

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 27, 2017

APPROVED BY:

Darrel L. Lux, County Judge

Christina Bergmann, Commissioner Precinct # 1

Richard Elkins, Commissioner Precinct # 2

Tommy Pfeiffer, Commissioner Precinct # 3

Don Durden, Commissioner Precinct # 4



Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5838 - Adam R. Blanchette, PLLC					
Adam R. Blanchette, PLLC	1641.0	2/13/17 ER Svcs/Case #17-004	10-512-54050	03/27/2017	44.57
Adam R. Blanchette, PLLC	1641.0	2/12/17 ER Svcs/Case #17-004	10-512-54050	03/27/2017	117.74
Vendor 5838 - Adam R. Blanchette, PLLC Total:					162.31
Vendor: 1350 - Alamo Concrete Products Company					
Alamo Concrete Products Company	6069	Rip-Rap Base - Hein Rd/Flood May 2015	11-620-56700	03/27/2017	763.50
Alamo Concrete Products Company	906726	Rip-Rap Base - Hein Rd/Flood May 2015	11-620-56700	03/27/2017	2,137.80
Alamo Concrete Products Company	96069	Cement - Johns Rd	11-620-53604	03/27/2017	1,056.00
Vendor 1350 - Alamo Concrete Products Company Total:					3,957.30
Vendor: 1100 - Alamo Iron Works					
Alamo Iron Works	13650639-00	Safety Glasses	11-620-53330	03/27/2017	52.08
Alamo Iron Works	14389659-00	Angle Grinders, Wheel & Hammer	11-620-53330	03/27/2017	280.77
Vendor 1100 - Alamo Iron Works Total:					332.85
Vendor: 4556 - Asco					
Asco	C23345	Filter Bowl #38	11-620-54540	03/27/2017	12.71
Asco	C23375	Filter Bowl #45	11-620-54540	03/27/2017	20.79
Vendor 4556 - Asco Total:					33.50
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	210-213-4565 3/15/17	823991660 2/8/17 - 3/7/17 R&B	11-620-54210	03/27/2017	62.06
AT&T Mobility	210-420-5674 3/15/17	823991660 2/8/17 - 3/7/17 IT	10-415-54210	03/27/2017	66.75
AT&T Mobility	210-420-5675 3/15/17	823991660 2/8/17 - 3/7/17 IT	10-415-54210	03/27/2017	72.06
AT&T Mobility	210-827-4483 3/15/17	823991660 2/8/17 - 3/7/17 Dev Mgt	10-590-54210	03/27/2017	63.86
AT&T Mobility	210-844-7587 3/15/17	823991660 2/8/17 - 3/7/17 R&B	11-620-54210	03/27/2017	58.76
AT&T Mobility	210-912-3522 3/15/17	823991660 2/8/17 - 3/7/17 R&B	11-620-54210	03/27/2017	58.46
AT&T Mobility	830-431-0151 3/15/17	823991660 2/8/17 - 3/7/17 Courthouse Fac	10-510-54210	03/27/2017	58.46
AT&T Mobility	830-431-0618 3/15/17	823991660 2/8/17 - 3/7/17 Courthouse Fac	10-510-54210	03/27/2017	127.41
AT&T Mobility	830-431-4936 3/15/17	823991660 2/8/17 - 3/7/17 Courthouse Fac	10-510-54210	03/27/2017	58.46
AT&T Mobility	287258006402X03182017	iPad Air Card 2/11/17 - 3/10/17 Const #3	10-553-54240	03/27/2017	37.99
AT&T Mobility	287258006402X03182017	iPad Air Cards 2/11/17 - 3/10/17 Const #4	10-554-54240	03/27/2017	37.99
AT&T Mobility	287258006402X03182017	Toughbook & iPad Air Cards 2/11/17 - 3/10/17	10-560-54240	03/27/2017	2,058.50
Vendor 1077 - AT&T Mobility Total:					2,760.76
Vendor: 3059 - Atkison Seed & Supply, Inc.					
Atkison Seed & Supply, Inc.	36526	Ant Bait	10-660-53330	03/27/2017	80.00
Vendor 3059 - Atkison Seed & Supply, Inc. Total:					80.00
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 002811926 3/8/17	3033905415 2/9/17 - 3/8/17 Comfort VFD	10-546-54400	03/27/2017	65.89

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Atmos Energy	Mtr 000835578 3/9/17	3036404200 2/11/17 - 3/9/17 EMS Comfort	10-510-54400	03/27/2017	<u>70.30</u>
Vendor 3198 - Atmos Energy Total:					136.19
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 123025 3/10/17	2308530002 2/8/17 - 3/8/17 WVFD - 3 Waring Rd	10-549-54400	03/27/2017	94.62
Bandera Electric Coop, Inc.	Meter 123031 3/10/17	2308530001 2/8/17 - 3/8/17 WVFD - 5 Waring Rd	10-549-54400	03/27/2017	81.19
Bandera Electric Coop, Inc.	Meter 100755 3/17/17	1106900-018 2/15/17 - 3/15/17 JP #4	10-510-54400	03/27/2017	169.38
Bandera Electric Coop, Inc.	Meter 100763 3/17/17	1106900-003 2/15/17 - 3/15/17 Pct #4 Warehouse	10-510-54400	03/27/2017	25.65
Bandera Electric Coop, Inc.	Meter 112826 3/17/17	1106900-002 2/15/17 - 3/15/17 EMS Tower	10-510-54400	03/27/2017	45.43
Bandera Electric Coop, Inc.	Meter 117591 3/17/17	1106900-016 2/15/17 - 3/15/17 Park House	10-510-54400	03/27/2017	114.28
Bandera Electric Coop, Inc.	Meter 117596 3/17/17	1106900-015 2/15/17 - 3/15/17 Stor Trailer	10-510-54400	03/27/2017	33.12
Bandera Electric Coop, Inc.	Meter 119464 3/17/17	1106900-013 2/15/17 - 3/15/17 SO	10-510-54400	03/27/2017	184.58
Bandera Electric Coop, Inc.	Meter 123229 3/17/17	1106900-006 2/15/17 - 3/15/17 JP #2	10-510-54400	03/27/2017	59.91
Bandera Electric Coop, Inc.	Meter 123279 3/17/17	1106900-004 2/15/17 - 3/15/17 Comfort EMS	10-510-54400	03/27/2017	289.35
Bandera Electric Coop, Inc.	Meter 124471 3/17/17	1106900-009 2/15/17 - 3/15/17 Comfort Waste Station	10-510-54400	03/27/2017	27.74
Bandera Electric Coop, Inc.	Meter 128918 3/17/17	1106900-019 2/15/17 - 3/15/17 Mark Twain	10-510-54400	03/27/2017	39.72
Bandera Electric Coop, Inc.	Meter 129598 3/17/17	1106900-012 2/15/17 - 3/15/17 SO Tower Rd	10-510-54400	03/27/2017	37.03
Bandera Electric Coop, Inc.	Meter 200581 3/17/17	1106900-007 2/15/17 - 3/15/17 12 Staudt St	10-510-54400	03/27/2017	79.69
Bandera Electric Coop, Inc.	Meter 200598 3/17/17	1106900-014 2/15/17 - 3/15/17 RMEC	10-510-54400	03/27/2017	280.56
Bandera Electric Coop, Inc.	Meter 201245 3/17/17	1106900-008 2/15/17 - 3/15/17 Jail	10-510-54400	03/27/2017	3,563.72
Bandera Electric Coop, Inc.	Meter 300437 3/17/17	1106900-020 2/15/17 - 3/15/17 Animal Control	10-510-54400	03/27/2017	280.68
Bandera Electric Coop, Inc.	Meter 300460 3/17/17	1106900-005 2/15/17-3/15/17 Waste Disp - Spanish Pass	10-510-54400	03/27/2017	44.66
Bandera Electric Coop, Inc.	Meter 300464 3/17/17	1106900-021 2/15/17 - 3/15/17 Recycling Cntr	10-510-54400	03/27/2017	60.60
Bandera Electric Coop, Inc.	Meter 300489 3/17/17	1106900-017 2/15/17 - 3/15/17 Park Fac	10-510-54400	03/27/2017	<u>94.68</u>
Vendor 1065 - Bandera Electric Coop, Inc. Total:					5,606.59
Vendor: 2692 - Ben E. Keith - San Antonio					
Ben E. Keith - San Antonio	74262563	Paper, Water & Cleaning Supplies	10-512-53330	03/27/2017	<u>483.77</u>
Vendor 2692 - Ben E. Keith - San Antonio Total:					483.77
Vendor: 1001 - Bergmann Lumber Company					
Bergmann Lumber Company	13355	Drill Bits	10-510-53330	03/27/2017	11.00
Bergmann Lumber Company	13364	Anchor Bolts - 3rd Floor Courthouse	10-510-54500	03/27/2017	<u>3.90</u>
Vendor 1001 - Bergmann Lumber Company Total:					14.90
Vendor: 1114 - Bexar Co. Medical Examiner's Office					
Bexar Co. Medical Examiner's Office	14139	Autopsy - B. Kirby	10-409-54051	03/27/2017	<u>2,500.00</u>
Vendor 1114 - Bexar Co. Medical Examiner's Office Total:					2,500.00
Vendor: 1089 - Bilingual Communication Consultants					
Bilingual Communication Consultants	8666	5hrs Interpretation 2/27/17 #15-428-CR	10-435-54092	03/27/2017	634.00
Bilingual Communication Consultants	8688	2hrs Interpretation 3/9/17 #6160	10-435-54092	03/27/2017	<u>334.00</u>
Vendor 1089 - Bilingual Communication Consultants Total:					968.00
Vendor: 4722 - Bluebonnet Pet Crematory, LLC					
Bluebonnet Pet Crematory, LLC	2017-341	Contract Svcs	10-408-54950	03/27/2017	<u>247.50</u>
Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:					247.50

