

KENDALL COUNTY



AUDITOR'S OFFICE

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

DATE: August 28, 2017

APPROVED BY:

Darrel L. Lux, County Judge

Christina Bergmann, Commissioner Precinct # 1

Richard Elkins, Commissioner Precinct # 2

Tommy Pfeiffer, Commissioner Precinct # 3

Dor Durden, Commissioner Precinct # 4



Kendall County, TX

Expense Approval Report

Commissioners Court 8/28/17

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1589 - A.A.C.O.G. A.A.C.O.G.	01846	Civil Process Trng - C. Neal & M. Weber 8/2/17-8/4/17	29-560-54280	08/28/2017	160.00
			Vendor 1589 - A.A.C.O.G. Total:		160.00
Vendor: 1135 - A-1 Fire & Safety Company A-1 Fire & Safety Company	167689	Recharge/Svc Fire Extinguishers - SO	10-560-53330	08/28/2017	177.10
			Vendor 1135 - A-1 Fire & Safety Company Total:		177.10
Vendor: 5568 - Ambulatory Strategies Physicians Group Ambulatory Strategies Physicians Group	80-2017-INKEBO01	Pre-Employment Physicals & Drug Screens (3 Emp)	10-496-54050	08/28/2017	205.00
			Vendor 5568 - Ambulatory Strategies Physicians Group Total:		205.00
Vendor: 1451 - American Tire Distributors American Tire Distributors	5095619478	4 Tires #126	10-590-54540	08/28/2017	621.08
			Vendor 1451 - American Tire Distributors Total:		621.08
Vendor: 5884 - Arias & Associates, Inc. Arias & Associates, Inc.	20171927	Payment App #6 - Material Testing 8/1/17-8/15/17	72-409-55130	08/28/2017	233.30
			Vendor 5884 - Arias & Associates, Inc. Total:		233.30
Vendor: 5845 - Armortex, Inc. Armortex, Inc.	IN005351	Bulletproof Glass Window & 6 Panels - Juv Prob	10-510-54500	08/28/2017	5,208.00
			Vendor 5845 - Armortex, Inc. Total:		5,208.00
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	210-213-4565 8/15/17	823991660 7/8/17 - 8/7/17 R&B	11-620-54210	08/28/2017	58.46
AT&T Mobility	210-420-5674 8/15/17	823991660 7/8/17 - 8/7/17 IT	10-415-54210	08/28/2017	67.45
AT&T Mobility	210-420-5675 8/15/17	823991660 7/8/17 - 8/7/17 IT	10-415-54210	08/28/2017	84.46
AT&T Mobility	210-877-4483 8/15/17	823991660 7/8/17 - 8/7/17 Dev Mgt	10-590-54210	08/28/2017	60.26
AT&T Mobility	210-844-7587 8/15/17	823991660 7/8/17 - 8/7/17 R&B	11-620-54210	08/28/2017	59.36
AT&T Mobility	210-912-3522 8/15/17	823991660 7/8/17 - 8/7/17 R&B	11-620-54210	08/28/2017	58.46
AT&T Mobility	830-431-0151 8/15/17	823991660 7/8/17 - 8/7/17 Courthouse Fac	10-510-54210	08/28/2017	58.86
AT&T Mobility	830-431-0618 8/15/17	823991660 7/8/17 - 8/7/17 Courthouse Fac	10-510-54210	08/28/2017	205.06
AT&T Mobility	830-431-4936 8/15/17	823991660 7/8/17 - 8/7/17 Courthouse Fac	10-510-54210	08/28/2017	58.66
AT&T Mobility	287258006402X08182017	iPad Air Card 7/11/17 - 8/10/17 Const #3	10-553-54240	08/28/2017	37.99
AT&T Mobility	287258006402X08182017	iPad Air Cards 7/11/17 - 8/10/17 Const #4	10-554-54240	08/28/2017	37.99
AT&T Mobility	287258006402X08182017	Toughbook & iPad Air Cards 7/11/17 - 8/10/17	10-560-54240	08/28/2017	1,886.72
			Vendor 1077 - AT&T Mobility Total:		2,673.73
Vendor: 3198 - Atmos Energy Atmos Energy	Mtr 002811926 8/8/17	3033905415 7/12/17 - 8/8/17 Comfort VFD	10-546-54400	08/28/2017	62.53

