

KENDALL COUNTY



AUDITOR'S OFFICE

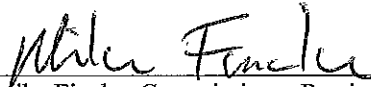
THE ATTACHED LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: May 9, 2016

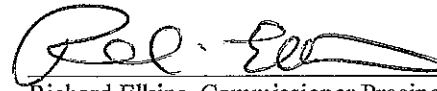
APPROVED BY:



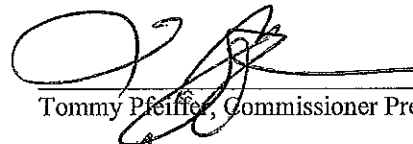
Darrel L. Lux, County Judge



Mike Fincke, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Tommy Pfeiffer, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

Expense Approval Report

Commissioners Court 5/9/16

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2509 - 3D Welding & Industrial Supply 3D Welding & Industrial Supply	BT 162627	Oxygen - EMS	10-540-53910	05/09/2016	128.00
Vendor 2509 - 3D Welding & Industrial Supply Total:					128.00
Vendor: 5690 - Adam Jordan Adam Jordan	INV0003995	Prospective Juror 4/14/16 JP #3	10-457-54850	05/09/2016	6.00
Vendor 5690 - Adam Jordan Total:					6.00
Vendor: 4753 - Aladdin Cleaning Aladdin Cleaning	93696	Carpet Cleaning	10-560-53330	05/09/2016	420.56
Aladdin Cleaning	93715	Carpet Stretched & Glued	10-560-53330	05/09/2016	125.00
Vendor 4753 - Aladdin Cleaning Total:					545.56
Vendor: 1165 - Alamo Springs Vol Fire Dept. Alamo Springs Vol Fire Dept.	INV0003963	Oct '15 - Mar '16 1st Responders	10-401-56024	05/09/2016	465.00
Vendor 1165 - Alamo Springs Vol Fire Dept. Total:					465.00
Vendor: 5526 - Alfredo M. Tavera Alfredo M. Tavera	INV0003983	Appt Atty #14-432-CR	10-430-54020	05/09/2016	120.00
Vendor 5526 - Alfredo M. Tavera Total:					120.00
Vendor: 1790 - American Automatic Sprinkler American Automatic Sprinkler	S16153	Annual Sprinkler & Alarm System Testing - Jail	10-510-54501	05/09/2016	1,050.00
Vendor 1790 - American Automatic Sprinkler Total:					1,050.00
Vendor: 5657 - Amy T. Lambiase Amy T. Lambiase	KC-3	Legal Svcs 4/6/16 & 4/15/16	10-475-54860	05/09/2016	120.00
Vendor 5657 - Amy T. Lambiase Total:					120.00
Vendor: 1856 - Applied Concepts, Inc. Applied Concepts, Inc.	287353	Repairs to Radar Unit #1107	10-560-54530	05/09/2016	60.00
Applied Concepts, Inc.	S191048	Stalker Radar Unit	10-565-55410	05/09/2016	3,265.00
Vendor 1856 - Applied Concepts, Inc. Total:					3,325.00
Vendor: 4575 - Appraisal & Collection Technologies Appraisal & Collection Technologies	INV0003978	Truth in Taxation Software 2016	10-499-54523	05/09/2016	298.00
Vendor 4575 - Appraisal & Collection Technologies Total:					298.00
Vendor: 1077 - AT&T Mobility AT&T Mobility	287258006402X04182016	iPad Air Card 3/11/16 - 4/10/16 Const #3	10-553-54240	05/09/2016	37.99
AT&T Mobility	287258006402X04182016	iPad Air Cards 3/11/16 - 4/10/16 Const #4	10-554-54240	05/09/2016	37.99
AT&T Mobility	287258006402X04182016	Toughbook & iPad Air Cards 3/11/16 - 4/10/16	10-560-54240	05/09/2016	1,997.42

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287258006402X04182016	iPhone 5S 32GB - E. Whitehurst	87-560-53330	05/09/2016	49.99
Vendor 1077 - AT&T Mobility Total:					2,123.39
Vendor: 5121 - Bandera County Sheriff's Office					
Bandera County Sheriff's Office	INV0003980	Inmate Housing/Mar '16	10-512-56072	05/09/2016	1,395.00
Vendor 5121 - Bandera County Sheriff's Office Total:					1,395.00
Vendor: 1065 - Bandera Electric Coop Inc.					
Bandera Electric Coop Inc.	Meter 100755 4/19/16	1106900-018 3/15/16 - 4/15/16 JP #4	10-510-54400	05/09/2016	209.03
Bandera Electric Coop Inc.	Meter 100758 4/19/16	1106900-011 3/15/16 - 4/15/16 Modular Bldg	10-510-54400	05/09/2016	123.25
Bandera Electric Coop Inc.	Meter 100763 4/19/16	1106900-003 3/15/16 - 4/15/16 Pct #4 Warehouse	10-510-54400	05/09/2016	25.62
Bandera Electric Coop Inc.	Meter 117591 4/19/16	1106900-016 3/15/16 - 4/15/16 Park House	10-510-54400	05/09/2016	106.10
Bandera Electric Coop Inc.	Meter 117596 4/19/16	1106900-015 3/15/16 - 4/15/16 Stor Trailer	10-510-54400	05/09/2016	41.18
Bandera Electric Coop Inc.	Meter 119032 4/19/16	1106900-002 3/15/16 - 4/15/16 EMS Tower	10-510-54400	05/09/2016	94.51
Bandera Electric Coop Inc.	Meter 119464 4/19/16	1106900-013 3/15/16 - 4/15/16 SO	10-510-54400	05/09/2016	226.10
Bandera Electric Coop Inc.	Meter 119465 4/19/16	1106900-010 3/15/16 - 4/15/16 Jail	10-510-54400	05/09/2016	151.73
Bandera Electric Coop Inc.	Meter 123229 4/19/16	1106900-006 3/15/16 - 4/15/16 JP #2	10-510-54400	05/09/2016	73.64
Bandera Electric Coop Inc.	Meter 123279 4/19/16	1106900-004 3/15/16 - 4/15/16 Comfort EMS	10-510-54400	05/09/2016	332.75
Bandera Electric Coop Inc.	Meter 124471 4/19/16	1106900-009 3/15/16 - 4/15/16 Comfort Waste Station	10-510-54400	05/09/2016	27.48
Bandera Electric Coop Inc.	Meter 128918 4/19/16	1106900-019 3/15/16 - 4/15/16 Mark Twain	10-510-54400	05/09/2016	51.35
Bandera Electric Coop Inc.	Meter 129598 4/19/16	1106900-012 3/15/16 - 4/15/16 SO Tower Rd	10-510-54400	05/09/2016	66.64
Bandera Electric Coop Inc.	Meter 200581 4/19/16	1106900-007 3/15/16 - 4/15/16 12 Staudt St	10-510-54400	05/09/2016	63.91
Bandera Electric Coop Inc.	Meter 200598 4/19/16	1106900-014 3/15/16 - 4/15/16 RMEC	10-510-54400	05/09/2016	394.94
Bandera Electric Coop Inc.	Meter 200655 4/19/16	1106900-008 3/15/16 - 4/15/16 Jail	10-510-54400	05/09/2016	4,313.10
Bandera Electric Coop Inc.	Meter 300437 4/19/16	1106900-020 3/15/16 - 4/15/16 Animal Control	10-510-54400	05/09/2016	435.75
Bandera Electric Coop Inc.	Meter 300460 4/19/16	1106900-005 3/15/16-4/15/16 WasteDisp-SpanishPass	10-510-54400	05/09/2016	45.99
Bandera Electric Coop Inc.	Meter 300464 4/19/16	1106900-021 3/15/16 - 4/15/16 Recycling Cntr	10-510-54400	05/09/2016	61.04
Bandera Electric Coop Inc.	Meter 300489 4/19/16	1106900-017 3/15/16 - 4/15/16 Park Fac	10-510-54400	05/09/2016	108.97
Vendor 1065 - Bandera Electric Coop Inc. Total:					6,953.08
Vendor: 5684 - Barbara B. Pawlik					
Barbara B. Pawlik	INV0003990	Prospective Juror 4/14/16 JP #3	10-457-54850	05/09/2016	6.00
Vendor 5684 - Barbara B. Pawlik Total:					6.00
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1034875	Propane - Forklift at Recycling	10-597-53330	05/09/2016	22.40
Vendor 1060 - Bell Hydrogas, Inc. Total:					22.40
Vendor: 2692 - Ben E. Keith - San Antonio					
Ben E. Keith - San Antonio	73940051	Paper, Water & Cleaning Supplies	10-512-53330	05/09/2016	380.40
Vendor 2692 - Ben E. Keith - San Antonio Total:					380.40
Vendor: 1032 - Bill Chamberlain					
Bill Chamberlain	INV0003968	May '16 Rent - JP #2	10-456-54600	05/09/2016	750.00
Vendor 1032 - Bill Chamberlain Total:					750.00