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1002 - Boerne Auto Truck Supply, Inc.					
Boerne Auto Truck Supply, Inc.	215840	Wiper Blades #1310	10-560-54540	03/27/2017	45.40
Vendor 1002 - Boerne Auto Truck Supply, Inc. Total:					45.40
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	ID #57551/B. Galloway 2/28/17	Inmate Dental Work 2/28/17	10-512-54050	03/27/2017	315.00
Vendor 4865 - Boerne Dental Center Total:					315.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	128900	Flashlight	10-636-53330	03/27/2017	24.99
Boerne Office Supply, L.C.	129094	Year Labels for File Folders	10-403-53100	03/27/2017	20.95
Boerne Office Supply, L.C.	129824	Misc Office Supplies	10-404-53100	03/27/2017	619.85
Boerne Office Supply, L.C.	129853	Credit (Ref Inv #125519)	10-665-53100	03/27/2017	-109.96
Boerne Office Supply, L.C.	129835	Misc Office Supplies	10-404-53100	03/27/2017	737.48
Boerne Office Supply, L.C.	129883	Program Supplies	10-665-54920	03/27/2017	8.99
Boerne Office Supply, L.C.	129862	Anti-Static Computer Screen Wipes	10-404-53100	03/27/2017	31.99
Boerne Office Supply, L.C.	129914	Misc Office Supplies	10-400-53100	03/27/2017	69.66
Boerne Office Supply, L.C.	129917	Toner	10-545-53100	03/27/2017	121.99
Boerne Office Supply, L.C.	129923	Office Chair & Chair Mat	10-415-53100	03/27/2017	197.98
Boerne Office Supply, L.C.	129937	HP Toner Cartridge	10-495-53100	03/27/2017	309.99
Boerne Office Supply, L.C.	129916	Stapler & CD-R Discs	10-400-53100	03/27/2017	44.98
Boerne Office Supply, L.C.	129958	Chair Mat, 4GB Drive, Pencils & Ink Cartridges	10-541-53100	03/27/2017	188.38
Boerne Office Supply, L.C.	129965	Misc Office Supplies	10-495-53100	03/27/2017	48.92
Boerne Office Supply, L.C.	129956	Ink Cartridges	10-665-53100	03/27/2017	99.97
Boerne Office Supply, L.C.	129969	Mailing Tubes	10-541-53100	03/27/2017	47.97
Boerne Office Supply, L.C.	129978	Copy Paper & Misc Office Supplies	10-470-53100	03/27/2017	256.66
Boerne Office Supply, L.C.	129980	Toner	10-470-53100	03/27/2017	184.99
Boerne Office Supply, L.C.	129981	Misc Office Supplies & Toner	10-496-53100	03/27/2017	269.94
Boerne Office Supply, L.C.	129984	Copy Paper & Folders	10-457-53100	03/27/2017	109.97
Boerne Office Supply, L.C.	1300051	Envelopes & Fasteners	10-470-53100	03/27/2017	84.94
Boerne Office Supply, L.C.	130025	Desktop Brother HLL5100 Printer	10-415-53330	03/27/2017	179.99
Vendor 1040 - Boerne Office Supply, L.C. Total:					3,550.62
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	9472	Pest Control Svc/Feb '17 - Detention	10-512-53330	03/27/2017	185.00
Boerne Pest Control	9472	Pest Control Svc/Feb '17 - SO & CID	10-560-53330	03/27/2017	78.00
Vendor 3397 - Boerne Pest Control Total:					263.00
Vendor: 1043 - Boerne Printing					
Boerne Printing	0217-160	Stamp	10-560-53100	03/27/2017	21.95
Boerne Printing	0217-160	Door Hangers	10-560-53330	03/27/2017	165.00
Boerne Printing	0317-76	Business Cards (500 ea) - B. Bell & D. Sueltenfuss	10-636-53100	03/27/2017	62.00
Vendor 1043 - Boerne Printing Total:					248.95
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	10193530	Fittings #174	11-620-54540	03/27/2017	3.49
Bohnert Lumber & Supply, Inc.	10193730	2 Keys #2903	10-510-54540	03/27/2017	2.98

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bohnert Lumber & Supply, Inc.	10193945	Wire Brush - Shop	11-620-53330	03/27/2017	14.99
Bohnert Lumber & Supply, Inc.	10193978	Heavy Duty Scraper - Shop	11-620-53330	03/27/2017	19.99
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					41.45
Vendor: 1516 - Bounce Back, Inc.					
Bounce Back, Inc.	13572	Annual Hot Check Program Software Maint.	10-470-54523	03/27/2017	244.00
Vendor 1516 - Bounce Back, Inc. Total:					244.00
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	82427775	Meds & Disposable Supplies	10-540-53910	03/27/2017	4,358.38
Bound Tree Medical, LLC	82429357	Disposable Supplies	10-540-53910	03/27/2017	58.08
Bound Tree Medical, LLC	82432267	Disposable Supplies	10-540-53910	03/27/2017	975.20
Vendor 2700 - Bound Tree Medical, LLC Total:					5,391.66
Vendor: 5714 - Brian Vaughan					
Brian Vaughan	INV0005760	Reimb - Regis/AAP Polygraphists Seminar 4/26-4/28	29-554-54280	03/27/2017	150.00
Vendor 5714 - Brian Vaughan Total:					150.00
Vendor: 5412 - Brinkley Sargent Wiginton Architects, Inc.					
Brinkley Sargent Wiginton Architects, Inc.	14	Amend 1 - Comm of MEP Systems 5%	72-409-55130	03/27/2017	1,610.00
Brinkley Sargent Wiginton Architects, Inc.	14	Reimbursable Expenses - Travel	72-409-55130	03/27/2017	712.79
Brinkley Sargent Wiginton Architects, Inc.	14	Reimbursable Expenses - Miscellaneous	72-409-55130	03/27/2017	175.00
Brinkley Sargent Wiginton Architects, Inc.	14	Reimbursable Expenses - Reproductions	72-409-55130	03/27/2017	92.50
Brinkley Sargent Wiginton Architects, Inc.	14	Amend 1 - Data I.T. Services 5%	72-409-55130	03/27/2017	1,725.00
Brinkley Sargent Wiginton Architects, Inc.	14	Reimbursable Expenses - Mail/Deliveries	72-409-55130	03/27/2017	39.17
Brinkley Sargent Wiginton Architects, Inc.	14	Amend 1 - Audio/Visual 5%	72-409-55130	03/27/2017	1,250.00
Brinkley Sargent Wiginton Architects, Inc.	14	Bid/Negotiation 75%	72-409-55130	03/27/2017	35,769.45
Brinkley Sargent Wiginton Architects, Inc.	14	Construction Documents 5%	72-409-55130	03/27/2017	21,461.67
Brinkley Sargent Wiginton Architects, Inc.	14	Amend 2 - Distributed Antenna System 5%	72-409-55130	03/27/2017	1,355.00
Vendor 5412 - Brinkley Sargent Wiginton Architects, Inc. Total:					64,190.58
Vendor: 5833 - Carrie Allen					
Carrie Allen	Pt #36842644	Refund - Patient Overpayment (C. Allen)	10-341-44510	03/27/2017	10.00
Vendor 5833 - Carrie Allen Total:					10.00
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	GZC7150	Epson DS-350 Document Scanner	10-590-53100	03/27/2017	283.14
Vendor 3361 - CDW Government, Inc. Total:					283.14
Vendor: 5836 - CE Solutions					
CE Solutions	142766	2 Year Unlimited CEU Program	10-549-54270	03/27/2017	475.00
Vendor 5836 - CE Solutions Total:					475.00
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 400088 3/15/17	27570100 2/13/17 - 3/14/17 R&B	10-510-54400	03/27/2017	458.18
Central Texas Electric Co-op	Meter 500094 3/15/17	26279101 2/13/17 - 3/13/17 SVFD - Air Comp	10-548-54400	03/27/2017	29.71
Central Texas Electric Co-op	Meter 60687 3/15/17	23385801 2/14/17 - 3/14/17 R&B	10-510-54400	03/27/2017	40.62
Central Texas Electric Co-op	Meter 62022 3/15/17	20869401 2/14/17 - 3/12/17 SVFD - Air System	10-548-54400	03/27/2017	200.28
Central Texas Electric Co-op	Meter 63332 3/15/17	26949801 2/14/17 - 3/13/17 SVFD - Radio	10-548-54400	03/27/2017	39.60

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Central Texas Electric Co-op	Meter 72480 3/15/17	22001201 2/14/17 - 3/14/17 Alamo Springs VFD	10-543-54400	03/27/2017	37.82
Central Texas Electric Co-op	Meter 92186 3/15/17	27961000 2/14/17 - 3/14/17 R&B	10-510-54400	03/27/2017	54.16
Vendor 2932 - Central Texas Electric Co-op Total:					860.37
Vendor: 3846 - CH Graphics					
CH Graphics	16310	Citizen's Academy Shirts	10-560-54091	03/27/2017	628.87
Vendor 3846 - CH Graphics Total:					628.87
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	M-0001 3/15/17	01-5110-00 2/1/17 - 3/2/17 Old Jail	10-510-54400	03/27/2017	29.38
City of Boerne Utilities	M-0001 3/15/17	01-5120-00 2/1/17 - 3/2/17 Historic Courthouse	10-510-54400	03/27/2017	589.64
City of Boerne Utilities	M-0001 3/15/17	01-5220-01 2/1/17 - 3/2/17 Courthouse	10-510-54400	03/27/2017	10,579.40
City of Boerne Utilities	M-0001 3/15/17	03-0575-02 2/1/17 - 3/2/17 221 Fawn Valley	10-510-54400	03/27/2017	1,461.96
City of Boerne Utilities	M-0001 3/15/17	01-5100-00 2/1/17 - 3/2/17 210 E. San Antonio	10-510-54400	03/27/2017	63.57
Vendor 1160 - City of Boerne Utilities Total:					12,723.95
Vendor: 5631 - Clinical Solutions Pharmacy					
Clinical Solutions Pharmacy	022817-GILLKEND	Inmate Rx/Feb '17 - While Housed in Gillespie Co	10-512-54050	03/27/2017	33.38
Vendor 5631 - Clinical Solutions Pharmacy Total:					33.38
Vendor: 1753 - Comfort Auto Parts					
Comfort Auto Parts	215837	Air Hammer Chisel - Shop	11-620-53330	03/27/2017	6.86
Comfort Auto Parts	215924	Valve Stem Extension #179	11-620-54540	03/27/2017	27.00
Comfort Auto Parts	215935	Halogen Bulb #281	10-540-54540	03/27/2017	11.11
Comfort Auto Parts	215954	Air Filter & Spark Plug #539	11-620-54540	03/27/2017	16.72
Comfort Auto Parts	215956	Rubber Undercoating for Vehicles	11-620-53610	03/27/2017	48.40
Comfort Auto Parts	215956	Chainsaw Repair & Maint Parts	11-620-54540	03/27/2017	81.14
Comfort Auto Parts	215968	Oil Cap #168	11-620-54540	03/27/2017	5.24
Comfort Auto Parts	215971	Radiator Hoses #168	11-620-54540	03/27/2017	19.76
Comfort Auto Parts	215982	Oil Filter #2903	10-510-54540	03/27/2017	3.59
Comfort Auto Parts	215982	Oil Filter #112	10-636-54540	03/27/2017	3.28
Comfort Auto Parts	215982	Oil Filters (4) - Stock	11-620-54540	03/27/2017	14.36
Comfort Auto Parts	216031	Gas Tank Vent #513	11-620-54540	03/27/2017	6.99
Comfort Auto Parts	216032	Exhaust Cap #55	11-620-54540	03/27/2017	11.99
Comfort Auto Parts	216042	Spark Plug #513	11-620-54540	03/27/2017	3.73
Comfort Auto Parts	216045	Fuel Line Hose - Stock	11-620-54540	03/27/2017	0.84
Comfort Auto Parts	216052	Magnetic Retrieving Tool - Shop	11-620-53330	03/27/2017	9.98
Comfort Auto Parts	216058	Hoses & Connectors #168	11-620-54540	03/27/2017	20.23
Comfort Auto Parts	216101	Carburetor Kit #204	11-620-54540	03/27/2017	10.45
Comfort Auto Parts	216107	Credit (Ref Inv #215971)	11-620-54540	03/27/2017	-19.76
Comfort Auto Parts	216119	Toggle Switch #50	11-620-54540	03/27/2017	6.25
Comfort Auto Parts	216231	Primary Wire - Stock	11-620-54540	03/27/2017	6.20
Comfort Auto Parts	216265	Coolant Reservoir #50	11-620-54540	03/27/2017	7.48
Comfort Auto Parts	216290	Drive Tube Assembly #538	11-620-54540	03/27/2017	260.66
Comfort Auto Parts	216361	Curved Radiator Hose #121	11-620-54540	03/27/2017	56.13
Comfort Auto Parts	216371	Antifreeze #121 & Stock	11-620-54540	03/27/2017	45.96

