

KENDALL COUNTY



AUDITOR'S OFFICE

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

DATE: June 26, 2017

APPROVED BY:

A handwritten signature in black ink, appearing to be "D. Lux", written over a horizontal line.

Darrel L. Lux, County Judge

A handwritten signature in black ink, appearing to be "Christina Bergmann", written over a horizontal line.

Christina Bergmann, Commissioner Precinct # 1

A handwritten signature in black ink, appearing to be "R. Elkins", written over a horizontal line.

Richard Elkins, Commissioner Precinct # 2

A handwritten signature in black ink, appearing to be "Tommy Pfeiffer", written over a horizontal line.

Tommy Pfeiffer, Commissioner Precinct # 3

A handwritten signature in black ink, appearing to be "Don Durden", written over a horizontal line.

Don Durden, Commissioner Precinct # 4



Kendall County, TX

Expense Approval Report

Commissioners Court 6/26/17

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1589 - A.A.C.O.G.					
A.A.C.O.G.	01636	Regis - Field Officer Trng Course/J. Garon 6/14/17-6/16/17	29-560-54280	06/26/2017	100.00
			Vendor 1589 - A.A.C.O.G. Total:		100.00
Vendor: 4759 - Aetna					
Aetna	Pt #39697079	Refund - Ins Overpayment/R. Brown Jr.	10-341-44510	06/26/2017	715.45
			Vendor 4759 - Aetna Total:		715.45
Vendor: 1100 - Alamo Iron Works					
Alamo Iron Works	13666105-00	Chain Hooks	11-620-53330	06/26/2017	56.91
Alamo Iron Works	13667204-00	Safety Vests	11-620-53330	06/26/2017	117.26
			Vendor 1100 - Alamo Iron Works Total:		174.17
Vendor: 5823 - Amegy Bank					
Amegy Bank	Trust #4883520	Annual Fee - GOB Series 2016	65-409-53150	06/26/2017	400.00
			Vendor 5823 - Amegy Bank Total:		400.00
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S092519268	4 New Tires #34	11-620-54542	06/26/2017	980.96
American Tire Distributors	S092656451	2 New Tires #279	10-540-54540	06/26/2017	275.80
			Vendor 1451 - American Tire Distributors Total:		1,256.76
Vendor: 5454 - Arrow International, Inc.					
Arrow International, Inc.	97163440	Credit (Ref Inv #94302421)	10-540-53910	06/26/2017	-885.00
Arrow International, Inc.	94498796	EZ-IO Power Driver Drills (3)	10-540-53910	06/26/2017	885.00
Arrow International, Inc.	94882000	EZ-IO Needles	10-540-53910	06/26/2017	1,662.59
			Vendor 5454 - Arrow International, Inc. Total:		1,662.59
Vendor: 4556 - Asco					
Asco	C53037	Gasket & Seals #70	11-620-54540	06/26/2017	71.28
Asco	C55330	Cover #38	11-620-54540	06/26/2017	56.74
Asco	C55440	Kit & Seals #38	11-620-54540	06/26/2017	77.68
			Vendor 4556 - Asco Total:		205.70
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	210-213-4565 6/15/17	823991660 5/8/17 - 6/7/17 R&B	11-620-54210	06/26/2017	58.66
AT&T Mobility	210-420-5674 6/15/17	823991660 5/8/17 - 6/7/17 IT	10-415-54210	06/26/2017	70.57
AT&T Mobility	210-420-5675 6/15/17	823991660 5/8/17 - 6/7/17 IT	10-415-54210	06/26/2017	77.86
AT&T Mobility	210-827-4483 6/15/17	823991660 5/8/17 - 6/7/17 Dev Mgt	10-590-54210	06/26/2017	60.16
AT&T Mobility	210-844-7587 6/15/17	823991660 5/8/17 - 6/7/17 R&B	11-620-54210	06/26/2017	59.66
AT&T Mobility	210-912-3522 6/15/17	823991660 5/8/17 - 6/7/17 R&B	11-620-54210	06/26/2017	58.46
AT&T Mobility	830-431-0151 6/15/17	823991660 5/8/17 - 6/7/17 Courthouse Fac	10-510-54210	06/26/2017	58.46

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	830-431-0618 6/15/17	823991660 5/8/17 - 6/7/17 Courthouse Fac	10-510-54210	06/26/2017	182.11
AT&T Mobility	830-431-4936 6/15/17	823991660 5/8/17 - 6/7/17 Courthouse Fac	10-510-54210	06/26/2017	58.46
AT&T Mobility	287258006402X06182017	iPad Air Card 5/11/17 - 6/10/17 Const #3	10-553-54240	06/26/2017	37.99
AT&T Mobility	287258006402X06182017	iPad Air Cards 5/11/17 - 6/10/17 Const #4	10-554-54240	06/26/2017	37.99
AT&T Mobility	287258006402X06182017	Toughbook & iPad Air Cards 5/11/17 - 6/10/17	10-560-54240	06/26/2017	1,887.93
Vendor 1077 - AT&T Mobility Total:					2,648.31
Vendor: 3059 - Atkison Seed & Supply, Inc.					
Atkison Seed & Supply, Inc.	36601	Tarps	11-620-53330	06/26/2017	110.00
Vendor 3059 - Atkison Seed & Supply, Inc. Total:					110.00
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 002811926 6/8/17	3033905415 5/9/17 - 6/8/17 Comfort VFD	10-546-54400	06/26/2017	62.66
Atmos Energy	Mtr 000835578 6/9/17	3036404200 5/10/17 - 6/9/17 EMS Comfort	10-510-54400	06/26/2017	67.73
Vendor 3198 - Atmos Energy Total:					130.39
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 123025 6/10/17	2308530002 5/8/17 - 6/8/17 WVFD - 3 Waring Rd	10-549-54400	06/26/2017	90.03
Bandera Electric Coop, Inc.	Meter 123031 6/10/17	2308530001 5/8/17 - 6/8/17 WVFD - 5 Waring Rd	10-549-54400	06/26/2017	146.34
Bandera Electric Coop, Inc.	Meter 100755 6/19/17	1106900-018 5/15/17 - 6/15/17 JP #4	10-510-54400	06/26/2017	251.58
Bandera Electric Coop, Inc.	Meter 100763 6/19/17	1106900-003 5/15/17 - 6/15/17 Pct #4 Warehouse	10-510-54400	06/26/2017	29.02
Bandera Electric Coop, Inc.	Meter 112826 6/19/17	1106900-002 5/15/17 - 6/15/17 EMS Tower	10-510-54400	06/26/2017	84.04
Bandera Electric Coop, Inc.	Meter 117591 6/19/17	1106900-016 5/15/17 - 6/15/17 Park House	10-510-54400	06/26/2017	121.76
Bandera Electric Coop, Inc.	Meter 117596 6/19/17	1106900-015 5/15/17 - 6/15/17 Stor Trailer	10-510-54400	06/26/2017	33.20
Bandera Electric Coop, Inc.	Meter 119464 6/19/17	1106900-013 5/15/17 - 6/15/17 SO	10-510-54400	06/26/2017	290.50
Bandera Electric Coop, Inc.	Meter 123229 6/19/17	1106900-006 5/15/17 - 6/15/17 JP #2	10-510-54400	06/26/2017	99.65
Bandera Electric Coop, Inc.	Meter 123279 6/19/17	1106900-004 5/15/17 - 6/15/17 Comfort EMS	10-510-54400	06/26/2017	384.90
Bandera Electric Coop, Inc.	Meter 124471 6/19/17	1106900-009 5/15/17 - 6/15/17 Comfort Waste Station	10-510-54400	06/26/2017	27.49
Bandera Electric Coop, Inc.	Meter 128918 6/19/17	1106900-019 5/15/17 - 6/15/17 Mark Twain	10-510-54400	06/26/2017	64.33
Bandera Electric Coop, Inc.	Meter 129598 6/19/17	1106900-012 5/15/17 - 6/15/17 SO Tower Rd	10-510-54400	06/26/2017	36.54
Bandera Electric Coop, Inc.	Meter 200581 6/19/17	1106900-007 5/15/17 - 6/15/17 12 Staudt St	10-510-54400	06/26/2017	105.44
Bandera Electric Coop, Inc.	Meter 200598 6/19/17	1106900-014 5/15/17 - 6/15/17 RMEC	10-510-54400	06/26/2017	378.14
Bandera Electric Coop, Inc.	Meter 201245 6/19/17	1106900-008 5/15/17 - 6/15/17 Jail	10-510-54400	06/26/2017	4,177.58
Bandera Electric Coop, Inc.	Meter 300437 6/19/17	1106900-020 5/15/17 - 6/15/17 Animal Control	10-510-54400	06/26/2017	608.49
Bandera Electric Coop, Inc.	Meter 300460 6/19/17	1106900-005 5/15/17-6/15/17 Waste Disp - Spanish Pass	10-510-54400	06/26/2017	49.61
Bandera Electric Coop, Inc.	Meter 300464 6/19/17	1106900-021 5/15/17 - 6/15/17 Recycling Cntr	10-510-54400	06/26/2017	78.34
Bandera Electric Coop, Inc.	Meter 300489 6/19/17	1106900-017 5/15/17 - 6/15/17 Park Fac	10-510-54400	06/26/2017	98.52
Vendor 1065 - Bandera Electric Coop, Inc. Total:					7,155.50
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1035481	Propane - Forklift at Recycling	10-597-53330	06/26/2017	22.40
Vendor 1060 - Bell Hydrogas, Inc. Total:					22.40
Vendor: 2692 - Ben E. Keith - San Antonio					
Ben E. Keith - San Antonio	74344324	Paper, Water & Cleaning Supplies	10-512-53330	06/26/2017	577.86
Vendor 2692 - Ben E. Keith - San Antonio Total:					577.86

