

KENDALL COUNTY



AUDITOR'S OFFICE

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

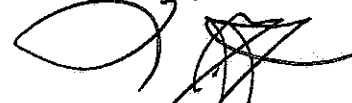
DATE: May 22, 2017

APPROVED BY:

  
\_\_\_\_\_  
Darrel L. Lux, County Judge

  
\_\_\_\_\_  
Christina Bergmann, Commissioner Precinct # 1

  
\_\_\_\_\_  
Richard Elkins, Commissioner Precinct # 2

  
\_\_\_\_\_  
Tommy Pfeiffer, Commissioner Precinct # 3

  
\_\_\_\_\_  
Don Durden, Commissioner Precinct # 4



Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1135 - A-1 Fire &amp; Safety Company</b>					
A-1 Fire & Safety Company	165690	1 Dozen Fire Extinguishers	11-620-53330	05/22/2017	602.00
<b>Vendor 1135 - A-1 Fire &amp; Safety Company Total:</b>					<b>602.00</b>
<b>Vendor: 1165 - Alamo Springs Vol Fire Dept.</b>					
Alamo Springs Vol Fire Dept.	INV0006063	Reimb Fuel	10-543-53300	05/22/2017	95.98
Alamo Springs Vol Fire Dept.	INV0006063	Reimb Pager Chargers & Roundup	10-543-53330	05/22/2017	110.22
Alamo Springs Vol Fire Dept.	INV0006063	Reimb Foam Pump & Water Storage Project Materials	10-543-56510	05/22/2017	1,895.40
Alamo Springs Vol Fire Dept.	INV0006134	Jan'17-April'17 1st Responders	10-401-56024	05/22/2017	262.50
<b>Vendor 1165 - Alamo Springs Vol Fire Dept. Total:</b>					<b>2,364.10</b>
<b>Vendor: 5876 - Alexander M. Garza</b>					
Alexander M. Garza	1	Assist in Fire Ladder Testing (9hrs)	10-545-53330	05/22/2017	108.00
<b>Vendor 5876 - Alexander M. Garza Total:</b>					<b>108.00</b>
<b>Vendor: 1451 - American Tire Distributors</b>					
American Tire Distributors	5090424212	Tires #38	11-620-54542	05/22/2017	228.06
American Tire Distributors	5090821375	2 Tires #R73 & #B74	10-547-54540	05/22/2017	497.28
<b>Vendor 1451 - American Tire Distributors Total:</b>					<b>725.34</b>
<b>Vendor: 3672 - Anesthesia Associates, LLP</b>					
Anesthesia Associates, LLP	42546-1703008R	3/10/17 TOS 7/ Case #17-014	80-635-54050	05/22/2017	121.57
<b>Vendor 3672 - Anesthesia Associates, LLP Total:</b>					<b>121.57</b>
<b>Vendor: 5407 - Apple Financial Services</b>					
Apple Financial Services	86729063	Lease Pymnt 6 of 24/Billing ID #90136687726	10-553-54640	05/22/2017	29.58
Apple Financial Services	86729063	Lease Pymnt 6 of 24/Billing ID #90136687726	10-554-54640	05/22/2017	29.58
Apple Financial Services	86729063	Lease Pymnt 6 of 24/Billing ID #90136687726	10-560-54640	05/22/2017	650.84
Apple Financial Services	86738956	Lease Pymnt 19 of 24/Billing ID #90136573590	10-560-54640	05/22/2017	446.53
<b>Vendor 5407 - Apple Financial Services Total:</b>					<b>1,156.53</b>
<b>Vendor: 4640 - Aqua Beverage Company</b>					
Aqua Beverage Company	313104	5 Gal. Drinking Water - JP #4	10-458-54861	05/22/2017	16.34
Aqua Beverage Company	314250	Cooler Rental - JP #4	10-458-54861	05/22/2017	9.00
<b>Vendor 4640 - Aqua Beverage Company Total:</b>					<b>25.34</b>
<b>Vendor: 4556 - Asco</b>					
Asco	C43254	Window Handle #170	11-620-54540	05/22/2017	10.51
<b>Vendor 4556 - Asco Total:</b>					<b>10.51</b>
<b>Vendor: 1077 - AT&amp;T Mobility</b>					
AT&T Mobility	210-213-4565 5/15/17	823991660 4/8/17 - 5/7/17 R&B	11-620-54210	05/22/2017	58.46
AT&T Mobility	210-420-5674 5/15/17	823991660 4/8/17 - 5/7/17 IT	10-415-54210	05/22/2017	67.05

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	210-420-5675 5/15/17	823991660 4/8/17 - 5/7/17 IT	10-415-54210	05/22/2017	83.01
AT&T Mobility	210-827-4483 5/15/17	823991660 4/8/17 - 5/7/17 Dev Mgt	10-590-54210	05/22/2017	65.26
AT&T Mobility	210-844-7587 5/15/17	823991660 4/8/17 - 5/7/17 R&B	11-620-54210	05/22/2017	59.56
AT&T Mobility	210-912-3522 5/15/17	823991660 4/8/17 - 5/7/17 R&B	11-620-54210	05/22/2017	58.46
AT&T Mobility	830-431-0151 5/15/17	823991660 4/8/17 - 5/7/17 Courthouse Fac	10-510-54210	05/22/2017	58.46
AT&T Mobility	830-431-0618 5/15/17	823991660 4/8/17 - 5/7/17 Courthouse Fac	10-510-54210	05/22/2017	78.46
AT&T Mobility	830-431-4936 5/15/17	823991660 4/8/17 - 5/7/17 Courthouse Fac	10-510-54210	05/22/2017	58.46
<b>Vendor 1077 - AT&amp;T Mobility Total:</b>					<b>587.18</b>
<b>Vendor: 3198 - Atmos Energy</b>					
Atmos Energy	Mtr 002811926 5/10/17	3033905415 4/8/17-5/8/17 Comfort VFD	10-546-54400	05/22/2017	55.85
Atmos Energy	Mtr 000835578 5/11/17	3036404200 4/11/17-5/9/17 EMS Comfort	10-510-54400	05/22/2017	59.04
<b>Vendor 3198 - Atmos Energy Total:</b>					<b>114.89</b>
<b>Vendor: 5121 - Bandera County Sheriff's Office</b>					
Bandera County Sheriff's Office	INV0006069	Inmate Housing/ March'17	10-512-56072	05/22/2017	6,525.00
<b>Vendor 5121 - Bandera County Sheriff's Office Total:</b>					<b>6,525.00</b>
<b>Vendor: 1065 - Bandera Electric Coop, Inc.</b>					
Bandera Electric Coop, Inc.	Meter 123620 5/04/17	330200001 4/01/17-5/01/17 Comfort VFD	10-546-54400	05/22/2017	236.26
Bandera Electric Coop, Inc.	Meter 123025 5/10/17	2308530002 4/8/17-5/8/17 WVFD - 3 Waring Rd	10-549-54400	05/22/2017	81.00
Bandera Electric Coop, Inc.	Meter 123031 5/10/17	2308530001 4/08/17-5/08/17 WVFD - 5 Waring Rd	10-549-54400	05/22/2017	201.27
<b>Vendor 1065 - Bandera Electric Coop, Inc. Total:</b>					<b>518.53</b>
<b>Vendor: 5632 - Bandera Family Dentistry</b>					
Bandera Family Dentistry	42017	Inmate Dental- 4/20/17 Case# 17-037	10-512-54050	05/22/2017	85.00
Bandera Family Dentistry	42717	Inmate Dental- 4/27/17 Case# 17-037	10-512-54050	05/22/2017	450.00
<b>Vendor 5632 - Bandera Family Dentistry Total:</b>					<b>535.00</b>
<b>Vendor: 1060 - Bell Hydrogas, Inc.</b>					
Bell Hydrogas, Inc.	1078681	Propane (180 gal) - EMS Tower	10-510-54400	05/22/2017	385.20
Bell Hydrogas, Inc.	1035450	Propane - Forklift at Recycling	10-597-53330	05/22/2017	22.40
<b>Vendor 1060 - Bell Hydrogas, Inc. Total:</b>					<b>407.60</b>
<b>Vendor: 2692 - Ben E. Keith - San Antonio</b>					
Ben E. Keith - San Antonio	74317942	Paper & Cleaning Supplies	10-512-53330	05/22/2017	712.53
<b>Vendor 2692 - Ben E. Keith - San Antonio Total:</b>					<b>712.53</b>
<b>Vendor: 1001 - Bergmann Lumber Company</b>					
Bergmann Lumber Company	13659	Toggle Bolts - New Dev Mgmt Office	10-510-54500	05/22/2017	14.04
<b>Vendor 1001 - Bergmann Lumber Company Total:</b>					<b>14.04</b>
<b>Vendor: 1114 - Bexar Co. Medical Examiner's Office</b>					
Bexar Co. Medical Examiner's Office	14318	Autopsy - S. O'Brien	10-409-54051	05/22/2017	2,500.00
Bexar Co. Medical Examiner's Office	14319	Autopsy - D.Wright	10-409-54051	05/22/2017	2,500.00
<b>Vendor 1114 - Bexar Co. Medical Examiner's Office Total:</b>					<b>5,000.00</b>
<b>Vendor: 1089 - Bilingual Communication Consultants</b>					
Bilingual Communication Consultants	8601	Transcription 1/17/17 Case # K-16-1160	10-470-56625	05/22/2017	2,700.00
Bilingual Communication Consultants	8763	2 hrs of Interpretation 04/24/17 #15-546-CR	10-435-54092	05/22/2017	334.00

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bilingual Communication Consultants	8776	2 hrs of Interpretation 5/4/17 JV-14042	10-457-54092	05/22/2017	334.00
Bilingual Communication Consultants	8790	2 hrs of Interpretation 05/10/17 #16-691-CR	10-435-54092	05/22/2017	394.00
<b>Vendor 1089 - Bilingual Communication Consultants Total:</b>					<b>3,762.00</b>
<b>Vendor: 1536 - Blue Cross Blue Shield</b>					
Blue Cross Blue Shield	INV0006132	Refund- Ins Overpayment/D. Schneider	10-341-44510	05/22/2017	581.16
Blue Cross Blue Shield	INV0006133	Refund- Ins Overpayment/A. Brewster	10-341-44510	05/22/2017	40.80
<b>Vendor 1536 - Blue Cross Blue Shield Total:</b>					<b>621.96</b>
<b>Vendor: 4722 - Bluebonnet Pet Crematory, LLC</b>					
Bluebonnet Pet Crematory, LLC	2017-529	Contract Svcs	10-408-54950	05/22/2017	45.00
<b>Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:</b>					<b>45.00</b>
<b>Vendor: 1002 - Boerne Auto Truck Supply, Inc.</b>					
Boerne Auto Truck Supply, Inc.	231803	Windshield Wipers, Oil, Oil&Air Filter	10-665-54540	05/22/2017	71.33
<b>Vendor 1002 - Boerne Auto Truck Supply, Inc. Total:</b>					<b>71.33</b>
<b>Vendor: 1719 - Boerne Chrysler Superstore</b>					
Boerne Chrysler Superstore	34448	Antifreeze & Radiator Hose #279	10-540-54540	05/22/2017	97.86
<b>Vendor 1719 - Boerne Chrysler Superstore Total:</b>					<b>97.86</b>
<b>Vendor: 3530 - Boerne Counseling &amp; Consulting Service</b>					
Boerne Counseling & Consulting Service	KC C-992/J.&L.B.	Counseling Svcs 11/4/16 & 2/16/17	50-475-54861	05/22/2017	112.50
Boerne Counseling & Consulting Service	KC I-1007/S.K	Counseling Svcs 1/26&30, 2/9&14, 4/11&24	50-475-54861	05/22/2017	337.50
Boerne Counseling & Consulting Service	KC I-1012/C.V.	Counseling Svcs 3/28, 4/4, & 4/12	50-475-54861	05/22/2017	168.75
<b>Vendor 3530 - Boerne Counseling &amp; Consulting Service Total:</b>					<b>618.75</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	130057	Finger Print Pad	10-450-53100	05/22/2017	57.98
Boerne Office Supply, L.C.	00240	Misc Office Supplies	50-475-53330	05/22/2017	424.55
Boerne Office Supply, L.C.	00240.1	Misc Office Supplies	50-475-53330	05/22/2017	65.81
Boerne Office Supply, L.C.	00284	Misc Office Supplies	50-475-53330	05/22/2017	111.97
Boerne Office Supply, L.C.	00292	Height-Adjustable Stands(2), Card Reader & USB Hub	10-541-53100	05/22/2017	138.96
Boerne Office Supply, L.C.	00292.1	External Slimline CD/DVD Writer	10-541-53100	05/22/2017	46.99
Boerne Office Supply, L.C.	00286	Electronic Time Recorder Stamp	10-496-53100	05/22/2017	189.99
Boerne Office Supply, L.C.	00290	Coin Sorter & Coin Wrappers	10-597-53330	05/22/2017	104.98
Boerne Office Supply, L.C.	0005CM	Credit (Ref Inv 00240.1)	50-475-53330	05/22/2017	-60.41
Boerne Office Supply, L.C.	00313	Misc Office Supplies	10-405-53100	05/22/2017	186.72
Boerne Office Supply, L.C.	00313.1	Misc Office Supplies	10-405-53100	05/22/2017	5.99
Boerne Office Supply, L.C.	00320	3,000 Requisitions	10-409-53101	05/22/2017	699.99
Boerne Office Supply, L.C.	00348	Ink Cartridges	10-553-53100	05/22/2017	279.96
Boerne Office Supply, L.C.	00354	Office Chair	10-497-53100	05/22/2017	169.99
Boerne Office Supply, L.C.	00357	Misc. Office Supplies	10-403-53100	05/22/2017	152.85
Boerne Office Supply, L.C.	00357.1	Epson Red Ink Cart. (8)	10-403-53100	05/22/2017	199.92
Boerne Office Supply, L.C.	00379	Misc Office Supplies	10-540-53100	05/22/2017	182.88
Boerne Office Supply, L.C.	00379	Batteries for Equipment	10-540-53330	05/22/2017	141.86
Boerne Office Supply, L.C.	00379	Misc Office Supplies	10-545-53100	05/22/2017	159.96
Boerne Office Supply, L.C.	00380	Misc Office Supplies	10-540-53100	05/22/2017	67.46