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Atmos Energy	Mtr 000835578 8/9/17	3036404200 7/13/17 - 8/9/17 EMS Comfort	10-510-54400	08/28/2017	69.77
Vendor 3198 - Atmos Energy Total:					132.30
Vendor: 5121 - Bandera County Sheriff's Office					
Bandera County Sheriff's Office	INV0006634	Inmate Housing/Jul '17	10-512-56072	08/28/2017	13,815.00
Vendor 5121 - Bandera County Sheriff's Office Total:					13,815.00
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 123025 8/10/17	2308530002 7/8/17 - 8/8/17 WVFD - 3 Waring Rd	10-549-54400	08/28/2017	114.18
Bandera Electric Coop, Inc.	Meter 123031 8/10/17	2308530001 7/8/17 - 8/8/17 WVFD - 5 Waring Rd	10-549-54400	08/28/2017	173.23
Bandera Electric Coop, Inc.	Meter 100755 8/17/17	1106900-018 7/15/17 - 8/15/17 JP #4	10-510-54400	08/28/2017	356.40
Bandera Electric Coop, Inc.	Meter 100763 8/17/17	1106900-003 7/15/17 - 8/15/17 Pct #4 Warehouse	10-510-54400	08/28/2017	29.22
Bandera Electric Coop, Inc.	Meter 112826 8/17/17	1106900-002 7/15/17 - 8/15/17 EMS Tower	10-510-54400	08/28/2017	106.73
Bandera Electric Coop, Inc.	Meter 117591 8/17/17	1106900-016 7/15/17 - 8/15/17 Park House	10-510-54400	08/28/2017	225.53
Bandera Electric Coop, Inc.	Meter 117596 8/17/17	1106900-015 7/15/17 - 8/15/17 Stor Trailer	10-510-54400	08/28/2017	34.80
Bandera Electric Coop, Inc.	Meter 119464 8/17/17	1106900-013 7/15/17 - 8/15/17 SO	10-510-54400	08/28/2017	431.25
Bandera Electric Coop, Inc.	Meter 123229 8/17/17	1106900-006 7/15/17 - 8/15/17 JP #2	10-510-54400	08/28/2017	144.89
Bandera Electric Coop, Inc.	Meter 123279 8/17/17	1106900-004 7/15/17 - 8/15/17 Comfort EMS	10-510-54400	08/28/2017	549.96
Bandera Electric Coop, Inc.	Meter 124471 8/17/17	1106900-009 7/15/17 - 8/15/17 Comfort Waste Station	10-510-54400	08/28/2017	27.62
Bandera Electric Coop, Inc.	Meter 128918 8/17/17	1106900-019 7/15/17 - 8/15/17 Mark Twain	10-510-54400	08/28/2017	102.77
Bandera Electric Coop, Inc.	Meter 129598 8/17/17	1106900-012 7/15/17 - 8/15/17 SO Tower Rd	10-510-54400	08/28/2017	36.65
Bandera Electric Coop, Inc.	Meter 200581 8/17/17	1106900-007 7/15/17 - 8/15/17 12 Staudt St	10-510-54400	08/28/2017	82.20
Bandera Electric Coop, Inc.	Meter 200598 8/17/17	1106900-014 7/15/17 - 8/15/17 RMEC	10-510-54400	08/28/2017	359.85
Bandera Electric Coop, Inc.	Meter 201245 8/17/17	1106900-008 7/15/17 - 8/15/17 Jail	10-510-54400	08/28/2017	4,823.22
Bandera Electric Coop, Inc.	Meter 300437 8/17/17	1106900-020 7/15/17 - 8/15/17 Animal Control	10-510-54400	08/28/2017	873.95
Bandera Electric Coop, Inc.	Meter 300460 8/17/17	1106900-005 7/15/17-8/15/17 Waste Disp - Spanish Pass	10-510-54400	08/28/2017	54.48
Bandera Electric Coop, Inc.	Meter 300464 8/17/17	1106900-021 7/15/17 - 8/15/17 Recycling Cntr	10-510-54400	08/28/2017	94.98
Bandera Electric Coop, Inc.	Meter 300489 8/17/17	1106900-017 7/15/17 - 8/15/17 Park Fac	10-510-54400	08/28/2017	93.18
Vendor 1065 - Bandera Electric Coop, Inc. Total:					8,715.09
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1035548	Propane - Forklift at Recycling	10-597-53330	08/28/2017	22.40
Vendor 1060 - Bell Hydrogas, Inc. Total:					22.40
Vendor: 2692 - Ben E. Keith - San Antonio					
Ben E. Keith - San Antonio	74409050	Paper, Water & Cleaning Supplies	10-512-53330	08/28/2017	530.34
Ben E. Keith - San Antonio	74421416	Paper, Water & Cleaning Supplies	10-512-53330	08/28/2017	325.08
Vendor 2692 - Ben E. Keith - San Antonio Total:					855.42
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0006588	Reimb Fuel May'17-July'17	10-542-53300	08/28/2017	783.18
Bergheim VFD	INV0006588	Reimb Tools & Station Supplies	10-542-53330	08/28/2017	528.86
Bergheim VFD	INV0006588	Reimb Wheel Chock & SCBA Bottle Rack	10-542-53330	08/28/2017	1,031.00
Bergheim VFD	INV0006588	Reimb Telephone Svc May'17-July'17	10-542-54200	08/28/2017	80.02
Bergheim VFD	INV0006588	Reimb Internet Svc May'17-July'17	10-542-54240	08/28/2017	250.38
Bergheim VFD	INV0006588	Reimb Utilities May'17-July'17	10-542-54400	08/28/2017	995.70
Bergheim VFD	INV0006588	Reimb Septic System Pumping & Repairs	10-542-54500	08/28/2017	875.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bergheim VFD	INV0006588	Reimb Security System & Bay Door Maint & Repairs	10-542-54500	08/28/2017	1,604.15
Bergheim VFD	INV0006588	Reimb NFPA Pump Testing	10-542-54510	08/28/2017	960.00
Bergheim VFD	INV0006588	Reimb Ladder Testing	10-542-54531	08/28/2017	193.26
Bergheim VFD	INV0006588	Reimb E32 Repairs	10-542-54540	08/28/2017	3,823.74
Bergheim VFD	INV0006588	Reimb Bunker Gear Hoods & Helmet Shields	10-542-56510	08/28/2017	1,363.07
Vendor 3359 - Bergheim VFD Total:					12,488.36
Vendor: 1089 - Bilingual Communication Consultants					
Bilingual Communication Consultants	8923	4 hrs of Interpretation 8/16/17 #2017-005D	10-455-54092	08/28/2017	551.84
Bilingual Communication Consultants	8925	4.5 hrs of interpretation 8/16/17 #2017-07-55 & 56	10-455-54092	08/28/2017	714.34
Vendor 1089 - Bilingual Communication Consultants Total:					1,266.18
Vendor: 4722 - Bluebonnet Pet Crematory, LLC					
Bluebonnet Pet Crematory, LLC	2017-806	Contract Svcs	10-408-54950	08/28/2017	112.50
Bluebonnet Pet Crematory, LLC	2017-934	Contract Svcs	10-408-54950	08/28/2017	97.50
Bluebonnet Pet Crematory, LLC	2017-936	Contract Svcs	10-408-54950	08/28/2017	67.50
Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:					277.50
Vendor: 1143 - Boerne Air Conditioning					
Boerne Air Conditioning	2270	A/C Repairs - JSPP	10-510-54500	08/28/2017	215.10
Vendor 1143 - Boerne Air Conditioning Total:					215.10
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	0025CM	Credit (Ref Inv #00954)	10-470-53100	08/28/2017	-53.16
Boerne Office Supply, L.C.	00954	Misc Office Supplies	10-470-53100	08/28/2017	1,234.89
Boerne Office Supply, L.C.	00954.1	Portable File Cart	10-470-53100	08/28/2017	153.89
Boerne Office Supply, L.C.	00971	Misc Office Supplies	10-470-53100	08/28/2017	180.00
Boerne Office Supply, L.C.	00985	HP LaserJet Toner	10-470-53100	08/28/2017	183.99
Boerne Office Supply, L.C.	00975	800 Series 5 Drawer Lateral File w/PostingShelves	17-470-55900	08/28/2017	1,382.39
Boerne Office Supply, L.C.	0032CM	Damage Credit (Ref Inv #00975)	17-470-55900	08/28/2017	-200.00
Boerne Office Supply, L.C.	01084	Misc Office Supplies	10-456-53100	08/28/2017	268.39
Boerne Office Supply, L.C.	01145	Misc Office Supplies	10-455-53100	08/28/2017	115.96
Boerne Office Supply, L.C.	01154	Office Chairs (2)	10-402-53330	08/28/2017	319.98
Vendor 1040 - Boerne Office Supply, L.C. Total:					3,586.33
Vendor: 1043 - Boerne Printing					
Boerne Printing	0817-19	Letterhead	10-455-53100	08/28/2017	118.00
Boerne Printing	0817-151	Inspection Forms & Business Cards - D. Sueltenfuss	10-636-53100	08/28/2017	261.00
Vendor 1043 - Boerne Printing Total:					379.00
Vendor: 1167 - Boerne Volunteer Fire Dept.					
Boerne Volunteer Fire Dept.	INV0006567	Jun - Jul '17 1st Responders	10-401-56024	08/28/2017	457.50
Vendor 1167 - Boerne Volunteer Fire Dept. Total:					457.50
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	10197687	Grinder Wheel - Shop	11-620-53330	08/28/2017	11.49
Bohnert Lumber & Supply, Inc.	10197742	Combo Padlock - Wash Rack	11-620-53330	08/28/2017	8.59
Bohnert Lumber & Supply, Inc.	10197886	Mortar Mix (6 Bags) - Dodge Rd	11-620-53604	08/28/2017	21.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bohnert Lumber & Supply, Inc.	10197931	Clevis Pin #64	11-620-54540	08/28/2017	1.80
Bohnert Lumber & Supply, Inc.	10198084	Hose Bibb & Bushings - Stock	11-620-53330	08/28/2017	15.87
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					58.75
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	82582824	Meds	10-540-53910	08/28/2017	208.60
Vendor 2700 - Bound Tree Medical, LLC Total:					208.60
Vendor: 5882 - Brauntex Materials, Inc.					
Brauntex Materials, Inc.	88173	Type 340B Hot Lay - Dodge Rd	11-620-54740	08/28/2017	2,992.55
Vendor 5882 - Brauntex Materials, Inc. Total:					2,992.55
Vendor: 5412 - Brinkley Sargent Wiginton Architects, Inc.					
Brinkley Sargent Wiginton Architects, Inc.	18	Amend 1 - Data I.T. Services 2%	72-409-55130	08/28/2017	690.00
Brinkley Sargent Wiginton Architects, Inc.	18	Amend 1 - Comm of MEP Systems 2%	72-409-55130	08/28/2017	644.00
Brinkley Sargent Wiginton Architects, Inc.	18	Amend 2 - Distributed Antenna System 2%	72-409-55130	08/28/2017	542.00
Brinkley Sargent Wiginton Architects, Inc.	18	Amend 1 - Electronic Security 1.01%	72-409-55130	08/28/2017	525.04
Brinkley Sargent Wiginton Architects, Inc.	18	Reimbursable Expenses - Reproductions	72-409-55130	08/28/2017	255.87
Brinkley Sargent Wiginton Architects, Inc.	18	Reimbursable Expenses - Travel	72-409-55130	08/28/2017	1,509.47
Brinkley Sargent Wiginton Architects, Inc.	18	Construction Administration 4.36%	72-409-55130	08/28/2017	15,942.05
Brinkley Sargent Wiginton Architects, Inc.	18	Amend 2 - Landscape Architect 2%	72-409-55130	08/28/2017	176.00
Brinkley Sargent Wiginton Architects, Inc.	18	Amend 1 - Audio/Visual 2%	72-409-55130	08/28/2017	500.00
Brinkley Sargent Wiginton Architects, Inc.	18	Amend 1 - Civil Engineering 1.068%	72-409-55130	08/28/2017	1,485.84
Vendor 5412 - Brinkley Sargent Wiginton Architects, Inc. Total:					22,270.27
Vendor: 5846 - Buckeye Cleaning Center					
Buckeye Cleaning Center	155236	Stainless Steel Squeegee - RMEC	10-660-53330	08/28/2017	16.50
Vendor 5846 - Buckeye Cleaning Center Total:					16.50
Vendor: 5219 - C & D Motor Coach					
C & D Motor Coach	3386	Hub Cap & Body/Paint Repairs #2710	87-560-54540	08/28/2017	1,578.22
Vendor 5219 - C & D Motor Coach Total:					1,578.22
Vendor: 5160 - Carrier Corporation					
Carrier Corporation	R002585380	A/C Unit Repairs - RMFC	10-660-54500	08/28/2017	646.00
Vendor 5160 - Carrier Corporation Total:					646.00
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	CVW 142375	Clamp #1307	10-560-54540	08/28/2017	21.98
Vendor 1006 - Cavender Chevrolet Total:					21.98
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 400088 8/15/17	27570100 7/13/17 - 8/13/17 R&B	10-510-54400	08/28/2017	652.87
Central Texas Electric Co-op	Meter 500094 8/15/17	26279101 7/13/17 - 8/13/17 SVFD - Air Comp	10-548-54400	08/28/2017	44.26
Central Texas Electric Co-op	Meter 60687 8/15/17	23385801 7/13/17 - 8/14/17 R&B	10-510-54400	08/28/2017	42.09
Central Texas Electric Co-op	Meter 62022 8/15/17	20869401 7/13/17 - 8/14/17 SVFD - Air System	10-548-54400	08/28/2017	366.02
Central Texas Electric Co-op	Meter 63332 8/15/17	26949801 7/13/17 - 8/14/17 SVFD - Radio	10-548-54400	08/28/2017	39.80
Central Texas Electric Co-op	Meter 72480 8/15/17	22001201 7/13/17 - 8/14/17 Alamo Springs VFD	10-543-54400	08/28/2017	43.21

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Central Texas Electric Co-op	Meter 92186 8/15/17	27961000 7/13/17 - 8/14/17 R&B	10-510-54400	08/28/2017	50.91
Vendor 2932 - Central Texas Electric Co-op Total:					1,239.16
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0006592	Sept '17 Rent - JP #2	10-456-54600	08/28/2017	750.00
Vendor 5724 - Christine Jacques Total:					750.00
Vendor: 5917 - Christus SR Medical Center					
Christus SR Medical Center	AIOK2564	7/14/17 & 7/15/17 Out-Patient Svcs/Case #17-028	80-635-54050	08/28/2017	7,399.34
Vendor 5917 - Christus SR Medical Center Total:					7,399.34
Vendor: 4920 - Cibolo Creek Veterinary Hospital					
Cibolo Creek Veterinary Hospital	70937	Vet Care - Injured Animal	10-408-53400	08/28/2017	113.00
Vendor 4920 - Cibolo Creek Veterinary Hospital Total:					113.00
Vendor: 5900 - Cintas Corporation					
Cintas Corporation	5007872779	First Aid Kits (5) w/Sign & Shelf	10-660-53330	08/28/2017	657.61
Cintas Corporation	5008131979	Nitrile Gloves (10 Boxes)	10-660-53330	08/28/2017	145.83
Cintas Corporation	9015800379	Eye Wash Station w/Rinse Supplies - RMEC	10-660-53330	08/28/2017	435.27
Cintas Corporation	9015800591	Eye Wash Station w/Rinse Supplies - JSPP	10-660-53330	08/28/2017	429.64
Cintas Corporation	9015854442	Credit (Ref Inv #5007872779)	10-660-53330	08/28/2017	-45.42
Cintas Corporation	5008307807	Worker Safety Gloves & Safety Glasses	10-660-53330	08/28/2017	207.58
Cintas Corporation	5008307810	Yellow Safety Vests (6)	10-660-53330	08/28/2017	72.84
Cintas Corporation	9016148231	Safety Ear Muffs, Gloves & Glasses, Spill Kit	10-660-53330	08/28/2017	319.76
Cintas Corporation	5008576274	Yellow Safety Vests(6), Safety Glasses, Kit Supplies	10-660-53330	08/28/2017	121.19
Vendor 5900 - Cintas Corporation Total:					2,344.30
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	M-0001 8/16/17	01-5100-00 7/5/17 - 8/1/17 210 E. San Antonio	10-510-54400	08/28/2017	120.89
City of Boerne Utilities	M-0001 8/16/17	01-5110-00 7/5/17 - 8/1/17 Old Jail	10-510-54400	08/28/2017	29.28
City of Boerne Utilities	M-0001 8/16/17	01-5120-00 7/5/17 - 8/1/17 Historic Courthouse	10-510-54400	08/28/2017	910.88
City of Boerne Utilities	M-0001 8/16/17	03-0575-02 7/5/17 - 8/1/17 221 Fawn Valley	10-510-54400	08/28/2017	1,562.69
City of Boerne Utilities	M-0001 8/16/17	01-5220-01 7/5/17 - 8/1/17 Courthouse	10-510-54400	08/28/2017	10,994.65
City of Boerne Utilities	M-0020 8/17/17	09-0450-04 7/6/17 - 8/7/17 114 Rosewood Ave	10-510-54400	08/28/2017	292.97
City of Boerne Utilities	M-0020 8/17/17	09-0430-06 7/6/17 - 8/7/17 126 Rosewood Ave	10-510-54400	08/28/2017	329.82
City of Boerne Utilities	M-0020 8/17/17	09-0425-03 7/6/17 - 8/7/17 118 Saunders St S1	10-510-54400	08/28/2017	311.91
City of Boerne Utilities	M-0020 8/17/17	09-0426-02 7/6/17 - 8/7/17 118 Saunders St S2	10-510-54400	08/28/2017	181.61
Vendor 1160 - City of Boerne Utilities Total:					14,734.70
Vendor: 4236 - Clinical Pathology Labs, Inc.					
Clinical Pathology Labs, Inc.	MZ812328	7/20/17 TOS 5/Case #16-037	80-635-54050	08/28/2017	21.12
Clinical Pathology Labs, Inc.	MZ812364	7/20/17 TOS 5/Case #16-037	80-635-54050	08/28/2017	51.26
Vendor 4236 - Clinical Pathology Labs, Inc. Total:					72.38
Vendor: 5631 - Clinical Solutions Pharmacy					
Clinical Solutions Pharmacy	073117-GILLKEND	Inmate Rx/Jul '17 - While Housed in Gillespie Co	10-512-54050	08/28/2017	13.15
Vendor 5631 - Clinical Solutions Pharmacy Total:					13.15

