

KENDALL COUNTY



AUDITOR'S OFFICE

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

DATE: April 10, 2017

APPROVED BY:

A handwritten signature in black ink, appearing to read "Darrel L. Lux".

Darrel L. Lux, County Judge

A handwritten signature in black ink, appearing to read "Christina Bergmann".

Christina Bergmann, Commissioner Precinct # 1

A handwritten signature in black ink, appearing to read "Richard Elkins".

Richard Elkins, Commissioner Precinct # 2

A handwritten signature in black ink, appearing to read "Tommy Pfeiffer".

Tommy Pfeiffer, Commissioner Precinct # 3

A handwritten signature in black ink, appearing to read "Don Durden".

Don Durden, Commissioner Precinct # 4



Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4407 - A. Rifkin Co.					
A. Rifkin Co.	4168072	Election Security Seals	10-404-54999	04/10/2017	154.44
					<u>154.44</u>
Vendor: 1589 - A.A.C.O.G.					
A.A.C.O.G.	01159	New Supervisor Trng/M. Krueger & J. Moore 2/15-2/17	10-560-54270	04/10/2017	200.00
A.A.C.O.G.	INV0005808	Apr - June '17/Regional Transit	10-645-56540	04/10/2017	2,000.00
					<u>2,200.00</u>
Vendor: 1100 - Alamo Iron Works					
Alamo Iron Works	13654039-00	Fluorescent Marking Paint	11-620-53610	04/10/2017	114.39
					<u>114.39</u>
Vendor: 4995 - Alfonso Cabanas					
Alfonso Cabanas	INV0005819	Appt Atty #16-595, 17-028, 17-070, 17-071, 17-072	10-435-54020	04/10/2017	120.00
					<u>120.00</u>
Vendor: 5526 - Alfredo M. Tavera					
Alfredo M. Tavera	INV0005820	Appt Atty #15-457-CR	10-435-54020	04/10/2017	120.00
					<u>120.00</u>
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S089128004	New Tires (4) #136	11-620-54542	04/10/2017	477.16
American Tire Distributors	S089128007	New Tires (4) #75	11-620-54542	04/10/2017	498.64
					<u>975.80</u>
Vendor: 5455 - AMG Printing & Mailing, LLC					
AMG Printing & Mailing, LLC	106602	Deputy Voter Registration Cards	10-404-54844	04/10/2017	300.00
AMG Printing & Mailing, LLC	106642	Envelopes	10-404-53100	04/10/2017	448.76
					<u>748.76</u>
Vendor: 5657 - Amy T. Lambiase					
Amy T. Lambiase	6/6/16 - 2/9/17	Appt Atty #6110	10-435-54020	04/10/2017	525.00
Amy T. Lambiase	10/27/16 - 3/9/17	Appt Atty #6164	10-435-54020	04/10/2017	576.25
Amy T. Lambiase	12/28/16 - 3/9/17	Appt Atty #6165	10-435-54020	04/10/2017	752.00
					<u>1,853.25</u>
Vendor: 5407 - Apple Financial Services					
Apple Financial Services	86558169	Lease Pymnt 18 of 24/Billing ID #90136573590	10-560-54640	04/10/2017	446.53
Apple Financial Services	86558898	Lease Pymnt 5 of 24/Billing ID #90136687726	10-553-54640	04/10/2017	29.58
Apple Financial Services	86558898	Lease Pymnt 5 of 24/Billing ID #90136687726	10-554-54640	04/10/2017	29.58
Apple Financial Services	86558898	Lease Pymnt 5 of 24/Billing ID #90136687726	10-560-54640	04/10/2017	650.84
					<u>1,156.53</u>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4640 - Aqua Beverage Company Aqua Beverage Company	312135	Cooler Rental - JP #4	10-458-54861	04/10/2017	<u>9.00</u> 9.00
Vendor: 5794 - Associated Time & Parking Controls Associated Time & Parking Controls	5082	Automatic Gates (2) - JSPP	10-660-55900	04/10/2017	<u>12,269.00</u> 12,269.00
Vendor: 5121 - Bandera County Sheriff's Office Bandera County Sheriff's Office	INV0005836	Inmate Housing/Feb '17	10-512-56072	04/10/2017	<u>1,260.00</u> 1,260.00
Vendor: 5051 - Bay Tech Labels, Inc. Bay Tech Labels, Inc.	99032	Voting Stickers	10-404-54999	04/10/2017	<u>69.93</u> 69.93
Vendor: 1886 - Bear Graphics Bear Graphics	0767477	Envelopes (2,500)	10-470-53100	04/10/2017	<u>386.47</u> 386.47
Vendor: 1060 - Bell Hydrogas, Inc. Bell Hydrogas, Inc.	1035386	Propane - Forklift at Recycling	10-597-53330	04/10/2017	<u>22.40</u> 22.40
Vendor: 2692 - Ben E. Keith - San Antonio Ben E. Keith - San Antonio	74265712	Paper & Cleaning Supplies	10-512-53330	04/10/2017	<u>542.51</u> 542.51
Vendor: 3811 - Betty Sevey Betty Sevey	INV0005837	Reimb Meals, Mileage & Hotel/Seminar 3/7-3/10	10-455-54270	04/10/2017	<u>417.77</u> 417.77
Vendor: 1089 - Bilingual Communication Consultants Bilingual Communication Consultants	8703	2hrs Interpretation 3/21/17 #6160	10-435-54092	04/10/2017	<u>334.00</u> 334.00
Vendor: 1002 - Boerne Auto Truck Supply, Inc. Boerne Auto Truck Supply, Inc.	221426	Wiper Blades #1005	10-560-54540	04/10/2017	<u>21.98</u> 21.98
Vendor: 1040 - Boerne Office Supply, L.C. Boerne Office Supply, L.C.	129683	Misc Office Supplies	10-435-53100	04/10/2017	66.76
Boerne Office Supply, L.C.	129733	Misc Office Supplies	10-404-53100	04/10/2017	102.15
Boerne Office Supply, L.C.	129974	Misc Office Supplies	10-560-53100	04/10/2017	168.55
Boerne Office Supply, L.C.	129994	Copy Paper (10 Cases)	10-560-53100	04/10/2017	369.90
Boerne Office Supply, L.C.	130013	Notary Stamp - C. Silva, State Seal Stamp - F. Pressler	10-458-53100	04/10/2017	66.98
Boerne Office Supply, L.C.	130013	Binder Clips	10-554-53100	04/10/2017	4.95
Boerne Office Supply, L.C.	130031	Misc Office Supplies	10-496-53100	04/10/2017	73.96
Boerne Office Supply, L.C.	130046	Copy Paper & Misc Office Supplies	10-450-53100	04/10/2017	214.40
Boerne Office Supply, L.C.	130065	Misc Office Supplies	10-512-53100	04/10/2017	680.71

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Office Supply, L.C.	130079	Toner	10-512-53100	04/10/2017	429.99
Boerne Office Supply, L.C.	00043	Misc Office Supplies	10-497-53100	04/10/2017	232.86
Boerne Office Supply, L.C.	00043CR	Credit (Ref Inv #00043)	10-497-53100	04/10/2017	-10.99
Boerne Office Supply, L.C.	00063	Pens	10-497-53100	04/10/2017	10.99
Boerne Office Supply, L.C.	00072	Desk Lamp w/40W Bulb	10-636-53330	04/10/2017	76.98
Boerne Office Supply, L.C.	130061	100 Receipt Books	10-409-53101	04/10/2017	1,439.00
Boerne Office Supply, L.C.	00098	Copy Paper & File Folders	10-455-53100	04/10/2017	199.94
					<u>4,127.13</u>
Vendor: 1043 - Boerne Printing					
Boerne Printing	0317-13	Notice of Hearing Forms (250)	10-450-53100	04/10/2017	148.00
Boerne Printing	0317-68	Patrol Business Cards & Envelopes	10-560-53100	04/10/2017	208.00
Boerne Printing	0317-73	Notary Stamp - J. Henthorne	10-512-53100	04/10/2017	21.95
Boerne Printing	0317-116	Business Cards (1,000) - W. Speer	10-590-53100	04/10/2017	62.00
Boerne Printing	0317-132	Envelopes (1,000)	10-455-53100	04/10/2017	106.00
					<u>545.95</u>
Vendor: 2723 - Boerne Veterinary Hospital					
Boerne Veterinary Hospital	171646	Health Cert & Exams for Transport (3)	14-408-53330	04/10/2017	123.00
					<u>123.00</u>
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	10193449	2x4s - Hein Rd/Flood 2015	11-620-56700	04/10/2017	226.91
Bohnert Lumber & Supply, Inc.	10194034	Fiberglass Filter #281	10-540-54540	04/10/2017	2.49
Bohnert Lumber & Supply, Inc.	10194113	Plastic Sheeting, Nails & Rebar - PWS Repairs	11-620-53330	04/10/2017	99.79
Bohnert Lumber & Supply, Inc.	10194114	PVC Ell Pipe, Adapter & Bushing #77	11-620-54540	04/10/2017	19.06
Bohnert Lumber & Supply, Inc.	10194115	2"x10' PVC Pipes (4) #77	11-620-54540	04/10/2017	4.80
Bohnert Lumber & Supply, Inc.	10194140	Pipe, Fittings, Hoses, Cement & Primer - PWS Repairs	11-620-53330	04/10/2017	82.33
Bohnert Lumber & Supply, Inc.	10194152	Fiberglass Screen #38	11-620-54540	04/10/2017	4.99
Bohnert Lumber & Supply, Inc.	10194155	Ball Valves & Adapters - PWS Repairs	11-620-53330	04/10/2017	48.14
Bohnert Lumber & Supply, Inc.	10194168	Adapter & Galvanized Bushing - PWS Repairs	11-620-53330	04/10/2017	7.08
Bohnert Lumber & Supply, Inc.	10194183	Spray Paint #77	11-620-53610	04/10/2017	2.29
					<u>497.88</u>
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	82438999	Disposable Supplies	10-540-53910	04/10/2017	17.50
Bound Tree Medical, LLC	82444685	Disposable Supplies	10-540-53910	04/10/2017	454.50
Bound Tree Medical, LLC	82444686	Meds	10-540-53910	04/10/2017	83.58
					<u>555.58</u>
Vendor: 5714 - Brian Vaughan					
Brian Vaughan	INV0005828	Hotel & Meals/Newly Elected Const Trng 3/19-3/24	29-554-54280	04/10/2017	556.20
					<u>556.20</u>
Vendor: 5846 - Buckeye Cleaning Center					
Buckeye Cleaning Center	128922	Misc Cleaning Supplies	10-660-53310	04/10/2017	1,308.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Buckeye Cleaning Center	130324	Misc Cleaning Supplies	10-660-53310	04/10/2017	<u>102.00</u>
					1,410.00
Vendor: 5648 - CAP Fleet Upfitters					
CAP Fleet Upfitters	CAPQ22776	Equipment Pkgs for 2017 Tahoes (4)	10-560-55200	04/10/2017	<u>84,926.80</u>
					84,926.80
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	HFQ4242	Epson Scanners (2)	10-415-53330	04/10/2017	566.32
CDW Government, Inc.	HGG1759	Adobe Acrobat Pro	10-415-55510	04/10/2017	381.20
CDW Government, Inc.	HGG3257	MS Office 2013 (2)	10-415-55510	04/10/2017	522.18
CDW Government, Inc.	HGS2642	ASUS 24" Monitor	10-415-53330	04/10/2017	153.56
CDW Government, Inc.	HHT7608	Dell AIO 7440 Computers (2)	10-415-55510	04/10/2017	<u>1,966.28</u>
					3,589.54
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0005901	Apr '17 Rent - JP #2	10-456-54600	04/10/2017	<u>750.00</u>
					750.00
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	M-0020 3/21/17	09-0425-03 2/7/17 - 3/9/17 118 Saunders St S1	10-510-54400	04/10/2017	191.34
City of Boerne Utilities	M-0020 3/21/17	09-0450-04 2/7/17 - 3/9/17 114 Rosewood Ave	10-510-54400	04/10/2017	184.60
City of Boerne Utilities	M-0020 3/21/17	09-0426-02 2/7/17 - 3/9/17 118 Saunders St S2	10-510-54400	04/10/2017	99.29
City of Boerne Utilities	M-0020 3/21/17	09-0430-06 2/7/17 - 3/9/17 126 Rosewood Ave	10-510-54400	04/10/2017	231.57
City of Boerne Utilities	M-0090 3/23/17	13-2470-00 2/15/17 - 3/15/17 10 Staudt St 1	10-510-54400	04/10/2017	913.63
City of Boerne Utilities	M-0090 3/23/17	13-2472-00 2/15/17 - 3/15/17 10 Staudt St 2	10-510-54400	04/10/2017	2,102.81
City of Boerne Utilities	M-0090 3/23/17	13-2460-00 2/15/17 - 3/15/17 12 Staudt St	10-510-54400	04/10/2017	195.71
City of Boerne Utilities	19-0490-01 3/30/17	19-0490-01 2/21/17 - 3/23/17 Herff Rd	10-510-54400	04/10/2017	74.80
City of Boerne Utilities	30-0019-00 3/30/17	30-0019-00 2/22/17 - 3/24/17 Brush Site	10-510-54400	04/10/2017	<u>132.81</u>
					4,126.56
Vendor: 1262 - City of Boerne					
City of Boerne	INV0005809	Apr - June '17/Rural Fire	10-544-56511	04/10/2017	104,689.00
City of Boerne	INV0005810	Apr - June '17/Communications	10-580-56240	04/10/2017	<u>130,226.75</u>
					234,915.75
Vendor: 1753 - Comfort Auto Parts					
Comfort Auto Parts	215888	A/Trans Fluid #1503	10-560-54540	04/10/2017	49.74
Comfort Auto Parts	215903	A/Trans Filter & A/Trans Fluid #1503	10-560-54540	04/10/2017	36.26
Comfort Auto Parts	215953	Bulbs (8) - Stock	10-560-54540	04/10/2017	7.12
Comfort Auto Parts	215981	Drain Plugs - Stock	10-560-54540	04/10/2017	20.65
Comfort Auto Parts	215983	Air, Oil & Fuel Filters - Stock	10-560-54540	04/10/2017	74.74
Comfort Auto Parts	215997	Platinum Filter Kit & 12qts Maxlife Oil #2511	10-560-54540	04/10/2017	126.65
Comfort Auto Parts	215998	A/Trans Stop Leak Fluid #2511	10-560-54540	04/10/2017	7.67
Comfort Auto Parts	216241	Stud Nut Kit #2904	10-560-54540	04/10/2017	7.48
Comfort Auto Parts	216271	Manifold Gasket Set & EGR Tube #2904	10-560-54540	04/10/2017	82.72
Comfort Auto Parts	216273	Exhaust Flange Hardware #2904	10-560-54540	04/10/2017	8.53
Comfort Auto Parts	216300	Credit (Ref Inv #216273)	10-560-54540	04/10/2017	-8.53

