

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 25, 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



Kendall County, TX

Commissioners Court

9/25/2017

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1165 - Alamo Springs VFD Alamo Springs VFD	INV0006711	May - Aug '17 1st Responders	10-401-56024	09/25/2017	\$330.00
Vendor 1165 - Alamo Springs VFD Total:					\$330.00
Vendor: 5927 - Alpha Testing, Inc. Alpha Testing, Inc.	91026	Pay App #1 - Material Testing 8/1/17-8/31/17	72-409-55130	09/25/2017	\$6,391.00
Vendor 5927 - Alpha Testing, Inc. Total:					\$6,391.00
Vendor: 1451 - American Tire Distributors American Tire Distributors	5096387418	1 Tire #58	11-620-54542	09/25/2017	\$133.86
Vendor 1451 - American Tire Distributors Total:					\$133.86
Vendor: 5657 - Amy T. Lambiase Amy T. Lambiase Amy T. Lambiase	INV0006704 INV0006722	Appt Atty #16-585-CR Contract Svcs/Prosecution of 2nd Degree Felony Cases (2)	10-435-54020 10-470-54860	09/25/2017 09/25/2017	\$60.00 \$5,000.00
Vendor 5657 - Amy T. Lambiase Total:					\$5,060.00
Vendor: 5832 - Apache Rifleworks Apache Rifleworks Apache Rifleworks	031 032	Gun Lights (54) Training Ammo	10-560-53330 10-560-54270	09/25/2017 09/25/2017	\$6,210.00 \$4,615.00
Vendor 5832 - Apache Rifleworks Total:					\$10,825.00
Vendor: 4640 - Aqua Beverage Company Aqua Beverage Company	323205	Cooler Rental - JP #4	10-458-54861	09/25/2017	\$9.50
Vendor 4640 - Aqua Beverage Company Total:					\$9.50
Vendor: 1077 - AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility	823991660X09152017 823991660X09152017 823991660X09152017 823991660X09152017 823991660X09152017 823991660X09152017 823991660X09152017 823991660X09152017 823991660X09152017 823991660X09152017 823991660X09152017 823991660X09152017	210-420-5674 8/8/17 - 9/7/17 IT 210-420-5675 8/8/17 - 9/7/17 IT 830-431-4936 8/8/17 - 9/7/17 CH Fac 830-431-0618 8/8/17 - 9/7/17 CH Fac 830-431-0151 8/8/17 - 9/7/17 CH Fac 210-827-4483 8/8/17 - 9/7/17 Dev Mgmt 210-912-3522 8/8/17 - 9/7/17 R&B 210-213-4565 8/8/17 - 9/7/17 R&B 210-844-7587 8/8/17 - 9/7/17 R&B	10-415-54210 10-415-54210 10-510-54210 10-510-54210 10-510-54210 10-590-54210 11-620-54210 11-620-54210 11-620-54210	09/25/2017 09/25/2017 09/25/2017 09/25/2017 09/25/2017 09/25/2017 09/25/2017 09/25/2017 09/25/2017	\$70.05 \$99.36 \$58.46 \$152.66 \$58.46 \$60.06 \$58.46 \$58.46 \$59.46
Vendor 1077 - AT&T Mobility Total:					\$675.43
Vendor: 3198 - Atmos Energy Atmos Energy Atmos Energy	Mtr 000835578 9/13/17 Mtr 002811926 9/13/17	3036404200 8/10/17 - 9/11/17 EMS Comfort 3033905415 8/9/17 - 9/8/17 Comfort VFD	10-510-54400 10-546-54400	09/25/2017 09/25/2017	\$67.81 \$62.53
Vendor 3198 - Atmos Energy Total:					\$130.34

