

KENDALL COUNTY



AUDITOR'S OFFICE

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

DATE: September 11, 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
Vendor: 3070 - Ace Spring Service, Inc.					
Ace Spring Service, Inc.	A9897	Leaf Spring Repair #T56	10-546-54540	09/11/2017	561.90
Vendor 3070 - Ace Spring Service, Inc. Total:					561.90
Vendor: 1100 - Alamo Iron Works					
Alamo Iron Works	13681849-00	Safety Glasses	11-620-53330	09/11/2017	26.04
Alamo Iron Works	13681861-00	Bulk Hand Wipes	11-620-53330	09/11/2017	39.80
Vendor 1100 - Alamo Iron Works Total:					65.84
Vendor: 5922 - Alma M. Soliz					
Alma M. Soliz	Pt #40777521	Refund - Patient Overpayment/P. Soliz	10-341-44510	09/11/2017	94.07
Vendor 5922 - Alma M. Soliz Total:					94.07
Vendor: 5522 - Amanda Flewellen					
Amanda Flewellen	5/31/17 - 7/26/17	Appt Atty #17-095 (CPS)	10-435-54020	09/11/2017	490.00
Vendor 5522 - Amanda Flewellen Total:					490.00
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S094697170	2 Tires #1667	10-554-54540	09/11/2017	234.72
American Tire Distributors	S095736451	1 Tire #75	11-620-54542	09/11/2017	129.64
American Tire Distributors	S095888438	4 Tires #B53	10-546-54540	09/11/2017	1,398.40
American Tire Distributors	S096326105	1 Tire #T56	10-546-54540	09/11/2017	271.88
American Tire Distributors	S096339856	3 Tires #T56	10-546-54540	09/11/2017	815.64
American Tire Distributors	S096477260	4 Tires #1560	10-553-54540	09/11/2017	469.44
Vendor 1451 - American Tire Distributors Total:					3,319.72
Vendor: 5657 - Amy T. Lambiase					
Amy T. Lambiase	4/24/17 - 7/17/17	Appt Atty #5936	10-435-54020	09/11/2017	393.75
Amy T. Lambiase	INV0006638	Appt Atty 3 Ind Def 8/23/17 Arraign Docket	10-435-54020	09/11/2017	500.00
Vendor 5657 - Amy T. Lambiase Total:					893.75
Vendor: 5407 - Apple Financial Services					
Apple Financial Services	87388396	Lease Pymnt 10 of 24/Billing ID #90136687726	10-553-54640	09/11/2017	29.58
Apple Financial Services	87388396	Lease Pymnt 10 of 24/Billing ID #90136687726	10-554-54640	09/11/2017	29.58
Apple Financial Services	87388396	Lease Pymnt 10 of 24/Billing ID #90136687726	10-560-54640	09/11/2017	650.84
Apple Financial Services	87390188	Lease Pymnt 23 of 24/Billing ID #90136573590	10-560-54640	09/11/2017	446.53
Vendor 5407 - Apple Financial Services Total:					1,156.53
Vendor: 4575 - Appraisal & Collection Technologies					
Appraisal & Collection Technologies	2017-230	2017 Truth in Taxation Software	10-499-54523	09/11/2017	298.00
Vendor 4575 - Appraisal & Collection Technologies Total:					298.00

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3059 - Atkison Seed & Supply, Inc.					
Atkison Seed & Supply, Inc.	920972	Grass Seed for Right of Way	15-620-55160	09/11/2017	976.00
Vendor 3059 - Atkison Seed & Supply, Inc. Total:					976.00
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0006701	Jul - Aug '17 1st Responders	10-401-56024	09/11/2017	1,657.50
Vendor 3359 - Bergheim VFD Total:					1,657.50
Vendor: 1089 - Bilingual Communication Consultants					
Bilingual Communication Consultants	8871	2 hrs of Interpretation 7/6/17 #6237	10-435-54092	09/11/2017	334.00
Vendor 1089 - Bilingual Communication Consultants Total:					334.00
Vendor: 5890 - Blue Cross and Blue Shield of Illinois					
Blue Cross and Blue Shield of Illinois	Pt #43024104	Refund - Ins Overpayment/J. Storm	10-341-44510	09/11/2017	88.73
Vendor 5890 - Blue Cross and Blue Shield of Illinois Total:					88.73
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	0028CM	Credit (Returned Faulty Ink Cartridges)	10-553-53100	09/11/2017	-559.92
Boerne Office Supply, L.C.	01017	Misc Office Supplies	34-570-53330	08/31/2017	126.95
Boerne Office Supply, L.C.	01040	Copy Paper	10-450-53100	09/11/2017	319.92
Boerne Office Supply, L.C.	01081	Misc Office Supplies	10-470-53100	09/11/2017	77.91
Boerne Office Supply, L.C.	01082	Misc Office Supplies	10-470-53100	09/11/2017	141.90
Boerne Office Supply, L.C.	01082.1	Note & Flag Dispenser	10-470-53100	09/11/2017	17.09
Boerne Office Supply, L.C.	01137	Misc Office Supplies	10-497-53100	09/11/2017	97.43
Boerne Office Supply, L.C.	01137.1	Permanent Markers	10-497-53100	09/11/2017	22.49
Boerne Office Supply, L.C.	01166	Ink Cartridges & End Tab Folder Labels	10-403-53100	09/11/2017	114.15
Boerne Office Supply, L.C.	01221	Binding Machine, Paper & Misc Supplies	10-560-53100	09/11/2017	1,057.82
Boerne Office Supply, L.C.	01281	Ink Cartridges	10-553-53100	09/11/2017	951.92
Boerne Office Supply, L.C.	01286	Custom Stamp	10-497-53100	09/11/2017	29.99
Vendor 1040 - Boerne Office Supply, L.C. Total:					2,397.65
Vendor: 1043 - Boerne Printing					
Boerne Printing	0817-242	Printed Envelopes	10-499-53100	09/11/2017	290.00
Vendor 1043 - Boerne Printing Total:					290.00
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	10198161	Teflon Tape & Galvanized Coupling #101	11-620-54540	09/11/2017	12.58
Bohnert Lumber & Supply, Inc.	10198163	Fencing Materials - Scenic Loop	11-620-54740	09/11/2017	82.73
Bohnert Lumber & Supply, Inc.	10198165	Galvanized Coupling #101 (w/Return Credit)	11-620-54540	09/11/2017	0.30
Bohnert Lumber & Supply, Inc.	10198208	30gal Galvanized Trash Can w/Lid & Tool Box	11-620-53330	09/11/2017	30.98
Bohnert Lumber & Supply, Inc.	10198220	2gal Igloo Cooler	11-620-53330	09/11/2017	34.99
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					161.58
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	82600886	Adenocard Syringes	10-540-53910	09/11/2017	539.90
Bound Tree Medical, LLC	82600887	Meds	10-540-53910	09/11/2017	40.25
Bound Tree Medical, LLC	82602442	Meds & Disposable Supplies	10-540-53910	09/11/2017	3,162.87
Bound Tree Medical, LLC	82603906	Meds & IV Solution	10-540-53910	09/11/2017	182.16

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bound Tree Medical, LLC	82603907	IV Administration Sets (2)	10-540-53910	09/11/2017	168.00
Bound Tree Medical, LLC	82605311	Meds & Disposable Supplies	10-540-53910	09/11/2017	103.98
Bound Tree Medical, LLC	82608135	Meds	10-540-53910	09/11/2017	115.00
Bound Tree Medical, LLC	82609733	Meds	10-540-53910	09/11/2017	634.17
Vendor 2700 - Bound Tree Medical, LLC Total:					4,946.33
Vendor: 2717 - Brady's Auto Repair					
Brady's Auto Repair	31017	Repair Neutral Safety Switch & Trans Cntrl Module #278	10-540-54540	09/11/2017	1,515.10
Vendor 2717 - Brady's Auto Repair Total:					1,515.10
Vendor: 5882 - Brauntex Materials, Inc.					
Brauntex Materials, Inc.	88516	1 3/4" Base - Acker Rd.	11-620-54740	09/11/2017	1,836.34
Brauntex Materials, Inc.	88517	1 3/4" Base - Acker Rd.	11-620-54740	09/11/2017	18,602.21
Vendor 5882 - Brauntex Materials, Inc. Total:					20,438.55
Vendor: 5923 - Cameron Cooke					
Cameron Cooke	6/1/17 - 7/26/17	Appt Atty #17-051 (CPS)	10-435-54020	09/11/2017	259.00
Cameron Cooke	7/26/17	Appt Atty #17-342 (CPS)	10-435-54020	09/11/2017	175.00
Cameron Cooke	7/27/17 - 8/23/17	Appt Atty #17-342 (CPS)	10-435-54020	09/11/2017	140.00
Vendor 5923 - Cameron Cooke Total:					574.00
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	CVW 142518	Tire Rims (2) w/Tool Kit #1503	10-560-54540	09/11/2017	415.47
Vendor 1006 - Cavender Chevrolet Total:					415.47
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	JTZ6610	HP Laptop	10-496-53330	09/11/2017	624.11
CDW Government, Inc.	JFX9400	Desktop Scanner	10-510-53330	09/11/2017	333.17
Vendor 3361 - CDW Government, Inc. Total:					957.28
Vendor: 4485 - Children's Hospital of San Antonio					
Children's Hospital of San Antonio	AH0031585806	Sane Exam/Case #K1702438	10-560-54050	09/11/2017	620.00
Children's Hospital of San Antonio	AHOM9332	Sane Exam/Case #K1702759	10-560-54050	09/11/2017	459.00
Vendor 4485 - Children's Hospital of San Antonio Total:					1,079.00
Vendor: 4920 - Cibolo Creek Veterinary Hospital					
Cibolo Creek Veterinary Hospital	71564	Spay/Neuter & Vaccination Pkg (1)	10-408-53400	09/11/2017	75.00
Vendor 4920 - Cibolo Creek Veterinary Hospital Total:					75.00
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	M-0090 8/24/17	13-2472-00 7/13/17 - 8/14/17 10 Staudt St 2	10-510-54400	09/11/2017	2,131.46
City of Boerne Utilities	M-0090 8/24/17	13-2470-00 7/13/17 - 8/14/17 10 Staudt St 1	10-510-54400	09/11/2017	816.06
City of Boerne Utilities	M-0090 8/24/17	13-2460-00 7/13/17 - 8/14/17 12 Staudt St	10-510-54400	09/11/2017	191.75
City of Boerne Utilities	19-0490-01 8/29/17	19-0490-01 7/19/17 - 8/17/17 Herff Rd	10-510-54400	09/11/2017	77.99
City of Boerne Utilities	30-0019-00 8/29/17	30-0019-00 7/20/17 - 8/18/17 Brush Site	10-510-54400	09/11/2017	196.88
Vendor 1160 - City of Boerne Utilities Total:					3,414.14
Vendor: 1753 - Comfort Auto Parts					
Comfort Auto Parts	224601	Wiper Blades #1102	10-560-54540	09/11/2017	28.63
Comfort Auto Parts	224641	Fuel Filters #T57	10-546-54540	09/11/2017	13.33