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto Parts	216430	5W30 Oil #1609	10-408-54540	03/27/2017	50.32
Comfort Auto Parts	216432	Rubber Undercoating for Vehicles	11-620-53610	03/27/2017	158.40
Comfort Auto Parts	216442	Oil Cap #177	11-620-54540	03/27/2017	5.24
Comfort Auto Parts	216446	Lamps #91	11-620-54540	03/27/2017	18.77
Comfort Auto Parts	216450	Hoses & Connectors #177	11-620-54540	03/27/2017	20.23
Comfort Auto Parts	216452	Pull Starter #67	11-620-54540	03/27/2017	71.46
Comfort Auto Parts	216461	Water Hose Washers - Shop	11-620-54540	03/27/2017	1.20
Comfort Auto Parts	216469	Turn Signal Switch #50	11-620-54540	03/27/2017	43.16
Comfort Auto Parts	216470	Fuel Line Hose #67	11-620-54540	03/27/2017	1.76
Comfort Auto Parts	216471	Fuel Line Hoses (25) - Stock	11-620-54540	03/27/2017	22.00
Comfort Auto Parts	216472	Heater Hose Caps #278	10-540-54540	03/27/2017	7.56
Comfort Auto Parts	216474	Heater Hose Cap #278	10-540-54540	03/27/2017	2.90
Comfort Auto Parts	216501	Bulb #17	11-620-54540	03/27/2017	1.88
Comfort Auto Parts	216503	Ignition Coils #63	11-620-54540	03/27/2017	76.08
Comfort Auto Parts	216516	Recoil Starter #67	11-620-54540	03/27/2017	76.89
Comfort Auto Parts	216552	Credit (Ref Inv #216452)	11-620-54540	03/27/2017	-71.46
Comfort Auto Parts	216553	Push Button Starter Switch #50	11-620-54540	03/27/2017	6.44
Comfort Auto Parts	216631	Oil & Fuel Filter #65	10-596-54540	03/27/2017	17.65
Comfort Auto Parts	216632	Air Filter #65	10-596-54540	03/27/2017	41.84
Comfort Auto Parts	216644	Clutch Drum & Bearing #538	11-620-54540	03/27/2017	56.98
Comfort Auto Parts	216653	Relay #151	11-620-54540	03/27/2017	12.83
Vendor 1753 - Comfort Auto Parts Total:					1,286.72
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0005767	Reimb Feb'17 Fuel	10-546-53300	03/27/2017	243.29
Comfort Volunteer Fire Dept.	INV0005767	Reimb Oxygen Bottle Rental	10-546-53330	03/27/2017	16.67
Comfort Volunteer Fire Dept.	INV0005767	Reimb Hoses, Strainer, Traffic Cones & Vests	10-546-53330	03/27/2017	2,971.00
Comfort Volunteer Fire Dept.	INV0005767	Reimb Misc Tools & Supplies #T56	10-546-53330	03/27/2017	435.17
Comfort Volunteer Fire Dept.	INV0005767	Reimb Wireless Internet Card Svc/Feb '17	10-546-54240	03/27/2017	60.76
Comfort Volunteer Fire Dept.	INV0005767	Reimb SFFMA Fire Officer/Instructor Cert - A. Lenard	10-546-54270	03/27/2017	125.00
Comfort Volunteer Fire Dept.	INV0005767	Reimb April '17 - June '17 Trash Svc	10-546-54400	03/27/2017	90.00
Comfort Volunteer Fire Dept.	INV0005767	Reimb Overhead Door Repair	10-546-54500	03/27/2017	320.00
Comfort Volunteer Fire Dept.	INV0005767	Reimb Lights #R59	10-546-54540	03/27/2017	155.00
Comfort Volunteer Fire Dept.	INV0005767	Reimb SFFMA Dues	10-546-54810	03/27/2017	735.00
Comfort Volunteer Fire Dept.	INV0005767	Reimb Contract Labor	10-546-54860	03/27/2017	247.50
Comfort Volunteer Fire Dept.	INV0005767	Reimb Motorola VHF APX4500 Mobile Radio	10-546-56510	03/27/2017	2,418.00
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					7,817.39
Vendor: 5071 - David A. Parent					
David A. Parent	INV0005730	Appt Atty 6 Ind Def 3/8/17 Arraign Docket	10-435-54020	03/27/2017	500.00
Vendor 5071 - David A. Parent Total:					500.00
Vendor: 3996 - De Lage Landen Public Finance					
De Lage Landen Public Finance	53638307	Copy Machine Lease 3/19/17-4/18/17 - Co Judge	10-400-54620	03/27/2017	108.58
De Lage Landen Public Finance	53638307	Copy Machine Lease 3/19/17-4/18/17 - Co Clerk	10-403-54620	03/27/2017	137.26
De Lage Landen Public Finance	53638307	Copy Machine Lease 3/19/17-4/18/17 - Elections	10-404-54620	03/27/2017	108.58

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
De Lage Landen Public Finance	53638307	Copy Machine Lease 3/19/17-4/18/17 - NonDept	10-409-54620	03/27/2017	137.19
De Lage Landen Public Finance	53638307	Copy Machine Lease 3/19/17-4/18/17 - JP #1	10-455-54620	03/27/2017	108.58
De Lage Landen Public Finance	53638307	Copy Machine Lease 3/19/17-4/18/17 - JP #2	10-456-54620	03/27/2017	100.69
De Lage Landen Public Finance	53638307	Copy Machine Lease 3/19/17-4/18/17 - JP #3	10-457-54620	03/27/2017	102.24
De Lage Landen Public Finance	53638307	Copy Machine Lease 3/19/17-4/18/17 - Treasurer	10-497-54620	03/27/2017	108.58
De Lage Landen Public Finance	53638307	Copy Machine Lease 3/19/17-4/18/17 - Tax A/C	10-499-54620	03/27/2017	108.58
De Lage Landen Public Finance	53638307	Copy Machine Lease 3/19/17-4/18/17 - Detention	10-512-54620	03/27/2017	173.55
De Lage Landen Public Finance	53638307	Copy Machine Lease 3/19/17-4/18/17 - CID	10-560-54620	03/27/2017	156.30
De Lage Landen Public Finance	53638307	Copy Machine Lease 3/19/17-4/18/17 - SO	10-560-54620	03/27/2017	173.55
De Lage Landen Public Finance	53638307	Copy Machine Lease 3/19/17-4/18/17 - Dev Mgmt	10-590-54620	03/27/2017	108.58
De Lage Landen Public Finance	53638307	Copy Machine Lease 3/19/17-4/18/17 - Parks	10-660-54620	03/27/2017	108.58
De Lage Landen Public Finance	53638307	Copy Machine Lease 3/19/17-4/18/17 - Ext Svcs	10-665-54620	03/27/2017	108.58
De Lage Landen Public Finance	53638307	Copy Machine Lease 3/19/17-4/18/17 - R&B	11-620-54620	03/27/2017	102.24
De Lage Landen Public Finance	53638307	Copy Machine Lease 3/19/17-4/18/17 - Juv Prob	35-570-54620	03/27/2017	156.30
Vendor 3996 - De Lage Landen Public Finance Total:					2,107.96
Vendor: 4615 - Debra L. Fuller					
Debra L. Fuller	7/28/16 - 1/26/17	Appt Atty #13-540 (CPS)	10-435-54020	03/27/2017	1,207.34
Vendor 4615 - Debra L. Fuller Total:					1,207.34
Vendor: 4406 - Dental Select					
Dental Select	3829058	Grp #12001020 Apr '17 Vision - Bal/Co Empl & Dep	10-000-22505	03/27/2017	2,462.95
Dental Select	3829058	Grp #12001020 Apr '17 Vision - Co Surveyor	10-410-52020	03/27/2017	7.88
Dental Select	3829058	Grp #12001020 Apr '17 Vision - K. Granato 1/2 Feb FMLA	10-620-52020	03/27/2017	3.53
Vendor 4406 - Dental Select Total:					2,474.36
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	000089	Notary Bond - C. Silva 2/15/17-2/15/21	10-458-54800	03/27/2017	71.00
Dependable Insurance Agency	000094	Notary Bond - J. Henthorne 3/1/17-3/1/21	10-512-54800	03/27/2017	71.00
Dependable Insurance Agency	000095	Notary Bond - E. Pereda 3/1/17-3/1/21	10-512-54800	03/27/2017	71.00
Vendor 1033 - Dependable Insurance Agency Total:					213.00
Vendor: 1677 - Ecolab					
Ecolab	4805416	Dish Machine Rental 2/25/17 - 3/24/17	10-512-54630	03/27/2017	88.29
Vendor 1677 - Ecolab Total:					88.29
Vendor: 1151 - Ewald Kubota, Inc.					
Ewald Kubota, Inc.	3230992	Bar & Chain #528	11-620-54540	03/27/2017	35.87
Vendor 1151 - Ewald Kubota, Inc. Total:					35.87
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	26960	Inmate Meals 2/23/17 - 3/1/17	10-512-53315	03/27/2017	1,809.14
Five Star Correctional Services, Inc.	27028	Inmate Meals 3/2/17 - 3/8/17	10-512-53315	03/27/2017	1,806.15
Vendor 5476 - Five Star Correctional Services, Inc. Total:					3,615.29
Vendor: 1770 - Flasher Equipment Company					
Flasher Equipment Company	49514	Road & Crosswalk Striping - List	11-620-54861	03/27/2017	9,333.16
Vendor 1770 - Flasher Equipment Company Total:					9,333.16

