

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 24, 2017

APPROVED BY:

Darrel L. Lux, County Judge

Christina Bergmann, Commissioner Precinct # 1

Richard Elkins, Commissioner Precinct # 2

Tommy Pfeiffer, Commissioner Precinct # 3

Don Durden, Commissioner Precinct # 4



Kendall County, TX

Expense Approval Report

Commissioners Court 4/24/17

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3946 - Aetna Aetna	Pt #39347235	Refund - Ins Overpayment/N. Hatch	10-341-44510	04/24/2017	402.86
Vendor 3946 - Aetna Total:					402.86
Vendor: 1100 - Alamo Iron Works Alamo Iron Works	13655135-00	Safety Vests	11-620-53330	04/24/2017	72.16
Vendor 1100 - Alamo Iron Works Total:					72.16
Vendor: 5455 - AMG Printing & Mailing, LLC AMG Printing & Mailing, LLC	106622	Voter Registration Forms	10-404-54844	04/24/2017	1,163.34
Vendor 5455 - AMG Printing & Mailing, LLC Total:					1,163.34
Vendor: 5657 - Amy T. Lambiase Amy T. Lambiase	INV0005966	Appt Atty 4 Ind Def 4/5/17 Arraign Docket	10-435-54020	04/24/2017	500.00
Vendor 5657 - Amy T. Lambiase Total:					500.00
Vendor: 5832 - Apache Rifleworks Apache Rifleworks	006	Patrol Carbine Rifles (10)	10-560-53330	04/24/2017	7,750.00
Apache Rifleworks	006	Gun Scopes, Slings & Gun Sights	87-560-53330	04/24/2017	11,791.81
Apache Rifleworks	009	Mossberg Shotguns (8) w/Slings & Sling Mounts	10-560-53330	04/24/2017	3,983.76
Apache Rifleworks	010	Gun Slings & Plates - Stock	87-560-53330	04/24/2017	327.40
Vendor 5832 - Apache Rifleworks Total:					23,852.97
Vendor: 4872 - Approved Oil Services, LLC Approved Oil Services, LLC	75283	Removal of Used Filters & Oil - Shop	11-620-53330	04/24/2017	130.00
Vendor 4872 - Approved Oil Services, LLC Total:					130.00
Vendor: 3856 - Aqua-Man Water Conditioning Aqua-Man Water Conditioning	953097	Installation of Water Softener	14-408-53330	04/24/2017	350.00
Vendor 3856 - Aqua-Man Water Conditioning Total:					350.00
Vendor: 1077 - AT&T Mobility AT&T Mobility	210-213-4565 4/15/17	823991660 3/8/17 - 4/7/17 R&B	11-620-54210	04/24/2017	58.46
AT&T Mobility	210-420-5674 4/15/17	823991660 3/8/17 - 4/7/17 IT	10-415-54210	04/24/2017	66.45
AT&T Mobility	210-420-5675 4/15/17	823991660 3/8/17 - 4/7/17 IT	10-415-54210	04/24/2017	75.46
AT&T Mobility	210-827-4483 4/15/17	823991660 3/8/17 - 4/7/17 Dev Mgt	10-590-54210	04/24/2017	64.56
AT&T Mobility	210-844-7587 4/15/17	823991660 3/8/17 - 4/7/17 R&B	11-620-54210	04/24/2017	58.86
AT&T Mobility	210-912-3522 4/15/17	823991660 3/8/17 - 4/7/17 R&B	11-620-54210	04/24/2017	58.46
AT&T Mobility	830-431-0151 4/15/17	823991660 3/8/17 - 4/7/17 Courthouse Fac	10-510-54210	04/24/2017	58.46
AT&T Mobility	830-431-0618 4/15/17	823991660 3/8/17 - 4/7/17 Courthouse Fac	10-510-54210	04/24/2017	61.81
AT&T Mobility	830-431-4936 4/15/17	823991660 3/8/17 - 4/7/17 Courthouse Fac	10-510-54210	04/24/2017	58.76
AT&T Mobility	287258006402X04182017	iPad Air Card 3/11/17 - 4/10/17 Const #3	10-553-54240	04/24/2017	37.99

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AT&T Mobility	287258006402X04182017	iPad Air Cards 3/11/17 - 4/10/17 Const #4	10-554-54240	04/24/2017	38.19
AT&T Mobility	287258006402X04182017	Toughbook & iPad Air Cards 3/11/17 - 4/10/17	10-560-54240	04/24/2017	2,060.50
Vendor 1077 - AT&T Mobility Total:					2,697.96
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 4/10/17	3036404200 3/10/17 - 4/10/17 EMS Comfort	10-510-54400	04/24/2017	62.83
Atmos Energy	Mtr 002811926 4/10/17	3033905415 3/9/17 - 4/7/17 Comfort VFD	10-546-54400	04/24/2017	57.29
Vendor 3198 - Atmos Energy Total:					120.12
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 123620 4/4/17	330200001 3/1/17 - 4/1/17 Comfort VFD	10-546-54400	04/24/2017	220.66
Bandera Electric Coop, Inc.	Meter 123025 4/11/17	2308530002 3/8/17 - 4/8/17 WVFD - 3 Waring Rd	10-549-54400	04/24/2017	72.98
Bandera Electric Coop, Inc.	Meter 123031 4/11/17	2308530001 3/8/17 - 4/8/17 WVFD - 5 Waring Rd	10-549-54400	04/24/2017	92.32
Vendor 1065 - Bandera Electric Coop, Inc. Total:					385.96
Vendor: 5652 - Banknote Corporation of America, Inc.					
Banknote Corporation of America, Inc.	IN1704005	Vital Records Security Paper 9.5"x7"	27-403-53330	04/24/2017	827.00
Banknote Corporation of America, Inc.	IN1704008	Vital Records Security Paper 8.5"x11"	27-403-53330	04/24/2017	680.00
Banknote Corporation of America, Inc.	IN1704009	Vital Records Security Paper 8.5"x14"	19-403-53100	04/24/2017	715.50
Vendor 5652 - Banknote Corporation of America, Inc. Total:					2,222.50
Vendor: 2692 - Ben E. Keith - San Antonio					
Ben E. Keith - San Antonio	74286034	Paper & Cleaning Supplies	10-512-53330	04/24/2017	812.73
Vendor 2692 - Ben E. Keith - San Antonio Total:					812.73
Vendor: 2578 - Big Moe					
Big Moe	24656	Alternator #43	10-596-54540	04/24/2017	189.00
Vendor 2578 - Big Moe Total:					189.00
Vendor: 1536 - Blue Cross Blue Shield					
Blue Cross Blue Shield	Pt #25122195	Refund - Ins Overpayment/M. Balbi	10-341-44510	04/24/2017	38.13
Blue Cross Blue Shield	Pt #38870308	Refund - Ins Overpayment/M. Pillar	10-341-44510	04/24/2017	213.11
Vendor 1536 - Blue Cross Blue Shield Total:					251.24
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	ID #57551/C. Stobaugh	Inmate Dental Work 3/16/17	10-512-54050	04/24/2017	434.00
Boerne Dental Center	ID #57551/H. Rankin	Inmate Dental Work 3/16/17	10-512-54050	04/24/2017	538.00
Boerne Dental Center	ID #57551/R. Mosley	Inmate Dental Work 3/8/17	10-512-54050	04/24/2017	565.00
Vendor 4865 - Boerne Dental Center Total:					1,537.00
Vendor: 2411 - Boerne I.S.D.					
Boerne I.S.D.	INV0005918	Restitution PID #1654 & #1655	10-350-45019	04/24/2017	790.00
Vendor 2411 - Boerne I.S.D. Total:					790.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	130044	Misc Office Supplies	10-403-53100	04/24/2017	677.48
Boerne Office Supply, L.C.	130045	Labels	10-403-53100	04/24/2017	170.81
Boerne Office Supply, L.C.	130056	Fingerprint Pads (4)	10-403-53100	04/24/2017	115.96
Boerne Office Supply, L.C.	00106	Misc Office Supplies	10-470-53100	04/24/2017	163.39
Boerne Office Supply, L.C.	00106.1	8GB USB Flash Drives (2)	10-470-53100	04/24/2017	15.98