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto Parts	224880	HD30 Oil - Stock	10-546-54540	09/11/2017	38.94
Comfort Auto Parts	224905	Oil, Air, Fuel & Coolant Filters #T57	10-546-54540	09/11/2017	62.89
Comfort Auto Parts	224915	Oil, Air & Fuel Filters #B53	10-546-54540	09/11/2017	68.59
Comfort Auto Parts	224934	Radiator Fan Assembly #2905	10-560-54540	09/11/2017	180.63
Comfort Auto Parts	224939	Antifreeze Coolant #2905	10-560-54540	09/11/2017	71.96
Comfort Auto Parts	224945	A/C Stop Leak #B52	10-546-54540	09/11/2017	39.99
Comfort Auto Parts	224948	Oil, Air & Fuel Filters #B54	10-546-54540	09/11/2017	33.91
Comfort Auto Parts	224950	Oil, Air & Fuel Filters #C51	10-546-54540	09/11/2017	24.02
Comfort Auto Parts	224993	Air Filter #B52	10-546-54540	09/11/2017	15.30
Comfort Auto Parts	224996	Warranty Credit #2905	10-560-54540	09/11/2017	-180.63
Comfort Auto Parts	225019	Wiper Blades #1307	10-560-54540	09/11/2017	20.12
Comfort Auto Parts	225026	Band Clamp #1307	10-560-54540	09/11/2017	13.48
Comfort Auto Parts	225031	Wiper Blades #1307	10-560-54540	09/11/2017	26.76
Comfort Auto Parts	225042	Fuel Line Hose #1005	10-560-54540	09/11/2017	2.23
Comfort Auto Parts	225171	Credit (Ref Inv #225026)	10-560-54540	09/11/2017	-13.48
Comfort Auto Parts	225179	Air Filter #T56	10-546-54540	09/11/2017	30.91
Comfort Auto Parts	225217	Lamp Fittings - Stock	11-620-54540	09/11/2017	25.29
Comfort Auto Parts	225218	Air Filter #E51	10-546-54540	09/11/2017	6.26
Comfort Auto Parts	225285	Hydraulic Fittings #43	10-596-54540	09/11/2017	17.46
Comfort Auto Parts	225299	Shrader Cores #E58	10-546-54540	09/11/2017	10.64
Comfort Auto Parts	225358	Oil Cooler Line & Oil Pan Gasket #2812	10-560-54540	09/11/2017	45.00
Comfort Auto Parts	225394	Circuit Tester	11-620-53330	09/11/2017	23.63
Comfort Auto Parts	225558	Batteries (2) #B83	10-549-54540	09/11/2017	60.72
Comfort Auto Parts	225590	Hydraulic Hose & Fittings #125	11-620-54540	09/11/2017	17.03
Comfort Auto Parts	225599	Bulbs - Stock	11-620-54540	09/11/2017	2.76
Comfort Auto Parts	225604	Lights & Light Brackets #137	11-620-54540	09/11/2017	81.38
Comfort Auto Parts	225613	Windshield Washer Nozzles #137	11-620-54540	09/11/2017	36.06
Comfort Auto Parts	225661	Halogen Light #159	11-620-54540	09/11/2017	7.08
Comfort Auto Parts	225683	Syngear Oil #T56	10-546-54540	09/11/2017	219.99
Comfort Auto Parts	225685	Gasket Maker/Sealer - Stock	11-620-54540	09/11/2017	15.96
Comfort Auto Parts	225764	Bar Oil	11-620-53300	09/11/2017	31.98
Comfort Auto Parts	225770	Credit (Ref Inv #225764)	11-620-53300	09/11/2017	-14.00
Comfort Auto Parts	225773	Oil Reservoir Cap #501	11-620-54540	09/11/2017	6.99
Comfort Auto Parts	225978	Oil & Air Filters #B52	10-546-54540	09/11/2017	59.95
Comfort Auto Parts	225981	Oil, Fuel & Transmission Filters #B53	10-546-54540	09/11/2017	52.87
Comfort Auto Parts	225983	Oil, Air & Fuel Filters #T56	10-546-54540	09/11/2017	77.60
Vendor 1753 - Comfort Auto Parts Total:					1,262.23
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0006658	Reimb Shipping Charges - Return Core B54	10-546-53110	09/11/2017	23.23
Comfort Volunteer Fire Dept.	INV0006658	Reimb Station Supplies	10-546-53330	09/11/2017	159.98
Comfort Volunteer Fire Dept.	INV0006658	Reimb Generator Service	10-546-54510	09/11/2017	588.00
Comfort Volunteer Fire Dept.	INV0006658	Reimb Vinyl Wrapping on Command Truck	10-546-54540	09/11/2017	536.00
Comfort Volunteer Fire Dept.	INV0006658	Reimb Truck Insp Fees	10-546-54540	09/11/2017	52.50

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Volunteer Fire Dept.	INV0006658	Reimb B54 Repair	10-546-54540	09/11/2017	218.84
Comfort Volunteer Fire Dept.	INV0006658	Reimb 2 Sets Bunker Gear	10-546-56510	09/11/2017	4,718.66
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					6,297.21
Vendor: 4020 - Culligan of the Hill Country					
Culligan of the Hill Country	201709564999	Service 9/1/17 - 9/30/17 JP #4	10-458-54861	09/11/2017	44.00
Vendor 4020 - Culligan of the Hill Country Total:					44.00
Vendor: 5071 - David A. Parent					
David A. Parent	1/17/17 - 7/24/17	Appt Atty #6158 & #6159	10-435-54020	09/11/2017	375.00
David A. Parent	INV0006639	Appt Atty 3 Ind Def 8/23/17 Arraign Docket	10-435-54020	09/11/2017	500.00
David A. Parent	INV0006645	Appt Atty #15-531-CR	10-435-54020	09/11/2017	120.00
David A. Parent	INV0006654	Order to Fund Expert Witnesses/Cause #6208 & #6315	10-435-54020	09/11/2017	10,000.00
Vendor 5071 - David A. Parent Total:					10,995.00
Vendor: 4406 - Dental Select					
Dental Select	4003493	Grp #12001020 Sept '17 Vision - Bal/Co Empl & Dep	10-000-22505	09/11/2017	2,606.60
Dental Select	4003493	Grp #12001020 Sept '17 Vision - COBRA/Khay&Mfin	10-361-46020	09/11/2017	22.83
Dental Select	4003493	Grp #12001020 Sept '17 Vision - Co Surveyor	10-410-52020	09/11/2017	7.88
Dental Select	4003493	Grp #12001020 Sept '17 Vision - EMS/FMLA/Mkel	10-540-52020	09/11/2017	7.88
Dental Select	4003493	Grp #12001020 Sept '17 Vision - R&B/WC/Trut	10-620-52020	09/11/2017	7.88
Vendor 4406 - Dental Select Total:					2,653.07
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	17070819N	Long Distance Jul '17 - Co Judge	10-400-54200	09/11/2017	3.04
Department of Information Resources	17070819N	Long Distance Jul '17 - Co Engineer	10-402-54200	09/11/2017	1.55
Department of Information Resources	17070819N	Long Distance Jul '17 - Co Clerk	10-403-54200	09/11/2017	5.52
Department of Information Resources	17070819N	Long Distance Jul '17 - Elections	10-404-54200	09/11/2017	2.35
Department of Information Resources	17070819N	Long Distance Jul '17 - Vet Svcs	10-405-54200	09/11/2017	3.22
Department of Information Resources	17070819N	Long Distance Jul '17 - Animal Control	10-408-54200	09/11/2017	8.24
Department of Information Resources	17070819N	Long Distance Jul '17 - IT	10-415-54200	09/11/2017	0.45
Department of Information Resources	17070819N	Long Distance Jul '17 - Dist Crt	10-435-54200	09/11/2017	0.01
Department of Information Resources	17070819N	Long Distance Jul '17 - Dist Clerk	10-450-54200	09/11/2017	7.92
Department of Information Resources	17070819N	Long Distance Jul '17 - JP #1	10-455-54200	09/11/2017	2.69
Department of Information Resources	17070819N	Long Distance Jul '17 - JP #2	10-456-54200	09/11/2017	3.06
Department of Information Resources	17070819N	Long Distance Jul '17 - JP #3	10-457-54200	09/11/2017	3.36
Department of Information Resources	17070819N	Long Distance Jul '17 - JP #4	10-458-54200	09/11/2017	1.23
Department of Information Resources	17070819N	Long Distance Jul '17 - Crim Dist Atty	10-470-54200	09/11/2017	3.76
Department of Information Resources	17070819N	Long Distance Jul '17 - Auditor	10-495-54200	09/11/2017	0.75
Department of Information Resources	17070819N	Long Distance Jul '17 - Human Resources	10-496-54200	09/11/2017	1.43
Department of Information Resources	17070819N	Long Distance Jul '17 - Treasurer	10-497-54200	09/11/2017	0.26
Department of Information Resources	17070819N	Long Distance Jul '17 - Tax A/C	10-499-54200	09/11/2017	3.57
Department of Information Resources	17070819N	Long Distance Jul '17 - Courthouse Fac	10-510-54200	09/11/2017	2.44
Department of Information Resources	17070819N	Long Distance Jul '17 - EMS	10-540-54200	09/11/2017	0.12
Department of Information Resources	17070819N	Long Distance Jul '17 - GIS	10-541-54200	09/11/2017	0.73
Department of Information Resources	17070819N	Long Distance Jul '17 - Rural Fire	10-545-54200	09/11/2017	0.15