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2266 - Frank Y. Hill, Jr.					
Frank Y. Hill, Jr.	11/4/16 - 2/27/17	Appt Atty #6118	10-435-54020	03/27/2017	225.00
Frank Y. Hill, Jr.	2/17/16 - 2/27/17	Appt Atty #6085	10-435-54020	03/27/2017	281.25
Vendor 2266 - Frank Y. Hill, Jr. Total:					506.25
Vendor: 1181 - Frieda Pressler					
Frieda Pressler	INV0005748	Reimb - Postage	10-458-53110	03/27/2017	12.00
Frieda Pressler	INV0005749	Reimb - Cell Phone/Mar '17	10-458-54210	03/27/2017	17.00
Frieda Pressler	INV0005750	Reimb - Mileage/Feb '17	10-458-54260	03/27/2017	139.45
Frieda Pressler	INV0005751	Reimb - Meals, Mileage & Hotel/JP Seminar 2/28-3/3	10-458-54270	03/27/2017	380.79
Vendor 1181 - Frieda Pressler Total:					549.24
Vendor: 1429 - Galls, LLC					
Galls, LLC	006887290	Engraved Name Plate - S. Kendrick	10-560-53360	03/27/2017	10.00
Galls, LLC	006987624	Uniform Shirts (2) - S. Kendrick	10-560-53360	03/27/2017	89.98
Galls, LLC	007062933	Custom Body Armor Vest w/2 Carriers - S. Kendrick	10-560-53330	03/27/2017	729.00
Galls, LLC	007062942	Custom Body Armor Vest w/2 Carriers - J. Whitt	10-560-53330	03/27/2017	729.00
Galls, LLC	007074788	Uniform Pants (4) - S. Kendrick	10-560-53360	03/27/2017	160.00
Galls, LLC	007142539	Custom Body Armor Vest w/2 Carriers - Y. Rodriguez	10-560-53330	03/27/2017	729.00
Vendor 1429 - Galls, LLC Total:					2,446.98
Vendor: 5601 - Gillespie County					
Gillespie County	15	Inmate Housing/Feb '17	10-512-56072	03/27/2017	8,235.00
Vendor 5601 - Gillespie County Total:					8,235.00
Vendor: 2412 - Grainger					
Grainger	9377615100	Control Toggle Switch #146	11-620-54540	03/27/2017	17.98
Grainger	9377615118	Control Toggle Switch #146	11-620-54540	03/27/2017	17.98
Grainger	9379612402	Mounted Storage Bins - New Ambulance #282	10-540-55200	03/27/2017	185.94
Vendor 2412 - Grainger Total:					221.90
Vendor: 3628 - Hays County Treasurer					
Hays County Treasurer	INV0005761	PID #1628 2/1/17 - 2/28/17	35-570-54095	03/27/2017	3,080.00
Hays County Treasurer	INV0005762	PID #1606 2/1/17 - 2/22/17	33-577-54098	03/27/2017	2,420.00
Vendor 3628 - Hays County Treasurer Total:					5,500.00
Vendor: 5420 - Heart of the Hills Veterinary Center					
Heart of the Hills Veterinary Center	61177	2 Rabies Shots & Spay/Neuter & Vaccination Pkg (1)	10-408-53400	03/27/2017	81.86
Vendor 5420 - Heart of the Hills Veterinary Center Total:					81.86
Vendor: 4119 - Hill Country Outhouses					
Hill Country Outhouses	23183	Portable Rental 2/24/17 - 3/16/17 -James Kiehl	10-660-53330	03/27/2017	76.88
Hill Country Outhouses	23184	Portable Rental 3/3/17 - 3/16/17 -Mark Twain	10-660-53330	03/27/2017	51.25
Vendor 4119 - Hill Country Outhouses Total:					128.13
Vendor: 1924 - Hohmann Welding & Supply					
Hohmann Welding & Supply	41357	Fittings #12	11-620-54540	03/27/2017	15.34
Vendor 1924 - Hohmann Welding & Supply Total:					15.34

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5771 - Houston Mac Haik Chrysler Dodge Jeep Ram					
Houston Mac Haik Chrysler Dodge Jeep Ram	X-1167	Remount #280 - 2017 Dodge Ram 4500 Chassis VIN #1004	10-540-55200	03/27/2017	129,900.00
Houston Mac Haik Chrysler Dodge Jeep Ram	X-1167	HGAC fee	10-540-55200	03/27/2017	600.00
Vendor 5771 - Houston Mac Haik Chrysler Dodge Jeep Ram Total:					130,500.00
Vendor: 3365 - HTS Voice & Data Systems					
HTS Voice & Data Systems	1072777	Monthly Managed Svcs/Feb '17	10-415-54861	03/27/2017	2,497.50
HTS Voice & Data Systems	1073260	Monthly Managed Svcs/Mar '17	10-415-54861	03/27/2017	2,497.50
Vendor 3365 - HTS Voice & Data Systems Total:					4,995.00
Vendor: 1229 - Hydraulic Supply & Service Co.					
Hydraulic Supply & Service Co.	86514	Hydraulic Fittings #43	10-596-54540	03/27/2017	175.37
Vendor 1229 - Hydraulic Supply & Service Co. Total:					175.37
Vendor: 3818 - IDville					
IDville	3178992	Printer Ribbon for ID Maker	10-560-53100	03/27/2017	125.85
Vendor 3818 - IDville Total:					125.85
Vendor: 1103 - Ingram Readymix, Inc.					
Ingram Readymix, Inc.	4078282	3000 PSI Concrete - R&B	11-620-53604	03/27/2017	921.50
Ingram Readymix, Inc.	4078322	3000 PSI Concrete - R&B	11-620-53604	03/27/2017	776.00
Vendor 1103 - Ingram Readymix, Inc. Total:					1,697.50
Vendor: 5416 - Integrity Telephone & Data					
Integrity Telephone & Data	674942	Reprogram Phone System - R&B	10-415-54521	03/27/2017	65.00
Vendor 5416 - Integrity Telephone & Data Total:					65.00
Vendor: 5844 - IPC Healthcare Svcs of Texas					
IPC Healthcare Svcs of Texas	005823523IPC	2/12/17 - 2/14/17 HOSP VST/Case #17-004	10-512-54050	03/27/2017	310.79
Vendor 5844 - IPC Healthcare Svcs of Texas Total:					310.79
Vendor: 5837 - J. Scott Luther, M.D., P.A.					
J. Scott Luther, M.D., P.A.	1684	2/12/17 HOSP VST/Case #17-004	10-512-54050	03/27/2017	247.52
Vendor 5837 - J. Scott Luther, M.D., P.A. Total:					247.52
Vendor: 1121 - James Reeh					
James Reeh	45678	1 3/4" Base Grade 2 - Comfort Yard	11-620-53615	03/27/2017	1,772.31
Vendor 1121 - James Reeh Total:					1,772.31
Vendor: 5558 - Jennifer C. Harris					
Jennifer C. Harris	12/22/16 - 2/22/17	Appt Atty #16-154 (CPS)	10-435-54020	03/27/2017	586.60
Vendor 5558 - Jennifer C. Harris Total:					586.60
Vendor: 1011 - Jennings Anderson Ford					
Jennings Anderson Ford	194728	Injector Assembly #137	11-620-54540	03/27/2017	251.38
Jennings Anderson Ford	194763	DPF Filter Assembly #137	11-620-54540	03/27/2017	2,517.28
Jennings Anderson Ford	194805	DPF Filter Assembly #137 w/Exchange Credit	11-620-54540	03/27/2017	189.40
Jennings Anderson Ford	194819	Exhaust Gas Sensor #137	11-620-54540	03/27/2017	36.28
Jennings Anderson Ford	1945002	Core Credit (Ref Inv #194805)	11-620-54540	03/27/2017	-150.00