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1753 - Comfort Auto Parts					
Comfort Auto Parts	224543	Hydraulic Hoses & Fittings #82	11-620-54540	08/28/2017	365.69
Comfort Auto Parts	224584	Hydraulic Hoses & Fittings #82	11-620-54540	08/28/2017	28.77
Comfort Auto Parts	224600	30W Oil & Oil Filters - EMS Stock	10-540-54540	08/28/2017	76.18
Comfort Auto Parts	224642	Fuel Filters (4) - Stock	11-620-54540	08/28/2017	8.60
Comfort Auto Parts	224645	Credit (Ref Inv #224613)	10-408-54540	08/28/2017	-2.74
Comfort Auto Parts	224646	Body Mount Kit #78	11-620-54540	08/28/2017	79.20
Comfort Auto Parts	224649	Diesel Exhaust Fluid - Stock	11-620-53300	08/28/2017	11.59
Comfort Auto Parts	224649	Air Chuck - Shop	11-620-53330	08/28/2017	9.80
Comfort Auto Parts	224649	Misc Filters & Wiper Blades - Stock	11-620-54540	08/28/2017	178.23
Comfort Auto Parts	224806	Grease Gun - Shop	11-620-53330	08/28/2017	18.99
Comfort Auto Parts	224806	Connectors & Shrink Tubing - Shop	11-620-54540	08/28/2017	41.90
Comfort Auto Parts	224837	Fuel Pump for Generator	10-406-53330	08/28/2017	27.48
Comfort Auto Parts	224877	Battery #1609	10-408-54540	08/28/2017	112.38
Comfort Auto Parts	224881	License Plate Light #180	11-620-54540	08/28/2017	4.80
Comfort Auto Parts	224882	Tire Pressure Gauge	11-620-53330	08/28/2017	22.72
Comfort Auto Parts	224894	Heater Hose & Fittings - Stock	11-620-54540	08/28/2017	4.19
Comfort Auto Parts	224902	Air Filters (3) - Stock	11-620-54540	08/28/2017	65.48
Comfort Auto Parts	224930	Fuel Filter - Kendalia R&B Fuel Pump	11-620-53330	08/28/2017	10.89
Comfort Auto Parts	224931	Fuel Filters (2) - Stock	11-620-54540	08/28/2017	21.78
Comfort Auto Parts	224969	Hydraulic Hoses & Fittings #148	11-620-54540	08/28/2017	64.08
Comfort Auto Parts	224991	Nitrile Gloves - Shop	11-620-53330	08/28/2017	15.22
Comfort Auto Parts	224994	Air Hose Couplers - Shop	11-620-53330	08/28/2017	8.80
Comfort Auto Parts	225014	Hose Clamps (30) - Stock	11-620-54540	08/28/2017	16.20
Comfort Auto Parts	225035	Cable Tie #55	11-620-54540	08/28/2017	13.98
Comfort Auto Parts	225050	Shocks & Steering Shock #121	11-620-54540	08/28/2017	208.19
Comfort Auto Parts	225165	Alternator #54	11-620-54540	08/28/2017	221.33
Comfort Auto Parts	225178	Oil Dry - Shop	11-620-53330	08/28/2017	30.80
Comfort Auto Parts	225219	A/C Stop Leak #34	11-620-54540	08/28/2017	39.99
Vendor 1753 - Comfort Auto Parts Total:					1,704.52
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0006589	Reimb June'17 Fuel	10-546-53300	08/28/2017	146.86
Comfort Volunteer Fire Dept.	INV0006589	Reimb July'17 Fuel	10-546-53300	08/28/2017	256.46
Comfort Volunteer Fire Dept.	INV0006589	Reimb Gloves	10-546-53330	08/28/2017	208.21
Comfort Volunteer Fire Dept.	INV0006589	Reimb 2 New Pagers	10-546-53330	08/28/2017	874.00
Comfort Volunteer Fire Dept.	INV0006589	Reimb Bunker Gear Cleaning	10-546-53330	08/28/2017	8.01
Comfort Volunteer Fire Dept.	INV0006589	Reimb Bunker Gear Cleaning	10-546-53330	08/28/2017	104.08
Comfort Volunteer Fire Dept.	INV0006589	Reimb New Hose Reel B52	10-546-53330	08/28/2017	1,256.00
Comfort Volunteer Fire Dept.	INV0006589	Reimb Wireless Internet Card Svc/July'17	10-546-54240	08/28/2017	33.70
Comfort Volunteer Fire Dept.	INV0006589	Reimb Wireless Internet Card Svc/June'17	10-546-54240	08/28/2017	60.77
Comfort Volunteer Fire Dept.	INV0006589	Reimb July'17-Sep'17 Trash Svc	10-546-54400	08/28/2017	90.00
Comfort Volunteer Fire Dept.	INV0006589	Reimb A/C Repairs	10-546-54500	08/28/2017	85.00
Comfort Volunteer Fire Dept.	INV0006589	Reimb Repeater Tower Svc Calls	10-546-54530	08/28/2017	390.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Volunteer Fire Dept.	INV0006589	Reimb Contract Labor	10-546-54860	08/28/2017	285.00
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					3,798.09
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP007730	Email Accounts - Jul '17	10-510-54240	08/28/2017	458.00
Vendor 3382 - County Information Resource Agency Total:					458.00
Vendor: 3612 - Crawford Electric Supply					
Crawford Electric Supply	S006735533.001	42W Ballasts (6)- Jail	10-510-54501	08/28/2017	176.34
Crawford Electric Supply	S006735533.002	36W Ballasts (6) - Jail	10-510-54501	08/28/2017	664.32
Vendor 3612 - Crawford Electric Supply Total:					840.66
Vendor: 1709 - Darrel L. Lux					
Darrel L. Lux	INV0006577	Reimb - Regis/Probate Judges Annual Mtg 8/23/17-8/26/17	10-400-54270	08/28/2017	400.00
Vendor 1709 - Darrel L. Lux Total:					400.00
Vendor: 5071 - David A. Parent					
David A. Parent	INV0006582	Appt Atty #17-537-CR	10-435-54020	08/28/2017	60.00
Vendor 5071 - David A. Parent Total:					60.00
Vendor: 2226 - David B. Brooks					
David B. Brooks	INV0006578	Legal Consult Svcs/Jul '17	10-470-54020	08/28/2017	100.00
Vendor 2226 - David B. Brooks Total:					100.00
Vendor: 3996 - De Lage Landen Public Finance					
De Lage Landen Public Finance	55544553	Copy Machine Lease 8/19/17-9/18/17 - Co Judge	10-400-54620	08/28/2017	108.58
De Lage Landen Public Finance	55544553	Copy Machine Lease 8/19/17-9/18/17 - Co Clerk	10-403-54620	08/28/2017	137.26
De Lage Landen Public Finance	55544553	Copy Machine Lease 8/19/17-9/18/17 - Elections	10-404-54620	08/28/2017	108.58
De Lage Landen Public Finance	55544553	Copy Machine Lease 8/19/17-9/18/17 - Non Dept.	10-409-54620	08/28/2017	137.19
De Lage Landen Public Finance	55544553	Copy Machine Lease 8/19/17-9/18/17 - JP #1	10-455-54620	08/28/2017	108.58
De Lage Landen Public Finance	55544553	Copy Machine Lease 8/19/17-9/18/17 - JP #2	10-456-54620	08/28/2017	100.69
De Lage Landen Public Finance	55544553	Copy Machine Lease 8/19/17-9/18/17 - JP #3	10-457-54620	08/28/2017	102.24
De Lage Landen Public Finance	55544553	Copy Machine Lease 8/19/17-9/18/17 - Treasurer	10-497-54620	08/28/2017	108.58
De Lage Landen Public Finance	55544553	Copy Machine Lease 8/19/17-9/18/17 - Tax A/C	10-499-54620	08/28/2017	108.58
De Lage Landen Public Finance	55544553	Copy Machine Lease 8/19/17-9/18/17 - Detention	10-512-54620	08/28/2017	173.55
De Lage Landen Public Finance	55544553	Copy Machine Lease 8/19/17-9/18/17 - SO	10-560-54620	08/28/2017	173.55
De Lage Landen Public Finance	55544553	Copy Machine Lease 8/19/17-9/18/17 - CID	10-560-54620	08/28/2017	156.30
De Lage Landen Public Finance	55544553	Copy Machine Lease 8/19/17-9/18/17 - Dev Mgmt	10-590-54620	08/28/2017	108.58
De Lage Landen Public Finance	55544553	Copy Machine Lease 8/19/17-9/18/17 - Parks	10-660-54620	08/28/2017	108.58
De Lage Landen Public Finance	55544553	Copy Machine Lease 8/19/17-9/18/17 - Ext Svcs	10-665-54620	08/28/2017	108.58
De Lage Landen Public Finance	55544553	Copy Machine Lease 8/19/17-9/18/17 - R&B	11-620-54620	08/28/2017	102.24
De Lage Landen Public Finance	55544553	Copy Machine Lease 8/19/17-9/18/17 - Juv Prob	35-570-54620	08/28/2017	156.30
Vendor 3996 - De Lage Landen Public Finance Total:					2,107.96
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	000138	Bond - T. Coward 8/14/17 - 8/14/19	10-497-54800	08/28/2017	92.50
Vendor 1033 - Dependable Insurance Agency Total:					92.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	IN000748504	Inmate Rx/Jul '17	10-512-54050	08/28/2017	5,378.94
Diamond Drugs, Inc.	IN000750855	Inmate Rx/Jul '17 - While Housed in Bandera Co	10-512-54050	08/28/2017	31.83
Vendor 4447 - Diamond Drugs, Inc. Total:					5,410.77
Vendor: 4548 - Diamond Medical Supply					
Diamond Medical Supply	00214036	Test Strips for Glucometer - Stock	10-512-54050	08/28/2017	37.18
Vendor 4548 - Diamond Medical Supply Total:					37.18
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	28028	Inmate Meals 7/27/17 - 8/2/17	10-512-53315	08/28/2017	1,704.91
Five Star Correctional Services, Inc.	28055	Inmate Meals 8/3/17 - 8/9/17	10-512-53315	08/28/2017	1,955.74
Vendor 5476 - Five Star Correctional Services, Inc. Total:					3,660.65
Vendor: 1008 - Fredericksburg Equipment					
Fredericksburg Equipment	64517	Reman Clutch Assembly #64	11-620-54540	08/28/2017	1,218.19
Vendor 1008 - Fredericksburg Equipment Total:					1,218.19
Vendor: 1181 - Frieda Pressler					
Frieda Pressler	INV0006568	Reimb - Cell Phone/Aug '17	10-458-54210	08/28/2017	17.00
Frieda Pressler	INV0006569	Reimb - Mileage/Jul '17	10-458-54260	08/28/2017	131.70
Vendor 1181 - Frieda Pressler Total:					148.70
Vendor: 4987 - Full Service Auto Parts					
Full Service Auto Parts	99BF3360	Motor Oil 55 gal Drums (4) - Tahoe Stock	10-560-54540	08/28/2017	2,900.26
Vendor 4987 - Full Service Auto Parts Total:					2,900.26
Vendor: 1429 - Galls, LLC					
Galls, LLC	007929585	S/S Uniform Shirts (4) - R. Laubach	10-560-53360	08/28/2017	129.54
Galls, LLC	007937705	L/S & S/S Uniform Shirts (5) - T. Haecker	10-512-53360	08/28/2017	220.00
Galls, LLC	007937706	S/S Uniform Shirt - E. Pereda	10-512-53360	08/28/2017	46.00
Galls, LLC	007945486	Uniform Pants (3) - E. Pereda	10-512-53360	08/28/2017	120.00
Galls, LLC	007963049	L/S Uniform Shirts (3) - J. Garcia	10-512-53360	08/28/2017	153.00
Galls, LLC	007988138	S/S & L/S Uniform Shirts (1 ea.) - N. Quick	10-560-53360	08/28/2017	87.13
Galls, LLC	008023448	S/S Uniform Shirt - E. Pereda	10-512-53360	08/28/2017	46.00
Galls, LLC	008042945	S/S Uniform Shirt - R. Laubach	10-560-53360	08/28/2017	41.49
Galls, LLC	008051723	KCSO 5pt Star Silver Badges (100)	10-560-53360	08/28/2017	150.00
Galls, LLC	008068439	Uniform Pants - N. Quick	10-560-53360	08/28/2017	41.09
Galls, LLC	008068444	Uniform Pants (3) - F. Scarbro	10-512-53360	08/28/2017	120.00
Galls, LLC	008068473	S/S Uniform Shirts (2) - N. Quick	10-560-53360	08/28/2017	82.98
Galls, LLC	008069127	Uniform Shoulder Patches (300)	10-560-53360	08/28/2017	480.00
Galls, LLC	008083364	S/S Polo Uniform Shirts (2) - D. Terrell	10-560-53360	08/28/2017	63.98
Galls, LLC	008131840	Uniform Pants (2) - T. Haecker	10-512-53360	08/28/2017	80.00
Galls, LLC	008131841	Uniform Pants (3) - J. Garcia	10-512-53360	08/28/2017	120.00
Galls, LLC	008131855	L/S Uniform Shirts (3) - F. Scarbro	10-512-53360	08/28/2017	141.00
Galls, LLC	008131858	L/S Uniform Shirt - E. Pereda	10-512-53360	08/28/2017	51.00
Galls, LLC	008131866	S/S Uniform Shirts (2) - D. Terrell	10-560-53360	08/28/2017	69.98