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 123620 9/6/17	330200001 8/1/17 - 9/1/17 Comfort VFD	10-546-54400	09/25/2017	\$365.82
Bandera Electric Coop, Inc.	Meter 123025 9/12/17	2308530002 8/8/17 - 9/8/17 WVFD - 3 Waring Rd	10-549-54400	09/25/2017	\$100.82
Bandera Electric Coop, Inc.	Meter 123031 9/12/17	2308530001 8/8/17 - 9/8/17 WVFD - 5 Waring Rd	10-549-54400	09/25/2017	\$156.32
Bandera Electric Coop, Inc.	Meter 100755 9/19/17	1106900-018 8/15/17 - 9/15/17 JP #4	10-510-54400	09/25/2017	\$313.17
Bandera Electric Coop, Inc.	Meter 100763 9/19/17	1106900-003 8/15/17 - 9/15/17 Pct #4 Warehouse	10-510-54400	09/25/2017	\$29.14
Bandera Electric Coop, Inc.	Meter 112826 9/19/17	1106900-002 8/15/17 - 9/15/17 EMS Tower	10-510-54400	09/25/2017	\$98.37
Bandera Electric Coop, Inc.	Meter 117591 9/19/17	1106900-016 8/15/17 - 9/15/17 Park House	10-510-54400	09/25/2017	\$170.73
Bandera Electric Coop, Inc.	Meter 117596 9/19/17	1106900-015 8/15/17 - 9/15/17 Stor Trailer	10-510-54400	09/25/2017	\$33.70
Bandera Electric Coop, Inc.	Meter 119464 9/19/17	1106900-013 8/15/17 - 9/15/17 SO	10-510-54400	09/25/2017	\$371.80
Bandera Electric Coop, Inc.	Meter 123229 9/19/17	1106900-006 8/15/17 - 9/15/17 JP #2	10-510-54400	09/25/2017	\$121.80
Bandera Electric Coop, Inc.	Meter 123279 9/19/17	1106900-004 8/15/17 - 9/15/17 Comfort EMS	10-510-54400	09/25/2017	\$469.73
Bandera Electric Coop, Inc.	Meter 124471 9/19/17	1106900-009 8/15/17 - 9/15/17 Comfort Waste Station	10-510-54400	09/25/2017	\$27.62
Bandera Electric Coop, Inc.	Meter 128918 9/19/17	1106900-019 8/15/17 - 9/15/17 Mark Twain	10-510-54400	09/25/2017	\$76.59
Bandera Electric Coop, Inc.	Meter 129598 9/19/17	1106900-012 8/15/17 - 9/15/17 SO Tower Rd	10-510-54400	09/25/2017	\$36.99
Bandera Electric Coop, Inc.	Meter 200581 9/19/17	1106900-007 8/15/17 - 9/15/17 12 Staudt St	10-510-54400	09/25/2017	\$75.17
Bandera Electric Coop, Inc.	Meter 200598 9/19/17	1106900-014 8/15/17 - 9/15/17 RMEC	10-510-54400	09/25/2017	\$277.02
Bandera Electric Coop, Inc.	Meter 201245 9/19/17	1106900-008 8/15/17 - 9/15/17 Jail	10-510-54400	09/25/2017	\$4,703.20
Bandera Electric Coop, Inc.	Meter 300437 9/19/17	1106900-020 8/15/17 - 9/15/17 Animal Control	10-510-54400	09/25/2017	\$751.25
Bandera Electric Coop, Inc.	Meter 300460 9/19/17	1106900-005 8/15/17-9/15/17 Waste Disp - Spanish Pass	10-510-54400	09/25/2017	\$51.59
Bandera Electric Coop, Inc.	Meter 300464 9/19/17	1106900-021 8/15/17 - 9/15/17 Recycling Cntr	10-510-54400	09/25/2017	\$86.41
Bandera Electric Coop, Inc.	Meter 300489 9/19/17	1106900-017 8/15/17 - 9/15/17 Park Fac	10-510-54400	09/25/2017	\$100.60
Vendor 1065 - Bandera Electric Coop, Inc. Total:					\$8,417.84
Vendor: 2692 - Ben E. Keith - San Antonio					
Ben E. Keith - San Antonio	74434233	Paper, Water & Cleaning Supplies	10-512-53330	09/25/2017	\$382.63
Vendor 2692 - Ben E. Keith - San Antonio Total:					\$382.63
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0006723	Reimb Fuel Aug '17	10-542-53300	09/25/2017	\$200.04
Bergheim VFD	INV0006723	Reimb Telephone Svc Aug '17	10-542-54200	09/25/2017	\$26.58
Bergheim VFD	INV0006723	Reimb Internet Svc Aug '17	10-542-54240	09/25/2017	\$83.46
Bergheim VFD	INV0006723	Reimb EMT Course & Exam/C. Perez	10-542-54270	09/25/2017	\$330.00
Bergheim VFD	INV0006723	Reimb Utilities Aug '17	10-542-54400	09/25/2017	\$439.98
Bergheim VFD	INV0006723	Reimb Water Tank Repairs	10-542-54500	09/25/2017	\$25.02
Bergheim VFD	INV0006723	Reimb SCBA Flow Testing	10-542-54510	09/25/2017	\$485.00
Bergheim VFD	INV0006723	Reimb Fire Extinguishers Maint	10-542-54531	09/25/2017	\$245.63
Bergheim VFD	INV0006723	Reimb Pulse Hose/Pumper Repair	10-542-54540	09/25/2017	\$55.00
Bergheim VFD	INV0006723	Reimb Bunker Gear/Boots, Gloves, Hoods, Jackets & Pants	10-542-56510	09/25/2017	\$7,582.00
Vendor 3359 - Bergheim VFD Total:					\$9,472.71
Vendor: 1114 - Bexar Co. Medical Examiner's Office					
Bexar Co. Medical Examiner's Office	14609	Autopsy - H. Vogt	10-409-54051	09/25/2017	\$2,500.00
Bexar Co. Medical Examiner's Office	14610	Autopsy - A. Mitchell	10-409-54051	09/25/2017	\$2,500.00
Bexar Co. Medical Examiner's Office	14613	Autopsy - M. McCluggage	10-409-54051	09/25/2017	\$2,500.00