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4722 - Bluebonnet Pet Crematory, LLC					
Bluebonnet Pet Crematory, LLC	2016-322	Contract Svcs	10-408-54950	05/09/2016	90.00
Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:					90.00
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	ID #57551/J. Hawkins 3/31/16	Inmate Dental Work 3/31/16	10-512-54050	05/09/2016	275.00
Vendor 4865 - Boerne Dental Center Total:					275.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	126342	2 Printer Cartridges, Pens & Paint Markers	10-660-53100	05/09/2016	117.73
Boerne Office Supply, L.C.	126394	Ink Cartridge	10-660-53100	05/09/2016	13.99
Boerne Office Supply, L.C.	126415	Credit (Ref Inv #126342)	10-660-53100	05/09/2016	-30.99
Boerne Office Supply, L.C.	126508	48x72 Dry Erase Board & Installation	10-560-53100	05/09/2016	163.99
Boerne Office Supply, L.C.	126693	Minute Books	10-403-53100	05/09/2016	205.98
Boerne Office Supply, L.C.	126728	Copy Paper	10-475-53100	05/09/2016	37.98
Boerne Office Supply, L.C.	126730I	Misc Office Supplies	10-475-53100	05/09/2016	49.33
Boerne Office Supply, L.C.	126735	(2) 2x10 Name Plates/S. Kendrick & J. Moore	10-560-53100	05/09/2016	23.98
Boerne Office Supply, L.C.	126738	Misc Office Supplies	10-636-53100	05/09/2016	105.94
Boerne Office Supply, L.C.	126743	Heavy Duty Clipboards (3)	10-636-53100	05/09/2016	23.97
Boerne Office Supply, L.C.	126745	Misc Office Supplies	10-590-53100	05/09/2016	113.50
Boerne Office Supply, L.C.	126746	Step Stool	10-596-53330	05/09/2016	79.99
Boerne Office Supply, L.C.	126734I	File Labels	10-475-53100	05/09/2016	39.36
Boerne Office Supply, L.C.	126752	Coat Hook	10-590-53100	05/09/2016	15.60
Boerne Office Supply, L.C.	126772I	Envelopes	10-475-53100	05/09/2016	32.98
Boerne Office Supply, L.C.	126776	Misc Office Supplies	10-496-53100	05/09/2016	75.96
Boerne Office Supply, L.C.	126801	File Folders	10-496-53100	05/09/2016	16.99
Boerne Office Supply, L.C.	126807	Misc Office Supplies	34-570-53330	05/09/2016	194.90
Boerne Office Supply, L.C.	126816	Copy Paper	10-409-53101	05/09/2016	79.98
Boerne Office Supply, L.C.	126816	Folders	10-495-53100	05/09/2016	39.99
Boerne Office Supply, L.C.	126823	2,500 Requisitions	10-409-53101	05/09/2016	599.99
Boerne Office Supply, L.C.	126827	Credit (Ref Inv #126807)	34-570-53330	05/09/2016	-4.98
Boerne Office Supply, L.C.	126828	Mechanical Pencil Refills	34-570-53330	05/09/2016	4.98
Vendor 1040 - Boerne Office Supply, L.C. Total:					2,001.14
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	7042	Pest Control Svc - Animal Control/Mar '16	10-408-53330	05/09/2016	100.00
Vendor 3397 - Boerne Pest Control Total:					100.00
Vendor: 1043 - Boerne Printing					
Boerne Printing	0416-142	Business Cards (500) - J. Moore	10-560-53100	05/09/2016	29.50
Vendor 1043 - Boerne Printing Total:					29.50
Vendor: 1003 - Bohnert Lumber & Supply Inc					
Bohnert Lumber & Supply Inc	10185267	Rain Gauges	11-620-53330	05/09/2016	6.08
Bohnert Lumber & Supply Inc	10185285	Expansion Foam - Shop	11-620-53610	05/09/2016	15.16
Bohnert Lumber & Supply Inc	10185291	Yellow & Green Marking Paint	11-620-53610	05/09/2016	8.28
Bohnert Lumber & Supply Inc	10185296	Expansion Foam - Shop	11-620-53610	05/09/2016	18.95

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bohnert Lumber & Supply Inc	10185305	Pop Rivets - Shop	11-620-53330	05/09/2016	4.98
Bohnert Lumber & Supply Inc	10185386	Screws - Shop	11-620-53330	05/09/2016	17.99
Vendor 1003 - Bohnert Lumber & Supply Inc Total:					71.44
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	82116119	Meds	10-540-53910	05/09/2016	134.32
Vendor 2700 - Bound Tree Medical, LLC Total:					134.32
Vendor: 5412 - Brinkley Sargent Wiginton Architects, Inc.					
Brinkley Sargent Wiginton Architects, Inc.	21511.00 #4R	Amend 1 - Electronic Security 19.5%	10-401-56070	05/09/2016	10,140.00
Brinkley Sargent Wiginton Architects, Inc.	21511.00 #4R	Reimb Expenses - Reproductions	10-401-56070	05/09/2016	137.10
Brinkley Sargent Wiginton Architects, Inc.	21511.00 #4R	Reimb Expenses - Travel	10-401-56070	05/09/2016	1,337.10
Brinkley Sargent Wiginton Architects, Inc.	21511.00 #4R	Schematic Design 10%	10-401-56070	05/09/2016	23,846.30
Brinkley Sargent Wiginton Architects, Inc.	21511.00 #4R	Design Development 25%	10-401-56070	05/09/2016	119,231.51
Vendor 5412 - Brinkley Sargent Wiginton Architects, Inc. Total:					154,692.01
Vendor: 5648 - CAP Fleet Upfitters					
CAP Fleet Upfitters	518584	Tahoe Aluminum Drawer Units (11)	87-560-55900	05/09/2016	14,772.89
Vendor 5648 - CAP Fleet Upfitters Total:					14,772.89
Vendor: 4851 - Carrie Tyner					
Carrie Tyner	INV0003976	Reimb Meals/Treasurers' Conf 4/18/16 - 4/21/16	10-497-54270	05/09/2016	45.56
Vendor 4851 - Carrie Tyner Total:					45.56
Vendor: 5678 - Cary Boerner					
Cary Boerner	INV0003965	Reimb Meals/Field Trng Seminar 4/11/16 - 4/14/16	10-560-54270	05/09/2016	52.83
Vendor 5678 - Cary Boerner Total:					52.83
Vendor: 3846 - CH Graphics					
CH Graphics	14166a	Shipping for Inv #14166	10-560-54091	05/09/2016	17.87
Vendor 3846 - CH Graphics Total:					17.87
Vendor: 4920 - Cibolo Creek Veterinary Hospital					
Cibolo Creek Veterinary Hospital	49842	Antibiotic Shot - Max	10-408-53400	05/09/2016	11.43
Vendor 4920 - Cibolo Creek Veterinary Hospital Total:					11.43
Vendor: 1382 - Cindy Silva					
Cindy Silva	INV0003998	Reimb Meals/New Auditor's Trng 5/2-5/3	10-495-54270	05/09/2016	38.23
Vendor 1382 - Cindy Silva Total:					38.23
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	M-0020 4/19/16	09-0425-03 3/10/16 - 4/9/16 118 Saunders St S1	10-510-54400	05/09/2016	165.47
City of Boerne Utilities	M-0020 4/19/16	09-0450-04 3/10/16 - 4/9/16 114 Rosewood Ave	10-510-54400	05/09/2016	143.43
City of Boerne Utilities	M-0020 4/19/16	09-0430-06 3/10/16 - 4/9/16 126 Rosewood Ave	10-510-54400	05/09/2016	219.45
City of Boerne Utilities	M-0020 4/19/16	09-0426-02 3/10/16 - 4/9/16 118 Saunders St S2	10-510-54400	05/09/2016	81.39
City of Boerne Utilities	M-0090 4/27/16	13-2472-00 3/16/16 - 4/14/16 10 Staudt St 2	10-510-54400	05/09/2016	1,588.20
City of Boerne Utilities	M-0090 4/27/16	13-7100-00 3/16/16 - 4/14/16 EMS	10-510-54400	05/09/2016	58.80
City of Boerne Utilities	M-0090 4/27/16	13-2460-00 3/16/16 - 4/14/16 12 Staudt St	10-510-54400	05/09/2016	315.74
City of Boerne Utilities	M-0090 4/27/16	13-2470-00 3/16/16 - 4/14/16 10 Staudt St 1	10-510-54400	05/09/2016	858.67