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Galls, LLC	008131896	S/S Uniform Shirt - D. Terrell	10-560-53360	08/28/2017	59.99
Vendor 1429 - Galls, LLC Total:					2,303.18
Vendor: 5601 - Gillespie County					
Gillespie County	20	Inmate Housing/Jul '17	10-512-56072	08/28/2017	3,240.00
Vendor 5601 - Gillespie County Total:					3,240.00
Vendor: 4324 - Greater SA Emergency Physicians					
Greater SA Emergency Physicians	1795386V503205	6/24/17 TOS 1/Case #17-028	80-635-54050	08/28/2017	98.98
Greater SA Emergency Physicians	1795386V505226	7/8/17 TOS 1/Case #17-028	80-635-54050	08/28/2017	98.98
Vendor 4324 - Greater SA Emergency Physicians Total:					197.96
Vendor: 1067 - GVTC					
GVTC	4000290	Re-Route Communication Fiber Cable	72-409-55130	08/28/2017	8,883.20
Vendor 1067 - GVTC Total:					8,883.20
Vendor: 3628 - Hays County Treasurer					
Hays County Treasurer	INV0006583	PID #1657 7/27/17 - 7/31/17	33-575-54096	08/28/2017	500.00
Vendor 3628 - Hays County Treasurer Total:					500.00
Vendor: 5420 - Heart of the Hills Veterinary Center					
Heart of the Hills Veterinary Center	62602	Spay/Neuter & Vaccination Pkgs (4)	10-408-53400	08/28/2017	192.00
Vendor 5420 - Heart of the Hills Veterinary Center Total:					192.00
Vendor: 4089 - HEB Pharmacy					
HEB Pharmacy	170887101	7/8/17 Rx/Case #16-037	80-635-54050	08/28/2017	10.19
HEB Pharmacy	170887101	7/29/17 Rx/Case #16-037	80-635-54050	08/28/2017	54.42
HEB Pharmacy	170887101	7/5/17 Rx/Case #16-037	80-635-54050	08/28/2017	71.52
Vendor 4089 - HEB Pharmacy Total:					136.13
Vendor: 5717 - Hilary Reininger					
Hilary Reininger	INV0006579	Reimb - Meals & Mileage/Agent's Convention 8/1-8/4	10-665-54930	08/28/2017	400.64
Hilary Reininger	INV0006580	Reimb - Meals & Mileage/4-H Horse Show 7/26-7/29	10-665-54930	08/28/2017	230.13
Vendor 5717 - Hilary Reininger Total:					630.77
Vendor: 5459 - Hill Country Automotive					
Hill Country Automotive	6716	Alignment #1303	10-560-54540	08/28/2017	92.00
Vendor 5459 - Hill Country Automotive Total:					92.00
Vendor: 4119 - Hill Country Outhouses					
Hill Country Outhouses	24498	Portable Rental 8/5/17 - 9/1/17 (Unit #1)	11-620-54630	08/28/2017	85.00
Hill Country Outhouses	24499	Portable Rental 8/5/17 - 9/1/17 (Unit #2)	11-620-54630	08/28/2017	85.00
Hill Country Outhouses	24500	Portable Rental 8/5/17 - 9/1/17 (Unit #3)	11-620-54630	08/28/2017	85.00
Hill Country Outhouses	24501	Portable Rental 8/5/17 - 9/1/17 (Unit #5)	11-620-54630	08/28/2017	85.00
Hill Country Outhouses	24502	Portable Rental 8/5/17 - 9/1/17 (Unit #4)	11-620-54630	08/28/2017	85.00
Vendor 4119 - Hill Country Outhouses Total:					425.00
Vendor: 5699 - Hill's Pet Nutrition Sales, Inc.					
Hill's Pet Nutrition Sales, Inc.	228591233	Kitten Food (3 Bags)	10-408-53401	08/28/2017	150.60
Vendor 5699 - Hill's Pet Nutrition Sales, Inc. Total:					150.60