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5757 - Bernhard Quality Construction, Inc.					
Bernhard Quality Construction, Inc.	1014	Pour Concrete Headwalls - 212 Walnut Grove Rd.	11-620-54730	06/26/2017	966.00
Bernhard Quality Construction, Inc.	1015	Pour Concrete Headwalls - Walnut Grove Rd. (@2 Miles)	11-620-54730	06/26/2017	966.00
Vendor 5757 - Bernhard Quality Construction, Inc. Total:					1,932.00
Vendor: 1089 - Bilingual Communication Consultants					
Bilingual Communication Consultants	8831	3 hrs of Interpretation 6/7/17 #15-546-CR	10-435-54092	06/26/2017	434.00
Bilingual Communication Consultants	8832	2 hrs of Interpretation 6/7/17 #16-691-CR	10-435-54092	06/26/2017	394.00
Vendor 1089 - Bilingual Communication Consultants Total:					828.00
Vendor: 5890 - Blue Cross and Blue Shield of Illinois					
Blue Cross and Blue Shield of Illinois	Pt #38576402	Refund - Ins Overpayment/J. Storm	10-341-44510	06/26/2017	88.30
Blue Cross and Blue Shield of Illinois	Pt #39348337	Refund - Ins Overpayment/J. Storm	10-341-44510	06/26/2017	87.14
Vendor 5890 - Blue Cross and Blue Shield of Illinois Total:					175.44
Vendor: 4722 - Bluebonnet Pet Crematory, LLC					
Bluebonnet Pet Crematory, LLC	2017-662	Contract Svcs	10-408-54950	06/26/2017	97.50
Bluebonnet Pet Crematory, LLC	2017-725	Contract Svcs	10-408-54950	06/26/2017	60.00
Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:					157.50
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	Acct #57551/C. Elizondo	Inmate Dental Work 5/17/17	10-512-54050	06/26/2017	320.00
Boerne Dental Center	Acct #57551/J. Pabon	Inmate Dental Work 5/18/17	10-512-54050	06/26/2017	320.00
Vendor 4865 - Boerne Dental Center Total:					640.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	00388	Misc Office Supplies	10-590-53100	06/26/2017	22.67
Boerne Office Supply, L.C.	00388.1	Template & Plat Folders	10-590-53100	06/26/2017	48.20
Boerne Office Supply, L.C.	00406	Misc Office Supplies	10-470-53100	06/26/2017	261.62
Boerne Office Supply, L.C.	00432	Staple Removers & File Folders	10-470-53100	06/26/2017	71.20
Boerne Office Supply, L.C.	00611	Misc Office Supplies	10-636-53100	06/26/2017	92.95
Boerne Office Supply, L.C.	00615	Toner Cartridges (6)	10-560-53100	06/26/2017	419.94
Boerne Office Supply, L.C.	00620	Misc Office Supplies	10-590-53100	06/26/2017	191.42
Boerne Office Supply, L.C.	00625	File Cabinet	10-636-53330	06/26/2017	169.99
Boerne Office Supply, L.C.	0009CM	Credit (Ref Inv #00620)	10-590-53100	06/26/2017	-66.98
Boerne Office Supply, L.C.	00615.1	Toner Cartridges (4)	10-560-53100	06/26/2017	287.96
Boerne Office Supply, L.C.	00642	Stapler & Portable Electric Stapler	10-590-53100	06/26/2017	98.98
Boerne Office Supply, L.C.	00653	Misc Office Supplies	10-457-53100	06/26/2017	183.94
Boerne Office Supply, L.C.	00653.1	Ink Cartridges	10-457-53100	06/26/2017	146.92
Boerne Office Supply, L.C.	0012CM	Credit (Ref Inv #00653)	10-457-53100	06/26/2017	-24.99
Boerne Office Supply, L.C.	00654	Misc Office Supplies	10-470-53100	06/26/2017	257.39
Boerne Office Supply, L.C.	00659	Hanging File Folder Plastic Index Tabs (10 Packs)	10-510-53100	06/26/2017	34.90
Boerne Office Supply, L.C.	00668	Red File Folders (4 Boxes)	10-456-53100	06/26/2017	75.96
Boerne Office Supply, L.C.	00676	Gel Pens (1 Dozen)	10-457-53100	06/26/2017	17.99
Boerne Office Supply, L.C.	00675	Misc Office Supplies	10-496-53100	06/26/2017	83.45
Boerne Office Supply, L.C.	00684	Ink Cartridges (4)	10-415-53330	06/26/2017	475.96
Vendor 1040 - Boerne Office Supply, L.C. Total:					2,849.47

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	10063	Pest Control Svc/May '17 - Detention	10-512-53330	06/26/2017	185.00
Boerne Pest Control	10063	Pest Control Svc/May '17 - SO & CID	10-560-53330	06/26/2017	78.00
Boerne Pest Control	10145	Pest Control Svc - Animal Control/May '17	10-408-53330	06/26/2017	100.00
Vendor 3397 - Boerne Pest Control Total:					363.00
Vendor: 1043 - Boerne Printing					
Boerne Printing	0501-196	4-Part Notice to Destroy Evidence Forms (1,000)	10-470-53100	06/26/2017	369.00
Boerne Printing	0601-102	Envelopes (500)	10-660-53330	06/26/2017	79.00
Vendor 1043 - Boerne Printing Total:					448.00
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	10195959	Lag Bolts for Signs	11-620-53330	06/26/2017	11.10
Bohnert Lumber & Supply, Inc.	10196252	Trash Bags, Bug Spray & Padlock	11-620-53330	06/26/2017	45.26
Bohnert Lumber & Supply, Inc.	10196252	Galvanized Fittings #145	11-620-54540	06/26/2017	4.78
Bohnert Lumber & Supply, Inc.	10196255	Galvanized Fittings w/Exchange Credit #145	11-620-54540	06/26/2017	2.18
Bohnert Lumber & Supply, Inc.	10196257	Wing Nuts #117	11-620-54540	06/26/2017	4.20
Bohnert Lumber & Supply, Inc.	10196259	Plumbing Supplies - Comfort EMS	10-510-54504	06/26/2017	62.57
Bohnert Lumber & Supply, Inc.	10196359	1 1/8" Hole Saw - Shop	11-620-53330	06/26/2017	8.49
Bohnert Lumber & Supply, Inc.	10196367	Saw Blades & Pin Clips	11-620-53330	06/26/2017	7.48
Bohnert Lumber & Supply, Inc.	10196375	Torx Screw, Hammer, Socket Adapter & Bit	11-620-53330	06/26/2017	23.32
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					169.38
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	82516681	Disposable Supplies	10-540-53910	06/26/2017	31.70
Bound Tree Medical, LLC	82520241	Meds	10-540-53910	06/26/2017	109.80
Vendor 2700 - Bound Tree Medical, LLC Total:					141.50
Vendor: 5412 - Brinkley Sargent Wiginton Architects, Inc.					
Brinkley Sargent Wiginton Architects, Inc.	16	Construction Administration 4%	72-409-55130	06/26/2017	14,625.73
Brinkley Sargent Wiginton Architects, Inc.	16	Reimbursable Expenses - Travel	72-409-55130	06/26/2017	1,738.24
Vendor 5412 - Brinkley Sargent Wiginton Architects, Inc. Total:					16,363.97
Vendor: 5160 - Carrier Corporation					
Carrier Corporation	T001190362	Qrtly Service Agreement -Courthouse(Feb'17-Apr'17)	10-510-54861	06/26/2017	3,500.00
Vendor 5160 - Carrier Corporation Total:					3,500.00
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 400088 6/15/17	27570100 5/13/17 - 6/13/17 R&B	10-510-54400	06/26/2017	552.32
Central Texas Electric Co-op	Meter 500094 6/15/17	26279101 5/13/17 - 6/13/17 SVFD - Air Comp	10-548-54400	06/26/2017	38.26
Central Texas Electric Co-op	Meter 60687 6/15/17	23385801 5/13/17 - 6/14/17 R&B	10-510-54400	06/26/2017	40.85
Central Texas Electric Co-op	Meter 62022 6/15/17	20869401 5/13/17 - 6/14/17 SVFD - Air System	10-548-54400	06/26/2017	310.36
Central Texas Electric Co-op	Meter 63332 6/15/17	26949801 5/13/17 - 6/14/17 SVFD - Radio	10-548-54400	06/26/2017	39.70
Central Texas Electric Co-op	Meter 72480 6/15/17	22001201 5/13/17 - 6/14/17 Alamo Springs VFD	10-543-54400	06/26/2017	44.08
Central Texas Electric Co-op	Meter 92186 6/15/17	27961000 5/13/17 - 6/14/17 R&B	10-510-54400	06/26/2017	50.47
Vendor 2932 - Central Texas Electric Co-op Total:					1,076.04