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	19-0490-01 4/28/16	19-0490-01 3/17/16 - 4/15/16 Herff Rd	10-510-54400	05/09/2016	53.65
Vendor 1160 - City of Boerne Utilities Total:					3,484.80
Vendor: 4236 - Clinical Pathology Labs, Inc.					
Clinical Pathology Labs, Inc.	N9602724	4/4/16 TOS 5/Case #16-037	80-635-54050	05/09/2016	73.08
Vendor 4236 - Clinical Pathology Labs, Inc. Total:					73.08
Vendor: 5631 - Clinical Solutions Pharmacy					
Clinical Solutions Pharmacy	033116-GILLKEND	Inmate Rx/Mar '16 - While Housed in Gillespie Co	10-512-54050	05/09/2016	249.49
Vendor 5631 - Clinical Solutions Pharmacy Total:					249.49
Vendor: 5445 - Combined Systems, Inc.					
Combined Systems, Inc.	INV1600909	Training Ammo	10-560-54270	05/09/2016	997.50
Vendor 5445 - Combined Systems, Inc. Total:					997.50
Vendor: 1753 - Comfort Auto Parts					
Comfort Auto Parts	197260	Front Wheel Hub Assembly #1001	10-560-54540	05/09/2016	143.24
Comfort Auto Parts	197892	Conditioner #E77	10-547-54540	05/09/2016	41.94
Comfort Auto Parts	197919	Solder - Shop	11-620-53330	05/09/2016	19.98
Comfort Auto Parts	197954	Gas Cans	11-620-53330	05/09/2016	14.98
Comfort Auto Parts	197965	8qts 5W30 Oil #RF275	10-545-54540	05/09/2016	73.52
Comfort Auto Parts	197966	Oil Filters #RF275	10-545-54540	05/09/2016	6.96
Comfort Auto Parts	197978	Hydraulic Hose Fittings #26	11-620-54540	05/09/2016	5.59
Comfort Auto Parts	197985	Wheel Nut #B74	10-547-54540	05/09/2016	1.76
Comfort Auto Parts	197989	Bulb #58	11-620-54540	05/09/2016	1.32
Comfort Auto Parts	197990	Front Wheel Bolt & Wheel Bolt Nut #B74	10-547-54540	05/09/2016	3.78
Comfort Auto Parts	197991	Bulb #B74	10-547-54540	05/09/2016	1.57
Comfort Auto Parts	197992	Wheel Nut Covers #B74	10-547-54540	05/09/2016	1.76
Comfort Auto Parts	198076	Battery #B31	10-542-54540	05/09/2016	103.29
Comfort Auto Parts	198077	Purple Power Car Wash Soap - Shop	11-620-54540	05/09/2016	3.99
Comfort Auto Parts	198164	Chain Sprocket #532	11-620-54540	05/09/2016	19.99
Comfort Auto Parts	198230	Mud Flaps #168	11-620-54540	05/09/2016	34.92
Comfort Auto Parts	198293	Diesel Exhaust Fluid #146	11-620-53300	05/09/2016	26.98
Comfort Auto Parts	198294	Wiper Blades #53	11-620-54540	05/09/2016	15.28
Comfort Auto Parts	198301	Freon/Leak Detector - Shop & #53	11-620-53610	05/09/2016	64.47
Comfort Auto Parts	198310	Coolant Filters #E77	10-547-54540	05/09/2016	14.26
Comfort Auto Parts	198314	Switch/Bucket Control #146	11-620-54540	05/09/2016	4.09
Comfort Auto Parts	198315	Filters - Stock	11-620-54540	05/09/2016	138.37
Comfort Auto Parts	198330	Fuel Injection Hoses & Fittings #E86	10-549-54540	05/09/2016	29.14
Comfort Auto Parts	198336	Fuel Injection Hose & Fittings - Shop	11-620-54540	05/09/2016	35.31
Comfort Auto Parts	198341	Hydraulic Filters - Stock	11-620-54540	05/09/2016	56.38
Comfort Auto Parts	198359	Coupling #E77	10-547-54540	05/09/2016	2.94
Comfort Auto Parts	198406	Hvy Duty 30W Oil - Stock	11-620-53300	05/09/2016	47.88
Comfort Auto Parts	198411	Filters - Stock	11-620-54540	05/09/2016	161.47
Comfort Auto Parts	198412	Filters - Stock	11-620-54540	05/09/2016	134.65
Comfort Auto Parts	198464	Gear Oil 75W-140 - Stock	11-620-53300	05/09/2016	173.88

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto Parts	198478	Brake Repair Parts #2903	10-560-54540	05/09/2016	129.81
Comfort Auto Parts	198639	Lock Bolt #2903	10-560-54540	05/09/2016	2.90
Comfort Auto Parts	198645	Brake Pads, Hubs & Rotor Pad Kit #100	10-660-54540	05/09/2016	105.33
Comfort Auto Parts	198650	Halogen Lamp #1001	10-560-54540	05/09/2016	7.70
Comfort Auto Parts	198652	Outer Wheel Bearings #100	10-660-54540	05/09/2016	18.32
Comfort Auto Parts	198666	Battery #B82	10-549-54540	05/09/2016	63.08
Comfort Auto Parts	198678	Brake Pads #100	10-660-54540	05/09/2016	17.59
Comfort Auto Parts	198704	Battery Exchange/Warranty Balance	10-543-54540	05/09/2016	-2.02
Comfort Auto Parts	198804	Battery Exchange/Warranty Balance	10-543-54540	05/09/2016	-61.22
Comfort Auto Parts	198831	Air, Oil & Fuel Filters #R88	10-549-54540	05/09/2016	52.35
Comfort Auto Parts	198851	Radiator Caps #B94	10-543-54540	05/09/2016	5.24
Comfort Auto Parts	197363	Battery #2710	10-560-54540	05/09/2016	168.52
Comfort Auto Parts	197429	Battery #2710	10-560-54540	05/09/2016	168.52
Vendor 1753 - Comfort Auto Parts Total:					2,059.81
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0003962	Oct '15 - Mar '16 1st Responders	10-401-56024	05/09/2016	2,310.00
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					2,310.00
Vendor: 5693 - CTEHA					
CTEHA	INV0004007	Regis Env Health Seminar/B. Bell 5/25/16 - 5/26/16	10-636-54270	05/09/2016	65.00
Vendor 5693 - CTEHA Total:					65.00
Vendor: 4020 - Culligan of the Hill Country					
Culligan of the Hill Country	201605564999	Solar Salt/Water Softener	10-458-54861	05/09/2016	12.75
Culligan of the Hill Country	201605564999	Service 5/1/16 - 5/31/16 JP #4	10-458-54861	05/09/2016	43.00
Vendor 4020 - Culligan of the Hill Country Total:					55.75
Vendor: 4946 - Culp & Son, LP					
Culp & Son, LP	2531	Limestone Butterblock (20 Tons)	10-401-56020	05/09/2016	1,750.00
Vendor 4946 - Culp & Son, LP Total:					1,750.00
Vendor: 5688 - Dale McEntire					
Dale McEntire	INV0003993	Prospective Juror 4/14/16 JP #3	10-457-54850	05/09/2016	6.00
Vendor 5688 - Dale McEntire Total:					6.00
Vendor: 4313 - DASH Medical Gloves, Inc.					
DASH Medical Gloves, Inc.	INV0989994	10 Cases Disposable Gloves	10-512-53330	05/09/2016	709.00
Vendor 4313 - DASH Medical Gloves, Inc. Total:					709.00
Vendor: 2639 - David Harmon					
David Harmon	INV0003970	Refund Dep Premium Paid in Advance for May '16	10-000-22505	05/09/2016	643.40
Vendor 2639 - David Harmon Total:					643.40
Vendor: 4406 - Dental Select					
Dental Select	3444065	Grp #12001020 May '16 Vision - Bal/Co Empl & Dep	10-000-22505	05/09/2016	1,889.26
Dental Select	3444065	Grp #12001020 May '16 Vision - Co Surveyor	10-410-52020	05/09/2016	6.06
Vendor 4406 - Dental Select Total:					1,895.32