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3365 - HTS Voice & Data Systems					
HTS Voice & Data Systems	1074436	Monthly Managed Svc/Aug '17	10-415-54861	08/28/2017	2,497.50
Vendor 3365 - HTS Voice & Data Systems Total:					2,497.50
Vendor: 5088 - Jana Osbourn					
Jana Osbourn	INV0006581	Reimb - Hotel, Meals & Mileage/TEAFCS Conf 8/8-8/11	10-665-54920	08/28/2017	507.62
Vendor 5088 - Jana Osbourn Total:					507.62
Vendor: 1011 - Jennings Anderson Ford					
Jennings Anderson Ford	199587	Core Credit (Ref Inv #199475)	10-560-54540	08/28/2017	-50.00
Jennings Anderson Ford	199785	Gasket, Hub & Converter Assembly #1301	10-560-54540	08/28/2017	370.74
Jennings Anderson Ford	199795	Exhaust Manifold (w/ReturnCredit Inv#199785) #1301	10-560-54540	08/28/2017	0.30
Jennings Anderson Ford	199894	Belt Assembly for Fuel Vapor Sensor #1005	10-560-54540	08/28/2017	46.28
Vendor 1011 - Jennings Anderson Ford Total:					367.32
Vendor: 1941 - K.W. Towing L.L.C.					
K.W. Towing L.L.C.	34829	Towing to R&B for Repairs #1105	10-560-54981	08/28/2017	65.00
K.W. Towing L.L.C.	34836	Towing #1105	10-560-54981	08/28/2017	65.00
K.W. Towing L.L.C.	34837	Towing to R&B for Repairs #281	10-540-54540	08/28/2017	215.00
K.W. Towing L.L.C.	34905	Towing #1504	10-560-54981	08/28/2017	65.00
K.W. Towing L.L.C.	34913	Towing #2902	10-560-54981	08/28/2017	65.00
Vendor 1941 - K.W. Towing L.L.C. Total:					475.00
Vendor: 1163 - Kendalia Volunteer Fire Dept.					
Kendalia Volunteer Fire Dept.	INV0006576	Reimb Misc Office Supplies & Ink Cartridges	10-547-53100	08/28/2017	747.78
Kendalia Volunteer Fire Dept.	INV0006576	Reimb Fuel	10-547-53300	08/28/2017	33.00
Kendalia Volunteer Fire Dept.	INV0006576	Reimb Tools,Cards,Flashlights,Adapters,Batteries	10-547-53330	08/28/2017	1,012.11
Kendalia Volunteer Fire Dept.	INV0006576	Reimb Safety Glasses,Lighthoods,Hoods,Fire Rake	10-547-53330	08/28/2017	1,508.89
Kendalia Volunteer Fire Dept.	INV0006576	Reimb Batteries,Paper Towels,Water,Gatorade	10-547-53330	08/28/2017	245.94
Kendalia Volunteer Fire Dept.	INV0006576	Reimb Mar'17-July'17 Telephone	10-547-54200	08/28/2017	181.64
Kendalia Volunteer Fire Dept.	INV0006576	Reimb Mar'17-July'17 Internet Svc	10-547-54240	08/28/2017	227.56
Kendalia Volunteer Fire Dept.	INV0006576	Reimb EMT Basic Course/R.Wilke	10-547-54270	08/28/2017	250.00
Kendalia Volunteer Fire Dept.	INV0006576	Reimb April'17-Sep'17 Trash Svc	10-547-54400	08/28/2017	696.46
Kendalia Volunteer Fire Dept.	INV0006576	Reimb Mar'17-June'17 Utilities	10-547-54400	08/28/2017	757.40
Kendalia Volunteer Fire Dept.	INV0006576	Reimb Electrical Supplies & Pest Control	10-547-54500	08/28/2017	176.13
Kendalia Volunteer Fire Dept.	INV0006576	Reimb NFPA Pump Tests & SCBA Flowtests	10-547-54510	08/28/2017	705.00
Kendalia Volunteer Fire Dept.	INV0006576	Reimb Radio Install	10-547-54530	08/28/2017	393.70
Kendalia Volunteer Fire Dept.	INV0006576	Reimb Ladder Inspections	10-547-54531	08/28/2017	112.87
Kendalia Volunteer Fire Dept.	INV0006576	Reimb R73 Repairs,Bracket,Air TruckPump Repairs	10-547-54540	08/28/2017	637.37
Kendalia Volunteer Fire Dept.	INV0006576	Reimb Truck Repairs on VFIS Claim/VIN#0287	10-547-54540	08/28/2017	6,623.82
Kendalia Volunteer Fire Dept.	INV0006576	Reimb Apr'17-June'17 Contract Labor/D.Moore	10-547-54860	08/28/2017	1,000.00
Vendor 1163 - Kendalia Volunteer Fire Dept. Total:					15,309.67
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	58336	Horse Physical Exam	10-408-53400	08/28/2017	39.00
Vendor 5629 - Kendall County Veterinary Center Total:					39.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0006593	Sept '17 - EMS Director	10-540-54050	08/28/2017	1,833.33
Vendor 2357 - Kendall W. Styskal M.D. Total:					1,833.33
Vendor: 1298 - Kerr County Juvenile Facility					
Kerr County Juvenile Facility	07312017-020	PID #1556 7/24/17 - 7/25/17	35-570-54096	08/28/2017	190.00
Kerr County Juvenile Facility	07312017-020	PID #1657 7/1/17 - 7/27/17	35-570-54096	08/28/2017	2,565.00
Kerr County Juvenile Facility	07312017-020	PID #1673 7/1/17 - 7/27/17	35-570-54096	08/28/2017	2,565.00
Kerr County Juvenile Facility	07312017-020 Sp	Inmate Housing/Jul '17	10-512-56072	08/28/2017	5,890.00
Vendor 1298 - Kerr County Juvenile Facility Total:					11,210.00
Vendor: 5410 - Kofile Technologies					
Kofile Technologies	219506	County Fusion System/Maint - Aug '17	19-403-54310	08/28/2017	4,330.00
Vendor 5410 - Kofile Technologies Total:					4,330.00
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TCI-0005255	15 Portable Radio Batteries	10-560-54530	08/28/2017	1,501.50
L.C.R.A.	TCI-0005255	3 Portable Radios w/Cases, Chargers & Belt Clips	10-560-55410	08/28/2017	8,354.81
Vendor 1095 - L.C.R.A. Total:					9,856.31
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	54237832	6/19/17 Labs/Case #17-042	10-512-54050	08/28/2017	15.61
Vendor 2694 - Laboratory Corp. of America Holdings Total:					15.61
Vendor: 4754 - Leon Brimhall					
Leon Brimhall	INV0006590	Reimb - Mileage/STJPCA Meeting 7/18/17	10-456-54270	08/28/2017	141.00
Vendor 4754 - Leon Brimhall Total:					141.00
Vendor: 1005 - Lester's Automotive Center					
Lester's Automotive Center	159508	Flat Repair,Valve Stem,Mount Spare,1 Disposal #123	11-620-54542	08/28/2017	138.86
Vendor 1005 - Lester's Automotive Center Total:					138.86
Vendor: 1339 - LexisNexis					
LexisNexis	3091061022	Online Svcs/Jul '17	10-470-54240	08/28/2017	94.00
Vendor 1339 - LexisNexis Total:					94.00
Vendor: 5492 - LMD Architects, PLLC					
LMD Architects, PLLC	2017-0050	Contract Administration	10-540-55130	08/28/2017	3,964.00
LMD Architects, PLLC	2017-0050	Reimbursable Expenses	10-540-55130	08/28/2017	244.97
Vendor 5492 - LMD Architects, PLLC Total:					4,208.97
Vendor: 3629 - Main Street Urgent Care					
Main Street Urgent Care	198	6/29/17 OFC VST/Case #17-047	10-512-54050	08/28/2017	155.00
Vendor 3629 - Main Street Urgent Care Total:					155.00
Vendor: 4123 - Maria Valpeoz					
Maria Valpeoz	INV0006585	Reimb - Meals/CAC Conf 8/6/17-8/10/17	50-475-54270	08/28/2017	74.75
Vendor 4123 - Maria Valpeoz Total:					74.75

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1664 - Martin Marietta Materials, Inc.					
Martin Marietta Materials, Inc.	21017767	18"x6" Rip Rap	11-620-53615	08/28/2017	2,601.94
Vendor 1664 - Martin Marietta Materials, Inc. Total:					2,601.94
Vendor: 1948 - Matera Paper Co., Inc.					
Matera Paper Co., Inc.	319268	Paper & Cleaning Supplies	10-510-53310	08/28/2017	1,007.16
Vendor 1948 - Matera Paper Co., Inc. Total:					1,007.16
Vendor: 5697 - Matheson Tri-Gas, Inc.					
Matheson Tri-Gas, Inc.	15888918	Oxygen Cylinder Rental - EMS	10-540-53910	08/28/2017	104.00
Matheson Tri-Gas, Inc.	15888945	Oxygen & Acetylene Cylinder Rental - R&B	11-620-53330	08/28/2017	87.50
Vendor 5697 - Matheson Tri-Gas, Inc. Total:					191.50
Vendor: 5478 - Mayfield Paper Company, Inc.					
Mayfield Paper Company, Inc.	2193309	Cleaning Wipes	10-408-53330	08/28/2017	208.00
Mayfield Paper Company, Inc.	2193309	Gloves & Litter Trays	10-408-53400	08/28/2017	510.00
Vendor 5478 - Mayfield Paper Company, Inc. Total:					718.00
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	151306	Collection Fees	10-350-45016	08/28/2017	45.00
McCreary, Veselka, Bragg & Allen, P.C.	151757	Collection Fees	10-350-45016	08/28/2017	221.07
McCreary, Veselka, Bragg & Allen, P.C.	151758	Collection Fees	10-350-45016	08/28/2017	183.00
McCreary, Veselka, Bragg & Allen, P.C.	152088	Collection Fees	10-350-45016	08/28/2017	170.51
McCreary, Veselka, Bragg & Allen, P.C.	152089	Collection Fees	10-350-45016	08/28/2017	49.50
McCreary, Veselka, Bragg & Allen, P.C.	152614	Collection Fees	10-350-45016	08/28/2017	205.50
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					874.58
Vendor: 5777 - Michael Hayes					
Michael Hayes	INV0006594	CSCD Lease - 10th Month Rent	10-579-54600	08/28/2017	2,873.00
Vendor 5777 - Michael Hayes Total:					2,873.00
Vendor: 4356 - MJ Boyle General Contractor, Inc.					
MJ Boyle General Contractor, Inc.	26382	Payment App #10 - Construction Svcs EMS Bldg	10-540-55130	08/28/2017	283,769.03
Vendor 4356 - MJ Boyle General Contractor, Inc. Total:					283,769.03
Vendor: 2935 - Myers Tire Supply Company					
Myers Tire Supply Company	73408128	Tire Valve Stem Extensions - Stock	11-620-54540	08/28/2017	49.76
Vendor 2935 - Myers Tire Supply Company Total:					49.76
Vendor: 3118 - NBJ Auto Care					
NBJ Auto Care	3028	Mount 4 Tires #133	10-406-54540	08/28/2017	100.00
NBJ Auto Care	3030	Flat Repairs (2) #159	11-620-54542	08/28/2017	30.00
Vendor 3118 - NBJ Auto Care Total:					130.00
Vendor: 5735 - NSTS, LLC					
NSTS, LLC	1928	6"x12" Object Markers (50) - Sign Shop	11-620-53603	08/28/2017	137.00
Vendor 5735 - NSTS, LLC Total:					137.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1190 - Oak Hills Pest Control					
Oak Hills Pest Control	290893	Qrtly Pest Treatment - R&B	11-620-53330	08/28/2017	129.00
Vendor 1190 - Oak Hills Pest Control Total:					129.00
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	1977	Portable Rental 8/12/17 - 9/9/17 (Parks/3 Units)	10-660-53330	08/28/2017	250.00
Vendor 5843 - Onsite Pro Can Total:					250.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-308488	Hand Cleaner - Shop	11-620-53330	08/28/2017	14.99
O'Reilly Automotive, Inc.	4732-308490	LED Light Bar #180	11-620-54540	08/28/2017	13.59
O'Reilly Automotive, Inc.	4732-308556	Body Mount Kits (2) #78	11-620-54540	08/28/2017	127.12
O'Reilly Automotive, Inc.	4732-310141	Shop Towels	11-620-53330	08/28/2017	3.79
O'Reilly Automotive, Inc.	4732-310141	Carb & Brake Cleaner #26	11-620-53610	08/28/2017	12.57
O'Reilly Automotive, Inc.	4732-310141	Fuel Hose & Hose Clamps #26	11-620-54540	08/28/2017	26.16
Vendor 5491 - O'Reilly Automotive, Inc. Total:					198.22
Vendor: 4817 - Pegasus Schools, Inc.					
Pegasus Schools, Inc.	14763	PID #1597/Jul '17	35-570-54095	08/28/2017	3,193.93
Vendor 4817 - Pegasus Schools, Inc. Total:					3,193.93
Vendor: 1892 - Physio-Control, Inc.					
Physio-Control, Inc.	417127209	LifePak Svc Agreement 7/1/17 - 6/30/18	10-560-54531	08/28/2017	4,623.94
Physio-Control, Inc.	517000792	Credit (Removal of 9 LP500)	10-560-54531	08/28/2017	-3,122.98
Vendor 1892 - Physio-Control, Inc. Total:					1,500.96
Vendor: 1079 - Pico Propane Operating, LLC					
Pico Propane Operating, LLC	06342405-I	Unleaded Fuel (55 gal) - Parks	10-660-53300	08/28/2017	178.76
Pico Propane Operating, LLC	06342971-I	E10 (600 gal), Diesel (1,300 gal) - Comfort Yard	11-620-53300	08/28/2017	3,949.26
Vendor 1079 - Pico Propane Operating, LLC Total:					4,128.02
Vendor: 4046 - Protection One Alarm Monitoring					
Protection One Alarm Monitoring	50584390 8/1/17	Monitor RMEC 9/1/17 - 9/30/17	10-510-54861	08/28/2017	31.76
Protection One Alarm Monitoring	50584390 8/1/17	Monitor Historic Courthouse 9/1/17 - 9/30/17	10-510-54861	08/28/2017	135.05
Protection One Alarm Monitoring	50584390 8/1/17	Monitor JSPP 9/1/17 - 9/30/17	10-510-54861	08/28/2017	33.54
Protection One Alarm Monitoring	50584390 8/1/17	Monitor Old Jail 9/1/17 - 9/30/17	10-510-54861	08/28/2017	88.69
Protection One Alarm Monitoring	50584390 8/1/17	Monitor 143 Mark Twain 9/1/17 - 9/30/17	10-510-54861	08/28/2017	31.76
Protection One Alarm Monitoring	50584390 8/1/17	Monitor 126 Rosewood Ave 9/1/17 - 9/30/17	10-510-54861	08/28/2017	81.79
Protection One Alarm Monitoring	50584390 8/1/17	Monitor 221 Fawn Valley 9/1/17 - 9/30/17	10-510-54861	08/28/2017	61.71
Protection One Alarm Monitoring	50584390 8/1/17	Monitor Juv Prob 9/1/17 - 9/30/17	10-510-54861	08/28/2017	50.99
Protection One Alarm Monitoring	50584390 8/1/17	Monitor & Maint Courthouse 9/1/17 - 9/30/17	10-510-54861	08/28/2017	484.02
Vendor 4046 - Protection One Alarm Monitoring Total:					999.31
Vendor: 1170 - Quill Corporation					
Quill Corporation	8920300	Misc Office Supplies	10-458-53100	08/28/2017	75.29
Quill Corporation	8929763	2018 Appointment Calendar	10-458-53100	08/28/2017	15.49
Vendor 1170 - Quill Corporation Total:					90.78