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto Parts	216304	Exhaust Flange Hardware #2904	10-560-54540	04/10/2017	9.68
Comfort Auto Parts	216517	Ignition Coils (2) #2710 & Stock	10-560-54540	04/10/2017	102.86
Comfort Auto Parts	216636	Lamps (3) #121 & Stock	11-620-54540	04/10/2017	50.10
Comfort Auto Parts	216651	Oil, Air & Fuel Filters #65	10-596-54540	04/10/2017	103.60
Comfort Auto Parts	216674	4x6 Amber Lamp #51	11-620-54540	04/10/2017	9.00
Comfort Auto Parts	216688	Fog Light Bulb #151	11-620-54540	04/10/2017	32.54
Comfort Auto Parts	216738	Brake Away Kits (4) #147 & Stock	11-620-54540	04/10/2017	31.76
Comfort Auto Parts	216748	Halogen Bulbs (2) #151	11-620-54540	04/10/2017	8.22
Comfort Auto Parts	216749	Credit (Ref Inv #216688)	11-620-54540	04/10/2017	-32.54
Comfort Auto Parts	216771	Blower Motor Resistor #63	11-620-54540	04/10/2017	23.66
Comfort Auto Parts	216776	Break Away Switches (2) - Stock	11-620-54540	04/10/2017	31.98
Comfort Auto Parts	216782	V-Belt #43	10-596-54540	04/10/2017	13.07
Comfort Auto Parts	216811	Brake Away Kits (4) #147 & Stock	11-620-54540	04/10/2017	47.16
Comfort Auto Parts	216812	Mud Flaps #147	11-620-54540	04/10/2017	29.56
Comfort Auto Parts	216814	Credit (Ref Inv #216776)	11-620-54540	04/10/2017	-31.98
Comfort Auto Parts	216823	V-Belt #43 (w/Return Credit)	10-596-54540	04/10/2017	2.53
Comfort Auto Parts	216875	Respirator - Shop	11-620-53330	04/10/2017	19.98
Comfort Auto Parts	216882	Air Valve #8	11-620-54540	04/10/2017	248.46
Comfort Auto Parts	216891	Lamps (2) #43	10-596-54540	04/10/2017	22.72
Comfort Auto Parts	216919	Toggle Switch #174	11-620-54540	04/10/2017	9.42
Comfort Auto Parts	216948	Alternator & Valve Stem #30	11-620-54540	04/10/2017	56.99
Comfort Auto Parts	217060	Mud Flaps #77	11-620-54540	04/10/2017	14.78
Comfort Auto Parts	217067	Batteries (2) #6	11-620-54540	04/10/2017	268.47
Comfort Auto Parts	217143	Chainsaw Chain #538	11-620-54540	04/10/2017	17.99
Comfort Auto Parts	217144	Chainsaw Files	11-620-54540	04/10/2017	8.99
Comfort Auto Parts	217150	Disc Pad & Brake Rotor #1603	10-560-54540	04/10/2017	137.47
Comfort Auto Parts	217212	Center Snips - Shop	11-620-53330	04/10/2017	11.03
Comfort Auto Parts	217238	Air Gauges for Fuel Island	11-620-53330	04/10/2017	102.94
Comfort Auto Parts	217260	Vinyl Fuel Tubing - Stock	11-620-54540	04/10/2017	20.52
Comfort Auto Parts	217274	Fender Cover & Reman Diesel Injector #2710	10-560-54540	04/10/2017	565.03
Comfort Auto Parts	217276	Temp Gun - Shop	11-620-53330	04/10/2017	35.99
Comfort Auto Parts	217285	Air Filters (5) - Stock	10-560-54540	04/10/2017	26.35
Comfort Auto Parts	217308	Air Filters (2) #43	10-596-54540	04/10/2017	90.00
Comfort Auto Parts	217388	Wiper Blades #137 & Stock	11-620-54540	04/10/2017	34.04
Comfort Auto Parts	217506	Oil Filter #151	11-620-54540	04/10/2017	11.19
Comfort Auto Parts	217508	Oil Filter #151	11-620-54540	04/10/2017	11.19
Comfort Auto Parts	217512	Bulk Trailer Wire #174 & Stock	11-620-54540	04/10/2017	37.96
Comfort Auto Parts	217551	Cabin Air Filter #1504	10-560-54540	04/10/2017	13.53
Comfort Auto Parts	217554	Retainer #1504	10-560-54540	04/10/2017	5.49
Comfort Auto Parts	217727	Core Credit (Ref Inv #217274)	10-560-54540	04/10/2017	-277.78
					2,336.98

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1454 - Comfort Library					
Comfort Library	INV0005811	Apr - June '17 Allocation	10-650-56512	04/10/2017	32,636.75
					<u>32,636.75</u>
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0005855	Dec '16 - Feb '17 1st Responders	10-401-56024	04/10/2017	2,400.00
					<u>2,400.00</u>
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP006923	Email Accounts - Feb '17	10-510-54240	04/10/2017	468.00
County Information Resource Agency	SOP007038	Annual County Website Hosting Fee 2017	10-510-54240	04/10/2017	550.00
					<u>1,018.00</u>
Vendor: 4020 - Culligan of the Hill Country					
Culligan of the Hill Country	201704564999	Service 4/1/17 - 4/30/17 JP #4	10-458-54861	04/10/2017	44.00
Culligan of the Hill Country	201704564999	Solar Salt/Water Softener	10-458-54861	04/10/2017	51.00
					<u>95.00</u>
Vendor: 5071 - David A. Parent					
David A. Parent	11/2/16 - 3/21/17	Appt Atty #5935	10-435-54020	04/10/2017	600.00
David A. Parent	12/22/16 - 3/21/17	Appt Atty #6160	10-435-54020	04/10/2017	525.00
					<u>1,125.00</u>
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	17020819N	Long Distance Feb '17 - Co Judge	10-400-54200	04/10/2017	3.29
Department of Information Resources	17020819N	Long Distance Feb '17 - Commissioners	10-401-54200	04/10/2017	0.41
Department of Information Resources	17020819N	Long Distance Feb '17 - Co Clerk	10-403-54200	04/10/2017	6.11
Department of Information Resources	17020819N	Long Distance Feb '17 - Elections	10-404-54200	04/10/2017	4.44
Department of Information Resources	17020819N	Long Distance Feb '17 - Vet Svcs	10-405-54200	04/10/2017	3.30
Department of Information Resources	17020819N	Long Distance Feb '17 - Animal Control	10-408-54200	04/10/2017	8.93
Department of Information Resources	17020819N	Long Distance Feb '17 - IT	10-415-54200	04/10/2017	0.31
Department of Information Resources	17020819N	Long Distance Feb '17 - Dist Crt (CPS)	10-435-53330	04/10/2017	0.71
Department of Information Resources	17020819N	Long Distance Feb '17 - Dist Crt	10-435-54200	04/10/2017	0.25
Department of Information Resources	17020819N	Long Distance Feb '17 - Dist Clerk	10-450-54200	04/10/2017	6.05
Department of Information Resources	17020819N	Long Distance Feb '17 - JP #1	10-455-54200	04/10/2017	1.74
Department of Information Resources	17020819N	Long Distance Feb '17 - JP #2	10-456-54200	04/10/2017	2.00
Department of Information Resources	17020819N	Long Distance Feb '17 - JP #3	10-457-54200	04/10/2017	1.11
Department of Information Resources	17020819N	Long Distance Feb '17 - JP #4	10-458-54200	04/10/2017	0.97
Department of Information Resources	17020819N	Long Distance Feb '17 - Crim Dist Atty	10-470-54200	04/10/2017	4.55
Department of Information Resources	17020819N	Long Distance Feb '17 - Auditor	10-495-54200	04/10/2017	2.11
Department of Information Resources	17020819N	Long Distance Feb '17 - Human Resources	10-496-54200	04/10/2017	0.95
Department of Information Resources	17020819N	Long Distance Feb '17 - Treasurer	10-497-54200	04/10/2017	0.20
Department of Information Resources	17020819N	Long Distance Feb '17 - Tax A/C	10-499-54200	04/10/2017	2.59
Department of Information Resources	17020819N	Long Distance Feb '17 - Courthouse Fac	10-510-54200	04/10/2017	2.15
Department of Information Resources	17020819N	Long Distance Feb '17 - EMS	10-540-54200	04/10/2017	0.80
Department of Information Resources	17020819N	Long Distance Feb '17 - GIS	10-541-54200	04/10/2017	0.10
Department of Information Resources	17020819N	Long Distance Feb '17 - Rural Fire	10-545-54200	04/10/2017	1.59

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Department of Information Resources	17020819N	Long Distance Feb '17 - SVFD	10-548-54200	04/10/2017	1.18
Department of Information Resources	17020819N	Long Distance Feb '17 - WVFD	10-549-54200	04/10/2017	0.21
Department of Information Resources	17020819N	Long Distance Feb '17 - Const #3	10-553-54200	04/10/2017	1.37
Department of Information Resources	17020819N	Long Distance Feb '17 - Const #4	10-554-54200	04/10/2017	0.75
Department of Information Resources	17020819N	Long Distance Feb '17 - SO	10-560-54200	04/10/2017	34.05
Department of Information Resources	17020819N	Long Distance Feb '17 - Adult Prob	10-579-54200	04/10/2017	0.26
Department of Information Resources	17020819N	Long Distance Feb '17 - Dev Mgmt	10-590-54200	04/10/2017	6.01
Department of Information Resources	17020819N	Long Distance Feb '17 - Health & Welfare	10-635-54200	04/10/2017	0.58
Department of Information Resources	17020819N	Long Distance Feb '17 - Health Insp	10-636-54200	04/10/2017	0.86
Department of Information Resources	17020819N	Long Distance Feb '17 - Parks	10-660-54200	04/10/2017	5.71
Department of Information Resources	17020819N	Long Distance Feb '17 - Ext Svcs	10-665-54200	04/10/2017	1.39
Department of Information Resources	17020819N	Long Distance Feb '17 - R&B	11-620-54200	04/10/2017	7.21
Department of Information Resources	17020819N	Long Distance Feb '17 - Juv Prob	35-570-54200	04/10/2017	3.10
Department of Information Resources	17020819N	Long Distance Feb '17 - Crime Victims	50-475-53330	04/10/2017	0.96
					118.30
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	IN000705857	Inmate Rx/Feb '17	10-512-54050	04/10/2017	1,276.63
					1,276.63
Vendor: 1222 - Election Systems & Software, Inc.					
Election Systems & Software, Inc.	1002364	Layout - 5/6/17 Election	42-404-54842	04/10/2017	220.50
Election Systems & Software, Inc.	1003051	Ballots - 5/6/17 Election	42-404-54842	04/10/2017	132.19
Election Systems & Software, Inc.	1003172	Audio - 5/6/17 Election	42-404-54842	04/10/2017	1,114.00
Election Systems & Software, Inc.	1004682	Coding - 5/6/17 Election	42-404-54842	04/10/2017	2,903.32
					4,370.01
Vendor: 3673 - Facility Rx, LLC					
Facility Rx, LLC	3652	Numeric File Labels	10-450-53100	04/10/2017	34.10
					34.10
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	27056	Inmate Meals 3/9/17 - 3/15/17	10-512-53315	04/10/2017	1,831.47
Five Star Correctional Services, Inc.	27114	Inmate Meals 3/16/17 - 3/22/17	10-512-53315	04/10/2017	1,777.86
					3,609.33
Vendor: 1844 - FleetPride					
FleetPride	83751710	Muffler #9	11-620-54540	04/10/2017	188.91
					188.91
Vendor: 2266 - Frank Y. Hill, Jr.					
Frank Y. Hill, Jr.	9/1/16 - 2/27/17	Appt Atty #5909	10-435-54020	04/10/2017	975.00
					975.00
Vendor: 4987 - Full Service Auto Parts					
Full Service Auto Parts	14AM7675	Oil Filters (12) - Stock	10-560-54540	04/10/2017	48.12
Full Service Auto Parts	14AM7676	Motor Oil #1602	10-560-54540	04/10/2017	53.64
Full Service Auto Parts	14AN8773	Control Arm #1004	10-560-54540	04/10/2017	63.16