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Office Supply, L.C.	00380.1	Misc Office Supplies	10-540-53100	05/22/2017	16.99
Boerne Office Supply, L.C.	00380.2	Misc Office Supplies	10-540-53100	05/22/2017	3.99
Boerne Office Supply, L.C.	00382	Brother Printer 5200DWHL - CDA Office	10-415-53330	05/22/2017	229.99
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>3,579.37</b>
<b>Vendor: 3397 - Boerne Pest Control</b>					
Boerne Pest Control	9885	Pest Control Svc/ April'17- LEC	10-512-53330	05/22/2017	185.00
Boerne Pest Control	9885	Pest Control Svc/ April'17- SO & CID	10-560-53330	05/22/2017	78.00
Boerne Pest Control	9889	Pest Control Svcs.- KCNA/April '17	10-660-53330	05/22/2017	45.00
Boerne Pest Control	9930	Pest Control Svcs.- JSPP/April '17	10-660-53330	05/22/2017	145.00
Boerne Pest Control	9943	Pest Control Svc- Animal Control/April'17	10-408-53330	05/22/2017	100.00
<b>Vendor 3397 - Boerne Pest Control Total:</b>					<b>553.00</b>
<b>Vendor: 1043 - Boerne Printing</b>					
Boerne Printing	0417-140	Stamps for Inmate Med Files (3) - Nurse's Station	10-512-53100	05/22/2017	65.85
Boerne Printing	0417-161	'COPY' Stamps (6)	10-512-53100	05/22/2017	69.30
<b>Vendor 1043 - Boerne Printing Total:</b>					<b>135.15</b>
<b>Vendor: 1003 - Bohnert Lumber &amp; Supply, Inc.</b>					
Bohnert Lumber & Supply, Inc.	10195251	Tape & Screws #278	10-540-54540	05/22/2017	4.13
Bohnert Lumber & Supply, Inc.	10195357	Adapter #46	11-620-54540	05/22/2017	6.25
<b>Vendor 1003 - Bohnert Lumber &amp; Supply, Inc. Total:</b>					<b>10.38</b>
<b>Vendor: 1302 - Bonnye Vidal</b>					
Bonnye Vidal	INV0006079	Reimb- Meals/Odyssey Trng 4/24-4/27	10-470-54270	05/22/2017	64.07
<b>Vendor 1302 - Bonnye Vidal Total:</b>					<b>64.07</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	82480945	Blood Pressure & Oxygen Regulators	10-540-53910	05/22/2017	134.87
Bound Tree Medical, LLC	82484986	Oxygen Connectors	10-540-53330	05/22/2017	47.58
Bound Tree Medical, LLC	82486339	Hazard Waste Bags	10-540-53910	05/22/2017	88.99
<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>					<b>271.44</b>
<b>Vendor: 5714 - Brian Vaughan</b>					
Brian Vaughan	INV0006049	Reimb - Postage/Certified Mail	10-554-53110	05/22/2017	6.59
<b>Vendor 5714 - Brian Vaughan Total:</b>					<b>6.59</b>
<b>Vendor: 5227 - Brownells, Inc.</b>					
Brownells, Inc.	14000269.00	Misc Gun Supplies & Parts	10-560-53330	05/22/2017	30.01
<b>Vendor 5227 - Brownells, Inc. Total:</b>					<b>30.01</b>
<b>Vendor: 4054 - Business Ink, Co.</b>					
Business Ink, Co.	225791	Plat Cabinet w/ Zippered Envelopes	19-403-55900	05/22/2017	5,177.95
Business Ink, Co.	226008	Probate File Folders (300)	10-403-53100	05/22/2017	439.80
<b>Vendor 4054 - Business Ink, Co. Total:</b>					<b>5,617.75</b>
<b>Vendor: 5280 - Carol L. Collins</b>					
Carol L. Collins	1/1/17 - 3/31/17	Appt Atty Case#16-099 CCL (CPS)	10-435-54020	05/22/2017	528.69

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Carol L. Collins	1/1/17-3/31/17	Appt Atty Case#16-154 CCL (CPS)	10-435-54020	05/22/2017	70.00
<b>Vendor 5280 - Carol L. Collins Total:</b>					<b>598.69</b>
<b>Vendor: 1006 - Cavender Chevrolet</b>					
Cavender Chevrolet	141374	Brake Light #1502	10-560-54540	05/22/2017	121.06
<b>Vendor 1006 - Cavender Chevrolet Total:</b>					<b>121.06</b>
<b>Vendor: 3361 - CDW Government, Inc.</b>					
CDW Government, Inc.	HQH6223	HP ProBook	11-620-53330	05/22/2017	883.95
<b>Vendor 3361 - CDW Government, Inc. Total:</b>					<b>883.95</b>
<b>Vendor: 5875 - Chase McCutchen</b>					
Chase McCutchen	INV0006129	Rest. PID 1624	10-350-45019	05/22/2017	1,346.94
<b>Vendor 5875 - Chase McCutchen Total:</b>					<b>1,346.94</b>
<b>Vendor: 5724 - Christine Jacques</b>					
Christine Jacques	INV0006135	Jun '17 Rent - JP #2	10-456-54600	05/22/2017	750.00
<b>Vendor 5724 - Christine Jacques Total:</b>					<b>750.00</b>
<b>Vendor: 1673 - Circle H Signs</b>					
Circle H Signs	9948	Plaque for Dog Park	10-660-53330	05/22/2017	279.00
<b>Vendor 1673 - Circle H Signs Total:</b>					<b>279.00</b>
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	93-9005-00 5/12/17	93-9005-00 4/3/17 - 4/30/17 R&B - Recycled Water	11-620-53330	05/22/2017	92.51
City of Boerne Utilities	M-0001 5/12/17	01-5120-00 4/03/17-05/02/17 Historic Courthouse	10-510-54400	05/22/2017	473.57
City of Boerne Utilities	M-0001 5/12/17	01-5220-01 4/03/17-05/02/17 Courthouse	10-510-54400	05/22/2017	9,640.65
City of Boerne Utilities	M-0001 5/12/17	01-5100-00 4/03/17-5/02/17 210 E. San Antonio	10-510-54400	05/22/2017	74.54
City of Boerne Utilities	M-0001 5/12/17	01-5110-00 4/03/17-05/02/17 Old Jail	10-510-54400	05/22/2017	29.64
City of Boerne Utilities	M-0001 5/12/17	03-0575-02 4/03/17-05/02/17 221 Fawn Valley	10-510-54400	05/22/2017	1,286.84
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>11,597.75</b>
<b>Vendor: 1262 - City of Boerne</b>					
City of Boerne	INV0006084	Impact Fee - Water & Sewer	72-409-55130	05/22/2017	17,978.62
<b>Vendor 1262 - City of Boerne Total:</b>					<b>17,978.62</b>
<b>Vendor: 2064 - Clerk, Supreme Court</b>					
Clerk, Supreme Court	Bar #24066071	2017 State Bar Dues/N.Bishop	10-470-54810	05/22/2017	280.00
Clerk, Supreme Court	Bar #90001780	2017 State Bar Dues/K. McDaniel	10-470-54810	05/22/2017	255.00
<b>Vendor 2064 - Clerk, Supreme Court Total:</b>					<b>535.00</b>
<b>Vendor: 5631 - Clinical Solutions Pharmacy</b>					
Clinical Solutions Pharmacy	043017-GILLKEND	Inmate Rx/Apr '17- While Housed in Gillespie Co.	10-512-54050	05/22/2017	49.53
<b>Vendor 5631 - Clinical Solutions Pharmacy Total:</b>					<b>49.53</b>
<b>Vendor: 5706 - Cole Nettles</b>					
Cole Nettles	10435152	Reimb- 2017 State Bar Dues	10-470-54810	05/22/2017	73.00
Cole Nettles	27067	Reimb- Regis Online Ethics Trng Course	10-470-54270	05/22/2017	170.00
<b>Vendor 5706 - Cole Nettles Total:</b>					<b>243.00</b>

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1753 - Comfort Auto Parts</b>					
Comfort Auto Parts	218021	Transmission Filter Kit & Fluid - #2305	10-512-54540	05/22/2017	60.71
Comfort Auto Parts	218029	Oil Stock (9)	10-560-54540	05/22/2017	83.61
Comfort Auto Parts	218111	Bar Nut #547	11-620-54540	05/22/2017	1.99
Comfort Auto Parts	218221	Vacuum Pump & Actuator #2710	87-560-54540	05/22/2017	155.89
Comfort Auto Parts	219255	Battery #79	11-620-54540	05/22/2017	30.01
Comfort Auto Parts	219272	Flashlight - Shop	11-620-53330	05/22/2017	14.99
Comfort Auto Parts	219305	Battery & Cleaner #77	11-620-54540	05/22/2017	229.87
Comfort Auto Parts	219315	Credit (Ref Inv #218988)	10-596-54540	05/22/2017	-144.00
Comfort Auto Parts	219320	Windshield Washer Nozzle #59	11-620-54540	05/22/2017	18.04
Comfort Auto Parts	219407	Belt #53	11-620-54540	05/22/2017	39.34
Comfort Auto Parts	219412	Adapter & Coupling #53	11-620-54540	05/22/2017	3.96
Comfort Auto Parts	219413	Adapters & Couplers - Stock	11-620-54540	05/22/2017	38.24
Comfort Auto Parts	219419	Battery & Warranty #2511	10-560-54540	05/22/2017	70.40
Comfort Auto Parts	219420	Air Filter Stock	10-560-54540	05/22/2017	79.87
Comfort Auto Parts	219446	Freon - Stock	11-620-54540	05/22/2017	138.24
Comfort Auto Parts	219447	Freon #53	11-620-54540	05/22/2017	23.40
Comfort Auto Parts	219626	Chain, File #539	11-620-54540	05/22/2017	35.96
Comfort Auto Parts	219627	Chain #538	11-620-54540	05/22/2017	35.98
Comfort Auto Parts	219634	Coupling #77	11-620-54540	05/22/2017	6.61
Comfort Auto Parts	219649	Oil Filter #75	11-620-54540	05/22/2017	14.07
Comfort Auto Parts	219651	Filters #136	11-620-54540	05/22/2017	14.88
Comfort Auto Parts	219652	Filters #55	11-620-54540	05/22/2017	94.74
Comfort Auto Parts	219654	Oil Filter - FM 166	10-510-54540	05/22/2017	3.65
Comfort Auto Parts	219683	Battery - Stock	11-620-54540	05/22/2017	168.76
Comfort Auto Parts	219685	Batteries #278	10-540-54540	05/22/2017	250.94
Comfort Auto Parts	219718	Mud Flap #7	11-620-54540	05/22/2017	14.78
Comfort Auto Parts	219728	Filters #62	11-620-54540	05/22/2017	192.92
Comfort Auto Parts	219735	Hyd Filter #62	11-620-54540	05/22/2017	8.69
Comfort Auto Parts	219746	Filters #62	11-620-54540	05/22/2017	285.22
Comfort Auto Parts	219751	Muffler - #143	10-596-54540	05/22/2017	58.53
Comfort Auto Parts	219758	Batteries #281	10-540-54540	05/22/2017	337.52
Comfort Auto Parts	219786	Fuel Elbow -#281	10-540-54540	05/22/2017	6.60
Comfort Auto Parts	219830	Resistor #63	11-620-54540	05/22/2017	23.66
<b>Vendor 1753 - Comfort Auto Parts Total:</b>					<b>2,398.07</b>
<b>Vendor: 1295 - Corinna Speer</b>					
Corinna Speer	INV0006056	Reimb Mileage & Meals/TAC Risk Mgmt 4/4-4/7	10-495-54270	05/22/2017	120.84
Corinna Speer	INV0006056	Reimb Mileage & Meals/Auditor's Inst. 5/1-5/5	10-495-54270	05/22/2017	274.39
<b>Vendor 1295 - Corinna Speer Total:</b>					<b>395.23</b>
<b>Vendor: 3382 - County Information Resource Agency</b>					
County Information Resource Agency	SOP007335	Email Accounts- April'17	10-510-54240	05/22/2017	480.00
<b>Vendor 3382 - County Information Resource Agency Total:</b>					<b>480.00</b>

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 4093 - Creative Product Sourcing, Inc.</b>					
Creative Product Sourcing, Inc.	103667	D.A.R.E. Supplies	10-560-54091	05/22/2017	1,415.94
<b>Vendor 4093 - Creative Product Sourcing, Inc. Total:</b>					<b>1,415.94</b>
<b>Vendor: 1332 - Darlene Herrin</b>					
Darlene Herrin	INV0006075	Reimb Regis Region IV Seminar 4/28/17	10-403-54270	05/22/2017	20.00
Darlene Herrin	INV0006075	Reimb Mileage Region IV Seminar 4/28/17	10-403-54270	05/22/2017	38.00
<b>Vendor 1332 - Darlene Herrin Total:</b>					<b>58.00</b>
<b>Vendor: 5071 - David A. Parent</b>					
David A. Parent	INV0006070	Appt. Atty. 6 Ind Def. 5/10/17 Arraign. Docket	10-435-54020	05/22/2017	500.00
<b>Vendor 5071 - David A. Parent Total:</b>					<b>500.00</b>
<b>Vendor: 2226 - David B. Brooks</b>					
David B. Brooks	INV0006078	Legal Consult Svcs/Apr '17	10-470-54020	05/22/2017	100.00
<b>Vendor 2226 - David B. Brooks Total:</b>					<b>100.00</b>
<b>Vendor: 3996 - De Lage Landen Public Finance</b>					
De Lage Landen Public Finance	54378467	Copy Machine Lease 5/19/17-6/18/17 - Co Judge	10-400-54620	05/22/2017	108.58
De Lage Landen Public Finance	54378467	Copy Machine Lease 5/19/17-6/18/17 - Co Clerk	10-403-54620	05/22/2017	137.26
De Lage Landen Public Finance	54378467	Copy Machine Lease 5/19/17-6/18/17 - Elections	10-404-54620	05/22/2017	108.58
De Lage Landen Public Finance	54378467	Copy Machine Lease 5/19/17-6/18/17 - Non Dept	10-409-54620	05/22/2017	137.19
De Lage Landen Public Finance	54378467	Copy Machine Lease 5/19/17-6/18/17 - JP #1	10-455-54620	05/22/2017	108.58
De Lage Landen Public Finance	54378467	Copy Machine Lease 5/19/17-6/18/17 - JP #2	10-456-54620	05/22/2017	100.69
De Lage Landen Public Finance	54378467	Copy Machine Lease 5/19/17-6/18/17 - JP #3	10-457-54620	05/22/2017	102.24
De Lage Landen Public Finance	54378467	Copy Machine Lease 5/19/17-6/18/17 - Treasurer	10-497-54620	05/22/2017	108.58
De Lage Landen Public Finance	54378467	Copy Machine Lease 5/19/17-6/18/17 - Tax A/C	10-499-54620	05/22/2017	108.58
De Lage Landen Public Finance	54378467	Copy Machine Lease 5/19/17-6/18/17 - Detention	10-512-54620	05/22/2017	173.55
De Lage Landen Public Finance	54378467	Copy Machine Lease 5/19/17-6/18/17 - CID	10-560-54620	05/22/2017	156.30
De Lage Landen Public Finance	54378467	Copy Machine Lease 5/19/17-6/18/17 - SO	10-560-54620	05/22/2017	173.55
De Lage Landen Public Finance	54378467	Copy Machine Lease 5/19/17-6/18/17 - Dev Mgmt	10-590-54620	05/22/2017	108.58
De Lage Landen Public Finance	54378467	Copy Machine Lease 5/19/17-6/18/17 - Parks	10-660-54620	05/22/2017	108.58
De Lage Landen Public Finance	54378467	Copy Machine Lease 5/19/17-6/18/17 - Ext Svcs	10-665-54620	05/22/2017	108.58
De Lage Landen Public Finance	54378467	Copy Machine Lease 5/19/17-6/18/17 - R&B	11-620-54620	05/22/2017	102.24
De Lage Landen Public Finance	54378467	Copy Machine Lease 5/19/17-6/18/17 - Juv Prob	35-570-54620	05/22/2017	156.30
<b>Vendor 3996 - De Lage Landen Public Finance Total:</b>					<b>2,107.96</b>
<b>Vendor: 4615 - Debra L. Fuller</b>					
Debra L. Fuller	2/6/17-3/22/17	Appt Atty Case# 13-540 (CPS)	10-435-54020	05/22/2017	616.00
Debra L. Fuller	4/2/16- 8/12/16	Appt Atty Case#14-439 (CPS)	10-435-54020	05/22/2017	4,984.38
<b>Vendor 4615 - Debra L. Fuller Total:</b>					<b>5,600.38</b>
<b>Vendor: 4406 - Dental Select</b>					
Dental Select	Inv#3898583	Grp #12001020 June '17 Vision - Bal/Co Empl & Dep	10-000-22505	05/22/2017	2,489.35
Dental Select	Inv#3898583	Grp #12001020 June '17 Vision - Ins Pmts Rcvd	10-361-46020	05/22/2017	22.83
Dental Select	Inv#3898583	Grp #12001020 June '17 Vision - Co Surveyor	10-410-52020	05/22/2017	7.88