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	16030832N	Long Distance Mar '16 - Co Judge	10-400-54200	05/09/2016	2.43
Department of Information Resources	16030832N	Long Distance Mar '16 - Co Clerk	10-403-54200	05/09/2016	6.61
Department of Information Resources	16030832N	Long Distance Mar '16 - Elections	10-404-54200	05/09/2016	4.36
Department of Information Resources	16030832N	Long Distance Mar '16 - Animal Control	10-408-54200	05/09/2016	8.50
Department of Information Resources	16030832N	Long Distance Mar '16 - IT	10-415-54200	05/09/2016	3.91
Department of Information Resources	16030832N	Long Distance Mar '16 - Co Crt at Law	10-430-54200	05/09/2016	0.83
Department of Information Resources	16030832N	Long Distance Mar '16 - Dist Crt	10-435-53330	05/09/2016	0.33
Department of Information Resources	16030832N	Long Distance Mar '16 - Dist Clerk	10-450-54200	05/09/2016	7.31
Department of Information Resources	16030832N	Long Distance Mar '16 - JP #1	10-455-54200	05/09/2016	1.21
Department of Information Resources	16030832N	Long Distance Mar '16 - JP #2	10-456-54200	05/09/2016	2.14
Department of Information Resources	16030832N	Long Distance Mar '16 - JP #3	10-457-54200	05/09/2016	2.46
Department of Information Resources	16030832N	Long Distance Mar '16 - JP #4	10-458-54200	05/09/2016	2.75
Department of Information Resources	16030832N	Long Distance Mar '16 - Co Atty	10-475-54200	05/09/2016	2.35
Department of Information Resources	16030832N	Long Distance Mar '16 - Auditor	10-495-54200	05/09/2016	2.92
Department of Information Resources	16030832N	Long Distance Mar '16 - Human Resources	10-496-54200	05/09/2016	2.26
Department of Information Resources	16030832N	Long Distance Mar '16 - Treasurer	10-497-54200	05/09/2016	0.55
Department of Information Resources	16030832N	Long Distance Mar '16 - Tax A/C	10-499-54200	05/09/2016	4.00
Department of Information Resources	16030832N	Long Distance Mar '16 - Courthouse Fac	10-510-54200	05/09/2016	2.45
Department of Information Resources	16030832N	Long Distance Mar '16 - EMS	10-540-54200	05/09/2016	0.49
Department of Information Resources	16030832N	Long Distance Mar '16 - GIS	10-541-54200	05/09/2016	0.96
Department of Information Resources	16030832N	Long Distance Mar '16 - SVFD	10-548-54200	05/09/2016	0.08
Department of Information Resources	16030832N	Long Distance Mar '16 - WVFD	10-549-54200	05/09/2016	1.79
Department of Information Resources	16030832N	Long Distance Mar '16 - Const #2	10-552-54200	05/09/2016	0.20
Department of Information Resources	16030832N	Long Distance Mar '16 - Const #3	10-553-54200	05/09/2016	0.12
Department of Information Resources	16030832N	Long Distance Mar '16 - SO	10-560-54200	05/09/2016	54.30
Department of Information Resources	16030832N	Long Distance Mar '16 - Adult Prob	10-579-54200	05/09/2016	4.78
Department of Information Resources	16030832N	Long Distance Mar '16 - Dev Mgmt	10-590-54200	05/09/2016	4.59
Department of Information Resources	16030832N	Long Distance Mar '16 - Health & Welfare	10-635-54200	05/09/2016	1.83
Department of Information Resources	16030832N	Long Distance Mar '16 - Health Insp	10-636-54200	05/09/2016	1.07
Department of Information Resources	16030832N	Long Distance Mar '16 - Parks	10-660-54200	05/09/2016	4.41
Department of Information Resources	16030832N	Long Distance Mar '16 - Ext Svcs	10-665-54200	05/09/2016	0.99
Department of Information Resources	16030832N	Long Distance Mar '16 - R&B	11-620-54200	05/09/2016	5.68
Department of Information Resources	16030832N	Long Distance Mar '16 - Juv Prob	35-570-54200	05/09/2016	1.61
Department of Information Resources	16030832N	Long Distance Mar '16 - Crime Victims	50-475-53330	05/09/2016	1.19
Vendor 4980 - Department of Information Resources Total:					141.46
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	IN000618784	Inmate Rx/Mar '16	10-512-54050	05/09/2016	1,972.83
Vendor 4447 - Diamond Drugs, Inc. Total:					1,972.83
Vendor: 1151 - Ewald Tractor, Inc.					
Ewald Tractor, Inc.	3227050	Carburetor - Chainsaw #3026	10-660-54531	05/09/2016	59.60
Vendor 1151 - Ewald Tractor, Inc. Total:					59.60

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	24744	Inmate Meals 4/7/16 - 4/13/16	10-512-53315	05/09/2016	1,601.65
Five Star Correctional Services, Inc.	24718	Inmate Meals 3/31/16 - 4/6/16	10-512-53315	05/09/2016	1,672.25
Vendor 5476 - Five Star Correctional Services, Inc. Total:					3,273.90
Vendor: 1732 - Fourth Court of Appeals					
Fourth Court of Appeals	INV0003971	Fourth Court of Appeals/Jan - Mar '16	93-695-58153	05/09/2016	737.58
Vendor 1732 - Fourth Court of Appeals Total:					737.58
Vendor: 4913 - Francisco Barrera M.D., P.A.					
Francisco Barrera M.D., P.A.	45135731.0 4/13/16	4/7/16 TOS 1/Case #16-037	80-635-54050	05/09/2016	33.27
Vendor 4913 - Francisco Barrera M.D., P.A. Total:					33.27
Vendor: 5681 - Frontier Communications of Texas					
Frontier Communications of Texas	830-249-9045 4/13/16	4/13/16 - 5/12/16 Const #2	10-552-54200	05/09/2016	49.74
Vendor 5681 - Frontier Communications of Texas Total:					49.74
Vendor: 4987 - Full Service Auto Parts					
Full Service Auto Parts	14-091544	Oil & Filters - Stock	10-560-54540	05/09/2016	85.14
Full Service Auto Parts	14-091918	Oil Stock for Tahoes	10-560-54540	05/09/2016	80.10
Full Service Auto Parts	14-092133	Ring Gear #2903	10-560-54540	05/09/2016	149.29
Full Service Auto Parts	14-091106	Cooler Kit #2805	10-545-54540	05/09/2016	109.33
Full Service Auto Parts	14-091153	Credit (Ref Inv #14-091106)	10-545-54540	05/09/2016	-109.33
Vendor 4987 - Full Service Auto Parts Total:					314.53
Vendor: 1429 - Galls, LLC					
Galls, LLC	005259840	Latent Fingerprint Kits (12)	10-560-53330	05/09/2016	1,067.40
Galls, LLC	8C0267431	Uniforms - P. Fitzgerald	10-540-53360	05/09/2016	100.00
Galls, LLC	005187501	Rescue Responder Kits (4)	10-560-53330	05/09/2016	365.32
Vendor 1429 - Galls, LLC Total:					1,532.72
Vendor: 1594 - GrantWorks					
GrantWorks	#2	Draw #3/Grant #7215022/General Admin	96-620-53321	05/09/2016	12,250.00
Vendor 1594 - GrantWorks Total:					12,250.00
Vendor: 5663 - Gryphon Training Group, Inc.					
Gryphon Training Group, Inc.	INV0003967	Gypsies/Travelers Crime Trng/Laubach & Walters 4/18-4/19	10-560-54270	05/09/2016	300.00
Vendor 5663 - Gryphon Training Group, Inc. Total:					300.00
Vendor: 5653 - H2O Partners, Inc.					
H2O Partners, Inc.	112435	Hazard Mitigation Action Plan Assistance - Apr '16	10-406-54861	05/09/2016	4,500.00
Vendor 5653 - H2O Partners, Inc. Total:					4,500.00
Vendor: 5420 - Heart of the Hills Veterinary Center					
Heart of the Hills Veterinary Center	57972	3 Spay/Neuter Packs - Fran, Hans Solo & Male Orang	10-408-53400	05/09/2016	195.00
Vendor 5420 - Heart of the Hills Veterinary Center Total:					195.00
Vendor: 1066 - Hill Co Telephone Coop Inc.					
Hill Co Telephone Coop Inc.	134700 5/1/16	830-111-0176 5/1/16 - 5/31/16 Internet - R&B	11-620-54240	05/09/2016	119.95
Hill Co Telephone Coop Inc.	1430600 5/1/16	830-995-5181 5/1/16 - 5/31/16 Local - JP #4 Fax	10-458-54200	05/09/2016	31.09

