

KENDALL COUNTY



AUDITOR'S OFFICE

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

DATE: July 10, 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: 1589 - A.A.C.O.G.</b>					
A.A.C.O.G.	01610	Regis - Crisis Intervention Course/J. Moore 6/9/17	29-560-54280	07/10/2017	50.00
A.A.C.O.G.	INV0006303	Jul - Sept '17/Regional Transit	10-645-56540	07/10/2017	2,000.00
					<b>Vendor 1589 - A.A.C.O.G. Total:</b>
					<b>2,050.00</b>
<b>Vendor: 5627 - A1 Graphics &amp; Laminating</b>					
A1 Graphics & Laminating	009347	Office Name Plates (12) - 3rd Floor Courthouse	10-510-54500	07/10/2017	395.16
					<b>Vendor 5627 - A1 Graphics &amp; Laminating Total:</b>
					<b>395.16</b>
<b>Vendor: 1100 - Alamo Iron Works</b>					
Alamo Iron Works	13670738-00	Steel - Stock	11-620-53602	07/10/2017	577.18
Alamo Iron Works	13670750-00	Band Saw Blade	11-620-53330	07/10/2017	35.07
					<b>Vendor 1100 - Alamo Iron Works Total:</b>
					<b>612.25</b>
<b>Vendor: 1165 - Alamo Springs Vol Fire Dept.</b>					
Alamo Springs Vol Fire Dept.	INV0006343	Reimb Fuel	10-543-53300	07/10/2017	25.31
Alamo Springs Vol Fire Dept.	INV0006343	Reimb Bunker Coat & Pants	10-543-53330	07/10/2017	955.00
Alamo Springs Vol Fire Dept.	INV0006343	Reimb Chainsaw & Water	10-543-53330	07/10/2017	208.16
Alamo Springs Vol Fire Dept.	INV0006343	Reimb Oxygen Cylinder & Medical Supplies	10-543-54050	07/10/2017	187.95
Alamo Springs Vol Fire Dept.	INV0006343	Reimb SCBA Flowtests, Refills & Pump Testing	10-543-54510	07/10/2017	1,050.00
					<b>Vendor 1165 - Alamo Springs Vol Fire Dept. Total:</b>
					<b>2,426.42</b>
<b>Vendor: 2928 - Albert Sterling &amp; Associates, Inc.</b>					
Albert Sterling & Associates, Inc.	17-1007	Plumbing Supplies - Jail	10-510-54501	07/10/2017	2,048.93
					<b>Vendor 2928 - Albert Sterling &amp; Associates, Inc. Total:</b>
					<b>2,048.93</b>
<b>Vendor: 5568 - Ambulatory Strategies Physicians Group</b>					
Ambulatory Strategies Physicians Group	BO5-52017-INKEBO01	Pre-Employment Physicals & Drug Screens (5 Emp)	10-496-54050	07/10/2017	400.00
					<b>Vendor 5568 - Ambulatory Strategies Physicians Group Total:</b>
					<b>400.00</b>
<b>Vendor: 2198 - Amco Overhead Door Co.</b>					
Amco Overhead Door Co.	48761	Install New Door Opener - Jail	10-510-54501	07/10/2017	1,095.00
					<b>Vendor 2198 - Amco Overhead Door Co. Total:</b>
					<b>1,095.00</b>
<b>Vendor: 5657 - Amy T. Lambiase</b>					
Amy T. Lambiase	8/30/16 - 9/2/16	Appt Atty/Pre-Indictment	10-435-54020	07/10/2017	232.50
Amy T. Lambiase	3/10/17 - 6/16/17	Appt Atty #6199	10-435-54020	07/10/2017	240.00
Amy T. Lambiase	INV0006296	Appt Atty 4 Ind Def 6/21/17 Arraign Docket	10-435-54020	07/10/2017	500.00
					<b>Vendor 5657 - Amy T. Lambiase Total:</b>
					<b>972.50</b>
<b>Vendor: 5121 - Bandera County Sheriff's Office</b>					
Bandera County Sheriff's Office	INV0006293	Inmate Housing/May '17	10-512-56072	07/10/2017	12,825.00
					<b>Vendor 5121 - Bandera County Sheriff's Office Total:</b>
					<b>12,825.00</b>

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5757 - Bernhard Quality Construction, Inc.</b>					
Bernhard Quality Construction, Inc.	1016	Pour Concrete Headwalls - N. Creek Rd	11-620-54730	07/10/2017	966.00
Bernhard Quality Construction, Inc.	1017	Pour Concrete Headwalls - Johns Rd	11-620-54730	07/10/2017	2,457.00
Bernhard Quality Construction, Inc.	1018	Pour Concrete Headwalls - Johns Rd	11-620-54730	07/10/2017	2,670.00
Bernhard Quality Construction, Inc.	1019	Pour Concrete Headwalls - Dodge Rd	11-620-54730	07/10/2017	5,430.00
<b>Vendor 5757 - Bernhard Quality Construction, Inc. Total:</b>					<b>11,523.00</b>
<b>Vendor: 1089 - Bilingual Communication Consultants</b>					
Bilingual Communication Consultants	8737	2 hrs of Interpretation 4/11/17 #12-157-CCL	10-435-54092	07/10/2017	334.00
Bilingual Communication Consultants	8827	3 hrs of Interpretation 6/6/17 #6245	10-435-54092	07/10/2017	434.00
<b>Vendor 1089 - Bilingual Communication Consultants Total:</b>					<b>768.00</b>
<b>Vendor: 1143 - Boerne Air Conditioning</b>					
Boerne Air Conditioning	2033	New A/C Unit - Ext Svcs	10-510-55900	07/10/2017	6,080.00
<b>Vendor 1143 - Boerne Air Conditioning Total:</b>					<b>6,080.00</b>
<b>Vendor: 1002 - Boerne Auto Truck Supply, Inc.</b>					
Boerne Auto Truck Supply, Inc.	240938	Oil for Backup Generators #279 & #280	10-540-53330	07/10/2017	8.58
<b>Vendor 1002 - Boerne Auto Truck Supply, Inc. Total:</b>					<b>8.58</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	00712	Toner Cartridges (4)	10-403-53100	07/10/2017	479.96
Boerne Office Supply, L.C.	00723	Misc Office Supplies	10-635-53100	07/10/2017	178.92
Boerne Office Supply, L.C.	00732	Office Chairs (2)	10-402-53330	07/10/2017	319.98
Boerne Office Supply, L.C.	00739	Misc Office Supplies	10-590-53100	07/10/2017	236.31
Boerne Office Supply, L.C.	00745	File Labels & Assorted Color File Folders	10-455-53100	07/10/2017	211.93
Boerne Office Supply, L.C.	00757	Misc Office Supplies	10-404-53100	07/10/2017	122.85
Boerne Office Supply, L.C.	00780	Desk Organizers	10-404-53100	07/10/2017	84.94
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>1,634.89</b>
<b>Vendor: 1043 - Boerne Printing</b>					
Boerne Printing	0601-95	Temp. Permit & Food Establishment Profile Forms	10-636-53100	07/10/2017	121.00
Boerne Printing	0601-99	Kennel Cards (1,000)	10-408-53330	07/10/2017	352.00
Boerne Printing	0601-161	Business Cards (500) - P. Thompson	50-475-53330	07/10/2017	84.00
<b>Vendor 1043 - Boerne Printing Total:</b>					<b>557.00</b>
<b>Vendor: 1167 - Boerne Volunteer Fire Dept.</b>					
Boerne Volunteer Fire Dept.	INV0006349	Apr - May '17 1st Responders	10-401-56024	07/10/2017	495.00
<b>Vendor 1167 - Boerne Volunteer Fire Dept. Total:</b>					<b>495.00</b>
<b>Vendor: 1003 - Bohnert Lumber &amp; Supply, Inc.</b>					
Bohnert Lumber & Supply, Inc.	10195830	Sprayer (2 gal)	11-620-53330	07/10/2017	21.99
Bohnert Lumber & Supply, Inc.	10196445	Steel Ext. Spring #12	11-620-54540	07/10/2017	3.69
Bohnert Lumber & Supply, Inc.	10196461	Item Exchange Credit (Ref Inv #10196445)	11-620-54540	07/10/2017	-1.00
Bohnert Lumber & Supply, Inc.	10196532	Rebar & Concrete Panel	11-620-53330	07/10/2017	107.50
Bohnert Lumber & Supply, Inc.	10196550	Concrete Panel	11-620-53330	07/10/2017	228.00
Bohnert Lumber & Supply, Inc.	10196552	Tie Wire	11-620-53330	07/10/2017	11.90
Bohnert Lumber & Supply, Inc.	10196559	Jigsaw Blades	10-510-53330	07/10/2017	10.98

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bohnert Lumber & Supply, Inc.	10196559	Breaker - Comfort EMS	10-510-54504	07/10/2017	11.49
Bohnert Lumber & Supply, Inc.	10196561	Metalized Tape & Breaker - Comfort EMS	10-510-54504	07/10/2017	21.96
Bohnert Lumber & Supply, Inc.	10196592	Square Key #43	10-596-54540	07/10/2017	1.80
Bohnert Lumber & Supply, Inc.	10196624	Plumbing Supplies & Counter Sink - Comfort EMS	10-510-54504	07/10/2017	39.97
Bohnert Lumber & Supply, Inc.	10196625	Caulking - Comfort EMS	10-510-54504	07/10/2017	5.39
Bohnert Lumber & Supply, Inc.	10196627	Credit (Ref Inv #10196624)	10-510-54504	07/10/2017	-15.60
Bohnert Lumber & Supply, Inc.	10196685	Bolt Cutters, Line Level, Torx Screws	11-620-53330	07/10/2017	59.35
Bohnert Lumber & Supply, Inc.	10196686	Lumber	11-620-53330	07/10/2017	43.72
Bohnert Lumber & Supply, Inc.	10196689	Halogen Bulbs - Comfort EMS	10-510-54504	07/10/2017	9.58
Bohnert Lumber & Supply, Inc.	10196691	Spray Paint - Comfort EMS	10-510-54504	07/10/2017	3.79
<b>Vendor 1003 - Bohnert Lumber &amp; Supply, Inc. Total:</b>					<b>564.51</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	70245216	Credit (Ref Inv #82465219)	10-540-53910	07/10/2017	-494.88
Bound Tree Medical, LLC	82530078	Meds	10-540-53910	07/10/2017	40.20
Bound Tree Medical, LLC	82530079	Meds	10-540-53910	07/10/2017	121.42
Bound Tree Medical, LLC	82533274	Meds & Disposable Supplies	10-540-53910	07/10/2017	2,411.46
Bound Tree Medical, LLC	82534958	Meds	10-540-53910	07/10/2017	503.92
Bound Tree Medical, LLC	82534959	Meds & Disposable Supplies	10-540-53910	07/10/2017	357.25
Bound Tree Medical, LLC	82536707	Meds & Disposable Supplies	10-540-53910	07/10/2017	254.00
Bound Tree Medical, LLC	82538150	Meds & IV Solution	10-540-53910	07/10/2017	509.70
Bound Tree Medical, LLC	82542587	Meds	10-540-53910	07/10/2017	84.41
Bound Tree Medical, LLC	82544129	Disposable Supplies	10-540-53910	07/10/2017	6.20
<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>					<b>3,793.68</b>
<b>Vendor: 1006 - Cavender Chevrolet</b>					
Cavender Chevrolet	141701 CVW	Fuel Module #B74	10-547-54540	07/10/2017	152.06
<b>Vendor 1006 - Cavender Chevrolet Total:</b>					<b>152.06</b>
<b>Vendor: 3413 - Charles F. Wetherbee</b>					
Charles F. Wetherbee	2/9/17 - 4/20/17	Appt Atty #16-244 (CPS)	10-435-54020	07/10/2017	1,120.00
<b>Vendor 3413 - Charles F. Wetherbee Total:</b>					<b>1,120.00</b>
<b>Vendor: 5724 - Christine Jacques</b>					
Christine Jacques	INV0006304	Jul '17 Rent - JP #2	10-456-54600	07/10/2017	750.00
<b>Vendor 5724 - Christine Jacques Total:</b>					<b>750.00</b>
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	M-0090 6/22/17	13-2470-00 5/16/17 - 6/14/17 10 Staudt St 1	10-510-54400	07/10/2017	998.81
City of Boerne Utilities	M-0090 6/22/17	13-2472-00 5/16/17 - 6/14/17 10 Staudt St 2	10-510-54400	07/10/2017	1,966.76
City of Boerne Utilities	M-0090 6/22/17	13-2460-00 5/16/17 - 6/14/17 12 Staudt St	10-510-54400	07/10/2017	294.64
City of Boerne Utilities	19-0490-01 6/29/17	19-0490-01 5/22/17 - 6/20/17 Herff Rd	10-510-54400	07/10/2017	69.60
City of Boerne Utilities	30-0019-00 6/29/17	30-0019-00 5/23/17 - 6/21/17 Brush Site	10-510-54400	07/10/2017	158.35
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>3,488.16</b>
<b>Vendor: 1262 - City of Boerne</b>					
City of Boerne	INV0006305	Jul - Sept '17/Rural Fire	10-544-56511	07/10/2017	104,689.00