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4920 - Cibolo Creek Veterinary Hospital					
Cibolo Creek Veterinary Hospital	68280	Spay & Vaccination Pkg (1)	10-408-53400	06/26/2017	85.70
Vendor 4920 - Cibolo Creek Veterinary Hospital Total:					85.70
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	93-9005-00 6/12/17	93-9005-00 5/2/17 - 5/31/17 R&B - Recycled Water	11-620-53330	06/26/2017	42.62
City of Boerne Utilities	M-0001 6/12/17	01-5110-00 5/2/17 - 6/1/17 Old Jail	10-510-54400	06/26/2017	29.71
City of Boerne Utilities	M-0001 6/12/17	03-0575-02 5/2/17 - 6/1/17 221 Fawn Valley	10-510-54400	06/26/2017	1,303.01
City of Boerne Utilities	M-0001 6/12/17	01-5100-00 5/2/17 - 6/1/17 210 E. San Antonio	10-510-54400	06/26/2017	90.37
City of Boerne Utilities	M-0001 6/12/17	01-5120-00 5/2/17 - 6/1/17 Historic Courthouse	10-510-54400	06/26/2017	573.76
City of Boerne Utilities	M-0001 6/12/17	01-5220-01 5/2/17 - 6/1/17 Courthouse	10-510-54400	06/26/2017	11,027.09
City of Boerne Utilities	M-0020 6/16/17	09-0425-03 5/9/17 - 6/7/17 118 Saunders St S1	10-510-54400	06/26/2017	211.98
City of Boerne Utilities	M-0020 6/16/17	09-0426-02 5/9/17 - 6/7/17 118 Saunders St S2	10-510-54400	06/26/2017	143.78
City of Boerne Utilities	M-0020 6/16/17	09-0430-06 5/9/17 - 6/7/17 126 Rosewood Ave	10-510-54400	06/26/2017	208.14
City of Boerne Utilities	M-0020 6/16/17	09-0450-04 5/9/17 - 6/7/17 114 Rosewood Ave	10-510-54400	06/26/2017	200.54
Vendor 1160 - City of Boerne Utilities Total:					13,831.00
Vendor: 1753 - Comfort Auto Parts					
Comfort Auto Parts	220562	Wiper Blades #127	35-570-54540	06/26/2017	26.76
Comfort Auto Parts	220873	A/C Fittings #281	10-540-54540	06/26/2017	9.01
Comfort Auto Parts	220911	Fuse #1609	10-408-54540	06/26/2017	4.22
Comfort Auto Parts	220936	A/C Fittings #281	10-540-54540	06/26/2017	9.01
Comfort Auto Parts	220951	Oil, Air & Fuel Filters - Stock	10-540-54540	06/26/2017	268.95
Comfort Auto Parts	221018	Couplings #77	11-620-54540	06/26/2017	6.28
Comfort Auto Parts	221149	Drop Light Bulb - Shop	11-620-53330	06/26/2017	15.18
Comfort Auto Parts	221203	Fuel Injection Hose #70	11-620-54540	06/26/2017	13.30
Comfort Auto Parts	221210	Fuel Line Hose #70	11-620-54540	06/26/2017	4.25
Comfort Auto Parts	221215	Saw Chain & Files #538	11-620-54540	06/26/2017	35.97
Comfort Auto Parts	221228	Battery #65	10-596-54540	06/26/2017	134.26
Comfort Auto Parts	221299	Battery #161	11-620-54540	06/26/2017	112.38
Comfort Auto Parts	221300	Core Credit (Ref Inv #221228)	10-596-54540	06/26/2017	-18.00
Comfort Auto Parts	221325	Adapters (2) - Stock	11-620-54540	06/26/2017	21.54
Comfort Auto Parts	221469	Air Bag Spring #280	10-540-54540	06/26/2017	221.75
Comfort Auto Parts	221483	Oil Filters (2) #77	11-620-54540	06/26/2017	15.36
Comfort Auto Parts	221485	Fuel Filter - Fuel Island	11-620-53330	06/26/2017	10.89
Comfort Auto Parts	221486	Oil Filter #38	11-620-54540	06/26/2017	4.41
Comfort Auto Parts	221496	Non-Skid Tape #61	11-620-54540	06/26/2017	19.99
Comfort Auto Parts	221559	Diesel Exhaust Fluid #170	11-620-53300	06/26/2017	19.98
Comfort Auto Parts	221561	Wiper Blade #62	11-620-54540	06/26/2017	6.35
Comfort Auto Parts	221601	Battery Cleaning Brush - Shop	11-620-53330	06/26/2017	5.39
Comfort Auto Parts	221626	Air Chucks (4) - Stock	11-620-53330	06/26/2017	43.08
Comfort Auto Parts	221702	Radiator Hose #281	10-540-54540	06/26/2017	112.01
Comfort Auto Parts	221737	Antifreeze #281	10-540-54540	06/26/2017	66.90
Comfort Auto Parts	221803	Oil, Air & Fuel Filters #34 & #269	11-620-54540	06/26/2017	117.98
Vendor 1753 - Comfort Auto Parts Total:					1,287.20

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0006268	Reimb Postage Permit Fee	10-546-53110	06/26/2017	225.00
Comfort Volunteer Fire Dept.	INV0006268	Reimb May '17 Fuel	10-546-53300	06/26/2017	186.31
Comfort Volunteer Fire Dept.	INV0006268	Reimb April '17 Fuel	10-546-53300	06/26/2017	18.28
Comfort Volunteer Fire Dept.	INV0006268	Reimb Oxygen Bottle Rentals	10-546-53330	06/26/2017	24.50
Comfort Volunteer Fire Dept.	INV0006268	Reimb Bunker Gear Cleaning	10-546-53330	06/26/2017	38.44
Comfort Volunteer Fire Dept.	INV0006268	Reimb Wireless Internet Card Svc/May '17	10-546-54240	06/26/2017	60.77
Comfort Volunteer Fire Dept.	INV0006268	Reimb Wireless Internet Card Svc/Apr '17	10-546-54240	06/26/2017	60.77
Comfort Volunteer Fire Dept.	INV0006268	Reimb Building Supplies	10-546-54500	06/26/2017	272.81
Comfort Volunteer Fire Dept.	INV0006268	Reimb Repeater Channel Parts	10-546-54530	06/26/2017	200.98
Comfort Volunteer Fire Dept.	INV0006268	Reimb Ladder Testing	10-546-54531	06/26/2017	255.63
Comfort Volunteer Fire Dept.	INV0006268	Reimb Gas Detector Calibration	10-546-54531	06/26/2017	130.00
Comfort Volunteer Fire Dept.	INV0006268	Reimb Vehicle Insp Fee #E51	10-546-54540	06/26/2017	7.50
Comfort Volunteer Fire Dept.	INV0006268	Reimb Contract Labor	10-546-54860	06/26/2017	262.50
Comfort Volunteer Fire Dept.	INV0006268	Reimb Rescue Tool Service	10-546-54861	06/26/2017	1,588.75
Comfort Volunteer Fire Dept.	INV0006268	Reimb SCBA Testing	10-546-54861	06/26/2017	758.00
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					4,090.24
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP007465	Email Accounts - May '17	10-510-54240	06/26/2017	480.00
Vendor 3382 - County Information Resource Agency Total:					480.00
Vendor: 4070 - Creative Forms & Concepts, Inc.					
Creative Forms & Concepts, Inc.	115567	3,300 Accounts Payable Checks	10-495-53100	06/26/2017	564.71
Vendor 4070 - Creative Forms & Concepts, Inc. Total:					564.71
Vendor: 1709 - Darrel L. Lux					
Darrel L. Lux	INV0006217	Reimb Telephone 10/1/16 - 3/31/17	10-400-54200	06/26/2017	273.83
Vendor 1709 - Darrel L. Lux Total:					273.83
Vendor: 5071 - David A. Parent					
David A. Parent	INV0006218	Appt Atty 5 Ind Def 6/7/17 Arraign Docket	10-435-54020	06/26/2017	500.00
Vendor 5071 - David A. Parent Total:					500.00
Vendor: 3996 - De Lage Landen Public Finance					
De Lage Landen Public Finance	54775556	Copy Machine Lease 6/19/17-7/18/17 - Co Judge	10-400-54620	06/26/2017	108.58
De Lage Landen Public Finance	54775556	Copy Machine Lease 6/19/17-7/18/17 - Co Clerk	10-403-54620	06/26/2017	137.26
De Lage Landen Public Finance	54775556	Copy Machine Lease 6/19/17-7/18/17 - Elections	10-404-54620	06/26/2017	108.58
De Lage Landen Public Finance	54775556	Copy Machine Lease 6/19/17-7/18/17 - Non Dept	10-409-54620	06/26/2017	137.19
De Lage Landen Public Finance	54775556	Copy Machine Lease 6/19/17-7/18/17 - JP #1	10-455-54620	06/26/2017	108.58
De Lage Landen Public Finance	54775556	Copy Machine Lease 6/19/17-7/18/17 - JP #2	10-456-54620	06/26/2017	100.69
De Lage Landen Public Finance	54775556	Copy Machine Lease 6/19/17-7/18/17 - JP #3	10-457-54620	06/26/2017	102.24
De Lage Landen Public Finance	54775556	Copy Machine Lease 6/19/17-7/18/17 - Treasurer	10-497-54620	06/26/2017	108.58
De Lage Landen Public Finance	54775556	Copy Machine Lease 6/19/17-7/18/17 - Tax A/C	10-499-54620	06/26/2017	108.58
De Lage Landen Public Finance	54775556	Copy Machine Lease 6/19/17-7/18/17 - Detention	10-512-54620	06/26/2017	173.55
De Lage Landen Public Finance	54775556	Copy Machine Lease 6/19/17-7/18/17 - CID	10-560-54620	06/26/2017	156.30
De Lage Landen Public Finance	54775556	Copy Machine Lease 6/19/17-7/18/17 - SO	10-560-54620	06/26/2017	173.55