**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Dental Select	Inv#3898583	Grp #12001020 June '17 Vision - Mkel (5/5, 5/19)	10-540-52020	05/22/2017	7.88
<b>Vendor 4406 - Dental Select Total:</b>					<b>2,527.94</b>
<b>Vendor: 1033 - Dependable Insurance Agency</b>					
Dependable Insurance Agency	000111	Notary Bond- M. Invergo 5/13/17- 5/13/21	10-512-54800	05/22/2017	71.00
Dependable Insurance Agency	000113	Crime Bond Renewal 5/1/17 - 5/1/18	10-409-54800	05/22/2017	410.00
<b>Vendor 1033 - Dependable Insurance Agency Total:</b>					<b>481.00</b>
<b>Vendor: 4447 - Diamond Drugs, Inc.</b>					
Diamond Drugs, Inc.	IN000723133	Inmate Rx/April '17	10-512-54050	05/22/2017	2,612.17
<b>Vendor 4447 - Diamond Drugs, Inc. Total:</b>					<b>2,612.17</b>
<b>Vendor: 3414 - Donna Sharp</b>					
Donna Sharp	INV0006076	Reimb.- Misc. Office Supplies	10-470-53100	05/22/2017	43.85
<b>Vendor 3414 - Donna Sharp Total:</b>					<b>43.85</b>
<b>Vendor: 1677 - Ecolab</b>					
Ecolab	5426629	Dish Machine Rental 4/25/17-5/24/17	10-512-54630	05/22/2017	90.93
<b>Vendor 1677 - Ecolab Total:</b>					<b>90.93</b>
<b>Vendor: 1761 - Edward Whitehurst</b>					
Edward Whitehurst	INV0006060	Reimb - SD Card for Camera	10-560-53330	05/22/2017	17.88
<b>Vendor 1761 - Edward Whitehurst Total:</b>					<b>17.88</b>
<b>Vendor: 5476 - Five Star Correctional Services, Inc.</b>					
Five Star Correctional Services, Inc.	27358	Inmate Meals 4/20-4/26	10-512-53315	05/22/2017	1,929.75
Five Star Correctional Services, Inc.	27409	Inmate Meals 4/27/17 - 5/3/17	10-512-53315	05/22/2017	1,718.30
<b>Vendor 5476 - Five Star Correctional Services, Inc. Total:</b>					<b>3,648.05</b>
<b>Vendor: 4913 - Francisco Barrera M.D., P.A.</b>					
Francisco Barrera M.D., P.A.	45135731.0 4/26/17	4/6/17 TOS 1 Case #16-037	80-635-54050	05/22/2017	33.27
<b>Vendor 4913 - Francisco Barrera M.D., P.A. Total:</b>					<b>33.27</b>
<b>Vendor: 3872 - Frazer, Ltd.</b>					
Frazer, Ltd.	60673	Auto Eject Plug #R63	10-548-54540	05/22/2017	358.33
<b>Vendor 3872 - Frazer, Ltd. Total:</b>					<b>358.33</b>
<b>Vendor: 5868 - Fredericksburg Dentistry, PLLC</b>					
Fredericksburg Dentistry, PLLC	INV0006068	Inmate Dental Work - While Housed in Gillespie Co	10-512-54050	05/22/2017	482.00
<b>Vendor 5868 - Fredericksburg Dentistry, PLLC Total:</b>					<b>482.00</b>
<b>Vendor: 1008 - Fredericksburg Equipment</b>					
Fredericksburg Equipment	60102	Push Button Switch #45	11-620-54540	05/22/2017	29.40
<b>Vendor 1008 - Fredericksburg Equipment Total:</b>					<b>29.40</b>
<b>Vendor: 1181 - Frieda Pressler</b>					
Frieda Pressler	INV0006053	Reimb - Cell Phone/May'17	10-458-54210	05/22/2017	17.00
Frieda Pressler	INV0006053	Reimb - Mileage/April'17	10-458-54260	05/22/2017	167.75
<b>Vendor 1181 - Frieda Pressler Total:</b>					<b>184.75</b>

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 4987 - Full Service Auto Parts</b>					
Full Service Auto Parts	14AV4445	4 cases DEF fluid	10-540-53300	05/22/2017	81.92
<b>Vendor 4987 - Full Service Auto Parts Total:</b>					<b>81.92</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	006987640	Uniform Jacket & Shirts - Y.Rodriguez	10-560-53360	05/22/2017	337.97
Galls, LLC	007011218	Uniform Zippered Shirt - Y. Rodriguez	10-560-53360	05/22/2017	47.00
Galls, LLC	007011227	Uniform Pants - Y. Rodriguez	10-560-53360	05/22/2017	120.00
Galls, LLC	007099093	Uniform Shirt - Y. Rodriguez	10-560-53360	05/22/2017	42.00
Galls, LLC	007142530	Uniform Name Tag - Y. Rodriguez	10-560-53360	05/22/2017	10.00
Galls, LLC	007319947	2 Short Sleeve Shirts- J. Lozano	10-512-53360	05/22/2017	84.00
Galls, LLC	007319953	1 Long Sleeve Shirt- J. Lozano	10-512-53360	05/22/2017	47.00
Galls, LLC	007319963	Uniform Shirts - A. Meyer	10-560-53360	05/22/2017	44.99
Galls, LLC	007319974	Traffic Vest - Y.Rodriguez	10-560-53360	05/22/2017	29.95
Galls, LLC	007345225	Uniform Pants - T. Allison	10-560-53360	05/22/2017	80.00
Galls, LLC	007353696	Uniform Pants - A.Meyer	10-560-53360	05/22/2017	80.00
Galls, LLC	007353699	Uniform Pants (2) - T.Dudley	10-560-53360	05/22/2017	80.00
Galls, LLC	007353700	Vest Carrier - A.Meyer	10-560-53360	05/22/2017	85.65
Galls, LLC	007412818	Uniform Shirt Carrier - Y. Rodriguez	10-560-53360	05/22/2017	85.65
Galls, LLC	007444995	Uniform Pants - C.Madsen	10-560-53360	05/22/2017	80.00
Galls, LLC	007455886	Uniform Shirts (2) - T.Dudley	10-560-53360	05/22/2017	89.98
Galls, LLC	007455890	Uniform Shirt Carrier - T.Dudley	10-560-53360	05/22/2017	85.65
Galls, LLC	BC0413443	Uniforms - P.Fitzgerald	10-540-53360	05/22/2017	19.26
Galls, LLC	007489205	Body Shield Uniform Shirt Carrier - S. Kendrick	10-560-53360	05/22/2017	85.65
Galls, LLC	007491010	Uniform Undervest Shirts - A.Meyer	10-560-53360	05/22/2017	99.98
Galls, LLC	007499262	Uniform Shirt Carrier- V. Forslund	10-560-53360	05/22/2017	85.65
Galls, LLC	007499287	Uniform Pant - V.Forslund	10-560-53360	05/22/2017	40.00
Galls, LLC	007507189	Uniform Shirts w/Chevrons -T.Allison	10-560-53360	05/22/2017	97.98
Galls, LLC	007515402	Uniform Shirts w/Chevrons - C.Madsen	10-560-53360	05/22/2017	240.00
Galls, LLC	007541118	Raincoat - Y. Rodriguez	10-560-53360	05/22/2017	25.00
<b>Vendor 1429 - Galls, LLC Total:</b>					<b>2,123.36</b>
<b>Vendor: 5601 - Gillespie County</b>					
Gillespie County	17	Inmate Housing/ April '17	10-512-56072	05/22/2017	9,450.00
<b>Vendor 5601 - Gillespie County Total:</b>					<b>9,450.00</b>
<b>Vendor: 5391 - Gold Coast Armory</b>					
Gold Coast Armory	GCA096117/2017	Training Ammo	10-560-54270	05/22/2017	10,672.75
<b>Vendor 5391 - Gold Coast Armory Total:</b>					<b>10,672.75</b>
<b>Vendor: 4650 - Greenwalt Court Reporting</b>					
Greenwalt Court Reporting	4061	Court Reporting Services - Cause # 317-868	10-457-54089	05/22/2017	300.00
<b>Vendor 4650 - Greenwalt Court Reporting Total:</b>					<b>300.00</b>
<b>Vendor: 1067 - GVTC</b>					
GVTC	830-249-0036 5/1/17	5/1/17-5/31/17 Local - SO	10-560-54200	05/22/2017	946.55
GVTC	830-249-0036 5/1/17	5/1/17-5/31/17 Internet - SO	10-560-54240	05/22/2017	487.95

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	830-249-2820 5/1/17	5/1/17-5/31/17 Local - JP #3	10-457-54200	05/22/2017	113.05
GVTC	830-249-3721 5/1/17	5/1/17-5/31/17 Local - EMS	10-540-54200	05/22/2017	108.95
GVTC	830-249-3721 5/1/17	5/1/17-5/31/17 Internet - EMS	10-540-54240	05/22/2017	69.95
GVTC	830-249-6927 5/1/17	5/1/17-5/31/17 Local - Adult Prob	10-579-54200	05/22/2017	98.58
GVTC	830-249-8404 5/1/17	5/1/17-5/31/17 Local - JP #2	10-456-54200	05/22/2017	74.00
GVTC	830-249-8404 5/1/17	5/1/17-5/31/17 Internet - JP #2	10-456-54240	05/22/2017	54.95
GVTC	830-331-8156 5/1/17	5/1/17-5/31/17 Local - Brush Site	10-596-54200	05/22/2017	32.70
GVTC	830-331-8275 5/1/17	5/1/17-5/31/17 Local - Courthouse	10-510-54200	05/22/2017	1,856.05
GVTC	830-331-8275 5/1/17	5/1/17-5/31/17 Internet - Courthouse	10-510-54240	05/22/2017	1,775.95
GVTC	830-331-8701 5/1/17	5/1/17-5/31/17 Local - Elections	10-404-54200	05/22/2017	150.50
GVTC	830-331-8701 5/1/17	5/1/17-5/31/17 Internet - Elections	10-404-54240	05/22/2017	31.65
GVTC	830-331-8701 5/1/17	5/1/17-5/31/17 Internet - JP #3	10-457-54240	05/22/2017	31.65
GVTC	830-331-8701 5/1/17	5/1/17-5/31/17 Internet - Const #3	10-553-54240	05/22/2017	31.65
GVTC	830-331-9335 5/1/17	5/1/17-5/31/17 Local-Assoc Judge(Child Svc)Fax	10-435-53330	05/22/2017	34.65
GVTC	830-336-2478 5/1/17	5/1/17-5/31/17 Local - Kendalia R&B	11-620-54200	05/22/2017	37.56
GVTC	830-336-2478 5/1/17	5/1/17-5/31/17 Internet- Kendalia R&B	11-620-54240	05/22/2017	49.17
GVTC	830-537-3427 5/1/17	5/1/17-5/31/17 Local - Animal Control	10-408-54200	05/22/2017	216.10
GVTC	830-537-3427 5/1/17	5/1/17-5/31/17 Internet - Animal Control	10-408-54240	05/22/2017	37.09
GVTC	830-537-3427 5/1/17	5/1/17-5/31/17 Local - Parks	10-660-54200	05/22/2017	216.10
GVTC	830-537-3427 5/1/17	5/1/17-5/31/17 Internet - Parks	10-660-54240	05/22/2017	37.08
GVTC	830-537-3756 5/1/17	5/1/17-5/31/17 Local - Kreutzburg Canyon	10-660-54200	05/22/2017	49.72
GVTC	830-537-3756 5/1/17	5/1/17-5/31/17 Local - RMEC	10-660-54200	05/22/2017	49.72
GVTC	830-537-4542 5/1/17	5/1/17-5/31/17 Local - Solid Waste	10-595-54200	05/22/2017	20.51
GVTC	830-537-4542 5/1/17	5/1/17-5/31/17 Local - Recycling	10-597-54200	05/22/2017	20.50
<b>Vendor 1067 - GVTC Total:</b>					<b>6,632.33</b>
<b>Vendor: 3628 - Hays County Treasurer</b>					
Hays County Treasurer	INV0006057	PID # 1628 3/1/17-3/31/17	33-577-54098	05/22/2017	3,410.00
<b>Vendor 3628 - Hays County Treasurer Total:</b>					<b>3,410.00</b>
<b>Vendor: 4089 - HEB Pharmacy</b>					
HEB Pharmacy	170587101	4/6/17 Rx/Case # 17-028	80-635-54050	05/22/2017	12.00
HEB Pharmacy	170587101	4/12/17 Rx/ Case # 16-037	80-635-54050	05/22/2017	54.42
HEB Pharmacy	170587101	4/12/17 Rx/ Case # 16-037	80-635-54050	05/22/2017	6.49
HEB Pharmacy	170587101	4/4/17 Rx/Case # 17-028	80-635-54050	05/22/2017	6.49
HEB Pharmacy	170587101	4/12/17 Rx/ Case # 16-037	80-635-54050	05/22/2017	6.49
HEB Pharmacy	170587101	4/6/17 Rx/Case # 17-028	80-635-54050	05/22/2017	12.17
<b>Vendor 4089 - HEB Pharmacy Total:</b>					<b>98.06</b>
<b>Vendor: 5717 - Hilary Reininger</b>					
Hilary Reininger	INV0006054	Reimb Regis 2017 TAE4-HA Conf. 8/2-8/5	10-665-54930	05/22/2017	175.00
Hilary Reininger	INV0006064	Reimb Mileage - Agents Academy 4/23-27	10-665-54930	05/22/2017	80.10
<b>Vendor 5717 - Hilary Reininger Total:</b>					<b>255.10</b>
<b>Vendor: 4119 - Hill Country Outhouses</b>					
Hill Country Outhouses	23418	Portable Rental 5/13/17 - 6/9/17 (Unit #1)	11-620-54630	05/22/2017	85.00