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bexar Co. Medical Examiner's Office	14620	Autopsy - A. Isaacs	10-409-54051	09/25/2017	\$3,000.00
Vendor 1114 - Bexar Co. Medical Examiner's Office Total:					\$10,500.00
Vendor: 5929 - Blue 360 Media, LLC					
Blue 360 Media, LLC	INV-1810	Training Manuals (2)	10-553-54270	09/25/2017	\$100.50
Vendor 5929 - Blue 360 Media, LLC Total:					\$100.50
Vendor: 4722 - Bluebonnet Pet Crematory, LLC					
Bluebonnet Pet Crematory, LLC	2017-1069	Contract Svcs	10-408-54950	09/25/2017	\$60.00
Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:					\$60.00
Vendor: 1143 - Boerne Air Conditioning					
Boerne Air Conditioning	2368	New Thermostat w/Labor & Install - Animal Control	10-510-54501	09/25/2017	\$204.30
Vendor 1143 - Boerne Air Conditioning Total:					\$204.30
Vendor: 1002 - Boerne Auto Truck Supply, Inc.					
Boerne Auto Truck Supply, Inc.	251906	DEF Fluid (3 Cases)	10-540-54540	09/25/2017	\$59.94
Vendor 1002 - Boerne Auto Truck Supply, Inc. Total:					\$59.94
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	Acct #57551/J. Balderas	Inmate Dental Work 5/3/17	10-512-54050	09/25/2017	\$660.00
Boerne Dental Center	Acct #57551/J. Pabon	Inmate Dental Work 8/17/17	10-512-54050	09/25/2017	\$123.00
Vendor 4865 - Boerne Dental Center Total:					\$783.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	01174	Misc Office Supplies	10-590-53100	09/25/2017	\$135.83
Boerne Office Supply, L.C.	01263	Sheet Protectors & File Folders	10-405-53100	09/25/2017	\$19.98
Boerne Office Supply, L.C.	01263.1	Ink Cartridge	10-405-53100	09/25/2017	\$118.99
Boerne Office Supply, L.C.	01310	Big & Tall Leather Office Chair w/Assembly	10-560-53330	09/25/2017	\$349.99
Boerne Office Supply, L.C.	01312	Misc Office Supplies	10-496-53100	09/25/2017	\$22.48
Boerne Office Supply, L.C.	01312.1	Wireless Mouse & Ink Cartridge	10-496-53100	09/25/2017	\$98.98
Boerne Office Supply, L.C.	01332	Copy Paper (2 Cases)	10-409-53101	09/25/2017	\$79.98
Boerne Office Supply, L.C.	01347	Misc Office Supplies	10-470-53100	09/25/2017	\$412.37
Boerne Office Supply, L.C.	01350	Misc Office Supplies	10-540-53100	09/25/2017	\$295.35
Boerne Office Supply, L.C.	01347.1	Folders, Drawer Organizer & Note Pads	10-470-53100	09/25/2017	\$96.43
Boerne Office Supply, L.C.	01363	Misc Office Supplies	10-635-53100	09/25/2017	\$64.96
Boerne Office Supply, L.C.	01350.1	Duraframe Sign Holders (2)	10-540-53100	09/25/2017	\$17.99
Boerne Office Supply, L.C.	01372	Misc Office Supplies	10-497-53100	09/25/2017	\$43.04
Boerne Office Supply, L.C.	01383	Duraframe Sign Holders (10)	10-540-53100	09/25/2017	\$89.95
Boerne Office Supply, L.C.	01390	Fax & Printer Toners	10-636-53100	09/25/2017	\$271.92
Vendor 1040 - Boerne Office Supply, L.C. Total:					\$2,118.24
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	10816	Pest Control Svcs - JSPP/Aug '17	10-660-53330	09/25/2017	\$145.00
Boerne Pest Control	10845	Pest Control Svc/Aug '17 - Detention	10-512-53330	09/25/2017	\$185.00
Boerne Pest Control	10845	Pest Control Svc/Aug '17 - SO & CID	10-560-53330	09/25/2017	\$78.00
Boerne Pest Control	10850	Pest Control Svcs - Krueztberg/Aug '17	10-660-53330	09/25/2017	\$45.00
Vendor 3397 - Boerne Pest Control Total:					\$453.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1043 - Boerne Printing					
Boerne Printing	0917-78	Printed Stationary	10-403-53100	09/25/2017	\$139.00
Boerne Printing	0917-106	Letterhead, Envelopes & Patrol Business Cards	10-560-53100	09/25/2017	\$323.00
Vendor 1043 - Boerne Printing Total:					\$462.00
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	10198277	Hammer - Shop	11-620-53330	09/25/2017	\$19.99
Bohnert Lumber & Supply, Inc.	10198277	Fittings #145	11-620-54540	09/25/2017	\$42.10
Bohnert Lumber & Supply, Inc.	10198607	Bleach	11-620-53330	09/25/2017	\$14.36
Bohnert Lumber & Supply, Inc.	10198740	Ballast - R&B	10-510-54502	09/25/2017	\$15.99
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					\$92.44
Vendor: 5882 - Brauntex Materials, Inc.					
Brauntex Materials, Inc.	88879	Add'l Freight Charges (Ref Inv #88516)	11-620-54740	09/25/2017	\$315.00
Brauntex Materials, Inc.	88880	Add'l Freight Charges (Ref Inv #88517)	11-620-54740	09/25/2017	\$3,150.00
Brauntex Materials, Inc.	88651	1 3/4" Base - Acker Rd	11-620-54740	09/25/2017	\$533.06
Brauntex Materials, Inc.	88885	1 3/4" Base - Acker Rd	11-620-54740	09/25/2017	\$21,248.50
Brauntex Materials, Inc.	88881	1 3/4" Base - Acker Rd	11-620-54740	09/25/2017	\$1,869.40
Brauntex Materials, Inc.	88878	1 3/4" Base - Acker Rd	11-620-54740	09/25/2017	\$4,244.76
Vendor 5882 - Brauntex Materials, Inc. Total:					\$31,360.72
Vendor: 5412 - Brinkley Sargent Wiginton Architects, Inc.					
Brinkley Sargent Wiginton Architects, Inc.	19	Amend 1 - Comm of MEP Systems 1%	72-409-55130	09/25/2017	\$322.00
Brinkley Sargent Wiginton Architects, Inc.	19	Amend 2 - Landscape Architect 1%	72-409-55130	09/25/2017	\$88.00
Brinkley Sargent Wiginton Architects, Inc.	19	Amend 1 - Audio/Visual 1%	72-409-55130	09/25/2017	\$250.00
Brinkley Sargent Wiginton Architects, Inc.	19	Amend 1 - Electronic Security 1%	72-409-55130	09/25/2017	\$517.87
Brinkley Sargent Wiginton Architects, Inc.	19	Amend 2 - Distributed Antenna System 1%	72-409-55130	09/25/2017	\$271.00
Brinkley Sargent Wiginton Architects, Inc.	19	Amend 1 - Civil Engineering 2.13%	72-409-55130	09/25/2017	\$2,965.68
Brinkley Sargent Wiginton Architects, Inc.	19	Reimbursable Expenses - Travel	72-409-55130	09/25/2017	\$605.72
Brinkley Sargent Wiginton Architects, Inc.	19	Reimbursable Expenses - Reproductions	72-409-55130	09/25/2017	\$144.53
Brinkley Sargent Wiginton Architects, Inc.	19	Amend 3 - Elevate Multi-Box Culvert 100%	72-409-55130	09/25/2017	\$21,000.00
Brinkley Sargent Wiginton Architects, Inc.	19	Amend 1 - Data IT Services 1%	72-409-55130	09/25/2017	\$345.00
Brinkley Sargent Wiginton Architects, Inc.	19	Construction Administration 4.36%	72-409-55130	09/25/2017	\$15,942.05
Vendor 5412 - Brinkley Sargent Wiginton Architects, Inc. Total:					\$42,451.85
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	CVW 142644	Interior Door Panel #1307	10-560-54540	09/25/2017	\$350.00
Vendor 1006 - Cavender Chevrolet Total:					\$350.00
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 400088 9/15/17	27570100 8/13/17 - 9/13/17 R&B	10-510-54400	09/25/2017	\$605.24
Central Texas Electric Co-op	Meter 500094 9/15/17	26279101 8/13/17 - 9/13/17 SVFD - Air Comp	10-548-54400	09/25/2017	\$37.56
Central Texas Electric Co-op	Meter 60687 9/15/17	23385801 8/14/17 - 9/14/17 R&B	10-510-54400	09/25/2017	\$42.36
Central Texas Electric Co-op	Meter 62022 9/15/17	20869401 8/14/17 - 9/14/17 SVFD - Air System	10-548-54400	09/25/2017	\$324.46
Central Texas Electric Co-op	Meter 63332 9/15/17	26949801 8/14/17 - 9/14/17 SVFD - Radio	10-548-54400	09/25/2017	\$39.71
Central Texas Electric Co-op	Meter 72480 9/15/17	22001201 8/14/17 - 9/14/17 Alamo Springs VFD	10-543-54400	09/25/2017	\$41.88