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4394 - Ready Refresh					
Ready Refresh	07H0122176514	Drinking Water 7/15/17-8/14/17 Detention	10-512-53330	08/28/2017	71.73
Ready Refresh	07H0122176514	Drinking Water 7/15/17-8/14/17 SO & CID	10-560-53330	08/28/2017	71.74
Vendor 4394 - Ready Refresh Total:					143.47
Vendor: 3825 - Reserve Account					
Reserve Account	INV0006571	Postage Advance	10-409-53110	08/28/2017	3,000.00
Vendor 3825 - Reserve Account Total:					3,000.00
Vendor: 4804 - RF Staley Enterprises, LLC					
RF Staley Enterprises, LLC	92563	Bale Ties - Recycling	10-597-53330	08/28/2017	729.31
Vendor 4804 - RF Staley Enterprises, LLC Total:					729.31
Vendor: 1520 - Richard E. Martinez, MD					
Richard E. Martinez, MD	141403V1974	6/19/17 OFC VST/Case #17-042	10-512-54050	08/28/2017	99.62
Richard E. Martinez, MD	141595V1974	6/1/17 OFC VST/Case #17-017	10-512-54050	08/28/2017	71.93
Richard E. Martinez, MD	141601V1974	6/1/17 OFC VST/Case #17-046	10-512-54050	08/28/2017	98.98
Richard E. Martinez, MD	141616V1974	6/2/17 OFC VST/Case #17-017	10-512-54050	08/28/2017	59.45
Richard E. Martinez, MD	142164V1974	6/14/17 OFC VST/Case #17-017	10-512-54050	08/28/2017	91.93
Vendor 1520 - Richard E. Martinez, MD Total:					421.91
Vendor: 4059 - Richard Tobolka					
Richard Tobolka	INV0006586	Reimb - Regis/Tx Floodplain Mgmt Assoc. Fall Conf	10-402-54270	08/28/2017	425.00
Vendor 4059 - Richard Tobolka Total:					425.00
Vendor: 3460 - Royal Metal - Boerne					
Royal Metal - Boerne	8000440	Weld Hinges & Square Tubing - Scenic Loop Rd	11-620-54740	08/28/2017	46.45
Vendor 3460 - Royal Metal - Boerne Total:					46.45
Vendor: 1412 - Santex Truck Centers, Ltd.					
Santex Truck Centers, Ltd.	297120	Diesel Fuel #177	11-620-53300	08/28/2017	50.05
Vendor 1412 - Santex Truck Centers, Ltd. Total:					50.05
Vendor: 5916 - Scott Dalrymple					
Scott Dalrymple	INV0006632	Appt Atty #17-571-CR	10-435-54020	08/28/2017	250.00
Vendor 5916 - Scott Dalrymple Total:					250.00
Vendor: 3275 - Security One, Inc.					
Security One, Inc.	771770	Monitoring - Adult Prob/Sept '17	10-579-53330	08/28/2017	44.95
Vendor 3275 - Security One, Inc. Total:					44.95
Vendor: 1738 - Shoreline, Inc.					
Shoreline, Inc.	INV0006584	PID #1588/Jul '17	35-570-54095	08/28/2017	5,031.30
Vendor 1738 - Shoreline, Inc. Total:					5,031.30
Vendor: 1164 - Sisterdale Volunteer Fire Dept.					
Sisterdale Volunteer Fire Dept.	INV0006591	Reimb (21) 8ft Tables	10-548-53330	08/28/2017	1,999.99
Sisterdale Volunteer Fire Dept.	INV0006591	Reimb Uniform Caps	10-548-53330	08/28/2017	231.00
Sisterdale Volunteer Fire Dept.	INV0006591	Reimb Floor Jack,Charger & Lug Nut Tool	10-548-53330	08/28/2017	1,148.00
Sisterdale Volunteer Fire Dept.	INV0006591	Reimb Wireless Internet Card Svc/June'17	10-548-54240	08/28/2017	65.06