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hill Country Outhouses	23419	Portable Rental 5/13/17 - 6/9/17 (Unit #2)	11-620-54630	05/22/2017	85.00
Hill Country Outhouses	23420	Portable Rental 5/13/17 - 6/9/17 (Unit #3)	11-620-54630	05/22/2017	85.00
Hill Country Outhouses	23421	Portable Rental 5/13/17 - 6/9/17 (Unit #4)	11-620-54630	05/22/2017	85.00
<b>Vendor 4119 - Hill Country Outhouses Total:</b>					<b>340.00</b>
<b>Vendor: 3303 - Intermedix, Inc.</b>					
Intermedix, Inc.	INV0006066	Apr '17 Billing Collections	10-540-54075	05/22/2017	3,655.10
<b>Vendor 3303 - Intermedix, Inc. Total:</b>					<b>3,655.10</b>
<b>Vendor: 2571 - James Publishing, Inc.</b>					
James Publishing, Inc.	SI70111	Texas Criminal Jury Charges	10-435-53120	05/22/2017	222.00
<b>Vendor 2571 - James Publishing, Inc. Total:</b>					<b>222.00</b>
<b>Vendor: 1121 - James Reeh</b>					
James Reeh	47557	12" Hammered Rock	11-620-53615	05/22/2017	220.60
James Reeh	47806	1 3/4" Base - Saddlewood	11-620-53615	05/22/2017	521.92
James Reeh	47818	1 3/4" Base - Valley View	11-620-53615	05/22/2017	1,890.77
James Reeh	48393	12" Hammered Rock	11-620-53615	05/22/2017	234.84
James Reeh	48529	3x5 Rock - Lake Rd	11-620-53615	05/22/2017	223.82
James Reeh	48563	3x5 Rock, 1 3/4" Base - Old #9 Hwy	11-620-53615	05/22/2017	331.70
James Reeh	48598	Flat Rock, 12" Hammered Rock - Old San Antonio	11-620-53615	05/22/2017	255.84
<b>Vendor 1121 - James Reeh Total:</b>					<b>3,679.49</b>
<b>Vendor: 1148 - Joanne Bradley</b>					
Joanne Bradley	INV0006059	Reimb Hotel/JJAT Conf. 4/22-26	33-573-54270	05/22/2017	583.00
<b>Vendor 1148 - Joanne Bradley Total:</b>					<b>583.00</b>
<b>Vendor: 3840 - JP Morgan Chase Bank Na</b>					
JP Morgan Chase Bank Na	CARD #1883a 5/5/17	Storage Unit #446 & #447 Rentals/May '17	25-450-54999	05/22/2017	216.00
JP Morgan Chase Bank Na	CARD #1997a 5/5/17	Hotel - New Auditors Trng/R. Reynozo 5/1-5/2	10-495-54270	05/22/2017	168.62
JP Morgan Chase Bank Na	CARD #2263a 5/5/17	Pet Fest 2017 T-Shirts (150)	14-408-53330	05/22/2017	1,002.50
JP Morgan Chase Bank Na	CARD #2263b 5/5/17	Radio Advertising for Pet Fest - The Ranch Radio	14-408-53330	05/22/2017	1,516.00
JP Morgan Chase Bank Na	CARD #2263c 5/5/17	Misc Office Supplies	10-408-53100	05/22/2017	60.13
JP Morgan Chase Bank Na	CARD #2263c 5/5/17	Misc Cleaning Supplies	10-408-53330	05/22/2017	76.00
JP Morgan Chase Bank Na	CARD #2263c 5/5/17	Supplies for Popcorn Booth at Pet Fest	14-408-53330	05/22/2017	24.38
JP Morgan Chase Bank Na	CARD #2263d 5/5/17	Weedeater Fuel Mix	10-408-53330	05/22/2017	4.97
JP Morgan Chase Bank Na	CARD #2263e 5/5/17	Animal Booth Event - Pet Fest	14-408-53330	05/22/2017	380.00
JP Morgan Chase Bank Na	CARD #2263f 5/5/17	Hoof Picks (2)	10-408-53330	05/22/2017	3.98
JP Morgan Chase Bank Na	CARD #2263g 5/5/17	2 Squeegy Heads, 2 Scrubs	10-408-53330	05/22/2017	29.90
JP Morgan Chase Bank Na	CARD #2263g 5/5/17	12 Signs for Pet Fest	14-408-53330	05/22/2017	59.76
JP Morgan Chase Bank Na	CARD #2263h 5/5/17	Caricature Services - Pet Fest	14-408-53330	05/22/2017	50.00
JP Morgan Chase Bank Na	CARD #2263i 5/5/17	Weedeater Fuel Mix	10-408-53330	05/22/2017	4.97
JP Morgan Chase Bank Na	CARD #2263j 5/5/17	Pet Fest Signs & 3 Cases of Water	14-408-53330	05/22/2017	14.23
JP Morgan Chase Bank Na	CARD #2263k 5/5/17	Orange Stake Flags	14-408-53330	05/22/2017	7.98
JP Morgan Chase Bank Na	CARD #2263l 5/5/17	Hotel - Cruelty Inv Course/Barnes&Arellano 4/2-4/4	10-408-54270	05/22/2017	473.20
JP Morgan Chase Bank Na	CARD #2263m 5/5/17	Air Transport 3 dogs to Seattle Rescue Center	14-408-53330	05/22/2017	485.78
JP Morgan Chase Bank Na	CARD #2263n 5/5/17	Petting Zoo & Pony Rides - Pet Fest	14-408-53330	05/22/2017	435.00

## Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	CARD #2263o 5/5/17	Dual Wireless Door Chime Kit	14-408-53330	05/22/2017	248.61
JP Morgan Chase Bank Na	CARD #2366a 5/5/17	Online Interpersonal Communications Course/Pereda	10-512-54270	05/22/2017	55.00
JP Morgan Chase Bank Na	CARD #2366b 5/5/17	Regis-Leadership Skills Seminar/T. Haecker 4/11-13	10-512-54270	05/22/2017	325.00
JP Morgan Chase Bank Na	CARD #2366c 5/5/17	Online Use of Force in Jail Setting Course/Pereda	10-512-54270	05/22/2017	55.00
JP Morgan Chase Bank Na	CARD #2366d 5/5/17	Hotel-Leadership Skills Seminar/T. Haecker 4/11-13	10-512-54270	05/22/2017	291.03
JP Morgan Chase Bank Na	CARD #2370a 5/5/17	Online Spanish for Patrol Officers Course/Aldrich	10-512-54270	05/22/2017	99.00
JP Morgan Chase Bank Na	CARD #2370b 5/5/17	Tax Credit (Ref PO #17-2480)	10-512-53100	05/22/2017	-3.30
JP Morgan Chase Bank Na	CARD #2396a 5/5/17	Meds Box #280	10-540-53330	05/22/2017	29.97
JP Morgan Chase Bank Na	CARD #2396b 5/5/17	Meds Boxes (5)	10-540-53330	05/22/2017	84.80
JP Morgan Chase Bank Na	CARD #2396c 5/5/17	State Licence Renewal/J. Fincke	10-540-54270	05/22/2017	96.00
JP Morgan Chase Bank Na	CARD #2412a 5/5/17	Uniforms - K. Klaerner & T. Webb	10-560-53360	05/22/2017	543.76
JP Morgan Chase Bank Na	CARD #2412b 5/5/17	Postage to DPS Crime Lab	10-560-53110	05/22/2017	11.44
JP Morgan Chase Bank Na	CARD #2412c 5/5/17	Hotel - TPCA Conf./A. Auxier 4/12-4/13	29-560-54280	05/22/2017	250.70
JP Morgan Chase Bank Na	CARD #2510a 5/5/17	Dog Park Supplies	10-660-53330	05/22/2017	54.51
JP Morgan Chase Bank Na	CARD #2510b 5/5/17	Dog Park Supplies	10-660-53330	05/22/2017	40.83
JP Morgan Chase Bank Na	CARD #2510c 5/5/17	Supplies for Dog Park & RMEC	10-660-53330	05/22/2017	90.33
JP Morgan Chase Bank Na	CARD #2510d 5/5/17	Office Curtains	10-660-53330	05/22/2017	19.73
JP Morgan Chase Bank Na	CARD #2510e 5/5/17	Gloves, Safety Glasses & Ear Plugs, Misc Supplies	10-660-53330	05/22/2017	134.41
JP Morgan Chase Bank Na	CARD #2510f 5/5/17	Leather Gloves, Paint, Rakes	10-660-53330	05/22/2017	164.25
JP Morgan Chase Bank Na	CARD #2510g 5/5/17	Plywood, Anchors & Glue	10-660-53330	05/22/2017	56.27
JP Morgan Chase Bank Na	CARD #2510h 5/5/17	Sand & Cement - Dog Park	10-660-53330	05/22/2017	89.64
JP Morgan Chase Bank Na	CARD #2510i 5/5/17	2 Lamps w/Shades & Curtain Rod	10-660-53330	05/22/2017	30.51
JP Morgan Chase Bank Na	CARD #2510j 5/5/17	Cement, Sand & Supplies for Dog Park	10-660-53330	05/22/2017	244.37
JP Morgan Chase Bank Na	CARD #2510k 5/5/17	Pea Gravel for Dog Park	10-660-53330	05/22/2017	35.00
JP Morgan Chase Bank Na	CARD #2510l 5/5/17	Koozies for Dog Park	10-660-53330	05/22/2017	185.06
JP Morgan Chase Bank Na	CARD #2510m 5/5/17	Combination Lock for Boy Scout Camping Gate	10-660-53330	05/22/2017	14.97
JP Morgan Chase Bank Na	CARD #2510n 5/5/17	Concrete Pallet & Screws for Awning	10-660-53330	05/22/2017	171.18
JP Morgan Chase Bank Na	CARD #2510o 5/5/17	Gloves, Lock & Straps	10-660-53330	05/22/2017	78.83
JP Morgan Chase Bank Na	CARD #2510p 5/5/17	Rail End Cap & Spray Paint	10-660-53330	05/22/2017	13.24
JP Morgan Chase Bank Na	CARD #2510q 5/5/17	Roof Screws	10-660-53330	05/22/2017	16.70
JP Morgan Chase Bank Na	CARD #2510r 5/5/17	Screws, 4X4 Lumber	10-660-53330	05/22/2017	9.40
JP Morgan Chase Bank Na	CARD #2510s 5/5/17	Binder	10-660-53100	05/22/2017	1.67
JP Morgan Chase Bank Na	CARD #2510s 5/5/17	Computer Cable & Spray Paint	10-660-53330	05/22/2017	71.06
JP Morgan Chase Bank Na	CARD #2510t 5/5/17	Quarterback Toss for Pet Fest	10-660-53330	05/22/2017	27.50
JP Morgan Chase Bank Na	CARD #2510u 5/5/17	Dust Chute & Space Caps #3015	10-660-54531	05/22/2017	87.89
JP Morgan Chase Bank Na	CARD #2510v 5/5/17	Spools & Spool Covers	10-660-54531	05/22/2017	65.94
JP Morgan Chase Bank Na	CARD #2510w 5/5/17	Pipes & Caps for Gates	10-660-53330	05/22/2017	284.94
JP Morgan Chase Bank Na	CARD #2510x 5/5/17	Cattle Feed	10-660-53330	05/22/2017	47.45
JP Morgan Chase Bank Na	CARD #2510y 5/5/17	Mowing Blades #562 & #3015	10-660-54531	05/22/2017	165.54
JP Morgan Chase Bank Na	CARD #2510z 5/5/17	Ice for Pet Fest	10-660-53330	05/22/2017	19.40
JP Morgan Chase Bank Na	CARD #2990a 5/5/17	Program Supplies	10-665-54920	05/22/2017	23.47
JP Morgan Chase Bank Na	CARD #2990b 5/5/17	Misc Office Supplies	10-665-53100	05/22/2017	11.17
JP Morgan Chase Bank Na	CARD #2990c 5/5/17	Program Supplies	10-665-54920	05/22/2017	17.26
JP Morgan Chase Bank Na	CARD #2990d 5/5/17	Misc Office Supplies	10-665-53100	05/22/2017	33.93

## Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	CARD #2990e 5/5/17	Regis - D10 Agent Mtg/S. Zoeller 5/22-23	10-665-54910	05/22/2017	40.00
JP Morgan Chase Bank Na	CARD #2990e 5/5/17	Regis - D10 Agent Mtg/J. Osbourn 5/22-23	10-665-54920	05/22/2017	40.00
JP Morgan Chase Bank Na	CARD #2990f 5/5/17	Toll Road Charges 3/14-3/16	10-665-54910	05/22/2017	10.21
JP Morgan Chase Bank Na	CARD #3049a 5/5/17	Misc Supplies	10-409-53101	05/22/2017	23.66
JP Morgan Chase Bank Na	CARD #3049b 5/5/17	Hotel - TAC Risk Mgmt/C. Speer 4/4-4/7	10-495-54270	05/22/2017	479.55
JP Morgan Chase Bank Na	CARD #3167a 5/5/17	Misc Office Supplies	10-560-53100	05/22/2017	36.11
JP Morgan Chase Bank Na	CARD #3167b 5/5/17	Training Targets	10-560-53330	05/22/2017	161.40
JP Morgan Chase Bank Na	CARD #3167c 5/5/17	Postage to Send Documents to Law Firm	10-560-53110	05/22/2017	2.67
JP Morgan Chase Bank Na	CARD #3167d 5/5/17	Postage to Crime Lab	10-560-53110	05/22/2017	17.54
JP Morgan Chase Bank Na	CARD #3167e 5/5/17	DVDs	10-560-53100	05/22/2017	37.99
JP Morgan Chase Bank Na	CARD #3167f 5/5/17	NFPA 921 & NFPA 1033 Fire Investigations Set	10-560-53330	05/22/2017	128.95
JP Morgan Chase Bank Na	CARD #3167g 5/5/17	Postage to Crime Lab	10-560-53110	05/22/2017	7.50
JP Morgan Chase Bank Na	CARD #3167h 5/5/17	Gun Cleaning Supplies	10-560-53330	05/22/2017	296.82
JP Morgan Chase Bank Na	CARD #3167i 5/5/17	Citizen's Academy Refreshments	10-560-54091	05/22/2017	49.30
JP Morgan Chase Bank Na	CARD #3167j 5/5/17	Supplies - Arrest Search & Seizure Class 4/26-4/28	10-560-54285	05/22/2017	72.64
JP Morgan Chase Bank Na	CARD #3167k 5/5/17	Gloves & Wasp Spray	10-560-53330	05/22/2017	29.98
JP Morgan Chase Bank Na	CARD #3167l 5/5/17	Spotlight Bushings	10-560-54540	05/22/2017	30.18
JP Morgan Chase Bank Na	CARD #3367a 5/5/17	Supplies - Arrest Search & Seizure Class 4/26-4/28	10-560-54285	05/22/2017	62.01
JP Morgan Chase Bank Na	CARD #3367b 5/5/17	Misc Office Supplies	10-560-53100	05/22/2017	64.19
JP Morgan Chase Bank Na	CARD #3702a 5/5/17	Motor Vehicle Insp Fee EMS #280	11-620-54810	05/22/2017	7.50
JP Morgan Chase Bank Na	CARD #3702b 5/5/17	Nuts, Washers, Bolts - Shop	11-620-54540	05/22/2017	126.48
JP Morgan Chase Bank Na	CARD #3702c 5/5/17	Carbon Steel 6" Flange x 5" Storz	10-545-53330	05/22/2017	272.25
JP Morgan Chase Bank Na	CARD #3702d 5/5/17	AutoEnginuity Scan Tool - Ford Bundle	11-620-53330	05/22/2017	372.61
JP Morgan Chase Bank Na	CARD #3702e 5/5/17	Hyd Hose #28	11-620-54540	05/22/2017	145.12
JP Morgan Chase Bank Na	CARD #3702f 5/5/17	Fuel Pump & Pump Rebuild Kits #101 (w/RtnCr)	11-620-54540	05/22/2017	133.96
JP Morgan Chase Bank Na	CARD #3702g 5/5/17	Lynch Pins #180	11-620-54540	05/22/2017	9.90
JP Morgan Chase Bank Na	CARD #3702g 5/5/17	Spare Tire #180	11-620-54542	05/22/2017	119.99
JP Morgan Chase Bank Na	CARD #3744a 5/5/17	Motor Vehicle Insp Fee	11-620-54810	05/22/2017	15.00
JP Morgan Chase Bank Na	CARD #3744b 5/5/17	Solar Light String	11-620-53330	05/22/2017	27.61
JP Morgan Chase Bank Na	CARD #3744c 5/5/17	5.5' x 10' Trailer	11-620-53330	05/22/2017	999.99
JP Morgan Chase Bank Na	CARD #4170a 5/5/17	Compound & Electrical Plugs - Courthouse	10-510-54500	05/22/2017	50.64
JP Morgan Chase Bank Na	CARD #4170b 5/5/17	Misc Cleaning Supplies	10-510-53310	05/22/2017	26.91
JP Morgan Chase Bank Na	CARD #4170b 5/5/17	Drywall Corner - 3rd Floor Courthouse	10-510-54500	05/22/2017	1.86
JP Morgan Chase Bank Na	CARD #4170c 5/5/17	Glue for Baseboards - 3rd Floor	10-510-54500	05/22/2017	30.88
JP Morgan Chase Bank Na	CARD #4170d 5/5/17	Misc Office Supplies	10-510-53100	05/22/2017	81.78
JP Morgan Chase Bank Na	CARD #4170d 5/5/17	Toilet Paper	10-510-53310	05/22/2017	41.79
JP Morgan Chase Bank Na	CARD #4170e 5/5/17	Knee Pads	10-510-53330	05/22/2017	22.97
JP Morgan Chase Bank Na	CARD #4170e 5/5/17	Base Boards, Thresholds, Bldg Supplies Ste. 126	10-510-54500	05/22/2017	199.30
JP Morgan Chase Bank Na	CARD #4170f 5/5/17	Ceiling Track for 3rd Floor	10-510-54500	05/22/2017	35.38
JP Morgan Chase Bank Na	CARD #4170g 5/5/17	Thin Set & Marking Paint	10-510-54500	05/22/2017	89.78
JP Morgan Chase Bank Na	CARD #4170h 5/5/17	Caulking & Wood - 3rd Floor Courthouse	10-510-54500	05/22/2017	374.30
JP Morgan Chase Bank Na	CARD #4170i 5/5/17	Large Caulking Gun	10-510-53330	05/22/2017	9.97
JP Morgan Chase Bank Na	CARD #4170i 5/5/17	Self Leveling/Caulking - Courthouse	10-510-54500	05/22/2017	495.00
JP Morgan Chase Bank Na	CARD #4170j 5/5/17	Plywood for 3rd Floor	10-510-54500	05/22/2017	124.60

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	CARD #4170k 5/5/17	Brushes, Painting Rags & Hose	10-510-53330	05/22/2017	58.86
JP Morgan Chase Bank Na	CARD #4170k 5/5/17	Plywood & Stain - 3rd Floor Courthouse	10-510-54500	05/22/2017	361.89
JP Morgan Chase Bank Na	CARD #4170l 5/5/17	Lumber for New Dev Mgmt Office (Ste. 100)	10-510-54500	05/22/2017	205.22
JP Morgan Chase Bank Na	CARD #4170m 5/5/17	Concrete Block for Courthouse	10-510-54500	05/22/2017	9.56
JP Morgan Chase Bank Na	CARD #5221a 5/5/17	HP Probook Notebook	16-435-55900	05/22/2017	1,254.99
JP Morgan Chase Bank Na	CARD #5221b 5/5/17	2017 TEHA Member Dues - D. Sueltenfuss	10-636-54810	05/22/2017	50.00
JP Morgan Chase Bank Na	CARD #5221c 5/5/17	2017 TEHA Member Dues - B. Bell	10-636-54810	05/22/2017	50.00
JP Morgan Chase Bank Na	CARD #5221d 5/5/17	6 Game/Food Booths for Pet Fest	14-408-53330	05/22/2017	275.00
JP Morgan Chase Bank Na	CARD #5221e 5/5/17	Hotel - Odyssey Trng Course/B. Vidal 4/25-4/26	10-470-54270	05/22/2017	403.41
JP Morgan Chase Bank Na	CARD #8439a 5/5/17	Radio License	10-406-53330	05/22/2017	400.00
JP Morgan Chase Bank Na	CARD #9181a 5/5/17	Regis - Treasurers' Conf/S. D'Spain&C.Tyner4/17-20	10-497-54270	05/22/2017	360.00
JP Morgan Chase Bank Na	CARD #9181b 5/5/17	Misc Supplies	10-400-53100	05/22/2017	40.91
JP Morgan Chase Bank Na	CARD #9181c 5/5/17	Regis - CTEHA Trng Conf/B. Bell 5/17-5/18	10-636-54270	05/22/2017	75.00
JP Morgan Chase Bank Na	CARD #9181d 5/5/17	Storage Unit #446 & #447 Rentals/April '17	25-450-54999	05/22/2017	216.00
JP Morgan Chase Bank Na	CARD #9181e 5/5/17	Hotel - 2017 Crt Clerk Seminar/L. Nieto 4/9-4/12	10-456-54270	05/22/2017	287.51
JP Morgan Chase Bank Na	CARD #9181f 5/5/17	Hotel - Treasurers' Conf/S.D'Spain&C.Tyner 4/17-20	10-497-54270	05/22/2017	965.40
<b>Vendor 3840 - JP Morgan Chase Bank Na Total:</b>					<b>19,826.88</b>
<b>Vendor: 1913 - Juanita Espino</b>					
Juanita Espino	INV0006065	Reimb Mileage &Supplies-Track Loader Trng 4/18/17	10-496-54270	05/22/2017	35.70
Juanita Espino	INV0006065	Reimb Mileage &Supplies-Signs&Pavement Trng 5/2/17	10-496-54270	05/22/2017	50.79
<b>Vendor 1913 - Juanita Espino Total:</b>					<b>86.49</b>
<b>Vendor: 1941 - K.W. Towing L.L.C.</b>					
K.W. Towing L.L.C.	34385	Move 2 Conex Containers	10-560-54981	05/22/2017	100.00
K.W. Towing L.L.C.	34453	Towing Unit #1502	10-560-54981	05/22/2017	65.00
<b>Vendor 1941 - K.W. Towing L.L.C. Total:</b>					<b>165.00</b>
<b>Vendor: 1052 - Kendall Appraisal District</b>					
Kendall Appraisal District	642	Operating Exp Collections/Jun '17	10-499-54061	05/22/2017	7,089.00
<b>Vendor 1052 - Kendall Appraisal District Total:</b>					<b>7,089.00</b>
<b>Vendor: 1076 - Kendall Co. WCID #1</b>					
Kendall Co. WCID #1	0517010	Bacteria Analysis - PWS #1300058/May '17	10-590-53330	05/22/2017	20.00
Kendall Co. WCID #1	0517011	Bacteria Analysis - PWS #1300074/May '17	10-590-53330	05/22/2017	20.00
<b>Vendor 1076 - Kendall Co. WCID #1 Total:</b>					<b>40.00</b>
<b>Vendor: 2357 - Kendall W. Styskal M.D.</b>					
Kendall W. Styskal M.D.	INV0006136	Jun '17 - EMS Director	10-540-54050	05/22/2017	1,833.33
<b>Vendor 2357 - Kendall W. Styskal M.D. Total:</b>					<b>1,833.33</b>
<b>Vendor: 1334 - Kerr County Clerk</b>					
Kerr County Clerk	INV0006074	Mental Commitment Cause #MHT17-110 J.K.	10-435-54090	05/22/2017	404.00
<b>Vendor 1334 - Kerr County Clerk Total:</b>					<b>404.00</b>
<b>Vendor: 1298 - Kerr County Juvenile Facility</b>					
Kerr County Juvenile Facility	04302017-020	PID #1639 4/3/17-4/5/17	33-575-54096	05/22/2017	285.00
<b>Vendor 1298 - Kerr County Juvenile Facility Total:</b>					<b>285.00</b>

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5410 - Kofile Technologies</b>					
Kofile Technologies	218218	Restore 301 Volumes of County Court Record Books	19-403-54999	05/22/2017	<u>133,386.94</u>
<b>Vendor 5410 - Kofile Technologies Total:</b>					<b>133,386.94</b>
<b>Vendor: 1095 - L.C.R.A.</b>					
L.C.R.A.	TCI-0005145	Radio Repair #1602	10-560-54530	05/22/2017	234.05
L.C.R.A.	TCI-0005145	Radio Repair #1701	10-560-54530	05/22/2017	<u>252.10</u>
<b>Vendor 1095 - L.C.R.A. Total:</b>					<b>486.15</b>
<b>Vendor: 3055 - Leandro Renaud</b>					
Leandro Renaud	INV0006071	Appt. Atty. 6 Ind. Def. 5/10/17 Arraign. Docket	10-435-54020	05/22/2017	<u>500.00</u>
<b>Vendor 3055 - Leandro Renaud Total:</b>					<b>500.00</b>
<b>Vendor: 3110 - LexisNexis Risk Solutions</b>					
LexisNexis Risk Solutions	1008469-20170430	1008469 Apr '17	10-470-54240	05/22/2017	<u>391.09</u>
<b>Vendor 3110 - LexisNexis Risk Solutions Total:</b>					<b>391.09</b>
<b>Vendor: 5858 - Liberty Resources, Inc.</b>					
Liberty Resources, Inc.	40117	Telecounseling Svc/April'17	33-578-54094	05/22/2017	<u>1,202.94</u>
<b>Vendor 5858 - Liberty Resources, Inc. Total:</b>					<b>1,202.94</b>
<b>Vendor: 5492 - LMD Architects, PLLC</b>					
LMD Architects, PLLC	2017-0029	Design Development	10-540-55130	05/22/2017	700.84
LMD Architects, PLLC	2017-0029	Bidding & Negotiating	10-540-55130	05/22/2017	233.61
LMD Architects, PLLC	2017-0029	Construction Documents	10-540-55130	05/22/2017	1,868.90
LMD Architects, PLLC	2017-0029	Schematic Design	10-540-55130	05/22/2017	467.22
LMD Architects, PLLC	2017-0029	Contract Administration	10-540-55130	05/22/2017	4,142.87
LMD Architects, PLLC	2017-0029	Reimbursable Expenses	10-540-55130	05/22/2017	<u>395.02</u>
<b>Vendor 5492 - LMD Architects, PLLC Total:</b>					<b>7,808.46</b>
<b>Vendor: 1118 - M &amp; D Distributors</b>					
M & D Distributors	50205144	Injector Test - # 65	10-596-54540	05/22/2017	<u>12.49</u>
<b>Vendor 1118 - M &amp; D Distributors Total:</b>					<b>12.49</b>
<b>Vendor: 5478 - Mayfield Paper Company, Inc.</b>					
Mayfield Paper Company, Inc.	2144678	Copy Paper	10-408-53100	05/22/2017	35.50
Mayfield Paper Company, Inc.	2144678	Cleaning Wipes	10-408-53330	05/22/2017	208.00
Mayfield Paper Company, Inc.	2144678	Litter Fiber Trays	10-408-53400	05/22/2017	<u>344.00</u>
<b>Vendor 5478 - Mayfield Paper Company, Inc. Total:</b>					<b>587.50</b>
<b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b>					
McCreary, Veselka, Bragg & Allen, P.C.	145287	Collection Fees	10-350-45016	05/22/2017	139.57
McCreary, Veselka, Bragg & Allen, P.C.	145288	Collection Fees	10-350-45016	05/22/2017	217.50
McCreary, Veselka, Bragg & Allen, P.C.	145696	Collection Fees	10-350-45013	05/22/2017	120.00
McCreary, Veselka, Bragg & Allen, P.C.	146236	Collection Fees	10-350-45016	05/22/2017	115.50
McCreary, Veselka, Bragg & Allen, P.C.	146666	Collection Fees	10-350-45013	05/22/2017	91.50
McCreary, Veselka, Bragg & Allen, P.C.	146667	Collection Fees	10-350-45013	05/22/2017	122.54
McCreary, Veselka, Bragg & Allen, P.C.	146796	Collection Fees	10-350-45016	05/22/2017	270.93
McCreary, Veselka, Bragg & Allen, P.C.	146797	Collection Fees	10-350-45016	05/22/2017	90.00