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hill Co Telephone Coop Inc.	1430600 5/1/16	830-995-2031 5/1/16 - 5/31/16 Local - JP #4	10-458-54200	05/09/2016	41.09
Hill Co Telephone Coop Inc.	1430600 5/1/16	830-111-7975 5/1/16 - 5/31/16 Internet - JP #4	10-458-54240	05/09/2016	79.95
Hill Co Telephone Coop Inc.	1430600 5/1/16	830-995-3386 5/1/16 - 5/31/16 Local - Const #4	10-554-54200	05/09/2016	36.76
Hill Co Telephone Coop Inc.	1438000 5/1/16	830-995-2124 5/1/16 - 5/31/16 Local - CVFD	10-546-54200	05/09/2016	33.59
Hill Co Telephone Coop Inc.	1438000 5/1/16	830-995-3409 5/1/16 - 5/31/16 Local - CVFD Fax	10-546-54200	05/09/2016	31.09
Hill Co Telephone Coop Inc.	1477200 5/1/16	830-995-2626 5/1/16 - 5/31/16 Local - WVFD	10-549-54200	05/09/2016	31.59
Hill Co Telephone Coop Inc.	1477200 5/1/16	830-995-5158 5/1/16 - 5/31/16 Local - WVFD Fax	10-549-54200	05/09/2016	30.59
Hill Co Telephone Coop Inc.	1482200 5/1/16	830-995-2688 5/1/16 - 5/31/16 Local - Comfort SO	10-560-54200	05/09/2016	32.28
Hill Co Telephone Coop Inc.	1505400 5/1/16	830-995-2995 5/1/16 - 5/31/16 Local - R&B	11-620-54200	05/09/2016	30.59
Hill Co Telephone Coop Inc.	1513800 5/1/16	830-995-3142 5/1/16 - 5/31/16 Local - R&B	11-620-54200	05/09/2016	31.09
Hill Co Telephone Coop Inc.	1514500 5/1/16	830-995-3152 5/1/16 - 5/31/16 Local - R&B Fax	11-620-54200	05/09/2016	31.09
Hill Co Telephone Coop Inc.	1527700 5/1/16	830-995-3344 5/1/16 - 5/31/16 Local - Comfort EMS	10-540-54200	05/09/2016	26.81
Hill Co Telephone Coop Inc.	1527700 5/1/16	830-111-8624 5/1/16 - 5/31/16 Internet-Comfort EMS	10-540-54240	05/09/2016	69.95
Hill Co Telephone Coop Inc.	1532200 5/1/16	830-995-3400 5/1/16 - 5/31/16 Local - JP #4	10-458-54200	05/09/2016	31.09
Hill Co Telephone Coop Inc.	619300 5/1/16	830-324-6737 5/1/16 - 5/31/16 Local - SVFD	10-548-54200	05/09/2016	30.59
Hill Co Telephone Coop Inc.	619300 5/1/16	830-324-6866 5/1/16 - 5/31/16 Local - SVFD Fax	10-548-54200	05/09/2016	30.59
Vendor 1066 - Hill Co Telephone Coop Inc. Total:					749.78
Vendor: 5459 - Hill Country Automotive					
Hill Country Automotive	4577	Alignment #1267	10-552-54540	05/09/2016	68.00
Vendor 5459 - Hill Country Automotive Total:					68.00
Vendor: 4119 - Hill Country Outhouses					
Hill Country Outhouses	20208	Portable Rental 3/22/16 - 4/18/16 (Unit #1)	11-620-54630	05/09/2016	85.00
Hill Country Outhouses	20209	Portable Rental 4/6/16 - 5/3/16 (Unit #2)	11-620-54630	05/09/2016	85.00
Hill Country Outhouses	20210	Portable Rental 4/7/16 - 5/4/16 (Unit #3)	11-620-54630	05/09/2016	85.00
Hill Country Outhouses	20211	Portable Rental 3/31/16 - 4/27/16 (Unit #4)	11-620-54630	05/09/2016	85.00
Vendor 4119 - Hill Country Outhouses Total:					340.00
Vendor: 1312 - HOLT Truck Center					
HOLT Truck Center	PIMS0449318	3 Hood Latches #58 & Stock	11-620-54540	05/09/2016	218.64
Vendor 1312 - HOLT Truck Center Total:					218.64
Vendor: 3365 - HTS Voice & Data Systems					
HTS Voice & Data Systems	1070906	Monthly Managed Svcs/Apr '16	10-415-54861	05/09/2016	2,497.50
HTS Voice & Data Systems	1069435	SonicWall Renewal - EMS, SVFD & Comfort SO	10-510-54521	05/09/2016	917.79
Vendor 3365 - HTS Voice & Data Systems Total:					3,415.29
Vendor: 1229 - Hydraulic Supply Service					
Hydraulic Supply Service	66951	Hydraulic Fittings #45	11-620-54540	05/09/2016	257.88
Vendor 1229 - Hydraulic Supply Service Total:					257.88
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	62404	June '16 Service	10-635-54523	05/09/2016	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5416 - Integrity Telephone & Data Integrity Telephone & Data	344970	Install Fax Line - Vet Svcs	10-510-54521	05/09/2016	<u>130.00</u>
Vendor 5416 - Integrity Telephone & Data Total:					130.00
Vendor: 5273 - J3 Company, LLC J3 Company, LLC	App 27	Pymnt #27 Const/Widening Herff Rd - Final Payment	71-409-54861	05/09/2016	<u>103,393.87</u>
Vendor 5273 - J3 Company, LLC Total:					103,393.87
Vendor: 5258 - Jessica Gonzalez Jessica Gonzalez	INV0003984	Appt Atty #16-006-JV	10-430-54020	05/09/2016	<u>240.00</u>
Vendor 5258 - Jessica Gonzalez Total:					240.00
Vendor: 5676 - Jessie Lozano Jessie Lozano	INV0003981	Reimb Online Basic Jailer Exam Fee	10-512-54270	05/09/2016	<u>40.00</u>
Vendor 5676 - Jessie Lozano Total:					40.00
Vendor: 1913 - Juanita Espino Juanita Espino	INV0003982	Reimb Mileage/Payroll Law Seminar 4/25/16	10-496-54270	05/09/2016	<u>26.90</u>
Vendor 1913 - Juanita Espino Total:					26.90
Vendor: 1267 - Juris Publishing Inc. Juris Publishing Inc.	617588-INV	Tx Search & Seizure 6th Ed 2016	20-465-53120	05/09/2016	75.37
Juris Publishing Inc.	616866-INV	Tx Rules of Evidence Manual 10th Ed 2016	20-465-53120	05/09/2016	<u>38.99</u>
Vendor 1267 - Juris Publishing Inc. Total:					114.36
Vendor: 5686 - Karen Kreitling Karen Kreitling	INV0003999	Reimb Meals & Mileage/New Auditor's Trng 5/2-5/3	10-495-54270	05/09/2016	<u>148.74</u>
Vendor 5686 - Karen Kreitling Total:					148.74
Vendor: 4387 - Kendall County 4-H Horse Club Kendall County 4-H Horse Club	INV0004000	Reimb Draw/Exterior Painting - Erick Orantes Painting	10-645-56595	05/09/2016	1,450.00
Kendall County 4-H Horse Club	INV0004001	Reimburse Draw #5 Bldg Coordination - Baron Houser	10-645-56595	05/09/2016	1,500.00
Kendall County 4-H Horse Club	INV0004002	Reimb 13 Loads Arena Sand - Madden Material & Trucking	10-645-56595	05/09/2016	5,525.00
Kendall County 4-H Horse Club	INV0004003	Reimburse Office Countertops - Venetian	10-645-56595	05/09/2016	2,070.00
Kendall County 4-H Horse Club	INV0004004	Reimb Paint for BBQ Fences - Sherwin Williams	10-645-56595	05/09/2016	49.03
Kendall County 4-H Horse Club	INV0004005	Reimb Primer for Show Ring Fence - Bohnert Lumber	10-645-56595	05/09/2016	<u>28.78</u>
Vendor 4387 - Kendall County 4-H Horse Club Total:					10,622.81
Vendor: 3610 - Kendall County Fair Association Kendall County Fair Association	4040	Mar '16 Lease/Brush Site	10-596-54610	05/09/2016	1,000.00
Kendall County Fair Association	4041	Apr '16 Lease/Brush Site	10-596-54610	05/09/2016	<u>1,000.00</u>
Vendor 3610 - Kendall County Fair Association Total:					2,000.00
Vendor: 2357 - Kendall W. Styskal M.D. Kendall W. Styskal M.D.	INV0003972	May '16 - EMS Director	10-540-54050	05/09/2016	<u>1,833.33</u>
Vendor 2357 - Kendall W. Styskal M.D. Total:					1,833.33
Vendor: 1298 - Kerr County Juvenile Facility Kerr County Juvenile Facility	03312016-020	PID #1613 3/23/16 - 3/31/16	35-570-54096	05/09/2016	855.00
Kerr County Juvenile Facility	03312016-020	PID #1612 3/23/16 - 3/31/16	35-570-54096	05/09/2016	855.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kerr County Juvenile Facility	03312016-020	PID #1543 3/2/16 - 3/4/16	35-570-54096	05/09/2016	285.00
Kerr County Juvenile Facility	03312016-020	PID #1606 3/10/16 - 3/14/16	35-570-54096	05/09/2016	475.00
Kerr County Juvenile Facility	03312016-020	PID #1530 3/2/16 - 3/4/16	35-570-54096	05/09/2016	285.00
Vendor 1298 - Kerr County Juvenile Facility Total:					2,755.00
Vendor: 1090 - Kurtis Rudkin					
Kurtis Rudkin	INV0003985	Appt Atty 4 Ind Def 4/20/16 Arraign Docket	10-430-54020	05/09/2016	500.00
Vendor 1090 - Kurtis Rudkin Total:					500.00
Vendor: 4099 - Lance Loyd					
Lance Loyd	INV0003986	Appt Atty #16-008-JV & #16-009-JV	10-430-54020	05/09/2016	240.00
Lance Loyd	INV0003987	Appt Atty #16-004-JV	10-430-54020	05/09/2016	180.00
Vendor 4099 - Lance Loyd Total:					420.00
Vendor: 5691 - Laura Kelley					
Laura Kelley	INV0003996	Prospective Juror 4/14/16 JP #3	10-457-54850	05/09/2016	6.00
Vendor 5691 - Laura Kelley Total:					6.00
Vendor: 5321 - Law Enforcement Targets, Inc.					
Law Enforcement Targets, Inc.	0309364-IN	Shooting Targets for Training	10-560-54270	05/09/2016	495.00
Vendor 5321 - Law Enforcement Targets, Inc. Total:					495.00
Vendor: 3726 - Lawrence James					
Lawrence James	INV0003964	Reimb Mileage/Oct '15 - Mar '16	10-455-54260	05/09/2016	299.55
Vendor 3726 - Lawrence James Total:					299.55
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	INV0003988	Appt Atty 4 Ind Def 4/20/16 Arraign Docket	10-430-54020	05/09/2016	500.00
Vendor 3055 - Leandro Renaud Total:					500.00
Vendor: 5685 - Lelvia Ramos					
Lelvia Ramos	INV0003991	Prospective Juror 4/14/16 JP #3	10-457-54850	05/09/2016	6.00
Vendor 5685 - Lelvia Ramos Total:					6.00
Vendor: 3110 - LexisNexis Risk Solutions					
LexisNexis Risk Solutions	1008469-20160430	1008469 Apr '16	10-475-54240	05/09/2016	379.70
Vendor 3110 - LexisNexis Risk Solutions Total:					379.70
Vendor: 5546 - LNV, Inc.					
LNV, Inc.	20230	Draw #3/Grant #7215022/Street Imprv - Engineering	96-620-53321	05/09/2016	1,250.00
LNV, Inc.	19490	Draw #3/Grant #7215022/Street Imprv - Engineering	96-620-53321	05/09/2016	17,000.00
LNV, Inc.	20675	Draw #3/Grant #7215022/Street Imprv - Engineering	96-620-53321	05/09/2016	1,250.00
Vendor 5546 - LNV, Inc. Total:					19,500.00
Vendor: 4405 - MetLife					
MetLife	37787999	May '16 Dental & Life - Bal/Co Empl & Dep	10-000-22505	05/09/2016	14,138.87
MetLife	37787999	May '16 Dental & Life - Ins Pmts Rcvd	10-361-46020	05/09/2016	14.53
MetLife	37787999	May '16 Dental & Life - Co Surveyor	10-410-52020	05/09/2016	25.34
MetLife	37787999	Bhum May '16 1/2 Dental & Life	10-540-52020	05/09/2016	26.47
Vendor 4405 - MetLife Total:					14,205.21