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Office Supply, L.C.	00142	Misc Office Supplies	10-560-53100	04/24/2017	260.85
Boerne Office Supply, L.C.	00162	Ink & Envelopes	10-470-53100	04/24/2017	33.77
Vendor 1040 - Boerne Office Supply, L.C. Total:					1,438.24
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	9699	Pest Control Svc/Mar '17 - Detention	10-512-53330	04/24/2017	185.00
Boerne Pest Control	9699	Pest Control Svc/Mar '17 - SO & CID	10-560-53330	04/24/2017	78.00
Boerne Pest Control	9708	Pest Control Svc - Animal Control/Mar '17	10-408-53330	04/24/2017	100.00
Boerne Pest Control	9808	Furniture Treatment - JP #3 Office	10-510-53330	04/24/2017	125.00
Vendor 3397 - Boerne Pest Control Total:					488.00
Vendor: 1167 - Boerne Volunteer Fire Dept.					
Boerne Volunteer Fire Dept.	INV0005921	Feb - Mar '17 1st Responders	10-401-56024	04/24/2017	615.00
Vendor 1167 - Boerne Volunteer Fire Dept. Total:					615.00
Vendor: 1501 - Bohls Equipment Company					
Bohls Equipment Company	863643	Water Pump Bearing #30	11-620-54540	04/24/2017	48.50
Vendor 1501 - Bohls Equipment Company Total:					48.50
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	10194299	1/8" Cable & Wire Rope Clips #12	11-620-54540	04/24/2017	4.07
Bohnert Lumber & Supply, Inc.	10194310	Coupling Coax Cable, Plate Receptacles - Comfort EMS	10-510-54504	04/24/2017	2.67
Bohnert Lumber & Supply, Inc.	10194440	Coax 2-Way Splitter & Rosin Core - Comfort EMS	10-510-54504	04/24/2017	10.28
Bohnert Lumber & Supply, Inc.	10194457	Coax Cable 6' - Comfort EMS	10-510-54504	04/24/2017	5.99
Bohnert Lumber & Supply, Inc.	10194487	3/4" Hose Bibb #5	11-620-54540	04/24/2017	11.09
Bohnert Lumber & Supply, Inc.	10194494	Fittings #143	10-596-54540	04/24/2017	0.79
Bohnert Lumber & Supply, Inc.	10194567	Switch Control Pump-Up & Bushings for Well	11-620-53330	04/24/2017	56.91
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					91.80
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	82463911	Meds & Disposable Supplies	10-540-53910	04/24/2017	75.84
Bound Tree Medical, LLC	82465219	Meds & Disposable Supplies	10-540-53910	04/24/2017	5,370.34
Vendor 2700 - Bound Tree Medical, LLC Total:					5,446.18
Vendor: 5412 - Brinkley Sargent Wiginton Architects, Inc.					
Brinkley Sargent Wiginton Architects, Inc.	15	Amend 1 - Comm of MEP Systems 3%	72-409-55130	04/24/2017	966.00
Brinkley Sargent Wiginton Architects, Inc.	15	Bid/Negotiation 25%	72-409-55130	04/24/2017	11,923.15
Brinkley Sargent Wiginton Architects, Inc.	15	Reimbursable Expenses - Travel	72-409-55130	04/24/2017	616.63
Brinkley Sargent Wiginton Architects, Inc.	15	Amend 2 - Waters of the U.S.Study & Submittal 35%	72-409-55130	04/24/2017	4,555.29
Brinkley Sargent Wiginton Architects, Inc.	15	Amend 1 - Electronic Security 8.4%	72-409-55130	04/24/2017	4,368.00
Brinkley Sargent Wiginton Architects, Inc.	15	Amend 2 - Landscape Architect 8%	72-409-55130	04/24/2017	704.00
Brinkley Sargent Wiginton Architects, Inc.	15	Amend 1 - Audio/Visual 3%	72-409-55130	04/24/2017	750.00
Brinkley Sargent Wiginton Architects, Inc.	15	Amend 1 - Data I.T. Services 3%	72-409-55130	04/24/2017	1,035.00
Brinkley Sargent Wiginton Architects, Inc.	15	Reimbursable Expenses - Reproductions	72-409-55130	04/24/2017	4.60
Brinkley Sargent Wiginton Architects, Inc.	15	Amend 1 - Civil Engineering 7.51%	72-409-55130	04/24/2017	10,444.16
Brinkley Sargent Wiginton Architects, Inc.	15	Amend 2 - Distributed Antenna System 3%	72-409-55130	04/24/2017	813.00
Vendor 5412 - Brinkley Sargent Wiginton Architects, Inc. Total:					36,179.83

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5857 - Cassie Fallon					
Cassie Fallon	INV0005919	Restitution PID #1654 & #1655	10-350-45019	04/24/2017	88.00
Vendor 5857 - Cassie Fallon Total:					88.00
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 400088 4/13/17	27570100 3/14/17 - 4/11/17 R&B	10-510-54400	04/24/2017	432.07
Central Texas Electric Co-op	Meter 500094 4/13/17	26279101 3/13/17 - 4/11/17 SVFD - Air Comp	10-548-54400	04/24/2017	30.86
Central Texas Electric Co-op	Meter 60687 4/13/17	23385801 3/14/17 - 4/12/17 R&B	10-510-54400	04/24/2017	41.85
Central Texas Electric Co-op	Meter 62022 4/13/17	20869401 3/12/17 - 4/12/17 SVFD - Air System	10-548-54400	04/24/2017	251.79
Central Texas Electric Co-op	Meter 63332 4/13/17	26949801 3/13/17 - 4/12/17 SVFD - Radio	10-548-54400	04/24/2017	39.68
Central Texas Electric Co-op	Meter 72480 4/13/17	22001201 3/14/17 - 4/12/17 Alamo Springs VFD	10-543-54400	04/24/2017	40.86
Central Texas Electric Co-op	Meter 92186 4/13/17	27961000 3/14/17 - 4/12/17 R&B	10-510-54400	04/24/2017	48.58
Vendor 2932 - Central Texas Electric Co-op Total:					885.69
Vendor: 5575 - Charity Barnes					
Charity Barnes	INV0005925	Reimb Meals & Mileage/Cruelty Inv Course 4/2-4/4	10-408-54270	04/24/2017	81.76
Vendor 5575 - Charity Barnes Total:					81.76
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	93-9005-00 4/13/17	93-9005-00 3/2/17 - 3/31/17 R&B - Recycled Water	11-620-53330	04/24/2017	14.66
City of Boerne Utilities	M-0001 4/13/17	03-0575-02 3/2/17 - 4/3/17 221 Fawn Valley	10-510-54400	04/24/2017	1,354.26
City of Boerne Utilities	M-0001 4/13/17	01-5120-00 3/2/17 - 4/3/17 Historic Courthouse	10-510-54400	04/24/2017	475.66
City of Boerne Utilities	M-0001 4/13/17	01-5110-00 3/2/17 - 4/3/17 Old Jail	10-510-54400	04/24/2017	29.64
City of Boerne Utilities	M-0001 4/13/17	01-5220-01 3/2/17 - 4/3/17 Courthouse	10-510-54400	04/24/2017	11,218.54
City of Boerne Utilities	M-0001 4/13/17	01-5100-00 3/2/17 - 4/3/17 210 E. San Antonio	10-510-54400	04/24/2017	74.80
Vendor 1160 - City of Boerne Utilities Total:					13,167.56
Vendor: 5631 - Clinical Solutions Pharmacy					
Clinical Solutions Pharmacy	033117-GILLKEND	Inmate Rx/Mar '17 - While Housed in Gillespie Co	10-512-54050	04/24/2017	51.59
Vendor 5631 - Clinical Solutions Pharmacy Total:					51.59
Vendor: 1753 - Comfort Auto Parts					
Comfort Auto Parts	217406	Fuel Filter #2802	10-636-54540	04/24/2017	6.50
Comfort Auto Parts	217407	Air Filter #2511	10-560-54540	04/24/2017	5.27
Comfort Auto Parts	217407	Air Filter #43	10-596-54540	04/24/2017	45.00
Comfort Auto Parts	217407	Air & Oil Filters #3010	10-660-54540	04/24/2017	15.31
Comfort Auto Parts	217602	U-Bolt #37	11-620-54540	04/24/2017	1.37
Comfort Auto Parts	217605	Batteries #155	11-620-54540	04/24/2017	278.88
Comfort Auto Parts	217632	Battery #M-5 (Gator)	10-540-54540	04/24/2017	57.99
Comfort Auto Parts	217633	Fittings & Ring Terminals #174	11-620-54540	04/24/2017	8.48
Comfort Auto Parts	217663	Penetrating Oil - Shop	11-620-53610	04/24/2017	73.77
Comfort Auto Parts	217666	Credit (Ref Inv #217632)	10-540-54540	04/24/2017	-9.00
Comfort Auto Parts	217675	Fuel Filters - Fuel Island	11-620-53330	04/24/2017	85.84
Comfort Auto Parts	217677	Motor Tune-Up Fluid #59 & Stock	11-620-53610	04/24/2017	31.96
Comfort Auto Parts	217717	Flashers (2) #9	11-620-54540	04/24/2017	23.10
Comfort Auto Parts	217728	Oil, Air & Fuel Filters #59 & #145	11-620-54540	04/24/2017	161.27
Comfort Auto Parts	217747	Oil Dry - Shop	11-620-53330	04/24/2017	30.80