**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
McCreary, Veselka, Bragg & Allen, P.C.	147762	Collection Fees	10-350-45014	05/22/2017	44.40
<b>Vendor 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b>					<b>1,211.94</b>
<b>Vendor: 3962 - Methodist Hospital</b>					
Methodist Hospital	149516405	2/24/17 ER Visit/ Case#17-029	10-512-54050	05/22/2017	605.85
<b>Vendor 3962 - Methodist Hospital Total:</b>					<b>605.85</b>
<b>Vendor: 5490 - Methodist Hospital</b>					
Methodist Hospital	Pat Acct #149892160	ER Visit 4/8/17 Case #17-036 J.Saenz	10-512-54050	05/22/2017	85.88
<b>Vendor 5490 - Methodist Hospital Total:</b>					<b>85.88</b>
<b>Vendor: 4405 - MetLife</b>					
MetLife	INV#37788012	June'17 Dental & Life - Bal/Co Empl & Dep	10-000-22505	05/22/2017	13,813.74
MetLife	INV#37788012	Mlu VTL Prem Underpymt (10/16-6/17)	10-361-46020	05/22/2017	40.12
MetLife	INV#37788012	COBRA Mfin (1/17-5/17)	10-361-46020	05/22/2017	249.95
MetLife	INV#37788012	COBRA Khay (2/17-5/17)	10-361-46020	05/22/2017	101.36
MetLife	INV#37788012	June'17 Dental & Life - County Surveyor	10-410-52020	05/22/2017	25.34
MetLife	INV#37788012	June'17 Dntl & Life -Mkel (3/24,4/7,4/21,5/5,5/19)	10-540-52020	05/22/2017	126.70
<b>Vendor 4405 - MetLife Total:</b>					<b>14,357.21</b>
<b>Vendor: 5777 - Michael Hayes</b>					
Michael Hayes	INV0006137	CSCD Lease - 7th Month Rent	10-579-54600	05/22/2017	2,873.00
<b>Vendor 5777 - Michael Hayes Total:</b>					<b>2,873.00</b>
<b>Vendor: 4356 - MJ Boyle General Contractor, Inc.</b>					
MJ Boyle General Contractor, Inc.	26345	Payment App #7 - Construction Svcs EMS Bldg	10-540-55130	05/22/2017	191,370.32
<b>Vendor 4356 - MJ Boyle General Contractor, Inc. Total:</b>					<b>191,370.32</b>
<b>Vendor: 1150 - Moore Medical, LLC</b>					
Moore Medical, LLC	99443381 I	Disposable Supplies	10-540-53910	05/22/2017	22.79
Moore Medical, LLC	99465808 I	Disposable Supplies	10-540-53910	05/22/2017	475.00
<b>Vendor 1150 - Moore Medical, LLC Total:</b>					<b>497.79</b>
<b>Vendor: 5831 - National Hero Store, Inc.</b>					
National Hero Store, Inc.	146683	5 Custom Badges with Cases	10-470-53330	05/22/2017	670.00
<b>Vendor 5831 - National Hero Store, Inc. Total:</b>					<b>670.00</b>
<b>Vendor: 3118 - NBJ Auto Care</b>					
NBJ Auto Care	3012	Mount Tires #38	11-620-54542	05/22/2017	70.00
<b>Vendor 3118 - NBJ Auto Care Total:</b>					<b>70.00</b>
<b>Vendor: 1689 - Neffendorf &amp; Knopp, P.C.</b>					
Neffendorf & Knopp, P.C.	ID #19556 4/25/17	FY 2016 Annual Audit	10-409-54010	05/22/2017	18,500.00
<b>Vendor 1689 - Neffendorf &amp; Knopp, P.C. Total:</b>					<b>18,500.00</b>
<b>Vendor: 3543 - Nicole Bishop</b>					
Nicole Bishop	INV0006077	Reimb- Adobe Sign Annual Plan	10-470-53100	05/22/2017	299.88
<b>Vendor 3543 - Nicole Bishop Total:</b>					<b>299.88</b>
<b>Vendor: 5129 - Nolans Office &amp; Promotional Products, Inc.</b>					
Nolans Office & Promotional Products, Inc.	146271	Office Chairs (2)	10-499-53330	05/22/2017	749.99

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Nolans Office & Promotional Products, Inc.	146272	Copy Paper, Waste Basket & Pens	10-499-53100	05/22/2017	55.60
Nolans Office & Promotional Products, Inc.	146291	Copy Paper	10-499-53100	05/22/2017	189.95
Nolans Office & Promotional Products, Inc.	146433	Misc. Office Supplies	10-499-53100	05/22/2017	53.87
<b>Vendor 5129 - Nolans Office &amp; Promotional Products, Inc. Total:</b>					<b>1,049.41</b>
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b>					
O'Reilly Automotive, Inc.	4732-286108	Alternator #59	11-620-54540	05/22/2017	157.83
O'Reilly Automotive, Inc.	4732-287729	2 Batteries for #281	10-540-54540	05/22/2017	338.00
O'Reilly Automotive, Inc.	4732-287941	Credit (Ref Inv4732-287729)	10-540-54540	05/22/2017	-36.00
<b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>					<b>459.83</b>
<b>Vendor: 1064 - Pedernales Electric Coop, Inc.</b>					
Pedernales Electric Coop, Inc.	Meter 208577 05/02/17	3000283188 4/1/17-4/30/17 Kendalia R&B	10-510-54400	05/22/2017	99.43
<b>Vendor 1064 - Pedernales Electric Coop, Inc. Total:</b>					<b>99.43</b>
<b>Vendor: 4817 - Pegasus Schools, Inc.</b>					
Pegasus Schools, Inc.	14492	PID #1597 4/1/17-4/30/17	35-570-54095	05/22/2017	3,090.90
<b>Vendor 4817 - Pegasus Schools, Inc. Total:</b>					<b>3,090.90</b>
<b>Vendor: 1892 - Physio-Control, Inc.</b>					
Physio-Control, Inc.	417101913	LifePak Svc Agreement 5/5/17 - 5/4/18	12-540-53330	05/22/2017	11,131.68
<b>Vendor 1892 - Physio-Control, Inc. Total:</b>					<b>11,131.68</b>
<b>Vendor: 1079 - Pico Propane Operating, LLC</b>					
Pico Propane Operating, LLC	06319710-I	Unleaded Fuel (55 gal) - Parks	10-660-53300	05/22/2017	153.07
<b>Vendor 1079 - Pico Propane Operating, LLC Total:</b>					<b>153.07</b>
<b>Vendor: 4514 - Precision Saw &amp; Tool</b>					
Precision Saw & Tool	44544	Drill Bits - Shop	11-620-53330	05/22/2017	71.80
<b>Vendor 4514 - Precision Saw &amp; Tool Total:</b>					<b>71.80</b>
<b>Vendor: 4046 - Protection One Alarm Monitoring</b>					
Protection One Alarm Monitoring	50584390 5/1/17	Monitor JSPP 6/1/17-6/30/17	10-510-54861	05/22/2017	33.54
Protection One Alarm Monitoring	50584390 5/1/17	Monitor Historic Courthouse 6/1/17-6/30/17	10-510-54861	05/22/2017	135.05
Protection One Alarm Monitoring	50584390 5/1/17	Monitor & Maint Courthouse 6/1/17-6/30/17	10-510-54861	05/22/2017	484.02
Protection One Alarm Monitoring	50584390 5/1/17	Monitor 221 Fawn Valley 6/1/17-6/30/17	10-510-54861	05/22/2017	61.71
Protection One Alarm Monitoring	50584390 5/1/17	Monitor 143 Mark Twain 6/1/17-6/30/17	10-510-54861	05/22/2017	31.76
Protection One Alarm Monitoring	50584390 5/1/17	Monitor RMEC 6/1/17-6/30/17	10-510-54861	05/22/2017	31.76
Protection One Alarm Monitoring	50584390 5/1/17	Monitor Old Jail 6/1/17-6/30/17	10-510-54861	05/22/2017	88.69
Protection One Alarm Monitoring	50584390 5/1/17	Monitor 126 Rosewood Ave 6/1/17-6/30/17	10-510-54861	05/22/2017	81.79
Protection One Alarm Monitoring	50584390 5/1/17	Monitor Juv Prob 6/1/17-6/30/17	10-510-54861	05/22/2017	50.99
<b>Vendor 4046 - Protection One Alarm Monitoring Total:</b>					<b>999.31</b>
<b>Vendor: 5869 - RayZach Fire &amp; Electronic Controls, LLC</b>					
RayZach Fire & Electronic Controls, LLC	621	Troubleshoot & Rewire Jail Fire Alarm System	10-510-54501	05/22/2017	340.00
<b>Vendor 5869 - RayZach Fire &amp; Electronic Controls, LLC Total:</b>					<b>340.00</b>

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1254 - Red Hawk Fire &amp; Security</b>					
Red Hawk Fire & Security	Inv#291864	Monitoring May '17 - R&B	11-620-53330	05/22/2017	30.05
<b>Vendor 1254 - Red Hawk Fire &amp; Security Total:</b>					<b>30.05</b>
<b>Vendor: 2480 - Redwood Toxicology Laboratory, Inc.</b>					
Redwood Toxicology Laboratory, Inc.	01520620174	PID #1639/Drug Test	35-570-54861	05/22/2017	3.50
<b>Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total:</b>					<b>3.50</b>
<b>Vendor: 5356 - Republic Services #859</b>					
Republic Services #859	0859-001809161	3-0859-0002667 5/1/17 - 5/31/17 JSPP	10-510-54400	05/22/2017	302.18
Republic Services #859	0859-001809503	3-0859-0011272 5/1/17 - 5/31/17 Animal Control	10-510-54400	05/22/2017	997.98
Republic Services #859	0859-001809532	3-0859-0012285 5/1/17 - 5/31/17 Mark Twain	10-510-54400	05/22/2017	233.35
Republic Services #859	0859-001812417	3-0859-0124461 5/1/17 - 5/31/17 R&B	10-510-54400	05/22/2017	762.54
Republic Services #859	0859-001812438	3-0859-0127886 5/1/17 - 5/31/17 EMS Comfort	10-510-54400	05/22/2017	119.70
<b>Vendor 5356 - Republic Services #859 Total:</b>					<b>2,415.75</b>
<b>Vendor: 4380 - Rock Engineering &amp; Testing Laboratory, Inc.</b>					
Rock Engineering & Testing Laboratory, Inc.	32326	Payment App #6 - Geotechnical & Material Testing	10-540-55130	05/22/2017	705.00
Rock Engineering & Testing Laboratory, Inc.	32363	Payment App #7- Geotechnical & Material Testing	10-540-55130	05/22/2017	375.00
<b>Vendor 4380 - Rock Engineering &amp; Testing Laboratory, Inc. Total:</b>					<b>1,080.00</b>
<b>Vendor: 5825 - Rodney Vorndam</b>					
Rodney Vorndam	INV0006067	POD Director Reimbursement 3/1/17-3/31/17	10-406-54861	05/22/2017	71.53
<b>Vendor 5825 - Rodney Vorndam Total:</b>					<b>71.53</b>
<b>Vendor: 2117 - Romco Equipment Co.</b>					
Romco Equipment Co.	10392194	Service Manual - # 65	10-596-53330	05/22/2017	112.84
<b>Vendor 2117 - Romco Equipment Co. Total:</b>					<b>112.84</b>
<b>Vendor: 5873 - Sam R. Fugate II</b>					
Sam R. Fugate II	INV0006125	Appt Atty 5/10/17 Case #17-238-CR	10-435-54020	05/22/2017	300.00
<b>Vendor 5873 - Sam R. Fugate II Total:</b>					<b>300.00</b>
<b>Vendor: 1071 - San Antonio Brake &amp; Clutch Service</b>					
San Antonio Brake & Clutch Service	491919	Safety Triangles	11-620-53330	05/22/2017	59.97
San Antonio Brake & Clutch Service	492252	Air Switch #76	11-620-54540	05/22/2017	115.74
<b>Vendor 1071 - San Antonio Brake &amp; Clutch Service Total:</b>					<b>175.71</b>
<b>Vendor: 1412 - Santex Truck Centers, Ltd.</b>					
Santex Truck Centers, Ltd.	293817	Diagnose Ck Engine Light #177	11-620-54540	05/22/2017	232.32
Santex Truck Centers, Ltd.	1626111	Fender Extension - # 145	11-620-54540	05/22/2017	382.70
Santex Truck Centers, Ltd.	294685	Credit (Ref Inv #293817)	11-620-54540	05/22/2017	-232.32
Santex Truck Centers, Ltd.	1626108	Turbo Boot #5	11-620-54540	05/22/2017	35.62
Santex Truck Centers, Ltd.	1627886	Inner Fender #145	11-620-54540	05/22/2017	269.83
Santex Truck Centers, Ltd.	CM1626111	Credit (Ref Inv #1626111)	11-620-54540	05/22/2017	-347.70
<b>Vendor 1412 - Santex Truck Centers, Ltd. Total:</b>					<b>340.45</b>
<b>Vendor: 2442 - Schaetter's Funeral Home, Inc.</b>					
Schaetter's Funeral Home, Inc.	INV0006050	1st Call & Removal - A. Chavarria	10-409-54051	05/22/2017	350.00

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Schaetter's Funeral Home, Inc.	INV0006051	1st Call,Removal&Transport to BexarCo ME/D. Wright	10-409-54051	05/22/2017	550.00
<b>Vendor 2442 - Schaetter's Funeral Home, Inc. Total:</b>					<b>900.00</b>
<b>Vendor: 2642 - Sharon Barter</b>					
Sharon Barter	INV0006062	Reimb Meals County Auditor's Inst. 5/1 - 5/5	10-495-54270	05/22/2017	136.48
<b>Vendor 2642 - Sharon Barter Total:</b>					<b>136.48</b>
<b>Vendor: 3711 - Shawn Lovorn</b>					
Shawn Lovorn	INV0006072	Appt Atty #16-011-JV REJ	10-435-54020	05/22/2017	2,460.00
Shawn Lovorn	INV0006073	Appt Atty 5 Ind Def 5/10/17 Arraign Docket	10-435-54020	05/22/2017	500.00
<b>Vendor 3711 - Shawn Lovorn Total:</b>					<b>2,960.00</b>
<b>Vendor: 1738 - Shoreline, Inc.</b>					
Shoreline, Inc.	INV0006058	PID #1588 4/1/17-4/30/17	35-570-54095	05/22/2017	4,869.00
<b>Vendor 1738 - Shoreline, Inc. Total:</b>					<b>4,869.00</b>
<b>Vendor: 5181 - Shred-It USA, LLC</b>					
Shred-It USA, LLC	8122294678	Extra Shredding Bins - JP #3 & Jail	10-409-54861	05/22/2017	150.00
<b>Vendor 5181 - Shred-It USA, LLC Total:</b>					<b>150.00</b>
<b>Vendor: 4265 - Siddons-Martin Emergency Group</b>					
Siddons-Martin Emergency Group	18401370B	Repairs to #E32 Pumper	10-542-54540	05/22/2017	3,414.83
<b>Vendor 4265 - Siddons-Martin Emergency Group Total:</b>					<b>3,414.83</b>
<b>Vendor: 1513 - Sirchie</b>					
Sirchie	0299905IN	CID Evidence Supplies	10-560-53330	05/22/2017	453.10
<b>Vendor 1513 - Sirchie Total:</b>					<b>453.10</b>
<b>Vendor: 1164 - Sisterdale Volunteer Fire Dept.</b>					
Sisterdale Volunteer Fire Dept.	INV0006126	Reimb Fuel	10-548-53300	05/22/2017	699.42
Sisterdale Volunteer Fire Dept.	INV0006126	Reimb Firefighter Shirts,Hoses,Chief Mtg Supplies	10-548-53330	05/22/2017	2,410.42
Sisterdale Volunteer Fire Dept.	INV0006126	Reimb Tire & Trimmer Throttle	10-548-53330	05/22/2017	398.66
Sisterdale Volunteer Fire Dept.	INV0006126	Reimb Ball Valve & Flange	10-548-53330	05/22/2017	613.32
Sisterdale Volunteer Fire Dept.	INV0006126	Reimb Wireless Internet Card Svc/Mar'17	10-548-54240	05/22/2017	65.06
Sisterdale Volunteer Fire Dept.	INV0006126	Reimb 2017 SFFMA Dues	10-548-54810	05/22/2017	155.00
<b>Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:</b>					<b>4,341.88</b>
<b>Vendor: 2461 - South Texas Pathology Assoc.</b>					
South Texas Pathology Assoc.	1223634.0 2/28/17	2/11/17-2/14/17 Labs /Case #17-004	10-512-54050	05/22/2017	345.00
South Texas Pathology Assoc.	1232359.0	ER Labs/Case #17-029 M. Willis	10-512-54050	05/22/2017	99.00
<b>Vendor 2461 - South Texas Pathology Assoc. Total:</b>					<b>444.00</b>
<b>Vendor: 2341 - South Texas Radiology Imaging</b>					
South Texas Radiology Imaging	1194982777	Inmate Rad.Lab-2/10/17/Case #17-004	10-512-54050	05/22/2017	6.68
South Texas Radiology Imaging	1972563237	Inmate Rad.Lab-2/10/17/Case #17-004	10-512-54050	05/22/2017	32.61
<b>Vendor 2341 - South Texas Radiology Imaging Total:</b>					<b>39.29</b>
<b>Vendor: 1191 - Sysco Central Texas, Inc.</b>					
Sysco Central Texas, Inc.	113472839	Paper & Cleaning Supplies	10-512-53330	05/22/2017	611.71
<b>Vendor 1191 - Sysco Central Texas, Inc. Total:</b>					<b>611.71</b>