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5692 - Michael Torres					
Michael Torres	INV0003997	Prospective Juror 4/14/16 JP #3	10-457-54850	05/09/2016	6.00
Vendor 5692 - Michael Torres Total:					6.00
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	1757	Tire Repair #R73	10-547-54540	05/09/2016	20.00
Miguel & Leugim Tire Shop	1773	Flat Repair #144	11-620-54542	05/09/2016	35.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					55.00
Vendor: 2521 - Nardis Public Safety					
Nardis Public Safety	0120970-IN	Uniform Pants, Carrier & Name Tape - C. Neal	10-560-53360	05/09/2016	184.99
Nardis Public Safety	0121423-IN	Carrier - R. Senger	10-560-53360	05/09/2016	76.99
Nardis Public Safety	0121447-IN	Uniforms Shirts, Chevrons & Name Tape - C. Neal	10-560-53360	05/09/2016	100.00
Vendor 2521 - Nardis Public Safety Total:					361.98
Vendor: 5311 - Old Republic Surety Company					
Old Republic Surety Company	CBB1100122 4/21/16	Blanket Dishonesty Bond 5/24/16 - 5/24/17	10-499-54800	05/09/2016	252.00
Vendor 5311 - Old Republic Surety Company Total:					252.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-208660	Oil Filter #1001	10-560-54540	05/09/2016	27.96
O'Reilly Automotive, Inc.	4732-211339	Brake Rotors #100	10-660-54540	05/09/2016	91.78
O'Reilly Automotive, Inc.	4732-207501	New Oil Line #1001	10-560-54540	05/09/2016	81.76
Vendor 5491 - O'Reilly Automotive, Inc. Total:					201.50
Vendor: 5679 - Patricia Gardner					
Patricia Gardner	INV0003969	Refund Parks Rental Cleaning Fees	10-341-44515	05/09/2016	200.00
Vendor 5679 - Patricia Gardner Total:					200.00
Vendor: 3352 - Pat's Creative Stitches					
Pat's Creative Stitches	2576	Sheriff's Office Caps w/Monogrammed Logo (100)	10-560-53330	05/09/2016	1,200.00
Vendor 3352 - Pat's Creative Stitches Total:					1,200.00
Vendor: 1079 - Pico Propane Operating, LLC					
Pico Propane Operating, LLC	01223633-I	E10 (100 gal) & Diesel (750 gal) - Kendalia R&B	11-620-53300	05/09/2016	1,410.60
Vendor 1079 - Pico Propane Operating, LLC Total:					1,410.60
Vendor: 4376 - Property Info					
Property Info	707575	County Fusion System/Maint - Apr '16	10-403-54310	05/09/2016	4,330.00
Vendor 4376 - Property Info Total:					4,330.00
Vendor: 4046 - Protection One Alarm Monitoring					
Protection One Alarm Monitoring	50827872 4/14/16	Monitor JP #4 5/8/16 - 6/7/16	13-510-53330	05/09/2016	28.89
Vendor 4046 - Protection One Alarm Monitoring Total:					28.89
Vendor: 4394 - Ready Refresh					
Ready Refresh	06D0122176514	Drinking Water 3/15/16 - 4/14/16 Jail	10-512-53330	05/09/2016	60.20
Ready Refresh	06D0122176514	Drinking Water 3/15/16 - 4/14/16 SO & CID	10-560-53330	05/09/2016	60.21
Vendor 4394 - Ready Refresh Total:					120.41

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-001599271	3-0859-0002667 5/1/16 - 5/31/16 JSPP	10-510-54400	05/09/2016	210.47
Republic Services #859	0859-001599680	3-0859-0011272 5/1/16 - 5/31/16 Animal Control	10-510-54400	05/09/2016	761.71
Republic Services #859	0859-001599712	3-0859-0012285 5/1/16 - 5/31/16 Mark Twain	10-510-54400	05/09/2016	163.46
Republic Services #859	0859-001602461	3-0859-0124461 5/1/16 - 5/31/16 R&B	10-510-54400	05/09/2016	598.00
Republic Services #859	0859-001602483	3-0859-0127886 5/1/16 - 5/31/16 EMS Comfort	10-510-54400	05/09/2016	87.01
Vendor 5356 - Republic Services #859 Total:					1,820.65
Vendor: 3861 - Robert A. Garcia					
Robert A. Garcia	INV0003966	Reimb Meals/Field Trng Seminar 4/11/16 - 4/14/16	10-560-54270	05/09/2016	116.56
Vendor 3861 - Robert A. Garcia Total:					116.56
Vendor: 4904 - RPS Klotz Associates, Inc.					
RPS Klotz Associates, Inc.	316141	Const Phase Svcs 2/27/16 - 3/31/16 Herff Rd Ph 2 Const	71-409-54861	05/09/2016	11,766.88
Vendor 4904 - RPS Klotz Associates, Inc. Total:					11,766.88
Vendor: 5689 - Ruth Bibb					
Ruth Bibb	INV0003994	Prospective Juror 4/14/16 JP #3	10-457-54850	05/09/2016	6.00
Vendor 5689 - Ruth Bibb Total:					6.00
Vendor: 1071 - San Antonio Brake & Clutch Service					
San Antonio Brake & Clutch Service	479617	Mud Flaps (6) - Stock	11-620-54540	05/09/2016	73.98
Vendor 1071 - San Antonio Brake & Clutch Service Total:					73.98
Vendor: 1744 - Sheriffs' Association of Texas					
Sheriffs' Association of Texas	INV0003973	New Member Dues - L. Ripley	10-560-54810	05/09/2016	25.00
Vendor 1744 - Sheriffs' Association of Texas Total:					25.00
Vendor: 4748 - Sheryl D'Spain					
Sheryl D'Spain	INV0003977	Reimb Meals/Treasurers' Conf 4/18/16 - 4/21/16	10-497-54270	05/09/2016	67.92
Vendor 4748 - Sheryl D'Spain Total:					67.92
Vendor: 4062 - Sprint					
Sprint	210-218-1417 4/20/16	922777819 3/17/16 - 4/16/16 Rural Fire	10-545-54210	05/09/2016	51.60
Sprint	210-259-1155 4/20/16	756378813 3/17/16 - 4/16/16 Crime Victims	50-475-54210	05/09/2016	64.81
Sprint	210-289-3042 4/20/16	756378813 3/17/16 - 4/16/16 Crime Victims	50-475-54210	05/09/2016	54.45
Sprint	210-415-7046 4/20/16	922777819 3/17/16 - 4/16/16 EMS	10-540-54210	05/09/2016	51.60
Sprint	210-415-7047 4/20/16	922777819 3/17/16 - 4/16/16 EMS	10-540-54210	05/09/2016	51.60
Sprint	210-415-7048 4/20/16	922777819 3/17/16 - 4/16/16 EMS	10-540-54210	05/09/2016	51.60
Sprint	210-415-7049 4/20/16	922777819 3/17/16 - 4/16/16 EMS	10-540-54210	05/09/2016	51.60
Sprint	210-415-7050 4/20/16	922777819 3/17/16 - 4/16/16 EMS	10-540-54210	05/09/2016	51.60
Sprint	210-885-5623 4/20/16	922777819 3/17/16 - 4/16/16 EMS Internet Card	10-540-54240	05/09/2016	49.99
Sprint	830-446-2315 4/20/16	922777819 3/17/16 - 4/16/16 EMS AirTime - Fleeteyes	12-540-53330	05/09/2016	34.99
Sprint	830-446-2503 4/20/16	922777819 3/17/16 - 4/16/16 EMS AirTime - Fleeteyes	12-540-53330	05/09/2016	34.99
Sprint	830-446-2813 4/20/16	756378813 3/17/16 - 4/16/16 Crime Victims	50-475-54210	05/09/2016	75.18
Sprint	830-446-6964 4/20/16	922777819 3/17/16 - 4/16/16 EMS AirTime - Fleeteyes	12-540-53330	05/09/2016	34.99
Sprint	830-446-6992 4/20/16	922777819 3/17/16 - 4/16/16 EMS AirTime - Fleeteyes	12-540-53330	05/09/2016	34.99
Vendor 4062 - Sprint Total:					693.99