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Central Texas Electric Co-op	Meter 92186 9/15/17	27961000 8/14/17 - 9/14/17 R&B	10-510-54400	09/25/2017	\$51.43
Vendor 2932 - Central Texas Electric Co-op Total:					\$1,142.64
Vendor: 5575 - Charity Barnes					
Charity Barnes	INV0006761	Reimb - Meals/TCCI Course 9/14/17-9/16/17	10-408-54270	09/25/2017	\$92.02
Vendor 5575 - Charity Barnes Total:					\$92.02
Vendor: 5900 - Cintas Corporation					
Cintas Corporation	5008839969	First Aid Kit Supplies/Re-Stock	10-660-53330	09/25/2017	\$32.23
Vendor 5900 - Cintas Corporation Total:					\$32.23
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	93-9005-00 9/14/17	93-9005-00 8/1/17 - 8/31/17 R&B - Recycled Water	11-620-53330	09/25/2017	\$469.71
City of Boerne Utilities	M-0001 9/14/17	01-5100-00 8/1/17 - 9/1/17 210 E. San Antonio	10-510-54400	09/25/2017	\$129.72
City of Boerne Utilities	M-0001 9/14/17	01-5110-00 8/1/17 - 9/1/17 Old Jail	10-510-54400	09/25/2017	\$30.29
City of Boerne Utilities	M-0001 9/14/17	01-5120-00 8/1/17 - 9/1/17 Historic Courthouse	10-510-54400	09/25/2017	\$867.47
City of Boerne Utilities	M-0001 9/14/17	03-0575-02 8/1/17 - 9/1/17 221 Fawn Valley	10-510-54400	09/25/2017	\$1,624.22
City of Boerne Utilities	M-0001 9/14/17	01-5220-01 8/1/17 - 9/1/17 Courthouse	10-510-54400	09/25/2017	\$12,304.68
City of Boerne Utilities	M-0020 9/20/17	09-0426-02 8/7/17 - 9/6/17 118 Saunders St S2	10-510-54400	09/25/2017	\$174.37
City of Boerne Utilities	M-0020 9/20/17	09-0430-06 8/7/17 - 9/6/17 126 Rosewood Ave	10-510-54400	09/25/2017	\$271.65
City of Boerne Utilities	M-0020 9/20/17	09-0450-04 8/7/17 - 9/6/17 114 Rosewood Ave	10-510-54400	09/25/2017	\$270.24
City of Boerne Utilities	M-0020 9/20/17	09-0425-03 8/7/17 - 9/6/17 118 Saunders St S1	10-510-54400	09/25/2017	\$282.66
Vendor 1160 - City of Boerne Utilities Total:					\$16,425.01
Vendor: 5091 - Clearview Glass, LLC					
Clearview Glass, LLC	17-474	Custom Glass Door & Installation - Cat Area	14-408-55900	09/25/2017	\$2,365.00
Vendor 5091 - Clearview Glass, LLC Total:					\$2,365.00
Vendor: 5781 - Coldfire Safety Services					
Coldfire Safety Services	1301-C	Fire Extinguishers (2)	10-660-53330	09/25/2017	\$143.00
Vendor 5781 - Coldfire Safety Services Total:					\$143.00
Vendor: 5930 - Comanche Pharmacy					
Comanche Pharmacy	Acct #19 - KEND	Inmate Rx/Aug '17 - While Housed in Comanche Co	10-512-54050	09/25/2017	\$50.37
Vendor 5930 - Comanche Pharmacy Total:					\$50.37
Vendor: 1753 - Comfort Auto Parts					
Comfort Auto Parts	225973	Oil Filter #9	11-620-54540	09/25/2017	\$7.68
Comfort Auto Parts	225974	Fuel Filters (2) #64	11-620-54540	09/25/2017	\$13.44
Comfort Auto Parts	225975	Oil, Air & Fuel Filters #123	11-620-54540	09/25/2017	\$69.35
Comfort Auto Parts	225976	Oil Filter #123	11-620-54540	09/25/2017	\$3.70
Comfort Auto Parts	225977	Oil Filters (2) #11	11-620-54540	09/25/2017	\$15.36
Comfort Auto Parts	225979	Oil, Air & Fuel Filters #168	11-620-54540	09/25/2017	\$176.35
Comfort Auto Parts	225980	Oil Filters (2) - Stock	11-620-54540	09/25/2017	\$15.36
Comfort Auto Parts	225982	Oil Filter #152	11-620-54540	09/25/2017	\$3.58
Comfort Auto Parts	225992	D-Rings (4) #147	11-620-54540	09/25/2017	\$86.36
Comfort Auto Parts	225995	Oil Dry - Shop	11-620-53330	09/25/2017	\$30.80
Comfort Auto Parts	226003	Oil #1667	10-554-54540	09/25/2017	\$45.52

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto Parts	226104	Fuel Injector Control Module #55	11-620-54540	09/25/2017	\$158.39
Comfort Auto Parts	226143	Hand Cleaner - Shop	11-620-53330	09/25/2017	\$28.49
Comfort Auto Parts	226331	Batteries (2) #B33	10-542-54540	09/25/2017	\$260.76
Comfort Auto Parts	226353	Hydraulic Hose & Fittings #177	11-620-54540	09/25/2017	\$91.46
Comfort Auto Parts	226359	Oil Pressure Switch #7	11-620-54540	09/25/2017	\$11.70
Comfort Auto Parts	226361	Credit (Ref Inv #226331)	10-542-54540	09/25/2017	-\$36.00
Comfort Auto Parts	226397	Hydraulic Hose & Fittings #61	11-620-54540	09/25/2017	\$158.80
Comfort Auto Parts	226415	Hydraulic Hose Fittings #45	11-620-54540	09/25/2017	\$14.75
Comfort Auto Parts	226435	Battery Cable Connectors (2) #136	11-620-54540	09/25/2017	\$58.02
Comfort Auto Parts	226463	Hydraulic Hose Fittings #145	11-620-54540	09/25/2017	\$21.00
Comfort Auto Parts	226472	Adapters #145	11-620-54540	09/25/2017	\$24.54
Comfort Auto Parts	226500	Hydraulic Filter #29	11-620-54540	09/25/2017	\$73.60
Comfort Auto Parts	226502	Jumper Cables #136	11-620-53330	09/25/2017	\$39.99
Comfort Auto Parts	226505	Battery Cable Lugs #55	11-620-54540	09/25/2017	\$9.20
Comfort Auto Parts	226506	Circuit Breaker #55	11-620-54540	09/25/2017	\$38.08
Comfort Auto Parts	226527	Toggle Switch #145	11-620-54540	09/25/2017	\$9.59
Comfort Auto Parts	226655	Diesel Exhaust Fluid #177	11-620-53300	09/25/2017	\$39.96
Vendor 1753 - Comfort Auto Parts Total:					\$1,469.83
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0006703	Mar - Aug '17 1st Responders	10-401-56024	09/25/2017	\$3,465.00
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					\$3,465.00
Vendor: 4989 - Community Medicine Associates					
Community Medicine Associates	16919313	8/8/17 TOS 1/Case #17-028	80-635-54050	09/25/2017	\$46.73
Vendor 4989 - Community Medicine Associates Total:					\$46.73
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP007861	Email Accounts - Aug '17	10-510-54240	09/25/2017	\$450.00
Vendor 3382 - County Information Resource Agency Total:					\$450.00
Vendor: 4313 - DASH Medical Gloves, Inc.					
DASH Medical Gloves, Inc.	INV1070748	2 Cases Disposable Gloves	10-560-53330	09/25/2017	\$141.80
Vendor 4313 - DASH Medical Gloves, Inc. Total:					\$141.80
Vendor: 5071 - David A. Parent					
David A. Parent	INV0006705	Appt Atty #17-490-CR & #6019	10-435-54020	09/25/2017	\$675.00
David A. Parent	INV0006706	Appt Atty 4 Ind Def 9/6/17 Arraign Docket	10-435-54020	09/25/2017	\$500.00
Vendor 5071 - David A. Parent Total:					\$1,175.00
Vendor: 5854 - Dino Arellano					
Dino Arellano	INV0006762	Reimb - Meals/TCCI Course 9/14/17-9/16/17	10-408-54270	09/25/2017	\$36.87
Vendor 5854 - Dino Arellano Total:					\$36.87
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	28211	Inmate Meals 8/24/17 - 8/30/17	10-512-53315	09/25/2017	\$1,652.63
Five Star Correctional Services, Inc.	28251	Inmate Meals 8/31/17 - 9/6/17	10-512-53315	09/25/2017	\$1,548.55
Vendor 5476 - Five Star Correctional Services, Inc. Total:					\$3,201.18