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne	INV0006306	Jul - Sept '17/Communications	10-580-56240	07/10/2017	130,226.99
<b>Vendor 1262 - City of Boerne Total:</b>					<b>234,915.99</b>
<b>Vendor: 5894 - Clifford Thompson</b> Clifford Thompson	INV0006319	Refund Ins Premium Paid in Advance/Jul & Jul '17	10-000-22505	07/10/2017	43.11
<b>Vendor 5894 - Clifford Thompson Total:</b>					<b>43.11</b>
<b>Vendor: 5781 - Coldfire Safety Services</b> Coldfire Safety Services	1178	Fire Extinguisher #176	10-660-53330	07/10/2017	74.00
<b>Vendor 5781 - Coldfire Safety Services Total:</b>					<b>74.00</b>
<b>Vendor: 1753 - Comfort Auto Parts</b>					
Comfort Auto Parts	221536	Oil Filter #RF275	10-545-54540	07/10/2017	3.59
Comfort Auto Parts	221554	Wiper Blades #279	10-660-54540	07/10/2017	26.76
Comfort Auto Parts	221630	Batteries (2) #B54	10-546-54540	07/10/2017	224.76
Comfort Auto Parts	221729	Brake Cleaner - Shop	11-620-53610	07/10/2017	54.96
Comfort Auto Parts	221801	Air Filter #43	10-596-54540	07/10/2017	45.00
Comfort Auto Parts	221804	Oil Filter #RF275	10-545-54540	07/10/2017	3.59
Comfort Auto Parts	221898	Disc Brake Pads & Brake Rotors #279	10-540-54540	07/10/2017	292.08
Comfort Auto Parts	221960	Interior Door Handle #278	10-540-54540	07/10/2017	95.04
Comfort Auto Parts	221970	Batteries (2) #278	10-540-54540	07/10/2017	329.56
Comfort Auto Parts	221980	Warranty Credit (Ref Inv #185341 & 219685)	10-540-54540	07/10/2017	-251.80
Comfort Auto Parts	222044	Brake Shoes #101	11-620-54540	07/10/2017	46.57
Comfort Auto Parts	222068	Diesel Exhaust Fluid - Stock	11-620-53300	07/10/2017	39.96
Comfort Auto Parts	222085	AGM Battery #1560	10-553-54540	07/10/2017	176.22
Comfort Auto Parts	222086	Battery - Stock	11-620-54540	07/10/2017	194.22
Comfort Auto Parts	222092	Squeegee - Brush Site	10-596-53330	07/10/2017	5.49
Comfort Auto Parts	222110	Ignition Coil #101	11-620-54540	07/10/2017	26.20
Comfort Auto Parts	222123	Battery #1560	10-553-54540	07/10/2017	146.78
Comfort Auto Parts	222271	Fuel Tank Sending Unit #B74	10-547-54540	07/10/2017	94.72
Comfort Auto Parts	222336	Fuel Filters (3) #R92	10-543-54540	07/10/2017	6.42
Comfort Auto Parts	222386	Exterior Door Handle #101	11-620-54540	07/10/2017	35.20
Comfort Auto Parts	222395	Glass Cleaner & Protectant - Shop	11-620-53330	07/10/2017	12.18
Comfort Auto Parts	222418	Hydraulic Filter #37	11-620-54540	07/10/2017	12.77
Comfort Auto Parts	222422	Oil, Air & Fuel Filters #B94	10-543-54540	07/10/2017	39.06
Comfort Auto Parts	222423	Oil & Fuel Filters #B91	10-543-54540	07/10/2017	9.04
Comfort Auto Parts	222424	Oil & Air Filters #116	10-590-54540	07/10/2017	15.30
Comfort Auto Parts	222430	Oil Filter #RF275	10-545-54540	07/10/2017	6.17
Comfort Auto Parts	222474	Splice Connector - Stock	11-620-54540	07/10/2017	12.00
Comfort Auto Parts	222502	Oil Dry - Shop	11-620-53330	07/10/2017	15.40
Comfort Auto Parts	222512	Hydraulic Filters (2) #43	10-596-54540	07/10/2017	178.68
Comfort Auto Parts	222513	Hand Cleaner - Shop	11-620-53330	07/10/2017	16.99
Comfort Auto Parts	222650	Wiper Blades #43	10-596-54540	07/10/2017	20.12
Comfort Auto Parts	222712	Chainsaw Chains #511 & #534	11-620-54540	07/10/2017	87.96
Comfort Auto Parts	222729	A/C Stop Leak Fluid #2805	10-545-54540	07/10/2017	29.99
Comfort Auto Parts	222741	Alternator #1267	10-552-54540	07/10/2017	157.75

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto Parts	222745	Core Credit (Ref Inv #222741)	10-552-54540	07/10/2017	-27.50
Comfort Auto Parts	222809	Air Filters (3) #B67	10-548-54540	07/10/2017	60.14
Comfort Auto Parts	222810	Air Filters (2) #B69	10-548-54540	07/10/2017	12.95
Comfort Auto Parts	222919	Oil & Fuel Filters #T95	10-543-54540	07/10/2017	50.06
<b>Vendor 1753 - Comfort Auto Parts Total:</b>					<b>2,304.38</b>
<b>Vendor: 1454 - Comfort Library</b>					
Comfort Library	INV0006307	Jul - Sept '17 Allocation	10-650-56512	07/10/2017	32,636.75
<b>Vendor 1454 - Comfort Library Total:</b>					<b>32,636.75</b>
<b>Vendor: 1295 - Corinna Speer</b>					
Corinna Speer	INV0006340	Reimb - Meals & Mileage/C.I. Academy 6/18-6/21	10-495-54270	07/10/2017	409.50
<b>Vendor 1295 - Corinna Speer Total:</b>					<b>409.50</b>
<b>Vendor: 3612 - Crawford Electric Supply</b>					
Crawford Electric Supply	S006551241.001	Light Bulbs - Jail	10-510-54501	07/10/2017	783.36
<b>Vendor 3612 - Crawford Electric Supply Total:</b>					<b>783.36</b>
<b>Vendor: 4020 - Culligan of the Hill Country</b>					
Culligan of the Hill Country	201707564999	Service 7/1/17 - 7/31/17 JP #4	10-458-54861	07/10/2017	44.00
Culligan of the Hill Country	201707564999	Solar Salt/Water Softener	10-458-54861	07/10/2017	25.50
<b>Vendor 4020 - Culligan of the Hill Country Total:</b>					<b>69.50</b>
<b>Vendor: 1332 - Darlene Herrin</b>					
Darlene Herrin	INV0006357	Reimb - Regis/Co & Dist Clerk's Conf 6/25-6/28	10-403-54270	07/10/2017	200.00
Darlene Herrin	INV0006357	Reimb - Hotel/Co & Dist Clerk's Conf 6/25-6/28	10-403-54270	07/10/2017	744.16
Darlene Herrin	INV0006357	Reimb - Meals/Co & Dist Clerk's Conf 6/25-6/28	10-403-54270	07/10/2017	30.52
<b>Vendor 1332 - Darlene Herrin Total:</b>					<b>974.68</b>
<b>Vendor: 2226 - David B. Brooks</b>					
David B. Brooks	INV0006344	Legal Consult Svcs/May '17	10-470-54020	07/10/2017	100.00
<b>Vendor 2226 - David B. Brooks Total:</b>					<b>100.00</b>
<b>Vendor: 1381 - Debby Hudson</b>					
Debby Hudson	INV0006345	Reimb - Meals/JPCA Conf 6/27/17-6/28/17	10-457-54270	07/10/2017	20.34
<b>Vendor 1381 - Debby Hudson Total:</b>					<b>20.34</b>
<b>Vendor: 4615 - Debra L. Fuller</b>					
Debra L. Fuller	5/10/17 - 6/14/17	Appt Atty #11-444 (CPS)	10-435-54020	07/10/2017	206.34
Debra L. Fuller	3/22/17 - 6/20/17	Appt Atty #13-540 (CPS)	10-435-54020	07/10/2017	479.34
Debra L. Fuller	6/19/17 - 6/21/17	Appt Atty #17-255 (CPS)	10-435-54020	07/10/2017	84.00
<b>Vendor 4615 - Debra L. Fuller Total:</b>					<b>769.68</b>
<b>Vendor: 4406 - Dental Select</b>					
Dental Select	3933464	Grp #12001020 Jul '17 Vision - Bal/Co Empl & Dep	10-000-22505	07/10/2017	2,549.18
Dental Select	3933464	Grp #12001020 Vision - COBRA Khay Jun & Jul '17	10-361-46020	07/10/2017	15.76
Dental Select	3933464	Grp #12001020 Vision - COBRA Mfin Jun & Jul '17	10-361-46020	07/10/2017	29.90
Dental Select	3933464	Grp #12001020 Jul '17 Vision - Co Surveyor	10-410-52020	07/10/2017	7.88
Dental Select	3933464	Grp #12001020 Jul '17 Vision - EMS/FMLA/Mkel	10-540-52020	07/10/2017	7.88

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Dental Select	3933464	Grp #12001020 Jul '17 Vision - R&B/WC/Trut	10-620-52020	07/10/2017	3.94
<b>Vendor 4406 - Dental Select Total:</b>					<b>2,614.54</b>
<b>Vendor: 4980 - Department of Information Resources</b>					
Department of Information Resources	17050819N	Long Distance May '17 - Co Judge	10-400-54200	07/10/2017	0.80
Department of Information Resources	17050819N	Long Distance May '17 - Commissioners	10-401-54200	07/10/2017	0.38
Department of Information Resources	17050819N	Long Distance May '17 - Co Engineer	10-402-54200	07/10/2017	3.31
Department of Information Resources	17050819N	Long Distance May '17 - Co Clerk	10-403-54200	07/10/2017	5.55
Department of Information Resources	17050819N	Long Distance May '17 - Elections	10-404-54200	07/10/2017	2.07
Department of Information Resources	17050819N	Long Distance May '17 - Vet Svcs	10-405-54200	07/10/2017	2.78
Department of Information Resources	17050819N	Long Distance May '17 - Animal Control	10-408-54200	07/10/2017	9.06
Department of Information Resources	17050819N	Long Distance May '17 - IT	10-415-54200	07/10/2017	2.02
Department of Information Resources	17050819N	Long Distance May '17 - Dist Crt (CPS)	10-435-53330	07/10/2017	0.06
Department of Information Resources	17050819N	Long Distance May '17 - Dist Crt	10-435-54200	07/10/2017	0.35
Department of Information Resources	17050819N	Long Distance May '17 - Dist Clerk	10-450-54200	07/10/2017	7.06
Department of Information Resources	17050819N	Long Distance May '17 - JP #1	10-455-54200	07/10/2017	2.61
Department of Information Resources	17050819N	Long Distance May '17 - JP #2	10-456-54200	07/10/2017	3.24
Department of Information Resources	17050819N	Long Distance May '17 - JP #3	10-457-54200	07/10/2017	1.93
Department of Information Resources	17050819N	Long Distance May '17 - JP #4	10-458-54200	07/10/2017	1.81
Department of Information Resources	17050819N	Long Distance May '17 - Crim Dist Atty	10-470-54200	07/10/2017	5.84
Department of Information Resources	17050819N	Long Distance May '17 - Auditor	10-495-54200	07/10/2017	0.72
Department of Information Resources	17050819N	Long Distance May '17 - Human Resources	10-496-54200	07/10/2017	2.40
Department of Information Resources	17050819N	Long Distance May '17 - Treasurer	10-497-54200	07/10/2017	0.81
Department of Information Resources	17050819N	Long Distance May '17 - Tax A/C	10-499-54200	07/10/2017	5.64
Department of Information Resources	17050819N	Long Distance May '17 - Courthouse Fac	10-510-54200	07/10/2017	4.72
Department of Information Resources	17050819N	Long Distance May '17 - EMS	10-540-54200	07/10/2017	1.56
Department of Information Resources	17050819N	Long Distance May '17 - GIS	10-541-54200	07/10/2017	0.04
Department of Information Resources	17050819N	Long Distance May '17 - Rural Fire	10-545-54200	07/10/2017	0.03
Department of Information Resources	17050819N	Long Distance May '17 - SVFD	10-548-54200	07/10/2017	0.71
Department of Information Resources	17050819N	Long Distance May '17 - WVFD	10-549-54200	07/10/2017	0.59
Department of Information Resources	17050819N	Long Distance May '17 - Const #3	10-553-54200	07/10/2017	0.42
Department of Information Resources	17050819N	Long Distance May '17 - Const #4	10-554-54200	07/10/2017	0.79
Department of Information Resources	17050819N	Long Distance May '17 - SO	10-560-54200	07/10/2017	49.96
Department of Information Resources	17050819N	Long Distance May '17 - Adult Prob	10-579-54200	07/10/2017	4.06
Department of Information Resources	17050819N	Long Distance May '17 - Dev Mgmt	10-590-54200	07/10/2017	1.65
Department of Information Resources	17050819N	Long Distance May '17 - Health & Welfare	10-635-54200	07/10/2017	3.19
Department of Information Resources	17050819N	Long Distance May '17 - Health Insp	10-636-54200	07/10/2017	4.12
Department of Information Resources	17050819N	Long Distance May '17 - Parks	10-660-54200	07/10/2017	7.11
Department of Information Resources	17050819N	Long Distance May '17 - Ext Svcs	10-665-54200	07/10/2017	1.41
Department of Information Resources	17050819N	Long Distance May '17 - R&B	11-620-54200	07/10/2017	6.86
Department of Information Resources	17050819N	Long Distance May '17 - Juv Prob	35-570-54200	07/10/2017	3.77
Department of Information Resources	17050819N	Long Distance May '17 - Crime Victims	50-475-53330	07/10/2017	0.85
<b>Vendor 4980 - Department of Information Resources Total:</b>					<b>150.28</b>