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Department of Information Resources	17070819N	Long Distance Jul '17 - SVFD	10-548-54200	09/11/2017	1.05
Department of Information Resources	17070819N	Long Distance Jul '17 - WVFD	10-549-54200	09/11/2017	0.49
Department of Information Resources	17070819N	Long Distance Jul '17 - Const #3	10-553-54200	09/11/2017	0.24
Department of Information Resources	17070819N	Long Distance Jul '17 - Const #4	10-554-54200	09/11/2017	1.58
Department of Information Resources	17070819N	Long Distance Jul '17 - SO	10-560-54200	09/11/2017	39.28
Department of Information Resources	17070819N	Long Distance Jul '17 - Adult Prob	10-579-54200	09/11/2017	2.41
Department of Information Resources	17070819N	Long Distance Jul '17 - Dev Mgmt	10-590-54200	09/11/2017	2.18
Department of Information Resources	17070819N	Long Distance Jul '17 - Health & Welfare	10-635-54200	09/11/2017	1.78
Department of Information Resources	17070819N	Long Distance Jul '17 - Health Insp	10-636-54200	09/11/2017	0.28
Department of Information Resources	17070819N	Long Distance Jul '17 - Parks	10-660-54200	09/11/2017	5.28
Department of Information Resources	17070819N	Long Distance Jul '17 - Ext Svcs	10-665-54200	09/11/2017	1.24
Department of Information Resources	17070819N	Long Distance Jul '17 - R&B	11-620-54200	09/11/2017	3.35
Department of Information Resources	17070819N	Long Distance Jul '17 - Crime Victims	50-475-53330	09/11/2017	8.46
Department of Information Resources	17070819N 8/21/17	Long Distance Jul '17 - Juv Prob	35-570-54200	08/31/2017	5.25
Vendor 4980 - Department of Information Resources Total:					128.72
Vendor: 3235 - Dorothy Schindler					
Dorothy Schindler	INV0006646	Reimb - Postage to Crime Lab	10-560-53110	09/11/2017	26.31
Vendor 3235 - Dorothy Schindler Total:					26.31
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	INV0006659	Transport to Bexar Co ME/A. Isaacs	10-409-54051	09/11/2017	175.00
Ebensberger-Fisher Funeral Home	INV0006659	1st Call & Removal/A. Isaacs	10-409-54051	09/11/2017	275.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					450.00
Vendor: 1677 - Ecolab					
Ecolab	6723887	Dish Machine Rental 8/25/17-9/24/17	10-512-54630	09/11/2017	90.93
Vendor 1677 - Ecolab Total:					90.93
Vendor: 1222 - Election Systems & Software, Inc.					
Election Systems & Software, Inc.	1014426	I/O Battery Stick	10-404-54999	09/11/2017	95.00
Election Systems & Software, Inc.	1014427	Misc Case Supplies	10-404-54999	09/11/2017	59.54
Vendor 1222 - Election Systems & Software, Inc. Total:					154.54
Vendor: 3673 - Facility Rx, LLC					
Facility Rx, LLC	3928	Numeric File Lables	10-450-53100	09/11/2017	63.03
Vendor 3673 - Facility Rx, LLC Total:					63.03
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	28163	Inmate Meals 8/10/17 - 8/16/17	10-512-53315	09/11/2017	1,718.31
Five Star Correctional Services, Inc.	28164	Inmate Meals 8/17/17 - 8/23/17	10-512-53315	09/11/2017	1,757.02
Vendor 5476 - Five Star Correctional Services, Inc. Total:					3,475.33
Vendor: 1844 - FleetPride					
FleetPride	87070591	Lamp Brackets - Stock	11-620-54540	09/11/2017	63.90
Vendor 1844 - FleetPride Total:					63.90

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3872 - Frazer, Ltd.					
Frazer, Ltd.	61836	Electric Oxygen Harness #281	10-540-54540	09/11/2017	70.11
Vendor 3872 - Frazer, Ltd. Total:					70.11
Vendor: 1008 - Fredericksburg Equipment					
Fredericksburg Equipment	R64946	Seals #64	11-620-54540	09/11/2017	14.28
Vendor 1008 - Fredericksburg Equipment Total:					14.28
Vendor: 1181 - Frieda Pressler					
Frieda Pressler	INV0006702	Reimb - Cell Phone/Sept '17	10-458-54210	09/11/2017	17.00
Frieda Pressler	INV0006702	Reimb - Mileage/Aug '17	10-458-54260	09/11/2017	187.80
Vendor 1181 - Frieda Pressler Total:					204.80
Vendor: 4987 - Full Service Auto Parts					
Full Service Auto Parts	14BF6862	Oil Filters (12) - Stock	10-560-54540	09/11/2017	43.80
Full Service Auto Parts	14BI2880	Oil Filters (6) - Stock	10-560-54540	09/11/2017	31.50
Full Service Auto Parts	14BI3794	Rod Connector #1303	10-560-54540	09/11/2017	74.62
Vendor 4987 - Full Service Auto Parts Total:					149.92
Vendor: 5898 - G4S Youth Services, LLC					
G4S Youth Services, LLC	KEND-0717a	PID #1639/Jul '17	33-576-54101	08/31/2017	686.07
G4S Youth Services, LLC	KEND-0717b	PID #1639/Jul '17	35-570-54095	08/31/2017	3,653.93
G4S Youth Services, LLC	KEND-0817	PID #1639/Aug '17	35-570-54095	08/31/2017	4,340.00
Vendor 5898 - G4S Youth Services, LLC Total:					8,680.00
Vendor: 1429 - Galls, LLC					
Galls, LLC	007707533	S/S Undervest Uniform Shirts (2) - R. Garcia	10-560-53360	09/11/2017	97.98
Galls, LLC	007707557	Uniform Pants (2) - R. Garcia	10-560-53360	09/11/2017	80.00
Galls, LLC	007750380	Bodysield Uniform Shirt Carrier - R. Garcia	10-560-53360	09/11/2017	89.99
Galls, LLC	008015257	Uniform Pants (2) & Cuff Case - T. Webb	10-560-53360	09/11/2017	113.00
Galls, LLC	008068457	Tactical Ear Gadgets	10-560-53330	09/11/2017	4.00
Galls, LLC	008068465	Reflective Traffic Vest - S. Kendrick	10-560-53360	09/11/2017	29.95
Galls, LLC	008068482	Uniform Pants (2) - S. Kendrick	10-560-53360	09/11/2017	80.00
Galls, LLC	008121114	Uniform Pants (2) - M. Weber	10-560-53360	09/11/2017	80.00
Galls, LLC	008121132	Name Plate - M. Weber	10-560-53360	09/11/2017	13.30
Galls, LLC	008140096	Cuff Case - T. Webb	10-560-53360	09/11/2017	33.00
Galls, LLC	BC0463461	Uniform Pants & Raincoat - T. Gibbons	10-540-53360	09/11/2017	150.00
Galls, LLC	008184216	S/S Undervest Uniform Shirts (2) - S. Kendrick	10-560-53360	09/11/2017	89.98
Galls, LLC	008184249	Custom Patrol Badges (2)	10-560-53360	09/11/2017	99.90
Galls, LLC	008193217	Softshell Jacket - M. Weber	10-560-53360	09/11/2017	105.00
Galls, LLC	008193220	L/S Zippered Uniform Shirts (3) - M. Weber	10-560-53360	09/11/2017	141.00
Galls, LLC	008193223	S/S Uniform Shirt - R. Garcia	10-560-53360	09/11/2017	46.00
Galls, LLC	008202693	External Mic for Portable Radio	10-554-54530	09/11/2017	110.95
Galls, LLC	008211208	L/S Zippered Uniform Shirts (2) - T. Webb	10-560-53360	09/11/2017	94.00
Galls, LLC	008211262	Uniform Shirts (2) & Raincoat - J. Walters	10-560-53360	09/11/2017	122.98
Vendor 1429 - Galls, LLC Total:					1,581.03

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5736 - Goodyear Commerical Tire & Service Centers					
Goodyear Commerical Tire & Service Centers	017-1223770	Tire Stock (4) - Animal Control	10-408-54540	09/11/2017	659.24
Goodyear Commerical Tire & Service Centers	017-1223770	Tire Stock (20) - SO	10-560-54540	09/11/2017	2,363.55
Vendor 5736 - Goodyear Commerical Tire & Service Centers Total:					3,022.79
Vendor: 5420 - Heart of the Hills Veterinary Center					
Heart of the Hills Veterinary Center	62643	Spay/Neuter & Vaccination Pkgs (5)	10-408-53400	09/11/2017	375.00
Vendor 5420 - Heart of the Hills Veterinary Center Total:					375.00
Vendor: 1471 - Herbst Veterinary Hospital					
Herbst Veterinary Hospital	553439	DHLPP Vaccines	10-408-53400	09/11/2017	36.00
Herbst Veterinary Hospital	555688	Spay/Neuter & Vaccination Pkg	10-408-53400	09/11/2017	75.00
Herbst Veterinary Hospital	555850	Meds	10-408-53400	09/11/2017	48.25
Herbst Veterinary Hospital	556663	Spay/Neuter & Vaccination Pkg	10-408-53400	09/11/2017	85.00
Herbst Veterinary Hospital	557182	Spay/Neuter & Vaccination Pkg	10-408-53400	09/11/2017	85.00
Herbst Veterinary Hospital	557865	Spay/Neuter & Vaccination Pkgs (3)	10-408-53400	09/11/2017	255.00
Herbst Veterinary Hospital	561658	Spay/Neuter & Vaccination Pkg	10-408-53400	09/11/2017	75.00
Herbst Veterinary Hospital	567926	Spay/Neuter & Vaccination Pkg	10-408-53400	09/11/2017	75.00
Vendor 1471 - Herbst Veterinary Hospital Total:					734.25
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 9/1/17	830-111-0176 9/1/17 - 9/30/17 Internet - R&B	11-620-54240	09/11/2017	119.95
Hill Co Telephone Coop, Inc.	1430600 9/1/17	830-995-5181 9/1/17 - 9/30/17 Local - JP #4 Fax	10-458-54200	09/11/2017	37.35
Hill Co Telephone Coop, Inc.	1430600 9/1/17	830-995-2031 9/1/17 - 9/30/17 Local - JP #4	10-458-54200	09/11/2017	47.35
Hill Co Telephone Coop, Inc.	1430600 9/1/17	830-111-7975 9/1/17 - 9/30/17 Internet - JP #4	10-458-54240	09/11/2017	79.95
Hill Co Telephone Coop, Inc.	1430600 9/1/17	830-995-3386 9/1/17 - 9/30/17 Local - Const #4	10-554-54200	09/11/2017	43.05
Hill Co Telephone Coop, Inc.	1438000 9/1/17	830-995-2124 9/1/17 - 9/30/17 Local - CVFD	10-546-54200	09/11/2017	39.85
Hill Co Telephone Coop, Inc.	1438000 9/1/17	830-995-3409 9/1/17 - 9/30/17 Local - CVFD Fax	10-546-54200	09/11/2017	37.35
Hill Co Telephone Coop, Inc.	1477200 9/1/17	830-995-5158 9/1/17 - 9/30/17 Local - WVFD Fax	10-549-54200	09/11/2017	36.85
Hill Co Telephone Coop, Inc.	1477200 9/1/17	830-995-2626 9/1/17 - 9/30/17 Local - WVFD	10-549-54200	09/11/2017	37.85
Hill Co Telephone Coop, Inc.	1482200 9/1/17	830-995-2688 9/1/17 - 9/30/17 Local - Comfort SO	10-560-54200	09/11/2017	38.54
Hill Co Telephone Coop, Inc.	1505400 9/1/17	830-995-2995 9/1/17 - 9/30/17 Local - R&B	11-620-54200	09/11/2017	36.85
Hill Co Telephone Coop, Inc.	1513800 9/1/17	830-995-3142 9/1/17 - 9/30/17 Local - R&B	11-620-54200	09/11/2017	36.85
Hill Co Telephone Coop, Inc.	1514500 9/1/17	830-995-3152 9/1/17 - 9/30/17 Local - R&B Fax	11-620-54200	09/11/2017	37.35
Hill Co Telephone Coop, Inc.	1527700 9/1/17	830-995-3344 9/1/17 - 9/30/17 Local - Comfort EMS	10-540-54200	09/11/2017	31.93
Hill Co Telephone Coop, Inc.	1527700 9/1/17	830-111-8624 9/1/17 - 9/30/17 Internet - Comfort EMS	10-540-54240	09/11/2017	69.95
Hill Co Telephone Coop, Inc.	1532200 9/1/17	830-995-3400 9/1/17 - 9/30/17 Local - JP #4	10-458-54200	09/11/2017	37.35
Hill Co Telephone Coop, Inc.	619300 9/1/17	830-324-6866 9/1/17 - 9/30/17 Local - SVFD Fax	10-548-54200	09/11/2017	36.85
Hill Co Telephone Coop, Inc.	619300 9/1/17	830-324-6737 9/1/17 - 9/30/17 Local - SVFD	10-548-54200	09/11/2017	36.85
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					842.07
Vendor: 2960 - Hill Country Mini Mart LP					
Hill Country Mini Mart LP	129713	Acct #54 Gasoline - Waring VFD	10-549-53300	09/11/2017	14.47
Hill Country Mini Mart LP	129715	Acct #54 Gasoline - Waring VFD	10-549-53300	09/11/2017	62.55
Vendor 2960 - Hill Country Mini Mart LP Total:					77.02