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1429 - Galls, LLC					
Galls, LLC	007929520	Double Mag Holder - M. Johnson	10-560-53360	09/25/2017	\$35.00
Galls, LLC	007929538	Uniform Pants (2) - M. Johnson	10-560-53360	09/25/2017	\$120.00
Galls, LLC	008015262	Mag Holder, Belt Gear, Uniform Pants (2) - K. Klaerner	10-560-53360	09/25/2017	\$130.99
Galls, LLC	008023479	Tactical Ear Gadgets	10-560-53330	09/25/2017	\$8.00
Galls, LLC	008131853	Uniform Pants (2) - T. Allison	10-560-53360	09/25/2017	\$80.00
Galls, LLC	008184215	Uniform Shirts (3) - K. Klaerner	10-560-53360	09/25/2017	\$131.00
Galls, LLC	008184220	Cuff Case - K. Klaerner	10-560-53360	09/25/2017	\$66.00
Galls, LLC	008240803	Uniforms - M. Johnson	10-560-53360	09/25/2017	\$191.99
Galls, LLC	008262512	Body Armor Vests/Daly, Dulfnig, Madsen, Eslora	10-560-53330	09/25/2017	\$2,916.00
Galls, LLC	008279403	S/S Uniform Shirt - T. Allison	10-560-53360	09/25/2017	\$48.99
Galls, LLC	008279446	Microphone w/Quick Release (2), Handcuff Cases (4)	10-560-53360	09/25/2017	\$296.98
Galls, LLC	BC0475775	Uniforms - J. Hildebrand	10-540-53360	09/25/2017	\$63.79
Galls, LLC	008310771	Uniform Pants (4) - M. Colwell	10-560-53360	09/25/2017	\$160.00
Galls, LLC	008310772	Uniform Pants - M. Colwell	10-560-53360	09/25/2017	\$40.00
Vendor 1429 - Galls, LLC Total:					\$4,288.74
Vendor: 5736 - Goodyear Commerical Tire & Service Centers					
Goodyear Commerical Tire & Service Centers	017-1223899	4 Tires #2611	10-560-54540	09/25/2017	\$445.48
Vendor 5736 - Goodyear Commerical Tire & Service Centers Total:					\$445.48
Vendor: 1067 - GVTC					
GVTC	830-249-0036 9/1/17	9/1/17 - 9/30/17 Local - SO	10-560-54200	09/25/2017	\$946.48
GVTC	830-249-0036 9/1/17	9/1/17 - 9/30/17 Internet - SO	10-560-54240	09/25/2017	\$487.95
GVTC	830-249-2820 9/1/17	9/1/17 - 9/30/17 Local - JP #3	10-457-54200	09/25/2017	\$113.05
GVTC	830-249-3721 9/1/17	9/1/17 - 9/30/17 Local - EMS	10-540-54200	09/25/2017	\$108.95
GVTC	830-249-3721 9/1/17	9/1/17 - 9/30/17 Internet - EMS	10-540-54240	09/25/2017	\$69.95
GVTC	830-249-6927 9/1/17	9/1/17 - 9/30/17 Local - Adult Prob	10-579-54200	09/25/2017	\$105.22
GVTC	830-249-8404 9/1/17	9/1/17 - 9/30/17 Local - JP #2	10-456-54200	09/25/2017	\$74.00
GVTC	830-249-8404 9/1/17	9/1/17 - 9/30/17 Internet - JP #2	10-456-54240	09/25/2017	\$54.95
GVTC	830-331-8156 9/1/17	9/1/17 - 9/30/17 Local - Brush Site	10-596-54200	09/25/2017	\$32.70
GVTC	830-331-8275 9/1/17	9/1/17 - 9/30/17 Local - Courthouse	10-510-54200	09/25/2017	\$1,855.91
GVTC	830-331-8275 9/1/17	9/1/17 - 9/30/17 Internet - Courthouse	10-510-54240	09/25/2017	\$1,775.95
GVTC	830-331-8701 9/1/17	9/1/17 - 9/30/17 Local - Elections	10-404-54200	09/25/2017	\$150.50
GVTC	830-331-8701 9/1/17	9/1/17 - 9/30/17 Internet - Elections	10-404-54240	09/25/2017	\$31.65
GVTC	830-331-8701 9/1/17	9/1/17 - 9/30/17 Internet - JP #3	10-457-54240	09/25/2017	\$31.65
GVTC	830-331-8701 9/1/17	9/1/17 - 9/30/17 Internet - Const #3	10-553-54240	09/25/2017	\$31.65
GVTC	830-331-9335 9/1/17	9/1/17 - 9/30/17 Local-Assoc Judge(Child Svc)Fax	10-435-53330	09/25/2017	\$34.65
GVTC	830-336-2478 9/1/17	9/1/17 - 9/30/17 Local - Kendalia R&B	11-620-54200	09/25/2017	\$38.12
GVTC	830-336-2478 9/1/17	9/1/17 - 9/30/17 Internet - Kendalia R&B	11-620-54240	09/25/2017	\$48.99
GVTC	830-537-3427 9/1/17	9/1/17 - 9/30/17 Local - Animal Control	10-408-54200	09/25/2017	\$215.90
GVTC	830-537-3427 9/1/17	9/1/17 - 9/30/17 Internet - Animal Control	10-408-54240	09/25/2017	\$37.00
GVTC	830-537-3427 9/1/17	9/1/17 - 9/30/17 Local - Parks	10-660-54200	09/25/2017	\$215.90
GVTC	830-537-3427 9/1/17	9/1/17 - 9/30/17 Internet - Parks	10-660-54240	09/25/2017	\$36.99
GVTC	830-537-3756 9/1/17	9/1/17 - 9/30/17 Local - Kreutzburg Canyon	10-660-54200	09/25/2017	\$49.68