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
De Lage Landen Public Finance	54775556	Copy Machine Lease 6/19/17-7/18/17 - Dev Mgmt	10-590-54620	06/26/2017	108.58
De Lage Landen Public Finance	54775556	Copy Machine Lease 6/19/17-7/18/17 - Parks	10-660-54620	06/26/2017	108.58
De Lage Landen Public Finance	54775556	Copy Machine Lease 6/19/17-7/18/17 - Ext Svcs	10-665-54620	06/26/2017	108.58
De Lage Landen Public Finance	54775556	Copy Machine Lease 6/19/17-7/18/17 - R&B	11-620-54620	06/26/2017	102.24
De Lage Landen Public Finance	54775556	Copy Machine Lease 6/19/17-7/18/17 - Juv Prob	35-570-54620	06/26/2017	156.30
Vendor 3996 - De Lage Landen Public Finance Total:					2,107.96
Vendor: 1381 - Debby Hudson					
Debby Hudson	INV0006219	Reimb Local Mileage/Jan - Mar '17	10-457-54260	06/26/2017	220.00
Vendor 1381 - Debby Hudson Total:					220.00
Vendor: 5885 - Denise Jones					
Denise Jones	INV0006227	Refund Dep Premium Paid in Advance/July '17	10-000-22505	06/26/2017	15.86
Vendor 5885 - Denise Jones Total:					15.86
Vendor: 5887 - District 8 TEAFCS					
District 8 TEAFCS	INV0006269	Regis - 2017 TEAFCS Conf./J. Osbourn 8/8/17-8/11/17	10-665-54920	06/26/2017	225.00
Vendor 5887 - District 8 TEAFCS Total:					225.00
Vendor: 1586 - Five Star Rentals/Sales, Inc.					
Five Star Rentals/Sales, Inc.	140851-2	Compactor/Jumping Jack Rental 6/5/17	11-620-54630	06/26/2017	62.50
Vendor 1586 - Five Star Rentals/Sales, Inc. Total:					62.50
Vendor: 3872 - Frazer, Ltd.					
Frazer, Ltd.	61117	Air Bag #279	10-540-54540	06/26/2017	270.43
Vendor 3872 - Frazer, Ltd. Total:					270.43
Vendor: 1429 - Galls, LLC					
Galls, LLC	007678080	Drug Test Kits	10-560-53330	06/26/2017	514.00
Galls, LLC	007723636	Taclite Pro L/S Uniform Shirts (2)	10-554-53360	06/26/2017	128.45
Galls, LLC	007723646	Taclite Pro S/S Uniform Shirts (2) & Polos (2)	10-554-53360	06/26/2017	248.72
Galls, LLC	BC0431812	Uniforms - H. Dehart	43-545-53330	06/26/2017	204.00
Vendor 1429 - Galls, LLC Total:					1,095.17
Vendor: 1660 - Gerard Rickhoff					
Gerard Rickhoff	INV0006220	Mental Commitment/Cause #2017MH1063	10-435-54090	06/26/2017	501.00
Vendor 1660 - Gerard Rickhoff Total:					501.00
Vendor: 5601 - Gillespie County					
Gillespie County	INV0006221	Inmate Housing/May '17	10-512-56072	06/26/2017	5,850.00
Vendor 5601 - Gillespie County Total:					5,850.00
Vendor: 5736 - Goodyear Commerical Tire & Service Centers					
Goodyear Commerical Tire & Service Centers	017-1223067	Tire Stock (28)	10-560-54540	06/26/2017	3,206.45
Vendor 5736 - Goodyear Commerical Tire & Service Centers Total:					3,206.45
Vendor: 1965 - Grande Truck Center					
Grande Truck Center	1562588	Wheel Sensor #8	11-620-54540	06/26/2017	88.18
Vendor 1965 - Grande Truck Center Total:					88.18

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5420 - Heart of the Hills Veterinary Center					
Heart of the Hills Veterinary Center	61993	Spay/Neuter & Vaccination Pkgs (7)	10-408-53400	06/26/2017	404.50
Vendor 5420 - Heart of the Hills Veterinary Center Total:					404.50
Vendor: 5396 - Henry Schein Animal Health					
Henry Schein Animal Health	LN59303	Heartworm Test Kits (1 Case)	10-408-53400	06/26/2017	234.00
Henry Schein Animal Health	LN59303	Kitten Milk Replacement (12 Cans)	10-408-53401	06/26/2017	173.64
Henry Schein Animal Health	LT55140	Disposable Syringes (700 ct.)	10-408-53400	06/26/2017	112.48
Vendor 5396 - Henry Schein Animal Health Total:					520.12
Vendor: 5717 - Hilary Reininger					
Hilary Reininger	INV0006270	Reimb - Meals/State Roundup 6/5/17-6/8/17	10-665-54930	06/26/2017	52.74
Vendor 5717 - Hilary Reininger Total:					52.74
Vendor: 5699 - Hill's Pet Nutrition Sales, Inc.					
Hill's Pet Nutrition Sales, Inc.	228104350	Kitten Food (4 Cases)	10-408-53401	06/26/2017	91.20
Vendor 5699 - Hill's Pet Nutrition Sales, Inc. Total:					91.20
Vendor: 3009 - Hoyt Breathing Air Products					
Hoyt Breathing Air Products	041628	Annual Svc Agreement - Breathing Air Compressor	10-545-54510	06/26/2017	2,090.00
Hoyt Breathing Air Products	041649	Svc Call & Labor/Reset & Adjust SCBA Machine	10-548-54510	06/26/2017	157.50
Vendor 3009 - Hoyt Breathing Air Products Total:					2,247.50
Vendor: 1229 - Hydraulic Supply & Service Co.					
Hydraulic Supply & Service Co.	91533	Hydraulic Fittings #45	11-620-54540	06/26/2017	425.20
Hydraulic Supply & Service Co.	91920	Wiper Rings #38	11-620-54540	06/26/2017	17.41
Vendor 1229 - Hydraulic Supply & Service Co. Total:					442.61
Vendor: 4337 - JAJ Construction Services, LLC					
JAJ Construction Services, LLC	JAJ17067	Pump Out Aerobic Septic Tanks - Animal Control	10-408-54861	06/26/2017	3,000.00
Vendor 4337 - JAJ Construction Services, LLC Total:					3,000.00
Vendor: 5888 - James R. Schmidt					
James R. Schmidt	INV0006271	Reimb - Printer, Ink Cartridge & Copy Paper	10-552-53100	06/26/2017	196.97
Vendor 5888 - James R. Schmidt Total:					196.97
Vendor: 1121 - James Reeh					
James Reeh	48860	1 3/4" Grade 2 Base - Dodge Rd	11-620-53615	06/26/2017	1,987.66
James Reeh	49133	1 3/4" Grade 2 Base - Cob Lake Rd.	11-620-53615	06/26/2017	12,323.84
James Reeh	49205	3"x5" Rock - Comfort Yard	11-620-53615	06/26/2017	1,625.83
Vendor 1121 - James Reeh Total:					15,937.33
Vendor: 5088 - Jana Osbourn					
Jana Osbourn	INV0006272	Reimb - Meals & Mileage/State Roundup 6/5/17-6/8/17	10-665-54920	06/26/2017	305.95
Vendor 5088 - Jana Osbourn Total:					305.95
Vendor: 1267 - Juris Publishing, Inc.					
Juris Publishing, Inc.	630834-INV	Tx Rules of Evid. Manual 10th Ed '17 Supp	20-465-53120	06/26/2017	47.39
Vendor 1267 - Juris Publishing, Inc. Total:					47.39