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Sisterdale Volunteer Fire Dept.	INV0006591	Reimb Mileage & Meals - Burn Trng in New Braunfels	10-548-54270	08/28/2017	338.77
Sisterdale Volunteer Fire Dept.	INV0006591	Reimb Truck Inspection Fee	10-548-54540	08/28/2017	45.00
Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:					3,827.82
Vendor: 3286 - SOS Liquid Waste Haulers, Ltd. Co.					
SOS Liquid Waste Haulers, Ltd. Co.	17-SA06832	Grease Trap Pumping & Maint/Jail Kitchen	10-512-53330	08/28/2017	217.35
Vendor 3286 - SOS Liquid Waste Haulers, Ltd. Co. Total:					217.35
Vendor: 4793 - Southern Tire Mart, LLC					
Southern Tire Mart, LLC	65472597	Tire Stock - Tahoes (20)	10-560-54540	08/28/2017	2,347.20
Vendor 4793 - Southern Tire Mart, LLC Total:					2,347.20
Vendor: 1183 - Southwest Public Safety					
Southwest Public Safety	782795	Streamlight LED Flashlight Battery Sticks (4)	10-560-53330	08/28/2017	112.20
Vendor 1183 - Southwest Public Safety Total:					112.20
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4007269901	Biohazard Waste Container Removal (7 Boxes)	10-512-53330	08/28/2017	1,215.11
Vendor 4029 - Stericycle, Inc. Total:					1,215.11
Vendor: 1191 - Sysco Central Texas, Inc.					
Sysco Central Texas, Inc.	113715320	Paper & Cleaning Supplies	10-512-53330	08/28/2017	654.27
Vendor 1191 - Sysco Central Texas, Inc. Total:					654.27
Vendor: 1353 - TDCAA					
TDCAA	127467	Regis - Legislative Update II (8 Empl) 9/19/17	10-470-54270	08/28/2017	800.00
TDCAA	127469	Regis - Crim & Civil Law Update (8 Empl) 9/20-22	10-470-54270	08/28/2017	2,275.00
Vendor 1353 - TDCAA Total:					3,075.00
Vendor: 1695 - TDCAA					
TDCAA	121591	2018 Member Dues - C. Nettles	10-470-54810	08/28/2017	60.00
Vendor 1695 - TDCAA Total:					60.00
Vendor: 5732 - Techno Ply, Ltd.					
Techno Ply, Ltd.	00030628	Fuel Additive - Stock	11-620-53300	08/28/2017	1,243.88
Techno Ply, Ltd.	00030628	Truck Wash Concentrate (2 Cases)	11-620-53610	08/28/2017	963.88
Vendor 5732 - Techno Ply, Ltd. Total:					2,207.76
Vendor: 2078 - Texas Commission on Law Enforcement					
Texas Commission on Law Enforcement	INV0006572	Regis - Coordinators' Conf/T. Matjeka 10/16-19	29-560-54280	08/28/2017	125.00
Texas Commission on Law Enforcement	INV0006573	Regis - Coordinators' Conf/M. Hansen 10/16-19	29-560-54280	08/28/2017	125.00
Texas Commission on Law Enforcement	INV0006574	Regis - Coordinators' Conf/P. Thompson 10/16-19	10-470-54270	08/28/2017	125.00
Vendor 2078 - Texas Commission on Law Enforcement Total:					375.00
Vendor: 3366 - Texas Department of State Health Services					
Texas Department of State Health Services	App #32286	Sanitarian License Renewal 8/2017-8/2019/Lic #3514	10-636-54810	08/28/2017	158.00
Vendor 3366 - Texas Department of State Health Services Total:					158.00
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	CR-125687	Crime Search Records 7/21/17	10-496-53100	08/28/2017	1.00
Vendor 1754 - Texas Dept. of Public Safety Total:					1.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4911 - Texas Hydraulics & Pneumatics					
Texas Hydraulics & Pneumatics	59581	Cylinder Repair #3000	10-660-54540	08/28/2017	270.00
Vendor 4911 - Texas Hydraulics & Pneumatics Total:					270.00
Vendor: 5891 - Texas IPS, PLLC					
Texas IPS, PLLC	108029	2/12/17 HOSP VST/Case #17-004	10-512-54050	08/28/2017	218.22
Vendor 5891 - Texas IPS, PLLC Total:					218.22
Vendor: 3363 - Texas Road Repair & Patches					
Texas Road Repair & Patches	1174	Pothole Repair - List	11-620-54710	08/28/2017	2,671.91
Texas Road Repair & Patches	1174	Sealcoat Prep - List	11-620-54720	08/28/2017	2,812.50
Vendor 3363 - Texas Road Repair & Patches Total:					5,484.41
Vendor: 5612 - TFS Leasing					
TFS Leasing	55587911	Copy Machine Lease 8/1/17-8/31/17 - JP #4	10-458-54620	08/28/2017	84.50
Vendor 5612 - TFS Leasing Total:					84.50
Vendor: 2252 - Thad Ziegler Glass, Ltd.					
Thad Ziegler Glass, Ltd.	06933235	Windshield #1701	10-560-54540	08/28/2017	281.16
Vendor 2252 - Thad Ziegler Glass, Ltd. Total:					281.16
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	836637338	Tx Estates Code Anno 2017	20-465-53120	08/28/2017	131.00
Vendor 1092 - Thomson Reuters - West Total:					131.00
Vendor: 3910 - Toshiba Business Solutions					
Toshiba Business Solutions	13878224	Add'l Images 5/21/17-8/20/17 - Animal Control	10-408-54620	08/28/2017	2.87
Vendor 3910 - Toshiba Business Solutions Total:					2.87
Vendor: 3590 - Uline, Inc.					
Uline, Inc.	89134856	Wall-Mount Shelf for Nurse's Office	10-512-53330	08/28/2017	86.65
Vendor 3590 - Uline, Inc. Total:					86.65
Vendor: 1112 - Unifirst Corporation					
Unifirst Corporation	8191006251	Misc Cleaning Sup 8/3/17 - Kendaleia R&B	11-620-53330	08/28/2017	5.49
Unifirst Corporation	8191006251	Uniforms 8/3/17 - Kendaleia R&B	11-620-53360	08/28/2017	55.90
Unifirst Corporation	8191006725	Misc Cleaning Supplies 8/8/17 - R&B	11-620-53330	08/28/2017	145.59
Unifirst Corporation	8191006725	Uniforms 8/8/17 - R&B	11-620-53360	08/28/2017	675.35
Unifirst Corporation	8191006820	Uniforms 8/8/17 - Rural Fire	10-545-53360	08/28/2017	13.86
Unifirst Corporation	8191006821	Uniforms 8/8/17 - Courthouse Fac	10-510-53360	08/28/2017	5.06
Unifirst Corporation	8191007086	Misc Cleaning Sup 8/10/17 - Kendaleia R&B	11-620-53330	08/28/2017	5.49
Unifirst Corporation	8191007086	Uniforms 8/10/17 - Kendaleia R&B	11-620-53360	08/28/2017	55.90
Unifirst Corporation	8213079405	Door Mat Cleaning 8/14/17 - Courthouse Fac	10-510-53310	08/28/2017	46.85
Unifirst Corporation	8213079405	Uniforms 8/14/17 - Courthouse Fac	10-510-53360	08/28/2017	134.94
Unifirst Corporation	8213079405	Uniforms 8/14/17 - Solid Waste	10-595-53360	08/28/2017	13.81
Unifirst Corporation	8213079405	Uniforms 8/14/17 - Brush Site	10-596-53360	08/28/2017	11.11
Unifirst Corporation	8213079405	Uniforms 8/14/17 - Recycling	10-597-53360	08/28/2017	18.26
Unifirst Corporation	8191007558	Misc Cleaning Supplies 8/15/17 - R&B	11-620-53330	08/28/2017	142.69
Unifirst Corporation	8191007558	Uniforms 8/15/17 - R&B	11-620-53360	08/28/2017	397.55

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Unifirst Corporation	8191007656	Uniforms 8/15/17 - Rural Fire	10-545-53360	08/28/2017	13.86
Unifirst Corporation	8191007657	Uniforms 8/15/17 - Courthouse Fac	10-510-53360	08/28/2017	5.06
Unifirst Corporation	8191007658	Uniforms 8/15/17 - Parks	10-660-53360	08/28/2017	62.92
Unifirst Corporation	8213081786	Door Mat Cleaning 8/21/17 - Courthouse Fac	10-510-53310	08/28/2017	46.85
Unifirst Corporation	8213081786	Uniforms 8/21/17 - Courthouse Fac	10-510-53360	08/28/2017	134.94
Unifirst Corporation	8213081786	Uniforms 8/21/17 - Solid Waste	10-595-53360	08/28/2017	13.81
Unifirst Corporation	8213081786	Uniforms 8/21/17 - Brush Site	10-596-53360	08/28/2017	11.11
Unifirst Corporation	8213081786	Uniforms 8/21/17 - Recycling	10-597-53360	08/28/2017	18.26
Unifirst Corporation	8191008509	Uniforms 8/22/17 - Parks	10-660-53360	08/28/2017	62.92
Vendor 1112 - Unifirst Corporation Total:					2,097.58
Vendor: 3985 - USABlueBook					
USABlueBook	335111	34" Water Sample Rod - Public Water Supply	10-590-53330	08/28/2017	256.95
USABlueBook	338856	Chlorine Pump, Tank & Tubing - PWS #1300058	11-620-53330	08/28/2017	768.17
Vendor 3985 - USABlueBook Total:					1,025.12
Vendor: 4605 - UTHSCSA MSP Medicine					
UTHSCSA MSP Medicine	E97657730	7/11/17 TOS 1/Case #17-028	80-635-54050	08/28/2017	33.27
Vendor 4605 - UTHSCSA MSP Medicine Total:					33.27
Vendor: 2075 - Vermeer Equipment of Texas, Inc.					
Vermeer Equipment of Texas, Inc.	S33577	Wiper Plate #43	10-596-54540	08/28/2017	66.41
Vendor 2075 - Vermeer Equipment of Texas, Inc. Total:					66.41
Vendor: 1199 - Vulcan Materials, Inc.					
Vulcan Materials, Inc.	61606371	Type 330 AA & CC Base - Comfort Yard	11-620-53615	08/28/2017	11,451.78
Vendor 1199 - Vulcan Materials, Inc. Total:					11,451.78
Vendor: 5782 - WageWorks, Inc.					
WageWorks, Inc.	0717-TR39488	Cobra Admin Fee/Jul '17	10-496-54861	08/28/2017	186.62
Vendor 5782 - WageWorks, Inc. Total:					186.62
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0006575	Reimb - SCBA Flow Tests	10-549-53330	08/28/2017	1,272.90
Waring Volunteer Fire Dept.	INV0006575	Reimb - Helmets	10-549-53330	08/28/2017	420.00
Waring Volunteer Fire Dept.	INV0006575	Reimb - Rescue Equipment	10-549-53330	08/28/2017	123.84
Waring Volunteer Fire Dept.	INV0006575	Reimb - Annual Fire Ext. Testing & Recharge	10-549-53330	08/28/2017	128.25
Waring Volunteer Fire Dept.	INV0006575	Reimb - Computer Repair	10-549-53330	08/28/2017	37.50
Waring Volunteer Fire Dept.	INV0006575	Reimb - Boots	10-549-53330	08/28/2017	538.48
Waring Volunteer Fire Dept.	INV0006575	Reimb - Basket Stretcher	10-549-54050	08/28/2017	237.85
Waring Volunteer Fire Dept.	INV0006575	Reimb - Hotel & Meals/Fire School (3 Empl)	10-549-54270	08/28/2017	741.92
Waring Volunteer Fire Dept.	INV0006575	Reimb - Bldg Repairs/Pipe & Cement	10-549-54500	08/28/2017	221.70
Waring Volunteer Fire Dept.	INV0006570	Apr - Jun '17 1st Responders	10-401-56024	08/28/2017	967.50
Vendor 1162 - Waring Volunteer Fire Dept. Total:					4,689.94
Vendor: 1161 - Waste Management					
Waste Management	7165760-0007-0	Cust ID #75778-03002 8/1/17-8/15/17 Spanish Pass	10-595-54430	08/28/2017	2,457.81

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Waste Management	7165805-0007-3	Cust ID #6-81792-33003 8/1/17-8/15/17 Spanish Pass	10-595-54430	08/28/2017	<u>2,994.87</u>
Vendor 1161 - Waste Management Total:					5,452.68
Vendor: 5031 - WatchGuard Video					
WatchGuard Video	ACCINV0012135	Cabin Microphone	10-560-53330	08/28/2017	<u>37.00</u>
Vendor 5031 - WatchGuard Video Total:					37.00
Vendor: 1098 - Waukesha-Pearce Industries, LLC					
Waukesha-Pearce Industries, LLC	286043	Bushings #37	11-620-54540	08/28/2017	311.68
Waukesha-Pearce Industries, LLC	291165	Fuel Line #26	11-620-54540	08/28/2017	<u>77.14</u>
Vendor 1098 - Waukesha-Pearce Industries, LLC Total:					388.82
Vendor: 5500 - Wesley Speer					
Wesley Speer	INV0006587	Reimb - Meals, Mileage & Hotel/Trng Classes 8/14-8/15	10-590-54270	08/28/2017	<u>289.10</u>
Vendor 5500 - Wesley Speer Total:					289.10
Vendor: 5918 - Wild Thing Pet Transportation					
Wild Thing Pet Transportation	INV0006633	Air Transport/3 Dogs to Rescue	14-408-53330	08/28/2017	<u>375.00</u>
Vendor 5918 - Wild Thing Pet Transportation Total:					375.00
Vendor: 5453 - Workspace Solutions, Inc.					
Workspace Solutions, Inc.	17-16237-1	8' Conference Table	10-402-53330	08/28/2017	571.13
Workspace Solutions, Inc.	17-16237-1	Desk Pedestal	10-402-55530	08/28/2017	267.73
Workspace Solutions, Inc.	17-16266	2 Armless Guest Chairs w/Upholstered Backs	10-470-53100	08/28/2017	494.98
Workspace Solutions, Inc.	17-16266	Credenza, Triple Seat & Desk	10-470-55530	08/28/2017	3,286.39
Workspace Solutions, Inc.	17-16267	Chair w/Headrest, Delivery & Install	10-470-53100	08/28/2017	827.73
Workspace Solutions, Inc.	17-16302	Chair	10-470-53100	08/28/2017	572.19
Workspace Solutions, Inc.	17-16302	Side Desk, Delivery & Installation	10-470-55530	08/28/2017	<u>1,171.97</u>
Vendor 5453 - Workspace Solutions, Inc. Total:					7,192.12
Vendor: 5610 - Zoetis, Inc.					
Zoetis, Inc.	9004382408	FELV/FIV Tests	10-408-53400	08/28/2017	607.50
Zoetis, Inc.	9004391727	Vaccines	10-408-53400	08/28/2017	<u>358.50</u>
Vendor 5610 - Zoetis, Inc. Total:					966.00
Grand Total:					<u>564,935.14</u>