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	830-537-3756 9/1/17	9/1/17 - 9/30/17 Local - RMEC	10-660-54200	09/25/2017	\$49.68
GVTC	830-537-4542 9/1/17	9/1/17 - 9/30/17 Local - Solid Waste w/CapCR	10-595-54200	09/25/2017	\$11.32
GVTC	830-537-4542 9/1/17	9/1/17 - 9/30/17 Local - Recycling w/CapCR	10-597-54200	09/25/2017	\$11.32
Vendor 1067 - GVTC Total:					\$6,620.11
Vendor: 3628 - Hays County Treasurer					
Hays County Treasurer	INV0006719	PID #1657/Aug '17	33-573-54095	08/31/2017	\$1,997.00
Hays County Treasurer	INV0006719	PID #1657/Aug '17	33-574-54095	08/31/2017	\$636.00
Hays County Treasurer	INV0006719	PID #1657/Aug '17	33-575-54101	08/31/2017	\$1,148.00
Hays County Treasurer	INV0006719	PID #1657/Aug '17	33-576-54101	08/31/2017	\$141.00
Hays County Treasurer	INV0006719	PID #1657/Aug '17	33-577-54098	08/31/2017	\$172.00
Hays County Treasurer	INV0006719	PID #1657/Aug '17	35-570-54095	08/31/2017	\$680.00
Vendor 3628 - Hays County Treasurer Total:					\$4,774.00
Vendor: 5420 - Heart of the Hills Veterinary Center					
Heart of the Hills Veterinary Center	62818	Spay/Neuter & Vaccination Pkgs (17)	14-408-53330	09/25/2017	\$641.25
Heart of the Hills Veterinary Center	62833	Spay/Neuter & Vaccination Pkgs (8)	14-408-53330	09/25/2017	\$255.00
Heart of the Hills Veterinary Center	62933	Spay/Neuter & Vaccination Pkgs (5)	10-408-53400	09/25/2017	\$183.34
Heart of the Hills Veterinary Center	62980	Spay/Neuter & Vaccination Pkgs (3) & Med Eval	10-408-53400	09/25/2017	\$220.40
Vendor 5420 - Heart of the Hills Veterinary Center Total:					\$1,299.99
Vendor: 4089 - HEB Pharmacy					
HEB Pharmacy	170787101	6/9/17 & 6/29/17 Rx/Case #16-037	80-635-54050	09/25/2017	\$92.34
HEB Pharmacy	170787101	6/9, 6/18 & 6/26/17 Rx/Case #17-028	80-635-54050	09/25/2017	\$81.56
HEB Pharmacy	170987101	8/1/17 & 8/4/17 Rx/Case #17-028	80-635-54050	09/25/2017	\$474.24
HEB Pharmacy	170987101	8/24/17 Rx/Case #16-037	80-635-54050	09/25/2017	\$54.42
Vendor 4089 - HEB Pharmacy Total:					\$702.56
Vendor: 5396 - Henry Schein Animal Health					
Henry Schein Animal Health	ME35901	Heartworm Tests & Syringes	10-408-53400	09/25/2017	\$522.51
Vendor 5396 - Henry Schein Animal Health Total:					\$522.51
Vendor: 5147 - Hill Country Weekly					
Hill Country Weekly	128545	Public Notice - Traffic Regulations 8/31/17	10-401-54300	09/25/2017	\$80.00
Hill Country Weekly	128655	1 Year Subscription	10-400-53100	09/25/2017	\$40.00
Vendor 5147 - Hill Country Weekly Total:					\$120.00
Vendor: 5699 - Hill's Pet Nutrition Sales, Inc.					
Hill's Pet Nutrition Sales, Inc.	228720619	Kitten & Cat Food	10-408-53401	09/25/2017	\$273.50
Vendor 5699 - Hill's Pet Nutrition Sales, Inc. Total:					\$273.50
Vendor: 1924 - Hohmann Welding & Supply					
Hohmann Welding & Supply	41888	5" Channel Iron #182	11-620-55200	09/25/2017	\$8.00
Vendor 1924 - Hohmann Welding & Supply Total:					\$8.00
Vendor: 5931 - Jacob M. Garon					
Jacob M. Garon	INV0006721	Refund Dep Premium Paid in Advance/Oct '17	10-000-22505	09/25/2017	\$39.49
Vendor 5931 - Jacob M. Garon Total:					\$39.49

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1121 - James Reeh					
James Reeh	52508	Chem Stone (8.13 Tons) - JSPP	10-660-53330	09/25/2017	\$82.93
James Reeh	52552	Chem Stone (11.76 Tons) - JSPP	10-660-53330	09/25/2017	\$187.81
James Reeh	52648	Boulder Rock - Comfort Yard	11-620-53615	09/25/2017	\$331.09
Vendor 1121 - James Reeh Total:					\$601.83
Vendor: 1011 - Jennings Anderson Ford					
Jennings Anderson Ford	200342	Exhaust Manifold & Gaskets #1302	10-560-54540	09/25/2017	\$236.74
Jennings Anderson Ford	200544	Sensor #34	11-620-54540	09/25/2017	\$52.48
Vendor 1011 - Jennings Anderson Ford Total:					\$289.22
Vendor: 1941 - K.W. Towing L.L.C.					
K.W. Towing L.L.C.	35003	Towing #2905	10-560-54981	09/25/2017	\$65.00
K.W. Towing L.L.C.	35086	Towing #2806	10-512-54540	09/25/2017	\$230.00
K.W. Towing L.L.C.	35112	Towing #278 to Brady's Auto for Repair	10-540-54540	09/25/2017	\$185.00
Vendor 1941 - K.W. Towing L.L.C. Total:					\$480.00
Vendor: 1163 - Kendalia Volunteer Fire Dept.					
Kendalia Volunteer Fire Dept.	INV0006707	Apr - Aug '17 1st Responders	10-401-56024	09/25/2017	\$1,117.50
Vendor 1163 - Kendalia Volunteer Fire Dept. Total:					\$1,117.50
Vendor: 1929 - Kendall Co. Tax Assessor-Collector					
Kendall Co. Tax Assessor-Collector	INV0006717	Check Printing Fee Tax A/C Acct #6472	10-499-53100	09/25/2017	\$95.50
Vendor 1929 - Kendall Co. Tax Assessor-Collector Total:					\$95.50
Vendor: 1076 - Kendall Co. WCID #1					
Kendall Co. WCID #1	0917004	Bacteria Analysis - PWS #1300058/Sept '17	10-590-53330	09/25/2017	\$20.00
Kendall Co. WCID #1	0917005	Bacteria Analysis - PWS #1300074/Sept '17	10-590-53330	09/25/2017	\$20.00
Vendor 1076 - Kendall Co. WCID #1 Total:					\$40.00
Vendor: 1334 - Kerr County Clerk					
Kerr County Clerk	INV0006720	Mental Commitment/Cause #MHT 17-306	10-435-54090	09/25/2017	\$404.00
Vendor 1334 - Kerr County Clerk Total:					\$404.00
Vendor: 1298 - Kerr County Juvenile Facility					
Kerr County Juvenile Facility	08312017-020 Sp	Inmate Housing/Aug '17	10-512-56072	09/25/2017	\$5,890.00
Vendor 1298 - Kerr County Juvenile Facility Total:					\$5,890.00
Vendor: 4979 - Koncept Safety					
Koncept Safety	117899	Road Flares - Stock	10-560-53330	09/25/2017	\$709.80
Vendor 4979 - Koncept Safety Total:					\$709.80
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TCI-0005301	Portable Radio Antennas (3)	10-560-54530	09/25/2017	\$85.80
L.C.R.A.	TMR-0009980	Aug '17 Air Time - EMS	10-540-54220	09/25/2017	\$578.45
L.C.R.A.	TMR-0009981	Aug '17 Air Time - Fire	10-545-54220	09/25/2017	\$2,582.30
L.C.R.A.	TMR-0009982	Aug '17 Air Time - Const #1	10-551-54220	09/25/2017	\$29.90
L.C.R.A.	TMR-0009983	Aug '17 Air Time - Const #2	10-552-54220	09/25/2017	\$29.90
L.C.R.A.	TMR-0009984	Aug '17 Air Time - JP #3	10-457-54220	09/25/2017	\$19.95
L.C.R.A.	TMR-0009984	Aug '17 Air Time - Const #3	10-553-54220	09/25/2017	\$29.90