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1941 - K.W. Towing L.L.C. K.W. Towing L.L.C.	34529	Towing to R&B for Repairs #2804	10-415-53330	06/26/2017	125.00
Vendor 1941 - K.W. Towing L.L.C. Total:					125.00
Vendor: 4774 - Kaci J. Price Kaci J. Price	INV0006222	Appt Atty #16-217-CR	10-435-54020	06/26/2017	180.00
Vendor 4774 - Kaci J. Price Total:					180.00
Vendor: 1334 - Kerr County Clerk Kerr County Clerk	INV0006277	Mental Commitment/Cause #MHT 17-194	10-435-54090	06/26/2017	404.00
Kerr County Clerk	INV0006278	Mental Commitment/Cause #MHT 17-204	10-435-54090	06/26/2017	404.00
Kerr County Clerk	INV0006279	Mental Commitment/Cause #MP 17-34	10-435-54090	06/26/2017	469.00
Kerr County Clerk	INV0006280	Mental Commitment/Cause #MHT 17-210	10-435-54090	06/26/2017	519.00
Kerr County Clerk	INV0006281	Mental Commitment/Cause #MHT 17-222	10-435-54090	06/26/2017	519.00
Vendor 1334 - Kerr County Clerk Total:					2,315.00
Vendor: 1298 - Kerr County Juvenile Facility Kerr County Juvenile Facility	04302017-020 Sp	Inmate Housing/Feb '17	10-512-56072	06/26/2017	5,320.00
Kerr County Juvenile Facility	05312017-020 Sp	Inmate Housing/May '17	10-512-56072	06/26/2017	5,890.00
Vendor 1298 - Kerr County Juvenile Facility Total:					11,210.00
Vendor: 5889 - Kim Quintana Kim Quintana	INV0006289	Reimb - Local Mileage 4/24/17 - 5/6/17	10-404-54260	06/26/2017	88.10
Vendor 5889 - Kim Quintana Total:					88.10
Vendor: 3055 - Leandro Renaud Leandro Renaud	INV0006223	Appt Atty 5 Ind Def 6/7/17 Arraign Docket	10-435-54020	06/26/2017	500.00
Vendor 3055 - Leandro Renaud Total:					500.00
Vendor: 1339 - LexisNexis LexisNexis	3090874547	Online Svcs/Feb '17	10-470-54240	06/26/2017	94.00
LexisNexis	3090910504	Online Svcs/Mar '17	10-470-54240	06/26/2017	94.00
LexisNexis	3090945077	Online Svcs/Apr '17	10-470-54240	06/26/2017	94.00
LexisNexis	3090982422	Online Svcs/May '17	10-470-54240	06/26/2017	94.00
Vendor 1339 - LexisNexis Total:					376.00
Vendor: 5492 - LMD Architects, PLLC LMD Architects, PLLC	2017-0034	Contract Administration	10-540-55130	06/26/2017	7,808.47
LMD Architects, PLLC	2017-0034	Reimbursable Expenses	10-540-55130	06/26/2017	221.85
Vendor 5492 - LMD Architects, PLLC Total:					8,030.32
Vendor: 5883 - Mary Ellen Schulle Mary Ellen Schulle	INV0006224	Reimb - Parking/TFMA Region Mtg 6/8/17	10-590-54270	06/26/2017	10.00
Mary Ellen Schulle	INV0006225	Reimb - Regis/TEEX Designated Rep Trng 10/24/17	10-590-54270	06/26/2017	500.00
Vendor 5883 - Mary Ellen Schulle Total:					510.00
Vendor: 1948 - Matera Paper Co., Inc. Matera Paper Co., Inc.	310680	Paper & Cleaning Supplies	10-510-53310	06/26/2017	1,173.78
Vendor 1948 - Matera Paper Co., Inc. Total:					1,173.78

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5697 - Matheson Tri-Gas, Inc.					
Matheson Tri-Gas, Inc.	15544376	Oxygen Cylinder Rental - EMS	10-540-53910	06/26/2017	84.50
Matheson Tri-Gas, Inc.	15544403	Oxygen & Acetylene Cylinder Rental - R&B	11-620-53330	06/26/2017	74.00
Vendor 5697 - Matheson Tri-Gas, Inc. Total:					158.50
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	149600	Collection Fees	10-350-45014	06/26/2017	151.50
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					151.50
Vendor: 3203 - Memphis Equipment					
Memphis Equipment	0145211-IN	Torque Rod Assembly w/Ends #B64	10-548-54540	06/26/2017	225.50
Memphis Equipment	0145728-CM	Core Credit (Ref Inv #0145211)	10-548-54540	06/26/2017	-50.00
Vendor 3203 - Memphis Equipment Total:					175.50
Vendor: 3998 - Mike Howle					
Mike Howle	INV0006274	Reimb - Meals/911 Users Group Trng 6/13/17-6/15/17	10-541-54270	06/26/2017	78.61
Vendor 3998 - Mike Howle Total:					78.61
Vendor: 5141 - Miner Central Texas					
Miner Central Texas	IN-0201510	Preventative Maint on 2 Compactors	10-595-54861	06/26/2017	232.00
Miner Central Texas	IN-0201510	Preventative Maint on 3 Balers	10-597-54861	06/26/2017	348.00
Vendor 5141 - Miner Central Texas Total:					580.00
Vendor: 4356 - MJ Boyle General Contractor, Inc.					
MJ Boyle General Contractor, Inc.	26357	Payment App #8 - Construction Svcs EMS Bldg	10-540-55130	06/26/2017	118,805.65
Vendor 4356 - MJ Boyle General Contractor, Inc. Total:					118,805.65
Vendor: 4084 - National Assoc. of Town Watch					
National Assoc. of Town Watch	NN05988	2017 National Night Out Supplies	10-560-54091	06/26/2017	1,331.80
Vendor 4084 - National Assoc. of Town Watch Total:					1,331.80
Vendor: 5538 - National Sheriffs' Association					
National Sheriffs' Association	INV0006275	Membership Dues - A. Auxier 8/31/17-8/31/18	10-560-54810	06/26/2017	115.00
Vendor 5538 - National Sheriffs' Association Total:					115.00
Vendor: 2047 - New Pig Corporation					
New Pig Corporation	22214585-00	Absorbent Mat & Fuel Station Spill Kit	11-620-53607	06/26/2017	837.95
Vendor 2047 - New Pig Corporation Total:					837.95
Vendor: 3543 - Nicole Bishop					
Nicole Bishop	INV0006285	Reimb - Boerne Star Annual Subscription	17-470-54999	06/26/2017	55.00
Nicole Bishop	INV0006286	Reimb - Designated Driver Beverages/No Refusal Wknd	17-470-54999	06/26/2017	318.60
Nicole Bishop	INV0006287	Reimb - Designated Driver Regis Banner/No Refusal Wknd	17-470-54999	06/26/2017	81.00
Nicole Bishop	INV0006288	Reimb - Designated Driver Wristbands/No Refusal Wknd	17-470-54999	06/26/2017	50.00
Vendor 3543 - Nicole Bishop Total:					504.60
Vendor: 5129 - Nolans Office & Promotional Products, Inc.					
Nolans Office & Promotional Products, Inc.	146769	Office Chairs (2)	10-499-53330	06/26/2017	235.00
Nolans Office & Promotional Products, Inc.	146840	Fax Printer Drum	10-499-53100	06/26/2017	171.49
Vendor 5129 - Nolans Office & Promotional Products, Inc. Total:					406.49

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5735 - NSTS, LLC NSTS, LLC	1732	Safety Barrels w/Snap On Rubber Base - Sign Shop	11-620-53603	06/26/2017	<u>1,078.56</u>
			Vendor 5735 - NSTS, LLC Total:		1,078.56
Vendor: 5311 - Old Republic Surety Company Old Republic Surety Company	Bond #W150098837	Bond - S. Decker 7/3/17 - 7/3/19	10-404-54800	06/26/2017	<u>130.00</u>
			Vendor 5311 - Old Republic Surety Company Total:		130.00
Vendor: 5843 - Onsite Pro Can Onsite Pro Can	1861	Portable Rental 6/15/17 - 7/13/17 (Parks/3 Units)	10-660-53330	06/26/2017	<u>250.00</u>
			Vendor 5843 - Onsite Pro Can Total:		250.00
Vendor: 5491 - O'Reilly Automotive, Inc. O'Reilly Automotive, Inc.	4732-295480	Window Regulator Motor #127	35-570-54540	06/26/2017	86.99
O'Reilly Automotive, Inc.	4732-295577	Vacuum Pump Adapter #281	10-540-54540	06/26/2017	<u>14.47</u>
			Vendor 5491 - O'Reilly Automotive, Inc. Total:		101.46
Vendor: 4840 - Pethealth Services USA, Inc. Pethealth Services USA, Inc.	SIUN10134099	Micro Chip Regis (2)	10-408-53330	06/26/2017	<u>9.70</u>
			Vendor 4840 - Pethealth Services USA, Inc. Total:		9.70
Vendor: 1079 - Pico Propane Operating, LLC Pico Propane Operating, LLC	06326231-I	Diesel (1,500 gal) - Comfort Yard	11-620-53300	06/26/2017	3,154.50
Pico Propane Operating, LLC	06327919-I	3/4" Breakaway Fuel Nozzles (2)	11-620-53330	06/26/2017	<u>277.00</u>
			Vendor 1079 - Pico Propane Operating, LLC Total:		3,431.50
Vendor: 3877 - Pitney Bowes Pitney Bowes	3303646342	Postage Machine Lease 3/30/17 - 6/29/17	10-409-54621	06/26/2017	<u>963.00</u>
			Vendor 3877 - Pitney Bowes Total:		963.00
Vendor: 4046 - Protection One Alarm Monitoring Protection One Alarm Monitoring	50584390 6/1/17	Monitor & Maint Courthouse 7/1/17 - 7/31/17	10-510-54861	06/26/2017	484.02
Protection One Alarm Monitoring	50584390 6/1/17	Monitor RMEC 7/1/17 - 7/31/17	10-510-54861	06/26/2017	31.76
Protection One Alarm Monitoring	50584390 6/1/17	Monitor 221 Fawn Valley 7/1/17 - 7/31/17	10-510-54861	06/26/2017	61.71
Protection One Alarm Monitoring	50584390 6/1/17	Monitor 126 Rosewood Ave 7/1/17 - 7/31/17	10-510-54861	06/26/2017	81.79
Protection One Alarm Monitoring	50584390 6/1/17	Monitor 143 Mark Twain 7/1/17 - 7/31/17	10-510-54861	06/26/2017	31.76
Protection One Alarm Monitoring	50584390 6/1/17	Monitor Historic Courthouse 7/1/17 - 7/31/17	10-510-54861	06/26/2017	135.05
Protection One Alarm Monitoring	50584390 6/1/17	Monitor Old Jail 7/1/17 - 7/31/17	10-510-54861	06/26/2017	88.69
Protection One Alarm Monitoring	50584390 6/1/17	Monitor Juv Prob 7/1/17 - 7/31/17	10-510-54861	06/26/2017	50.99
Protection One Alarm Monitoring	50584390 6/1/17	Monitor JSPP 7/1/17 - 7/31/17	10-510-54861	06/26/2017	<u>33.54</u>
			Vendor 4046 - Protection One Alarm Monitoring Total:		999.31
Vendor: 3246 - PTS of America, LLC PTS of America, LLC	133398	Prisoner Transport from PA	10-560-56071	06/26/2017	<u>2,390.85</u>
			Vendor 3246 - PTS of America, LLC Total:		2,390.85
Vendor: 1170 - Quill Corporation Quill Corporation	7399289	Misc Office Supplies	10-458-53100	06/26/2017	253.68