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5687 - Steve Barrett Steve Barrett	INV0003992	Prospective Juror 4/14/16 JP #3	10-457-54850	05/09/2016	<u>6.00</u>
			Vendor 5687 - Steve Barrett Total:		6.00
Vendor: 3773 - Steve Lowe Steve Lowe	INV0004006	Reimb Cell Phone/Feb '16 - Apr '16	10-660-54210	05/09/2016	<u>51.00</u>
			Vendor 3773 - Steve Lowe Total:		51.00
Vendor: 5695 - Suzanne Collins Suzanne Collins	INV0004049	Refund Dep Premium Paid in Advance for May '16	10-000-22505	05/09/2016	<u>414.10</u>
			Vendor 5695 - Suzanne Collins Total:		414.10
Vendor: 2195 - Symbol Arts Symbol Arts	0255254-IN	Badges #1396 & #1284	10-512-53360	05/09/2016	<u>220.00</u>
			Vendor 2195 - Symbol Arts Total:		220.00
Vendor: 1191 - Sysco Central Texas, Inc. Sysco Central Texas, Inc.	604132152	Paper & Cleaning Supplies	10-512-53330	05/09/2016	<u>583.52</u>
			Vendor 1191 - Sysco Central Texas, Inc. Total:		583.52
Vendor: 4347 - Texas Department of Transportation Texas Department of Transportation	CST00000754	Inspect Structural Components - Herff Rd Ph 2 Const	71-409-54861	05/09/2016	<u>3,110.14</u>
			Vendor 4347 - Texas Department of Transportation Total:		3,110.14
Vendor: 4911 - Texas Hydraulics & Pneumatics Texas Hydraulics & Pneumatics	54248	Cylinder Repair #3012	10-660-54540	05/09/2016	<u>315.00</u>
Texas Hydraulics & Pneumatics	54249	Hydraulic Pressure Testing Kit - Shop	11-620-54540	05/09/2016	<u>595.00</u>
			Vendor 4911 - Texas Hydraulics & Pneumatics Total:		910.00
Vendor: 2007 - Texas Jail Association Texas Jail Association	INV0003979	Dues - 20 Detention Officers	10-512-54810	05/09/2016	<u>600.00</u>
			Vendor 2007 - Texas Jail Association Total:		600.00
Vendor: 3363 - Texas Road Repair & Patches Texas Road Repair & Patches	1056	Pothole Repair - List	11-620-54710	05/09/2016	<u>5,250.08</u>
			Vendor 3363 - Texas Road Repair & Patches Total:		5,250.08
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund Texas Wildlife Damage Mgmt Fund	246146	Field Agents - Baethge & Cravey/Apr '16	10-670-54070	05/09/2016	<u>5,400.00</u>
			Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:		5,400.00
Vendor: 5612 - TFS Leasing TFS Leasing	49899496	Copy Machine Lease 4/15/16-5/14/16 -Animal Control	10-408-54620	05/09/2016	<u>199.00</u>
			Vendor 5612 - TFS Leasing Total:		199.00
Vendor: 1238 - The Comfort News The Comfort News	INV0004008	1 Yr Subscription	10-400-54810	05/09/2016	<u>25.00</u>
			Vendor 1238 - The Comfort News Total:		25.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	025-154009	iPad Mobile Client Maint 6/1/16 - 5/31/17	10-560-54523	05/09/2016	3,080.00
Vendor 4523 - Tyler Technologies, Inc. Total:					3,080.00
Vendor: 1112 - Unifirst Corporation					
Unifirst Corporation	8190945778	Misc Cleaning Sup 4/13/16 - Kendalia R&B	11-620-53330	05/09/2016	4.85
Unifirst Corporation	8190945778	Uniforms 4/13/16 - Kendalia R&B	11-620-53360	05/09/2016	64.88
Unifirst Corporation	8190946511	Misc Cleaning Sup 4/19/16 - R&B	11-620-53330	05/09/2016	119.33
Unifirst Corporation	8190946511	Uniforms 4/19/16 - R&B	11-620-53360	05/09/2016	483.34
Unifirst Corporation	8190946625	Uniforms 4/19/16 - Rural Fire	10-545-53360	05/09/2016	7.61
Unifirst Corporation	8190946626	Uniforms 4/19/16 - Courthouse Fac	10-510-53360	05/09/2016	4.35
Unifirst Corporation	8190946627	Uniforms 4/19/16 - Parks	10-660-53360	05/09/2016	50.02
Unifirst Corporation	8190946682	Misc Cleaning Sup 4/20/16 - Kendalia R&B	11-620-53330	05/09/2016	4.85
Unifirst Corporation	8190946682	Uniforms 4/20/16 - Kendalia R&B	11-620-53360	05/09/2016	64.88
Unifirst Corporation	8212923237	Door Mat Cleaning 4/25/16 - Courthouse Fac	10-510-53310	05/09/2016	39.35
Unifirst Corporation	8212923237	Uniforms 4/25/16 - Courthouse Fac	10-510-53360	05/09/2016	96.51
Unifirst Corporation	8212923237	Uniforms 4/25/16 - Solid Waste	10-595-53360	05/09/2016	13.20
Unifirst Corporation	8212923237	Uniforms 4/25/16 - Brush Site	10-596-53360	05/09/2016	9.57
Unifirst Corporation	8212923237	Uniforms 4/25/16 - Recycling	10-597-53360	05/09/2016	16.05
Unifirst Corporation	8190947407	Misc Cleaning Sup 4/26/16 - R&B	11-620-53330	05/09/2016	119.33
Unifirst Corporation	8190947407	Uniforms 4/26/16 - R&B	11-620-53360	05/09/2016	382.72
Unifirst Corporation	8190947522	Uniforms 4/26/16 - Rural Fire	10-545-53360	05/09/2016	7.61
Unifirst Corporation	8190947523	Uniforms 4/26/16 - Courthouse Fac	10-510-53360	05/09/2016	4.35
Unifirst Corporation	8190947524	Uniforms 4/26/16 - Parks	10-660-53360	05/09/2016	44.72
Unifirst Corporation	8212925536	Door Mat Cleaning 5/2/16 - Courthouse Fac	10-510-53310	05/09/2016	39.35
Unifirst Corporation	8212925536	Uniforms 5/2/16 - Courthouse Fac	10-510-53360	05/09/2016	96.51
Unifirst Corporation	8212925536	Uniforms 5/2/16 - Solid Waste	10-595-53360	05/09/2016	29.40
Unifirst Corporation	8212925536	Uniforms 5/2/16 - Brush Site	10-596-53360	05/09/2016	9.57
Unifirst Corporation	8212925536	Uniforms 5/2/16 - Recycling	10-597-53360	05/09/2016	16.05
Unifirst Corporation	8190948450	Uniforms 5/3/16 - Parks	10-660-53360	05/09/2016	44.72
Vendor 1112 - Unifirst Corporation Total:					1,773.12
Vendor: 4858 - Veronica Legarreta					
Veronica Legarreta	INV0003989	Appt Atty 4 Ind Def 4/20/16 Arraign Docket	10-430-54020	05/09/2016	500.00
Vendor 4858 - Veronica Legarreta Total:					500.00
Vendor: 1476 - VFIS of Texas					
VFIS of Texas	32250	2016 - 2017 EMS Ins Pkg & Auto Renewal	10-540-54820	05/09/2016	26,937.00
Vendor 1476 - VFIS of Texas Total:					26,937.00
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	439009	Mount/Balance 1 Tire #2812	10-560-54540	05/09/2016	15.00
W & W Tire Co.	439275	Flat Repair #1103	10-560-54540	05/09/2016	15.00
W & W Tire Co.	439591	Mount/Balance 2 Tires #1504	10-560-54540	05/09/2016	30.00
W & W Tire Co.	439595	Flat Repair #1310	10-560-54540	05/09/2016	15.00
W & W Tire Co.	440052	Mount/Balance 4 New Tires #1307	10-560-54540	05/09/2016	80.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
W & W Tire Co.	440145	Mount/Balance 2 New Tires #1501	10-560-54540	05/09/2016	40.00
W & W Tire Co.	440255	Flat Repair #1304	10-560-54540	05/09/2016	15.00
W & W Tire Co.	440471	Flat Repair #1303	10-560-54540	05/09/2016	15.00
W & W Tire Co.	440601	Mount/Balance 4 New Tires #1267	10-552-54540	05/09/2016	80.00
Vendor 1017 - W & W Tire Co. Total:					305.00
Vendor: 1161 - Waste Management					
Waste Management	6757767-0007-1	SAN-0195755-0007-9 4/1/16-4/15/16 Spanish Pass	10-595-54430	05/09/2016	1,922.12
Waste Management	6757788-0007-7	SAN-0204619-0007-6 4/1/16-4/15/16 Spanish Pass	10-595-54430	05/09/2016	2,392.26
Waste Management	6759242-0007-3	SAN-0270994-0007-2 May '16 Fawn Valley	10-510-54400	05/09/2016	30.48
Waste Management	6759360-0007-3	SAN-0201384-0007-0 May '16 EMS	10-510-54400	05/09/2016	73.53
Waste Management	6759361-0007-1	SAN-0201728-0007-8 May '16 Courthouse	10-510-54400	05/09/2016	126.00
Vendor 1161 - Waste Management Total:					4,544.39
Vendor: 1098 - Waukesha-Pearce Industries, Inc.					
Waukesha-Pearce Industries, Inc.	42296315	Seals #26	11-620-54540	05/09/2016	98.30
Vendor 1098 - Waukesha-Pearce Industries, Inc. Total:					98.30
Vendor: 2652 - West Central Wireless					
West Central Wireless	30160124	00160884-6 4/20/16 - 5/19/16 Comfort VFD	10-546-54200	05/09/2016	29.99
Vendor 2652 - West Central Wireless Total:					29.99
Vendor: 5143 - Winfield Solutions, LLC					
Winfield Solutions, LLC	000060731080	Herbicide - Stock	11-620-53610	05/09/2016	3,497.50
Winfield Solutions, LLC	000060736700	Herbicide - Stock	11-620-53610	05/09/2016	1,582.30
Vendor 5143 - Winfield Solutions, LLC Total:					5,079.80
Vendor: 1926 - Zep Sales & Service					
Zep Sales & Service	9002193948	Misc Cleaning Supplies	10-408-53330	05/09/2016	435.09
Vendor 1926 - Zep Sales & Service Total:					435.09
Grand Total:					476,150.78