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TMR-0009985	Aug '17 Air Time - Const #4	10-554-54220	09/25/2017	\$49.85
L.C.R.A.	TMR-0009986	Aug '17 Air Time - R&B	11-620-54220	09/25/2017	\$678.30
L.C.R.A.	TMR-0009987	Aug '17 Air Time - Animal Control	10-408-54220	09/25/2017	\$139.55
L.C.R.A.	TMR-0009987	Aug '17 Air Time - Detention	10-512-54220	09/25/2017	\$209.45
L.C.R.A.	TMR-0009987	Aug '17 Air Time - Sheriff	10-560-54220	09/25/2017	\$1,565.05
L.C.R.A.	TMR-0009988	Aug '17 Air Time - Em Mgmt	10-406-54220	09/25/2017	\$149.55
L.C.R.A.	TMR-0009988	Aug '17 Air Time - Courthouse Fac	10-510-54220	09/25/2017	\$19.95
L.C.R.A.	TMR-0009988	Aug '17 Air Time - Parks	10-660-54220	09/25/2017	\$139.65
Vendor 1095 - L.C.R.A. Total:					\$6,307.55
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	INV0006708	Appt Atty 5 Ind Def 9/6/17 Arraign Docket	10-435-54020	09/25/2017	\$500.00
Vendor 3055 - Leandro Renaud Total:					\$500.00
Vendor: 4754 - Leon Brimhall					
Leon Brimhall	INV0006715	Reimb Mileage/Jul '17 - Sept '17	10-456-54260	09/25/2017	\$271.00
Vendor 4754 - Leon Brimhall Total:					\$271.00
Vendor: 1005 - Lester's Automotive Center					
Lester's Automotive Center	161159	Balance Tire #134	11-620-54542	09/25/2017	\$15.00
Vendor 1005 - Lester's Automotive Center Total:					\$15.00
Vendor: 3110 - LexisNexis Risk Solutions					
LexisNexis Risk Solutions	1008469-20170831	1008469 Aug '17	10-470-54240	09/25/2017	\$391.09
Vendor 3110 - LexisNexis Risk Solutions Total:					\$391.09
Vendor: 5739 - Lindner Animal Hospital, Inc.					
Lindner Animal Hospital, Inc.	Acct #1393 8/31/17	Spay/Neuter & Vaccination Pkgs (2)	10-408-53400	09/25/2017	\$150.00
Vendor 5739 - Lindner Animal Hospital, Inc. Total:					\$150.00
Vendor: 5851 - Local Government Solutions, LP					
Local Government Solutions, LP	2334278	Regis - LGS/HCSS Users Conf/D. Hudson 11/15/17-11/16/17	10-457-54270	09/25/2017	\$85.00
Local Government Solutions, LP	2334282	Regis - LGS/HCSS Users Conf/K. Howard 11/15/17-11/16/17	10-457-54270	09/25/2017	\$85.00
Vendor 5851 - Local Government Solutions, LP Total:					\$170.00
Vendor: 1948 - Matera Paper Co., Inc.					
Matera Paper Co., Inc.	321564	Paper & Cleaning Supplies	10-510-53310	09/25/2017	\$719.06
Vendor 1948 - Matera Paper Co., Inc. Total:					\$719.06
Vendor: 5697 - Matheson Tri-Gas, Inc.					
Matheson Tri-Gas, Inc.	16074789	Oxygen Cylinder Rental - EMS	10-540-53910	09/25/2017	\$104.00
Matheson Tri-Gas, Inc.	16110645	Oxygen - EMS	10-540-53910	09/25/2017	\$84.00
Vendor 5697 - Matheson Tri-Gas, Inc. Total:					\$188.00
Vendor: 5478 - Mayfield Paper Company, Inc.					
Mayfield Paper Company, Inc.	2209577	Post-it Notes	10-408-53100	09/25/2017	\$34.08
Mayfield Paper Company, Inc.	2209577	Trash Bags, Jumbo Wipes & Batteries	10-408-53330	09/25/2017	\$264.66
Mayfield Paper Company, Inc.	2209577	Litter Trays	10-408-53400	09/25/2017	\$258.00
Vendor 5478 - Mayfield Paper Company, Inc. Total:					\$556.74