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 4447 - Diamond Drugs, Inc.</b>					
Diamond Drugs, Inc.	IN000732558	Inmate Rx/May '17	10-512-54050	07/10/2017	447.40
			<b>Vendor 4447 - Diamond Drugs, Inc. Total:</b>		<b>447.40</b>
<b>Vendor: 1222 - Election Systems &amp; Software, Inc.</b>					
Election Systems & Software, Inc.	1009924	Ballot by Mail	42-404-54842	07/10/2017	599.75
			<b>Vendor 1222 - Election Systems &amp; Software, Inc. Total:</b>		<b>599.75</b>
<b>Vendor: 1151 - Ewald Kubota, Inc.</b>					
Ewald Kubota, Inc.	4220366	Riding Lawn Mower Repair #562	10-660-54540	07/10/2017	1,116.02
			<b>Vendor 1151 - Ewald Kubota, Inc. Total:</b>		<b>1,116.02</b>
<b>Vendor: 2406 - Ferguson Enterprises, Inc. #61</b>					
Ferguson Enterprises, Inc. #61	4719068	Plumbing Repair Parts - Jail	10-510-54501	07/10/2017	139.02
			<b>Vendor 2406 - Ferguson Enterprises, Inc. #61 Total:</b>		<b>139.02</b>
<b>Vendor: 5476 - Five Star Correctional Services, Inc.</b>					
Five Star Correctional Services, Inc.	27624	Inmate Meals 5/25/17 - 5/31/17	10-512-53315	07/10/2017	1,808.15
Five Star Correctional Services, Inc.	27658	Inmate Meals 6/1/17 - 6/7/17	10-512-53315	07/10/2017	1,785.67
Five Star Correctional Services, Inc.	27683	Inmate Meals 6/8/17 - 6/14/17	10-512-53315	07/10/2017	1,708.91
			<b>Vendor 5476 - Five Star Correctional Services, Inc. Total:</b>		<b>5,302.73</b>
<b>Vendor: 5474 - Gene Serene</b>					
Gene Serene	INV0006347	Reimb - Gun Magazine, ID Case, Ear Buds	10-553-53330	07/10/2017	45.90
Gene Serene	INV0006347	Reimb - Boots	10-553-53360	07/10/2017	64.95
Gene Serene	INV0006353	Reimb - Meals/JPCA Conf 6/26/17-6/29/17	10-553-54270	07/10/2017	44.04
			<b>Vendor 5474 - Gene Serene Total:</b>		<b>154.89</b>
<b>Vendor: 4650 - Greenwalt Court Reporting</b>					
Greenwalt Court Reporting	4057	Add'l Exhibits for Appeal/Cause #15-485-CCL	16-435-54999	07/10/2017	35.00
Greenwalt Court Reporting	4068	Sub CPS Crt Reporter 5/31/17 Judge Morris	10-435-54089	07/10/2017	200.00
			<b>Vendor 4650 - Greenwalt Court Reporting Total:</b>		<b>235.00</b>
<b>Vendor: 5420 - Heart of the Hills Veterinary Center</b>					
Heart of the Hills Veterinary Center	61304	Neuter & Vaccination Pkg	10-408-53400	07/10/2017	30.00
Heart of the Hills Veterinary Center	61321	Spay/Neuter & Vaccination Pkgs (2)	10-408-53400	07/10/2017	120.00
Heart of the Hills Veterinary Center	62111	Rabies Vaccinations (2)	10-408-53400	07/10/2017	20.00
			<b>Vendor 5420 - Heart of the Hills Veterinary Center Total:</b>		<b>170.00</b>
<b>Vendor: 4559 - Heritage Crystal Clean, LLC</b>					
Heritage Crystal Clean, LLC	14623889	4 Waste Removal Drums (55 gal)	10-510-53330	07/10/2017	274.58
Heritage Crystal Clean, LLC	14630824	Waste Removal	10-510-53330	07/10/2017	1,115.70
			<b>Vendor 4559 - Heritage Crystal Clean, LLC Total:</b>		<b>1,390.28</b>
<b>Vendor: 5717 - Hilary Reininger</b>					
Hilary Reininger	INV0006341	Reimb - Mileage/Leadership Lab 6/19/17-6/21/17	10-665-54930	07/10/2017	168.00
			<b>Vendor 5717 - Hilary Reininger Total:</b>		<b>168.00</b>
<b>Vendor: 1066 - Hill Co Telephone Coop, Inc.</b>					
Hill Co Telephone Coop, Inc.	134700 7/1/17	830-111-0176 7/1/17 - 7/31/17 Internet - R&B	11-620-54240	07/10/2017	119.95



Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hill Co Telephone Coop, Inc.	1430600 7/1/17	830-995-2031 7/1/17 - 7/31/17 Local - JP #4	10-458-54200	07/10/2017	47.35
Hill Co Telephone Coop, Inc.	1430600 7/1/17	830-995-5181 7/1/17 - 7/31/17 Local - JP #4 Fax	10-458-54200	07/10/2017	37.35
Hill Co Telephone Coop, Inc.	1430600 7/1/17	830-111-7975 7/1/17 - 7/31/17 Internet - JP #4	10-458-54240	07/10/2017	79.95
Hill Co Telephone Coop, Inc.	1430600 7/1/17	830-995-3386 7/1/17 - 7/31/17 Local - Const #4	10-554-54200	07/10/2017	43.05
Hill Co Telephone Coop, Inc.	1438000 7/1/17	830-995-2124 7/1/17 - 7/31/17 Local - CVFD	10-546-54200	07/10/2017	39.85
Hill Co Telephone Coop, Inc.	1438000 7/1/17	830-995-3409 7/1/17 - 7/31/17 Local - CVFD Fax	10-546-54200	07/10/2017	37.35
Hill Co Telephone Coop, Inc.	1477200 7/1/17	830-995-5158 7/1/17 - 7/31/17 Local - WVFD	10-549-54200	07/10/2017	36.85
Hill Co Telephone Coop, Inc.	1477200 7/1/17	830-995-2626 7/1/17 - 7/31/17 Local - WVFD	10-549-54200	07/10/2017	37.85
Hill Co Telephone Coop, Inc.	1482200 7/1/17	830-995-2688 7/1/17 - 7/31/17 Local - Comfort SO	10-560-54200	07/10/2017	38.54
Hill Co Telephone Coop, Inc.	1505400 7/1/17	830-995-2995 7/1/17 - 7/31/17 Local - R&B	11-620-54200	07/10/2017	36.85
Hill Co Telephone Coop, Inc.	1513800 7/1/17	830-995-3142 7/1/17 - 7/31/17 Local - R&B	11-620-54200	07/10/2017	36.85
Hill Co Telephone Coop, Inc.	1514500 7/1/17	830-995-3152 7/1/17 - 7/31/17 Local - R&B Fax	11-620-54200	07/10/2017	37.35
Hill Co Telephone Coop, Inc.	1527700 7/1/17	830-995-3344 7/1/17 - 7/31/17 Local - Comfort EMS	10-540-54200	07/10/2017	31.93
Hill Co Telephone Coop, Inc.	1527700 7/1/17	830-111-8624 7/1/17 - 7/31/17 Internet-Comfort EMS	10-540-54240	07/10/2017	69.95
Hill Co Telephone Coop, Inc.	1532200 7/1/17	830-995-3400 7/1/17 - 7/31/17 Local - JP #4	10-458-54200	07/10/2017	37.35
Hill Co Telephone Coop, Inc.	619300 7/1/17	830-324-6866 7/1/17 - 7/31/17 Local - SVFD Fax	10-548-54200	07/10/2017	36.85
Hill Co Telephone Coop, Inc.	619300 7/1/17	830-324-6737 7/1/17 - 7/31/17 Local - SVFD	10-548-54200	07/10/2017	36.85
<b>Vendor 1066 - Hill Co Telephone Coop, Inc. Total:</b>					<b>842.07</b>
<b>Vendor: 5774 - Hill Country Daily Bread Ministries</b>					
Hill Country Daily Bread Ministries	INV0006308	Jul - Sept '17 Allocation	10-645-56610	07/10/2017	2,500.00
<b>Vendor 5774 - Hill Country Daily Bread Ministries Total:</b>					<b>2,500.00</b>
<b>Vendor: 2960 - Hill Country Mini Mart LP</b>					
Hill Country Mini Mart LP	129881	Acct #54 Gasoline - Waring VFD	10-549-53300	07/10/2017	10.25
Hill Country Mini Mart LP	129788	Acct #54 Gasoline - Waring VFD	10-549-53300	07/10/2017	42.45
Hill Country Mini Mart LP	129789	Acct #54 Gasoline - Waring VFD	10-549-53300	07/10/2017	37.06
Hill Country Mini Mart LP	129790	Acct #54 Gasoline - Waring VFD	10-549-53300	07/10/2017	67.00
Hill Country Mini Mart LP	830100	Acct #54 Gasoline - Waring VFD	10-549-53300	07/10/2017	15.38
<b>Vendor 2960 - Hill Country Mini Mart LP Total:</b>					<b>172.14</b>
<b>Vendor: 1312 - HOLT Truck Center</b>					
HOLT Truck Center	PIES0060430	Speed Sensor #43	10-596-54540	07/10/2017	119.86
<b>Vendor 1312 - HOLT Truck Center Total:</b>					<b>119.86</b>
<b>Vendor: 3365 - HTS Voice &amp; Data Systems</b>					
HTS Voice & Data Systems	1073934	Monthly Managed Svcs/Jun '17	10-415-54861	07/10/2017	2,497.50
<b>Vendor 3365 - HTS Voice &amp; Data Systems Total:</b>					<b>2,497.50</b>
<b>Vendor: 3727 - Indigent Healthcare Solutions, Ltd.</b>					
Indigent Healthcare Solutions, Ltd.	64397	Aug '17 Service	10-635-54523	07/10/2017	1,516.00
<b>Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:</b>					<b>1,516.00</b>
<b>Vendor: 1103 - Ingram Readymix, Inc.</b>					
Ingram Readymix, Inc.	5201808	3000 PSI Concrete - Fuller Drive	11-620-53604	07/10/2017	490.00
<b>Vendor 1103 - Ingram Readymix, Inc. Total:</b>					<b>490.00</b>

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 3303 - Intermedix, Inc.</b> Intermedix, Inc.	INV0006354	Jun '17 Billing Collections	10-540-54075	07/10/2017	4,327.52
<b>Vendor 3303 - Intermedix, Inc. Total:</b>					<b>4,327.52</b>
<b>Vendor: 5088 - Jana Osbourn</b> Jana Osbourn	INV0006342	Reimb - Mileage/Tx Beef Council Youth Conf 6/12-15	10-665-54920	07/10/2017	94.00
<b>Vendor 5088 - Jana Osbourn Total:</b>					<b>94.00</b>
<b>Vendor: 5558 - Jennifer C. Harris</b> Jennifer C. Harris	5/24/17 - 5/31/17	Appt Atty #17-255 (CPS)	10-435-54020	07/10/2017	262.50
<b>Vendor 5558 - Jennifer C. Harris Total:</b>					<b>262.50</b>
<b>Vendor: 1011 - Jennings Anderson Ford</b> Jennings Anderson Ford Jennings Anderson Ford Jennings Anderson Ford	198157 198172 C99691	Parking Brake Assembly #101 Hood Latch Assembly #12 Keys (2) #112	11-620-54540 11-620-54540 10-636-54540	07/10/2017 07/10/2017 07/10/2017	146.28 70.68 182.90
<b>Vendor 1011 - Jennings Anderson Ford Total:</b>					<b>399.86</b>
<b>Vendor: 3133 - Johnnie's Plastics, Inc.</b> Johnnie's Plastics, Inc.	45041	Counter Tops - 3rd Floor CH/Crim Dist Atty	10-510-54500	07/10/2017	1,875.00
<b>Vendor 3133 - Johnnie's Plastics, Inc. Total:</b>					<b>1,875.00</b>
<b>Vendor: 3173 - Josue M. Martinez</b> Josue M. Martinez Josue M. Martinez	12/14/15 - 6/1/17 5/12/16 - 6/1/17	Appt Atty #5992 Appt Atty #5872	10-435-54020 10-435-54020	07/10/2017 07/10/2017	450.00 625.00
<b>Vendor 3173 - Josue M. Martinez Total:</b>					<b>1,075.00</b>
<b>Vendor: 3840 - JP Morgan Chase Bank Na</b> JP Morgan Chase Bank Na	CARD #1883a 7/5/17 CARD #1883b 7/5/17 CARD #1883b 7/5/17 CARD #1883c 7/5/17 CARD #1883d 7/5/17 CARD #1883d 7/5/17 CARD #1883e 7/5/17 CARD #1883f 7/5/17 CARD #1883g 7/5/17 CARD #1883h 7/5/17 CARD #1997a 7/5/17 CARD #2263a 7/5/17 CARD #2263b 7/5/17 CARD #2263c 7/5/17 CARD #2263d 7/5/17 CARD #2339a 7/5/17 CARD #2339b 7/5/17 CARD #2339c 7/5/17 CARD #2339d 7/5/17 CARD #2370a 7/5/17	Toll Road Charges - B.Vidai/Odyssey Trng 4/24-4/28 Wastebaskets (3) Calculator Webcam, Desk Mount & Backdrop Wireless Keyboard & Mouse Laptop Bag Service Award Keychains Postage Stamps Hotel - JPCA Conf/G. Serene 6/26-6/30 Storage Unit #446 & #447 Rentals/July'17 Postage Cat Litter (4 Buckets) w/Donated Gift Card Kitten Litter (5 Bags) Kitten Litter (10 Bags) Mop Handles & Padlock Hotel - STCICA Conf/T. Pfeiffer 6/12-6/15 Hotel & Parking - STCICA Conf/R. Elkins 6/12-6/15 Hotel - CIA Conf/S. D'Spain 6/19/17-6/21/17 Hotel - JPCA Conf/D. Hudson 6/27/17-6/28/17 Inmate OTC Meds	10-470-54270 10-590-53100 10-595-53330 10-496-53100 10-554-53100 10-554-53330 10-497-53130 10-554-53110 29-553-54280 25-450-54999 10-450-53110 10-408-53330 10-408-53330 10-408-53330 10-408-53330 10-401-54270 10-401-54270 10-497-54270 10-457-54270 10-512-54050	07/10/2017 07/10/2017	13.55 11.76 29.97 134.92 49.99 129.99 565.50 29.40 465.75 232.00 70.80 1.92 39.96 169.33 45.38 534.75 564.75 370.30 310.50 7.99

## Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	CARD #2370b 7/5/17	Wheels for Laundry Cart	10-512-53330	07/10/2017	61.85
JP Morgan Chase Bank Na	CARD #2370c 7/5/17	Misc Office Supplies	10-512-53100	07/10/2017	182.13
JP Morgan Chase Bank Na	CARD #2370d 7/5/17	Inmate Rx	10-512-54050	07/10/2017	52.95
JP Morgan Chase Bank Na	CARD #2370e 7/5/17	HDMI Cable for Security Cameras	10-512-53330	07/10/2017	12.48
JP Morgan Chase Bank Na	CARD #2370f 7/5/17	Cables, Bulbs, Remote Controls	10-512-53330	07/10/2017	88.88
JP Morgan Chase Bank Na	CARD #2396a 7/5/17	O2 Regulator Sensor #281	10-540-54531	07/10/2017	229.91
JP Morgan Chase Bank Na	CARD #2412a 7/5/17	Misc Office Supplies	10-560-53100	07/10/2017	62.37
JP Morgan Chase Bank Na	CARD #2412b 7/5/17	External Hard Drive	10-560-53100	07/10/2017	119.99
JP Morgan Chase Bank Na	CARD #2412c 7/5/17	Building Materials for Cat Area	14-408-55900	07/10/2017	475.93
JP Morgan Chase Bank Na	CARD #2510a 7/5/17	Small Tools & Tool Box	10-660-53330	07/10/2017	530.57
JP Morgan Chase Bank Na	CARD #2510b 7/5/17	Lights, Screws & Carpentry Supplies	10-660-53330	07/10/2017	47.58
JP Morgan Chase Bank Na	CARD #2510c 7/5/17	Stump Killer	10-660-53330	07/10/2017	17.99
JP Morgan Chase Bank Na	CARD #2510d 7/5/17	River Rocks (10 yds) - Parks	10-660-53330	07/10/2017	685.00
JP Morgan Chase Bank Na	CARD #2510e 7/5/17	Ramp Railing Repair Supplies - RMEC	10-660-54500	07/10/2017	35.94
JP Morgan Chase Bank Na	CARD #2510f 7/5/17	Hard Hats (6)	10-660-53330	07/10/2017	60.87
JP Morgan Chase Bank Na	CARD #2510g 7/5/17	Postage to Return Safety Videos	10-660-53110	07/10/2017	6.52
JP Morgan Chase Bank Na	CARD #2510h 7/5/17	Bottled Water (3 Cases)	10-660-53330	07/10/2017	8.94
JP Morgan Chase Bank Na	CARD #2510i 7/5/17	Envelopes	10-660-53100	07/10/2017	5.84
JP Morgan Chase Bank Na	CARD #2510i 7/5/17	Liquid Soap Dispensers & Room Deodorizers	10-660-53310	07/10/2017	21.85
JP Morgan Chase Bank Na	CARD #2510i 7/5/17	Door Stop, Pruners & Bird Feed	10-660-53330	07/10/2017	36.20
JP Morgan Chase Bank Na	CARD #2510j 7/5/17	Air Gage, Air Chuck & Sealers	10-660-54540	07/10/2017	61.48
JP Morgan Chase Bank Na	CARD #2510k 7/5/17	Light Bulbs - RMEC	10-660-53330	07/10/2017	101.19
JP Morgan Chase Bank Na	CARD #2510l 7/5/17	Sandpaper & Caulk	10-660-53330	07/10/2017	35.38
JP Morgan Chase Bank Na	CARD #2510m 7/5/17	Certified Mail/Send Refund Check	10-660-53110	07/10/2017	6.59
JP Morgan Chase Bank Na	CARD #2510n 7/5/17	Irrigation Supplies	10-660-53330	07/10/2017	170.62
JP Morgan Chase Bank Na	CARD #2510o 7/5/17	Irrigation Supplies	10-660-53330	07/10/2017	178.35
JP Morgan Chase Bank Na	CARD #2510p 7/5/17	Lock, Nozzle, Storage Bins & Sprinkler Heads	10-660-53330	07/10/2017	148.64
JP Morgan Chase Bank Na	CARD #2510q 7/5/17	Irrigation Supplies/PVC	10-660-53330	07/10/2017	8.06
JP Morgan Chase Bank Na	CARD #2510r 7/5/17	Cattle Feed, Bird Feed	10-660-53330	07/10/2017	70.72
JP Morgan Chase Bank Na	CARD #2510s 7/5/17	Light Bulbs & Trash Bags	10-660-53330	07/10/2017	40.24
JP Morgan Chase Bank Na	CARD #2510t 7/5/17	Hammer Drill, Bolts, Screws	10-660-53330	07/10/2017	18.52
JP Morgan Chase Bank Na	CARD #2510u 7/5/17	2 Floor Fans - RMEC	10-660-53330	07/10/2017	34.88
JP Morgan Chase Bank Na	CARD #2510v 7/5/17	Starter Rope	10-660-54531	07/10/2017	14.31
JP Morgan Chase Bank Na	CARD #2510w 7/5/17	CPRP Exam & Application Fee - D.Vetter	10-660-54270	07/10/2017	260.00
JP Morgan Chase Bank Na	CARD #2990a 7/5/17	Regis - State Roundup/S. Zoeller 6/5-6/8	10-665-54910	07/10/2017	75.00
JP Morgan Chase Bank Na	CARD #2990b 7/5/17	Misc Office Supplies	10-665-53100	07/10/2017	15.55
JP Morgan Chase Bank Na	CARD #2990c 7/5/17	Hotel - State Roundup/J. Osbourn 6/5-6/8	10-665-54920	07/10/2017	569.62
JP Morgan Chase Bank Na	CARD #2990d 7/5/17	Hotel - State Roundup/S. Zoeller 6/5-6/8	10-665-54910	07/10/2017	448.89
JP Morgan Chase Bank Na	CARD #2990e 7/5/17	Hotel - State Roundup/H. Reining 6/5-6/8	10-665-54930	07/10/2017	362.19
JP Morgan Chase Bank Na	CARD #2990f 7/5/17	Hotel - District Horse Show/S. Zoeller 6/13-6/14	10-665-54910	07/10/2017	119.00
JP Morgan Chase Bank Na	CARD #2990g 7/5/17	4-H Enrollment Fee - S. Zoeller	10-665-54910	07/10/2017	5.00
JP Morgan Chase Bank Na	CARD #2990h 7/5/17	Program Supplies	10-665-54920	07/10/2017	32.29
JP Morgan Chase Bank Na	CARD #2990i 7/5/17	Regis-Leadership Lab 06/19-06/21- Reining	10-665-54930	07/10/2017	150.00
JP Morgan Chase Bank Na	CARD #3049a 7/5/17	Stamper, White Out & File Letters	10-495-53100	07/10/2017	61.14

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	CARD #3049b 7/5/17	Hotel - County Investment Acad/C. Speer 6/18-6/21	10-495-54270	07/10/2017	525.45
JP Morgan Chase Bank Na	CARD #3049c 7/5/17	Annual P.O. Box Rental	10-499-53110	07/10/2017	166.00
JP Morgan Chase Bank Na	CARD #3049d 7/5/17	Postage	10-499-53110	07/10/2017	29.05
JP Morgan Chase Bank Na	CARD #3049e 7/5/17	Postage	10-497-53110	07/10/2017	5.88
JP Morgan Chase Bank Na	CARD #3049f 7/5/17	Postage	10-403-53110	07/10/2017	18.55
JP Morgan Chase Bank Na	CARD #3167a 7/5/17	Graduation Cake for Citizen's Academy	10-560-54091	07/10/2017	31.48
JP Morgan Chase Bank Na	CARD #3167b 7/5/17	Postage to Crime Lab	10-560-53110	07/10/2017	26.67
JP Morgan Chase Bank Na	CARD #3167c 7/5/17	Postage to Crime Lab	10-560-53110	07/10/2017	9.67
JP Morgan Chase Bank Na	CARD #3167d 7/5/17	Postage to Crime Lab	10-560-53110	07/10/2017	9.13
JP Morgan Chase Bank Na	CARD #3167e 7/5/17	Misc Office Supplies	10-560-53100	07/10/2017	52.74
JP Morgan Chase Bank Na	CARD #3167f 7/5/17	Postage to Crime Lab	10-560-53110	07/10/2017	30.42
JP Morgan Chase Bank Na	CARD #3167g 7/5/17	Postage to Crime Lab	10-560-53110	07/10/2017	9.13
JP Morgan Chase Bank Na	CARD #3167h 7/5/17	Postage to Crime Lab	10-560-53110	07/10/2017	9.13
JP Morgan Chase Bank Na	CARD #3167i 7/5/17	Tx Chief Deputies Assoc Conf/R.Green 6/13-16	10-512-54270	07/10/2017	225.00
JP Morgan Chase Bank Na	CARD #3367a 7/5/17	Armorer Trng/J.Moore,J.Willis,L.Drozdz 7/20/17	29-560-54280	07/10/2017	750.00
JP Morgan Chase Bank Na	CARD #3702a 7/5/17	Exhaust Stack #9	11-620-54540	07/10/2017	122.45
JP Morgan Chase Bank Na	CARD #3744a 7/5/17	Misc Office Supplies	11-620-53100	07/10/2017	110.91
JP Morgan Chase Bank Na	CARD #3744a 7/5/17	First Aid Kit Supplies	11-620-53330	07/10/2017	31.34
JP Morgan Chase Bank Na	CARD #3744b 7/5/17	Distance Measuring Tool,Sensor,Battery Cable Kit	11-620-53330	07/10/2017	777.87
JP Morgan Chase Bank Na	CARD #3744c 7/5/17	Tool Batteries & Gloves	11-620-53330	07/10/2017	317.85
JP Morgan Chase Bank Na	CARD #3744d 7/5/17	Motor Vehicle Insp Fees	11-620-54810	07/10/2017	45.00
JP Morgan Chase Bank Na	CARD #4170a 7/5/17	Exhaust Fan - Restroom at R&B	10-510-54502	07/10/2017	138.42
JP Morgan Chase Bank Na	CARD #4170b 7/5/17	Electric Saw & Blades	10-510-53330	07/10/2017	174.85
JP Morgan Chase Bank Na	CARD #4170b 7/5/17	Building Materials - 118 Saunders	10-510-54500	07/10/2017	4.47
JP Morgan Chase Bank Na	CARD #4170b 7/5/17	Door Bell - 3rd Flr Courthouse	10-510-54500	07/10/2017	16.97
JP Morgan Chase Bank Na	CARD #4170c 7/5/17	Sheet Rock & Wire - 118 Saunders (Juv Prob)	10-510-54500	07/10/2017	70.24
JP Morgan Chase Bank Na	CARD #4170c 7/5/17	Air Filters - Courthouse	10-510-54500	07/10/2017	44.90
JP Morgan Chase Bank Na	CARD #4170d 7/5/17	Paint & Door Trim - 3rd Floor Courthouse	10-510-54500	07/10/2017	210.46
JP Morgan Chase Bank Na	CARD #4170e 7/5/17	Plumbing Parts - Jail	10-510-54501	07/10/2017	57.29
JP Morgan Chase Bank Na	CARD #4170f 7/5/17	Vent Fans - Comfort EMS	10-510-54504	07/10/2017	370.51
JP Morgan Chase Bank Na	CARD #4170g 7/5/17	Metal for Counter Top - Juv Prob	10-510-54500	07/10/2017	36.52
JP Morgan Chase Bank Na	CARD #4170h 7/5/17	Plumbing Parts - Comfort EMS	10-510-54504	07/10/2017	111.35
JP Morgan Chase Bank Na	CARD #4170i 7/5/17	Tools	10-510-53330	07/10/2017	349.38
JP Morgan Chase Bank Na	CARD #4170j 7/5/17	Cable Cutters, Brush, Sprinkler Valve Key	10-510-53330	07/10/2017	42.77
JP Morgan Chase Bank Na	CARD #4170j 7/5/17	Electrical & Plumbing Parts - Courthouse	10-510-54500	07/10/2017	89.79
JP Morgan Chase Bank Na	CARD #4170k 7/5/17	Tools	10-510-53330	07/10/2017	328.69
JP Morgan Chase Bank Na	CARD #4170l 7/5/17	Bldg Materials - Dev Mgmt Office	10-510-54500	07/10/2017	189.18
JP Morgan Chase Bank Na	CARD #5221a 7/5/17	Global Mapper Software	10-541-54523	07/10/2017	499.00
JP Morgan Chase Bank Na	CARD #5221b 7/5/17	Personal Protective Equipment/Hard Hat, SafetyVest	10-590-53330	07/10/2017	47.92
JP Morgan Chase Bank Na	CARD #5221c 7/5/17	Gold Felony File Folders (500)	17-470-54999	07/10/2017	668.48
JP Morgan Chase Bank Na	CARD #5221d 7/5/17	Misc Network Supplies	10-415-53330	07/10/2017	353.65
JP Morgan Chase Bank Na	CARD #8926a 7/5/17	TxFireMarshals Conf-J.Fincke,H.Dehart 10/15-10/19	10-545-54270	07/10/2017	438.00
JP Morgan Chase Bank Na	CARD #8926b 7/5/17	Credit - Return Carbon Steel Flange	10-545-53330	07/10/2017	-191.42
JP Morgan Chase Bank Na	CARD #9181a 7/5/17	Hotel - 911 Users Group Trng/M. Howle 6/13-15	10-541-54270	07/10/2017	440.66

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	CARD #9181b 7/5/17	Regis - SOS/S. Decker,R.Senger,K.Quintana 7/30-8/2	10-404-54270	07/10/2017	630.00
JP Morgan Chase Bank Na	CARD #9181c 7/5/17	Hotel - SOS/S. Decker,R.Senger,K.Quintana 7/30-8/2	10-404-54270	07/10/2017	1,602.96
JP Morgan Chase Bank Na	CARD #9181d 7/5/17	Hotel - JPCA Conf./L.Brimhall 6/27 & 6/28	10-456-54270	07/10/2017	298.26
<b>Vendor 3840 - JP Morgan Chase Bank Na Total:</b>					<b>19,836.98</b>
<b>Vendor: 1267 - Juris Publishing, Inc.</b>					
Juris Publishing, Inc.	630892-INV	Tx Rules of Evid. Manual 10th Ed '17 Supp	10-470-53120	07/10/2017	47.39
<b>Vendor 1267 - Juris Publishing, Inc. Total:</b>					<b>47.39</b>
<b>Vendor: 5422 - Karli Kennell</b>					
Karli Kennell	11/2016 - 6/2017	Appt Atty #6035	10-435-54020	07/10/2017	487.50
<b>Vendor 5422 - Karli Kennell Total:</b>					<b>487.50</b>
<b>Vendor: 1453 - Kendalia Library</b>					
Kendalia Library	INV0006309	Jul - Sept '17 Allocation	10-650-56513	07/10/2017	9,295.50
<b>Vendor 1453 - Kendalia Library Total:</b>					<b>9,295.50</b>
<b>Vendor: 2788 - Kendall Co. Inmate Commissary</b>					
Kendall Co. Inmate Commissary	INV0006348	Amana Top-Load Washing Machine	14-408-53330	07/10/2017	299.00
<b>Vendor 2788 - Kendall Co. Inmate Commissary Total:</b>					<b>299.00</b>
<b>Vendor: 1208 - Kendall Co. Treasurer</b>					
Kendall Co. Treasurer	INV0006351	Jun '17 Postage - Co Judge	10-400-53110	07/10/2017	3.72
Kendall Co. Treasurer	INV0006351	Jun '17 Postage - Co Clerk	10-403-53110	07/10/2017	157.79
Kendall Co. Treasurer	INV0006351	Jun '17 Postage - Elections	10-404-53110	07/10/2017	52.11
Kendall Co. Treasurer	INV0006351	Jun '17 Postage - Vet Svcs	10-405-53110	07/10/2017	4.33
Kendall Co. Treasurer	INV0006351	Jun '17 Postage - Dist Crt (CPS)	10-435-53330	07/10/2017	13.76
Kendall Co. Treasurer	INV0006351	Jun '17 Postage - Dist Clerk	10-450-53110	07/10/2017	318.27
Kendall Co. Treasurer	INV0006351	Jun '17 Postage - JP #1	10-455-53110	07/10/2017	34.71
Kendall Co. Treasurer	INV0006351	Jun '17 Postage - Crim Dist Atty	10-470-53110	07/10/2017	25.55
Kendall Co. Treasurer	INV0006351	Jun '17 Postage - Auditor	10-495-53110	07/10/2017	2.05
Kendall Co. Treasurer	INV0006351	Jun '17 Postage - Human Resources	10-496-53110	07/10/2017	10.06
Kendall Co. Treasurer	INV0006351	Jun '17 Postage - Treasurer	10-497-53110	07/10/2017	141.10
Kendall Co. Treasurer	INV0006351	Jun '17 Postage - Tax A/C	10-499-53110	07/10/2017	954.04
Kendall Co. Treasurer	INV0006351	Jun '17 Postage - Detention	10-512-53110	07/10/2017	3.54
Kendall Co. Treasurer	INV0006351	Jun '17 Postage - EMS	10-540-53110	07/10/2017	10.01
Kendall Co. Treasurer	INV0006351	Jun '17 Postage - Rural Fire	10-545-53110	07/10/2017	0.46
Kendall Co. Treasurer	INV0006351	Jun '17 Postage - Const #3	10-553-53110	07/10/2017	0.92
Kendall Co. Treasurer	INV0006351	Jun '17 Postage - SO	10-560-53110	07/10/2017	264.57
Kendall Co. Treasurer	INV0006351	Jun '17 Postage - Dev Mgmt	10-590-53110	07/10/2017	19.92
Kendall Co. Treasurer	INV0006351	Jun '17 Postage - Ind Health	10-635-53110	07/10/2017	1.84
Kendall Co. Treasurer	INV0006351	Jun '17 Postage - Health Insp	10-636-53110	07/10/2017	3.74
Kendall Co. Treasurer	INV0006351	Jun '17 Postage - Parks	10-660-53110	07/10/2017	0.46
Kendall Co. Treasurer	INV0006351	Jun '17 Postage - Juv Prob	35-570-53110	07/10/2017	3.68
Kendall Co. Treasurer	INV0006351	Jun '17 Postage - Crime Victims	50-475-53330	07/10/2017	17.63
<b>Vendor 1208 - Kendall Co. Treasurer Total:</b>					<b>2,044.26</b>