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Full Service Auto Parts	14AP4582	Motor Oil, Oil Filters & Filter Assembly - Stock	10-560-54540	04/10/2017	181.29
Full Service Auto Parts	14AP5826	Radiator Cap #2710	10-560-54540	04/10/2017	8.34
					<u>354.55</u>
Vendor: 1429 - Galls, LLC					
Galls, LLC	007142555	Uniform Pants - R. Baker	10-560-53360	04/10/2017	40.00
Galls, LLC	007176503	Uniform Pants - R. Baker	10-560-53360	04/10/2017	40.00
Galls, LLC	007176506	Uniform Pants - R. Baker	10-560-53360	04/10/2017	40.00
Galls, LLC	007211456	Body Shield Shirt Carrier - J. Garon	10-560-53360	04/10/2017	89.64
Galls, LLC	007211481	Custom Body Armor Vest w/Carriers - J. Moore	10-560-53330	04/10/2017	729.00
Galls, LLC	BC0394931	Uniforms - B. Webb	10-540-53360	04/10/2017	298.49
					<u>1,237.13</u>
Vendor: 5736 - Goodyear Commerical Tire & Service Centers					
Goodyear Commerical Tire & Service Centers	017-1222363	Tire Stock - Animal Control (8)	10-408-54540	04/10/2017	1,318.48
Goodyear Commerical Tire & Service Centers	017-1222363	Tire Stock - SO (16)	10-560-54540	04/10/2017	1,906.27
					<u>3,224.75</u>
Vendor: 1965 - Grande Truck Center					
Grande Truck Center	1542233	ABS Sensor #8	11-620-54540	04/10/2017	88.18
					<u>88.18</u>
Vendor: 5396 - Henry Schein Animal Health					
Henry Schein Animal Health	LH15064	Vet Supplies	10-408-53400	04/10/2017	23.78
					<u>23.78</u>
Vendor: 5717 - Hilary Reininger					
Hilary Reininger	INV0005829	Reimb Mileage - Houston Stock Show 3/14-3/17	10-665-54930	04/10/2017	230.00
					<u>230.00</u>
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 4/1/17	830-111-0176 4/1/17 - 4/30/17 Internet - R&B	11-620-54240	04/10/2017	119.95
Hill Co Telephone Coop, Inc.	1430600 4/1/17	830-995-2031 4/1/17 - 4/30/17 Local - JP #4	10-458-54200	04/10/2017	44.21
Hill Co Telephone Coop, Inc.	1430600 4/1/17	830-995-5181 4/1/17 - 4/30/17 Local - JP #4 Fax	10-458-54200	04/10/2017	34.21
Hill Co Telephone Coop, Inc.	1430600 4/1/17	830-111-7975 4/1/17 - 4/30/17 Internet - JP #4	10-458-54240	04/10/2017	79.95
Hill Co Telephone Coop, Inc.	1430600 4/1/17	830-995-3386 4/1/17 - 4/30/17 Local - Const #4	10-554-54200	04/10/2017	39.90
Hill Co Telephone Coop, Inc.	1438000 4/1/17	830-995-2124 4/1/17 - 4/30/17 Local - CVFD	10-546-54200	04/10/2017	36.71
Hill Co Telephone Coop, Inc.	1438000 4/1/17	830-995-3409 4/1/17 - 4/30/17 Local - CVFD Fax	10-546-54200	04/10/2017	34.21
Hill Co Telephone Coop, Inc.	1477200 4/1/17	830-995-2626 4/1/17 - 4/30/17 Local - WVFD	10-549-54200	04/10/2017	34.71
Hill Co Telephone Coop, Inc.	1477200 4/1/17	830-995-5158 4/1/17 - 4/30/17 Local - WVFD Fax	10-549-54200	04/10/2017	33.71
Hill Co Telephone Coop, Inc.	1482200 4/1/17	830-995-2688 4/1/17 - 4/30/17 Local - Comfort SO	10-560-54200	04/10/2017	35.40
Hill Co Telephone Coop, Inc.	1505400 4/1/17	830-995-2995 4/1/17 - 4/30/17 Local - R&B	11-620-54200	04/10/2017	33.71
Hill Co Telephone Coop, Inc.	1513800 4/1/17	830-995-3142 4/1/17 - 4/30/17 Local - R&B	11-620-54200	04/10/2017	33.71
Hill Co Telephone Coop, Inc.	1514500 4/1/17	830-995-3152 4/1/17 - 4/30/17 Local - R&B Fax	11-620-54200	04/10/2017	34.21
Hill Co Telephone Coop, Inc.	1527700 4/1/17	830-995-3344 4/1/17 - 4/30/17 Local - Comfort EMS	10-540-54200	04/10/2017	29.37
Hill Co Telephone Coop, Inc.	1527700 4/1/17	830-111-8624 4/1/17 - 4/30/17 Internet-Comfort EMS	10-540-54240	04/10/2017	69.95
Hill Co Telephone Coop, Inc.	1532200 4/1/17	830-995-3400 4/1/17 - 4/30/17 Local - JP #4	10-458-54200	04/10/2017	34.21
Hill Co Telephone Coop, Inc.	619300 4/1/17	830-324-6866 4/1/17 - 4/30/17 Local - SVFD Fax	10-548-54200	04/10/2017	33.71

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hill Co Telephone Coop, Inc.	619300 4/1/17	830-324-6737 4/1/17 - 4/30/17 Local - SVFD	10-548-54200	04/10/2017	<u>33.71</u>
					795.54
Vendor: 5774 - Hill Country Daily Bread Ministries					
Hill Country Daily Bread Ministries	INV0005812	Apr - June '17 Allocation	10-645-56610	04/10/2017	<u>2,500.00</u>
					2,500.00
Vendor: 2960 - Hill Country Mini Mart LP					
Hill Country Mini Mart LP	830512	Acct #54 Gasoline - Waring VFD	10-549-53300	04/10/2017	56.40
Hill Country Mini Mart LP	129802	Acct #54 Gasoline - Waring VFD	10-549-53300	04/10/2017	<u>52.03</u>
					108.43
Vendor: 4119 - Hill Country Outhouses					
Hill Country Outhouses	23185	Portable Rental 4/15/17 - 5/12/17 (Unit #1)	11-620-54630	04/10/2017	85.00
Hill Country Outhouses	23186	Portable Rental 4/15/17 - 5/12/17 (Unit #2)	11-620-54630	04/10/2017	85.00
Hill Country Outhouses	23187	Portable Rental 4/15/17 - 5/12/17 (Unit #3)	11-620-54630	04/10/2017	85.00
Hill Country Outhouses	23188	Portable Rental 4/15/17 - 5/12/17 (Unit #4)	11-620-54630	04/10/2017	<u>85.00</u>
					340.00
Vendor: 5699 - Hill's Pet Nutrition Sales, Inc.					
Hill's Pet Nutrition Sales, Inc.	227569010	Dog/Cat Wet Food (7 Cases), 2 Bags of Dry Food	10-408-53401	04/10/2017	<u>307.75</u>
					307.75
Vendor: 5347 - Hollinger Metal Edge, Inc.					
Hollinger Metal Edge, Inc.	162036	SafeCote Legal Size Document Storage Cases (50)	19-403-53100	04/10/2017	<u>553.19</u>
					553.19
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	63961	May '17 Service	10-635-54523	04/10/2017	<u>1,516.00</u>
					1,516.00
Vendor: 4553 - Intab, LLC					
Intab, LLC	148485A	Election Supplies	10-404-54999	04/10/2017	<u>342.69</u>
					342.69
Vendor: 5416 - Integrity Telephone & Data					
Integrity Telephone & Data	674945	Create New Extention/#265 (M. Weber)	10-415-54521	04/10/2017	<u>65.00</u>
					65.00
Vendor: 3303 - Intermedix, Inc.					
Intermedix, Inc.	INV0005846	Mar '17 Billing Collections	10-540-54075	04/10/2017	<u>287.52</u>
					287.52
Vendor: 1740 - Jeff Fincke					
Jeff Fincke	INV0005847	Reimb Fuel - Bringing #280 Back from Houston	10-540-53300	04/10/2017	<u>20.00</u>
					20.00
Vendor: 3173 - Josue M. Martinez					
Josue M. Martinez	INV0005838	Appt Atty #17-182-CR	10-435-54020	04/10/2017	<u>180.00</u>
					180.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	CARD #1997a 4/5/17	20 Yr. Svc Award - J. Justice	10-497-53130	04/10/2017	54.65
JP Morgan Chase Bank Na	CARD #2263a 4/5/17	Transport Collars (5)	14-408-53330	04/10/2017	45.01
JP Morgan Chase Bank Na	CARD #2263b 4/5/17	Pet Fest Supplies	14-408-53330	04/10/2017	155.95
JP Morgan Chase Bank Na	CARD #2263c 4/5/17	Paper & Card Stock	10-408-53100	04/10/2017	13.18
JP Morgan Chase Bank Na	CARD #2263c 4/5/17	Paper Towels & Latches	10-408-53330	04/10/2017	29.65
JP Morgan Chase Bank Na	CARD #2263d 4/5/17	Air Transport - 2 Dogs	14-408-53330	04/10/2017	324.70
JP Morgan Chase Bank Na	CARD #2263e 4/5/17	Air Transport - 1 Dog	14-408-53330	04/10/2017	161.50
JP Morgan Chase Bank Na	CARD #2370a 4/5/17	Keyboard & Wireless Mouse - Nurses's Office	10-512-53100	04/10/2017	40.85
JP Morgan Chase Bank Na	CARD #2370b 4/5/17	Magnetic Board & Pens	10-512-53330	04/10/2017	50.67
JP Morgan Chase Bank Na	CARD #2370c 4/5/17	Sand Paper & Auto Primer Paint for Repairs to #2305	10-512-54540	04/10/2017	23.25
JP Morgan Chase Bank Na	CARD #2370d 4/5/17	DVD-Rs	10-512-53100	04/10/2017	43.24
JP Morgan Chase Bank Na	CARD #2396a 4/5/17	Garmin #282	10-540-53330	04/10/2017	119.99
JP Morgan Chase Bank Na	CARD #2396b 4/5/17	Fuel - #282	10-540-53300	04/10/2017	2.05
JP Morgan Chase Bank Na	CARD #2412a 4/5/17	Hotel - DRE Update Course/R. Daly 7/5/17	29-560-54280	04/10/2017	102.42
JP Morgan Chase Bank Na	CARD #2510a 4/5/17	Bolts - RMEC Arbor	10-660-53330	04/10/2017	26.28
JP Morgan Chase Bank Na	CARD #2510b 4/5/17	Starter Rope #3027	10-660-54531	04/10/2017	9.54
JP Morgan Chase Bank Na	CARD #2510c 4/5/17	Bolts - RMEC Arbor	10-660-53330	04/10/2017	5.96
JP Morgan Chase Bank Na	CARD #2510d 4/5/17	Misc Cleaning Supplies	10-660-53310	04/10/2017	110.90
JP Morgan Chase Bank Na	CARD #2510d 4/5/17	Solar Lights for RMEC (12)	10-660-53330	04/10/2017	44.64
JP Morgan Chase Bank Na	CARD #2510e 4/5/17	Screws, Caulk, Drill Bit	10-660-54500	04/10/2017	22.88
JP Morgan Chase Bank Na	CARD #2510f 4/5/17	Wood & Plywood - RMEC Arbor	10-660-53330	04/10/2017	23.00
JP Morgan Chase Bank Na	CARD #2510g 4/5/17	Flat Black Paint	10-660-53330	04/10/2017	15.96
JP Morgan Chase Bank Na	CARD #2510h 4/5/17	Starter Rope #3024	10-660-54531	04/10/2017	19.08
JP Morgan Chase Bank Na	CARD #2510i 4/5/17	Starter Rope - Stock	10-660-54531	04/10/2017	11.13
JP Morgan Chase Bank Na	CARD #2510j 4/5/17	1 Tire - Mower #3015	10-660-54531	04/10/2017	42.52
JP Morgan Chase Bank Na	CARD #2510k 4/5/17	Dome Caps, Tape Measure & Safety Glasses	10-660-53330	04/10/2017	37.05
JP Morgan Chase Bank Na	CARD #2510l 4/5/17	Dog Park Supplies	10-660-53330	04/10/2017	41.27
JP Morgan Chase Bank Na	CARD #2510m 4/5/17	PVC Caps, Straps, Pipe, Paint & Plywood	10-660-53330	04/10/2017	134.32
JP Morgan Chase Bank Na	CARD #2510n 4/5/17	Hand Soap, Weed Killer, Batteries & 2 Cycle Oil	10-660-53330	04/10/2017	171.74
JP Morgan Chase Bank Na	CARD #2510o 4/5/17	Tablet & Cover	10-660-53330	04/10/2017	122.88
JP Morgan Chase Bank Na	CARD #2510p 4/5/17	Lumber for Dog Park	10-660-53330	04/10/2017	389.47
JP Morgan Chase Bank Na	CARD #2990a 4/5/17	Program Supplies	10-665-54920	04/10/2017	2.50
JP Morgan Chase Bank Na	CARD #2990b 4/5/17	Return of Program Supplies	10-665-54920	04/10/2017	-41.06
JP Morgan Chase Bank Na	CARD #2990c 4/5/17	Program Supplies	10-665-54920	04/10/2017	45.82
JP Morgan Chase Bank Na	CARD #2990d 4/5/17	Clipper Set	10-665-54910	04/10/2017	249.99
JP Morgan Chase Bank Na	CARD #2990e 4/5/17	Hotel - Austin Stock Show/S. Zoeller 3/14-3/16	10-665-54910	04/10/2017	313.92
JP Morgan Chase Bank Na	CARD #2990f 4/5/17	Hotel - Houston Stock Show/S. Zoeller 3/20-3/24	10-665-54910	04/10/2017	710.40
JP Morgan Chase Bank Na	CARD #2990g 4/5/17	Toll Road Charges 2/1/17 - 2/3/17	10-665-54910	04/10/2017	8.12
JP Morgan Chase Bank Na	CARD #2990h 4/5/17	Tilting Mobile Laptop Podium	10-665-53330	04/10/2017	39.99
JP Morgan Chase Bank Na	CARD #3049a 4/5/17	Misc Office Supplies	10-495-53100	04/10/2017	23.96
JP Morgan Chase Bank Na	CARD #3049b 4/5/17	Office Chair	10-495-53100	04/10/2017	239.00
JP Morgan Chase Bank Na	CARD #3167a 4/5/17	Batteries	10-560-53330	04/10/2017	29.52
JP Morgan Chase Bank Na	CARD #3167a 4/5/17	Lanyards	10-560-54091	04/10/2017	6.20