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto Parts	217749	Fuel Additive - Stock	11-620-53300	04/24/2017	49.98
Comfort Auto Parts	217753	Diesel Exhaust Fluid #168	11-620-53300	04/24/2017	30.00
Comfort Auto Parts	217760	Brake Pads & Rotors #1306	10-408-54540	04/24/2017	209.98
Comfort Auto Parts	217803	Switch #145	11-620-54540	04/24/2017	12.63
Comfort Auto Parts	217808	Filler Neck Hose #174	11-620-54540	04/24/2017	52.29
Comfort Auto Parts	217852	A/Trans Filter Kit & Gqts Maxlife Oil #2806	10-512-54540	04/24/2017	81.71
Comfort Auto Parts	217862	Credit (Ref Inv #216948)	11-620-54540	04/24/2017	-11.00
Comfort Auto Parts	217952	Electrical Connectors #117 & Stock	11-620-54540	04/24/2017	14.00
Comfort Auto Parts	217959	Relay & Electrical Connector #43	10-596-54540	04/24/2017	27.80
Comfort Auto Parts	218018	Clamps (2) - Shop Battery Charger	11-620-53330	04/24/2017	18.98
Comfort Auto Parts	218156	Horn #70	11-620-54540	04/24/2017	26.56
Comfort Auto Parts	218205	Wrenches (2) - Shop	11-620-53330	04/24/2017	12.16
Comfort Auto Parts	218212	A/C Oil - Shop	11-620-53300	04/24/2017	7.91
Comfort Auto Parts	218450	Platinum Filter Kit #2305	10-512-54540	04/24/2017	36.77
Vendor 1753 - Comfort Auto Parts Total:					1,386.31
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0005920	Reimb Postage Stamps	10-546-53110	04/24/2017	94.00
Comfort Volunteer Fire Dept.	INV0005920	Reimb March'17 Fuel	10-546-53300	04/24/2017	115.52
Comfort Volunteer Fire Dept.	INV0005920	Reimb Safety Vests,Bunker Cleaning,SCBA shipping	10-546-53330	04/24/2017	414.64
Comfort Volunteer Fire Dept.	INV0005920	Reimb Wireless Internet Card Svc/March'17	10-546-54240	04/24/2017	60.76
Comfort Volunteer Fire Dept.	INV0005920	Reimb Plumbing Supplies	10-546-54500	04/24/2017	66.54
Comfort Volunteer Fire Dept.	INV0005920	Reimb Contract Labor	10-546-54860	04/24/2017	300.00
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					1,051.46
Vendor: 2478 - Cooper Equipment Company					
Cooper Equipment Company	IN44229	Hand Wand Hose #7	11-620-54540	04/24/2017	541.29
Vendor 2478 - Cooper Equipment Company Total:					541.29
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP007201	Email Accounts - Mar '17	10-510-54240	04/24/2017	478.00
Vendor 3382 - County Information Resource Agency Total:					478.00
Vendor: 4313 - DASH Medical Gloves, Inc.					
DASH Medical Gloves, Inc.	INV1048688	10 Cases Disposable Gloves	10-512-53330	04/24/2017	659.00
Vendor 4313 - DASH Medical Gloves, Inc. Total:					659.00
Vendor: 2226 - David B. Brooks					
David B. Brooks	INV0005926	Legal Consult Svcs/Mar '17	10-470-54020	04/24/2017	100.00
Vendor 2226 - David B. Brooks Total:					100.00
Vendor: 3996 - De Lage Landen Public Finance					
De Lage Landen Public Finance	54002375	Copy Machine Lease 4/19/17-5/18/17 - Co Judge	10-400-54620	04/24/2017	108.58
De Lage Landen Public Finance	54002375	Copy Machine Lease 4/19/17-5/18/17 - Co Clerk	10-403-54620	04/24/2017	137.26
De Lage Landen Public Finance	54002375	Copy Machine Lease 4/19/17-5/18/17 - Elections	10-404-54620	04/24/2017	108.58
De Lage Landen Public Finance	54002375	Copy Machine Lease 4/19/17-5/18/17 - Non Dept	10-409-54620	04/24/2017	137.19
De Lage Landen Public Finance	54002375	Copy Machine Lease 4/19/17-5/18/17 - JP #1	10-455-54620	04/24/2017	108.58
De Lage Landen Public Finance	54002375	Copy Machine Lease 4/19/17-5/18/17 - JP #2	10-456-54620	04/24/2017	100.69