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1076 - Kendall Co. WCID #1</b>					
Kendall Co. WCID #1	0617023	Bacteria Analysis - PWS #1300074/Jun '17	10-590-53330	07/10/2017	20.00
Kendall Co. WCID #1	0617024	Bacteria Analysis - PWS #1300058/Jun '17	10-590-53330	07/10/2017	20.00
Kendall Co. WCID #1	Acct #0000100000 6/30/17	Water/Sewer Charges - Comfort VFD	10-546-54400	07/10/2017	27.11
<b>Vendor 1076 - Kendall Co. WCID #1 Total:</b>					<b>67.11</b>
<b>Vendor: 3493 - Kendall County EDC</b>					
Kendall County EDC	INV0006310	4th Qtr FY '17	10-401-56590	07/10/2017	12,500.00
<b>Vendor 3493 - Kendall County EDC Total:</b>					<b>12,500.00</b>
<b>Vendor: 5775 - Kendall County Women's Shelter</b>					
Kendall County Women's Shelter	INV0006311	Jul - Sept '17 Allocation	10-645-56600	07/10/2017	2,500.00
<b>Vendor 5775 - Kendall County Women's Shelter Total:</b>					<b>2,500.00</b>
<b>Vendor: 2357 - Kendall W. Styskal M.D.</b>					
Kendall W. Styskal M.D.	INV0006312	Jul '17 - EMS Director	10-540-54050	07/10/2017	1,833.33
<b>Vendor 2357 - Kendall W. Styskal M.D. Total:</b>					<b>1,833.33</b>
<b>Vendor: 1298 - Kerr County Juvenile Facility</b>					
Kerr County Juvenile Facility	05312017MED-020	2 Inmates/Medical	10-512-54050	07/10/2017	199.90
<b>Vendor 1298 - Kerr County Juvenile Facility Total:</b>					<b>199.90</b>
<b>Vendor: 5410 - Kofile Technologies</b>					
Kofile Technologies	218819	County Fusion System/Maint - Jun '17	10-403-54310	07/10/2017	4,330.00
<b>Vendor 5410 - Kofile Technologies Total:</b>					<b>4,330.00</b>
<b>Vendor: 1090 - Kurtis Rudkin</b>					
Kurtis Rudkin	2/22/17 - 4/24/17	Appt Atty #15-153-CCL (CPS)	10-435-54020	07/10/2017	175.00
<b>Vendor 1090 - Kurtis Rudkin Total:</b>					<b>175.00</b>
<b>Vendor: 1095 - L.C.R.A.</b>					
L.C.R.A.	TMR-0009704	May '17 Air Time - EMS	10-540-54220	07/10/2017	578.45
L.C.R.A.	TMR-0009705	May '17 Air Time - Fire	10-545-54220	07/10/2017	2,572.35
L.C.R.A.	TMR-0009706	May '17 Air Time - Const #1	10-551-54220	07/10/2017	29.90
L.C.R.A.	TMR-0009707	May '17 Air Time - Const #2	10-552-54220	07/10/2017	29.90
L.C.R.A.	TMR-0009708	May '17 Air Time - Const #3	10-553-54220	07/10/2017	29.90
L.C.R.A.	TMR-0009709	May '17 Air Time - Const #4	10-554-54220	07/10/2017	49.85
L.C.R.A.	TMR-0009710	May '17 Air Time - R&B	11-620-54220	07/10/2017	678.30
L.C.R.A.	TMR-0009711	May '17 Air Time - Animal Control	10-408-54220	07/10/2017	139.55
L.C.R.A.	TMR-0009711	May '17 Air Time - Detention	10-512-54220	07/10/2017	209.45
L.C.R.A.	TMR-0009711	May '17 Air Time - Sheriff	10-560-54220	07/10/2017	1,485.25
L.C.R.A.	TMR-0009712	May '17 Air Time - Em Mgmt	10-406-54220	07/10/2017	149.55
L.C.R.A.	TMR-0009712	May '17 Air Time - Courthouse Fac	10-510-54220	07/10/2017	19.95
L.C.R.A.	TMR-0009712	May '17 Air Time - Parks	10-660-54220	07/10/2017	139.65
L.C.R.A.	TCI-0005209	Portable Radio XG-75 P25	10-457-55410	07/10/2017	2,681.26
<b>Vendor 1095 - L.C.R.A. Total:</b>					<b>8,793.31</b>
<b>Vendor: 3055 - Leandro Renaud</b>					
Leandro Renaud	4/4/17 - 6/6/17	Appt Atty/Pre-Indictment	10-435-54020	07/10/2017	325.00

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Leandro Renaud	INV0006297	Appt Atty 4 Ind Def 6/21/17 Arraign Docket	10-435-54020	07/10/2017	500.00
<b>Vendor 3055 - Leandro Renaud Total:</b>					<b>825.00</b>
<b>Vendor: 5512 - Leland G. McRae</b>					
Leland G. McRae	4/21/17 - 6/6/17	Appt Atty #5952	10-435-54020	07/10/2017	675.00
Leland G. McRae	4/24/17 - 6/6/17	Appt Atty #6095 & #6096	10-435-54020	07/10/2017	825.00
<b>Vendor 5512 - Leland G. McRae Total:</b>					<b>1,500.00</b>
<b>Vendor: 4754 - Leon Brimhall</b>					
Leon Brimhall	INV0006352	Reimb - Meals & Mileage/JPCA Conf 6/27-6/30	10-456-54270	07/10/2017	110.75
<b>Vendor 4754 - Leon Brimhall Total:</b>					<b>110.75</b>
<b>Vendor: 3083 - M. Patrick Maguire</b>					
M. Patrick Maguire	12/23/16 - 12/27/16	Appt Atty #5397	10-435-54020	07/10/2017	1,020.00
<b>Vendor 3083 - M. Patrick Maguire Total:</b>					<b>1,020.00</b>
<b>Vendor: 4570 - Marian Overstreet</b>					
Marian Overstreet	3/1/17 - 4/26/17	Appt Atty #16-154 (CPS)	10-435-54020	07/10/2017	451.50
<b>Vendor 4570 - Marian Overstreet Total:</b>					<b>451.50</b>
<b>Vendor: 5883 - Mary Ellen Schulle</b>					
Mary Ellen Schulle	INV0006294	Reimb - Regis/TFMA Spring Conf 8/30-9/1	10-590-54270	07/10/2017	400.00
<b>Vendor 5883 - Mary Ellen Schulle Total:</b>					<b>400.00</b>
<b>Vendor: 1948 - Matera Paper Co., Inc.</b>					
Matera Paper Co., Inc.	313315	Paper & Cleaning Supplies	10-510-53310	07/10/2017	1,559.47
<b>Vendor 1948 - Matera Paper Co., Inc. Total:</b>					<b>1,559.47</b>
<b>Vendor: 2690 - Methodist Specialty Transplant Hospital</b>					
Methodist Specialty Transplant Hospital	360995266	4/18/17 - 4/29/17 In-Patient Svcs/Case #13-012	80-635-54050	07/10/2017	7,409.12
<b>Vendor 2690 - Methodist Specialty Transplant Hospital Total:</b>					<b>7,409.12</b>
<b>Vendor: 4405 - MetLife</b>					
MetLife	37788013	Jul '17 Dental & Life - Bal/Co Empl & Dep	10-000-22505	07/10/2017	14,564.89
MetLife	37788013	Jul '17 Dental & Life - COBRA Mfin	10-361-46020	07/10/2017	49.99
MetLife	37788013	Jul '17 Dental & Life - COBRA Khay	10-361-46020	07/10/2017	24.35
MetLife	37788013	Jul '17 Dental & Life - Co Surveyor	10-410-52020	07/10/2017	25.34
MetLife	37788013	Jul '17 Dental & Life-EMS/FMLA 4/17,5/17,6/17,7/17	10-540-52020	07/10/2017	84.14
MetLife	37788013	Jul '17 Dental & Life - R&B/WC 6/16/17	10-620-52020	07/10/2017	23.77
<b>Vendor 4405 - MetLife Total:</b>					<b>14,772.48</b>
<b>Vendor: 5777 - Michael Hayes</b>					
Michael Hayes	INV0006313	CSCD Lease - 8th Month Rent	10-579-54600	07/10/2017	2,873.00
<b>Vendor 5777 - Michael Hayes Total:</b>					<b>2,873.00</b>
<b>Vendor: 5113 - Miguel &amp; Leugim Tire Shop</b>					
Miguel & Leugim Tire Shop	3188 6/19/17	Mount 4 Tires, Disposal of 4 Tires #12	11-620-54542	07/10/2017	208.00
Miguel & Leugim Tire Shop	3189 6/19/17	Flat Repair #12	11-620-54542	07/10/2017	35.00
<b>Vendor 5113 - Miguel &amp; Leugim Tire Shop Total:</b>					<b>243.00</b>

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1150 - Moore Medical, LLC</b>					
Moore Medical, LLC	83290277	Misc Med Supplies - Nurse's Station	10-512-54050	07/10/2017	104.73
			<b>Vendor 1150 - Moore Medical, LLC Total:</b>		<b>104.73</b>
<b>Vendor: 3118 - NBJ Auto Care</b>					
NBJ Auto Care	3022	Mount 2 Tires #279	10-540-54540	07/10/2017	40.00
			<b>Vendor 3118 - NBJ Auto Care Total:</b>		<b>40.00</b>
<b>Vendor: 3543 - Nicole Bishop</b>					
Nicole Bishop	INV0006346	Reimb - CDA Banner	17-470-54999	07/10/2017	108.00
			<b>Vendor 3543 - Nicole Bishop Total:</b>		<b>108.00</b>
<b>Vendor: 5129 - Nolans Office &amp; Promotional Products, Inc.</b>					
Nolans Office & Promotional Products, Inc.	146987	Misc Office Supplies	10-499-53100	07/10/2017	134.01
Nolans Office & Promotional Products, Inc.	146987.1	Outlet Surge Protector	10-499-53100	07/10/2017	49.71
Nolans Office & Promotional Products, Inc.	147047	"For Deposit Only" Stamp	10-499-53100	07/10/2017	21.00
			<b>Vendor 5129 - Nolans Office &amp; Promotional Products, Inc. Total:</b>		<b>204.72</b>
<b>Vendor: 5735 - NSTS, LLC</b>					
NSTS, LLC	1774	'Road Work Ahead' Signs	11-620-53603	07/10/2017	491.64
			<b>Vendor 5735 - NSTS, LLC Total:</b>		<b>491.64</b>
<b>Vendor: 5311 - Old Republic Surety Company</b>					
Old Republic Surety Company	CBB1100122 5/24/17	Blanket Dishonesty Bond 5/24/17 - 5/24/18	10-499-54800	07/10/2017	252.00
			<b>Vendor 5311 - Old Republic Surety Company Total:</b>		<b>252.00</b>
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b>					
O'Reilly Automotive, Inc.	4732-294146	Wheel Seal #B74	10-547-54540	07/10/2017	9.04
O'Reilly Automotive, Inc.	4732-298775	Toggle Switch #43	10-596-54540	07/10/2017	10.97
			<b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>		<b>20.01</b>
<b>Vendor: 2250 - Pathmark Traffic Products of Texas, Inc.</b>					
Pathmark Traffic Products of Texas, Inc.	023104	Sign Inventory - Sign Shop	11-620-53603	07/10/2017	9,896.00
			<b>Vendor 2250 - Pathmark Traffic Products of Texas, Inc. Total:</b>		<b>9,896.00</b>
<b>Vendor: 1031 - Patrick Heath Public Library</b>					
Patrick Heath Public Library	INV0006314	Jul - Sept '17 Allocation	10-650-56511	07/10/2017	57,688.50
			<b>Vendor 1031 - Patrick Heath Public Library Total:</b>		<b>57,688.50</b>
<b>Vendor: 3352 - Pat's Creative Stitches</b>					
Pat's Creative Stitches	3931	Logo on 2 Polos - B. Humphus	10-540-53360	07/10/2017	36.00
Pat's Creative Stitches	3958	Caps w/Logos & Uniform Shirts (2 ea.)	10-636-53330	07/10/2017	108.90
			<b>Vendor 3352 - Pat's Creative Stitches Total:</b>		<b>144.90</b>
<b>Vendor: 4817 - Pegasus Schools, Inc.</b>					
Pegasus Schools, Inc.	14582	PID #1597/May '17	35-570-54095	07/10/2017	3,193.93
			<b>Vendor 4817 - Pegasus Schools, Inc. Total:</b>		<b>3,193.93</b>
<b>Vendor: 4840 - Pethealth Services USA, Inc.</b>					
Pethealth Services USA, Inc.	SIUN10237915	75 Mini Microchips	14-408-53330	07/10/2017	596.25
			<b>Vendor 4840 - Pethealth Services USA, Inc. Total:</b>		<b>596.25</b>