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JP Morgan Chase Bank Na	CARD #3167b 4/5/17	Postage to Crime Lab & Tyler Merchandise Return	10-560-53110	04/10/2017	36.09
JP Morgan Chase Bank Na	CARD #3167c 4/5/17	Postage to Crime Lab	10-560-53110	04/10/2017	9.26
JP Morgan Chase Bank Na	CARD #3167d 4/5/17	Lock for Trailer #1113	10-560-53330	04/10/2017	19.99
JP Morgan Chase Bank Na	CARD #3167e 4/5/17	Office Mats	10-560-53330	04/10/2017	35.94
JP Morgan Chase Bank Na	CARD #3167f 4/5/17	Postage to Crime Lab	10-560-53110	04/10/2017	18.86
JP Morgan Chase Bank Na	CARD #3167g 4/5/17	Rescue Responder Kits & LED Flashlights	10-560-53330	04/10/2017	502.72
JP Morgan Chase Bank Na	CARD #3167h 4/5/17	Shipping Tags w/Wires	10-560-53100	04/10/2017	5.59
JP Morgan Chase Bank Na	CARD #3367a 4/5/17	Postage to Crime Lab	10-560-53110	04/10/2017	20.96
JP Morgan Chase Bank Na	CARD #3702a 4/5/17	Nuts & Bolts #43	10-596-54540	04/10/2017	150.42
JP Morgan Chase Bank Na	CARD #3702b 4/5/17	12" Linear Actuator Stroke - Herbicide Truck #174	11-620-53330	04/10/2017	59.99
JP Morgan Chase Bank Na	CARD #3702c 4/5/17	Bracket Bolts #43	10-596-54540	04/10/2017	4.75
JP Morgan Chase Bank Na	CARD #3702d 4/5/17	Decal & Touch Up Kit #77	11-620-54540	04/10/2017	406.57
JP Morgan Chase Bank Na	CARD #3702e 4/5/17	1yr Fred Pryor Online Trng Classes - J. Maxwell & R. Cass	11-620-54270	04/10/2017	398.00
JP Morgan Chase Bank Na	CARD #3702f 4/5/17	Power Control Head #281	10-540-54540	04/10/2017	566.67
JP Morgan Chase Bank Na	CARD #3744a 4/5/17	1-1/2" Conduit, Gloves & Batteries	11-620-53330	04/10/2017	287.85
JP Morgan Chase Bank Na	CARD #3744b 4/5/17	Motor Vehicle Insp Fee #2802	11-620-54810	04/10/2017	7.50
JP Morgan Chase Bank Na	CARD #3744c 4/5/17	SD Memory Cards	11-620-53100	04/10/2017	15.76
JP Morgan Chase Bank Na	CARD #3744d 4/5/17	Loppers	11-620-53330	04/10/2017	69.98
JP Morgan Chase Bank Na	CARD #3744e 4/5/17	Motor Vehicle Insp Fees	11-620-54810	04/10/2017	90.00
JP Morgan Chase Bank Na	CARD #4170a 4/5/17	Sharpie Markers	10-510-53100	04/10/2017	1.97
JP Morgan Chase Bank Na	CARD #4170a 4/5/17	Trowel	10-510-53330	04/10/2017	2.96
JP Morgan Chase Bank Na	CARD #4170a 4/5/17	Floor Tile for 3rd Floor	10-510-54500	04/10/2017	188.25
JP Morgan Chase Bank Na	CARD #4170a 4/5/17	Outside Garbage Receptacle	10-510-54504	04/10/2017	74.98
JP Morgan Chase Bank Na	CARD #4170b 4/5/17	Drill Bits	10-510-53330	04/10/2017	29.97
JP Morgan Chase Bank Na	CARD #4170b 4/5/17	Screws, Anchors & Nails - 114 Rosewood	10-510-54500	04/10/2017	12.04
JP Morgan Chase Bank Na	CARD #4170c 4/5/17	Carpet Strip & Anchors - 3rd Floor Courthouse	10-510-54500	04/10/2017	21.70
JP Morgan Chase Bank Na	CARD #4170d 4/5/17	Plumbing & Electrical Supplies - Animal Control	10-510-54501	04/10/2017	142.30
JP Morgan Chase Bank Na	CARD #4170e 4/5/17	Scraper & Saw Blades	10-510-53330	04/10/2017	67.88
JP Morgan Chase Bank Na	CARD #4170e 4/5/17	Wood & Mortar - 3rd Floor	10-510-54500	04/10/2017	96.12
JP Morgan Chase Bank Na	CARD #4170f 4/5/17	Plumbing Tools	10-510-53330	04/10/2017	4.72
JP Morgan Chase Bank Na	CARD #4170f 4/5/17	Light Bulbs & Plumbing Supplies	10-510-54500	04/10/2017	124.75
JP Morgan Chase Bank Na	CARD #4170g 4/5/17	Drill Bits, Tiling Tools, Foam Brushes & Grout Bag	10-510-53330	04/10/2017	45.15
JP Morgan Chase Bank Na	CARD #4170g 4/5/17	Bldg Materials - 3rd Floor Courthouse	10-510-54500	04/10/2017	690.63
JP Morgan Chase Bank Na	CARD #4170h 4/5/17	Wood for Trim on Cabinets - 3rd Floor Courthouse	10-510-54500	04/10/2017	265.21
JP Morgan Chase Bank Na	CARD #4170i 4/5/17	Grouting Tools & Bucket	10-510-53330	04/10/2017	23.47
JP Morgan Chase Bank Na	CARD #4170i 4/5/17	Grout Materials - 3rd Floor Courthouse	10-510-54500	04/10/2017	54.97
JP Morgan Chase Bank Na	CARD #4170j 4/5/17	Wood Stain & Finish - 3rd Floor, Blinds - 114 Rosewood	10-510-54500	04/10/2017	117.64
JP Morgan Chase Bank Na	CARD #4170k 4/5/17	Bldg Materials - Suite #124	10-510-54500	04/10/2017	242.73
JP Morgan Chase Bank Na	CARD #4170l 4/5/17	Coveralls	10-510-53330	04/10/2017	19.94
JP Morgan Chase Bank Na	CARD #4170l 4/5/17	Wood for Trim - 3rd Floor Courthouse	10-510-54500	04/10/2017	209.31
JP Morgan Chase Bank Na	CARD #4170m 4/5/17	Door Knob - Vet Svcs	10-510-54500	04/10/2017	24.47
JP Morgan Chase Bank Na	CARD #4170n 4/5/17	Swiffer Sweeper	10-510-53310	04/10/2017	11.99
JP Morgan Chase Bank Na	CARD #4170o 4/5/17	Paint Brushes	10-510-53330	04/10/2017	9.97
JP Morgan Chase Bank Na	CARD #4170o 4/5/17	Garage Door Opener - Comfort EMS	10-510-54504	04/10/2017	103.95

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	CARD #4170p 4/5/17	Cable Wire for Garage Door Opener - Comfort EMS	10-510-54504	04/10/2017	27.44
JP Morgan Chase Bank Na	CARD #4170q 4/5/17	Magnetic Screw Driver	10-510-53330	04/10/2017	27.22
JP Morgan Chase Bank Na	CARD #4170r 4/5/17	Materials for New Security System Cameras - CH	13-510-53330	04/10/2017	33.16
JP Morgan Chase Bank Na	CARD #5521a 4/5/17	2 Microsoft Surface Pro 4s w/Covers & Docking Stations	10-415-55510	04/10/2017	3,312.52
JP Morgan Chase Bank Na	CARD #5521b 4/5/17	Credit Refund - Tile Return	10-510-54500	04/10/2017	-27.30
JP Morgan Chase Bank Na	CARD #8926a 4/5/17	Water Truck Carbon Steel Flange	10-545-53330	04/10/2017	225.20
JP Morgan Chase Bank Na	CARD #9181a 4/5/17	Mail Media to ES&S	10-404-53110	04/10/2017	79.09
JP Morgan Chase Bank Na	CARD #9181b 4/5/17	Camera, SD Card, Batteries & Flashlight	10-636-53330	04/10/2017	170.22
					13,165.61
Vendor: 5852 - Justin A. Fischer					
Justin A. Fischer	3/9/17	Appt Atty #5356	10-435-54020	04/10/2017	325.00
					325.00
Vendor: 5422 - Karli Kennell					
Karli Kennell	10/16 - 3/17	Appt Atty #6126	10-435-54020	04/10/2017	202.50
Karli Kennell	10/16 - 3/9/17	Appt Atty #6033	10-435-54020	04/10/2017	896.00
Karli Kennell	10/31/16 - 3/9/17	Appt Atty #6073	10-435-54020	04/10/2017	615.00
Karli Kennell	8/16 - 3/9/17	Appt Atty #6036 & #6193	10-435-54020	04/10/2017	645.00
					2,358.50
Vendor: 3836 - Kelly Grossman					
Kelly Grossman	INV0005830	Special Court Reporter - Judge Peden 3/7/17	10-435-54089	04/10/2017	391.25
Kelly Grossman	INV0005831	Copy of Reporter's Record/Cause #15-485-CCL	10-435-54089	04/10/2017	461.50
Kelly Grossman	INV0005839	Copy of Reporter's Appellate Record #16-010-JV	16-435-54999	04/10/2017	3,372.93
					4,225.68
Vendor: 1453 - Kendaleia Library					
Kendaleia Library	INV0005813	Apr - June '17 Allocation	10-650-56513	04/10/2017	9,295.50
					9,295.50
Vendor: 1163 - Kendaleia Volunteer Fire Dept.					
Kendaleia Volunteer Fire Dept.	INV0005848	Reimb - Tanker Truck Allocation	10-545-56513	04/10/2017	15,000.00
Kendaleia Volunteer Fire Dept.	INV0005900	Reimb Postage	10-547-53110	04/10/2017	600.00
Kendaleia Volunteer Fire Dept.	INV0005900	Reimb 176gal Fuel	10-547-53300	04/10/2017	151.64
Kendaleia Volunteer Fire Dept.	INV0005900	Reimb Rescue Gear, Active 911 & 1st Responder Renewal	10-547-53330	04/10/2017	2,465.67
Kendaleia Volunteer Fire Dept.	INV0005900	Reimb Hoses, Flashlights ,Adapters & Gloves	10-547-53330	04/10/2017	1,569.13
Kendaleia Volunteer Fire Dept.	INV0005900	Reimb Oct'16-Feb'17 Telephone	10-547-54200	04/10/2017	183.46
Kendaleia Volunteer Fire Dept.	INV0005900	Reimb Oct'16-Feb'17 Internet Svc	10-547-54240	04/10/2017	226.80
Kendaleia Volunteer Fire Dept.	INV0005900	Reimb Jan'17-Mar'17 Trash Svc	10-547-54400	04/10/2017	341.90
Kendaleia Volunteer Fire Dept.	INV0005900	Reimb Oct'16-Feb'17 Utilities	10-547-54400	04/10/2017	945.80
Kendaleia Volunteer Fire Dept.	INV0005900	Reimb Pest Control Svc	10-547-54500	04/10/2017	40.00
Kendaleia Volunteer Fire Dept.	INV0005900	Reimb Oct'16-Mar'17 Vehicle Maint/D. Moore	10-547-54540	04/10/2017	2,400.00
					23,924.40
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	INV0005849	Mar '17 Postage - Co Judge	10-400-53110	04/10/2017	4.81
Kendall Co. Treasurer	INV0005849	Mar '17 Postage - Co Clerk	10-403-53110	04/10/2017	149.41