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3009 - Hoyt Breathing Air Products					
Hoyt Breathing Air Products	042005	Repair Air Truck - SVFD	10-545-54540	09/11/2017	435.00
Vendor 3009 - Hoyt Breathing Air Products Total:					435.00
Vendor: 5919 - Inland Truck Parts Company					
Inland Truck Parts Company	39-10643	Differential Repair #T56	10-546-54540	09/11/2017	367.73
Vendor 5919 - Inland Truck Parts Company Total:					367.73
Vendor: 3303 - Intermedix, Inc.					
Intermedix, Inc.	INV0006660	Aug '17 Billing Collections	10-540-54075	09/11/2017	3,689.03
Vendor 3303 - Intermedix, Inc. Total:					3,689.03
Vendor: 1011 - Jennings Anderson Ford					
Jennings Anderson Ford	200019	Thrust Washers (4) #1303	10-560-54540	09/11/2017	6.92
Jennings Anderson Ford	200195	Rack & Pinion Steering Repairs #1303	10-560-54540	09/11/2017	1,218.68
Jennings Anderson Ford	200247	Core Credit (Ref Inv #200195)	10-560-54540	09/11/2017	-400.00
Jennings Anderson Ford	200444	Housing #2902	10-560-54540	09/11/2017	45.28
Vendor 1011 - Jennings Anderson Ford Total:					870.88
Vendor: 5299 - Johnathan E. Rightmyer					
Johnathan E. Rightmyer	INV0006640	Appt Atty #14-371-CR	10-435-54020	09/11/2017	180.00
Vendor 5299 - Johnathan E. Rightmyer Total:					180.00
Vendor: 3173 - Josue M. Martinez					
Josue M. Martinez	11/20/15 - 6/5/17	Appt Atty #5805	10-435-54020	09/11/2017	840.00
Vendor 3173 - Josue M. Martinez Total:					840.00
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	CARD #1883 9/5/17	Misc Office Supplies	50-475-53330	09/11/2017	74.51
JP Morgan Chase Bank Na	CARD #1997 9/5/17	Hotel & Parking - CAC Conf/M. Valpeoz 8/6/17-8/10/17	50-475-54270	09/11/2017	677.24
JP Morgan Chase Bank Na	CARD #2263 9/5/17	Misc Office Supplies	10-408-53100	09/11/2017	12.11
JP Morgan Chase Bank Na	CARD #2263 9/5/17	Cat Litter & Safety Masks	10-408-53330	09/11/2017	112.75
JP Morgan Chase Bank Na	CARD #2263 9/5/17	Misc Cleaning Supplies & Gun Cases (2)	10-408-53330	09/11/2017	83.73
JP Morgan Chase Bank Na	CARD #2263 9/5/17	Hay & Cattle Cubes	10-408-53401	09/11/2017	47.09
JP Morgan Chase Bank Na	CARD #2263 9/5/17	Supplies for Cattery	14-408-53330	09/11/2017	241.13
JP Morgan Chase Bank Na	CARD #2263 9/5/17	Screens for Cat Area (2)	14-408-55900	09/11/2017	96.96
JP Morgan Chase Bank Na	CARD #2339 9/5/17	Shipping Boxes & Packaging	10-404-53100	09/11/2017	21.25
JP Morgan Chase Bank Na	CARD #2339 9/5/17	Regis - Basic Env Law Trng/B. Ballard 8/14/17	10-470-54270	09/11/2017	40.00
JP Morgan Chase Bank Na	CARD #2339 9/5/17	Storage Unit #446 & #447 Rentals/Sep'17	25-450-54999	09/11/2017	232.00
JP Morgan Chase Bank Na	CARD #2370 9/5/17	HDMI Cable	10-512-53330	09/11/2017	34.92
JP Morgan Chase Bank Na	CARD #2370 9/5/17	Inmate Rx	10-512-54050	09/11/2017	156.69
JP Morgan Chase Bank Na	CARD #2412 9/5/17	Website Hosting & Domain Fee/SO 8/20/17-8/20/18	87-560-53330	09/11/2017	263.99
JP Morgan Chase Bank Na	CARD #2510 9/5/17	Cow Feed	10-660-53330	09/11/2017	85.40
JP Morgan Chase Bank Na	CARD #2510 9/5/17	Lumber & Saw Blades/Bits - RMEC	10-660-53330	09/11/2017	164.66
JP Morgan Chase Bank Na	CARD #2510 9/5/17	Water (12 Cases) & Hand Sanitizer	10-660-53330	09/11/2017	51.73
JP Morgan Chase Bank Na	CARD #2510 9/5/17	Small Verticle Message Boards (2)	10-660-53330	09/11/2017	985.20
JP Morgan Chase Bank Na	CARD #2510 9/5/17	Oars & Lifesaver	10-660-53330	09/11/2017	112.95
JP Morgan Chase Bank Na	CARD #2510 9/5/17	Nails	10-660-53330	09/11/2017	3.47

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	CARD #2510 9/5/17	Boat Motor	10-660-53330	09/11/2017	229.99
JP Morgan Chase Bank Na	CARD #2510 9/5/17	12' John Boat	10-660-53330	09/11/2017	667.93
JP Morgan Chase Bank Na	CARD #2510 9/5/17	Cordless Drill	10-660-53330	09/11/2017	159.00
JP Morgan Chase Bank Na	CARD #2510 9/5/17	Lumber, Chopsaw & Knee Pads	10-660-53330	09/11/2017	1,040.86
JP Morgan Chase Bank Na	CARD #2510 9/5/17	Polo Shirts	10-660-53360	09/11/2017	79.98
JP Morgan Chase Bank Na	CARD #2510 9/5/17	Toilet Valve Assembly - RMEC	10-660-54500	09/11/2017	293.80
JP Morgan Chase Bank Na	CARD #2510 9/5/17	Lumber & Screws	10-660-54500	09/11/2017	911.64
JP Morgan Chase Bank Na	CARD #2510 9/5/17	A/C Filters	10-660-54500	09/11/2017	221.64
JP Morgan Chase Bank Na	CARD #2510 9/5/17	Lumber & Screws	10-660-54500	09/11/2017	183.83
JP Morgan Chase Bank Na	CARD #2510 9/5/17	Screws & Bits	10-660-54500	09/11/2017	51.56
JP Morgan Chase Bank Na	CARD #2510 9/5/17	Lumber	10-660-54500	09/11/2017	502.17
JP Morgan Chase Bank Na	CARD #2510 9/5/17	Lumber & Screws	10-660-54500	09/11/2017	131.61
JP Morgan Chase Bank Na	CARD #2510 9/5/17	Fuse Cover Unit #562	10-660-54531	09/11/2017	21.11
JP Morgan Chase Bank Na	CARD #2510 9/5/17	Fuel Filters (2) #562 & Stock	10-660-54531	09/11/2017	4.28
JP Morgan Chase Bank Na	CARD #2510 9/5/17	Filter & Bulb #3011	10-660-54540	09/11/2017	43.18
JP Morgan Chase Bank Na	CARD #2510 9/5/17	Battery #3015	10-660-54540	09/11/2017	49.99
JP Morgan Chase Bank Na	CARD #2990 9/5/17	Ink Cartridges	10-665-53100	09/11/2017	36.97
JP Morgan Chase Bank Na	CARD #2990 9/5/17	Copy Paper	10-665-53100	09/11/2017	24.97
JP Morgan Chase Bank Na	CARD #2990 9/5/17	Postage to Mail State Fair Entries	10-665-53110	09/11/2017	20.45
JP Morgan Chase Bank Na	CARD #2990 9/5/17	Regis - South Region Program Planning Mtg 9/15/17	10-665-54910	09/11/2017	35.00
JP Morgan Chase Bank Na	CARD #3049 9/5/17	Wire - Kendalia Library	10-401-56020	09/11/2017	1,426.40
JP Morgan Chase Bank Na	CARD #3049 9/5/17	Misc Office Supplies	50-475-53330	09/11/2017	769.45
JP Morgan Chase Bank Na	CARD #3367 9/5/17	Misc Office Supplies	10-560-53100	09/11/2017	37.13
JP Morgan Chase Bank Na	CARD #3367 9/5/17	Postage to Crime Lab	10-560-53110	09/11/2017	13.30
JP Morgan Chase Bank Na	CARD #3367 9/5/17	Postage to Crime Lab	10-560-53110	09/11/2017	14.11
JP Morgan Chase Bank Na	CARD #3367 9/5/17	Trailer Locks	10-560-53330	09/11/2017	31.92
JP Morgan Chase Bank Na	CARD #3367 9/5/17	Adobe Pro for Windows Software	10-560-53330	09/11/2017	899.98
JP Morgan Chase Bank Na	CARD #3702 9/5/17	Fuel Tank #1005	10-560-54540	09/11/2017	125.00
JP Morgan Chase Bank Na	CARD #3702 9/5/17	Diesel Fuel #177	11-620-53300	09/11/2017	32.00
JP Morgan Chase Bank Na	CARD #3702 9/5/17	22" Fan	11-620-53330	09/11/2017	69.99
JP Morgan Chase Bank Na	CARD #3702 9/5/17	"Slow Moving" Vehicle Emblems	11-620-53330	09/11/2017	24.98
JP Morgan Chase Bank Na	CARD #3702 9/5/17	Resurface Flywheel #64	11-620-54540	09/11/2017	50.00
JP Morgan Chase Bank Na	CARD #3702 9/5/17	Motor Vehicle Insp Fees	11-620-54810	09/11/2017	16.75
JP Morgan Chase Bank Na	CARD #3702 9/5/17	Drill Press - Shop	11-620-55400	09/11/2017	1,211.22
JP Morgan Chase Bank Na	CARD #3744 9/5/17	Ink Cartridge	11-620-53100	09/11/2017	39.97
JP Morgan Chase Bank Na	CARD #3744 9/5/17	Ink Cartridge	11-620-53100	09/11/2017	65.99
JP Morgan Chase Bank Na	CARD #3744 9/5/17	Steel Pipe	11-620-53602	09/11/2017	1,340.00
JP Morgan Chase Bank Na	CARD #3744 9/5/17	Backhoe Rental 8/25/17 - 9/1/17	11-620-54630	09/11/2017	1,571.00
JP Morgan Chase Bank Na	CARD #3744 9/5/17	Motor Vehicle Insp Fees	11-620-54810	09/11/2017	60.00
JP Morgan Chase Bank Na	CARD #4170 9/5/17	Lumber - Tax Office	10-499-53330	09/11/2017	176.12
JP Morgan Chase Bank Na	CARD #4170 9/5/17	Dishwashing Soap	10-510-53310	09/11/2017	27.79
JP Morgan Chase Bank Na	CARD #4170 9/5/17	Floor Sealer, Stripper & Solution	10-510-53310	09/11/2017	203.76
JP Morgan Chase Bank Na	CARD #4170 9/5/17	Materials for Cleaning/Stripping Floors	10-510-53310	09/11/2017	226.51
JP Morgan Chase Bank Na	CARD #4170 9/5/17	Floor Cleaning Pads	10-510-53310	09/11/2017	51.17