**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1079 - Pico Propane Operating, LLC</b>					
Pico Propane Operating, LLC	06329887-I	E10 (297 gal), Diesel (1,747 gal) - Comfort Yard	11-620-53300	07/10/2017	4,137.30
Pico Propane Operating, LLC	06331239-I	Diesel (721 gal) - Kendalia Yard	11-620-53300	07/10/2017	1,478.67
Pico Propane Operating, LLC	06331623-I	Unleaded Fuel (55 gal) - Parks	10-660-53300	07/10/2017	152.47
<b>Vendor 1079 - Pico Propane Operating, LLC Total:</b>					<b>5,768.44</b>
<b>Vendor: 3434 - Pioneer Products, Inc.</b>					
Pioneer Products, Inc.	SI-91246	Graffiti Remover Gel (4 gal)	10-512-53330	07/10/2017	346.81
<b>Vendor 3434 - Pioneer Products, Inc. Total:</b>					<b>346.81</b>
<b>Vendor: 1023 - Pitney Bowes</b>					
Pitney Bowes	1004566657	Postage Machine Supplies	10-409-53110	07/10/2017	350.99
<b>Vendor 1023 - Pitney Bowes Total:</b>					<b>350.99</b>
<b>Vendor: 4046 - Protection One Alarm Monitoring</b>					
Protection One Alarm Monitoring	50827872 6/15/17	Parts/Labor Fee - Motion Sensor Repairs/Maint	13-510-53330	07/10/2017	176.00
Protection One Alarm Monitoring	50827872 6/15/17	Monitor JP #4 7/8/17 - 8/7/17	13-510-53330	07/10/2017	31.77
<b>Vendor 4046 - Protection One Alarm Monitoring Total:</b>					<b>207.77</b>
<b>Vendor: 3246 - PTS of America, LLC</b>					
PTS of America, LLC	134317	Prisoner Transport from CO	10-560-56071	07/10/2017	1,243.35
<b>Vendor 3246 - PTS of America, LLC Total:</b>					<b>1,243.35</b>
<b>Vendor: 1125 - Quality Charge, LLC</b>					
Quality Charge, LLC	47407	Toner Cartridge	10-455-53100	07/10/2017	50.00
<b>Vendor 1125 - Quality Charge, LLC Total:</b>					<b>50.00</b>
<b>Vendor: 1462 - Rainbow Senior Center</b>					
Rainbow Senior Center	INV0006315	Jul - Sept '17/Meals on Wheels	10-645-56530	07/10/2017	3,750.00
<b>Vendor 1462 - Rainbow Senior Center Total:</b>					<b>3,750.00</b>
<b>Vendor: 4394 - Ready Refresh</b>					
Ready Refresh	07F0122176514	Drinking Water 5/15/17-6/14/17 Detention	10-512-53330	07/10/2017	129.82
Ready Refresh	07F0122176514	Drinking Water 5/15/17-6/14/17 SO & CID	10-560-53330	07/10/2017	129.83
<b>Vendor 4394 - Ready Refresh Total:</b>					<b>259.65</b>
<b>Vendor: 5356 - Republic Services #859</b>					
Republic Services #859	0859-001847734	3-0859-0002667 7/1/17 - 7/31/17 JSPP	10-510-54400	07/10/2017	302.00
Republic Services #859	0859-001848067	3-0859-0011272 7/1/17 - 7/31/17 Animal Control	10-510-54400	07/10/2017	997.98
Republic Services #859	0859-001848096	3-0859-0012285 7/1/17 - 7/31/17 Mark Twain	10-510-54400	07/10/2017	233.20
Republic Services #859	0859-001851024	3-0859-0124461 7/1/17 - 7/31/17 R&B	10-510-54400	07/10/2017	933.15
Republic Services #859	0859-001851044	3-0859-0127886 7/1/17 - 7/31/17 EMS Comfort	10-510-54400	07/10/2017	119.63
<b>Vendor 5356 - Republic Services #859 Total:</b>					<b>2,585.96</b>
<b>Vendor: 4809 - Rescue Rescue, LLC</b>					
Rescue Rescue, LLC	06202017-1	Repair Service #B76 & #R73	10-547-54540	07/10/2017	1,419.07
<b>Vendor 4809 - Rescue Rescue, LLC Total:</b>					<b>1,419.07</b>

## Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5435 - Richard Elkins</b>					
Richard Elkins	INV0006316	Reimb - Meals & Mileage/STCJCA Conf 6/12-6/13	10-401-54270	07/10/2017	242.20
				<b>Vendor 5435 - Richard Elkins Total:</b>	<b>242.20</b>
<b>Vendor: 3839 - Robert J. Falkenberg</b>					
Robert J. Falkenberg	7/26/16 - 1/25/17	Appt Atty #15-513-CCL (CPS)	10-435-54020	07/10/2017	287.00
				<b>Vendor 3839 - Robert J. Falkenberg Total:</b>	<b>287.00</b>
<b>Vendor: 4561 - Robin Brame</b>					
Robin Brame	INV0006317	Crt Reporter Svcs Judge Morris 4/10/17	16-435-54999	07/10/2017	350.00
Robin Brame	INV0006318	Crt Reporter Svcs Judge Morris 4/26/17	16-435-54999	07/10/2017	200.00
				<b>Vendor 4561 - Robin Brame Total:</b>	<b>550.00</b>
<b>Vendor: 5825 - Rodney Vorndam</b>					
Rodney Vorndam	INV0006302	POD Director Hours Reimb 1/1/17-5/3/17	10-406-54861	07/10/2017	800.00
				<b>Vendor 5825 - Rodney Vorndam Total:</b>	<b>800.00</b>
<b>Vendor: 2018 - San Antonio Belting &amp; Pulley Co., Inc.</b>					
San Antonio Belting & Pulley Co., Inc.	7277296	Poly Sheet for Repairs - Stock	11-620-54540	07/10/2017	365.01
				<b>Vendor 2018 - San Antonio Belting &amp; Pulley Co., Inc. Total:</b>	<b>365.01</b>
<b>Vendor: 1071 - San Antonio Brake &amp; Clutch Service</b>					
San Antonio Brake & Clutch Service	493198	Hub Caps (2) - Stock	11-620-54540	07/10/2017	25.50
San Antonio Brake & Clutch Service	493522	Strobe Bulbs #137	11-620-54540	07/10/2017	147.50
				<b>Vendor 1071 - San Antonio Brake &amp; Clutch Service Total:</b>	<b>173.00</b>
<b>Vendor: 1412 - Santex Truck Centers, Ltd.</b>					
Santex Truck Centers, Ltd.	1633926	Air Hose #145	11-620-54540	07/10/2017	15.56
				<b>Vendor 1412 - Santex Truck Centers, Ltd. Total:</b>	<b>15.56</b>
<b>Vendor: 3275 - Security One, Inc.</b>					
Security One, Inc.	761915	Qrtly Monitoring - EMS Comfort 7/1/17-9/30/17	10-540-53330	07/10/2017	90.00
Security One, Inc.	761915	Monitoring - Adult Prob/Jul '17	10-579-53330	07/10/2017	44.95
Security One, Inc.	761915	Qrtly Monitoring - JP#2 7/1/17-9/30/17	13-510-53330	07/10/2017	90.00
				<b>Vendor 3275 - Security One, Inc. Total:</b>	<b>224.95</b>
<b>Vendor: 3711 - Shawn Lovorn</b>					
Shawn Lovorn	5/5/17 - 6/6/17	Appt Atty #5898	10-435-54020	07/10/2017	225.00
Shawn Lovorn	2/7/17 - 6/1/17	Appt Atty #6243	10-435-54020	07/10/2017	277.50
Shawn Lovorn	9/1/16 - 6/1/17	Appt Atty #6012 & #6013	10-435-54020	07/10/2017	787.50
Shawn Lovorn	2/14/17 - 6/6/17	Appt Atty #6202	10-435-54020	07/10/2017	487.50
Shawn Lovorn	INV0006298	Appt Atty #17-001-JV	10-435-54020	07/10/2017	120.00
Shawn Lovorn	INV0006299	Appt Atty 4 Ind Def 6/21/17 Arraign Docket	10-435-54020	07/10/2017	500.00
				<b>Vendor 3711 - Shawn Lovorn Total:</b>	<b>2,397.50</b>
<b>Vendor: 4748 - Sheryl D'Spain</b>					
Sheryl D'Spain	INV0006295	Reimb - Meals/C.I. Academy 6/19/17 - 6/21/17	10-497-54270	07/10/2017	58.69
				<b>Vendor 4748 - Sheryl D'Spain Total:</b>	<b>58.69</b>

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1738 - Shoreline, Inc.</b>					
Shoreline, Inc.	INV0006350	PID #1588/May '17	35-570-54095	07/10/2017	5,031.30
Shoreline, Inc.	INV0006355	PID #1588/June'17	35-570-54095	07/10/2017	4,869.00
<b>Vendor 1738 - Shoreline, Inc. Total:</b>					<b>9,900.30</b>
<b>Vendor: 4062 - Sprint</b>					
Sprint	210-218-1417 6/20/17	922777819 5/17/17 - 6/16/17 Rural Fire	10-545-54210	07/10/2017	51.57
Sprint	210-254-7642 6/20/17	756378813 5/17/17 - 6/16/17 Crime Victims	50-475-54210	07/10/2017	54.42
Sprint	210-259-1155 6/20/17	756378813 5/17/17 - 6/16/17 Crime Victims	50-475-54210	07/10/2017	75.13
Sprint	210-289-3042 6/20/17	756378813 5/17/17 - 6/16/17 Crime Victims	50-475-54210	07/10/2017	64.78
Sprint	210-415-7046 6/20/17	922777819 5/17/17 - 6/16/17 EMS	10-540-54210	07/10/2017	51.57
Sprint	210-415-7047 6/20/17	922777819 5/17/17 - 6/16/17 EMS	10-540-54210	07/10/2017	51.57
Sprint	210-415-7048 6/20/17	922777819 5/17/17 - 6/16/17 EMS	10-540-54210	07/10/2017	51.57
Sprint	210-415-7049 6/20/17	922777819 5/17/17 - 6/16/17 EMS	10-540-54210	07/10/2017	51.57
Sprint	210-415-7050 6/20/17	922777819 5/17/17 - 6/16/17 EMS	10-540-54210	07/10/2017	51.57
Sprint	210-885-5623 6/20/17	922777819 5/17/17 - 6/16/17 EMS Internet Card	10-540-54240	07/10/2017	49.99
Sprint	830-446-2315 6/20/17	922777819 5/17/17 - 6/16/17 EMS AirTime- Fleeteyes	12-540-53330	07/10/2017	34.99
Sprint	830-446-2503 6/20/17	922777819 5/17/17 - 6/16/17 EMS AirTime- Fleeteyes	12-540-53330	07/10/2017	34.99
Sprint	830-446-6964 6/20/17	922777819 5/17/17 - 6/16/17 EMS AirTime- Fleeteyes	12-540-53330	07/10/2017	34.99
Sprint	830-446-6992 6/20/17	922777819 5/17/17 - 6/16/17 EMS AirTime- Fleeteyes	12-540-53330	07/10/2017	34.99
<b>Vendor 4062 - Sprint Total:</b>					<b>693.70</b>
<b>Vendor: 5732 - Techno Ply, Ltd.</b>					
Techno Ply, Ltd.	00030552	Floor Cleaner (2 Cases) - Shop	11-620-53610	07/10/2017	935.88
<b>Vendor 5732 - Techno Ply, Ltd. Total:</b>					<b>935.88</b>
<b>Vendor: 4135 - Texas Academy of Animal Control Officers</b>					
Texas Academy of Animal Control Officers	170720CET-R	Regis - Euthanasia Recert/J. Dicks 7/20/17	10-408-54270	07/10/2017	150.00
<b>Vendor 4135 - Texas Academy of Animal Control Officers Total:</b>					<b>150.00</b>
<b>Vendor: 1534 - Texas Association of Counties</b>					
Texas Association of Counties	NRCN-18434-AL	Auto Liability Renewal 6/1/17-6/1/18	10-409-54820	07/10/2017	21,116.00
Texas Association of Counties	NRCN-18434-AP	Auto Physical Damage Renewal 6/1/17-6/1/18	10-409-54820	07/10/2017	16,273.00
Texas Association of Counties	NRCN-18434-GL	General Liability Renewal 6/1/17-6/1/18	10-409-54820	07/10/2017	7,667.00
Texas Association of Counties	NRCN-18434-LE	Law Enforcement Liability Renewal 6/1/17-6/1/18	10-409-54820	07/10/2017	42,742.00
Texas Association of Counties	NRCN-18434-PO	Public Officials Liability Renewal 6/1/17-6/1/18	10-409-54820	07/10/2017	32,584.00
<b>Vendor 1534 - Texas Association of Counties Total:</b>					<b>120,382.00</b>
<b>Vendor: 1465 - Texas Commission on Environmental Quality</b>					
Texas Commission on Environmental Quality	WTR0048223	Mar '17 OnSite Council Fee	93-695-58151	07/10/2017	170.00
Texas Commission on Environmental Quality	WTR0048224	Apr '17 OnSite Council Fee	93-695-58151	07/10/2017	160.00
Texas Commission on Environmental Quality	WTR0048225	May '17 OnSite Council Fee	93-695-58151	07/10/2017	200.00
<b>Vendor 1465 - Texas Commission on Environmental Quality Total:</b>					<b>530.00</b>
<b>Vendor: 5895 - Texas Conference of Urban Counties</b>					
Texas Conference of Urban Counties	9016	TechShare.Prosecutor Implementation	10-470-55520	07/10/2017	12,350.00