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0005849	Mar '17 Postage - Elections	10-404-53110	04/10/2017	133.65
Kendall Co. Treasurer	INV0005849	Mar '17 Postage - Dist Crt	10-435-53330	04/10/2017	10.92
Kendall Co. Treasurer	INV0005849	Mar '17 Postage - Dist Clerk	10-450-53110	04/10/2017	428.37
Kendall Co. Treasurer	INV0005849	Mar '17 Postage - JP #1	10-455-53110	04/10/2017	38.85
Kendall Co. Treasurer	INV0005849	Mar '17 Postage - JP #2	10-456-53110	04/10/2017	5.06
Kendall Co. Treasurer	INV0005849	Mar '17 Postage - Crim Dist Atty	10-470-53110	04/10/2017	57.30
Kendall Co. Treasurer	INV0005849	Mar '17 Postage - Auditor	10-495-53110	04/10/2017	12.26
Kendall Co. Treasurer	INV0005849	Mar '17 Postage - Human Resources	10-496-53110	04/10/2017	26.89
Kendall Co. Treasurer	INV0005849	Mar '17 Postage - Treasurer	10-497-53110	04/10/2017	127.30
Kendall Co. Treasurer	INV0005849	Mar '17 Postage - Tax A/C	10-499-53110	04/10/2017	1,197.85
Kendall Co. Treasurer	INV0005849	Mar '17 Postage - Detention	10-512-53110	04/10/2017	16.68
Kendall Co. Treasurer	INV0005849	Mar '17 Postage - EMS	10-540-53110	04/10/2017	0.46
Kendall Co. Treasurer	INV0005849	Mar '17 Postage - Const #3	10-553-53110	04/10/2017	0.46
Kendall Co. Treasurer	INV0005849	Mar '17 Postage - SO	10-560-53110	04/10/2017	259.91
Kendall Co. Treasurer	INV0005849	Mar '17 Postage - Dev Mgmt	10-590-53110	04/10/2017	32.69
Kendall Co. Treasurer	INV0005849	Mar '17 Postage - Ind Health	10-635-53110	04/10/2017	3.43
Kendall Co. Treasurer	INV0005849	Mar '17 Postage - Health Insp	10-636-53110	04/10/2017	4.20
Kendall Co. Treasurer	INV0005849	Mar '17 Postage - Parks	10-660-53110	04/10/2017	1.84
Kendall Co. Treasurer	INV0005849	Mar '17 Postage - R&B	11-620-53110	04/10/2017	12.60
Kendall Co. Treasurer	INV0005849	Mar '17 Postage - Juv Prob	35-570-53110	04/10/2017	16.98
Kendall Co. Treasurer	INV0005849	Mar '17 Postage - Victim Svcs	50-475-53330	04/10/2017	10.76
Kendall Co. Treasurer	INV0005850	Receipt Books/Oct '16 - Mar '17 - JP #3	10-457-53100	04/10/2017	12.99
Kendall Co. Treasurer	INV0005850	Receipt Books/Oct '16 - Mar '17 - Treasurer	10-497-53100	04/10/2017	12.99
Kendall Co. Treasurer	INV0005850	Receipt Books/Oct '16 - Mar '17 - Tax A/C	10-499-53100	04/10/2017	116.91
Kendall Co. Treasurer	INV0005850	Receipt Books/Oct '16 - Mar '17 - Detention	10-512-53100	04/10/2017	38.97
Kendall Co. Treasurer	INV0005850	Receipt Books/Oct '16 - Mar '17 - SO	10-560-53100	04/10/2017	12.99
Kendall Co. Treasurer	INV0005850	Receipt Books/Oct '16 - Mar '17 - Dev Mgmt	10-590-53100	04/10/2017	38.97
Kendall Co. Treasurer	INV0005850	Receipt Books/Oct '16 - Mar '17 - Solid Waste	10-595-53100	04/10/2017	12.99
Kendall Co. Treasurer	INV0005850	Receipt Books/Oct '16 - Mar '17 - Health Insp	10-636-53100	04/10/2017	25.98
Kendall Co. Treasurer	INV0005850	Receipt Books/Oct '16 - Mar '17 - Parks	10-660-53100	04/10/2017	12.99
Kendall Co. Treasurer	INV0005851	Requisitions/Oct '16 - Mar '17 - Co Judge	10-400-53100	04/10/2017	6.00
Kendall Co. Treasurer	INV0005851	Requisitions/Oct '16 - Mar '17 - Engineer	10-402-53100	04/10/2017	6.00
Kendall Co. Treasurer	INV0005851	Requisitions/Oct '16 - Mar '17 - Co Clerk	10-403-53100	04/10/2017	24.00
Kendall Co. Treasurer	INV0005851	Requisitions/Oct '16 - Mar '17 - Elections	10-404-53100	04/10/2017	6.00
Kendall Co. Treasurer	INV0005851	Requisitions/Oct '16 - Mar '17 - Vet Svcs	10-405-53100	04/10/2017	6.00
Kendall Co. Treasurer	INV0005851	Requisitions/Oct '16 - Mar '17 - Animal Control	10-408-53100	04/10/2017	24.00
Kendall Co. Treasurer	INV0005851	Requisitions/Oct '16 - Mar '17 - IT	10-415-53100	04/10/2017	12.00
Kendall Co. Treasurer	INV0005851	Requisitions/Oct '16 - Mar '17 - Dist Clerk	10-450-53100	04/10/2017	30.00
Kendall Co. Treasurer	INV0005851	Requisitions/Oct '16 - Mar '17 - JP #1	10-455-53100	04/10/2017	6.00
Kendall Co. Treasurer	INV0005851	Requisitions/Oct '16 - Mar '17 - JP #2	10-456-53100	04/10/2017	6.00
Kendall Co. Treasurer	INV0005851	Requisitions/Oct '16 - Mar '17 - JP #3	10-457-53100	04/10/2017	12.00
Kendall Co. Treasurer	INV0005851	Requisitions/Oct '16 - Mar '17 - JP #4	10-458-53100	04/10/2017	6.00
Kendall Co. Treasurer	INV0005851	Requisitions/Oct '16 - Mar '17 - Crim Dist Atty	10-470-53100	04/10/2017	12.00
Kendall Co. Treasurer	INV0005851	Requisitions/Oct '16 - Mar '17 - Auditor	10-495-53100	04/10/2017	12.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0005851	Requisitions/Oct '16 - Mar '17 - Human Resources	10-496-53100	04/10/2017	18.00
Kendall Co. Treasurer	INV0005851	Requisitions/Oct '16 - Mar '17 - Treasurer	10-497-53100	04/10/2017	6.00
Kendall Co. Treasurer	INV0005851	Requisitions/Oct '16 - Mar '17 - Tax A/C	10-499-53100	04/10/2017	6.00
Kendall Co. Treasurer	INV0005851	Requisitions/Oct '16 - Mar '17 - Courthouse Fac	10-510-53100	04/10/2017	24.00
Kendall Co. Treasurer	INV0005851	Requisitions/Oct '16 - Mar '17 - Detention	10-512-53100	04/10/2017	48.00
Kendall Co. Treasurer	INV0005851	Requisitions/Oct '16 - Mar '17 - EMS	10-540-53100	04/10/2017	42.00
Kendall Co. Treasurer	INV0005851	Requisitions/Oct '16 - Mar '17 - Rural Fire	10-545-53100	04/10/2017	6.00
Kendall Co. Treasurer	INV0005851	Requisitions/Oct '16 - Mar '17 - KVFD	10-547-53100	04/10/2017	2.40
Kendall Co. Treasurer	INV0005851	Requisitions/Oct '16 - Mar '17 - Const #3	10-553-53100	04/10/2017	6.00
Kendall Co. Treasurer	INV0005851	Requisitions/Oct '16 - Mar '17 - Const #4	10-554-53100	04/10/2017	6.00
Kendall Co. Treasurer	INV0005851	Requisitions/Oct '16 - Mar '17 - SO	10-560-53100	04/10/2017	60.00
Kendall Co. Treasurer	INV0005851	Requisitions/Oct '16 - Mar '17 - Dev Mgmt	10-590-53100	04/10/2017	12.00
Kendall Co. Treasurer	INV0005851	Requisitions/Oct '16 - Mar '17 - Health Insp	10-636-53100	04/10/2017	6.00
Kendall Co. Treasurer	INV0005851	Requisitions/Oct '16 - Mar '17 - Parks	10-660-53100	04/10/2017	18.00
Kendall Co. Treasurer	INV0005851	Requisitions/Oct '16 - Mar '17 - R&B	11-620-53100	04/10/2017	84.00
Kendall Co. Treasurer	INV0005851	Requisitions/Oct '16 - Mar '17 - Juv Prob	34-570-53330	04/10/2017	12.00
					<u>3,362.86</u>
Vendor: 3493 - Kendall County EDC					
Kendall County EDC	INV0005814	3rd Qtr FY '17	10-401-56590	04/10/2017	12,500.00
					<u>12,500.00</u>
Vendor: 3610 - Kendall County Fair Association, Inc.					
Kendall County Fair Association, Inc.	4058	Apr '17 Lease - Brush Site	10-596-54610	04/10/2017	2,000.00
					<u>2,000.00</u>
Vendor: 5775 - Kendall County Women's Shelter					
Kendall County Women's Shelter	INV0005815	Apr - June '17 Allocation	10-645-56600	04/10/2017	2,500.00
					<u>2,500.00</u>
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0005902	Apr '17 - EMS Director	10-540-54050	04/10/2017	1,833.33
					<u>1,833.33</u>
Vendor: 1334 - Kerr County Clerk					
Kerr County Clerk	INV0005821	Mental Commitment/Cause #MHT 17-39	10-435-54090	04/10/2017	519.00
Kerr County Clerk	INV0005822	Mental Commitment/Cause #MP 17-3	10-435-54090	04/10/2017	419.00
Kerr County Clerk	INV0005832	Mental Commitment/Cause #MHT 17-67	10-435-54090	04/10/2017	711.50
Kerr County Clerk	INV0005833	Mental Commitment/Cause #MP 17-15	10-435-54090	04/10/2017	521.50
Kerr County Clerk	INV0005834	Mental Commitment/Cause #MP 17-10	10-435-54090	04/10/2017	469.00
					<u>2,640.00</u>
Vendor: 5397 - Kevin Fine					
Kevin Fine	INV0005840	Appt Atty #6065 & #6066	10-435-54020	04/10/2017	1,050.00
Kevin Fine	INV0005841	Appt Atty #5950 & #6161	10-435-54020	04/10/2017	2,250.00
Kevin Fine	INV0005842	Appt Atty #5914	10-435-54020	04/10/2017	900.00
					<u>4,200.00</u>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5410 - Kofile Technologies					
Kofile Technologies	217801	County Fusion System/Maint - Mar '17	10-403-54310	04/10/2017	4,330.00
					<u>4,330.00</u>
Vendor: 4979 - Koncept Safety					
Koncept Safety	116344	Road Flares	10-560-53330	04/10/2017	952.50
					<u>952.50</u>
Vendor: 1090 - Kurtis Rudkin					
Kurtis Rudkin	10/6/16 - 3/9/17	Appt Atty #6081	10-435-54020	04/10/2017	445.00
Kurtis Rudkin	9/7/16 - 2/27/17	Appt Atty #5873	10-435-54020	04/10/2017	812.00
Kurtis Rudkin	INV0005823	Appt Atty 5 Ind Def 3/22/17 Arraign Docket	10-435-54020	04/10/2017	500.00
					<u>1,757.00</u>
Vendor: 5503 - L&J Shoemake Enterprises, Inc.					
L&J Shoemake Enterprises, Inc.	20722	Solar Control Security Film - 2 Doors	10-401-56020	04/10/2017	312.00
					<u>312.00</u>
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TMR-0009426	Feb '17 Air Time - EMS	10-540-54220	04/10/2017	538.55
L.C.R.A.	TMR-0009427	Feb '17 Air Time - Fire	10-545-54220	04/10/2017	2,572.35
L.C.R.A.	TMR-0009428	Feb '17 Air Time - Const #1	10-551-54220	04/10/2017	29.90
L.C.R.A.	TMR-0009429	Feb '17 Air Time - Const #2	10-552-54220	04/10/2017	29.90
L.C.R.A.	TMR-0009430	Feb '17 Air Time - Const #3	10-553-54220	04/10/2017	29.90
L.C.R.A.	TMR-0009431	Feb '17 Air Time - Const #4	10-554-54220	04/10/2017	49.85
L.C.R.A.	TMR-0009432	Feb '17 Air Time - R&B	11-620-54220	04/10/2017	678.30
L.C.R.A.	TMR-0009433	Feb '17 Air Time - Animal Control	10-408-54220	04/10/2017	139.55
L.C.R.A.	TMR-0009433	Feb '17 Air Time - Detention	10-512-54220	04/10/2017	209.45
L.C.R.A.	TMR-0009433	Feb '17 Air Time - Sheriff	10-560-54220	04/10/2017	1,485.25
L.C.R.A.	TMR-0009434	Feb '17 Air Time - Em Mgmt	10-406-54220	04/10/2017	149.55
L.C.R.A.	TMR-0009434	Feb '17 Air Time - Courthouse Fac	10-510-54220	04/10/2017	19.95
L.C.R.A.	TMR-0009434	Feb '17 Air Time - Parks	10-660-54220	04/10/2017	139.65
					<u>6,072.15</u>
Vendor: 4101 - Labels & Systems, Inc.					
Labels & Systems, Inc.	14136	Election Official Nametags	10-404-54999	04/10/2017	83.00
					<u>83.00</u>
Vendor: 4099 - Lance Loyd					
Lance Loyd	INV0005824	Appt Atty #15-428-CR	10-435-54020	04/10/2017	1,152.00
					<u>1,152.00</u>
Vendor: 4859 - Lauren Lefton					
Lauren Lefton	INV0005843	Appt Atty #16-170-CR	10-435-54020	04/10/2017	60.00
					<u>60.00</u>
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	INV0005825	Appt Atty 6 Ind Def 3/22/17 Arraign Docket	10-435-54020	04/10/2017	500.00
					<u>500.00</u>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4754 - Leon Brimhall					
Leon Brimhall	INV0005845	Reimb - Mileage/STJPCA Meeting 3/29/17	10-456-54270	04/10/2017	123.00
Leon Brimhall	INV0005844	Reimb Mileage/Jan '17 - Mar '17	10-456-54260	04/10/2017	190.50
					<u>313.50</u>
Vendor: 5739 - Lindner Animal Hospital, Inc.					
Lindner Animal Hospital, Inc.	Acct #1393 3/22/17	Spay/Neuter & Vaccination Pkg (1)	10-408-53400	04/10/2017	90.00
					<u>90.00</u>
Vendor: 5851 - Local Government Solutions, LP					
Local Government Solutions, LP	10497	JP Court Mgmt System Hosting & Support 5/1/17-4/30/18	10-455-54523	04/10/2017	4,510.00
Local Government Solutions, LP	10498	JP Court Mgmt System Hosting & Support 5/1/17-4/30/18	10-456-54523	04/10/2017	4,510.00
Local Government Solutions, LP	10499	JP Court Mgmt System Hosting & Support 5/1/17-4/30/18	10-457-54523	04/10/2017	4,510.00
					<u>13,530.00</u>
Vendor: 4570 - Marian Overstreet					
Marian Overstreet	1/25/17 - 2/22/17	Appt Atty #16-099 (CPS)	10-435-54020	04/10/2017	255.50
Marian Overstreet	12/23/16 - 2/22/17	Appt Atty #16-154 (CPS)	10-435-54020	04/10/2017	885.50
					<u>1,141.00</u>
Vendor: 5819 - Masskenpo, LLC					
Masskenpo, LLC	022	Fire Arms Trng Course (9 Emp) 3/13/17	87-560-53330	04/10/2017	510.00
Masskenpo, LLC	023	Fire Arms Trng Course (11 Emp) 3/20/17	87-560-53330	04/10/2017	620.00
					<u>1,130.00</u>
Vendor: 1998 - Matthew Bender & Co., Inc.					
Matthew Bender & Co., Inc.	91923700	Shepard's Tx Citations Cumulative Supp 6/2017-5/2018	20-465-53120	04/10/2017	750.61
					<u>750.61</u>
Vendor: 5478 - Mayfield Paper Company, Inc.					
Mayfield Paper Company, Inc.	2116621	Disposable Gloves (2 Cases)	10-408-53400	04/10/2017	166.00
					<u>166.00</u>
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	139808	Collection Fees	10-350-45013	04/10/2017	45.00
McCreary, Veselka, Bragg & Allen, P.C.	142936	Collection Fees	10-350-45013	04/10/2017	301.50
McCreary, Veselka, Bragg & Allen, P.C.	144069	Collection Fees	10-350-45013	04/10/2017	178.50
					<u>525.00</u>
Vendor: 5777 - Michael Hayes					
Michael Hayes	2110	CSCD Utilities 12/28/16 - 2/24/17	10-579-54400	04/10/2017	343.89
Michael Hayes	INV0005894	CSCD Lease - 2nd Month Rent	10-579-54600	04/10/2017	2,873.00
Michael Hayes	INV0005895	CSCD Lease - 3rd Month Rent	10-579-54600	04/10/2017	2,873.00
Michael Hayes	INV0005896	CSCD Lease - 4th Month Rent	10-579-54600	04/10/2017	2,873.00
Michael Hayes	INV0005897	CSCD Lease - 5th Month Rent	10-579-54600	04/10/2017	2,873.00
					<u>11,835.89</u>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1150 - Moore Medical, LLC					
Moore Medical, LLC	83235878 I	Misc Med Supplies - Nurse's Station Stock	10-512-54050	04/10/2017	<u>102.64</u>
					102.64
Vendor: 5848 - National Assoc. of School Resource Officers, Inc.					
National Assoc. of School Resource Officers, Inc.	20416TX	Regis - Basic SRO Trng/T. Webb 7/17-7/21	29-560-54280	04/10/2017	<u>495.00</u>
					495.00
Vendor: 1352 - National District Attorneys Association					
National District Attorneys Association	104005	2017 Membership Dues - N. Bishop	10-470-54810	04/10/2017	<u>177.00</u>
					177.00
Vendor: 3118 - NBJ Auto Care					
NBJ Auto Care	2900	Flat Repair #136	11-620-54542	04/10/2017	15.00
NBJ Auto Care	3001	Mount 4 New Tires #136	11-620-54542	04/10/2017	<u>80.00</u>
					95.00
Vendor: 1574 - NH Electric, Inc.					
NH Electric, Inc.	38601	Electrical Repair/Return Power to Well - R&B	11-620-53330	04/10/2017	2,106.22
NH Electric, Inc.	38629	Rewire Conf Room Lights - 3rd Floor Courthouse	10-510-54500	04/10/2017	<u>334.66</u>
					2,440.88
Vendor: 3543 - Nicole Bishop					
Nicole Bishop	INV0005852	Reimb Hotel & Mileage/TCOLE Seminar 3/15-3/16	10-470-54270	04/10/2017	<u>287.00</u>
					287.00
Vendor: 5129 - Nolans Office & Promotional Products, Inc.					
Nolans Office & Promotional Products, Inc.	145704	Misc Office Supplies	10-499-53100	04/10/2017	<u>109.04</u>
					109.04
Vendor: 5735 - NSTS, LLC					
NSTS, LLC	1504	Stop/Slow Traffic Paddles	11-620-53603	04/10/2017	<u>170.00</u>
					170.00
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	1775	Portable Rental 3/20/17 - 4/17/17 (Parks/3 Units)	10-660-53330	04/10/2017	<u>250.00</u>
					250.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-275309	Brake Rotar Hub Assembly #2903	10-510-54540	04/10/2017	170.16
O'Reilly Automotive, Inc.	4732-275314	Track Bar Bushing #2710	10-560-54540	04/10/2017	11.79
O'Reilly Automotive, Inc.	4732-275326	EGR Tube #2903	10-510-54540	04/10/2017	26.37
O'Reilly Automotive, Inc.	4732-275452	Catalytic Converter Gasket #2904	10-560-54540	04/10/2017	2.61
O'Reilly Automotive, Inc.	4732-275533	Spark Plugs #2904	10-560-54540	04/10/2017	39.92
O'Reilly Automotive, Inc.	4732-276492	Filter #65	10-596-54540	04/10/2017	144.29
O'Reilly Automotive, Inc.	4732-278054	Blower Motor #63	11-620-54540	04/10/2017	<u>77.49</u>
					472.63