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Quill Corporation	7405497	File Folders (7 Boxes)	10-458-53100	06/26/2017	213.43
Vendor 1170 - Quill Corporation Total:					467.11
Vendor: 5506 - Rebecca Senger					
Rebecca Senger	INV0006290	Reimb - Local Mileage 4/21/17 - 5/6/17	10-404-54260	06/26/2017	35.80
Vendor 5506 - Rebecca Senger Total:					35.80
Vendor: 1254 - Red Hawk Fire & Security					
Red Hawk Fire & Security	296538	Monitoring Jun '17 - R&B	11-620-53330	06/26/2017	30.05
Vendor 1254 - Red Hawk Fire & Security Total:					30.05
Vendor: 3825 - Reserve Account					
Reserve Account	INV0006273	Postage Advance	10-409-53110	06/26/2017	3,000.00
Vendor 3825 - Reserve Account Total:					3,000.00
Vendor: 1520 - Richard E. Martinez, MD					
Richard E. Martinez, MD	139918V1974	4/5/17 OFC VST/Case #17-034	10-512-54050	06/26/2017	99.62
Richard E. Martinez, MD	140104V1974	4/10/17 OFC VST/Case #17-038	10-512-54050	06/26/2017	122.22
Richard E. Martinez, MD	140774V1974	5/8/17 OFC VST/Case #17-039	10-512-54050	06/26/2017	79.62
Vendor 1520 - Richard E. Martinez, MD Total:					301.46
Vendor: 5871 - Rush Truck Centers of Texas, LP					
Rush Truck Centers of Texas, LP	1019-8241	2016 Ford Transit-Connect Van	10-510-55200	06/26/2017	23,523.00
Rush Truck Centers of Texas, LP	1019-8241	Buy Board Admin. Fee	10-510-55200	06/26/2017	400.00
Vendor 5871 - Rush Truck Centers of Texas, LP Total:					23,923.00
Vendor: 1071 - San Antonio Brake & Clutch Service					
San Antonio Brake & Clutch Service	492912	Reservoir #50	11-620-54540	06/26/2017	71.20
Vendor 1071 - San Antonio Brake & Clutch Service Total:					71.20
Vendor: 1412 - Santex Truck Centers, Ltd.					
Santex Truck Centers, Ltd.	1633348	Sensor & Spring Stop #34	11-620-54540	06/26/2017	289.22
Vendor 1412 - Santex Truck Centers, Ltd. Total:					289.22
Vendor: 5181 - Shred-It USA, LLC					
Shred-It USA, LLC	8122492754	Qrtly Shredding + 15 Meduim Totes	10-409-54861	06/26/2017	1,117.90
Vendor 5181 - Shred-It USA, LLC Total:					1,117.90
Vendor: 1164 - Sisterdale Volunteer Fire Dept.					
Sisterdale Volunteer Fire Dept.	INV0006226	Oct '16 - May '17 1st Responders	10-401-56024	06/26/2017	2,212.50
Sisterdale Volunteer Fire Dept.	INV0006282	Reimb Cleaning Supplies, Blade, Meals for Grass Fire	10-548-53330	06/26/2017	235.00
Sisterdale Volunteer Fire Dept.	INV0006282	Reimb Wireless Internet Card Svc/Apr '17	10-548-54240	06/26/2017	65.06
Sisterdale Volunteer Fire Dept.	INV0006282	Reimb EMT Class	10-548-54270	06/26/2017	500.00
Sisterdale Volunteer Fire Dept.	INV0006282	Reimb Water Conditioning Svc	10-548-54500	06/26/2017	340.00
Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:					3,352.56
Vendor: 2970 - Staci Decker					
Staci Decker	INV0006291	Reimb - Local Mileage 4/21/17 - 4/25/17	10-404-54260	06/26/2017	32.40
Vendor 2970 - Staci Decker Total:					32.40

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5792 - Stephanie L. Stevens Stephanie L. Stevens	INV0006284	Appellate Briefs/Cause #16-010-JV & #16-011-JV	10-470-56625	06/26/2017	3,000.00
Vendor 5792 - Stephanie L. Stevens Total:					3,000.00
Vendor: 1191 - Sysco Central Texas, Inc. Sysco Central Texas, Inc.	113548898	Paper & Cleaning Supplies	10-512-53330	06/26/2017	368.33
Vendor 1191 - Sysco Central Texas, Inc. Total:					368.33
Vendor: 2570 - Tami L. Wolff Tami L. Wolff	019-17	Transcript/Cause #16-655-CR	10-470-54020	06/26/2017	185.00
Vendor 2570 - Tami L. Wolff Total:					185.00
Vendor: 1053 - Texas Association of Counties Texas Association of Counties	R265976	Regis - JPCA Conf/L. Brimhall 6/26/17 - 6/30/17	10-456-54270	06/26/2017	200.00
Vendor 1053 - Texas Association of Counties Total:					200.00
Vendor: 1754 - Texas Dept. of Public Safety Texas Dept. of Public Safety	CR-121562	Crime Search Records 5/16/17	10-496-53100	06/26/2017	3.00
Vendor 1754 - Texas Dept. of Public Safety Total:					3.00
Vendor: 3900 - Texas Recreation & Park Society Texas Recreation & Park Society	16992	Parks Maint. Tech Online Employment Ad	10-660-53330	06/26/2017	50.00
Vendor 3900 - Texas Recreation & Park Society Total:					50.00
Vendor: 5612 - TFS Leasing TFS Leasing	54822602	Copy Machine Lease 6/1/17-6/30/17 - JP #4	10-458-54620	06/26/2017	84.50
Vendor 5612 - TFS Leasing Total:					84.50
Vendor: 1275 - The Boerne Star The Boerne Star	225655	Public Notice - Early Voting (5/6/17) 4/21/17	42-404-54842	06/26/2017	280.00
The Boerne Star	225657	Public Notice - Early Voting (5/6/17) 4/25/17	42-404-54842	06/26/2017	140.00
The Boerne Star	225656	Public Notice - Early Voting (5/6/17) 4/28/17	42-404-54842	06/26/2017	280.00
The Boerne Star	226225	Public Notice - Polling Locations (5/6/17) 5/2/17	42-404-54842	06/26/2017	280.00
The Boerne Star	226227	Public Notice - Depository Contract 5/2/17	10-497-54300	06/26/2017	243.00
The Boerne Star	226311	Public Notice-Concrete Headwalls & FlatWork 5/2/17	11-620-54300	06/26/2017	81.00
The Boerne Star	226313	Public Notice - Sealcoat Work Bids 5/2/17	11-620-54300	06/26/2017	81.00
The Boerne Star	226226	Public Notice - Polling Locations (5/6/17) 5/5/17	42-404-54842	06/26/2017	140.00
The Boerne Star	226228	Public Notice - Depository Contract 5/9/17	10-497-54300	06/26/2017	270.00
The Boerne Star	226312	Public Notice-Concrete Headwalls & FlatWork 5/9/17	11-620-54300	06/26/2017	81.00
The Boerne Star	226314	Public Notice - Sealcoat Work Bids 5/9/17	11-620-54300	06/26/2017	81.00
Vendor 1275 - The Boerne Star Total:					1,957.00
Vendor: 5439 - Theda Sueltenfuss Theda Sueltenfuss	INV0006276	Reimb - Paint for Historical Markers	81-409-54999	06/26/2017	30.87
Vendor 5439 - Theda Sueltenfuss Total:					30.87
Vendor: 1092 - Thomson Reuters - West Thomson Reuters - West	836285754	Tx Practice V37 Worker's Comp 2017 Pamphlet	10-470-53120	06/26/2017	277.00
Vendor 1092 - Thomson Reuters - West Total:					277.00