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Jennings Anderson Ford	194982	Connector #137	11-620-54540	03/27/2017	24.28
Vendor 1011 - Jennings Anderson Ford Total:					2,868.62
Vendor: 5299 - Johnathan E. Rightmyer Johnathan E. Rightmyer	INV0005764	Appt Atty #17-043-CR	10-435-54020	03/27/2017	120.00
Vendor 5299 - Johnathan E. Rightmyer Total:					120.00
Vendor: 1913 - Juanita Espino Juanita Espino	INV0005731	Reimb Mileage & Supplies/Safety Trng Class 3/6/17	10-496-54270	03/27/2017	33.79
Vendor 1913 - Juanita Espino Total:					33.79
Vendor: 3057 - Judge Michael Peden Judge Michael Peden	INV0005732	Special Judge Svcs 3/7/17	10-435-54081	03/27/2017	607.70
Vendor 3057 - Judge Michael Peden Total:					607.70
Vendor: 1941 - K.W. Towing L.L.C. K.W. Towing L.L.C.	34032	Towing #1310	10-560-54981	03/27/2017	50.00
Vendor 1941 - K.W. Towing L.L.C. Total:					50.00
Vendor: 5835 - Katherine McDaniel Katherine McDaniel	INV0005757	Reimb - Meals & Mileage/TDCAA Trng 2/23/17 - 2/24/17	10-470-54270	03/27/2017	100.26
Vendor 5835 - Katherine McDaniel Total:					100.26
Vendor: 1076 - Kendall Co. WCID #1 Kendall Co. WCID #1	0317038	Bacteria Analysis - PWS #1300074/Mar '17	10-590-53330	03/27/2017	20.00
Kendall Co. WCID #1	0317039	Bacteria Analysis - PWS #1300058/Mar '17	10-590-53330	03/27/2017	20.00
Vendor 1076 - Kendall Co. WCID #1 Total:					40.00
Vendor: 1298 - Kerr County Juvenile Facility Kerr County Juvenile Facility	02282017-020	PID #1588 2/6/17 - 2/28/17	33-575-54096	03/27/2017	2,185.00
Kerr County Juvenile Facility	02282017-020	PID #1639 2/1/17 - 2/2/17	35-570-54096	03/27/2017	190.00
Kerr County Juvenile Facility	02282017-020	PID #1597 2/1/17 - 2/10/17	35-570-54096	03/27/2017	950.00
Vendor 1298 - Kerr County Juvenile Facility Total:					3,325.00
Vendor: 1090 - Kurtis Rudkin Kurtis Rudkin	INV0005735	Appt Atty #15-238 (CPS)	10-435-54020	03/27/2017	206.50
Kurtis Rudkin	INV0005736	Appt Atty #15-153-CCL (CPS)	10-435-54020	03/27/2017	392.00
Kurtis Rudkin	INV0005737	Appt Atty #15-334-CR & #15-335-CR	10-435-54020	03/27/2017	300.00
Vendor 1090 - Kurtis Rudkin Total:					898.50
Vendor: 3298 - LDI of San Antonio, Inc. LDI of San Antonio, Inc.	252113	Clean Vent Hoods, Ducts & Exhaust Fans	10-512-53330	03/27/2017	385.00
Vendor 3298 - LDI of San Antonio, Inc. Total:					385.00
Vendor: 3055 - Leandro Renaud Leandro Renaud	INV0005738	Appt Atty 7 Ind Def 3/8/17 Arraign Docket	10-435-54020	03/27/2017	500.00
Vendor 3055 - Leandro Renaud Total:					500.00
Vendor: 4754 - Leon Brimhall Leon Brimhall	INV0005739	Reimb Meals & Mileage/JP Seminar 2/28/17 - 3/3/17	10-456-54270	03/27/2017	125.24

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Leon Brimhall	INV0005740	Reimb - Mileage/STJPCA Meeting 1/30/17	10-456-54270	03/27/2017	175.00
Vendor 4754 - Leon Brimhall Total:					300.24
Vendor: 2588 - Lisa M. Watts, PsyD					
Lisa M. Watts, PsyD	107	Psych/PID #1588	35-570-54861	03/27/2017	400.00
Vendor 2588 - Lisa M. Watts, PsyD Total:					400.00
Vendor: 5492 - LMD Architects, PLLC					
LMD Architects, PLLC	2017-0013	Reimbursable Expenses	10-540-55130	03/27/2017	135.14
LMD Architects, PLLC	2017-0013	Contract Administration	10-540-55130	03/27/2017	6,541.64
Vendor 5492 - LMD Architects, PLLC Total:					6,676.78
Vendor: 5819 - Masskenpo, LLC					
Masskenpo, LLC	20	Fire Arms Trng Course (10 Emp) 2/27/17	87-560-53330	03/27/2017	565.00
Masskenpo, LLC	21	Fire Arms Trng Course (10 Emp) 3/6/17	87-560-53330	03/27/2017	565.00
Vendor 5819 - Masskenpo, LLC Total:					1,130.00
Vendor: 1948 - Matera Paper Co., Inc.					
Matera Paper Co., Inc.	300244	Paper & Cleaning Supplies	10-510-53310	03/27/2017	624.06
Vendor 1948 - Matera Paper Co., Inc. Total:					624.06
Vendor: 5697 - Matheson Tri-Gas, Inc.					
Matheson Tri-Gas, Inc.	15002309	Oxygen Cylinder Rental - EMS	10-540-53910	03/27/2017	97.50
Matheson Tri-Gas, Inc.	15002337	Oxygen & Acetylene Cylinder Rental - R&B	11-620-53330	03/27/2017	74.00
Matheson Tri-Gas, Inc.	15049887	Industrial Mix (Argon/CO2) - Shop	11-620-53330	03/27/2017	58.00
Vendor 5697 - Matheson Tri-Gas, Inc. Total:					229.50
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	140386	Collection Fees	10-350-45016	03/27/2017	49.50
McCreary, Veselka, Bragg & Allen, P.C.	140387	Collection Fees	10-350-45016	03/27/2017	295.20
McCreary, Veselka, Bragg & Allen, P.C.	140794	Collection Fees	10-350-45016	03/27/2017	819.18
McCreary, Veselka, Bragg & Allen, P.C.	140795	Collection Fees	10-350-45016	03/27/2017	266.13
McCreary, Veselka, Bragg & Allen, P.C.	141263	Collection Fees	10-350-45016	03/27/2017	396.00
McCreary, Veselka, Bragg & Allen, P.C.	141264	Collection Fees	10-350-45016	03/27/2017	69.00
McCreary, Veselka, Bragg & Allen, P.C.	141863	Collection Fees	10-350-45016	03/27/2017	40.50
McCreary, Veselka, Bragg & Allen, P.C.	141864	Collection Fees	10-350-45016	03/27/2017	189.00
McCreary, Veselka, Bragg & Allen, P.C.	142294	Collection Fees	10-350-45016	03/27/2017	478.50
McCreary, Veselka, Bragg & Allen, P.C.	143519	Collection Fees	10-350-45015	03/27/2017	68.40
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					2,671.41
Vendor: 3962 - Methodist Hospital					
Methodist Hospital	149404054	2/11/17 - 2/13/17 In-Patient Svc/Case #17-004	10-512-54050	03/27/2017	5,345.65
Vendor 3962 - Methodist Hospital Total:					5,345.65
Vendor: 4405 - MetLife					
MetLife	37788010	Apr '17 Dental & Life - Bal/Co Empl & Dep	10-000-22505	03/27/2017	14,405.32
MetLife	37788010	Apr '17 Dental & Life - Co Surveyor	10-410-52020	03/27/2017	25.34
MetLife	37788010	Apr '17 Dental & Life - Kgranato 1/2 Feb FMLA	10-620-52020	03/27/2017	22.87
Vendor 4405 - MetLife Total:					14,453.53

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3998 - Mike Howle Mike Howle	INV0005741	Reimb Fuel #106	10-590-53300	03/27/2017	<u>20.02</u>
				Vendor 3998 - Mike Howle Total:	20.02
Vendor: 4356 - MJ Boyle General Contractor, Inc. MJ Boyle General Contractor, Inc.	26320	Payment App #5 - Construction Svcs EMS Bldg	10-540-55130	03/27/2017	<u>225,129.64</u>
				Vendor 4356 - MJ Boyle General Contractor, Inc. Total:	225,129.64
Vendor: 1689 - Neffendorf & Knopp, P.C. Neffendorf & Knopp, P.C.	ID #19558 2/25/17	FY 2016 Annual Audit	35-570-54010	03/27/2017	<u>2,200.00</u>
				Vendor 1689 - Neffendorf & Knopp, P.C. Total:	2,200.00
Vendor: 5834 - Nellie Jean Nellie Jean	Pt #20233980	Refund - Patient Overpayment (N. Jean)	10-341-44510	03/27/2017	<u>500.00</u>
				Vendor 5834 - Nellie Jean Total:	500.00
Vendor: 1574 - NH Electric, Inc. NH Electric, Inc.	38477	Vent Work on Roof - Jail	10-510-54501	03/27/2017	<u>232.80</u>
				Vendor 1574 - NH Electric, Inc. Total:	232.80
Vendor: 3543 - Nicole Bishop Nicole Bishop	INV0005758	Reimb - Mileage/TDCAA Trng 2/21-2/24	10-470-54270	03/27/2017	<u>94.20</u>
				Vendor 3543 - Nicole Bishop Total:	94.20
Vendor: 4602 - Office of Conferences & Training Office of Conferences & Training	103617017	Regis - County Auditor's Inst/C. Speer 5/2/17 - 5/5/17	10-495-54270	03/27/2017	295.00
Office of Conferences & Training	196317016	Regis - New Auditor's Trng/R. Reynozo 5/2/17	10-495-54270	03/27/2017	195.00
Office of Conferences & Training	480817017	Regis - County Auditor's Inst/S. Barter 5/2/17 - 5/5/17	10-495-54270	03/27/2017	<u>295.00</u>
				Vendor 4602 - Office of Conferences & Training Total:	785.00
Vendor: 3249 - OMG National OMG National	N1036299	Crime Prevention Supplies	10-560-54091	03/27/2017	<u>444.37</u>
				Vendor 3249 - OMG National Total:	444.37
Vendor: 5491 - O'Reilly Automotive, Inc. O'Reilly Automotive, Inc.	4732-275232	Extractor Tool - Shop	11-620-53330	03/27/2017	<u>26.99</u>
				Vendor 5491 - O'Reilly Automotive, Inc. Total:	26.99
Vendor: 3352 - Pat's Creative Stitches Pat's Creative Stitches	8	Logo on 2 Uniform Shirts, 1 Jacket & 2 Caps	10-636-53330	03/27/2017	<u>135.94</u>
				Vendor 3352 - Pat's Creative Stitches Total:	135.94
Vendor: 4817 - Pegasus Schools, Inc. Pegasus Schools, Inc.	14315	PID #1597 2/10/17 - 2/28/17	35-570-54095	03/27/2017	<u>1,957.57</u>
				Vendor 4817 - Pegasus Schools, Inc. Total:	1,957.57
Vendor: 4840 - Pethealth Services USA, Inc. Pethealth Services USA, Inc.	SIUN9762256	Microchip Regis (2)	10-408-53330	03/27/2017	9.70
Pethealth Services USA, Inc.	SIUN9770821	50 Mini Microchips	14-408-53330	03/27/2017	<u>397.50</u>
				Vendor 4840 - Pethealth Services USA, Inc. Total:	407.20