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2250 - Pathmark Traffic Products of Texas, Inc.					
Pathmark Traffic Products of Texas, Inc.	021989	Dog Park Sign w/Rules	10-660-53330	04/10/2017	94.00
					<u>94.00</u>
Vendor: 1031 - Patrick Heath Public Library					
Patrick Heath Public Library	INV0005816	Apr - June '17 Allocation	10-650-56511	04/10/2017	57,688.50
					<u>57,688.50</u>
Vendor: 3352 - Pat's Creative Stitches					
Pat's Creative Stitches	3683	Logo on 3 Polos - N. Quick	10-560-53360	04/10/2017	57.00
					<u>57.00</u>
Vendor: 5850 - Pedro Guillen					
Pedro Guillen	Case #K1700329	Reimburse Broken Cell Phone	10-560-53330	04/10/2017	855.70
					<u>855.70</u>
Vendor: 1079 - Pico Propane Operating, LLC					
Pico Propane Operating, LLC	06308688-I	Unleaded Fuel (55 gal) - Parks	10-660-53300	04/10/2017	162.53
Pico Propane Operating, LLC	06308689-I	Diesel (750 gal), E10 (460 gal) - Kendalia Yard	11-620-53300	04/10/2017	2,478.70
Pico Propane Operating, LLC	06309024-I	Diesel (1,500 gal) - Comfort Yard	11-620-53300	04/10/2017	3,121.50
					<u>5,762.73</u>
Vendor: 4046 - Protection One Alarm Monitoring					
Protection One Alarm Monitoring	50827872 3/15/17	Monitor JP #4 4/8/17 - 5/7/17	13-510-53330	04/10/2017	31.77
					<u>31.77</u>
Vendor: 1170 - Quill Corporation					
Quill Corporation	5147342	Manilla Folders (9 Boxes), Copy Paper & 2 Stamps	10-458-53100	04/10/2017	352.37
Quill Corporation	5147342	Copy Paper	10-554-53100	04/10/2017	29.99
Quill Corporation	5153026	Manilla Folders (1 Box)	10-458-53100	04/10/2017	30.49
Quill Corporation	5198344	Notary Record Book	10-458-53100	04/10/2017	15.99
					<u>428.84</u>
Vendor: 1462 - Rainbow Senior Center					
Rainbow Senior Center	INV0005817	Apr - June '17/Meals on Wheels	10-645-56530	04/10/2017	3,750.00
					<u>3,750.00</u>
Vendor: 4394 - Ready Refresh					
Ready Refresh	07C0122176514	Drinking Water 2/15/17 - 3/14/17 Detention	10-512-53330	04/10/2017	44.19
Ready Refresh	07C0122176514	Drinking Water 2/15/17 - 3/14/17 SO & CID	10-560-53330	04/10/2017	44.20
					<u>88.39</u>
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-001794893	3-0859-0002667 4/1/17 - 4/30/17 JSPP	10-510-54400	04/10/2017	302.18
Republic Services #859	0859-001795234	3-0859-0011272 4/1/17 - 4/30/17 Animal Control	10-510-54400	04/10/2017	997.98
Republic Services #859	0859-001795263	3-0859-0012285 4/1/17 - 4/30/17 Mark Twain	10-510-54400	04/10/2017	233.35
Republic Services #859	0859-001798106	3-0859-0124461 4/1/17 - 4/30/17 R&B	10-510-54400	04/10/2017	762.54
Republic Services #859	0859-001798127	3-0859-0127886 4/1/17 - 4/30/17 EMS Comfort	10-510-54400	04/10/2017	119.70
					<u>2,415.75</u>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4561 - Robin Brame					
Robin Brame	INV0005835	Crt Reporter Svcs Judge Morris 3/22/17	16-435-54999	04/10/2017	350.00
					<u>350.00</u>
Vendor: 4380 - Rock Engineering & Testing Laboratory, Inc.					
Rock Engineering & Testing Laboratory, Inc.	32264	Payment App #5 - Geotechnical & Material Testing	10-540-55130	04/10/2017	640.00
					<u>640.00</u>
Vendor: 5825 - Rodney Vorndam					
Rodney Vorndam	INV0005899	POD Director Reimbursement 2/1/17-2/28/17	10-406-54861	04/10/2017	185.57
					<u>185.57</u>
Vendor: 2117 - Romco Equipment Co.					
Romco Equipment Co.	10390862	Control Handle #65	10-596-54540	04/10/2017	727.94
Romco Equipment Co.	10391043	Hydraulic Seals #65	10-596-54540	04/10/2017	12.80
					<u>740.74</u>
Vendor: 1355 - S&P Communications					
S&P Communications	403000635-1	Replace Lights on Radio Tower	10-401-56020	04/10/2017	2,400.00
					<u>2,400.00</u>
Vendor: 5656 - San Antonio Control Systems, Inc.					
San Antonio Control Systems, Inc.	7046	Repair Fire Panel - Jail	10-510-54501	04/10/2017	225.00
					<u>225.00</u>
Vendor: 4757 - Scott Equipment, Inc.					
Scott Equipment, Inc.	533033	Repairs to Commerical Washing Machine - Jail	10-512-53330	04/10/2017	212.45
					<u>212.45</u>
Vendor: 3711 - Shawn Lovorn					
Shawn Lovorn	12/1/16 - 3/09/17	Appt Atty #5961	10-435-54020	04/10/2017	262.50
Shawn Lovorn	12/1/16 - 3/9/17	Appt Atty #6109	10-435-54020	04/10/2017	262.50
					<u>525.00</u>
Vendor: 4748 - Sheryl D'Spain					
Sheryl D'Spain	INV0005818	Mileage - Treasurers' Conf 4/17/17 - 4/20/17	10-497-54270	04/10/2017	98.00
					<u>98.00</u>
Vendor: 1911 - Southwest Filing & Storage					
Southwest Filing & Storage	15070	Numeric File Labels (12 Rolls)	10-470-53100	04/10/2017	147.90
Southwest Filing & Storage	15082	2017 Year Labels (1 Roll)	10-470-53100	04/10/2017	20.45
					<u>168.35</u>
Vendor: 4062 - Sprint					
Sprint	210-218-1417 3/20/17	922777819 2/17/17 - 3/16/17 Rural Fire	10-545-54210	04/10/2017	51.53
Sprint	210-254-7642 3/20/17	756378813 2/17/17 - 3/16/17 Crime Victims	50-475-54210	04/10/2017	54.38
Sprint	210-259-1155 3/20/17	756378813 2/17/17 - 3/16/17 Crime Victims	50-475-54210	04/10/2017	75.06
Sprint	210-289-3042 3/20/17	756378813 2/17/17 - 3/16/17 Crime Victims	50-475-54210	04/10/2017	64.72
Sprint	210-415-7046 3/20/17	922777819 2/17/17 - 3/16/17 EMS	10-540-54210	04/10/2017	53.62
Sprint	210-415-7047 3/20/17	922777819 2/17/17 - 3/16/17 EMS	10-540-54210	04/10/2017	51.53