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1309 - Tommy Pfeiffer					
Tommy Pfeiffer	INV0006292	Reimb - Meals/STCJCA Conf 6/12/17-6/13/17	10-401-54270	06/26/2017	66.78
Vendor 1309 - Tommy Pfeiffer Total:					66.78
Vendor: 3910 - Toshiba Business Solutions					
Toshiba Business Solutions	13702615	Add'l Images 3/2/17-6/1/17 - Crim Dist Atty	10-470-54620	06/26/2017	770.61
Vendor 3910 - Toshiba Business Solutions Total:					770.61
Vendor: 5785 - Truckfitters					
Truckfitters	STRB03042729	Shelving for New Transit Van #181	10-510-55200	06/26/2017	995.00
Vendor 5785 - Truckfitters Total:					995.00
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	020-13878	Apr '17 - Jun '17 Hosting Fee - Dist Crt Reporter	10-435-54523	06/26/2017	900.00
Tyler Technologies, Inc.	020-13878	Apr '17 - Jun '17 Hosting Fee - Co Clerk	19-403-54523	06/26/2017	5,400.00
Tyler Technologies, Inc.	020-13878	Apr '17 - Jun '17 Hosting Fee - Dist Clerk	25-450-54523	06/26/2017	4,500.00
Tyler Technologies, Inc.	020-14399	July '17 - Sept '17 Hosting Fee -Dist Crt Reporter	10-435-54523	06/26/2017	900.00
Tyler Technologies, Inc.	020-14399	July '17 - Sept '17 Hosting Fee - Co Clerk	19-403-54523	06/26/2017	5,400.00
Tyler Technologies, Inc.	020-14399	July '17 - Sept '17 Hosting Fee - Dist Clerk	25-450-54523	06/26/2017	4,500.00
Vendor 4523 - Tyler Technologies, Inc. Total:					21,600.00
Vendor: 1112 - Unifirst Corporation					
Unifirst Corporation	8190999055	Misc Cleaning Sup 6/6/17 - R&B	11-620-53330	06/26/2017	144.84
Unifirst Corporation	8190999055	Uniforms 6/6/17 - R&B	11-620-53360	06/26/2017	569.95
Unifirst Corporation	8190999160	Uniforms 6/6/17 - Rural Fire	10-545-53360	06/26/2017	13.86
Unifirst Corporation	8190999161	Uniforms 6/6/17 - Courthouse Fac	10-510-53360	06/26/2017	5.06
Unifirst Corporation	8190999432	Misc Cleaning Sup 6/8/17 - Kendalia R&B	11-620-53330	06/26/2017	5.49
Unifirst Corporation	8190999432	Uniforms 6/8/17 - Kendalia R&B	11-620-53360	06/26/2017	71.74
Unifirst Corporation	8213058964	Door Mat Cleaning 6/12/17 - Courthouse Fac	10-510-53310	06/26/2017	46.85
Unifirst Corporation	8213058964	Uniforms 6/12/17 - Courthouse Fac	10-510-53360	06/26/2017	329.09
Unifirst Corporation	8213058964	Uniforms 6/12/17 - Solid Waste	10-595-53360	06/26/2017	50.18
Unifirst Corporation	8213058964	Uniforms 6/12/17 - Brush Site	10-596-53360	06/26/2017	11.11
Unifirst Corporation	8213058964	Uniforms 6/12/17 - Recycling	10-597-53360	06/26/2017	18.26
Unifirst Corporation	8190999910	Misc Cleaning Sup 6/13/17 - R&B	11-620-53330	06/26/2017	145.59
Unifirst Corporation	8190999910	Uniforms 6/13/17 - R&B	11-620-53360	06/26/2017	424.50
Unifirst Corporation	8191000010	Uniforms 6/13/17 - Rural Fire	10-545-53360	06/26/2017	13.86
Unifirst Corporation	8191000011	Uniforms 6/13/17 - Courthouse Fac	10-510-53360	06/26/2017	5.06
Unifirst Corporation	8191000012	Uniforms 6/13/17 - Parks	10-660-53360	06/26/2017	51.70
Unifirst Corporation	8213061176	Door Mat Cleaning 6/19/17 - Courthouse Fac	10-510-53310	06/26/2017	46.85
Unifirst Corporation	8213061176	Uniforms 6/19/17 - Courthouse Fac	10-510-53360	06/26/2017	446.24
Unifirst Corporation	8213061176	Uniforms 6/19/17 - Solid Waste (w/Rtn Credits)	10-595-53360	06/26/2017	1.88
Unifirst Corporation	8213061176	Uniforms 6/19/17 - Brush Site	10-596-53360	06/26/2017	11.11
Unifirst Corporation	8213061176	Uniforms 6/19/17 - Recycling	10-597-53360	06/26/2017	20.06
Unifirst Corporation	8191000895	Uniforms 6/20/17 - Parks	10-660-53360	06/26/2017	51.70
Vendor 1112 - Unifirst Corporation Total:					2,484.98

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	C0043693333	July '17 Health - Bal/Co Empl & Dep	10-000-22505	06/26/2017	179,267.89
United Healthcare Ins. Co.	C0043693333	July '17 Health - Cobra Mfin	10-361-46020	06/26/2017	645.36
United Healthcare Ins. Co.	C0043693333	July '17 Health - Co Surveyor	10-410-52020	06/26/2017	645.36
United Healthcare Ins. Co.	C0043693333	July '17 Health - EMS/FMLA/Mkel	10-540-52020	06/26/2017	645.36
Vendor 2497 - United Healthcare Ins. Co. Total:					181,203.97
Vendor: 4858 - Veronica Legarreta					
Veronica Legarreta	INV0006228	Appt Atty 5 Ind Def 6/7/17 Arraign Docket	10-435-54020	06/26/2017	500.00
Veronica Legarreta	INV0006229	Appt Atty/Unfiled Case	10-435-54020	06/26/2017	120.00
Vendor 4858 - Veronica Legarreta Total:					620.00
Vendor: 1199 - Vulcan Materials, Inc.					
Vulcan Materials, Inc.	61580967	Type 330 AA Base - Comfort Yard	11-620-53615	06/26/2017	2,788.56
Vendor 1199 - Vulcan Materials, Inc. Total:					2,788.56
Vendor: 5782 - WageWorks, Inc.					
WageWorks, Inc.	0517-TR39488	Cobra Admin Fee/May '17	10-496-54861	06/26/2017	186.62
Vendor 5782 - WageWorks, Inc. Total:					186.62
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0006283	Reimb Rescue Equipment	10-549-53330	06/26/2017	123.84
Waring Volunteer Fire Dept.	INV0006283	Reimb Helmets & Goggles	10-549-53330	06/26/2017	209.17
Waring Volunteer Fire Dept.	INV0006283	Reimb SCBA Flowtests, Hydrotests & Refills	10-549-53330	06/26/2017	1,272.90
Waring Volunteer Fire Dept.	INV0006283	Reimb Pre-Mix Oil & Chamois	10-549-53330	06/26/2017	36.14
Waring Volunteer Fire Dept.	INV0006283	Reimb Paint, Building & Plumbing Supplies	10-549-54500	06/26/2017	37.32
Waring Volunteer Fire Dept.	INV0006283	Reimb Radio Service	10-549-54530	06/26/2017	158.00
Waring Volunteer Fire Dept.	INV0006283	Reimb Ladder Testing	10-549-54531	06/26/2017	112.87
Vendor 1162 - Waring Volunteer Fire Dept. Total:					1,950.24
Vendor: 1161 - Waste Management					
Waste Management	7123727-0007-0	Cust ID #75778-03002 6/1/17-6/15/17 Spanish Pass	10-595-54430	06/26/2017	2,445.45
Waste Management	7123782-0007-5	Cust ID #6-81792-33003 6/1/17-6/15/17 SpanishPass	10-595-54430	06/26/2017	1,986.52
Vendor 1161 - Waste Management Total:					4,431.97
Vendor: 1098 - Waukesha-Pearce Industries, LLC					
Waukesha-Pearce Industries, LLC	230149	Door Latch #26	11-620-54540	06/26/2017	170.29
Vendor 1098 - Waukesha-Pearce Industries, LLC Total:					170.29
Vendor: 5807 - WC of Texas					
WC of Texas	1701739834	5156-006013328 7/1/17 - 9/30/17 Kendalia R&B	10-510-54400	06/26/2017	138.30
Vendor 5807 - WC of Texas Total:					138.30
Vendor: 1573 - Wessely-Thompson Hardware, Inc.					
Wessely-Thompson Hardware, Inc.	16353	Courtroom Keys (18)	10-510-54500	06/26/2017	85.50
Vendor 1573 - Wessely-Thompson Hardware, Inc. Total:					85.50
Vendor: 5453 - Workspace Solutions, Inc.					
Workspace Solutions, Inc.	17-16237	Leather Mesh Combo Chair	10-402-53330	06/26/2017	380.97
Workspace Solutions, Inc.	17-16237	5-Shelf Bookcase	10-402-53330	06/26/2017	449.03