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Conference of Urban Counties	9017	TechShare.Prosecutor M&O SaaS Fee	10-470-55520	07/10/2017	7,092.22
<b>Vendor 5895 - Texas Conference of Urban Counties Total:</b>					<b>19,442.22</b>
<b>Vendor: 3363 - Texas Road Repair &amp; Patches</b>					
Texas Road Repair & Patches	1159	Pothole Repair - List	11-620-54710	07/10/2017	5,671.93
Texas Road Repair & Patches	1159	Sealcoat Prep - List	11-620-54720	07/10/2017	1,406.25
<b>Vendor 3363 - Texas Road Repair &amp; Patches Total:</b>					<b>7,078.18</b>
<b>Vendor: 5612 - TFS Leasing</b>					
TFS Leasing	55097857	Copy Machine Lease 6/15/17-7/14/17 -Animal Control	10-408-54620	07/10/2017	199.00
TFS Leasing	55117045	Copy Machine Lease 6/15/17-7/14/17 - Mailroom	10-409-54620	07/10/2017	491.94
TFS Leasing	55117045	Copy Machine Lease 6/15/17-7/14/17 - Dist Clerk	10-450-54620	07/10/2017	491.94
TFS Leasing	55117045	Copy Machine Lease 6/15/17-7/14/17 -Crim Dist Atty	10-470-54620	07/10/2017	491.94
TFS Leasing	55117045	Copy Machine Lease 6/15/17-7/14/17 - EMS	10-540-54620	07/10/2017	439.18
<b>Vendor 5612 - TFS Leasing Total:</b>					<b>2,114.00</b>
<b>Vendor: 2252 - Thad Ziegler Glass, Ltd.</b>					
Thad Ziegler Glass, Ltd.	06932884	Windshield #2902	10-560-54540	07/10/2017	152.18
<b>Vendor 2252 - Thad Ziegler Glass, Ltd. Total:</b>					<b>152.18</b>
<b>Vendor: 1092 - Thomson Reuters - West</b>					
Thomson Reuters - West	836308950	Print Subscriptions 5/5/17 - 6/4/17	20-465-53120	07/10/2017	932.74
<b>Vendor 1092 - Thomson Reuters - West Total:</b>					<b>932.74</b>
<b>Vendor: 3910 - Toshiba Business Solutions</b>					
Toshiba Business Solutions	13702614	Add'l Images 3/2/17-6/1/17 - Dist Clerk	10-450-54620	07/10/2017	76.54
Toshiba Business Solutions	13735231	Add'l Images 3/2/17-6/1/17 - EMS	10-540-54620	07/10/2017	13.26
<b>Vendor 3910 - Toshiba Business Solutions Total:</b>					<b>89.80</b>
<b>Vendor: 4523 - Tyler Technologies, Inc.</b>					
Tyler Technologies, Inc.	025-191804	Zebra GK420T Barcode Printer	10-560-53330	07/10/2017	600.00
Tyler Technologies, Inc.	025-194344	2 Day Shipping (Ref Inv #025-191804)	10-560-53330	07/10/2017	58.00
Tyler Technologies, Inc.	030-9405	Zebra Printer for Ticket Writers w/Battery	10-560-53330	07/10/2017	651.51
<b>Vendor 4523 - Tyler Technologies, Inc. Total:</b>					<b>1,309.51</b>
<b>Vendor: 1112 - Unifirst Corporation</b>					
Unifirst Corporation	8191000295	Misc Cleaning Sup 6/15/17 - Kendalia R&B	11-620-53330	07/10/2017	5.49
Unifirst Corporation	8191000295	Uniforms 6/15/17 - Kendalia R&B	11-620-53360	07/10/2017	71.74
Unifirst Corporation	8191000787	Misc Cleaning Sup 6/20/17 - R&B	11-620-53330	07/10/2017	135.34
Unifirst Corporation	8191000787	Uniforms 6/20/17 - R&B	11-620-53360	07/10/2017	560.90
Unifirst Corporation	8191000893	Uniforms 6/20/17 - Rural Fire	10-545-53360	07/10/2017	13.86
Unifirst Corporation	8191000894	Uniforms 6/20/17 - Courthouse Fac	10-510-53360	07/10/2017	5.06
Unifirst Corporation	8191001186	Misc Cleaning Sup 6/22/17 - Kendalia R&B	11-620-53330	07/10/2017	5.49
Unifirst Corporation	8191001186	Uniforms 6/22/17 - Kendalia R&B	11-620-53360	07/10/2017	71.74
Unifirst Corporation	8213063517	Door Mat Cleaning 6/26/17 - Courthouse Fac	10-510-53310	07/10/2017	46.85
Unifirst Corporation	8213063517	Uniforms 6/26/17 - Courthouse Fac	10-510-53360	07/10/2017	134.94
Unifirst Corporation	8213063517	Uniforms 6/26/17 - Solid Waste	10-595-53360	07/10/2017	230.80
Unifirst Corporation	8213063517	Uniforms 6/26/17 - Brush Site	10-596-53360	07/10/2017	11.11

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Unifirst Corporation	8213063517	Uniforms 6/26/17 - Recycling	10-597-53360	07/10/2017	18.26
Unifirst Corporation	8191001669	Misc Cleaning Sup 6/27/17 - R&B	11-620-53330	07/10/2017	149.87
Unifirst Corporation	8191001669	Uniforms 6/27/17 - R&B	11-620-53360	07/10/2017	428.65
Unifirst Corporation	8191001766	Uniforms 6/27/17 - Rural Fire	10-545-53360	07/10/2017	13.86
Unifirst Corporation	8191001767	Uniforms 6/27/17 - Courthouse Fac	10-510-53360	07/10/2017	5.06
Unifirst Corporation	8191001768	Uniforms 6/27/17 - Parks	10-660-53360	07/10/2017	51.70
Unifirst Corporation	8213065686	Door Mat Cleaning 7/3/17 - Courthouse Fac	10-510-53310	07/10/2017	54.85
Unifirst Corporation	8213065686	Uniforms 7/3/17 - Courthouse Fac	10-510-53360	07/10/2017	138.54
Unifirst Corporation	8213065686	Uniforms 7/3/17 - Solid Waste	10-595-53360	07/10/2017	13.81
Unifirst Corporation	8213065686	Uniforms 7/3/17 - Brush Site	10-596-53360	07/10/2017	11.11
Unifirst Corporation	8213065686	Uniforms 7/3/17 - Recycling	10-597-53360	07/10/2017	18.26
<b>Vendor 1112 - Unifirst Corporation Total:</b>					<b>2,197.29</b>
<b>Vendor: 2065 - University Health System</b>					
University Health System	146911693-3	4/27/17 Out-Patient Svcs/Case #17-028	80-635-54050	07/10/2017	124.85
University Health System	146945199-3	5/5/17 Out-Patient Svcs/Case #17-028	80-635-54050	07/10/2017	138.48
<b>Vendor 2065 - University Health System Total:</b>					<b>263.33</b>
<b>Vendor: 1466 - Vaughan's Funeral Home</b>					
Vaughan's Funeral Home	INV0006300	1st Call/Removal, Transport & Supplies - W. Mulder	10-409-54051	07/10/2017	325.00
<b>Vendor 1466 - Vaughan's Funeral Home Total:</b>					<b>325.00</b>
<b>Vendor: 4858 - Veronica Legarreta</b>					
Veronica Legarreta	INV0006301	Appt Atty #17-012-JV	10-435-54020	07/10/2017	60.00
<b>Vendor 4858 - Veronica Legarreta Total:</b>					<b>60.00</b>
<b>Vendor: 1476 - VFIS of Texas</b>					
VFIS of Texas	37467	2017-2018 EMS Insurance Pkg & Auto Renewal	10-540-54820	07/10/2017	30,855.00
VFIS of Texas	38227	Credit - EMS Property Insurance	10-540-54820	07/10/2017	-3,840.00
<b>Vendor 1476 - VFIS of Texas Total:</b>					<b>27,015.00</b>
<b>Vendor: 1017 - W &amp; W Tire Co.</b>					
W & W Tire Co.	455321	2 New Tires #135	10-665-54540	07/10/2017	466.00
<b>Vendor 1017 - W &amp; W Tire Co. Total:</b>					<b>466.00</b>
<b>Vendor: 1499 - Wallace T. Ferguson</b>					
Wallace T. Ferguson	1/2/17 - 6/6/17	Appt Atty #6174	10-435-54020	07/10/2017	225.00
Wallace T. Ferguson	1/2/17 - 6/6/2017	Appt Atty #6175	10-435-54020	07/10/2017	1,080.00
Wallace T. Ferguson	1/24/16 - 5/30/17	Appt Atty #6189	10-435-54020	07/10/2017	472.50
Wallace T. Ferguson	1/5/17 - 5/15/17	Appt Atty #6182	10-435-54020	07/10/2017	315.00
Wallace T. Ferguson	3/9/17 - 6/6/17	Appt Atty #6077	10-435-54020	07/10/2017	490.00
Wallace T. Ferguson	12/7/16 - 5/11/17	Appt Atty #6163	10-435-54020	07/10/2017	560.00
<b>Vendor 1499 - Wallace T. Ferguson Total:</b>					<b>3,142.50</b>
<b>Vendor: 1161 - Waste Management</b>					
Waste Management	7124659-0007-4	Cust ID #65456-33006 Jul '17 Jail	10-512-53330	07/10/2017	272.82
Waste Management	7125355-0007-8	Cust ID #75166-33006 Jul '17 Courthouse	10-510-54400	07/10/2017	169.87

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Waste Management	7129125-0007-1	Cust ID #11-39148-83001 Jul '17 Fawn Valley	10-510-54400	07/10/2017	30.82
<b>Vendor 1161 - Waste Management Total:</b>					<b>473.51</b>
<b>Vendor: 1573 - Wessely-Thompson Hardware, Inc.</b>					
Wessely-Thompson Hardware, Inc.	16392	Door Hardware & Lock Repair - CiD Building	10-510-54501	07/10/2017	196.00
<b>Vendor 1573 - Wessely-Thompson Hardware, Inc. Total:</b>					<b>196.00</b>
<b>Vendor: 2652 - West Central Wireless</b>					
West Central Wireless	30223692	00160884-6 6/20/17 - 7/19/17 Comfort VFD	10-546-54200	07/10/2017	29.99
<b>Vendor 2652 - West Central Wireless Total:</b>					<b>29.99</b>
<b>Vendor: 3208 - WTG Fuels, Inc.</b>					
WTG Fuels, Inc.	33161 7/1/17	15006-33161 Jun '17 Animal Control	10-408-53300	07/10/2017	1,040.87
WTG Fuels, Inc.	33161 7/1/17	15006-33161 Jun '17 Animal Control (Svc Fees)	10-408-53300	07/10/2017	31.23
WTG Fuels, Inc.	33164 7/1/17	15006-33164 Jun '17 IT	10-415-53300	07/10/2017	25.15
WTG Fuels, Inc.	33164 7/1/17	15006-33164 Jun '17 IT (Svc Fees)	10-415-53300	07/10/2017	0.76
WTG Fuels, Inc.	33164 7/1/17	15006-33164 Jun '17 Courthouse (Svc Fees)	10-510-53300	07/10/2017	6.88
WTG Fuels, Inc.	33164 7/1/17	15006-33164 Jun '17 Courthouse	10-510-53300	07/10/2017	229.31
WTG Fuels, Inc.	33164 7/1/17	15006-33164 Jun '17 Health Insp (Svc Fees)	10-636-53300	07/10/2017	5.14
WTG Fuels, Inc.	33164 7/1/17	15006-33164 Jun '17 Health Insp	10-636-53300	07/10/2017	171.48
WTG Fuels, Inc.	33164 7/1/17	15006-33164 Jun '17 Parks	10-660-53300	07/10/2017	639.14
WTG Fuels, Inc.	33164 7/1/17	15006-33164 Jun '17 Parks (Svc Fees)	10-660-53300	07/10/2017	19.17
WTG Fuels, Inc.	33164 7/1/17	15006-33164 Jun '17 Juv Prob	35-570-53300	07/10/2017	35.15
WTG Fuels, Inc.	33164 7/1/17	15006-33164 Jun '17 Juv Prob (Svc Fees)	35-570-53300	07/10/2017	1.06
WTG Fuels, Inc.	33164 7/1/17	15006-33164 Jun '17 Crime Victims	50-475-53330	07/10/2017	50.29
WTG Fuels, Inc.	33164 7/1/17	15006-33164 Jun '17 Crime Victims (Svc Fees)	50-475-53330	07/10/2017	1.51
WTG Fuels, Inc.	33165 7/1/17	15006-33165 Jun '17 Dev Mgt	10-590-53300	07/10/2017	222.92
WTG Fuels, Inc.	33165 7/1/17	15006-33165 Jun '17 Dev Mgt (Svc Fees)	10-590-53300	07/10/2017	6.69
WTG Fuels, Inc.	33166 7/1/17	15006-33166 Jun '17 EMS (Svc Fees)	10-540-53300	07/10/2017	54.69
WTG Fuels, Inc.	33166 7/1/17	15006-33166 Jun '17 EMS	10-540-53300	07/10/2017	1,822.85
WTG Fuels, Inc.	33169 7/1/17	15006-33169 Jun '17 SO (Svc Fees)	10-560-53300	07/10/2017	266.78
WTG Fuels, Inc.	33169 7/1/17	15006-33169 Jun '17 SO	10-560-53300	07/10/2017	8,892.56
WTG Fuels, Inc.	33170 7/1/17	15006-33170 Jun '17 Ext Svcs	10-665-53300	07/10/2017	204.12
WTG Fuels, Inc.	33170 7/1/17	15006-33170 Jun '17 Ext Svcs (Svc Fees)	10-665-53300	07/10/2017	6.12
WTG Fuels, Inc.	33171 7/1/17	15006-33171 Jun '17 Detention (Svc Fees)	10-512-53300	07/10/2017	10.19
WTG Fuels, Inc.	33171 7/1/17	15006-33171 Jun '17 Detention	10-512-53300	07/10/2017	339.80
WTG Fuels, Inc.	45094 7/1/17	15006-45094 Jun '17 Const #2	10-552-53300	07/10/2017	126.91
WTG Fuels, Inc.	45094 7/1/17	15006-45094 Jun '17 Const #2 (Svc Fees)	10-552-53300	07/10/2017	3.81
WTG Fuels, Inc.	45095 7/1/17	15006-45095 Jun '17 Const #3	10-553-53300	07/10/2017	97.92
WTG Fuels, Inc.	45095 7/1/17	15006-45095 Jun '17 Const #3 (Svc Fees)	10-553-53300	07/10/2017	2.94
WTG Fuels, Inc.	45096 7/1/17	15006-45096 Jun '17 Const #4	10-554-53300	07/10/2017	107.96
WTG Fuels, Inc.	45096 7/1/17	15006-45096 Jun '17 Const #4 (Svc Fees)	10-554-53300	07/10/2017	3.24
WTG Fuels, Inc.	46306 7/1/17	15006-46306 Jun '17 EmergMgt (Svc Fees)	10-406-53300	07/10/2017	4.71
WTG Fuels, Inc.	46306 7/1/17	15006-46306 Jun '17 EmergMgt	10-406-53300	07/10/2017	157.10
WTG Fuels, Inc.	46306 7/1/17	15006-46306 Jun '17 Rural Fire	10-545-53300	07/10/2017	215.88