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Sprint	210-415-7048 3/20/17	922777819 2/17/17 - 3/16/17 EMS	10-540-54210	04/10/2017	51.53
Sprint	210-415-7049 3/20/17	922777819 2/17/17 - 3/16/17 EMS	10-540-54210	04/10/2017	51.53
Sprint	210-415-7050 3/20/17	922777819 2/17/17 - 3/16/17 EMS	10-540-54210	04/10/2017	51.53
Sprint	210-885-5623 3/20/17	922777819 2/17/17 - 3/16/17 EMS Internet Card	10-540-54240	04/10/2017	49.99
Sprint	830-446-2315 3/20/17	922777819 2/17/17 - 3/16/17 EMS AirTime- Fleeteyes	12-540-53330	04/10/2017	34.99
Sprint	830-446-2503 3/20/17	922777819 2/17/17 - 3/16/17 EMS AirTime- Fleeteyes	12-540-53330	04/10/2017	34.99
Sprint	830-446-6964 3/20/17	922777819 2/17/17 - 3/16/17 EMS AirTime- Fleeteyes	12-540-53330	04/10/2017	34.99
Sprint	830-446-6992 3/20/17	922777819 2/17/17 - 3/16/17 EMS AirTime- Fleeteyes	12-540-53330	04/10/2017	34.99
					<u>695.38</u>
Vendor: 3524 - Stryker Sales Corporation					
Stryker Sales Corporation	2134436M	Stair-Pro Model 6252	10-540-55400	04/10/2017	3,200.40
					<u>3,200.40</u>
Vendor: 1191 - Sysco Central Texas, Inc.					
Sysco Central Texas, Inc.	113331694	Paper & Cleaning Supplies	10-512-53330	04/10/2017	812.06
Sysco Central Texas, Inc.	113350850	Paper & Cleaning Supplies	10-512-53330	04/10/2017	237.36
					<u>1,049.42</u>
Vendor: 1695 - TDCAA					
TDCAA	44001	Warrantless Search & Seizure 2017 Book	10-560-53330	04/10/2017	49.00
					<u>49.00</u>
Vendor: 5276 - Technos, Inc.					
Technos, Inc.	3008603	Mill Repair #43	10-596-54540	04/10/2017	25,341.00
					<u>25,341.00</u>
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	Ref #R264167	Regis - Co & Dist Clerk's Conf/S. Jackson 6/25-6/28	10-450-54270	04/10/2017	200.00
					<u>200.00</u>
Vendor: 3366 - Texas Department of State Health Services					
Texas Department of State Health Services	App #31859	Sanitarian License Renewal - D. Sueltenfuss	10-636-54810	04/10/2017	158.00
					<u>158.00</u>
Vendor: 1870 - Texas Municipal Court - Justice Court News					
Texas Municipal Court - Justice Court News	INV0005853	Subscription Renewal - JP #3	10-457-53100	04/10/2017	36.00
					<u>36.00</u>
Vendor: 3363 - Texas Road Repair & Patches					
Texas Road Repair & Patches	1142	Pothole Repair - List	11-620-54710	04/10/2017	5,531.33
					<u>5,531.33</u>
Vendor: 1241 - Texas State University/San Marcos					
Texas State University/San Marcos	INV0005826	Legislative Update Seminar/L. James 7/16-7/17	10-455-54270	04/10/2017	150.00
					<u>150.00</u>
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	247339	Field Agents - Baethge & Cravey/Mar '17	10-670-54070	04/10/2017	5,400.00
					<u>5,400.00</u>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5612 - TFS Leasing					
TFS Leasing	53901252	Copy Machine Lease 3/15/17-4/14/17 -Mailroom	10-409-54620	04/10/2017	491.94
TFS Leasing	53901252	Copy Machine Lease 3/15/17-4/14/17 -Dist Clerk	10-450-54620	04/10/2017	491.94
TFS Leasing	53901252	Copy Machine Lease 3/15/17-4/14/17 -Crim Dist Atty	10-470-54620	04/10/2017	491.94
TFS Leasing	53901252	Copy Machine Lease 3/15/17-4/14/17 -EMS	10-540-54620	04/10/2017	439.18
TFS Leasing	53958319	Copy Machine Lease 3/15/17-4/14/17 -Animal Control	10-408-54620	04/10/2017	199.00
					<u>2,114.00</u>
Vendor: 1275 - The Boerne Star					
The Boerne Star	223954	Public Notice - Road Material Bids 3/7/17	11-620-54300	04/10/2017	81.00
The Boerne Star	223955	Public Notice - Road Material Bids 3/14/17	11-620-54300	04/10/2017	81.00
					<u>162.00</u>
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	835786175	Print Subscriptions 2/5/17 - 3/4/17	20-465-53120	04/10/2017	871.75
					<u>871.75</u>
Vendor: 5822 - Tifco Industries, Inc.					
Tifco Industries, Inc.	71224959	Return Credit - Cutoff Wheels (Ref PO #17-1402)	11-620-53330	04/10/2017	-49.90
Tifco Industries, Inc.	71237280	Gloves, Buff Wheel Mandrels & Electrical Terminals	11-620-53330	04/10/2017	163.58
					<u>113.68</u>
Vendor: 1810 - Tooltron Industries					
Tooltron Industries	16298	Torque Multiplier - Shop	11-620-53330	04/10/2017	33.50
					<u>33.50</u>
Vendor: 1112 - Unifirst Corporation					
Unifirst Corporation	8190989286	Misc Cleaning Sup 3/21/17 - R&B	11-620-53330	04/10/2017	147.69
Unifirst Corporation	8190989286	Uniforms 3/21/17 - R&B	11-620-53360	04/10/2017	465.88
Unifirst Corporation	8190989388	Uniforms 3/21/17 - Rural Fire	10-545-53360	04/10/2017	13.86
Unifirst Corporation	8190989389	Uniforms 3/21/17 - Courthouse Fac	10-510-53360	04/10/2017	5.06
Unifirst Corporation	8190989462	Misc Cleaning Sup 3/22/17 - Kandalia R&B	11-620-53330	04/10/2017	5.49
Unifirst Corporation	8190989462	Uniforms 3/22/17 - Kandalia R&B	11-620-53360	04/10/2017	93.03
Unifirst Corporation	8213032623	Door Mat Cleaning 3/27/17 - Courthouse Fac	10-510-53310	04/10/2017	43.85
Unifirst Corporation	8213032623	Uniforms 3/27/17 - Courthouse Fac	10-510-53360	04/10/2017	134.94
Unifirst Corporation	8213032623	Uniforms 3/27/17 - Solid Waste	10-595-53360	04/10/2017	16.28
Unifirst Corporation	8213032623	Uniforms 3/27/17 - Brush Site	10-596-53360	04/10/2017	11.11
Unifirst Corporation	8213032623	Uniforms 3/27/17 - Recycling	10-597-53360	04/10/2017	18.26
Unifirst Corporation	8190990177	Misc Cleaning Sup 3/28/17 - R&B	11-620-53330	04/10/2017	144.79
Unifirst Corporation	8190990177	Uniforms 3/28/17 - R&B	11-620-53360	04/10/2017	450.12
Unifirst Corporation	8190990286	Uniforms 3/28/17 - Rural Fire	10-545-53360	04/10/2017	13.86
Unifirst Corporation	8190990287	Uniforms 3/28/17 - Courthouse Fac	10-510-53360	04/10/2017	5.06
Unifirst Corporation	8190990288	Uniforms 3/28/17 - Parks	10-660-53360	04/10/2017	54.35
Unifirst Corporation	8213035035	Door Mat Cleaning 4/3/17 - Courthouse Fac	10-510-53310	04/10/2017	43.85
Unifirst Corporation	8213035035	Uniforms 4/3/17 - Courthouse Fac	10-510-53360	04/10/2017	134.94
Unifirst Corporation	8213035035	Uniforms 4/3/17 - Solid Waste	10-595-53360	04/10/2017	16.28
Unifirst Corporation	8213035035	Uniforms 4/3/17 - Brush Site	10-596-53360	04/10/2017	11.11

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Unifirst Corporation	8213035035	Uniforms 4/3/17 - Recycling	10-597-53360	04/10/2017	18.26
Unifirst Corporation	8190991200	Uniforms 4/4/17 - Parks	10-660-53360	04/10/2017	51.70
					<u>1,899.77</u>
Vendor: 2075 - Vermeer Equipment of Texas, Inc.					
Vermeer Equipment of Texas, Inc.	529575	Drum Ends #43	10-596-54540	04/10/2017	132.82
					<u>132.82</u>
Vendor: 4858 - Veronica Legarreta					
Veronica Legarreta	INV0005827	Appt Atty 6 Ind Def 3/22/17 Arraign Docket	10-435-54020	04/10/2017	500.00
					<u>500.00</u>
Vendor: 1199 - Vulcan Materials, Inc.					
Vulcan Materials, Inc.	61548042	Type 330 AA & CC Base - Comfort Yard	11-620-53615	04/10/2017	5,536.80
Vulcan Materials, Inc.	61550841	Type 330 AA Base - Comfort Yard	11-620-53615	04/10/2017	4,238.81
					<u>9,775.61</u>
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	451974	Mount/Balance 2 New Tires #1001	10-560-54540	04/10/2017	40.00
W & W Tire Co.	452013	Flat Repair #1307	10-560-54540	04/10/2017	20.00
W & W Tire Co.	452081	Mount/Balance 2 New Tires #1108	10-560-54540	04/10/2017	40.00
W & W Tire Co.	452375	Flat Repair #1306	10-408-54540	04/10/2017	20.00
W & W Tire Co.	452639	Mount/Balance 2 New Tires #1503	10-560-54540	04/10/2017	20.00
W & W Tire Co.	452777	Mount/Balance 2 New Tires #1301	10-560-54540	04/10/2017	40.00
W & W Tire Co.	452934	Mount/Balance 4 New Tires #1111	10-408-54540	04/10/2017	80.00
W & W Tire Co.	453015	Mount/Balance 4 New Tires #1609	10-408-54540	04/10/2017	80.00
					<u>340.00</u>
Vendor: 1499 - Wallace T. Ferguson					
Wallace T. Ferguson	11/3/16 - 3/9/17	Appt Atty #6107	10-435-54020	04/10/2017	680.00
Wallace T. Ferguson	2/26/17 - 3/9/17	Appt Atty #5819 & #5883	10-435-54020	04/10/2017	325.00
Wallace T. Ferguson	6/17/15 - 3/8/17	Appt Atty #6020 & #5899	10-435-54020	04/10/2017	1,608.75
					<u>2,613.75</u>
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0005854	Jan - Mar '17 1st Responders	10-401-56024	04/10/2017	1,027.50
Waring Volunteer Fire Dept.	INV0005898	Reimb Roof Replacement - Dance Hall/Storm Damage	10-549-54500	04/10/2017	14,000.00
					<u>15,027.50</u>
Vendor: 1161 - Waste Management					
Waste Management	7049641-0007-4	Cust ID #65456-33006 Apr '17 Jail	10-512-53330	04/10/2017	272.82
Waste Management	7049642-0007-2	Cust ID #75166-33006 Apr '17 Courthouse	10-510-54400	04/10/2017	169.87
Waste Management	7049643-0007-0	Cust ID #11-39148-83001 Apr '17 Fawn Valley	10-510-54400	04/10/2017	30.82
					<u>473.51</u>
Vendor: 1098 - Waukesha-Pearce Industries, LLC					
Waukesha-Pearce Industries, LLC	162906	Generator Insp Model #5322610200/Mar '17	10-512-53330	04/10/2017	308.00
Waukesha-Pearce Industries, LLC	162930	Generator Insp Model #80ROZJ/Mar '17	10-512-53330	04/10/2017	308.00
					<u>616.00</u>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2652 - West Central Wireless					
West Central Wireless	30207952	00160884-6 3/20/17 - 4/19/17 Comfort VFD	10-546-54200	04/10/2017	29.99
					<u>29.99</u>
Vendor: 3208 - WTG Fuels, Inc.					
WTG Fuels, Inc.	33161 4/1/17	15006-33161 Mar '17 Animal Control (Svc Fee)	10-408-53300	04/10/2017	38.35
WTG Fuels, Inc.	33161 4/1/17	15006-33161 Mar '17 Animal Control	10-408-53300	04/10/2017	1,278.28
WTG Fuels, Inc.	33164 4/1/17	15006-33164 Mar '17 IT	10-415-53300	04/10/2017	24.11
WTG Fuels, Inc.	33164 4/1/17	15006-33164 Mar '17 IT (Svc Fees)	10-415-53300	04/10/2017	0.72
WTG Fuels, Inc.	33164 4/1/17	15006-33164 Mar '17 Courthouse (Svc Fees)	10-510-53300	04/10/2017	5.09
WTG Fuels, Inc.	33164 4/1/17	15006-33164 Mar '17 Courthouse	10-510-53300	04/10/2017	169.82
WTG Fuels, Inc.	33164 4/1/17	15006-33164 Mar '17 Health Insp	10-636-53300	04/10/2017	102.84
WTG Fuels, Inc.	33164 4/1/17	15006-33164 Mar '17 Health Insp (Svc Fees)	10-636-53300	04/10/2017	3.09
WTG Fuels, Inc.	33164 4/1/17	15006-33164 Mar '17 Parks	10-660-53300	04/10/2017	541.90
WTG Fuels, Inc.	33164 4/1/17	15006-33164 Mar '17 Parks (Svc Fees)	10-660-53300	04/10/2017	16.26
WTG Fuels, Inc.	33164 4/1/17	15006-33164 Mar '17 Juv Prob (Svc Fees)	35-570-53300	04/10/2017	1.80
WTG Fuels, Inc.	33164 4/1/17	15006-33164 Mar '17 Juv Prob	35-570-53300	04/10/2017	60.15
WTG Fuels, Inc.	33165 4/1/17	15006-33165 Mar '17 Dev Mgt (Svc Fees)	10-590-53300	04/10/2017	8.67
WTG Fuels, Inc.	33165 4/1/17	15006-33165 Mar '17 Dev Mgt	10-590-53300	04/10/2017	289.06
WTG Fuels, Inc.	33166 4/1/17	15006-33166 Mar '17 EMS (Svc Fees)	10-540-53300	04/10/2017	54.96
WTG Fuels, Inc.	33166 4/1/17	15006-33166 Mar '17 EMS	10-540-53300	04/10/2017	1,831.96
WTG Fuels, Inc.	33169 4/1/17	15006-33169 Mar '17 SO (Svc Fees)	10-560-53300	04/10/2017	244.43
WTG Fuels, Inc.	33169 4/1/17	15006-33169 Mar '17 SO	10-560-53300	04/10/2017	8,147.55
WTG Fuels, Inc.	33170 4/1/17	15006-33170 Mar '17 Ext Svcs	10-665-53300	04/10/2017	453.00
WTG Fuels, Inc.	33170 4/1/17	15006-33170 Mar '17 Ext Svcs (Svc Fees)	10-665-53300	04/10/2017	13.59
WTG Fuels, Inc.	33171 4/1/17	15006-33171 Mar '17 Detention (Svc Fees)	10-512-53300	04/10/2017	12.76
WTG Fuels, Inc.	33171 4/1/17	15006-33171 Mar '17 Detention	10-512-53300	04/10/2017	425.23
WTG Fuels, Inc.	45095 4/1/17	15006-45095 Mar '17 Const #3 (Svc Fees)	10-553-53300	04/10/2017	2.26
WTG Fuels, Inc.	45095 4/1/17	15006-45095 Mar '17 Const #3	10-553-53300	04/10/2017	75.39
WTG Fuels, Inc.	45096 4/1/17	15006-45096 Mar '17 Const #4	10-554-53300	04/10/2017	217.29
WTG Fuels, Inc.	45096 4/1/17	15006-45096 Mar '17 Const #4 (Svc Fees)	10-554-53300	04/10/2017	6.52
WTG Fuels, Inc.	46306 4/1/17	15006-46306 Mar '17 EmergMgt	10-406-53300	04/10/2017	132.18
WTG Fuels, Inc.	46306 4/1/17	15006-46306 Mar '17 EmergMgt (Svc Fees)	10-406-53300	04/10/2017	3.97
WTG Fuels, Inc.	46306 4/1/17	15006-46306 Mar '17 Rural Fire	10-545-53300	04/10/2017	237.08
WTG Fuels, Inc.	46306 4/1/17	15006-46306 Mar '17 Rural Fire (Svc Fees)	10-545-53300	04/10/2017	7.11
					<u>14,405.42</u>
Vendor: 2001 - Wylie Manufacturing Co.					
Wylie Manufacturing Co.	378387	Check Valve, Flange & Tee #143	10-596-54540	04/10/2017	56.55
					<u>56.55</u>
				Grand Total:	<u><u>720,584.03</u></u>