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
De Lage Landen Public Finance	54002375	Copy Machine Lease 4/19/17-5/18/17 - JP #3	10-457-54620	04/24/2017	102.24
De Lage Landen Public Finance	54002375	Copy Machine Lease 4/19/17-5/18/17 - Treasurer	10-497-54620	04/24/2017	108.58
De Lage Landen Public Finance	54002375	Copy Machine Lease 4/19/17-5/18/17 - Tax A/C	10-499-54620	04/24/2017	108.58
De Lage Landen Public Finance	54002375	Copy Machine Lease 4/19/17-5/18/17 - Detention	10-512-54620	04/24/2017	173.55
De Lage Landen Public Finance	54002375	Copy Machine Lease 4/19/17-5/18/17 - SO	10-560-54620	04/24/2017	173.55
De Lage Landen Public Finance	54002375	Copy Machine Lease 4/19/17-5/18/17 - CID	10-560-54620	04/24/2017	156.30
De Lage Landen Public Finance	54002375	Copy Machine Lease 4/19/17-5/18/17 - Dev Mgmt	10-590-54620	04/24/2017	108.58
De Lage Landen Public Finance	54002375	Copy Machine Lease 4/19/17-5/18/17 - Parks	10-660-54620	04/24/2017	108.58
De Lage Landen Public Finance	54002375	Copy Machine Lease 4/19/17-5/18/17 - Ext Svcs	10-665-54620	04/24/2017	108.58
De Lage Landen Public Finance	54002375	Copy Machine Lease 4/19/17-5/18/17 - R&B	11-620-54620	04/24/2017	102.24
De Lage Landen Public Finance	54002375	Copy Machine Lease 4/19/17-5/18/17 - Juv Prob	35-570-54620	04/24/2017	156.30
Vendor 3996 - De Lage Landen Public Finance Total:					2,107.96
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	INV0005910	1st Call, Removal & Transport/S. Eckdahl	10-409-54051	04/24/2017	550.00
Ebensberger-Fisher Funeral Home	INV0005911	Supplies & Transport to Bexar Co ME/S. Sisco	10-409-54051	04/24/2017	425.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					975.00
Vendor: 1677 - Ecolab					
Ecolab	5113574	Dish Machine Rental 3/25/17 - 4/24/17	10-512-54630	04/24/2017	88.29
Vendor 1677 - Ecolab Total:					88.29
Vendor: 3179 - Equipment Depot					
Equipment Depot	EQS023560	72" Bucket w/Weld on Teeth - Skid Steer Loader	11-620-55300	04/24/2017	1,295.00
Equipment Depot	EQS023560	New Holland Skid Steer Loader, Enclosed Cab	11-620-55300	04/24/2017	46,049.33
Equipment Depot	EQS023560	73" Vibratory Roller/SmoothDrum -Skid Steer Loader	11-620-55300	04/24/2017	7,295.00
Equipment Depot	EQS023560	84" Angle Broom w/Hyd Angle Opt- Skid Steer Loader	11-620-55300	04/24/2017	5,325.00
Equipment Depot	EQS023560	72" Tine Grapple Bucket - Skid Steer Loader	11-620-55300	04/24/2017	3,359.00
Vendor 3179 - Equipment Depot Total:					63,323.33
Vendor: 2406 - Ferguson Enterprises, Inc. #61					
Ferguson Enterprises, Inc. #61	4485532	PVC Fittings #43	10-596-54540	04/24/2017	20.90
Vendor 2406 - Ferguson Enterprises, Inc. #61 Total:					20.90
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	27153	Inmate Meals 3/23/17 - 3/29/17	10-512-53315	04/24/2017	1,788.96
Five Star Correctional Services, Inc.	27204	Inmate Meals 3/30/17 - 4/5/17	10-512-53315	04/24/2017	1,822.53
Vendor 5476 - Five Star Correctional Services, Inc. Total:					3,611.49
Vendor: 5766 - Foundations, Inc.					
Foundations, Inc.	V208355099	3/10/17 TOS 1/Case #17-014	80-635-54050	04/24/2017	29.14
Vendor 5766 - Foundations, Inc. Total:					29.14
Vendor: 4913 - Francisco Barrera M.D., P.A.					
Francisco Barrera M.D., P.A.	45135731.0 3/7/17	3/2/17 TOS 1/Case #16-037	80-635-54050	04/24/2017	46.73
Vendor 4913 - Francisco Barrera M.D., P.A. Total:					46.73
Vendor: 1181 - Frieda Pressler					
Frieda Pressler	INV0005922	Reimb - Cell Phone/Apr '17	10-458-54210	04/24/2017	17.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Frieda Pressler	INV0005923	Reimb - Mileage/Mar '17	10-458-54260	04/24/2017	160.15
Frieda Pressler	INV0005924	Reimb - Postage	10-458-53110	04/24/2017	0.52
Vendor 1181 - Frieda Pressler Total:					177.67
Vendor: 1429 - Galls, LLC					
Galls, LLC	007211466	Uniforms - M. Lowrance	10-560-53360	04/24/2017	89.99
Galls, LLC	007211468	Body Shield Uniform Shirt Carrier - J. Willis	10-560-53360	04/24/2017	85.65
Galls, LLC	007211479	Uniform Pants (2) - J. Willis	10-560-53360	04/24/2017	80.00
Galls, LLC	007253317	Uniform Undervest Shirt & Pants - J. Escalante	10-560-53360	04/24/2017	84.99
Galls, LLC	007253324	Uniforms - J. Escalante	10-560-53360	04/24/2017	160.00
Galls, LLC	007253339	Uniform Undervest Shirts (2) - J. Willis	10-560-53360	04/24/2017	89.98
Galls, LLC	007279686	Uniform Pants (3) - J. Lozano	10-512-53360	04/24/2017	120.00
Galls, LLC	007319961	Uniform Shirts (2) - J. Willis	10-560-53360	04/24/2017	89.00
Galls, LLC	007319971	Body Shield Uniform Shirt Carrier - J. Escalante	10-560-53360	04/24/2017	85.65
Galls, LLC	007319972	Body Shield Uniform Shirt Carrier - M. Lowrance	10-560-53360	04/24/2017	85.65
Galls, LLC	BC0404689	Uniforms - P. Fitzgerald	10-540-53360	04/24/2017	63.79
Galls, LLC	BC0405776	Uniforms - J. Davis	10-540-53360	04/24/2017	299.04
Vendor 1429 - Galls, LLC Total:					1,333.74
Vendor: 1660 - Gerard Rickhoff					
Gerard Rickhoff	INV0005967	Mental Commitment/Cause #2017MH0459	10-435-54090	04/24/2017	501.00
Vendor 1660 - Gerard Rickhoff Total:					501.00
Vendor: 5601 - Gillespie County					
Gillespie County	16	Inmate Housing/Mar '17	10-512-56072	04/24/2017	5,400.00
Vendor 5601 - Gillespie County Total:					5,400.00
Vendor: 2412 - Grainger					
Grainger	9409178044	Step Down Switch #70	11-620-54540	04/24/2017	16.40
Vendor 2412 - Grainger Total:					16.40
Vendor: 1067 - GVTC					
GVTC	830-249-0036 4/1/17	4/1/17 - 4/30/17 Local - SO	10-560-54200	04/24/2017	946.55
GVTC	830-249-0036 4/1/17	4/1/17 - 4/30/17 Internet - SO	10-560-54240	04/24/2017	487.95
GVTC	830-249-2561 4/1/17	4/1/17 - 4/30/17 Local - Adult Prob	10-579-54200	04/24/2017	121.52
GVTC	830-249-2820 4/1/17	4/1/17 - 4/30/17 Local - JP #3	10-457-54200	04/24/2017	113.05
GVTC	830-249-3721 4/1/17	4/1/17 - 4/30/17 Local - EMS	10-540-54200	04/24/2017	108.95
GVTC	830-249-3721 4/1/17	4/1/17 - 4/30/17 Internet - EMS	10-540-54240	04/24/2017	69.95
GVTC	830-249-8404 4/1/17	4/1/17 - 4/30/17 Local - JP #2	10-456-54200	04/24/2017	74.00
GVTC	830-249-8404 4/1/17	4/1/17 - 4/30/17 Internet - JP #2	10-456-54240	04/24/2017	54.95
GVTC	830-331-8156 4/1/17	4/1/17 - 4/30/17 Local - Brush Site	10-596-54200	04/24/2017	32.70
GVTC	830-331-8275 4/1/17	4/1/17 - 4/30/17 Local - Courthouse	10-510-54200	04/24/2017	1,856.05
GVTC	830-331-8275 4/1/17	4/1/17 - 4/30/17 Internet - Courthouse	10-510-54240	04/24/2017	1,775.95
GVTC	830-331-8701 4/1/17	4/1/17 - 4/30/17 Local - Elections	10-404-54200	04/24/2017	150.50
GVTC	830-331-8701 4/1/17	4/1/17 - 4/30/17 Internet - Elections	10-404-54240	04/24/2017	31.65
GVTC	830-331-8701 4/1/17	4/1/17 - 4/30/17 Internet - JP #3	10-457-54240	04/24/2017	31.65
GVTC	830-331-8701 4/1/17	4/1/17 - 4/30/17 Internet - Const #3	10-553-54240	04/24/2017	31.65