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	CARD #4170 9/5/17	Rubber Boots & Tools	10-510-53330	09/11/2017	66.03
JP Morgan Chase Bank Na	CARD #4170 9/5/17	Moving Dolly	10-510-53330	09/11/2017	24.26
JP Morgan Chase Bank Na	CARD #4170 9/5/17	Cabinet Hardware - 3rd Floor CH	10-510-54500	09/11/2017	82.00
JP Morgan Chase Bank Na	CARD #4170 9/5/17	Plywood for Cabinets - IT Dept	10-510-54500	09/11/2017	254.93
JP Morgan Chase Bank Na	CARD #4170 9/5/17	Cabinet Sanding Sealer - 3rd Floor CH	10-510-54500	09/11/2017	29.96
JP Morgan Chase Bank Na	CARD #4170 9/5/17	Cabinet Materials - 3rd Floor CH	10-510-54500	09/11/2017	49.98
JP Morgan Chase Bank Na	CARD #4170 9/5/17	Door Closures & Ballasts	10-510-54500	09/11/2017	149.83
JP Morgan Chase Bank Na	CARD #4170 9/5/17	Light Bulbs & Plugs - Courthouse	10-510-54500	09/11/2017	145.35
JP Morgan Chase Bank Na	CARD #4170 9/5/17	Lumber - IT Office	10-510-54500	09/11/2017	35.07
JP Morgan Chase Bank Na	CARD #4170 9/5/17	Plumbing Supplies - Courthouse	10-510-54500	09/11/2017	15.08
JP Morgan Chase Bank Na	CARD #4170 9/5/17	Door Trim & Moulding - Juv Prob	10-510-54500	09/11/2017	32.19
JP Morgan Chase Bank Na	CARD #4170 9/5/17	Plumbing Parts - Jail	10-510-54501	09/11/2017	29.12
JP Morgan Chase Bank Na	CARD #4170 9/5/17	Lumber for Ramp to Dumpster	10-595-53330	09/11/2017	55.06
JP Morgan Chase Bank Na	CARD #4170 9/5/17	Metal Panel Siding for Cat Area - Animal Control	14-408-55900	09/11/2017	69.73
JP Morgan Chase Bank Na	CARD #5221 9/5/17	Crowd Control Posts	10-404-54999	09/11/2017	832.55
JP Morgan Chase Bank Na	CARD #5221 9/5/17	Network Parts	10-415-53330	09/11/2017	1,269.23
JP Morgan Chase Bank Na	CARD #5221 9/5/17	Regis - Alamo Area GIS Conf/M. Howle 9/6/17-9/7/17	10-541-54270	09/11/2017	50.00
JP Morgan Chase Bank Na	CARD #6111 9/5/17	Postage to Return Merch to Tyler	10-560-53110	09/11/2017	7.60
JP Morgan Chase Bank Na	CARD #6111 9/5/17	Mail Documents to Law Office	10-560-53110	09/11/2017	3.16
JP Morgan Chase Bank Na	CARD #6111 9/5/17	Postage to Crime Lab	10-560-53110	09/11/2017	44.93
JP Morgan Chase Bank Na	CARD #6111 9/5/17	Holsters	10-560-53330	09/11/2017	133.16
JP Morgan Chase Bank Na	CARD #6111 9/5/17	Car Battery Jump Starter	10-560-53330	09/11/2017	59.99
JP Morgan Chase Bank Na	CARD #9181 9/5/17	Hotel - Probate Judges Annual Mtg/D. Lux 8/24-8/26	10-400-54270	09/11/2017	368.76
JP Morgan Chase Bank Na	CARD #9181 9/5/17	Postage - PEBs & Flashcards	10-404-53110	09/11/2017	138.32
JP Morgan Chase Bank Na	CARD #9181 9/5/17	Network Parts & Supplies	10-415-53330	09/11/2017	317.25
JP Morgan Chase Bank Na	CARD #9181 9/5/17	Dues - Texas Association of IT Managers	10-415-54810	09/11/2017	150.00
JP Morgan Chase Bank Na	CARD #9181 9/5/17	2 GPS Pro Receiver Bluetooth Antennas	10-541-53330	09/11/2017	402.97
JP Morgan Chase Bank Na	CARD #9181 9/5/17	Bleach	10-590-53330	09/11/2017	9.45
JP Morgan Chase Bank Na	CARD #9181 9/5/17	Shrink Wrap & Utility Blades	10-597-53330	09/11/2017	124.77
JP Morgan Chase Bank Na	CARD #9181 9/5/17	Regis - TEHA Conf/B.Bell & D.Sueltenfuss 10/11-13	10-636-54270	09/11/2017	600.00
JP Morgan Chase Bank Na	CARD #9181 9/5/17	Bolts	10-660-53330	09/11/2017	37.22
JP Morgan Chase Bank Na	CARD #9181 9/5/17	Lumber	10-660-54500	09/11/2017	658.97
Vendor 3840 - JP Morgan Chase Bank Na Total:					22,939.20

Vendor: 5924 - Judge David Peeples

Judge David Peeples	INV0006648	Mileage - Dist Crt Judge 6/23/17	10-435-54081	09/11/2017	34.24
Vendor 5924 - Judge David Peeples Total:					34.24

Vendor: 1208 - Kendall Co. Treasurer

Kendall Co. Treasurer	INV0006653	Aug '17 Postage - Juv Prob	35-570-53110	08/31/2017	2.07
Kendall Co. Treasurer	INV0006655	Aug '17 Postage - Co Judge	10-400-53110	09/11/2017	2.36
Kendall Co. Treasurer	INV0006655	Aug '17 Postage - Co Clerk	10-403-53110	09/11/2017	179.11
Kendall Co. Treasurer	INV0006655	Aug '17 Postage - Elections	10-404-53110	09/11/2017	82.78
Kendall Co. Treasurer	INV0006655	Aug '17 Postage - Vet Svcs	10-405-53110	09/11/2017	0.46
Kendall Co. Treasurer	INV0006655	Aug '17 Postage - Dist Crt (CPS)	10-435-53330	09/11/2017	4.41

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0006655	Aug '17 Postage - Dist Clerk	10-450-53110	09/11/2017	452.68
Kendall Co. Treasurer	INV0006655	Aug '17 Postage - JP #1	10-455-53110	09/11/2017	36.85
Kendall Co. Treasurer	INV0006655	Aug '17 Postage - Crim Dist Atty	10-470-53110	09/11/2017	42.03
Kendall Co. Treasurer	INV0006655	Aug '17 Postage - Human Resources	10-496-53110	09/11/2017	20.68
Kendall Co. Treasurer	INV0006655	Aug '17 Postage - Treasurer	10-497-53110	09/11/2017	144.07
Kendall Co. Treasurer	INV0006655	Aug '17 Postage - Tax A/C	10-499-53110	09/11/2017	1,150.07
Kendall Co. Treasurer	INV0006655	Aug '17 Postage - Detention	10-512-53110	09/11/2017	2.91
Kendall Co. Treasurer	INV0006655	Aug '17 Postage - Const #2	10-552-53110	09/11/2017	4.81
Kendall Co. Treasurer	INV0006655	Aug '17 Postage - Const #3	10-553-53110	09/11/2017	4.27
Kendall Co. Treasurer	INV0006655	Aug '17 Postage - Sheriff	10-560-53110	09/11/2017	304.08
Kendall Co. Treasurer	INV0006655	Aug '17 Postage - Dev Mgmt	10-590-53110	09/11/2017	31.75
Kendall Co. Treasurer	INV0006655	Aug '17 Postage - Ind Health	10-635-53110	09/11/2017	5.02
Kendall Co. Treasurer	INV0006655	Aug '17 Postage - Health Insp	10-636-53110	09/11/2017	0.46
Kendall Co. Treasurer	INV0006655	Aug '17 Postage - Parks	10-660-53110	09/11/2017	0.92
Kendall Co. Treasurer	INV0006655	Aug '17 Postage - Victim Svcs	50-475-53330	09/11/2017	17.17
Vendor 1208 - Kendall Co. Treasurer Total:					2,488.96
Vendor: 1076 - Kendall Co. WCID #1					
Kendall Co. WCID #1	0817149	Bacteria Analysis - PWS #1300074/Aug '17	10-590-53330	09/11/2017	20.00
Kendall Co. WCID #1	0817150	Bacteria Analysis - PWS #1300058/Aug '17	10-590-53330	09/11/2017	20.00
Vendor 1076 - Kendall Co. WCID #1 Total:					40.00
Vendor: 3610 - Kendall County Fair Association, Inc.					
Kendall County Fair Association, Inc.	4063	Sept '17 Lease - Brush Site	10-596-54610	09/11/2017	2,000.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:					2,000.00
Vendor: 1090 - Kurtis Rudkin					
Kurtis Rudkin	2/9/17 - 7/6/17	Appt Atty #6153	10-435-54020	09/11/2017	833.00
Kurtis Rudkin	5/11/17 - 7/6/17	Appt Atty #6228	10-435-54020	09/11/2017	437.50
Vendor 1090 - Kurtis Rudkin Total:					1,270.50
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TMR-0009888	Jul '17 Air Time - EMS	10-540-54220	09/11/2017	578.45
L.C.R.A.	TMR-0009889	Jul '17 Air Time - Fire	10-545-54220	09/11/2017	2,572.35
L.C.R.A.	TMR-0009890	Jul '17 Air Time - Const #1	10-551-54220	09/11/2017	29.90
L.C.R.A.	TMR-0009891	Jul '17 Air Time - Const #2	10-552-54220	09/11/2017	29.90
L.C.R.A.	TMR-0009892	Jul '17 Air Time - JP #3	10-457-54220	09/11/2017	19.95
L.C.R.A.	TMR-0009892	Jul '17 Air Time - Const #3	10-553-54220	09/11/2017	29.90
L.C.R.A.	TMR-0009893	Jul '17 Air Time - Const #4	10-554-54220	09/11/2017	49.85
L.C.R.A.	TMR-0009894	Jul '17 Air Time - R&B	11-620-54220	09/11/2017	678.30
L.C.R.A.	TMR-0009895	Jul '17 Air Time - Animal Control	10-408-54220	09/11/2017	139.55
L.C.R.A.	TMR-0009895	Jul '17 Air Time - Detention	10-512-54220	09/11/2017	209.45
L.C.R.A.	TMR-0009895	Jul '17 Air Time - Sheriff	10-560-54220	09/11/2017	1,565.05
L.C.R.A.	TMR-0009896	Jul '17 Air Time - Em Mgmt	10-406-54220	09/11/2017	149.55
L.C.R.A.	TMR-0009896	Jul '17 Air Time - Courthouse Fac	10-510-54220	09/11/2017	19.95