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 2570 - Tami L. Wolff</b>					
Tami L. Wolff	010-17	Transcript/Cause #15-428-CR	10-470-54020	05/22/2017	725.00
					<b>Vendor 2570 - Tami L. Wolff Total:</b>
					<b>725.00</b>
<b>Vendor: 1353 - TDCAA</b>					
TDCAA	117953	Regis -Cybercrime Seminar/K. McDaniel 6/7-6/9	10-470-54270	05/22/2017	175.00
TDCAA	117955	Regis -Cybercrime Seminar/J. McDaniel 6/7-6/9	10-470-54270	05/22/2017	175.00
					<b>Vendor 1353 - TDCAA Total:</b>
					<b>350.00</b>
<b>Vendor: 5056 - Texas A&amp;M AgriLife Extension Svc</b>					
Texas A&M AgriLife Extension Svc	A701863	LCD Projector	10-665-53330	05/22/2017	275.00
					<b>Vendor 5056 - Texas A&amp;M AgriLife Extension Svc Total:</b>
					<b>275.00</b>
<b>Vendor: 2078 - Texas Commission on Law Enforcement</b>					
Texas Commission on Law Enforcement	INV0006080	Law Enforcement Agency Number App Fee	10-470-53330	05/22/2017	1,000.00
					<b>Vendor 2078 - Texas Commission on Law Enforcement Total:</b>
					<b>1,000.00</b>
<b>Vendor: 1619 - Texas Juvenile Justice Dept.</b>					
Texas Juvenile Justice Dept.	TJPC-17-0021	Budget Wkshop/J.Bradley 8/1-8/2	33-573-54270	05/22/2017	75.00
Texas Juvenile Justice Dept.	TJPC-17-0022	Post Legis Conf./J.Bradley&D.Gilbert 7/31-8/1	33-573-54270	05/22/2017	300.00
					<b>Vendor 1619 - Texas Juvenile Justice Dept. Total:</b>
					<b>375.00</b>
<b>Vendor: 1371 - Texas MedClinic</b>					
Texas MedClinic	162076	Random Testing 4/27/2017	10-496-54050	05/22/2017	74.00
					<b>Vendor 1371 - Texas MedClinic Total:</b>
					<b>74.00</b>
<b>Vendor: 3363 - Texas Road Repair &amp; Patches</b>					
Texas Road Repair & Patches	1148	Pothole Repair - List	11-620-54710	05/22/2017	3,750.03
					<b>Vendor 3363 - Texas Road Repair &amp; Patches Total:</b>
					<b>3,750.03</b>
<b>Vendor: 1038 - Texas Wildlife Damage Mgmt Fund</b>					
Texas Wildlife Damage Mgmt Fund	247449	Field Agents - Baethge & Cravey/Apr '17	10-670-54070	05/22/2017	5,400.00
					<b>Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:</b>
					<b>5,400.00</b>
<b>Vendor: 5612 - TFS Leasing</b>					
TFS Leasing	54481347	Copy Machine Lease - 5/1/17-5/31/17- JP#4	10-458-54620	05/22/2017	84.50
					<b>Vendor 5612 - TFS Leasing Total:</b>
					<b>84.50</b>
<b>Vendor: 1275 - The Boerne Star</b>					
The Boerne Star	224766	Notice of Public Test 5/6/17 Election	42-404-54842	05/22/2017	200.00
The Boerne Star	226202	Pet Fest Ad 4/28/17	14-408-53330	05/22/2017	165.00
					<b>Vendor 1275 - The Boerne Star Total:</b>
					<b>365.00</b>
<b>Vendor: 1116 - Thomas Rentals, Inc.</b>					
Thomas Rentals, Inc.	46320	Trencher Rental	11-620-54630	05/22/2017	150.00
					<b>Vendor 1116 - Thomas Rentals, Inc. Total:</b>
					<b>150.00</b>
<b>Vendor: 1092 - Thomson Reuters - West</b>					
Thomson Reuters - West	835937237	Juvenile Law V29 & V29A Pocket Packet	10-470-53120	05/22/2017	140.00
					<b>Vendor 1092 - Thomson Reuters - West Total:</b>
					<b>140.00</b>

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5872 - Turner Construction Company</b>					
Turner Construction Company	INV0006127	Payment App #1 LEC Constr Svcs 4/1/16-4/30/17	72-409-55130	05/22/2017	<u>1,157,254.24</u>
<b>Vendor 5872 - Turner Construction Company Total:</b>					<b>1,157,254.24</b>
<b>Vendor: 1209 - U.S. Postmaster - Boerne</b>					
U.S. Postmaster - Boerne	INV0006061	Postage Stamps (3 Rolls) -JP#3	10-457-53110	05/22/2017	<u>147.00</u>
<b>Vendor 1209 - U.S. Postmaster - Boerne Total:</b>					<b>147.00</b>
<b>Vendor: 1112 - Unifirst Corporation</b>					
Unifirst Corporation	8190994164	Misc Cleaning Sup 4/27/17 - Kendalia R&B	11-620-53330	05/22/2017	5.49
Unifirst Corporation	8190994164	Uniforms 4/27/17 - Kendalia R&B	11-620-53360	05/22/2017	74.84
Unifirst Corporation	8190994676	Misc Cleaning Sup 5/2/17 - R&B	11-620-53330	05/22/2017	147.87
Unifirst Corporation	8190994676	Uniforms 5/2/17 - R&B	11-620-53360	05/22/2017	368.57
Unifirst Corporation	8190994779	Uniforms 5/2/17 - Rural Fire	10-545-53360	05/22/2017	13.86
Unifirst Corporation	8190994780	Uniforms 5/2/17 - Courthouse Fac	10-510-53360	05/22/2017	5.06
Unifirst Corporation	8190995079	Misc Cleaning Sup 5/4/17 - Kendalia R&B	11-620-53330	05/22/2017	5.49
Unifirst Corporation	8190995079	Uniforms 5/4/17 - Kendalia R&B	11-620-53360	05/22/2017	73.79
Unifirst Corporation	8213047058	Door Mat Cleaning 5/8/17 - Courthouse Fac	10-510-53310	05/22/2017	69.85
Unifirst Corporation	8213047058	Uniforms 5/8/17 - Courthouse Fac	10-510-53360	05/22/2017	134.94
Unifirst Corporation	8213047058	Uniforms 5/8/17 - Solid Waste	10-595-53360	05/22/2017	16.28
Unifirst Corporation	8213047058	Uniforms 5/8/17 - Brush Site	10-596-53360	05/22/2017	11.11
Unifirst Corporation	8213047058	Uniforms 5/8/17 - Recycling	10-597-53360	05/22/2017	18.26
Unifirst Corporation	8190995563	Misc Cleaning Sup 5/9/17 - R&B	11-620-53330	05/22/2017	144.84
Unifirst Corporation	8190995563	Uniforms 5/9/17 - R&B	11-620-53360	05/22/2017	378.82
Unifirst Corporation	8190995669	Uniforms 5/9/17 - Rural Fire	10-545-53360	05/22/2017	13.86
Unifirst Corporation	8190995670	Uniforms 5/9/17 - Courthouse Fac	10-510-53360	05/22/2017	5.06
Unifirst Corporation	8190995671	Uniforms 5/9/17 - Parks	10-660-53360	05/22/2017	51.70
Unifirst Corporation	8213049453	Door Mat Cleaning 5/15/17 - Courthouse Fac	10-510-53310	05/22/2017	46.85
Unifirst Corporation	8213049453	Uniforms 5/15/17 - Courthouse Fac	10-510-53360	05/22/2017	134.94
Unifirst Corporation	8213049453	Uniforms 5/15/17 - Solid Waste	10-595-53360	05/22/2017	16.28
Unifirst Corporation	8213049453	Uniforms 5/15/17 - Brush Site	10-596-53360	05/22/2017	11.11
Unifirst Corporation	8213049453	Uniforms 5/15/17 - Recycling	10-597-53360	05/22/2017	<u>18.26</u>
<b>Vendor 1112 - Unifirst Corporation Total:</b>					<b>1,767.13</b>
<b>Vendor: 2497 - United Healthcare Ins. Co.</b>					
United Healthcare Ins. Co.	C0043451981	June '17 Health - Bal/Co Empl & Dep	10-000-22505	05/22/2017	161,307.54
United Healthcare Ins. Co.	C0043451981	June '17 Health - COBRA Mfin (1/17-5/17)	10-361-46020	05/22/2017	3,226.80
United Healthcare Ins. Co.	C0043451981	June '17 Health - Co Surveyor	10-410-52020	05/22/2017	645.36
United Healthcare Ins. Co.	C0043451981	June '17 Health -Mkel (3/24,4/4,4/19,5/5,5/19)	10-540-52020	05/22/2017	<u>1,613.40</u>
<b>Vendor 2497 - United Healthcare Ins. Co. Total:</b>					<b>166,793.10</b>
<b>Vendor: 3160 - United Healthcare</b>					
United Healthcare	INV0006128	Refund-H. Parr	10-341-44510	05/22/2017	191.12
United Healthcare	INV0006128	Refund-D. Eden	10-341-44510	05/22/2017	<u>29.44</u>
<b>Vendor 3160 - United Healthcare Total:</b>					<b>220.56</b>

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 2075 - Vermeer Equipment of Texas, Inc.</b>					
Vermeer Equipment of Texas, Inc.	S30629	Solenoid #43	10-596-54540	05/22/2017	60.79
<b>Vendor 2075 - Vermeer Equipment of Texas, Inc. Total:</b>					<b>60.79</b>
<b>Vendor: 1017 - W &amp; W Tire Co.</b>					
W & W Tire Co.	453896	Tire Repair #1102	10-560-54540	05/22/2017	20.00
W & W Tire Co.	454278	Balance & Tire Repair #1310	10-560-54540	05/22/2017	40.00
<b>Vendor 1017 - W &amp; W Tire Co. Total:</b>					<b>60.00</b>
<b>Vendor: 5782 - WageWorks, Inc.</b>					
WageWorks, Inc.	0417-TR39488	Cobra Admin Fee/Apr'17	10-496-54861	05/22/2017	186.62
<b>Vendor 5782 - WageWorks, Inc. Total:</b>					<b>186.62</b>
<b>Vendor: 1161 - Waste Management</b>					
Waste Management	Inv#7088430-0007-4	Cust ID #67490-03006 4/16/17-4/30/17 ComfortTrans	10-595-54431	05/22/2017	2,695.05
Waste Management	Inv#7088500-0007-4	Cust ID #6-81792-33003 4/16/17-4/30/17 SpanishPass	10-595-54430	05/22/2017	1,996.58
Waste Management	Inv#7088525-0007-1	Cust ID #75778-03002 4/16/17-4/30/17 Spanish Pass	10-595-54430	05/22/2017	1,638.54
<b>Vendor 1161 - Waste Management Total:</b>					<b>6,330.17</b>
<b>Vendor: 3208 - WTG Fuels, Inc.</b>					
WTG Fuels, Inc.	33161 5/1/17	15006-33161 Apr '17 Animal Control (Svc Fees)	10-408-53300	05/22/2017	37.81
WTG Fuels, Inc.	33161 5/1/17	15006-33161 Apr '17 Animal Control	10-408-53300	05/22/2017	1,260.40
WTG Fuels, Inc.	33164 5/1/17	15006-33164 Apr '17 IT	10-415-53300	05/22/2017	28.33
WTG Fuels, Inc.	33164 5/1/17	15006-33164 Apr '17 IT (Svc Fees)	10-415-53300	05/22/2017	0.85
WTG Fuels, Inc.	33164 5/1/17	15006-33164 Apr '17 Courthouse (Svc Fees)	10-510-53300	05/22/2017	6.44
WTG Fuels, Inc.	33164 5/1/17	15006-33164 Apr '17 Courthouse	10-510-53300	05/22/2017	214.39
WTG Fuels, Inc.	33164 5/1/17	15006-33164 Apr '17 Health Insp (Svc Fees)	10-636-53300	05/22/2017	3.86
WTG Fuels, Inc.	33164 5/1/17	15006-33164 Apr '17 Health Insp	10-636-53300	05/22/2017	128.50
WTG Fuels, Inc.	33164 5/1/17	15006-33164 Apr '17 Parks	10-660-53300	05/22/2017	566.79
WTG Fuels, Inc.	33164 5/1/17	15006-33164 Apr '17 Parks (Svc Fees)	10-660-53300	05/22/2017	17.00
WTG Fuels, Inc.	33164 5/1/17	15006-33164 Apr '17 Juv Prob	35-570-53300	05/22/2017	119.24
WTG Fuels, Inc.	33164 5/1/17	15006-33164 Apr '17 Juv Prob (Svc Fees)	35-570-53300	05/22/2017	3.57
WTG Fuels, Inc.	33164 5/1/17	15006-33164 Apr '17 Crime Victims (Svc Fees)	50-475-53330	05/22/2017	2.00
WTG Fuels, Inc.	33164 5/1/17	15006-33164 Apr '17 Crime Victims	50-475-53330	05/22/2017	66.75
WTG Fuels, Inc.	33165 5/1/17	15006-33165 Apr '17 Dev Mgt (Svc Fees)	10-590-53300	05/22/2017	7.42
WTG Fuels, Inc.	33165 5/1/17	15006-33165 Apr '17 Dev Mgt	10-590-53300	05/22/2017	247.44
WTG Fuels, Inc.	33166 5/1/17	15006-33166 Apr '17 EMS (Svc Fees)	10-540-53300	05/22/2017	51.73
WTG Fuels, Inc.	33166 5/1/17	15006-33166 Apr '17 EMS	10-540-53300	05/22/2017	1,724.20
WTG Fuels, Inc.	33169 5/1/17	15006-33169 Apr '17 SO (Svc Fees)	10-560-53300	05/22/2017	252.93
WTG Fuels, Inc.	33169 5/1/17	15006-33169 Apr '17 SO	10-560-53300	05/22/2017	8,430.81
WTG Fuels, Inc.	33170 5/1/17	15006-33170 Apr '17 Ext Svcs	10-665-53300	05/22/2017	406.64
WTG Fuels, Inc.	33170 5/1/17	15006-33170 Apr '17 Ext Svcs (Svc Fees)	10-665-53300	05/22/2017	12.20
WTG Fuels, Inc.	33171 5/1/17	15006-33171 Apr '17 Detention (Svc Fees)	10-512-53300	05/22/2017	16.51
WTG Fuels, Inc.	33171 5/1/17	15006-33171 Apr '17 Detention	10-512-53300	05/22/2017	550.42
WTG Fuels, Inc.	45095 5/1/17	15006-45095 Apr '17 Const #3 (Svc Fees)	10-553-53300	05/22/2017	2.43
WTG Fuels, Inc.	45095 5/1/17	15006-45095 Apr '17 Const #3	10-553-53300	05/22/2017	80.84