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1079 - Pico Propane Operating, LLC					
Pico Propane Operating, LLC	06304901-I	3/4" Breakaway Fuel Hose	11-620-53330	03/27/2017	101.00
Pico Propane Operating, LLC	06307756-I	Lyondall Tractor Fluid (55 gal) - R&B	11-620-53300	03/27/2017	461.48
Vendor 1079 - Pico Propane Operating, LLC Total:					562.48
Vendor: 3877 - Pitney Bowes					
Pitney Bowes	3302935879	Postage Machine Lease 12/30/16 - 3/29/17	10-409-54621	03/27/2017	963.00
Vendor 3877 - Pitney Bowes Total:					963.00
Vendor: 4046 - Protection One Alarm Monitoring					
Protection One Alarm Monitoring	50584390 3/2/17	Monitor 143 Mark Twain 4/1/17 - 4/30/17	10-510-54861	03/27/2017	31.76
Protection One Alarm Monitoring	50584390 3/2/17	Monitor RMEC 4/1/17 - 4/30/17	10-510-54861	03/27/2017	31.76
Protection One Alarm Monitoring	50584390 3/2/17	Monitor 221 Fawn Valley 4/1/17 - 4/30/17	10-510-54861	03/27/2017	61.71
Protection One Alarm Monitoring	50584390 3/2/17	Monitor Historic Courthouse 4/1/17 - 4/30/17	10-510-54861	03/27/2017	135.05
Protection One Alarm Monitoring	50584390 3/2/17	Monitor JSPP 4/1/17 - 4/30/17	10-510-54861	03/27/2017	33.54
Protection One Alarm Monitoring	50584390 3/2/17	Monitor & Maint Courthouse 4/1/17 - 4/30/17	10-510-54861	03/27/2017	484.02
Protection One Alarm Monitoring	50584390 3/2/17	Monitor Juv Prob 4/1/17 - 4/30/17	10-510-54861	03/27/2017	50.99
Protection One Alarm Monitoring	50584390 3/2/17	Monitor Old Jail 4/1/17 - 4/30/17	10-510-54861	03/27/2017	88.69
Protection One Alarm Monitoring	50584390 3/2/17	Monitor 126 Rosewood Ave 4/1/17 - 4/30/17	10-510-54861	03/27/2017	81.79
Protection One Alarm Monitoring	115215110	Replace Lower Panel Battery - 143 Mark Twain Dr.	10-510-54861	03/27/2017	62.00
Vendor 4046 - Protection One Alarm Monitoring Total:					1,061.31
Vendor: 1254 - Red Hawk Fire & Security					
Red Hawk Fire & Security	279290	Monitoring Mar '17 - R&B	11-620-53330	03/27/2017	29.18
Vendor 1254 - Red Hawk Fire & Security Total:					29.18
Vendor: 1520 - Richard E. Martinez, MD					
Richard E. Martinez, MD	137165V1974	1/23/17 OFC VST/Case #11-061	10-512-54050	03/27/2017	72.96
Vendor 1520 - Richard E. Martinez, MD Total:					72.96
Vendor: 4561 - Robin Brame					
Robin Brame	INV0005742	Crt Reporter Svcs Judge Morris 1/2 Day 2/22/17	16-435-54999	03/27/2017	200.00
Vendor 4561 - Robin Brame Total:					200.00
Vendor: 2849 - Roger Baker					
Roger Baker	INV0005759	Reimb - Bolts & Screwdriver	10-560-53330	03/27/2017	22.87
Vendor 2849 - Roger Baker Total:					22.87
Vendor: 4904 - RPS Klotz Associates, Inc.					
RPS Klotz Associates, Inc.	217114	Const Phase Svcs 1/28/17-2/24/17 Herff Rd Ph 2 Const	71-409-54861	03/27/2017	3,100.00
Vendor 4904 - RPS Klotz Associates, Inc. Total:					3,100.00
Vendor: 2018 - San Antonio Belting & Pulley Co., Inc.					
San Antonio Belting & Pulley Co., Inc.	7268738	Hinged Pins & Cable #40	11-620-54540	03/27/2017	6.85
Vendor 2018 - San Antonio Belting & Pulley Co., Inc. Total:					6.85
Vendor: 5656 - San Antonio Control Systems, Inc.					
San Antonio Control Systems, Inc.	7044	Repair Wiring Between HVAC & Fire Panel - Jail	10-510-54501	03/27/2017	574.50
Vendor 5656 - San Antonio Control Systems, Inc. Total:					574.50

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1412 - Santex Truck Centers, Ltd.					
Santex Truck Centers, Ltd.	1613610	Air Filters #E32 & #T33	10-542-54540	03/27/2017	<u>181.74</u>
				Vendor 1412 - Santex Truck Centers, Ltd. Total:	181.74
Vendor: 4757 - Scott Equipment, Inc.					
Scott Equipment, Inc.	532395	Repairs to Commercial Washing Machine - Jail	10-512-53330	03/27/2017	<u>193.75</u>
				Vendor 4757 - Scott Equipment, Inc. Total:	193.75
Vendor: 3275 - Security One, Inc.					
Security One, Inc.	746803	Qrtly Monitoring - EMS Comfort	10-540-53330	03/27/2017	90.00
Security One, Inc.	746803	Qrtly Monitoring - JP #2	13-510-53330	03/27/2017	<u>90.00</u>
				Vendor 3275 - Security One, Inc. Total:	180.00
Vendor: 3711 - Shawn Lovorn					
Shawn Lovorn	INV0005743	Appt Atty 6 Ind Def 3/8/17 Arraign Docket	10-435-54020	03/27/2017	<u>500.00</u>
				Vendor 3711 - Shawn Lovorn Total:	500.00
Vendor: 5181 - Shred-It USA, LLC					
Shred-It USA, LLC	8121907721	Qrtly Shredding + 13 Medium Totes	10-409-54861	03/27/2017	<u>1,006.18</u>
				Vendor 5181 - Shred-It USA, LLC Total:	1,006.18
Vendor: 3411 - Sign Language					
Sign Language	5322A	Striping #1106	10-560-54540	03/27/2017	<u>225.00</u>
				Vendor 3411 - Sign Language Total:	225.00
Vendor: 1164 - Sisterdale Volunteer Fire Dept.					
Sisterdale Volunteer Fire Dept.	INV0005768	Reimb Misc Supplies	10-548-53100	03/27/2017	42.48
Sisterdale Volunteer Fire Dept.	INV0005768	Reimb Helmet, Tools & DVR	10-548-53330	03/27/2017	1,597.92
Sisterdale Volunteer Fire Dept.	INV0005768	Reimb Pagers & Chargers	10-548-53330	03/27/2017	1,076.00
Sisterdale Volunteer Fire Dept.	INV0005768	Reimb Wireless Internet Card Svc/Jan'17	10-548-54240	03/27/2017	64.73
Sisterdale Volunteer Fire Dept.	INV0005768	Reimb Propane	10-548-54400	03/27/2017	313.81
Sisterdale Volunteer Fire Dept.	INV0005768	Reimb A/C & Water Softener Repairs	10-548-54500	03/27/2017	361.00
Sisterdale Volunteer Fire Dept.	INV0005768	Reimb 50% Painting of Exterior Fire Station	10-548-54500	03/27/2017	2,185.00
Sisterdale Volunteer Fire Dept.	INV0005768	Reimb Pager Batteries	10-548-54530	03/27/2017	<u>360.00</u>
				Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:	6,000.94
Vendor: 5469 - South Texas Outfitters					
South Texas Outfitters	17-0315	Grill Guards #1701, 1702, 1703, 1704	10-560-55200	03/27/2017	<u>6,115.93</u>
				Vendor 5469 - South Texas Outfitters Total:	6,115.93
Vendor: 2461 - South Texas Pathology Assoc.					
South Texas Pathology Assoc.	1223634.0	2/11/17 - 2/14/17 Labs/Case #17-004	10-512-54050	03/27/2017	<u>345.00</u>
				Vendor 2461 - South Texas Pathology Assoc. Total:	345.00
Vendor: 4096 - South Texas Radiology Group					
South Texas Radiology Group	5089257	2/12/17 HOSP RAD/Case #17-004	10-512-54050	03/27/2017	<u>6.95</u>
				Vendor 4096 - South Texas Radiology Group Total:	6.95

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5840 - SouthernCross Ambulance, Inc.					
SouthernCross Ambulance, Inc.	Run #17-2649	Inmate Transport to SA Methodist from ER 2/11/17	10-512-54050	03/27/2017	1,845.00
Vendor 5840 - SouthernCross Ambulance, Inc. Total:					1,845.00
Vendor: 2570 - Tami L. Wolff					
Tami L. Wolff	006-17	Copy of Reporters Record/Cause #5214	10-470-54020	03/27/2017	180.00
Tami L. Wolff	007-17	Orig & 2 Copies of Reporter's Records #16-011-JV	16-435-54999	03/27/2017	4,581.66
Vendor 2570 - Tami L. Wolff Total:					4,761.66
Vendor: 4517 - TASC - Client Invoices					
TASC - Client Invoices	IN983580	FSA Plan Year Renewal 4/1/17 - 3/31/18	10-496-54861	03/27/2017	250.00
TASC - Client Invoices	IN983580	FSA Admin Fee 4/1/17 - 6/30/17	10-496-54861	03/27/2017	1,138.44
Vendor 4517 - TASC - Client Invoices Total:					1,388.44
Vendor: 1695 - TDCAA					
TDCAA	116921	2017 Member Dues - J. McDaniel	10-470-54810	03/27/2017	60.00
TDCAA	116921	2017 Member Dues - K. McDaniel	10-470-54810	03/27/2017	60.00
TDCAA	116921	2017 Member Dues - N. Bishop	10-470-54810	03/27/2017	75.00
TDCAA	116921	2017 Member Dues - K. Ponzio	10-470-54810	03/27/2017	50.00
TDCAA	116921	2017 Member Dues - B. Vidal	10-470-54810	03/27/2017	50.00
Vendor 1695 - TDCAA Total:					295.00
Vendor: 5151 - Texas Animal Control Association					
Texas Animal Control Association	00023	Regis - Animal Cruelty Inv Course/C. Barnes 4/2-4/4	10-408-54270	03/27/2017	150.00
Texas Animal Control Association	00024	Regis - Animal Cruelty Inv Course/D. Arellano 4/2-4/4	10-408-54270	03/27/2017	200.00
Vendor 5151 - Texas Animal Control Association Total:					350.00
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	231972	Regis - C.I. Academy/S. D'Spain 6/19/17 - 6/21/17	10-497-54270	03/27/2017	225.00
Vendor 1053 - Texas Association of Counties Total:					225.00
Vendor: 1697 - Texas Chief Deputies Assoc.					
Texas Chief Deputies Assoc.	INV0005752	Regis - Chief Deputies Conf/L. Ripley 6/13-6/16	29-560-54280	03/27/2017	225.00
Texas Chief Deputies Assoc.	INV0005753	2017 Dues - A. Auxier	10-560-54810	03/27/2017	24.00
Vendor 1697 - Texas Chief Deputies Assoc. Total:					249.00
Vendor: 1465 - Texas Commission on Environmental Quality					
Texas Commission on Environmental Quality	WTR0047632	Nov '16 OnSite Council Fee	93-695-58151	03/27/2017	200.00
Texas Commission on Environmental Quality	WTR0047633	Dec '16 OnSite Council Fee	93-695-58151	03/27/2017	110.00
Texas Commission on Environmental Quality	WTR0047634	Jan '17 OnSite Council Fee	93-695-58151	03/27/2017	210.00
Texas Commission on Environmental Quality	WTR0047635	Feb '17 OnSite Council Fee	93-695-58151	03/27/2017	180.00
Vendor 1465 - Texas Commission on Environmental Quality Total:					700.00
Vendor: 3366 - Texas Department of State Health Services					
Texas Department of State Health Services	Lic #130001	Licensing Registration Fee #280	10-540-53330	03/27/2017	90.00
Vendor 3366 - Texas Department of State Health Services Total:					90.00