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TMR-0009896	Jul '17 Air Time - Parks	10-660-54220	09/11/2017	139.65
Vendor 1095 - L.C.R.A. Total:					6,211.80
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	4/6/17 - 7/21/17	Appt Atty #6183	10-435-54020	09/11/2017	525.00
Leandro Renaud	INV0006641	Appt Atty #16-599-CR	10-435-54020	09/11/2017	60.00
Leandro Renaud	INV0006642	Appt Atty 4 Ind Def 8/23/17 Arraign Docket	10-435-54020	09/11/2017	500.00
Vendor 3055 - Leandro Renaud Total:					1,085.00
Vendor: 5858 - Liberty Resources, Inc.					
Liberty Resources, Inc.	80117	Telecounseling Svc/Aug '17	33-578-54094	08/31/2017	1,202.49
Vendor 5858 - Liberty Resources, Inc. Total:					1,202.49
Vendor: 2588 - Lisa M. Watts, PsyD					
Lisa M. Watts, PsyD	123	Psych/PID #1683 & #1657	35-570-54861	08/31/2017	800.00
Vendor 2588 - Lisa M. Watts, PsyD Total:					800.00
Vendor: 5883 - Mary Ellen Schulle					
Mary Ellen Schulle	INV0006647	Reimb - Regis/TACERA Conf 10/17/17-10/19/17	10-590-54270	09/11/2017	175.00
Mary Ellen Schulle	INV0006647	Reimb - TACERA Membership Fee	10-590-54810	09/11/2017	45.00
Mary Ellen Schulle	INV0006699	Reimb - 2017 ASCE Dues	10-590-54810	09/11/2017	315.00
Mary Ellen Schulle	INV0006700	Reimb - Hotel, Meals, & Mileage/TFMA Conf 8/30-9/1	10-590-54270	09/11/2017	554.91
Vendor 5883 - Mary Ellen Schulle Total:					1,089.91
Vendor: 1948 - Matera Paper Co., Inc.					
Matera Paper Co., Inc.	319268A	Paper Towels	10-510-53310	09/11/2017	46.93
Vendor 1948 - Matera Paper Co., Inc. Total:					46.93
Vendor: 5697 - Matheson Tri-Gas, Inc.					
Matheson Tri-Gas, Inc.	15971859	Oxygen, Torch & Cutting Tip - R&B	11-620-53330	09/11/2017	226.67
Vendor 5697 - Matheson Tri-Gas, Inc. Total:					226.67
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	153483	Collection Fees	10-350-45013	09/11/2017	45.00
McCreary, Veselka, Bragg & Allen, P.C.	153914	Collection Fees	10-350-45013	09/11/2017	125.40
McCreary, Veselka, Bragg & Allen, P.C.	154617	Collection Fees	10-350-45015	09/11/2017	69.00
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					239.40
Vendor: 4405 - MetLife					
MetLife	37788015	Sept '17 Dental & Life - Bal/Co Empl & Dep	10-000-22505	09/11/2017	12,948.68
MetLife	37788015	Sept '17 Dental & Life - COBRA/Khay & Mfin	10-361-46020	09/11/2017	74.34
MetLife	37788015	Sept '17 Dental & Life - Metlife Refunds	10-361-46020	09/11/2017	1,459.92
MetLife	37788015	Sept '17 Dental & Life - Co Surveyor	10-410-52020	09/11/2017	25.34
MetLife	37788015	Sept '17 Dental & Life - EMS/FMLA/Mkel	10-540-52020	09/11/2017	40.04
MetLife	37788015	Sept '17 Dental & Life - R&B/WC/Trut	10-620-52020	09/11/2017	36.44
Vendor 4405 - MetLife Total:					14,584.76
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	3514	Mount 1 Tire #78	11-620-54542	09/11/2017	15.00
Miguel & Leugim Tire Shop	3538	Mount 4 New Tires/Disposal of Old #B53	10-546-54540	09/11/2017	140.00

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Miguel & Leugim Tire Shop	3547	Mount 4 Tires #126	10-590-54540	09/11/2017	80.00
Miguel & Leugim Tire Shop	3547	Flat Repair #179	11-620-54542	09/11/2017	15.00
Miguel & Leugim Tire Shop	3565	Mount 4 New Tires #T56	10-546-54540	09/11/2017	140.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					390.00
Vendor: 1150 - Moore Medical, LLC					
Moore Medical, LLC	99590575	Misc Med Supplies - Nurse's Station	10-512-54050	09/11/2017	248.47
Vendor 1150 - Moore Medical, LLC Total:					248.47
Vendor: 3118 - NBJ Auto Care					
NBJ Auto Care	3031	Mount 1 Tire #75	11-620-54542	09/11/2017	20.00
Vendor 3118 - NBJ Auto Care Total:					20.00
Vendor: 3249 - OMG National					
OMG National	N1039899	Crime Prevention Supplies	10-560-54091	09/11/2017	849.00
Vendor 3249 - OMG National Total:					849.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-309834	Steering Tie Rod Ends (2) #1303	10-560-54540	09/11/2017	106.74
O'Reilly Automotive, Inc.	4732-310960	Fuel Pump #1005	10-560-54540	09/11/2017	194.57
O'Reilly Automotive, Inc.	4732-311569	Torque Wrench - Shop	11-620-53330	09/11/2017	92.99
O'Reilly Automotive, Inc.	4732-311698	Brake & Carb Clean	11-620-53610	09/11/2017	119.40
O'Reilly Automotive, Inc.	4732-312484	Fuel Pump #2806	10-512-54540	09/11/2017	219.99
O'Reilly Automotive, Inc.	4732-312485	Credit (Ref Inv #4732-311569)	11-620-53330	09/11/2017	-92.99
O'Reilly Automotive, Inc.	4732-312487	Transfer Pump #101	11-620-54540	09/11/2017	349.99
Vendor 5491 - O'Reilly Automotive, Inc. Total:					990.69
Vendor: 2250 - Pathmark Traffic Products of Texas, Inc.					
Pathmark Traffic Products of Texas, Inc.	024193	Repair Sign Staff Couplers	11-620-53603	09/11/2017	50.88
Vendor 2250 - Pathmark Traffic Products of Texas, Inc. Total:					50.88
Vendor: 1170 - Quill Corporation					
Quill Corporation	9446057	Pens & Labels	10-458-53100	09/11/2017	53.17
Vendor 1170 - Quill Corporation Total:					53.17
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-001879124	3-0859-0002667 9/1/17 - 9/30/17 JSPP	10-510-54400	09/11/2017	302.54
Republic Services #859	0859-001879452	3-0859-0011272 9/1/17 - 9/30/17 Animal Control	10-510-54400	09/11/2017	997.98
Republic Services #859	0859-001879481	3-0859-0012285 9/1/17 - 9/30/17 Mark Twain	10-510-54400	09/11/2017	233.62
Republic Services #859	0859-001882458	3-0859-0124461 9/1/17 - 9/30/17 R&B	10-510-54400	09/11/2017	934.83
Republic Services #859	0859-001882478	3-0859-0127886 9/1/17 - 9/30/17 EMS Comfort	10-510-54400	09/11/2017	119.84
Vendor 5356 - Republic Services #859 Total:					2,588.81
Vendor: 3825 - Reserve Account					
Reserve Account	INV0006656	Postage Advance	10-409-53110	09/11/2017	3,000.00
Vendor 3825 - Reserve Account Total:					3,000.00

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4990 - River City Imaging Associates					
River City Imaging Associates	ST400041095701	Imaging/Case #K1702759	10-560-54050	09/11/2017	<u>117.00</u>
Vendor 4990 - River City Imaging Associates Total:					117.00
Vendor: 4561 - Robin Brame					
Robin Brame	INV0006649	Crt Reporter Svcs Judge Morris 1/2 Day 7/27/17	16-435-54999	09/11/2017	200.00
Robin Brame	INV0006650	Crt Reporter Svcs Judge Morris 1/2 Day 8/23/17	16-435-54999	09/11/2017	<u>200.00</u>
Vendor 4561 - Robin Brame Total:					400.00
Vendor: 2117 - Romco Equipment Co.					
Romco Equipment Co.	10395285	Wear Plates #24	11-620-54540	09/11/2017	<u>385.56</u>
Vendor 2117 - Romco Equipment Co. Total:					385.56
Vendor: 5708 - Ron Cortez					
Ron Cortez	INV0006651	Reimb Mileage/Aug '17	10-405-54260	09/11/2017	<u>43.80</u>
Vendor 5708 - Ron Cortez Total:					43.80
Vendor: 5871 - Rush Truck Centers of Texas, LP					
Rush Truck Centers of Texas, LP	1019-8763	2017 Ford F-250 Crew Cab Pick Up VIN #8792	11-620-55200	09/11/2017	28,756.00
Rush Truck Centers of Texas, LP	1019-8763	Buy Board Fee	11-620-55200	09/11/2017	<u>400.00</u>
Vendor 5871 - Rush Truck Centers of Texas, LP Total:					29,156.00
Vendor: 3711 - Shawn Lovorn					
Shawn Lovorn	INV0006643	Appt Atty #17-014-JV	10-435-54020	09/11/2017	<u>360.00</u>
Vendor 3711 - Shawn Lovorn Total:					360.00
Vendor: 1183 - Southwest Public Safety					
Southwest Public Safety	783883	Streamlight Battery Sticks (3) & Lamp Module	10-560-53330	09/11/2017	<u>79.28</u>
Vendor 1183 - Southwest Public Safety Total:					79.28
Vendor: 4062 - Sprint					
Sprint	922777819-117	210-415-7050 7/17/17 - 8/16/17 EMS	10-540-54210	09/11/2017	51.58
Sprint	922777819-117	210-415-7046 7/17/17 - 8/16/17 EMS	10-540-54210	09/11/2017	51.58
Sprint	922777819-117	210-415-7047 7/17/17 - 8/16/17 EMS	10-540-54210	09/11/2017	51.58
Sprint	922777819-117	210-415-7048 7/17/17 - 8/16/17 EMS	10-540-54210	09/11/2017	51.58
Sprint	922777819-117	210-415-7049 7/17/17 - 8/16/17 EMS	10-540-54210	09/11/2017	51.58
Sprint	922777819-117	210-885-5623 7/17/17 - 8/16/17 EMS Internet Card	10-540-54240	09/11/2017	49.99
Sprint	922777819-117	210-218-1417 7/17/17 - 8/16/17 Rural Fire	10-545-54210	09/11/2017	51.58
Sprint	922777819-117	830-446-2315 7/17/17 - 8/16/17 AirTime-Fleeteyes	12-540-53330	09/11/2017	34.99
Sprint	922777819-117	830-446-2503 7/17/17 - 8/16/17 AirTime-Fleeteyes	12-540-53330	09/11/2017	34.99
Sprint	922777819-117	830-446-6964 7/17/17 - 8/16/17 AirTime-Fleeteyes	12-540-53330	09/11/2017	34.99
Sprint	922777819-117	830-446-6992 7/17/17 - 8/16/17 AirTime-Fleeteyes	12-540-53330	09/11/2017	<u>34.99</u>
Vendor 4062 - Sprint Total:					499.43
Vendor: 1695 - TDCAA					
TDCAA	45202	Legislative Update 2017-2019 (85th Ed)	10-560-53330	09/11/2017	<u>31.00</u>
Vendor 1695 - TDCAA Total:					31.00