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	830-331-9335 4/1/17	4/1/17 - 4/30/17 Local-Assoc Judge(Child Svc)Fax	10-435-53330	04/24/2017	34.65
GVTC	830-336-2478 4/1/17	4/1/17 - 4/30/17 Local - Kendalia R&B	11-620-54200	04/24/2017	37.56
GVTC	830-336-2478 4/1/17	4/1/17 - 4/30/17 Internet - Kendalia R&B	11-620-54240	04/24/2017	48.81
GVTC	830-537-3427 4/1/17	4/1/17 - 4/30/17 Local - Animal Control	10-408-54200	04/24/2017	216.10
GVTC	830-537-3427 4/1/17	4/1/17 - 4/30/17 Internet - Animal Control	10-408-54240	04/24/2017	36.90
GVTC	830-537-3427 4/1/17	4/1/17 - 4/30/17 Local - Parks	10-660-54200	04/24/2017	216.10
GVTC	830-537-3427 4/1/17	4/1/17 - 4/30/17 Internet - Parks	10-660-54240	04/24/2017	36.91
GVTC	830-537-3756 4/1/17	4/1/17 - 4/30/17 Local - Kreutzburg Canyon	10-660-54200	04/24/2017	49.72
GVTC	830-537-3756 4/1/17	4/1/17 - 4/30/17 Local - RMEC	10-660-54200	04/24/2017	49.72
GVTC	830-537-4542 4/1/17	4/1/17 - 4/30/17 Local - Solid Waste	10-595-54200	04/24/2017	21.03
GVTC	830-537-4542 4/1/17	4/1/17 - 4/30/17 Local - Recycling	10-597-54200	04/24/2017	21.03
Vendor 1067 - GVTC Total:					6,655.60
Vendor: 4089 - HEB Pharmacy					
HEB Pharmacy	170487101	3/2/17 Rx/Case #16-037	80-635-54050	04/24/2017	54.42
Vendor 4089 - HEB Pharmacy Total:					54.42
Vendor: 4617 - Heiman Fire Equipment					
Heiman Fire Equipment	0856976-IN	Foam	10-545-53330	04/24/2017	5,817.00
Vendor 4617 - Heiman Fire Equipment Total:					5,817.00
Vendor: 3365 - HTS Voice & Data Systems					
HTS Voice & Data Systems	1073480	Monthly Managed Svcs/Apr '17	10-415-54861	04/24/2017	2,497.50
Vendor 3365 - HTS Voice & Data Systems Total:					2,497.50
Vendor: 1121 - James Reeh					
James Reeh	46603	1 3/4" Grade 2 Base - Comfort Yard	11-620-53615	04/24/2017	841.00
James Reeh	47201	3x5 Rock-Toepperwein Constr Entrance/New Jail	11-620-53615	04/24/2017	1,068.53
James Reeh	47439	1 3/4" Grade 2 Base - Rust Rd	11-620-53615	04/24/2017	635.10
Vendor 1121 - James Reeh Total:					2,544.63
Vendor: 4746 - Jennifer Harbuck					
Jennifer Harbuck	INV0005909	Refund Dep Premium Paid in Advance/Apr '17	10-000-22505	04/24/2017	176.40
Vendor 4746 - Jennifer Harbuck Total:					176.40
Vendor: 1011 - Jennings Anderson Ford					
Jennings Anderson Ford	195629	Turbo Pressure Boot #2710	87-560-54540	04/24/2017	61.28
Vendor 1011 - Jennings Anderson Ford Total:					61.28
Vendor: 1052 - Kendall Appraisal District					
Kendall Appraisal District	638	Operating Exp Collections/May '17	10-499-54061	04/24/2017	7,089.00
Vendor 1052 - Kendall Appraisal District Total:					7,089.00
Vendor: 3610 - Kendall County Fair Association, Inc.					
Kendall County Fair Association, Inc.	4059	May '17 Lease - Brush Site	10-596-54610	04/24/2017	2,000.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:					2,000.00
Vendor: 1298 - Kerr County Juvenile Facility					
Kerr County Juvenile Facility	03312017-020	PID #1658 3/16/17 - 3/17/17	35-570-54096	04/24/2017	190.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kerr County Juvenile Facility	03312017-020	PID #1659 3/21/17 - 3/22/17	35-570-54096	04/24/2017	190.00
Vendor 1298 - Kerr County Juvenile Facility Total:					380.00
Vendor: 3726 - Lawrence James Lawrence James	INV0005908	Reimb Mileage/Oct '16 - Mar '17	10-455-54260	04/24/2017	184.90
Vendor 3726 - Lawrence James Total:					184.90
Vendor: 3055 - Leandro Renaud Leandro Renaud	INV0005968	Appt Atty 4 Ind Def 4/5/17 Arraign Docket	10-435-54020	04/24/2017	500.00
Vendor 3055 - Leandro Renaud Total:					500.00
Vendor: 3110 - LexisNexis Risk Solutions LexisNexis Risk Solutions	1008469-20170331	1008469 Mar '17	10-470-54240	04/24/2017	391.09
LexisNexis Risk Solutions	1008469-20170331	1008469 Mar '17 - 1 Property Dead Image	10-470-54240	04/24/2017	8.00
Vendor 3110 - LexisNexis Risk Solutions Total:					399.09
Vendor: 5858 - Liberty Resources, Inc. Liberty Resources, Inc.	30117	Telecounseling Svcs/Mar '17	33-578-54094	04/24/2017	1,202.94
Liberty Resources, Inc.	30117	Set Up for Telecounseling Computer, Software & Trng	33-578-54094	04/24/2017	1,524.81
Vendor 5858 - Liberty Resources, Inc. Total:					2,727.75
Vendor: 5492 - LMD Architects, PLLC LMD Architects, PLLC	2017-0019	Contract Administration	10-540-55130	04/24/2017	6,541.64
LMD Architects, PLLC	2017-0019	Reimbursable Expenses	10-540-55130	04/24/2017	216.68
Vendor 5492 - LMD Architects, PLLC Total:					6,758.32
Vendor: 5851 - Local Government Solutions, LP Local Government Solutions, LP	10500	JP Court Mgmt System Hosting & Support 5/1/17-4/30/18	21-458-54523	04/24/2017	5,510.00
Vendor 5851 - Local Government Solutions, LP Total:					5,510.00
Vendor: 4123 - Maria Valpeoz Maria Valpeoz	INV0005915	Refund TASC Deduction Made in Error	10-000-22505	04/24/2017	25.00
Vendor 4123 - Maria Valpeoz Total:					25.00
Vendor: 1948 - Matera Paper Co., Inc. Matera Paper Co., Inc.	304758	Misc Cleaning Supplies	10-540-53330	04/24/2017	60.00
Matera Paper Co., Inc.	303835	Paper & Cleaning Supplies	10-540-53330	04/24/2017	255.07
Vendor 1948 - Matera Paper Co., Inc. Total:					315.07
Vendor: 5697 - Matheson Tri-Gas, Inc. Matheson Tri-Gas, Inc.	15195570	Oxygen Cylinder Rental - EMS	10-540-53910	04/24/2017	97.50
Matheson Tri-Gas, Inc.	15195597	Oxygen & Acetylene Cylinder Rental - R&B	11-620-53330	04/24/2017	74.00
Vendor 5697 - Matheson Tri-Gas, Inc. Total:					171.50
Vendor: 5856 - Matthew Cathey Matthew Cathey	INV0005916	Refund TASC Deduction Made in Error	10-000-22505	04/24/2017	106.25
Vendor 5856 - Matthew Cathey Total:					106.25
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C. McCreary, Veselka, Bragg & Allen, P.C.	143067	Collection Fees	10-350-45016	04/24/2017	724.38
McCreary, Veselka, Bragg & Allen, P.C.	143068	Collection Fees	10-350-45016	04/24/2017	475.93

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
McCreary, Veselka, Bragg & Allen, P.C.	143637	Collection Fees	10-350-45016	04/24/2017	599.16
McCreary, Veselka, Bragg & Allen, P.C.	143638	Collection Fees	10-350-45016	04/24/2017	218.10
McCreary, Veselka, Bragg & Allen, P.C.	144075	Collection Fees	10-350-45016	04/24/2017	103.50
McCreary, Veselka, Bragg & Allen, P.C.	144076	Collection Fees	10-350-45016	04/24/2017	316.48
McCreary, Veselka, Bragg & Allen, P.C.	144681	Collection Fees	10-350-45016	04/24/2017	79.50
McCreary, Veselka, Bragg & Allen, P.C.	144682	Collection Fees	10-350-45016	04/24/2017	60.00
McCreary, Veselka, Bragg & Allen, P.C.	145808	Collection Fees	10-350-45014	04/24/2017	371.70
McCreary, Veselka, Bragg & Allen, P.C.	146237	Collection Fees	10-350-45015	04/24/2017	136.50
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					3,085.25
Vendor: 4405 - MetLife					
MetLife	37788011	May '17 Dental & Life - Bal/Co Empl & Dep	10-000-22505	04/24/2017	14,391.93
MetLife	37788011	May '17 Dental & Life - Co Surveyor	10-410-52020	04/24/2017	25.34
Vendor 4405 - MetLife Total:					14,417.27
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	2883	Road Svc & Flat Repair w/New Tube #28	11-620-54542	04/24/2017	170.00
Miguel & Leugim Tire Shop	3000	Flat Repair w/New Tube #29	11-620-54542	04/24/2017	50.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					220.00
Vendor: 1150 - Moore Medical, LLC					
Moore Medical, LLC	99443999 I	Disposable Supplies	10-540-53910	04/24/2017	281.96
Vendor 1150 - Moore Medical, LLC Total:					281.96
Vendor: 3118 - NBJ Auto Care					
NBJ Auto Care	3005	Flat Repair w/New Tube #58	11-620-54542	04/24/2017	45.00
Vendor 3118 - NBJ Auto Care Total:					45.00
Vendor: 5129 - Nolans Office & Promotional Products, Inc.					
Nolans Office & Promotional Products, Inc.	146015	Misc Office Supplies	10-499-53100	04/24/2017	208.04
Vendor 5129 - Nolans Office & Promotional Products, Inc. Total:					208.04
Vendor: 1874 - OmniBase Services of Texas, LP					
OmniBase Services of Texas, LP	OBS171000846	FTA Fees (Jan, Feb, Mar '17)	10-350-45013	04/24/2017	108.00
OmniBase Services of Texas, LP	OBS171000847	FTA Fees (Jan, Feb, Mar '17)	10-350-45014	04/24/2017	6.00
OmniBase Services of Texas, LP	OBS171000848	FTA Fees (Jan, Feb, Mar '17)	10-350-45015	04/24/2017	114.00
OmniBase Services of Texas, LP	OBS171000849	FTA Fees (Jan, Feb, Mar '17)	10-350-45016	04/24/2017	252.00
Vendor 1874 - OmniBase Services of Texas, LP Total:					480.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-279707	2 Cycle Oil #278	10-540-54540	04/24/2017	62.97
O'Reilly Automotive, Inc.	4732-281672	Filter Dryer - Shop A/C Machine	11-620-53330	04/24/2017	65.49
Vendor 5491 - O'Reilly Automotive, Inc. Total:					128.46
Vendor: 2250 - Pathmark Traffic Products of Texas, Inc.					
Pathmark Traffic Products of Texas, Inc.	022256	Galvanized Sign Posts w/Fittings	11-620-53602	04/24/2017	3,580.93
Vendor 2250 - Pathmark Traffic Products of Texas, Inc. Total:					3,580.93