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	CR-115324	Crime Search Records 2/2/17	10-496-53100	03/27/2017	2.00
Vendor 1754 - Texas Dept. of Public Safety Total:					2.00
Vendor: 4973 - Texas Emergency Mgmt Conference					
Texas Emergency Mgmt Conference	INV0005765	Regis - 2017 Em Mgmt Conf/D. Morales 5/16-5/19	10-406-54270	03/27/2017	175.00
Texas Emergency Mgmt Conference	INV0005765	Regis - 2017 Em Mgmt Conf/R. Vorndam 5/16-5/19	10-406-54270	03/27/2017	175.00
Texas Emergency Mgmt Conference	INV0005765	Regis - 2017 Em Mgmt Conf/J. Fincke 5/16-5/19	10-406-54270	03/27/2017	175.00
Vendor 4973 - Texas Emergency Mgmt Conference Total:					525.00
Vendor: 4911 - Texas Hydraulics & Pneumatics					
Texas Hydraulics & Pneumatics	57845	PTO Pump Repair #10	11-620-54540	03/27/2017	415.00
Vendor 4911 - Texas Hydraulics & Pneumatics Total:					415.00
Vendor: 1371 - Texas MedClinic					
Texas MedClinic	158323	Random Testing 2/21/2017	10-496-54050	03/27/2017	74.00
Vendor 1371 - Texas MedClinic Total:					74.00
Vendor: 1870 - Texas Municipal Court - Justice Court News					
Texas Municipal Court - Justice Court News	INV0005754	Subscription Renewal - JP #4	10-458-53100	03/27/2017	36.00
Vendor 1870 - Texas Municipal Court - Justice Court News Total:					36.00
Vendor: 3363 - Texas Road Repair & Patches					
Texas Road Repair & Patches	1138	Pothole Repair - List	11-620-54710	03/27/2017	4,546.93
Vendor 3363 - Texas Road Repair & Patches Total:					4,546.93
Vendor: 1241 - Texas State University/San Marcos					
Texas State University/San Marcos	INV0005744	Legislative Update Seminar/L. Brimhall 7/23-7/24	10-456-54270	03/27/2017	150.00
Texas State University/San Marcos	INV0005745	Legislative Update Seminar/M. Nieto 7/16-7/17	10-456-54270	03/27/2017	150.00
Texas State University/San Marcos	INV0005746	Legislative Update Seminar/D. Hudson 7/23-7/24	10-457-54270	03/27/2017	150.00
Texas State University/San Marcos	INV0005747	Legislative Update Seminar/K. Howard 7/23-7/24	10-457-54270	03/27/2017	150.00
Texas State University/San Marcos	INV0005755	Legislative Update Seminar/C. Silva 7/16-7/17	10-458-54270	03/27/2017	150.00
Texas State University/San Marcos	INV0005756	Legislative Update Seminar/F. Pressler 7/23-7/24	10-458-54270	03/27/2017	150.00
Texas State University/San Marcos	INV0005763	Legislative Update Seminar/B. Vaughan 7/16-7/17	29-554-54280	03/27/2017	150.00
Vendor 1241 - Texas State University/San Marcos Total:					1,050.00
Vendor: 5612 - TFS Leasing					
TFS Leasing	53815530	Copy Machine Lease 3/1/17-3/31/17 - JP #4	10-458-54620	03/27/2017	84.50
Vendor 5612 - TFS Leasing Total:					84.50
Vendor: 5841 - The University of Texas at Austin					
The University of Texas at Austin	INV0005766	Regis - CDCAT Legal Ed Conf/D. Herrin 5/17-5/19	10-403-54270	03/27/2017	230.00
Vendor 5841 - The University of Texas at Austin Total:					230.00
Vendor: 3910 - Toshiba Business Solutions					
Toshiba Business Solutions	13481757	Add'l Images 12/2/16-3/1/17 - Dist Clerk	10-450-54620	03/27/2017	77.58
Toshiba Business Solutions	13490765	Add'l Images 12/2/16-3/1/17 - EMS	10-540-54620	03/27/2017	31.46
Vendor 3910 - Toshiba Business Solutions Total:					109.04

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3590 - Uline, Inc.					
Uline, Inc.	84801644	Chair Mat	10-512-53330	03/27/2017	215.94
Vendor 3590 - Uline, Inc. Total:					215.94
Vendor: 1112 - Unifirst Corporation					
Unifirst Corporation	8190987492	Misc Cleaning Sup 3/7/17 - R&B	11-620-53330	03/27/2017	149.97
Unifirst Corporation	8190987492	Uniforms 3/7/17 - R&B	11-620-53360	03/27/2017	420.84
Unifirst Corporation	8190987600	Uniforms 3/7/17 - Rural Fire	10-545-53360	03/27/2017	13.86
Unifirst Corporation	8190987601	Uniforms 3/7/17 - Courthouse Fac	10-510-53360	03/27/2017	5.06
Unifirst Corporation	8190987677	Misc Cleaning Sup 3/8/17 - Kendalia R&B	11-620-53330	03/27/2017	5.49
Unifirst Corporation	8190987677	Uniforms 3/8/17 - Kendalia R&B	11-620-53360	03/27/2017	76.03
Unifirst Corporation	8213027880	Door Mat Cleaning 3/13/17 - Courthouse Fac	10-510-53310	03/27/2017	43.85
Unifirst Corporation	8213027880	Uniforms 3/13/17 - Courthouse Fac	10-510-53360	03/27/2017	134.94
Unifirst Corporation	8213027880	Uniforms 3/13/17 - Solid Waste	10-595-53360	03/27/2017	16.28
Unifirst Corporation	8213027880	Uniforms 3/13/17 - Brush Site	10-596-53360	03/27/2017	11.11
Unifirst Corporation	8213027880	Uniforms 3/13/17 - Recycling	10-597-53360	03/27/2017	18.26
Unifirst Corporation	8190988392	Misc Cleaning Sup 3/14/17 - R&B	11-620-53330	03/27/2017	146.94
Unifirst Corporation	8190988392	Uniforms 3/14/17 - R&B	11-620-53360	03/27/2017	419.09
Unifirst Corporation	8190988495	Uniforms 3/14/17 - Rural Fire	10-545-53360	03/27/2017	13.86
Unifirst Corporation	8190988496	Uniforms 3/14/17 - Courthouse Fac	10-510-53360	03/27/2017	5.06
Unifirst Corporation	8190988497	Uniforms 3/14/17 - Parks	10-660-53360	03/27/2017	51.70
Unifirst Corporation	8190988576	Misc Cleaning Sup 3/15/17 - Kendalia R&B	11-620-53330	03/27/2017	5.49
Unifirst Corporation	8190988576	Uniforms 3/15/17 - Kendalia R&B	11-620-53360	03/27/2017	76.03
Unifirst Corporation	8213030275	Door Mat Cleaning 3/20/17 - Courthouse Fac	10-510-53310	03/27/2017	43.85
Unifirst Corporation	8213030275	Uniforms 3/20/17 - Courthouse Fac	10-510-53360	03/27/2017	134.94
Unifirst Corporation	8213030275	Uniforms 3/20/17 - Solid Waste	10-595-53360	03/27/2017	16.28
Unifirst Corporation	8213030275	Uniforms 3/20/17 - Brush Site	10-596-53360	03/27/2017	11.11
Unifirst Corporation	8213030275	Uniforms 3/20/17 - Recycling	10-597-53360	03/27/2017	18.26
Unifirst Corporation	8190989390	Uniforms 3/21/17 - Parks	10-660-53360	03/27/2017	51.70
Vendor 1112 - Unifirst Corporation Total:					1,890.00
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	C0042982637	Apr '17 Health - Bal/Co Empl & Dep	10-000-22505	03/27/2017	164,534.34
United Healthcare Ins. Co.	C0042982637	Apr '17 Health - Co Surveyor	10-410-52020	03/27/2017	645.36
United Healthcare Ins. Co.	C0042982637	Apr '17 Health - Kgranato 1/2 Feb FMLA	10-620-52020	03/27/2017	322.68
Vendor 2497 - United Healthcare Ins. Co. Total:					165,502.38
Vendor: 1199 - Vulcan Materials, Inc.					
Vulcan Materials, Inc.	61541884	Type 330 AA Base - Comfort Yard	11-620-53615	03/27/2017	1,309.41
Vendor 1199 - Vulcan Materials, Inc. Total:					1,309.41
Vendor: 5782 - WageWorks, Inc.					
WageWorks, Inc.	0217-TR39488	Cobra Admin Fee/Feb '17	10-496-54861	03/27/2017	186.62
Vendor 5782 - WageWorks, Inc. Total:					186.62
Vendor: 1161 - Waste Management					
Waste Management	7048022-0007-8	Cust ID #6-81792-33003 3/1/17-3/15/17 SpanishPass	10-595-54430	03/27/2017	2,987.34