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Workspace Solutions, Inc.	17-16237	Delivery on 8' Conference Table	10-402-53330	06/26/2017	169.00
Workspace Solutions, Inc.	17-16237	Credenza & Pedestals w/Hutch & Access.	10-402-55530	06/26/2017	1,332.61
Workspace Solutions, Inc.	17-16237	Aberdeen Rectangular Desk w/Pedestal	10-402-55530	06/26/2017	<u>735.21</u>
Vendor 5453 - Workspace Solutions, Inc. Total:					3,066.82
Vendor: 5610 - Zoetis, Inc.					
Zoetis, Inc.	9004012137	FIV & FELV Test Kits (25)	10-408-53400	06/26/2017	303.75
Zoetis, Inc.	9004012154	Vaccines (150 Doses)	10-408-53400	06/26/2017	<u>293.25</u>
Vendor 5610 - Zoetis, Inc. Total:					597.00
Grand Total:					<u>518,746.19</u>

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	448,633.64
11 - ROAD AND BRIDGE	31,271.67
17 - ATTORNEY HOT CHECKS	504.60
19 - COUNTY CLERK RECORD	10,800.00
20 - LAW LIBRARY	47.39
25 - DISTRICT CLERK RECORD	9,000.00
29 - LEOSE TRAINING	100.00
35 - JUVENILE PROBATION	270.05
42 - ELECTION SERVICES CONTRACT FUND	1,120.00
43 - FIRE INSPECTION & PERMIT FUND	204.00
65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND	400.00
72 - LAW ENFORCEMENT CENTER PROJECT	16,363.97
81 - HISTORICAL COMMISSION	30.87
Grand Total:	518,746.19

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	179,283.75
10-341-44510	Ambulance Collections	890.89
10-350-45014	J.P. #2 Fines	151.50
10-361-46020	Refunds	645.36
10-400-54200	Telephone	273.83
10-400-54620	Lease - Office Equipmen	108.58
10-401-54270	Conference/Training	66.78
10-401-56024	Contingencies - Fire Dep	2,212.50
10-402-53330	Operating	999.00
10-402-55530	Office Furniture	2,067.82
10-403-54620	Lease - Office Equipmen	137.26
10-404-54260	Mileage	156.30
10-404-54620	Lease - Office Equipmen	108.58
10-404-54800	Bonds	130.00
10-408-53330	Operating	109.70
10-408-53400	Vet Supplies	1,433.68
10-408-53401	Animal Food	264.84
10-408-54540	Vehicle - Repair & Maint	4.22
10-408-54861	Contract Services	3,000.00
10-408-54950	Animal Control Charges	157.50
10-409-53110	Postage	3,000.00
10-409-54620	Lease - Office Equipmen	137.19
10-409-54621	Lease Postage Equipmen	963.00

Account Summary

Account Number	Account Name	Expense Amount
10-409-54861	Contract Services	1,117.90
10-410-52020	Group Insurance	645.36
10-415-53330	Operating	600.96
10-415-54210	Cell Phones	148.43
10-435-54020	Legal	1,800.00
10-435-54090	Committing Mentally Ill	2,816.00
10-435-54092	Interpreter	828.00
10-435-54523	Software Maintenance	1,800.00
10-455-54620	Lease - Office Equipmen	108.58
10-456-53100	Office Supplies	75.96
10-456-54270	Conference/Training	200.00
10-456-54620	Lease - Office Equipmen	100.69
10-457-53100	Office Supplies	323.86
10-457-54260	Mileage	220.00
10-457-54620	Lease - Office Equipmen	102.24
10-458-53100	Office Supplies	467.11
10-458-54620	Lease - Office Equipmen	84.50
10-470-53100	Office Supplies	959.21
10-470-53120	Law Books	277.00
10-470-54020	Legal	185.00
10-470-54240	Internet Services	376.00
10-470-54620	Lease - Office Equipmen	770.61
10-470-56625	Apportionment Funds	3,000.00
10-495-53100	Office Supplies	564.71
10-496-53100	Office Supplies	86.45
10-496-54861	Contract Services	186.62
10-497-54300	Bidding & Notices	513.00
10-497-54620	Lease - Office Equipmen	108.58
10-499-53100	Office Supplies	171.49
10-499-53330	Operating	235.00
10-499-54620	Lease - Office Equipmen	108.58
10-510-53100	Office Supplies	34.90
10-510-53310	Custodial Supplies	1,267.48
10-510-53360	Uniforms	785.45
10-510-54210	Cell Phones	299.03
10-510-54240	Internet Services	480.00
10-510-54400	Utilities	21,557.18
10-510-54500	Buildings - Repair & Mai	85.50
10-510-54504	Repairs - JP4/Comfort E	62.57
10-510-54861	Contract Services	4,499.31
10-510-55200	Vehicle Purchase/Total V	24,918.00
10-512-53330	Operating	1,131.19

Account Summary

Account Number	Account Name	Expense Amount
10-512-54050	Medical-Other	941.46
10-512-54620	Lease - Office Equipmen	173.55
10-512-56072	Prisoner Housing	17,060.00
10-540-52020	Group Insurance	645.36
10-540-53910	Medical Supplies	1,888.59
10-540-54540	Vehicle - Repair & Maint	1,248.33
10-540-55130	Capital Projects-Building	126,835.97
10-541-54270	Conference/Training	78.61
10-543-54400	Utilities	44.08
10-545-53360	Uniforms	27.72
10-545-54510	Machinery - Repair & M	2,090.00
10-546-53110	Postage	225.00
10-546-53300	Fuel & Oil	204.59
10-546-53330	Operating	62.94
10-546-54240	Internet Services	121.54
10-546-54400	Utilities	62.66
10-546-54500	Buildings - Repair & Mai	272.81
10-546-54530	Radio/Radar - Repair &	200.98
10-546-54531	Small Equip - Repair & M	385.63
10-546-54540	Vehicle - Repair & Maint	7.50
10-546-54860	Contract Labor	262.50
10-546-54861	Contract Services	2,346.75
10-548-53330	Operating	235.00
10-548-54240	Internet Services	65.06
10-548-54270	Conference/Training	500.00
10-548-54400	Utilities	388.32
10-548-54500	Buildings - Repair & Mai	340.00
10-548-54510	Machinery - Repair & M	157.50
10-548-54540	Vehicle - Repair & Maint	175.50
10-549-53330	Operating	1,642.05
10-549-54400	Utilities	236.37
10-549-54500	Buildings - Repair & Mai	37.32
10-549-54530	Radio/Radar - Repair &	158.00
10-549-54531	Small Equip - Repair & M	112.87
10-552-53100	Office Supplies	196.97
10-553-54240	Internet Services	37.99
10-554-53360	Uniforms	377.17
10-554-54240	Internet Services	37.99
10-560-53100	Office Supplies	707.90
10-560-53330	Operating	592.00
10-560-54091	Crime Prevention Servic	1,331.80
10-560-54240	Internet Services	1,887.93

Account Summary

Account Number	Account Name	Expense Amount
10-560-54540	Vehicle - Repair & Maint	3,206.45
10-560-54620	Lease - Office Equipmen	329.85
10-560-54810	Dues	115.00
10-560-56071	Contingencies - Prisoner	2,390.85
10-590-53100	Office Supplies	294.29
10-590-54210	Cell Phones	60.16
10-590-54270	Conference/Training	510.00
10-590-54620	Lease - Office Equipmen	108.58
10-595-53360	Uniforms	52.06
10-595-54430	Waste Disposal - Spanish	4,431.97
10-595-54861	Contract Services	232.00
10-596-53360	Uniforms	22.22
10-596-54540	Vehicle - Repair & Maint	116.26
10-597-53330	Operating	22.40
10-597-53360	Uniforms	38.32
10-597-54861	Contract Services	348.00
10-636-53100	Office Supplies	92.95
10-636-53330	Operating	169.99
10-660-53330	Operating	379.00
10-660-53360	Uniforms	103.40
10-660-54620	Lease - Office Equipmen	108.58
10-665-54620	Lease - Office Equipmen	108.58
10-665-54920	Home Agent	530.95
10-665-54930	4-H Programs	52.74
11-620-53300	Fuel & Oil	3,174.48
11-620-53330	Operating	1,173.95
11-620-53360	Uniforms	1,066.19
11-620-53603	Signs & Barricades	1,078.56
11-620-53607	County Wide Environme	837.95
11-620-53615	Aggregates & Emulsions	18,725.89
11-620-54210	Cell Phones	176.78
11-620-54300	Bidding & Notices	324.00
11-620-54540	Vehicle - Repair & Maint	1,636.17
11-620-54542	Flat Repairs	980.96
11-620-54620	Lease - Office Equipmen	102.24
11-620-54630	Rent - Other Equipment	62.50
11-620-54730	Cont Serv - Concrete Wo	1,932.00
17-470-54999	Other Services & Charge	504.60
19-403-54523	Software Maintenance	10,800.00
20-465-53120	Law Books	47.39
25-450-54523	Software Maintenance	9,000.00
29-560-54280	Training	100.00

Account Summary

Account Number	Account Name	Expense Amount
35-570-54540	Vehicle - Repair & Maint	113.75
35-570-54620	Lease - Office Equipmen	156.30
42-404-54842	Election Expense	1,120.00
43-545-53330	Operating	204.00
65-409-53150	Bank Charges/Fees	400.00
72-409-55130	Capital Projects-Building	16,363.97
81-409-54999	Other Services & Charge	30.87
	Grand Total:	518,746.19

Project Account Summary

Project Account Key	Expense Amount
None	518,746.19
	Grand Total:
	518,746.19