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
WTG Fuels, Inc.	46306 7/1/17	15006-46306 Jun '17 Rural Fire (Svc Fees)	10-545-53300	07/10/2017	6.48
			<b>Vendor 3208 - WTG Fuels, Inc. Total:</b>		<b>14,810.81</b>
			<b>Grand Total:</b>		<b>755,620.96</b>

**Fund Summary**

Fund	Expense Amount
10 - GENERAL FUND	685,294.57
11 - ROAD AND BRIDGE	42,436.81
12 - EMS DONATIONS	139.96
13 - COURTHOUSE SECURITY	297.77
14 - ANIMAL FACILITY DONATIONS	1,371.18
16 - COURT REPORTER SERVICE	585.00
17 - ATTORNEY HOT CHECKS	776.48
20 - LAW LIBRARY	932.74
25 - DISTRICT CLERK RECORD	232.00
29 - LEOSE TRAINING	1,265.75
35 - JUVENILE PROBATION	13,137.89
42 - ELECTION SERVICES CONTRACT FUND	599.75
50 - CRIME VICTIMS GRANT	348.61
80 - TOBACCO SETTLEMENT	7,672.45
93 - ST FEES & SPEC TAX	530.00
<b>Grand Total:</b>	<b>755,620.96</b>

**Account Summary**

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	17,157.18
10-361-46020	Refunds	120.00
10-400-53110	Postage	3.72
10-400-54200	Telephone	0.80
10-401-54200	Telephone	0.38
10-401-54270	Conference/Training	1,341.70
10-401-56024	Contingencies - Fire Dep	495.00
10-401-56590	Allocations - EDC	12,500.00
10-402-53330	Operating	319.98
10-402-54200	Telephone	3.31
10-403-53100	Office Supplies	479.96
10-403-53110	Postage	176.34
10-403-54200	Telephone	5.55
10-403-54270	Conference/Training	974.68
10-403-54310	Imaging - New Records	4,330.00
10-404-53100	Office Supplies	207.79
10-404-53110	Postage	52.11
10-404-54200	Telephone	2.07
10-404-54270	Conference/Training	2,232.96
10-405-53110	Postage	4.33
10-405-54200	Telephone	2.78



## Account Summary

Account Number	Account Name	Expense Amount
10-406-53300	Fuel & Oil	161.81
10-406-54220	Radio Air Time	149.55
10-406-54861	Contract Services	800.00
10-408-53300	Fuel & Oil	1,072.10
10-408-53330	Operating	608.59
10-408-53400	Vet Supplies	170.00
10-408-54200	Telephone	9.06
10-408-54220	Radio Air Time	139.55
10-408-54270	Conference/Training	150.00
10-408-54620	Lease - Office Equipmen	199.00
10-409-53110	Postage	350.99
10-409-54051	Autopsy	325.00
10-409-54620	Lease - Office Equipmen	491.94
10-409-54820	Property & Liab Insuranc	120,382.00
10-410-52020	Group Insurance	33.22
10-415-53300	Fuel & Oil	25.91
10-415-53330	Operating	353.65
10-415-54200	Telephone	2.02
10-415-54861	Contract Services	2,497.50
10-435-53330	Operating	13.82
10-435-54020	Legal	14,545.68
10-435-54089	Special Court Reporter	200.00
10-435-54092	Interpreter	768.00
10-435-54200	Telephone	0.35
10-450-53110	Postage	389.07
10-450-54200	Telephone	7.06
10-450-54620	Lease - Office Equipmen	568.48
10-455-53100	Office Supplies	261.93
10-455-53110	Postage	34.71
10-455-54200	Telephone	2.61
10-456-54200	Telephone	3.24
10-456-54270	Conference/Training	409.01
10-456-54600	Rent - Bldgs/Office Spac	750.00
10-457-54200	Telephone	1.93
10-457-54270	Conference/Training	330.84
10-457-55410	Radio & Radar Equipme	2,681.26
10-458-54200	Telephone	123.86
10-458-54240	Internet Services	79.95
10-458-54861	Contract Services	69.50
10-470-53110	Postage	25.55
10-470-53120	Law Books	47.39
10-470-54020	Legal	100.00

## Account Summary

Account Number	Account Name	Expense Amount
10-470-54200	Telephone	5.84
10-470-54270	Conference/Training	13.55
10-470-54620	Lease - Office Equipmen	491.94
10-470-55520	Software	19,442.22
10-495-53100	Office Supplies	61.14
10-495-53110	Postage	2.05
10-495-54200	Telephone	0.72
10-495-54270	Conference/Training	934.95
10-496-53100	Office Supplies	134.92
10-496-53110	Postage	10.06
10-496-54050	Medical-Other	400.00
10-496-54200	Telephone	2.40
10-497-53110	Postage	146.98
10-497-53130	Awards	565.50
10-497-54200	Telephone	0.81
10-497-54270	Conference/Training	428.99
10-499-53100	Office Supplies	204.72
10-499-53110	Postage	1,149.09
10-499-54200	Telephone	5.64
10-499-54800	Bonds	252.00
10-510-53300	Fuel & Oil	236.19
10-510-53310	Custodial Supplies	1,661.17
10-510-53330	Operating	2,296.95
10-510-53360	Uniforms	283.60
10-510-54200	Telephone	4.72
10-510-54220	Radio Air Time	19.95
10-510-54400	Utilities	6,274.81
10-510-54500	Buildings - Repair & Mai	2,932.69
10-510-54501	Repairs - LEC	4,319.60
10-510-54502	Repairs - R & B	138.42
10-510-54504	Repairs - JP4/Comfort E	558.44
10-510-55900	Other Capital Outlay	6,080.00
10-512-53100	Office Supplies	182.13
10-512-53110	Postage	3.54
10-512-53300	Fuel & Oil	349.99
10-512-53315	Food	5,302.73
10-512-53330	Operating	912.66
10-512-54050	Medical-Other	812.97
10-512-54220	Radio Air Time	209.45
10-512-54270	Conference/Training	225.00
10-512-56072	Prisoner Housing	12,825.00
10-540-52020	Group Insurance	92.02

## Account Summary

Account Number	Account Name	Expense Amount
10-540-53110	Postage	10.01
10-540-53300	Fuel & Oil	1,877.54
10-540-53330	Operating	98.58
10-540-53360	Uniforms	36.00
10-540-53910	Medical Supplies	3,793.68
10-540-54050	Medical-Other	1,833.33
10-540-54075	EMS Billing Collections	4,327.52
10-540-54200	Telephone	33.49
10-540-54210	Cell Phones	257.85
10-540-54220	Radio Air Time	578.45
10-540-54240	Internet Services	119.94
10-540-54531	Small Equip - Repair & M	229.91
10-540-54540	Vehicle - Repair & Maint	504.88
10-540-54620	Lease - Office Equipmen	452.44
10-540-54820	Property & Liab Insuranc	27,015.00
10-541-54200	Telephone	0.04
10-541-54270	Conference/Training	440.66
10-541-54523	Software Maintenance	499.00
10-543-53300	Fuel & Oil	25.31
10-543-53330	Operating	1,163.16
10-543-54050	Medical-Other	187.95
10-543-54510	Machinery - Repair & M	1,050.00
10-543-54540	Vehicle - Repair & Maint	104.58
10-544-56511	Allocations - Boerne	104,689.00
10-545-53110	Postage	0.46
10-545-53300	Fuel & Oil	222.36
10-545-53330	Operating	-191.42
10-545-53360	Uniforms	27.72
10-545-54200	Telephone	0.03
10-545-54210	Cell Phones	51.57
10-545-54220	Radio Air Time	2,572.35
10-545-54270	Conference/Training	438.00
10-545-54540	Vehicle - Repair & Maint	43.34
10-546-54200	Telephone	107.19
10-546-54400	Utilities	27.11
10-546-54540	Vehicle - Repair & Maint	224.76
10-547-54540	Vehicle - Repair & Maint	1,674.89
10-548-54200	Telephone	74.41
10-548-54540	Vehicle - Repair & Maint	73.09
10-549-53300	Fuel & Oil	172.14
10-549-54200	Telephone	75.29
10-551-54220	Radio Air Time	29.90

## Account Summary

Account Number	Account Name	Expense Amount
10-552-53300	Fuel & Oil	130.72
10-552-54220	Radio Air Time	29.90
10-552-54540	Vehicle - Repair & Maint	130.25
10-553-53110	Postage	0.92
10-553-53300	Fuel & Oil	100.86
10-553-53330	Operating	45.90
10-553-53360	Uniforms	64.95
10-553-54200	Telephone	0.42
10-553-54220	Radio Air Time	29.90
10-553-54270	Conference/Training	44.04
10-553-54540	Vehicle - Repair & Maint	323.00
10-554-53100	Office Supplies	49.99
10-554-53110	Postage	29.40
10-554-53300	Fuel & Oil	111.20
10-554-53330	Operating	129.99
10-554-54200	Telephone	43.84
10-554-54220	Radio Air Time	49.85
10-560-53100	Office Supplies	235.10
10-560-53110	Postage	358.72
10-560-53300	Fuel & Oil	9,159.34
10-560-53330	Operating	1,439.34
10-560-54091	Crime Prevention Servic	31.48
10-560-54200	Telephone	88.50
10-560-54220	Radio Air Time	1,485.25
10-560-54540	Vehicle - Repair & Maint	152.18
10-560-56071	Contingencies - Prisoner	1,243.35
10-579-53330	Operating	44.95
10-579-54200	Telephone	4.06
10-579-54600	Rent - Bldgs/Office Spac	2,873.00
10-580-56240	Allocations - City Of Boe	130,226.99
10-590-53100	Office Supplies	248.07
10-590-53110	Postage	19.92
10-590-53300	Fuel & Oil	229.61
10-590-53330	Operating	87.92
10-590-54200	Telephone	1.65
10-590-54270	Conference/Training	400.00
10-590-54540	Vehicle - Repair & Maint	15.30
10-595-53330	Operating	29.97
10-595-53360	Uniforms	244.61
10-596-53330	Operating	5.49
10-596-53360	Uniforms	22.22
10-596-54540	Vehicle - Repair & Maint	376.43

## Account Summary

Account Number	Account Name	Expense Amount
10-597-53360	Uniforms	36.52
10-620-52020	Group Insurance	27.71
10-635-53100	Office Supplies	178.92
10-635-53110	Postage	1.84
10-635-54200	Telephone	3.19
10-635-54523	Software Maintenance	1,516.00
10-636-53100	Office Supplies	121.00
10-636-53110	Postage	3.74
10-636-53300	Fuel & Oil	176.62
10-636-53330	Operating	108.90
10-636-54200	Telephone	4.12
10-636-54540	Vehicle - Repair & Maint	182.90
10-645-56530	Allocations - Meals On	3,750.00
10-645-56540	Allocations - Regional Tr	2,000.00
10-645-56600	Allocations - KC Women'	2,500.00
10-645-56610	Allocations - HC Daily Br	2,500.00
10-650-56511	Allocations - Boerne	57,688.50
10-650-56512	Allocations - Comfort	32,636.75
10-650-56513	Allocations - Kendalia	9,295.50
10-660-53100	Office Supplies	5.84
10-660-53110	Postage	13.57
10-660-53300	Fuel & Oil	810.78
10-660-53310	Custodial Supplies	21.85
10-660-53330	Operating	2,267.75
10-660-53360	Uniforms	51.70
10-660-54200	Telephone	7.11
10-660-54220	Radio Air Time	139.65
10-660-54270	Conference/Training	260.00
10-660-54500	Buildings - Repair & Mai	35.94
10-660-54531	Small Equip - Repair & M	14.31
10-660-54540	Vehicle - Repair & Maint	1,204.26
10-665-53100	Office Supplies	15.55
10-665-53300	Fuel & Oil	210.24
10-665-54200	Telephone	1.41
10-665-54540	Vehicle - Repair & Maint	466.00
10-665-54910	Stock Shows	647.89
10-665-54920	Home Agent	695.91
10-665-54930	4-H Programs	680.19
11-620-53100	Office Supplies	110.91
11-620-53300	Fuel & Oil	5,655.93
11-620-53330	Operating	1,975.35
11-620-53360	Uniforms	1,133.03

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
11-620-53602	Steel Products & Culvert	577.18
11-620-53603	Signs & Barricades	10,387.64
11-620-53604	Cement & Readymix	490.00
11-620-53610	Paint,Chemicals & Herbi	990.84
11-620-54200	Telephone	117.91
11-620-54220	Radio Air Time	678.30
11-620-54240	Internet Services	119.95
11-620-54540	Vehicle - Repair & Maint	1,310.59
11-620-54542	Flat Repairs	243.00
11-620-54710	Cont Serv - Pothole Repa	5,671.93
11-620-54720	Cont Serv - Seal Coat Wo	1,406.25
11-620-54730	Cont Serv - Concrete Wo	11,523.00
11-620-54810	Dues	45.00
12-540-53330	Operating	139.96
13-510-53330	Operating	297.77
14-408-53330	Operating	895.25
14-408-55900	Other Capital Outlay	475.93
16-435-54999	Other Services & Charge	585.00
17-470-54999	Other Services & Charge	776.48
20-465-53120	Law Books	932.74
25-450-54999	Other Services & Charge	232.00
29-553-54280	Training	465.75
29-560-54280	Training	800.00
35-570-53110	Postage	3.68
35-570-53300	Fuel & Oil	36.21
35-570-54095	Residential Funds	13,094.23
35-570-54200	Telephone	3.77
42-404-54842	Election Expense	599.75
50-475-53330	Operating	154.28
50-475-54210	Cell Phones	194.33
80-635-54050	Medical-Other	7,672.45
93-695-58151	TCEQ Septic Fee	530.00
	<b>Grand Total:</b>	<b>755,620.96</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	755,620.96
<b>Grand Total:</b>	<b>755,620.96</b>