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 208577 4/4/17	3000283188 3/1/17 - 4/1/17 Kendalia R&B	10-510-54400	04/24/2017	100.14
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					100.14
Vendor: 4817 - Pegasus Schools, Inc.					
Pegasus Schools, Inc.	14400	PID #1597/Mar '17	33-576-54101	04/24/2017	3,193.93
Vendor 4817 - Pegasus Schools, Inc. Total:					3,193.93
Vendor: 3980 - Peterson Regional Medical Center					
Peterson Regional Medical Center	VAI08465	3/10/17 Out-Patient Svcs/Case #17-014	80-635-54050	04/24/2017	1,143.34
Peterson Regional Medical Center	VAI09947	3/10/17 Out-Patient Svcs/Case #17-014	80-635-54050	04/24/2017	176.12
Vendor 3980 - Peterson Regional Medical Center Total:					1,319.46
Vendor: 4840 - Pethealth Services USA, Inc.					
Pethealth Services USA, Inc.	SIUN9885946	Microchip Registration (4)	10-408-53330	04/24/2017	19.40
Vendor 4840 - Pethealth Services USA, Inc. Total:					19.40
Vendor: 1079 - Pico Propane Operating, LLC					
Pico Propane Operating, LLC	06311748-I	Diesel (1,500 gal) - Comfort Yard	11-620-53300	04/24/2017	2,977.50
Pico Propane Operating, LLC	06315349-I	Unleaded Fuel (55 gal) - Parks	10-660-53300	04/24/2017	152.14
Vendor 1079 - Pico Propane Operating, LLC Total:					3,129.64
Vendor: 5650 - Pollock Paper Distributors					
Pollock Paper Distributors	9005609692	Floor Chemicals for Cleaning Cart	10-512-53330	04/24/2017	304.95
Vendor 5650 - Pollock Paper Distributors Total:					304.95
Vendor: 4046 - Protection One Alarm Monitoring					
Protection One Alarm Monitoring	50584390 4/3/17	Monitor 126 Rosewood Ave 5/1/17 - 5/31/17	10-510-54861	04/24/2017	81.79
Protection One Alarm Monitoring	50584390 4/3/17	Monitor 221 Fawn Valley 5/1/17 - 5/31/17	10-510-54861	04/24/2017	61.71
Protection One Alarm Monitoring	50584390 4/3/17	Monitor Historic Courthouse 5/1/17 - 5/31/17	10-510-54861	04/24/2017	135.05
Protection One Alarm Monitoring	50584390 4/3/17	Monitor JSPP 5/1/17 - 5/31/17	10-510-54861	04/24/2017	33.54
Protection One Alarm Monitoring	50584390 4/3/17	Monitor RMEC 5/1/17 - 5/31/17	10-510-54861	04/24/2017	31.76
Protection One Alarm Monitoring	50584390 4/3/17	Monitor & Maint Courthouse 5/1/17 - 5/31/17	10-510-54861	04/24/2017	484.02
Protection One Alarm Monitoring	50584390 4/3/17	Monitor 143 Mark Twain 5/1/17 - 5/31/17	10-510-54861	04/24/2017	31.76
Protection One Alarm Monitoring	50584390 4/3/17	Monitor Juv Prob 5/1/17 - 5/31/17	10-510-54861	04/24/2017	50.99
Protection One Alarm Monitoring	50584390 4/3/17	Monitor Old Jail 5/1/17 - 5/31/17	10-510-54861	04/24/2017	88.69
Vendor 4046 - Protection One Alarm Monitoring Total:					999.31
Vendor: 1254 - Red Hawk Fire & Security					
Red Hawk Fire & Security	284469	Monitoring Apr '17 - R&B	11-620-53330	04/24/2017	29.18
Vendor 1254 - Red Hawk Fire & Security Total:					29.18
Vendor: 3825 - Reserve Account					
Reserve Account	INV0005912	Postage Advance	10-409-53110	04/24/2017	5,000.00
Vendor 3825 - Reserve Account Total:					5,000.00
Vendor: 3126 - Ricoh USA, Inc.					
Ricoh USA, Inc.	98633006	Add'l Images - Final Meter Read	10-409-54620	04/24/2017	1,309.77

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Ricoh USA, Inc.	98633006	Copy Machine Lease 3/5/17 - 4/4/17 (Final)	10-409-54620	04/24/2017	772.00
Vendor 3126 - Ricoh USA, Inc. Total:					2,081.77
Vendor: 1071 - San Antonio Brake & Clutch Service					
San Antonio Brake & Clutch Service	490825	Mud Flaps #77, #8 & Stock	11-620-54540	04/24/2017	73.98
Vendor 1071 - San Antonio Brake & Clutch Service Total:					73.98
Vendor: 3275 - Security One, Inc.					
Security One, Inc.	749065	Monitoring System Installation - Adult Prob	10-579-53330	04/24/2017	412.00
Security One, Inc.	749065	Monitoring - Adult Prob/Apr '17	10-579-53330	04/24/2017	44.95
Security One, Inc.	749065	Monitoring - Adult Prob 3/24/17-3/31/17	10-579-53330	04/24/2017	11.99
Vendor 3275 - Security One, Inc. Total:					468.94
Vendor: 3711 - Shawn Lovorn					
Shawn Lovorn	INV0005969	Appt Atty 2 Ind Def 4/5/17 Arraign Docket	10-435-54020	04/24/2017	500.00
Vendor 3711 - Shawn Lovorn Total:					500.00
Vendor: 1738 - Shoreline, Inc.					
Shoreline, Inc.	INV0005917	PID #1588/Mar '17	35-570-54095	04/24/2017	5,031.30
Vendor 1738 - Shoreline, Inc. Total:					5,031.30
Vendor: 5859 - Stella Morgan					
Stella Morgan	Pt #36888592	Refund - Patient Overpayment/S. Morgan	10-341-44510	04/24/2017	44.59
Vendor 5859 - Stella Morgan Total:					44.59
Vendor: 5860 - Susan Williams					
Susan Williams	Pt #38434041	Refund - Patient Overpayment/R. Williams	10-341-44510	04/24/2017	10.00
Vendor 5860 - Susan Williams Total:					10.00
Vendor: 1191 - Sysco Central Texas, Inc.					
Sysco Central Texas, Inc.	113393360	Paper & Cleaning Supplies	10-512-53330	04/24/2017	767.89
Vendor 1191 - Sysco Central Texas, Inc. Total:					767.89
Vendor: 3934 - TAPCO					
TAPCO	I559960	Multiple Mount Mailbox Brackets (18) - Sign Shop	11-620-53603	04/24/2017	814.40
Vendor 3934 - TAPCO Total:					814.40
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	Acct #203845 4/10/17	Regis - C.I. Academy/C. Speer 6/19/17 - 6/21/17	10-495-54270	04/24/2017	225.00
Texas Association of Counties	Acct #8153 4/10/17	Regis - JPCA Conf/D. Hudson 6/26/17 - 6/30/17	10-457-54270	04/24/2017	200.00
Vendor 1053 - Texas Association of Counties Total:					425.00
Vendor: 1533 - Texas Association of Counties					
Texas Association of Counties	NRDD-0002172-AL	Auto Liability Deductible 11/15/16 Acc - Unit 167	11-620-54820	04/24/2017	1,000.00
Vendor 1533 - Texas Association of Counties Total:					1,000.00
Vendor: 1607 - Texas Dept. of Agriculture					
Texas Dept. of Agriculture	00318179	Herbicide License - J. Coleman	11-620-54810	04/24/2017	75.00
Texas Dept. of Agriculture	00509742	Herbicide License - J. Guerrero	11-620-54810	04/24/2017	75.00
Vendor 1607 - Texas Dept. of Agriculture Total:					150.00