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Waste Management	7048042-0007-6	Cust ID #75778-03002 3/1/17-3/15/17 Spanish Pass	10-595-54430	03/27/2017	<u>817.21</u>
Vendor 1161 - Waste Management Total:					3,804.55
Vendor: 5807 - WC of Texas					
WC of Texas	1701690593	5156-006013328 4/1/17 - 6/30/17 Kendalia R&B	10-510-54400	03/27/2017	<u>138.66</u>
Vendor 5807 - WC of Texas Total:					138.66
Vendor: 1573 - Wessely-Thompson Hardware, Inc.					
Wessely-Thompson Hardware, Inc.	15598	New Keys for Development Mgmt Office (4)	10-510-53330	03/27/2017	<u>28.00</u>
Vendor 1573 - Wessely-Thompson Hardware, Inc. Total:					28.00
Vendor: 5453 - Workspace Solutions, Inc.					
Workspace Solutions, Inc.	17-15859	Datum Mobile Shelving System	17-475-54999	03/27/2017	7,850.87
Workspace Solutions, Inc.	17-15859	TXMAS Smart Buy Fee	17-475-54999	03/27/2017	22.61
Workspace Solutions, Inc.	17-15859	Installation of File Room	17-475-54999	03/27/2017	<u>1,485.00</u>
Vendor 5453 - Workspace Solutions, Inc. Total:					9,358.48
Vendor: 5610 - Zoetis, Inc.					
Zoetis, Inc.	9003486091	Dog & Cat Vaccines (50 Units)	10-408-53400	03/27/2017	<u>141.25</u>
Vendor 5610 - Zoetis, Inc. Total:					141.25
Grand Total:					<u>787,173.33</u>

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	659,481.65
11 - ROAD AND BRIDGE	29,879.59
13 - COURTHOUSE SECURITY	90.00
14 - ANIMAL FACILITY DONATIONS	397.50
16 - COURT REPORTER SERVICE	4,781.66
17 - ATTORNEY HOT CHECKS	9,358.48
29 - LEOSE TRAINING	525.00
33 - JUVENILE BOARD STATE	4,605.00
35 - JUVENILE PROBATION	8,933.87
71 - HERFF ROAD PROJECTS	3,100.00
72 - LAW ENFORCEMENT CENTER PROJECT	64,190.58
87 - S.O. FEDERAL ASSET FORF	1,130.00
93 - ST FEES & SPEC TAX	700.00
Grand Total:	787,173.33

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	181,402.61
10-341-44510	Ambulance Collections	510.00
10-350-45015	J.P. #3 Fines	68.40
10-350-45016	J.P. #4 Fines	2,603.01
10-400-53100	Office Supplies	114.64
10-400-54620	Lease - Office Equipmen	108.58
10-403-53100	Office Supplies	20.95
10-403-54270	Conference/Training	230.00
10-403-54620	Lease - Office Equipmen	137.26
10-404-53100	Office Supplies	1,389.32
10-404-54620	Lease - Office Equipmen	108.58
10-406-54270	Conference/Training	525.00
10-408-53330	Operating	9.70
10-408-53400	Vet Supplies	223.11
10-408-54270	Conference/Training	350.00
10-408-54540	Vehicle - Repair & Maint	50.32
10-408-54950	Animal Control Charges	247.50
10-409-54051	Autopsy	2,500.00
10-409-54620	Lease - Office Equipmen	137.19
10-409-54621	Lease Postage Equipmen	963.00
10-409-54861	Contract Services	1,006.18
10-410-52020	Group Insurance	678.58
10-415-53100	Office Supplies	197.98

Account Summary

Account Number	Account Name	Expense Amount
10-415-53330	Operating	179.99
10-415-54210	Cellular Phones	138.81
10-415-54521	Repairs - Telephone	65.00
10-415-54861	Contract Services	4,995.00
10-435-54020	Legal	4,818.69
10-435-54081	Special Assigned District	607.70
10-435-54092	Interpreter	968.00
10-450-54620	Lease - Office Equipmen	77.58
10-455-54620	Lease - Office Equipmen	108.58
10-456-54270	Conference/Training	600.24
10-456-54620	Lease - Office Equipmen	100.69
10-457-53100	Office Supplies	109.97
10-457-54270	Conference/Training	300.00
10-457-54620	Lease - Office Equipmen	102.24
10-458-53100	Office Supplies	36.00
10-458-53110	Postage	12.00
10-458-54210	Cellular Phones	17.00
10-458-54260	Mileage	139.45
10-458-54270	Conference/Training	680.79
10-458-54620	Lease - Office Equipmen	84.50
10-458-54800	Bonds	71.00
10-470-53100	Office Supplies	526.59
10-470-54020	Legal	180.00
10-470-54270	Conference/Training	194.46
10-470-54523	Software Maintenance	244.00
10-470-54810	Dues	295.00
10-495-53100	Office Supplies	358.91
10-495-54270	Conference/Training	785.00
10-496-53100	Office Supplies	271.94
10-496-54050	Medical-Other	74.00
10-496-54270	Conference/Training	33.79
10-496-54861	Contract Services	1,575.06
10-497-54270	Conference/Training	225.00
10-497-54620	Lease - Office Equipmen	108.58
10-499-54620	Lease - Office Equipmen	108.58
10-510-53310	Custodial Supplies	711.76
10-510-53330	Operating	39.00
10-510-53360	Uniforms	280.00
10-510-54210	Cellular Phones	244.33
10-510-54400	Utilities	18,916.65
10-510-54500	Buildings - Repair & Mai	3.90
10-510-54501	Repairs - LEC	807.30

Account Summary

Account Number	Account Name	Expense Amount
10-510-54540	Vehicle - Repair & Maint	6.57
10-510-54861	Contract Services	1,061.31
10-512-53315	Food	3,615.29
10-512-53330	Operating	1,463.46
10-512-54050	Medical-Other	8,684.56
10-512-54620	Lease - Office Equipmen	173.55
10-512-54630	Rent - Other Equipment	88.29
10-512-54800	Bonds	142.00
10-512-56072	Prisoner Housing	8,235.00
10-540-53330	Operating	180.00
10-540-53910	Medical Supplies	5,489.16
10-540-54540	Vehicle - Repair & Maint	21.57
10-540-54620	Lease - Office Equipmen	31.46
10-540-55130	Capital Projects-Building	231,806.42
10-540-55200	Vehicle Purchase/Total V	130,685.94
10-541-53100	Office Supplies	236.35
10-542-54540	Vehicle - Repair & Maint	181.74
10-543-54400	Utilities	37.82
10-545-53100	Office Supplies	121.99
10-545-53360	Uniforms	27.72
10-546-53300	Fuel & Oil	243.29
10-546-53330	Operating	3,422.84
10-546-54240	Internet Services	60.76
10-546-54270	Conference/Training	125.00
10-546-54400	Utilities	155.89
10-546-54500	Buildings - Repair & Mai	320.00
10-546-54540	Vehicle - Repair & Maint	155.00
10-546-54810	Dues	735.00
10-546-54860	Contract Labor	247.50
10-546-56510	Allocations - Capital Exp	2,418.00
10-548-53100	Office Supplies	42.48
10-548-53330	Operating	2,673.92
10-548-54240	Internet Services	64.73
10-548-54400	Utilities	583.40
10-548-54500	Buildings - Repair & Mai	2,546.00
10-548-54530	Radio/Radar - Repair &	360.00
10-549-54270	Conference/Training	475.00
10-549-54400	Utilities	175.81
10-553-54240	Internet Services	37.99
10-554-54240	Internet Services	37.99
10-560-53100	Office Supplies	147.80
10-560-53330	Operating	2,452.87

Account Summary

Account Number	Account Name	Expense Amount
10-560-53360	Uniforms	259.98
10-560-54091	Crime Prevention Servic	1,073.24
10-560-54240	Internet Services	2,058.50
10-560-54540	Vehicle - Repair & Maint	270.40
10-560-54620	Lease - Office Equipmen	329.85
10-560-54810	Dues	24.00
10-560-54981	Towing/County	50.00
10-560-55200	Vehicle Purchase/Total V	6,115.93
10-590-53100	Office Supplies	283.14
10-590-53300	Fuel & Oil	20.02
10-590-53330	Operating	40.00
10-590-54210	Cellular Phones	63.86
10-590-54620	Lease - Office Equipmen	108.58
10-595-53360	Uniforms	32.56
10-595-54430	Waste Disposal - Spanish	3,804.55
10-596-53360	Uniforms	22.22
10-596-54540	Vehicle - Repair & Maint	234.86
10-597-53360	Uniforms	36.52
10-620-52020	Group Insurance	349.08
10-636-53100	Office Supplies	62.00
10-636-53330	Operating	160.93
10-636-54540	Vehicle - Repair & Maint	3.28
10-660-53330	Operating	208.13
10-660-53360	Uniforms	103.40
10-660-54620	Lease - Office Equipmen	108.58
10-665-53100	Office Supplies	-9.99
10-665-54620	Lease - Office Equipmen	108.58
10-665-54920	Home Agent	8.99
11-620-53300	Fuel & Oil	461.48
11-620-53330	Operating	981.73
11-620-53360	Uniforms	991.99
11-620-53604	Cement & Readymix	2,753.50
11-620-53610	Paint,Chemicals & Herbi	206.80
11-620-53615	Aggregates & Emulsions	3,081.72
11-620-54210	Cellular Phones	179.28
11-620-54540	Vehicle - Repair & Maint	4,339.46
11-620-54620	Lease - Office Equipmen	102.24
11-620-54710	Cont Serv - Pothole Repa	4,546.93
11-620-54861	Contract Services	9,333.16
11-620-56700	FEMA Projects	2,901.30
13-510-53330	Operating	90.00
14-408-53330	Operating	397.50

Account Summary

Account Number	Account Name	Expense Amount
16-435-54999	Other Services & Charge	4,781.66
17-475-54999	Other Services & Charge	9,358.48
29-554-54280	Training	300.00
29-560-54280	Training	225.00
33-575-54096	Detention	2,185.00
33-577-54098	Residential MH Placeme	2,420.00
35-570-54010	Accounting/Auditing	2,200.00
35-570-54095	Residential Funds	5,037.57
35-570-54096	Detention	1,140.00
35-570-54620	Lease - Office Equipmen	156.30
35-570-54861	Contract Services	400.00
71-409-54861	Contract Services	3,100.00
72-409-55130	Capital Projects-Building	64,190.58
87-560-53330	Operating	1,130.00
93-695-58151	TCEQ Septic Fee	700.00
	Grand Total:	787,173.33

Project Account Summary

Project Account Key	Expense Amount
None	787,173.33
	Grand Total: 787,173.33