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
WTG Fuels, Inc.	45096 5/1/17	15006-45096 Apr '17 Const #4 (Svc Fees)	10-554-53300	05/22/2017	7.18
WTG Fuels, Inc.	45096 5/1/17	15006-45096 Apr '17 Const #4	10-554-53300	05/22/2017	239.39
WTG Fuels, Inc.	46306 5/1/17	15006-46306 Apr '17 EmergMgt (Svc Fees)	10-406-53300	05/22/2017	3.38
WTG Fuels, Inc.	46306 5/1/17	15006-46306 Apr '17 EmergMgt	10-406-53300	05/22/2017	112.62
WTG Fuels, Inc.	46306 5/1/17	15006-46306 Apr '17 Rural Fire	10-545-53300	05/22/2017	218.06
WTG Fuels, Inc.	46306 5/1/17	15006-46306 Apr '17 Rural Fire (Svc Fees)	10-545-53300	05/22/2017	6.54
<b>Vendor 3208 - WTG Fuels, Inc. Total:</b>					<b>14,826.67</b>
<b>Vendor: 1926 - Zep Sales &amp; Service</b>					
Zep Sales & Service	9002814814	Chlor-Retain (1 Case)	10-408-53400	05/22/2017	120.15
<b>Vendor 1926 - Zep Sales &amp; Service Total:</b>					<b>120.15</b>
<b>Vendor: 5610 - Zoetis, Inc.</b>					
Zoetis, Inc.	9003834067	FeLV/FIV Test x50	10-408-53400	05/22/2017	607.50
Zoetis, Inc.	9003844190	Vanguard B	10-408-53400	05/22/2017	127.50
Zoetis, Inc.	9003844190	Vanguard Plus 5 L4	10-408-53400	05/22/2017	155.00
<b>Vendor 5610 - Zoetis, Inc. Total:</b>					<b>890.00</b>
<b>Grand Total:</b>					<b>1,940,702.27</b>



## Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	577,658.54
11 - ROAD AND BRIDGE	15,575.71
12 - EMS DONATIONS	11,131.68
14 - ANIMAL FACILITY DONATIONS	4,664.24
16 - COURT REPORTER SERVICE	1,254.99
19 - COUNTY CLERK RECORD	138,564.89
25 - DISTRICT CLERK RECORD	432.00
29 - LEOSE TRAINING	250.70
33 - JUVENILE BOARD STATE	5,855.94
35 - JUVENILE PROBATION	8,242.51
42 - ELECTION SERVICES CONTRACT FUND	200.00
50 - CRIME VICTIMS GRANT	1,229.42
72 - LAW ENFORCEMENT CENTER PROJECT	1,175,232.86
80 - TOBACCO SETTLEMENT	252.90
87 - S.O. FEDERAL ASSET FORF	155.89
<b>Grand Total:</b>	<b>1,940,702.27</b>

## Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	177,610.63
10-341-44510	Ambulance Collections	842.52
10-350-45013	J.P. #1 Fines	334.04
10-350-45014	J.P. #2 Fines	44.40
10-350-45016	J.P. #4 Fines	833.50
10-350-45019	Restitution Juvenile Prob	1,346.94
10-361-46020	Refunds	3,641.06
10-400-53100	Office Supplies	40.91
10-400-54620	Lease - Office Equipmen	108.58
10-401-56024	Contingencies - Fire Dep	262.50
10-403-53100	Office Supplies	792.57
10-403-54270	Conference/Training	58.00
10-403-54620	Lease - Office Equipmen	137.26
10-404-54200	Telephone	150.50
10-404-54240	Internet Services	31.65
10-404-54620	Lease - Office Equipmen	108.58
10-405-53100	Office Supplies	192.71
10-406-53300	Fuel & Oil	116.00
10-406-53330	Operating	400.00
10-406-54861	Contract Services	71.53
10-408-53100	Office Supplies	95.63

Account Summary

Account Number	Account Name	Expense Amount
10-408-53300	Fuel & Oil	1,298.21
10-408-53330	Operating	427.82
10-408-53400	Vet Supplies	1,354.15
10-408-54200	Telephone	216.10
10-408-54240	Internet Services	37.09
10-408-54270	Conference/Training	473.20
10-408-54950	Animal Control Charges	45.00
10-409-53101	Office Supplies - Co Stoc	723.65
10-409-54010	Accounting/Auditing	18,500.00
10-409-54051	Autopsy	5,900.00
10-409-54620	Lease - Office Equipmen	137.19
10-409-54800	Bonds	410.00
10-409-54861	Contract Services	150.00
10-410-52020	Group Insurance	678.58
10-415-53300	Fuel & Oil	29.18
10-415-53330	Operating	229.99
10-415-54210	Cell Phones	150.06
10-435-53120	Law Books	222.00
10-435-53330	Operating	34.65
10-435-54020	Legal	10,459.07
10-435-54090	Committing Mentally Ill	404.00
10-435-54092	Interpreter	728.00
10-450-53100	Office Supplies	57.98
10-455-54620	Lease - Office Equipmen	108.58
10-456-54200	Telephone	74.00
10-456-54240	Internet Services	54.95
10-456-54270	Conference/Training	287.51
10-456-54600	Rent - Bldgs/Office Spac	750.00
10-456-54620	Lease - Office Equipmen	100.69
10-457-53110	Postage	147.00
10-457-54089	Special Court Reporter	300.00
10-457-54092	Interpreter	334.00
10-457-54200	Telephone	113.05
10-457-54240	Internet Services	31.65
10-457-54620	Lease - Office Equipmen	102.24
10-458-54210	Cell Phones	17.00
10-458-54260	Mileage	167.75
10-458-54620	Lease - Office Equipmen	84.50
10-458-54861	Contract Services	25.34
10-470-53100	Office Supplies	343.73
10-470-53120	Law Books	140.00
10-470-53330	Operating	1,670.00

## Account Summary

Account Number	Account Name	Expense Amount
10-470-54020	Legal	825.00
10-470-54240	Internet Services	391.09
10-470-54270	Conference/Training	987.48
10-470-54810	Dues	608.00
10-470-56625	Apportionment Funds	2,700.00
10-495-54270	Conference/Training	1,179.88
10-496-53100	Office Supplies	189.99
10-496-54050	Medical-Other	74.00
10-496-54270	Conference/Training	86.49
10-496-54861	Contract Services	186.62
10-497-53100	Office Supplies	169.99
10-497-54270	Conference/Training	1,325.40
10-497-54620	Lease - Office Equipmen	108.58
10-499-53100	Office Supplies	299.42
10-499-53330	Operating	749.99
10-499-54061	County Appraisal District	7,089.00
10-499-54620	Lease - Office Equipmen	108.58
10-510-53100	Office Supplies	81.78
10-510-53300	Fuel & Oil	220.83
10-510-53310	Custodial Supplies	185.40
10-510-53330	Operating	91.80
10-510-53360	Uniforms	280.00
10-510-54200	Telephone	1,856.05
10-510-54210	Cell Phones	195.38
10-510-54240	Internet Services	2,255.95
10-510-54400	Utilities	14,464.66
10-510-54500	Buildings - Repair & Mai	1,992.45
10-510-54501	Repairs - LEC	340.00
10-510-54540	Vehicle - Repair & Maint	3.65
10-510-54861	Contract Services	999.31
10-512-53100	Office Supplies	131.85
10-512-53300	Fuel & Oil	566.93
10-512-53315	Food	3,648.05
10-512-53330	Operating	1,509.24
10-512-53360	Uniforms	131.00
10-512-54050	Medical-Other	4,853.72
10-512-54270	Conference/Training	825.03
10-512-54540	Vehicle - Repair & Maint	60.71
10-512-54620	Lease - Office Equipmen	173.55
10-512-54630	Rent - Other Equipment	90.93
10-512-54800	Bonds	71.00
10-512-56072	Prisoner Housing	15,975.00

## Account Summary

Account Number	Account Name	Expense Amount
10-540-52020	Group Insurance	1,747.98
10-540-53100	Office Supplies	271.32
10-540-53300	Fuel & Oil	1,857.85
10-540-53330	Operating	304.21
10-540-53360	Uniforms	19.26
10-540-53910	Medical Supplies	721.65
10-540-54050	Medical-Other	1,833.33
10-540-54075	EMS Billing Collections	3,655.10
10-540-54200	Telephone	108.95
10-540-54240	Internet Services	69.95
10-540-54270	Conference/Training	96.00
10-540-54540	Vehicle - Repair & Maint	999.05
10-540-55130	Capital Projects-Building	200,258.78
10-541-53100	Office Supplies	185.95
10-542-54540	Vehicle - Repair & Maint	3,414.83
10-543-53300	Fuel & Oil	95.98
10-543-53330	Operating	110.22
10-543-56510	Allocations - Capital Exp	1,895.40
10-545-53100	Office Supplies	159.96
10-545-53300	Fuel & Oil	224.60
10-545-53330	Operating	380.25
10-545-53360	Uniforms	27.72
10-546-54400	Utilities	292.11
10-547-54540	Vehicle - Repair & Maint	497.28
10-548-53300	Fuel & Oil	699.42
10-548-53330	Operating	3,422.40
10-548-54240	Internet Services	65.06
10-548-54540	Vehicle - Repair & Maint	358.33
10-548-54810	Dues	155.00
10-549-54400	Utilities	282.27
10-553-53100	Office Supplies	279.96
10-553-53300	Fuel & Oil	83.27
10-553-54240	Internet Services	31.65
10-553-54640	Lease - Ipads	29.58
10-554-53110	Postage	6.59
10-554-53300	Fuel & Oil	246.57
10-554-54640	Lease - Ipads	29.58
10-560-53100	Office Supplies	138.29
10-560-53110	Postage	39.15
10-560-53300	Fuel & Oil	8,683.74
10-560-53330	Operating	1,196.14
10-560-53360	Uniforms	2,516.86

## Account Summary

Account Number	Account Name	Expense Amount
10-560-54091	Crime Prevention Servic	1,465.24
10-560-54200	Telephone	946.55
10-560-54240	Internet Services	487.95
10-560-54270	Conference/Training	10,672.75
10-560-54285	Law Enforcement Trainin	134.65
10-560-54530	Radio/Radar - Repair &	486.15
10-560-54540	Vehicle - Repair & Maint	445.12
10-560-54620	Lease - Office Equipmen	329.85
10-560-54640	Lease - Ipads	1,097.37
10-560-54981	Towing/County	165.00
10-579-54200	Telephone	98.58
10-579-54600	Rent - Bldgs/Office Spac	2,873.00
10-590-53300	Fuel & Oil	254.86
10-590-53330	Operating	40.00
10-590-54210	Cell Phones	65.26
10-590-54620	Lease - Office Equipmen	108.58
10-595-53360	Uniforms	32.56
10-595-54200	Telephone	20.51
10-595-54430	Waste Disposal - Spanish	3,635.12
10-595-54431	Waste Disposal - Comfor	2,695.05
10-596-53330	Operating	112.84
10-596-53360	Uniforms	22.22
10-596-54200	Telephone	32.70
10-596-54540	Vehicle - Repair & Maint	-12.19
10-597-53330	Operating	127.38
10-597-53360	Uniforms	36.52
10-597-54200	Telephone	20.50
10-636-53300	Fuel & Oil	132.36
10-636-54270	Conference/Training	75.00
10-636-54810	Dues	100.00
10-660-53100	Office Supplies	1.67
10-660-53300	Fuel & Oil	736.86
10-660-53330	Operating	2,368.58
10-660-53360	Uniforms	51.70
10-660-54200	Telephone	315.54
10-660-54240	Internet Services	37.08
10-660-54531	Small Equip - Repair & M	319.37
10-660-54620	Lease - Office Equipmen	108.58
10-665-53100	Office Supplies	45.10
10-665-53300	Fuel & Oil	418.84
10-665-53330	Operating	275.00
10-665-54540	Vehicle - Repair & Maint	71.33

## Account Summary

Account Number	Account Name	Expense Amount
10-665-54620	Lease - Office Equipmen	108.58
10-665-54910	Stock Shows	50.21
10-665-54920	Home Agent	80.73
10-665-54930	4-H Programs	255.10
10-670-54070	Trappers	5,400.00
11-620-53330	Operating	3,459.17
11-620-53360	Uniforms	896.02
11-620-53615	Aggregates & Emulsions	3,679.49
11-620-54200	Telephone	37.56
11-620-54210	Cell Phones	176.48
11-620-54240	Internet Services	49.17
11-620-54540	Vehicle - Repair & Maint	2,495.00
11-620-54542	Flat Repairs	418.05
11-620-54620	Lease - Office Equipmen	102.24
11-620-54630	Rent - Other Equipment	490.00
11-620-54710	Cont Serv - Pothole Repa	3,750.03
11-620-54810	Dues	22.50
12-540-53330	Operating	11,131.68
14-408-53330	Operating	4,664.24
16-435-55900	Other Capital Outlay	1,254.99
19-403-54999	Other Services & Charge	133,386.94
19-403-55900	Other Capital Outlay	5,177.95
25-450-54999	Other Services & Charge	432.00
29-560-54280	Training	250.70
33-573-54270	Conference/Training	958.00
33-575-54096	Detention	285.00
33-577-54098	Residential MH Placeme	3,410.00
33-578-54094	Non-Residential Funds	1,202.94
35-570-53300	Fuel & Oil	122.81
35-570-54095	Residential Funds	7,959.90
35-570-54620	Lease - Office Equipmen	156.30
35-570-54861	Contract Services	3.50
42-404-54842	Election Expense	200.00
50-475-53330	Operating	610.67
50-475-54861	Contract Services	618.75
72-409-55130	Capital Projects-Building	1,175,232.86
80-635-54050	Medical-Other	252.90
87-560-54540	Vehicle - Repair & Maint	155.89
	<b>Grand Total:</b>	<b>1,940,702.27</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	<u>1,940,702.27</u>
<b>Grand Total:</b>	<b>1,940,702.27</b>