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4911 - Texas Hydraulics & Pneumatics					
Texas Hydraulics & Pneumatics	59686	Cylinder Repair #125	11-620-54540	09/11/2017	215.00
Vendor 4911 - Texas Hydraulics & Pneumatics Total:					215.00
Vendor: 4725 - Texas Police Chiefs Association					
Texas Police Chiefs Association	1199	Annual Participation Fee/Best Practices Program	87-560-53330	09/11/2017	1,450.00
Vendor 4725 - Texas Police Chiefs Association Total:					1,450.00
Vendor: 3363 - Texas Road Repair & Patches					
Texas Road Repair & Patches	1177	Pothole Repair - List	11-620-54710	09/11/2017	1,406.26
Texas Road Repair & Patches	1177	Sealcoat Prep - List	11-620-54720	09/11/2017	2,812.50
Texas Road Repair & Patches	1178	Hot Crack Seal for JSPP Dam	10-660-53330	09/11/2017	848.00
Vendor 3363 - Texas Road Repair & Patches Total:					5,066.76
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	247880	Field Agents - Baethge & Cravey/Aug '17	10-670-54070	09/11/2017	5,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					5,400.00
Vendor: 5612 - TFS Leasing					
TFS Leasing	55810049	Copy Machine Lease 8/15/17-9/14/17 - Mailroom	10-409-54620	09/11/2017	491.94
TFS Leasing	55810049	Copy Machine Lease 8/15/17-9/14/17 - Dist Clerk	10-450-54620	09/11/2017	491.94
TFS Leasing	55810049	Copy Machine Lease 8/15/17-9/14/17 -Crim Dist Atty	10-470-54620	09/11/2017	491.94
TFS Leasing	55810049	Copy Machine Lease 8/15/17-9/14/17 - EMS	10-540-54620	09/11/2017	439.18
TFS Leasing	55840529	Copy Machine Lease 8/15/17-9/14/17 -Animal Control	10-408-54620	09/11/2017	199.00
Vendor 5612 - TFS Leasing Total:					2,114.00
Vendor: 1275 - The Boerne Star					
The Boerne Star	230710	Public Notice - Auditor Salary Hearing 8/25/17	10-495-54300	09/11/2017	121.50
Vendor 1275 - The Boerne Star Total:					121.50
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	836656933	Print Subscriptions 7/5/17 - 8/4/17	20-465-53120	09/11/2017	932.74
Vendor 1092 - Thomson Reuters - West Total:					932.74
Vendor: 4646 - Travis Pfeiffer					
Travis Pfeiffer	588421	Recycling Building Expansion	10-597-55130	09/11/2017	19,681.00
Travis Pfeiffer	588422	Recycling Building Expansion	10-597-55130	09/11/2017	1,920.00
Vendor 4646 - Travis Pfeiffer Total:					21,601.00
Vendor: 5872 - Turner Construction Company					
Turner Construction Company	INV0006644	Payment App #4 LEC Constr Svcs 7/1/17-7/31/17	72-409-55130	09/11/2017	694,268.45
Vendor 5872 - Turner Construction Company Total:					694,268.45
Vendor: 1112 - Unifirst Corporation					
Unifirst Corporation	8191007923	Misc Cleaning Sup 8/17/17 - Kendalia R&B	11-620-53330	09/11/2017	5.49
Unifirst Corporation	8191007923	Uniforms 8/17/17 - Kendalia R&B	11-620-53360	09/11/2017	55.90
Unifirst Corporation	8191008407	Misc Cleaning Sup 8/22/17 - R&B	11-620-53330	09/11/2017	147.87
Unifirst Corporation	8191008407	Uniforms 8/22/17 - R&B	11-620-53360	09/11/2017	797.16
Unifirst Corporation	8191008507	Uniforms 8/22/17 - Rural Fire	10-545-53360	09/11/2017	13.86
Unifirst Corporation	8191008508	Uniforms 8/22/17 - Courthouse Fac	10-510-53360	09/11/2017	5.06

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Unifirst Corporation	8191008788	Misc Cleaning Sup 8/24/17 - Kendalia R&B	11-620-53330	09/11/2017	5.49
Unifirst Corporation	8191008788	Uniforms 8/24/17 - Kendalia R&B	11-620-53360	09/11/2017	67.05
Unifirst Corporation	8213084183	Door Mat Cleaning 8/28/17 - Courthouse Fac	10-510-53310	09/11/2017	54.85
Unifirst Corporation	8213084183	Uniforms 8/28/17 - Courthouse Fac	10-510-53360	09/11/2017	134.94
Unifirst Corporation	8213084183	Uniforms 8/28/17 - Solid Waste	10-595-53360	09/11/2017	13.81
Unifirst Corporation	8213084183	Uniforms 8/28/17 - Brush Site	10-596-53360	09/11/2017	11.11
Unifirst Corporation	8213084183	Uniforms 8/28/17 - Recycling	10-597-53360	09/11/2017	18.26
Unifirst Corporation	8191009271	Misc Cleaning Sup 8/29/17 - R&B	11-620-53330	09/11/2017	144.84
Unifirst Corporation	8191009271	Uniforms 8/29/17 - R&B	11-620-53360	09/11/2017	409.55
Unifirst Corporation	8191009373	Uniforms 8/29/17 - Rural Fire	10-545-53360	09/11/2017	13.86
Unifirst Corporation	8191009374	Uniforms 8/29/17 - Courthouse Fac	10-510-53360	09/11/2017	5.06
Unifirst Corporation	8191009375	Uniforms 8/29/17 - Parks	10-660-53360	09/11/2017	62.92
Unifirst Corporation	8213086578	Door Mat Cleaning 9/4/17 - Courthouse Fac	10-510-53310	09/11/2017	46.85
Unifirst Corporation	8213086578	Uniforms 9/4/17 - Courthouse Fac	10-510-53360	09/11/2017	134.94
Unifirst Corporation	8213086578	Uniforms 9/4/17 - Solid Waste	10-595-53360	09/11/2017	13.81
Unifirst Corporation	8213086578	Uniforms 9/4/17 - Brush Site	10-596-53360	09/11/2017	11.11
Unifirst Corporation	8213086578	Uniforms 9/4/17 - Recycling	10-597-53360	09/11/2017	18.26
Unifirst Corporation	8191010233	Uniforms 9/5/17 - Parks	10-660-53360	09/11/2017	62.92
Vendor 1112 - Unifirst Corporation Total:					2,254.97
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	C0044123000	Sept '17 Health - Bal/Co Empl & Dep	10-000-22505	09/11/2017	173,349.93
United Healthcare Ins. Co.	C0044123000	Sept '17 Health - COBRA/Mfin	10-361-46020	09/11/2017	645.36
United Healthcare Ins. Co.	C0044123000	Sept '17 Health - Co Surveyor	10-410-52020	09/11/2017	645.36
United Healthcare Ins. Co.	C0044123000	Sept '17 Health - EMS/FMLA/Mkel	10-540-52020	09/11/2017	645.36
United Healthcare Ins. Co.	C0044123000	Sept '17 Health - R&B/WC/Trut	10-620-52020	09/11/2017	645.36
Vendor 2497 - United Healthcare Ins. Co. Total:					175,931.37
Vendor: 4681 - United Rentals					
United Rentals	149128293-001	1 Day Rental of Compactor - Dodge Rd.	11-620-54630	09/11/2017	90.15
Vendor 4681 - United Rentals Total:					90.15
Vendor: 1466 - Vaughan's Funeral Home					
Vaughan's Funeral Home	20170822-050	1st Call & Removal /H. Stockton	10-409-54051	09/11/2017	275.00
Vendor 1466 - Vaughan's Funeral Home Total:					275.00
Vendor: 2075 - Vermeer Equipment of Texas, Inc.					
Vermeer Equipment of Texas, Inc.	S33578	Plates - Drum Ends #43	10-596-54540	09/11/2017	265.64
Vendor 2075 - Vermeer Equipment of Texas, Inc. Total:					265.64
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	456870	Mount/Balance 1 Tire #1301	10-560-54540	09/11/2017	20.00
W & W Tire Co.	457944	Mount/Balance 4 Tires #1602	10-560-54540	09/11/2017	80.00
W & W Tire Co.	457969	Mount/Balance 2 Tires & 1 Flat Repair #2905	10-560-54540	09/11/2017	40.00
W & W Tire Co.	458011	Mount/Balance 1 Tire #2905	10-560-54540	09/11/2017	20.00
W & W Tire Co.	458090	Mount/Balance 1 Tire #1307 & #2905	10-560-54540	09/11/2017	40.00
W & W Tire Co.	458112	Mount/Balance 4 Tires #1502	10-560-54540	09/11/2017	80.00

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
W & W Tire Co.	458206	Balance 4 Tires #1503	10-560-54540	09/11/2017	40.00
W & W Tire Co.	458282	Mount 1 Tire #1704, Mount 4 Tires #1109	10-560-54540	09/11/2017	100.00
W & W Tire Co.	458455	Mount 4 Tires #1306	10-408-54540	09/11/2017	80.00
W & W Tire Co.	458547	Mount/Balance 2 Tires & TPMS Stems (2) #1503	10-560-54540	09/11/2017	50.00
W & W Tire Co.	458623	Mount/Balance 2 Tires #1105	10-560-54540	09/11/2017	40.00
W & W Tire Co.	458757	Mount/Balance 4 Tires #1560	10-553-54540	09/11/2017	80.00
Vendor 1017 - W & W Tire Co. Total:					670.00
Vendor: 1499 - Wallace T. Ferguson					
Wallace T. Ferguson	2/5/15 - 7/25/17	Appt Atty - UMV	10-435-54020	09/11/2017	210.00
Vendor 1499 - Wallace T. Ferguson Total:					210.00
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0006657	Jul - Aug '17 1st Responders	10-401-56024	09/11/2017	600.00
Vendor 1162 - Waring Volunteer Fire Dept. Total:					600.00
Vendor: 1161 - Waste Management					
Waste Management	7167692-0007-3	Cust ID #65456-33006 Sept '17 Jail	10-512-53330	09/11/2017	272.82
Waste Management	7168376-0007-2	Cust ID #75166-33006 Sept '17 Courthouse	10-510-54400	09/11/2017	169.87
Waste Management	7172073-0007-9	Cust ID #11-39148-83001 Sept '17 Fawn Valley	10-510-54400	09/11/2017	30.82
Vendor 1161 - Waste Management Total:					473.51
Vendor: 2652 - West Central Wireless					
West Central Wireless	30234421	00160884-6 8/20/17 - 9/19/17 Comfort VFD	10-546-54200	09/11/2017	29.99
Vendor 2652 - West Central Wireless Total:					29.99
Grand Total:					1,099,531.35