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	467,759.23
11 - ROAD AND BRIDGE	35,667.17
14 - ANIMAL FACILITY DONATIONS	375.00
17 - ATTORNEY HOT CHECKS	1,182.39
19 - COUNTY CLERK RECORD	4,330.00
20 - LAW LIBRARY	131.00
29 - LEOSE TRAINING	410.00
33 - JUVENILE BOARD STATE	500.00
35 - JUVENILE PROBATION	13,701.53
50 - CRIME VICTIMS GRANT	74.75
72 - LAW ENFORCEMENT CENTER PROJECT	31,386.77
80 - TOBACCO SETTLEMENT	7,839.08
87 - S.O. FEDERAL ASSET FORF	1,578.22
Grand Total:	564,935.14

Account Summary

Account Number	Account Name	Expense Amount
10-350-45016	J.P. #4 Fines	874.58
10-400-54270	Conference/Training	400.00
10-400-54620	Lease - Office Equipmen	108.58
10-401-56024	Contingencies - Fire Dep	1,425.00
10-402-53330	Operating	891.11
10-402-54270	Conference/Training	425.00
10-402-55530	Office Furniture	267.73
10-403-54620	Lease - Office Equipmen	137.26
10-404-54620	Lease - Office Equipmen	108.58
10-406-53330	Operating	27.48
10-406-54540	Vehicle - Repair & Maint	100.00
10-408-53330	Operating	208.00
10-408-53400	Vet Supplies	1,820.00
10-408-53401	Animal Food	150.60
10-408-54540	Vehicle - Repair & Maint	109.64
10-408-54620	Lease - Office Equipmen	2.87
10-408-54950	Animal Control Charges	277.50
10-409-53110	Postage	3,000.00
10-409-54620	Lease - Office Equipmen	137.19
10-415-54210	Cell Phones	151.91
10-415-54861	Contract Services	2,497.50
10-435-54020	Legal	310.00
10-455-53100	Office Supplies	233.96

Account Summary

Account Number	Account Name	Expense Amount
10-455-54092	Interpreter	1,266.18
10-455-54620	Lease - Office Equipmen	108.58
10-456-53100	Office Supplies	268.39
10-456-54270	Conference/Training	141.00
10-456-54600	Rent - Bldgs/Office Spac	750.00
10-456-54620	Lease - Office Equipmen	100.69
10-457-54620	Lease - Office Equipmen	102.24
10-458-53100	Office Supplies	90.78
10-458-54210	Cell Phones	17.00
10-458-54260	Mileage	131.70
10-458-54620	Lease - Office Equipmen	84.50
10-470-53100	Office Supplies	3,594.51
10-470-54020	Legal	100.00
10-470-54240	Internet Services	94.00
10-470-54270	Conference/Training	3,200.00
10-470-54810	Dues	60.00
10-470-55530	Office Furniture	4,458.36
10-496-53100	Office Supplies	1.00
10-496-54050	Medical-Other	205.00
10-496-54861	Contract Services	186.62
10-497-54620	Lease - Office Equipmen	108.58
10-497-54800	Bonds	92.50
10-499-54620	Lease - Office Equipmen	108.58
10-510-53310	Custodial Supplies	1,100.86
10-510-53360	Uniforms	280.00
10-510-54210	Cell Phones	322.58
10-510-54240	Internet Services	458.00
10-510-54400	Utilities	23,978.02
10-510-54500	Buildings - Repair & Mai	5,423.10
10-510-54501	Repairs - LEC	840.66
10-510-54861	Contract Services	999.31
10-512-53315	Food	3,660.65
10-512-53330	Operating	3,100.53
10-512-53360	Uniforms	1,097.00
10-512-54050	Medical-Other	6,271.84
10-512-54620	Lease - Office Equipmen	173.55
10-512-56072	Prisoner Housing	22,945.00
10-540-53910	Medical Supplies	312.60
10-540-54050	Medical-Other	1,833.33
10-540-54540	Vehicle - Repair & Maint	291.18
10-540-55130	Capital Projects-Building	287,978.00
10-542-53300	Fuel & Oil	783.18

Account Summary

Account Number	Account Name	Expense Amount
10-542-53330	Operating	1,559.86
10-542-54200	Telephone	80.02
10-542-54240	Internet Services	250.38
10-542-54400	Utilities	995.70
10-542-54500	Buildings - Repair & Mai	2,479.15
10-542-54510	Machinery - Repair & M	960.00
10-542-54531	Small Equip - Repair & M	193.26
10-542-54540	Vehicle - Repair & Maint	3,823.74
10-542-56510	Allocations - Capital Exp	1,363.07
10-543-54400	Utilities	43.21
10-545-53360	Uniforms	27.72
10-546-53300	Fuel & Oil	403.32
10-546-53330	Operating	2,450.30
10-546-54240	Internet Services	94.47
10-546-54400	Utilities	152.53
10-546-54500	Buildings - Repair & Mai	85.00
10-546-54530	Radio/Radar - Repair &	390.00
10-546-54860	Contract Labor	285.00
10-547-53100	Office Supplies	747.78
10-547-53300	Fuel & Oil	33.00
10-547-53330	Operating	2,766.94
10-547-54200	Telephone	181.64
10-547-54240	Internet Services	227.56
10-547-54270	Conference/Training	250.00
10-547-54400	Utilities	1,453.86
10-547-54500	Buildings - Repair & Mai	176.13
10-547-54510	Machinery - Repair & M	705.00
10-547-54530	Radio/Radar - Repair &	393.70
10-547-54531	Small Equip - Repair & M	112.87
10-547-54540	Vehicle - Repair & Maint	7,261.19
10-547-54860	Contract Labor	1,000.00
10-548-53330	Operating	3,378.99
10-548-54240	Internet Services	65.06
10-548-54270	Conference/Training	338.77
10-548-54400	Utilities	450.08
10-548-54540	Vehicle - Repair & Maint	45.00
10-549-53330	Operating	2,520.97
10-549-54050	Medical-Other	237.85
10-549-54270	Conference/Training	741.92
10-549-54400	Utilities	287.41
10-549-54500	Buildings - Repair & Mai	221.70
10-553-54240	Internet Services	37.99

Account Summary

Account Number	Account Name	Expense Amount
10-554-54240	Internet Services	37.99
10-560-53330	Operating	398.04
10-560-53360	Uniforms	1,206.18
10-560-54240	Internet Services	1,886.72
10-560-54530	Radio/Radar - Repair &	1,501.50
10-560-54531	Small Equip - Repair & M	1,500.96
10-560-54540	Vehicle - Repair & Maint	6,009.92
10-560-54620	Lease - Office Equipmen	329.85
10-560-54981	Towing/County	260.00
10-560-55410	Radio & Radar Equipme	8,354.81
10-579-53330	Operating	44.95
10-579-54600	Rent - Bldgs/Office Spac	2,873.00
10-590-53330	Operating	256.95
10-590-54210	Cell Phones	60.26
10-590-54270	Conference/Training	289.10
10-590-54540	Vehicle - Repair & Maint	621.08
10-590-54620	Lease - Office Equipmen	108.58
10-595-53360	Uniforms	27.62
10-595-54430	Waste Disposal - Spanish	5,452.68
10-596-53360	Uniforms	22.22
10-596-54540	Vehicle - Repair & Maint	66.41
10-597-53330	Operating	751.71
10-597-53360	Uniforms	36.52
10-636-53100	Office Supplies	261.00
10-636-54810	Dues	158.00
10-660-53300	Fuel & Oil	178.76
10-660-53330	Operating	2,610.80
10-660-53360	Uniforms	125.84
10-660-54500	Buildings - Repair & Mai	646.00
10-660-54540	Vehicle - Repair & Maint	270.00
10-660-54620	Lease - Office Equipmen	108.58
10-665-54620	Lease - Office Equipmen	108.58
10-665-54920	Home Agent	507.62
10-665-54930	4-H Programs	630.77
11-620-53300	Fuel & Oil	5,254.78
11-620-53330	Operating	1,455.88
11-620-53360	Uniforms	1,184.70
11-620-53603	Signs & Barricades	137.00
11-620-53604	Cement & Readymix	21.00
11-620-53610	Paint, Chemicals & Herbi	976.45
11-620-53615	Aggregates & Emulsions	14,053.72
11-620-54210	Cell Phones	176.28

Account Summary

Account Number	Account Name	Expense Amount
11-620-54540	Vehicle - Repair & Maint	3,187.85
11-620-54542	Flat Repairs	168.86
11-620-54620	Lease - Office Equipmen	102.24
11-620-54630	Rent - Other Equipment	425.00
11-620-54710	Cont Serv - Pothole Repa	2,671.91
11-620-54720	Cont Serv - Seal Coat Wo	2,812.50
11-620-54740	Cont Serv - New Rd Cons	3,039.00
14-408-53330	Operating	375.00
17-470-55900	Other Capital Outlay	1,182.39
19-403-54310	Imaging - New Records	4,330.00
20-465-53120	Law Books	131.00
29-560-54280	Training	410.00
33-575-54096	Detention	500.00
35-570-54095	Residential Funds	8,225.23
35-570-54096	Detention	5,320.00
35-570-54620	Lease - Office Equipmen	156.30
50-475-54270	Conference/Training	74.75
72-409-55130	Capital Projects-Building	31,386.77
80-635-54050	Medical-Other	7,839.08
87-560-54540	Vehicle - Repair & Maint	1,578.22
	Grand Total:	564,935.14

Project Account Summary

Project Account Key	Expense Amount
None	564,935.14
Grand Total:	564,935.14