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	676,093.52
11 - ROAD AND BRIDGE	30,623.44
12 - EMS DONATIONS	139.96
13 - COURTHOUSE SECURITY	64.93
14 - ANIMAL FACILITY DONATIONS	810.16
16 - COURT REPORTER SERVICE	3,722.93
19 - COUNTY CLERK RECORD	553.19
20 - LAW LIBRARY	1,622.36
29 - LEOSE TRAINING	1,153.62
34 - JUVENILE BOARD TITLE	12.00
35 - JUVENILE PROBATION	82.03
42 - ELECTION SERVICES CONTRACT FUND	4,370.01
50 - CRIME VICTIMS GRANT	205.88
87 - S.O. FEDERAL ASSET FORF	1,130.00
Grand Total:	720,584.03

Account Summary

Account Number	Account Name	Expense Amount
10-350-45013	J.P. #1 Fines	525.00
10-400-53100	Office Supplies	6.00
10-400-53110	Postage	4.81
10-400-54200	Telephone	3.29
10-401-54200	Telephone	0.41
10-401-56020	Contingencies - Miscella	2,712.00
10-401-56024	Contingencies - Fire Dep	3,427.50
10-401-56590	Allocations - EDC	12,500.00
10-402-53100	Office Supplies	6.00
10-403-53100	Office Supplies	24.00
10-403-53110	Postage	149.41
10-403-54200	Telephone	6.11
10-403-54310	Imaging - New Records	4,330.00
10-404-53100	Office Supplies	556.91
10-404-53110	Postage	212.74
10-404-54200	Telephone	4.44
10-404-54844	Voter Registration	300.00
10-404-54999	Other Services & Charge	650.06
10-405-53100	Office Supplies	6.00
10-405-54200	Telephone	3.30
10-406-53300	Fuel & Oil	136.15
10-406-54220	Radio Air Time	149.55

Account Summary

Account Number	Account Name	Expense Amount
10-406-54861	Contract Services	185.57
10-408-53100	Office Supplies	37.18
10-408-53300	Fuel & Oil	1,316.63
10-408-53330	Operating	29.65
10-408-53400	Vet Supplies	279.78
10-408-53401	Animal Food	307.75
10-408-54200	Telephone	8.93
10-408-54220	Radio Air Time	139.55
10-408-54540	Vehicle - Repair & Maint	1,498.48
10-408-54620	Lease - Office Equipmen	199.00
10-409-53101	Office Supplies - Co Stoc	1,439.00
10-409-54620	Lease - Office Equipmen	491.94
10-415-53100	Office Supplies	12.00
10-415-53300	Fuel & Oil	24.83
10-415-53330	Operating	719.88
10-415-54200	Telephone	0.31
10-415-54521	Repairs - Telephone	65.00
10-415-55510	Data Processing Equipm	6,182.18
10-435-53100	Office Supplies	66.76
10-435-53330	Operating	11.63
10-435-54020	Legal	19,505.50
10-435-54089	Special Court Reporter	852.75
10-435-54090	Committing Mentally Ill	2,640.00
10-435-54092	Interpreter	334.00
10-435-54200	Telephone	0.25
10-450-53100	Office Supplies	426.50
10-450-53110	Postage	428.37
10-450-54200	Telephone	6.05
10-450-54270	Conference/Training	200.00
10-450-54620	Lease - Office Equipmen	491.94
10-455-53100	Office Supplies	311.94
10-455-53110	Postage	38.85
10-455-54200	Telephone	1.74
10-455-54270	Conference/Training	567.77
10-455-54523	Software Maintenance	4,510.00
10-456-53100	Office Supplies	6.00
10-456-53110	Postage	5.06
10-456-54200	Telephone	2.00
10-456-54260	Mileage	190.50
10-456-54270	Conference/Training	123.00
10-456-54523	Software Maintenance	4,510.00
10-456-54600	Rent - Bldgs/Office Spac	750.00

Account Summary

Account Number	Account Name	Expense Amount
10-457-53100	Office Supplies	60.99
10-457-54200	Telephone	1.11
10-457-54523	Software Maintenance	4,510.00
10-458-53100	Office Supplies	471.83
10-458-54200	Telephone	113.60
10-458-54240	Internet Services	79.95
10-458-54861	Contract Services	104.00
10-470-53100	Office Supplies	566.82
10-470-53110	Postage	57.30
10-470-54200	Telephone	4.55
10-470-54270	Conference/Training	287.00
10-470-54620	Lease - Office Equipmen	491.94
10-470-54810	Dues	177.00
10-495-53100	Office Supplies	274.96
10-495-53110	Postage	12.26
10-495-54200	Telephone	2.11
10-496-53100	Office Supplies	91.96
10-496-53110	Postage	26.89
10-496-54200	Telephone	0.95
10-497-53100	Office Supplies	251.85
10-497-53110	Postage	127.30
10-497-53130	Awards	54.65
10-497-54200	Telephone	0.20
10-497-54270	Conference/Training	98.00
10-499-53100	Office Supplies	231.95
10-499-53110	Postage	1,197.85
10-499-54200	Telephone	2.59
10-510-53100	Office Supplies	25.97
10-510-53300	Fuel & Oil	174.91
10-510-53310	Custodial Supplies	99.69
10-510-53330	Operating	231.28
10-510-53360	Uniforms	280.00
10-510-54200	Telephone	2.15
10-510-54220	Radio Air Time	19.95
10-510-54240	Internet Services	1,018.00
10-510-54400	Utilities	6,743.00
10-510-54500	Buildings - Repair & Mai	2,355.18
10-510-54501	Repairs - LEC	367.30
10-510-54504	Repairs - JP4/Comfort E	206.37
10-510-54540	Vehicle - Repair & Maint	196.53
10-512-53100	Office Supplies	1,303.71
10-512-53110	Postage	16.68

Account Summary

Account Number	Account Name	Expense Amount
10-512-53300	Fuel & Oil	437.99
10-512-53315	Food	3,609.33
10-512-53330	Operating	2,788.06
10-512-54050	Medical-Other	1,379.27
10-512-54220	Radio Air Time	209.45
10-512-54540	Vehicle - Repair & Maint	23.25
10-512-56072	Prisoner Housing	1,260.00
10-540-53100	Office Supplies	42.00
10-540-53110	Postage	0.46
10-540-53300	Fuel & Oil	1,908.97
10-540-53330	Operating	119.99
10-540-53360	Uniforms	298.49
10-540-53910	Medical Supplies	555.58
10-540-54050	Medical-Other	1,833.33
10-540-54075	EMS Billing Collections	287.52
10-540-54200	Telephone	30.17
10-540-54210	Cellular Phones	259.74
10-540-54220	Radio Air Time	538.55
10-540-54240	Internet Services	119.94
10-540-54540	Vehicle - Repair & Maint	569.16
10-540-54620	Lease - Office Equipmen	439.18
10-540-55130	Capital Projects-Building	640.00
10-540-55400	Small Operating Equipm	3,200.40
10-541-54200	Telephone	0.10
10-544-56511	Allocations - Boerne	104,689.00
10-545-53100	Office Supplies	6.00
10-545-53300	Fuel & Oil	244.19
10-545-53330	Operating	225.20
10-545-53360	Uniforms	27.72
10-545-54200	Telephone	1.59
10-545-54210	Cellular Phones	51.53
10-545-54220	Radio Air Time	2,572.35
10-545-56513	Allocations - Kendalia	15,000.00
10-546-54200	Telephone	100.91
10-547-53100	Office Supplies	2.40
10-547-53110	Postage	600.00
10-547-53300	Fuel & Oil	151.64
10-547-53330	Operating	4,034.80
10-547-54200	Telephone	183.46
10-547-54240	Internet Services	226.80
10-547-54400	Utilities	1,287.70
10-547-54500	Buildings - Repair & Mai	40.00

Account Summary

Account Number	Account Name	Expense Amount
10-547-54540	Vehicle - Repair & Maint	2,400.00
10-548-54200	Telephone	68.60
10-549-53300	Fuel & Oil	108.43
10-549-54200	Telephone	68.63
10-549-54500	Buildings - Repair & Mai	14,000.00
10-551-54220	Radio Air Time	29.90
10-552-54220	Radio Air Time	29.90
10-553-53100	Office Supplies	6.00
10-553-53110	Postage	0.46
10-553-53300	Fuel & Oil	77.65
10-553-54200	Telephone	1.37
10-553-54220	Radio Air Time	29.90
10-553-54640	Lease - Ipads	29.58
10-554-53100	Office Supplies	40.94
10-554-53300	Fuel & Oil	223.81
10-554-54200	Telephone	40.65
10-554-54220	Radio Air Time	49.85
10-554-54640	Lease - Ipads	29.58
10-560-53100	Office Supplies	825.03
10-560-53110	Postage	345.08
10-560-53300	Fuel & Oil	8,391.98
10-560-53330	Operating	3,218.57
10-560-53360	Uniforms	266.64
10-560-54091	Crime Prevention Servic	6.20
10-560-54200	Telephone	69.45
10-560-54220	Radio Air Time	1,485.25
10-560-54270	Conference/Training	200.00
10-560-54540	Vehicle - Repair & Maint	3,492.78
10-560-54640	Lease - Ipads	1,097.37
10-560-55200	Vehicle Purchase/Total V	84,926.80
10-579-54200	Telephone	0.26
10-579-54400	Utilities	343.89
10-579-54600	Rent - Bldgs/Office Spac	11,492.00
10-580-56240	Allocations - City Of Boe	130,226.75
10-590-53100	Office Supplies	112.97
10-590-53110	Postage	32.69
10-590-53300	Fuel & Oil	297.73
10-590-54200	Telephone	6.01
10-595-53100	Office Supplies	12.99
10-595-53360	Uniforms	32.56
10-596-53360	Uniforms	22.22
10-596-54540	Vehicle - Repair & Maint	26,802.49

Account Summary

Account Number	Account Name	Expense Amount
10-596-54610	Rent - Property/Land	2,000.00
10-597-53330	Operating	22.40
10-597-53360	Uniforms	36.52
10-635-53110	Postage	3.43
10-635-54200	Telephone	0.58
10-635-54523	Software Maintenance	1,516.00
10-636-53100	Office Supplies	31.98
10-636-53110	Postage	4.20
10-636-53300	Fuel & Oil	105.93
10-636-53330	Operating	247.20
10-636-54200	Telephone	0.86
10-636-54810	Dues	158.00
10-645-56530	Allocations - Meals On	3,750.00
10-645-56540	Allocations - Regional Tr	2,000.00
10-645-56600	Allocations - KC Women'	2,500.00
10-645-56610	Allocations - HC Daily Br	2,500.00
10-650-56511	Allocations - Boerne	57,688.50
10-650-56512	Allocations - Comfort	32,636.75
10-650-56513	Allocations - Kendaia	9,295.50
10-660-53100	Office Supplies	30.99
10-660-53110	Postage	1.84
10-660-53300	Fuel & Oil	720.69
10-660-53310	Custodial Supplies	1,520.90
10-660-53330	Operating	1,356.57
10-660-53360	Uniforms	106.05
10-660-54200	Telephone	5.71
10-660-54220	Radio Air Time	139.65
10-660-54500	Buildings - Repair & Mai	22.88
10-660-54531	Small Equip - Repair & M	82.27
10-660-55900	Other Capital Outlay	12,269.00
10-665-53300	Fuel & Oil	466.59
10-665-53330	Operating	39.99
10-665-54200	Telephone	1.39
10-665-54910	Stock Shows	1,282.43
10-665-54920	Home Agent	7.26
10-665-54930	4-H Programs	230.00
10-670-54070	Trappers	5,400.00
11-620-53100	Office Supplies	99.76
11-620-53110	Postage	12.60
11-620-53300	Fuel & Oil	5,600.20
11-620-53330	Operating	3,376.47
11-620-53360	Uniforms	1,009.03

Account Summary

Account Number	Account Name	Expense Amount
11-620-53603	Signs & Barricades	170.00
11-620-53610	Paint,Chemicals & Herbi	116.68
11-620-53615	Aggregates & Emulsions	9,775.61
11-620-54200	Telephone	108.84
11-620-54220	Radio Air Time	678.30
11-620-54240	Internet Services	119.95
11-620-54270	Conference/Training	398.00
11-620-54300	Bidding & Notices	162.00
11-620-54540	Vehicle - Repair & Maint	1,729.46
11-620-54542	Flat Repairs	1,070.80
11-620-54630	Rent - Other Equipment	340.00
11-620-54710	Cont Serv - Pothole Repa	5,531.33
11-620-54810	Dues	97.50
11-620-56700	FEMA Projects	226.91
12-540-53330	Operating	139.96
13-510-53330	Operating	64.93
14-408-53330	Operating	810.16
16-435-54999	Other Services & Charge	3,722.93
19-403-53100	Office Supplies	553.19
20-465-53120	Law Books	1,622.36
29-554-54280	Training	556.20
29-560-54280	Training	597.42
34-570-53330	Operating	12.00
35-570-53110	Postage	16.98
35-570-53300	Fuel & Oil	61.95
35-570-54200	Telephone	3.10
42-404-54842	Election Expense	4,370.01
50-475-53330	Operating	11.72
50-475-54210	Cellular Phones	194.16
87-560-53330	Operating	1,130.00
	Grand Total:	720,584.03

Project Account Summary

Project Account Key	Expense Amount
None	720,584.03
Grand Total:	720,584.03