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	291,179.90
11 - ROAD AND BRIDGE	15,852.83
12 - EMS DONATIONS	139.96
13 - COURTHOUSE SECURITY	28.89
20 - LAW LIBRARY	114.36
34 - JUVENILE BOARD TITLE	194.90
35 - JUVENILE PROBATION	2,756.61
50 - CRIME VICTIMS GRANT	195.63
71 - HERFF ROAD PROJECTS	118,270.89
80 - TOBACCO SETTLEMENT	106.35
87 - S.O. FEDERAL ASSET FORF	14,822.88
93 - ST FEES & SPEC TAX	737.58
96 - PUBLIC GRANT ACCOUNT	31,750.00
Grand Total:	476,150.78

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	17,085.63
10-341-44515	Parks Rental Fee	200.00
10-361-46020	Refunds	14.53
10-400-54200	Telephone	2.43
10-400-54810	Dues	25.00
10-401-56020	Contingencies - Miscella	1,750.00
10-401-56024	Contingencies - Fire Dep	2,775.00
10-401-56070	Contingencies - Jail	154,692.01
10-403-53100	Office Supplies	205.98
10-403-54200	Telephone	6.61
10-403-54310	Imaging - New Records	4,330.00
10-404-54200	Telephone	4.36
10-406-54861	Contract Services	4,500.00
10-408-53330	Operating	535.09
10-408-53400	Vet Supplies	206.43
10-408-54200	Telephone	8.50
10-408-54620	Lease - Office Equipmen	199.00
10-408-54950	Animal Control Charges	90.00
10-409-53101	Office Supplies - Co Stoc	679.97
10-410-52020	Group Insurance	31.40
10-415-54200	Telephone	3.91
10-415-54861	Contract Services	2,497.50
10-430-54020	Legal	2,280.00

Account Summary

Account Number	Account Name	Expense Amount
10-430-54200	Telephone	0.83
10-435-53330	Operating	0.33
10-450-54200	Telephone	7.31
10-455-54200	Telephone	1.21
10-455-54260	Mileage	299.55
10-456-54200	Telephone	2.14
10-456-54600	Rent - Bldgs/Office Spac	750.00
10-457-54200	Telephone	2.46
10-457-54850	Juror Expense	48.00
10-458-54200	Telephone	106.02
10-458-54240	Internet Services	79.95
10-458-54861	Contract Services	55.75
10-475-53100	Office Supplies	159.65
10-475-54200	Telephone	2.35
10-475-54240	Internet Services	379.70
10-475-54860	Contract Labor	120.00
10-495-53100	Office Supplies	39.99
10-495-54200	Telephone	2.92
10-495-54270	Conference/Training	186.97
10-496-53100	Office Supplies	92.95
10-496-54200	Telephone	2.26
10-496-54270	Conference/Training	26.90
10-497-54200	Telephone	0.55
10-497-54270	Conference/Training	113.48
10-499-54200	Telephone	4.00
10-499-54523	Software Maintenance	298.00
10-499-54800	Bonds	252.00
10-510-53310	Custodial Supplies	78.70
10-510-53360	Uniforms	201.72
10-510-54200	Telephone	2.45
10-510-54400	Utilities	12,488.54
10-510-54501	Repairs - LEC	1,050.00
10-510-54521	Repairs - Telephone/Co	1,047.79
10-512-53315	Food	3,273.90
10-512-53330	Operating	1,733.12
10-512-53360	Uniforms	220.00
10-512-54050	Medical-Other	2,497.32
10-512-54270	Conference/Training	40.00
10-512-54810	Dues	600.00
10-512-56072	Prisoner Housing	1,395.00
10-540-52020	Group Insurance	26.47
10-540-53360	Uniforms	100.00

Account Summary

Account Number	Account Name	Expense Amount
10-540-53910	Medical Supplies	262.32
10-540-54050	Medical-Other	1,833.33
10-540-54200	Telephone	27.30
10-540-54210	Cellular Phones	258.00
10-540-54240	Internet Services	119.94
10-540-54820	Property & Liab Insuranc	26,937.00
10-541-54200	Telephone	0.96
10-542-54540	Vehicle - Repair & Maint	103.29
10-543-54540	Vehicle - Repair & Maint	-58.00
10-545-53360	Uniforms	15.22
10-545-54210	Cellular Phones	51.60
10-545-54540	Vehicle - Repair & Maint	80.48
10-546-54200	Telephone	94.67
10-547-54540	Vehicle - Repair & Maint	88.01
10-548-54200	Telephone	61.26
10-549-54200	Telephone	63.97
10-549-54540	Vehicle - Repair & Maint	144.57
10-552-54200	Telephone	49.94
10-552-54540	Vehicle - Repair & Maint	148.00
10-553-54200	Telephone	0.12
10-553-54240	Internet Services	37.99
10-554-54200	Telephone	36.76
10-554-54240	Internet Services	37.99
10-560-53100	Office Supplies	217.47
10-560-53330	Operating	3,238.49
10-560-53360	Uniforms	361.98
10-560-54091	Crime Prevention Servic	17.87
10-560-54200	Telephone	86.58
10-560-54240	Internet Services	1,997.42
10-560-54270	Conference/Training	1,961.89
10-560-54523	Software Maintenance	3,080.00
10-560-54530	Radio/Radar - Repair &	60.00
10-560-54540	Vehicle - Repair & Maint	1,269.94
10-560-54810	Dues	25.00
10-565-55410	Radio & Radar Equipme	3,265.00
10-579-54200	Telephone	4.78
10-590-53100	Office Supplies	129.10
10-590-54200	Telephone	4.59
10-595-53360	Uniforms	42.60
10-595-54430	Waste Disposal - Spanis	4,314.38
10-596-53330	Operating	79.99
10-596-53360	Uniforms	19.14

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	32.10
10-635-54200	Telephone	1.83
10-635-54523	Software Maintenance	1,516.00
10-636-53100	Office Supplies	129.91
10-636-54200	Telephone	1.07
10-636-54270	Conference/Training	65.00
10-645-56595	Allocations - KC YAEC	10,622.81
10-660-53100	Office Supplies	100.73
10-660-53360	Uniforms	139.46
10-660-54200	Telephone	4.41
10-660-54210	Cellular Phones	51.00
10-660-54531	Small Equip - Repair &	59.60
10-660-54540	Vehicle - Repair & Maint	548.02
10-665-54200	Telephone	0.99
10-670-54070	Trappers	5,400.00
11-620-53300	Fuel & Oil	1,659.34
11-620-53330	Operating	312.37
11-620-53360	Uniforms	995.82
11-620-53610	Paint,Chemicals & Herbi	5,186.66
11-620-54200	Telephone	98.45
11-620-54240	Internet Services	119.95
11-620-54540	Vehicle - Repair & Maint	1,855.16
11-620-54542	Flat Repairs	35.00
11-620-54630	Rent - Other Equipment	340.00
11-620-54710	Cont Serv - Pothole Rep	5,250.08
12-540-53330	Operating	139.96
13-510-53330	Operating	28.89
20-465-53120	Law Books	114.36
34-570-53330	Operating	194.90
35-570-54096	Detention	2,755.00
35-570-54200	Telephone	1.61
50-475-53330	Operating	1.19
50-475-54210	Cellular Phones	194.44
71-409-54861	Contract Services	118,270.89
80-635-54050	Medical-Other	106.35
87-560-53330	Operating	49.99
87-560-55900	Other Capital Outlay	14,772.89
93-695-58153	Appellate Judicial Syste	737.58
96-620-53321	Grants - Grantworks	31,750.00

Account Summary

Account Number	Account Name	Expense Amount
96-620-53321	Grants - Grantworks	
	Grand Total:	<u>476,150.78</u>

Project Account Summary

Project Account Key	Expense Amount
None	<u>476,150.78</u>
	Grand Total: 476,150.78