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	325,098.54
11 - ROAD AND BRIDGE	62,998.26
12 - EMS DONATIONS	139.96
14 - ANIMAL FACILITY DONATIONS	407.82
15 - LATERAL ROAD & BRIDGE	976.00
16 - COURT REPORTER SERVICE	400.00
20 - LAW LIBRARY	932.74
25 - DISTRICT CLERK RECORD	232.00
33 - JUVENILE BOARD STATE	1,888.56
34 - JUVENILE BOARD TITLE	126.95
35 - JUVENILE PROBATION	8,801.25
50 - CRIME VICTIMS GRANT	1,546.83
72 - LAW ENFORCEMENT CENTER PROJECT	694,268.45
87 - S.O. FEDERAL ASSET FORF	1,713.99
Grand Total:	1,099,531.35

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	188,905.21
10-341-44510	Ambulance Collections	182.80
10-350-45013	J.P. #1 Fines	170.40
10-350-45015	J.P. #3 Fines	69.00
10-361-46020	Refunds	2,202.45
10-400-53110	Postage	2.36
10-400-54200	Telephone	3.04
10-400-54270	Conference/Training	368.76
10-401-56020	Contingencies - Miscella	1,426.40
10-401-56024	Contingencies - Fire Dep	2,257.50
10-402-54200	Telephone	1.55
10-403-53100	Office Supplies	114.15
10-403-53110	Postage	179.11
10-403-54200	Telephone	5.52
10-404-53100	Office Supplies	21.25
10-404-53110	Postage	221.10
10-404-54200	Telephone	2.35
10-404-54999	Other Services & Charge	987.09
10-405-53110	Postage	0.46
10-405-54200	Telephone	3.22
10-405-54260	Mileage	43.80
10-406-54220	Radio Air Time	149.55

Account Summary

Account Number	Account Name	Expense Amount
10-408-53100	Office Supplies	12.11
10-408-53330	Operating	196.48
10-408-53400	Vet Supplies	1,184.25
10-408-53401	Animal Food	47.09
10-408-54200	Telephone	8.24
10-408-54220	Radio Air Time	139.55
10-408-54540	Vehicle - Repair & Maint	739.24
10-408-54620	Lease - Office Equipmen	199.00
10-409-53110	Postage	3,000.00
10-409-54051	Autopsy	725.00
10-409-54620	Lease - Office Equipmen	491.94
10-410-52020	Group Insurance	678.58
10-415-53330	Operating	1,586.48
10-415-54200	Telephone	0.45
10-415-54810	Dues	150.00
10-435-53330	Operating	4.41
10-435-54020	Legal	16,898.25
10-435-54081	Special Assigned District	34.24
10-435-54092	Interpreter	334.00
10-435-54200	Telephone	0.01
10-450-53100	Office Supplies	382.95
10-450-53110	Postage	452.68
10-450-54200	Telephone	7.92
10-450-54620	Lease - Office Equipmen	491.94
10-455-53110	Postage	36.85
10-455-54200	Telephone	2.69
10-456-54200	Telephone	3.06
10-457-54200	Telephone	3.36
10-457-54220	Radio Air Time	19.95
10-458-53100	Office Supplies	53.17
10-458-54200	Telephone	123.28
10-458-54210	Cell Phones	17.00
10-458-54240	Internet Services	79.95
10-458-54260	Mileage	187.80
10-458-54861	Contract Services	44.00
10-470-53100	Office Supplies	236.90
10-470-53110	Postage	42.03
10-470-54200	Telephone	3.76
10-470-54270	Conference/Training	40.00
10-470-54620	Lease - Office Equipmen	491.94
10-495-54200	Telephone	0.75
10-495-54300	Bidding & Notices	121.50

Account Summary

Account Number	Account Name	Expense Amount
10-496-53110	Postage	20.68
10-496-53330	Operating	624.11
10-496-54200	Telephone	1.43
10-497-53100	Office Supplies	149.91
10-497-53110	Postage	144.07
10-497-54200	Telephone	0.26
10-499-53100	Office Supplies	290.00
10-499-53110	Postage	1,150.07
10-499-53330	Operating	176.12
10-499-54200	Telephone	3.57
10-499-54523	Software Maintenance	298.00
10-510-53310	Custodial Supplies	657.86
10-510-53330	Operating	423.46
10-510-53360	Uniforms	280.00
10-510-54200	Telephone	2.44
10-510-54220	Radio Air Time	19.95
10-510-54400	Utilities	6,203.64
10-510-54500	Buildings - Repair & Mai	794.39
10-510-54501	Repairs - LEC	29.12
10-512-53110	Postage	2.91
10-512-53315	Food	3,475.33
10-512-53330	Operating	307.74
10-512-54050	Medical-Other	405.16
10-512-54220	Radio Air Time	209.45
10-512-54540	Vehicle - Repair & Maint	219.99
10-512-54630	Rent - Other Equipment	90.93
10-540-52020	Group Insurance	693.28
10-540-53360	Uniforms	150.00
10-540-53910	Medical Supplies	4,946.33
10-540-54075	EMS Billing Collections	3,689.03
10-540-54200	Telephone	32.05
10-540-54210	Cell Phones	257.90
10-540-54220	Radio Air Time	578.45
10-540-54240	Internet Services	119.94
10-540-54540	Vehicle - Repair & Maint	1,585.21
10-540-54620	Lease - Office Equipmen	439.18
10-541-53330	Operating	402.97
10-541-54200	Telephone	0.73
10-541-54270	Conference/Training	50.00
10-545-53360	Uniforms	27.72
10-545-54200	Telephone	0.15
10-545-54210	Cell Phones	51.58

Account Summary

Account Number	Account Name	Expense Amount
10-545-54220	Radio Air Time	2,572.35
10-545-54540	Vehicle - Repair & Maint	435.00
10-546-53110	Postage	23.23
10-546-53330	Operating	159.98
10-546-54200	Telephone	107.19
10-546-54510	Machinery - Repair & M	588.00
10-546-54540	Vehicle - Repair & Maint	5,258.08
10-546-56510	Allocations - Capital Exp	4,718.66
10-548-54200	Telephone	74.75
10-549-53300	Fuel & Oil	77.02
10-549-54200	Telephone	75.19
10-549-54540	Vehicle - Repair & Maint	60.72
10-551-54220	Radio Air Time	29.90
10-552-53110	Postage	4.81
10-552-54220	Radio Air Time	29.90
10-553-53100	Office Supplies	392.00
10-553-53110	Postage	4.27
10-553-54200	Telephone	0.24
10-553-54220	Radio Air Time	29.90
10-553-54540	Vehicle - Repair & Maint	549.44
10-553-54640	Lease - Ipads	29.58
10-554-54200	Telephone	44.63
10-554-54220	Radio Air Time	49.85
10-554-54530	Radio/Radar - Repair &	110.95
10-554-54540	Vehicle - Repair & Maint	234.72
10-554-54640	Lease - Ipads	29.58
10-560-53100	Office Supplies	1,094.95
10-560-53110	Postage	413.49
10-560-53330	Operating	1,239.33
10-560-53360	Uniforms	1,316.08
10-560-54050	Medical-Other	1,196.00
10-560-54091	Crime Prevention Servic	849.00
10-560-54200	Telephone	77.82
10-560-54220	Radio Air Time	1,565.05
10-560-54540	Vehicle - Repair & Maint	4,930.83
10-560-54640	Lease - Ipads	1,097.37
10-579-54200	Telephone	2.41
10-590-53110	Postage	31.75
10-590-53330	Operating	49.45
10-590-54200	Telephone	2.18
10-590-54270	Conference/Training	729.91
10-590-54540	Vehicle - Repair & Maint	80.00

Account Summary

Account Number	Account Name	Expense Amount
10-590-54810	Dues	360.00
10-595-53330	Operating	55.06
10-595-53360	Uniforms	27.62
10-596-53360	Uniforms	22.22
10-596-54540	Vehicle - Repair & Maint	283.10
10-596-54610	Rent - Property/Land	2,000.00
10-597-53330	Operating	124.77
10-597-53360	Uniforms	36.52
10-597-55130	Capital Projects-Building	21,601.00
10-620-52020	Group Insurance	689.68
10-635-53110	Postage	5.02
10-635-54200	Telephone	1.78
10-636-53110	Postage	0.46
10-636-54200	Telephone	0.28
10-636-54270	Conference/Training	600.00
10-660-53110	Postage	0.92
10-660-53330	Operating	4,386.41
10-660-53360	Uniforms	205.82
10-660-54200	Telephone	5.28
10-660-54220	Radio Air Time	139.65
10-660-54500	Buildings - Repair & Mai	2,955.22
10-660-54531	Small Equip - Repair & M	25.39
10-660-54540	Vehicle - Repair & Maint	93.17
10-665-53100	Office Supplies	61.94
10-665-53110	Postage	20.45
10-665-54200	Telephone	1.24
10-665-54910	Stock Shows	35.00
10-670-54070	Trappers	5,400.00
11-620-53100	Office Supplies	105.96
11-620-53300	Fuel & Oil	49.98
11-620-53330	Operating	780.77
11-620-53360	Uniforms	1,329.66
11-620-53602	Steel Products & Culvert	1,340.00
11-620-53603	Signs & Barricades	50.88
11-620-53610	Paint,Chemicals & Herbi	119.40
11-620-54200	Telephone	114.40
11-620-54220	Radio Air Time	678.30
11-620-54240	Internet Services	119.95
11-620-54540	Vehicle - Repair & Maint	1,284.16
11-620-54542	Flat Repairs	179.64
11-620-54630	Rent - Other Equipment	1,661.15
11-620-54710	Cont Serv - Pothole Repa	1,406.26

Account Summary

Account Number	Account Name	Expense Amount
11-620-54720	Cont Serv - Seal Coat Wo	2,812.50
11-620-54740	Cont Serv - New Rd Cons	20,521.28
11-620-54810	Dues	76.75
11-620-55200	Vehicle Purchase/Total V	29,156.00
11-620-55400	Small Operating Equipm	1,211.22
12-540-53330	Operating	139.96
14-408-53330	Operating	241.13
14-408-55900	Other Capital Outlay	166.69
15-620-55160	Right Of Way Expenses	976.00
16-435-54999	Other Services & Charge	400.00
20-465-53120	Law Books	932.74
25-450-54999	Other Services & Charge	232.00
33-576-54101	Post Adjudication - Secu	686.07
33-578-54094	Non-Residential Funds	1,202.49
34-570-53330	Operating	126.95
35-570-53110	Postage	2.07
35-570-54095	Residential Funds	7,993.93
35-570-54200	Telephone	5.25
35-570-54861	Contract Services	800.00
50-475-53330	Operating	869.59
50-475-54270	Conference/Training	677.24
72-409-55130	Capital Projects-Building	694,268.45
87-560-53330	Operating	1,713.99
	Grand Total:	1,099,531.35

Project Account Summary

Project Account Key	Expense Amount
None	1,099,531.35
Grand Total:	1,099,531.35