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-117318	Crime Search Records 3/3/17	10-496-53100	04/24/2017	4.00
				Vendor 1754 - Texas Dept. of Public Safety Total:	4.00
Vendor: 4911 - Texas Hydraulics & Pneumatics					
Texas Hydraulics & Pneumatics	57843	Hydraulic Cylinder #3013	10-660-54540	04/24/2017	740.00
				Vendor 4911 - Texas Hydraulics & Pneumatics Total:	740.00
Vendor: 2007 - Texas Jail Association					
Texas Jail Association	INV0005913	Dues - 20 Detention Officers	10-512-54810	04/24/2017	600.00
				Vendor 2007 - Texas Jail Association Total:	600.00
Vendor: 1648 - Texas Workforce Commission					
Texas Workforce Commission	Acct #99-991337-7 4/11/17	Unemployment 1st Qtr 2017	10-409-52060	04/24/2017	1,479.00
Texas Workforce Commission	PC3183	4/1/17-3/31/18 Online Read-Only Computer Access	10-560-54523	04/24/2017	1,500.00
				Vendor 1648 - Texas Workforce Commission Total:	2,979.00
Vendor: 5612 - TFS Leasing					
TFS Leasing	54122033	Copy Machine Lease 4/1/17-4/30/17 - JP #4	10-458-54620	04/24/2017	84.50
				Vendor 5612 - TFS Leasing Total:	84.50
Vendor: 1275 - The Boerne Star					
The Boerne Star	224554	Fleet Mechanic Employment Ad 3/24/17	11-620-54300	04/24/2017	94.50
The Boerne Star	224555	Fleet Mechanic Employment Ad 3/28/17	11-620-54300	04/24/2017	56.00
				Vendor 1275 - The Boerne Star Total:	150.50
Vendor: 5855 - Theresa J. McIntyre					
Theresa J. McIntyre	0713	Face Painting for 2017 Pet Fest Event	14-408-53330	04/24/2017	150.00
				Vendor 5855 - Theresa J. McIntyre Total:	150.00
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	835937553	Tx Rules of Court State V.I 2017 Pamphlet	10-456-53100	04/24/2017	124.00
Thomson Reuters - West	835943281	Tx PR V29-29A Juvenile Law 3D 2017 PP	20-465-53120	04/24/2017	140.00
Thomson Reuters - West	835943281	Tx Rules of Court State V.I 2017 Pamphlet	20-465-53120	04/24/2017	124.00
				Vendor 1092 - Thomson Reuters - West Total:	388.00
Vendor: 5822 - Tifco Industries, Inc.					
Tifco Industries, Inc.	71243022	Buff Wheels - Shop	11-620-53330	04/24/2017	61.56
				Vendor 5822 - Tifco Industries, Inc. Total:	61.56
Vendor: 5118 - TMPA Training					
TMPA Training	INV0005914	Background Inv Course/Forslund, Weber & Allison 6/13-14	29-560-54280	04/24/2017	200.00
				Vendor 5118 - TMPA Training Total:	200.00
Vendor: 3910 - Toshiba Business Solutions					
Toshiba Business Solutions	13481759	Add'l Images 12/2/16-3/1/17 - Crim Dist Atty	10-470-54620	04/24/2017	688.08
				Vendor 3910 - Toshiba Business Solutions Total:	688.08
Vendor: 5288 - Ultra Threads					
Ultra Threads	846732	Repair & Recover Seat #65	10-596-54540	04/24/2017	75.00
				Vendor 5288 - Ultra Threads Total:	75.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1112 - Unifirst Corporation					
Unifirst Corporation	8190990587	Misc Cleaning Sup 3/30/17 - Kendalia R&B	11-620-53330	04/24/2017	5.49
Unifirst Corporation	8190990587	Uniforms 3/30/17 - Kendalia R&B	11-620-53360	04/24/2017	76.03
Unifirst Corporation	8190991094	Misc Cleaning Sup 4/4/17 - R&B	11-620-53330	04/24/2017	149.97
Unifirst Corporation	8190991094	Uniforms 4/4/17 - R&B	11-620-53360	04/24/2017	402.52
Unifirst Corporation	8190991198	Uniforms 4/4/17 - Rural Fire	10-545-53360	04/24/2017	13.86
Unifirst Corporation	8190991199	Uniforms 4/4/17 - Courthouse Fac	10-510-53360	04/24/2017	5.06
Unifirst Corporation	8190991501	Misc Cleaning Sup 4/6/17 - Kendalia R&B	11-620-53330	04/24/2017	5.49
Unifirst Corporation	8190991501	Uniforms 4/6/17 - Kendalia R&B	11-620-53360	04/24/2017	186.03
Unifirst Corporation	8213037451	Door Mat Cleaning 4/10/17 - Courthouse Fac	10-510-53310	04/24/2017	87.85
Unifirst Corporation	8213037451	Uniforms 4/10/17 - Courthouse Fac	10-510-53360	04/24/2017	134.94
Unifirst Corporation	8213037451	Uniforms 4/10/17 - Solid Waste	10-595-53360	04/24/2017	16.28
Unifirst Corporation	8213037451	Uniforms 4/10/17 - Brush Site	10-596-53360	04/24/2017	11.11
Unifirst Corporation	8213037451	Uniforms 4/10/17 - Recycling	10-597-53360	04/24/2017	18.26
Unifirst Corporation	8190991983	Misc Cleaning Sup 4/11/17 - R&B	11-620-53330	04/24/2017	144.84
Unifirst Corporation	8190991983	Uniforms 4/11/17 - R&B	11-620-53360	04/24/2017	592.17
Unifirst Corporation	8190992091	Uniforms 4/11/17 - Rural Fire	10-545-53360	04/24/2017	13.86
Unifirst Corporation	8190992092	Uniforms 4/11/17 - Courthouse Fac	10-510-53360	04/24/2017	5.06
Unifirst Corporation	8190992093	Uniforms 4/11/17 - Parks	10-660-53360	04/24/2017	51.70
Unifirst Corporation	8213039789	Door Mat Cleaning 4/17/17 - Courthouse Fac	10-510-53310	04/24/2017	46.85
Unifirst Corporation	8213039789	Uniforms 4/17/17 - Courthouse Fac	10-510-53360	04/24/2017	134.94
Unifirst Corporation	8213039789	Uniforms 4/17/17 - Solid Waste	10-595-53360	04/24/2017	16.28
Unifirst Corporation	8213039789	Uniforms 4/17/17 - Brush Site	10-596-53360	04/24/2017	11.11
Unifirst Corporation	8213039789	Uniforms 4/17/17 - Recycling	10-597-53360	04/24/2017	18.26
Vendor 1112 - Unifirst Corporation Total:					2,147.96
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	C0043225414	May '17 Health - Bal/Co Empl & Dep	10-000-22505	04/24/2017	169,645.60
United Healthcare Ins. Co.	C0043225414	May '17 Health - Co Surveyor	10-410-52020	04/24/2017	645.36
Vendor 2497 - United Healthcare Ins. Co. Total:					170,290.96
Vendor: 3160 - United Healthcare					
United Healthcare	Pt #18506984	Refund - Ins Overpayment/P. Heath	10-341-44510	04/24/2017	805.70
Vendor 3160 - United Healthcare Total:					805.70
Vendor: 5863 - Victor Johatan Osnaya					
Victor Johatan Osnaya	INV0005970	Refund TASC Deduction Made in Error	10-000-22505	04/24/2017	62.50
Vendor 5863 - Victor Johatan Osnaya Total:					62.50
Vendor: 5603 - Vista Solutions Group					
Vista Solutions Group	043017KENDE	dms3 Annual Maint&Support 1/21/17-9/30/17(1 User)	10-404-54523	04/24/2017	415.00
Vista Solutions Group	043017KENDE	dms3 Annual Maint&Support 3/10/17-9/30/17(2 Users)	10-404-54523	04/24/2017	666.67
Vendor 5603 - Vista Solutions Group Total:					1,081.67
Vendor: 1199 - Vulcan Materials, Inc.					
Vulcan Materials, Inc.	61553908	Type 330 AA Base - Comfort Yard	11-620-53615	04/24/2017	2,689.26

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vulcan Materials, Inc.	61556610	Type 330 AA Base - Comfort Yard	11-620-53615	04/24/2017	<u>2,677.61</u>
Vendor 1199 - Vulcan Materials, Inc. Total:					5,366.87
Vendor: 5782 - WageWorks, Inc. WageWorks, Inc.	0317-TR39488	Cobra Admin Fee/Mar '17	10-496-54861	04/24/2017	<u>186.62</u>
Vendor 5782 - WageWorks, Inc. Total:					186.62
Vendor: 1161 - Waste Management Waste Management	7066412-0007-8	Cust ID #67490-03006 3/16/17-3/31/17 ComfortTrans	10-595-54431	04/24/2017	1,715.22
Waste Management	7066483-0007-9	Cust ID #6-81792-33003 3/16/17-3/31/17 SpanishPass	10-595-54430	04/24/2017	3,983.12
Waste Management	7066508-0007-3	Cust ID #75778-03002 3/16/17-3/31/17 Spanish Pass	10-595-54430	04/24/2017	<u>2,451.63</u>
Vendor 1161 - Waste Management Total:					8,149.97
Grand Total:					<u>462,005.09</u>

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	307,800.88
11 - ROAD AND BRIDGE	84,208.36
14 - ANIMAL FACILITY DONATIONS	500.00
19 - COUNTY CLERK RECORD	715.50
20 - LAW LIBRARY	264.00
21 - JUSTICE COURT TECHNO	5,510.00
27 - VITAL STATISTICS RECORDS	1,507.00
29 - LEOSE TRAINING	200.00
33 - JUVENILE BOARD STATE	5,921.68
35 - JUVENILE PROBATION	5,567.60
72 - LAW ENFORCEMENT CENTER PROJECT	36,179.83
80 - TOBACCO SETTLEMENT	1,449.75
87 - S.O. FEDERAL ASSET FORF	12,180.49
Grand Total:	462,005.09

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	184,407.68
10-341-44510	Ambulance Collections	1,514.39
10-350-45013	J.P. #1 Fines	108.00
10-350-45014	J.P. #2 Fines	377.70
10-350-45015	J.P. #3 Fines	250.50
10-350-45016	J.P. #4 Fines	2,829.05
10-350-45019	Restitution Juvenile Prob	878.00
10-400-54620	Lease - Office Equipmen	108.58
10-401-56024	Contingencies - Fire Dep	615.00
10-403-53100	Office Supplies	964.25
10-403-54620	Lease - Office Equipmen	137.26
10-404-54200	Telephone	150.50
10-404-54240	Internet Services	31.65
10-404-54523	Software Maintenance	1,081.67
10-404-54620	Lease - Office Equipmen	108.58
10-404-54844	Voter Registration	1,163.34
10-408-53330	Operating	119.40
10-408-54200	Telephone	216.10
10-408-54240	Internet Services	36.90
10-408-54270	Conference/Training	81.76
10-408-54540	Vehicle - Repair & Maint	209.98
10-409-52060	Unemployment Insuranc	1,479.00
10-409-53110	Postage	5,000.00

Account Summary

Account Number	Account Name	Expense Amount
10-409-54051	Autopsy	975.00
10-409-54620	Lease - Office Equipmen	2,218.96
10-410-52020	Group Insurance	670.70
10-415-54210	Cell Phones	141.91
10-415-54861	Contract Services	2,497.50
10-435-53330	Operating	34.65
10-435-54020	Legal	1,500.00
10-435-54090	Committing Mentally ill	501.00
10-455-54260	Mileage	184.90
10-455-54620	Lease - Office Equipmen	108.58
10-456-53100	Office Supplies	124.00
10-456-54200	Telephone	74.00
10-456-54240	Internet Services	54.95
10-456-54620	Lease - Office Equipmen	100.69
10-457-54200	Telephone	113.05
10-457-54240	Internet Services	31.65
10-457-54270	Conference/Training	200.00
10-457-54620	Lease - Office Equipmen	102.24
10-458-53110	Postage	0.52
10-458-54210	Cell Phones	17.00
10-458-54260	Mileage	160.15
10-458-54620	Lease - Office Equipmen	84.50
10-470-53100	Office Supplies	213.14
10-470-54020	Legal	100.00
10-470-54240	Internet Services	399.09
10-470-54620	Lease - Office Equipmen	688.08
10-495-54270	Conference/Training	225.00
10-496-53100	Office Supplies	4.00
10-496-54861	Contract Services	186.62
10-497-54620	Lease - Office Equipmen	108.58
10-499-53100	Office Supplies	208.04
10-499-54061	County Appraisal District	7,089.00
10-499-54620	Lease - Office Equipmen	108.58
10-510-53310	Custodial Supplies	134.70
10-510-53330	Operating	125.00
10-510-53360	Uniforms	280.00
10-510-54200	Telephone	1,856.05
10-510-54210	Cell Phones	179.03
10-510-54240	Internet Services	2,253.95
10-510-54400	Utilities	13,838.37
10-510-54504	Repairs - JP4/Comfort E	18.94
10-510-54861	Contract Services	999.31

Account Summary

Account Number	Account Name	Expense Amount
10-512-53315	Food	3,611.49
10-512-53330	Operating	2,729.57
10-512-53360	Uniforms	120.00
10-512-54050	Medical-Other	1,588.59
10-512-54540	Vehicle - Repair & Maint	118.48
10-512-54620	Lease - Office Equipmen	173.55
10-512-54630	Rent - Other Equipment	88.29
10-512-54810	Dues	600.00
10-512-56072	Prisoner Housing	5,400.00
10-540-53330	Operating	315.07
10-540-53360	Uniforms	362.83
10-540-53910	Medical Supplies	5,825.64
10-540-54200	Telephone	108.95
10-540-54240	Internet Services	69.95
10-540-54540	Vehicle - Repair & Maint	111.96
10-540-55130	Capital Projects-Building	6,758.32
10-543-54400	Utilities	40.86
10-545-53330	Operating	5,817.00
10-545-53360	Uniforms	27.72
10-546-53110	Postage	94.00
10-546-53300	Fuel & Oil	115.52
10-546-53330	Operating	414.64
10-546-54240	Internet Services	60.76
10-546-54400	Utilities	277.95
10-546-54500	Buildings - Repair & Mai	66.54
10-546-54860	Contract Labor	300.00
10-548-54400	Utilities	322.33
10-549-54400	Utilities	165.30
10-553-54240	Internet Services	69.64
10-554-54240	Internet Services	38.19
10-560-53100	Office Supplies	260.85
10-560-53330	Operating	11,811.76
10-560-53360	Uniforms	850.91
10-560-54200	Telephone	946.55
10-560-54240	Internet Services	2,548.45
10-560-54523	Software Maintenance	1,500.00
10-560-54540	Vehicle - Repair & Maint	5.27
10-560-54620	Lease - Office Equipmen	329.85
10-579-53330	Operating	468.94
10-579-54200	Telephone	121.52
10-590-54210	Cell Phones	64.56
10-590-54620	Lease - Office Equipmen	108.58

Account Summary

Account Number	Account Name	Expense Amount
10-595-53360	Uniforms	32.56
10-595-54200	Telephone	21.03
10-595-54430	Waste Disposal - Spanish	6,434.75
10-595-54431	Waste Disposal - Comfor	1,715.22
10-596-53360	Uniforms	22.22
10-596-54200	Telephone	32.70
10-596-54540	Vehicle - Repair & Maint	358.49
10-596-54610	Rent - Property/Land	2,000.00
10-597-53360	Uniforms	36.52
10-597-54200	Telephone	21.03
10-636-54540	Vehicle - Repair & Maint	6.50
10-660-53300	Fuel & Oil	152.14
10-660-53360	Uniforms	51.70
10-660-54200	Telephone	315.54
10-660-54240	Internet Services	36.91
10-660-54540	Vehicle - Repair & Maint	755.31
10-660-54620	Lease - Office Equipmen	108.58
10-665-54620	Lease - Office Equipmen	108.58
11-620-53300	Fuel & Oil	3,065.39
11-620-53330	Operating	957.53
11-620-53360	Uniforms	1,256.75
11-620-53602	Steel Products & Culvert	3,580.93
11-620-53603	Signs & Barricades	814.40
11-620-53610	Paint, Chemicals & Herbi	105.73
11-620-53615	Aggregates & Emulsions	7,911.50
11-620-54200	Telephone	37.56
11-620-54210	Cell Phones	175.78
11-620-54240	Internet Services	48.81
11-620-54300	Bidding & Notices	150.50
11-620-54540	Vehicle - Repair & Maint	1,262.91
11-620-54542	Flat Repairs	265.00
11-620-54620	Lease - Office Equipmen	102.24
11-620-54810	Dues	150.00
11-620-54820	Property & Liab Insuranc	1,000.00
11-620-55300	Machinery & Equipment	63,323.33
14-408-53330	Operating	500.00
19-403-53100	Office Supplies	715.50
20-465-53120	Law Books	264.00
21-458-54523	Software Maintenance	5,510.00
27-403-53330	Operating	1,507.00
29-560-54280	Training	200.00
33-576-54101	Post Adjudication - Secu	3,193.93

Account Summary

Account Number	Account Name	Expense Amount
33-578-54094	Non-Residential Funds	2,727.75
35-570-54095	Residential Funds	5,031.30
35-570-54096	Detention	380.00
35-570-54620	Lease - Office Equipmen	156.30
72-409-55130	Capital Projects-Building	36,179.83
80-635-54050	Medical-Other	1,449.75
87-560-53330	Operating	12,119.21
87-560-54540	Vehicle - Repair & Maint	61.28
	Grand Total:	462,005.09

Project Account Summary

Project Account Key	Expense Amount
None	462,005.09
Grand Total:	462,005.09