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	153114	Collection Fees	10-350-45016	09/25/2017	\$295.50
McCreary, Veselka, Bragg & Allen, P.C.	153115	Collection Fees	10-350-45016	09/25/2017	\$159.60
McCreary, Veselka, Bragg & Allen, P.C.	153568	Collection Fees	10-350-45016	09/25/2017	\$424.45
McCreary, Veselka, Bragg & Allen, P.C.	153955	Collection Fees	10-350-45016	09/25/2017	\$57.00
McCreary, Veselka, Bragg & Allen, P.C.	153956	Collection Fees	10-350-45016	09/25/2017	\$61.50
McCreary, Veselka, Bragg & Allen, P.C.	154322	Collection Fees	10-350-45016	09/25/2017	\$192.00
McCreary, Veselka, Bragg & Allen, P.C.	154323	Collection Fees	10-350-45016	09/25/2017	\$61.50
McCreary, Veselka, Bragg & Allen, P.C.	154667	Collection Fees	10-350-45016	09/25/2017	\$127.50
McCreary, Veselka, Bragg & Allen, P.C.	154668	Collection Fees	10-350-45016	09/25/2017	\$145.50
McCreary, Veselka, Bragg & Allen, P.C.	155358	Collection Fees	10-350-45014	09/25/2017	\$90.00
McCreary, Veselka, Bragg & Allen, P.C.	155359	Collection Fees	10-350-45014	09/25/2017	\$273.22
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					\$1,887.77
Vendor: 5490 - Methodist Hospital					
Methodist Hospital	Acct #149396322	2/10/17 Inmate ER VST/Case #17-004	10-512-54050	09/25/2017	\$1,354.19
Vendor 5490 - Methodist Hospital Total:					\$1,354.19
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	3555	Flat Repair #155	11-620-54542	09/25/2017	\$35.00
Miguel & Leugim Tire Shop	3558	Flat Repair #1667	10-554-54540	09/25/2017	\$15.00
Miguel & Leugim Tire Shop	3564	Wheel #158	11-620-54540	09/25/2017	\$75.00
Miguel & Leugim Tire Shop	3564	New Valve Stem, Mount 1 Tire #158	11-620-54542	09/25/2017	\$32.00
Miguel & Leugim Tire Shop	3593	Wheel #158	11-620-54540	09/25/2017	\$75.00
Miguel & Leugim Tire Shop	3593	New Valve Stem, Mount 1 Tire #158	11-620-54542	09/25/2017	\$32.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					\$264.00
Vendor: 3118 - NBJ Auto Care					
NBJ Auto Care	3032	Flat Repair #78	11-620-54542	09/25/2017	\$15.00
Vendor 3118 - NBJ Auto Care Total:					\$15.00
Vendor: 1574 - NH Electric, Inc.					
NH Electric, Inc.	39369	Svc Call/Checked Outside Timer for Exterior Lights	10-510-54500	09/25/2017	\$100.00
Vendor 1574 - NH Electric, Inc. Total:					\$100.00
Vendor: 5129 - Nolans Office & Promotional Products, Inc.					
Nolans Office & Promotional Products, Inc.	148003	Misc Office Supplies & 2 Office Chairs	10-499-53100	09/25/2017	\$928.21
Nolans Office & Promotional Products, Inc.	148016	Office Chair	10-499-53100	09/25/2017	\$101.25
Nolans Office & Promotional Products, Inc.	148129	Misc Office Supplies	10-499-53100	09/25/2017	\$155.62
Nolans Office & Promotional Products, Inc.	148176	Stamps (2)	10-499-53100	09/25/2017	\$74.00
Vendor 5129 - Nolans Office & Promotional Products, Inc. Total:					\$1,259.08
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	2053	Portable Rental 9/10/17 - 10/8/17 (Parks/3 Units)	10-660-53330	09/25/2017	\$250.00
Vendor 5843 - Onsite Pro Can Total:					\$250.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-314126	Oil Filter #11	11-620-54540	09/25/2017	\$10.24

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
O'Reilly Automotive, Inc.	4732-314669	Brake Light #57	50-475-53330	09/25/2017	\$85.94
Vendor 5491 - O'Reilly Automotive, Inc. Total:					\$96.18
Vendor: 1064 - Pedernales Electric Coop, Inc. Pedernales Electric Coop, Inc.	Meter 208577 9/2/17	3000283188 8/1/17 - 8/31/17 Kendalia R&B	10-510-54400	09/25/2017	\$135.10
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					\$135.10
Vendor: 4817 - Pegasus Schools, Inc. Pegasus Schools, Inc.	14852	PID #1597/Aug '17	35-570-54095	08/31/2017	\$3,193.93
Vendor 4817 - Pegasus Schools, Inc. Total:					\$3,193.93
Vendor: 3980 - Peterson Regional Medical Center Peterson Regional Medical Center	INV0006716	Pre-Exposure Rabies Vaccines/F. Frausto & B.Ripley	10-408-54050	09/25/2017	\$1,421.50
Vendor 3980 - Peterson Regional Medical Center Total:					\$1,421.50
Vendor: 4840 - Pethealth Services USA, Inc. Pethealth Services USA, Inc.	SIUN10590640	Microchip Regis (1)	10-408-53330	09/25/2017	\$4.85
Vendor 4840 - Pethealth Services USA, Inc. Total:					\$4.85
Vendor: 1079 - Pico Propane Operating, LLC Pico Propane Operating, LLC	06350310-I	Unleaded Fuel (55 gal) - Parks	10-660-53300	09/25/2017	\$168.96
Pico Propane Operating, LLC	06347687-I	Diesel (1,822 gal) - Comfort Yard	11-620-53300	09/25/2017	\$3,738.74
Pico Propane Operating, LLC	06348914-I	E10 (295 gal) - Comfort Yard	11-620-53300	09/25/2017	\$621.70
Pico Propane Operating, LLC	06348930-I	E10 (884 gal) - Comfort Yard	11-620-53300	09/25/2017	\$2,087.94
Vendor 1079 - Pico Propane Operating, LLC Total:					\$6,617.34
Vendor: 5157 - Pinnacle Medical Management Pinnacle Medical Management	69066	Mandatory/Pre-Employment Drug Testing	11-620-54050	09/25/2017	\$305.00
Vendor 5157 - Pinnacle Medical Management Total:					\$305.00
Vendor: 3877 - Pitney Bowes Pitney Bowes	3304265502	Postage Machine Lease 6/30/17 - 9/29/17	10-409-54621	09/25/2017	\$963.00
Vendor 3877 - Pitney Bowes Total:					\$963.00
Vendor: 1254 - Red Hawk Fire & Security Red Hawk Fire & Security	311807	Monitoring Sept '17 - R&B	11-620-53330	09/25/2017	\$30.05
Vendor 1254 - Red Hawk Fire & Security Total:					\$30.05
Vendor: 4059 - Richard Tobolka Richard Tobolka	INV0006712	Reimb - Regis TACERA Conf 10/17/17-10/19/17	10-402-54270	09/25/2017	\$175.00
Richard Tobolka	INV0006713	Reimb - Meals, Mileage, Hotel/TFMA Conf 8/30/17-9/1/17	10-402-54270	09/25/2017	\$439.12
Richard Tobolka	INV0006714	Reimb - Cell Phone July '17-Sep '17	10-590-54210	09/25/2017	\$51.00
Vendor 4059 - Richard Tobolka Total:					\$665.12
Vendor: 2117 - Romco Equipment Co. Romco Equipment Co.	PI271298042	Case for Equipment Keys	11-620-53330	09/25/2017	\$11.16
Romco Equipment Co.	PI271298042	Coil #24	11-620-54540	09/25/2017	\$182.64
Vendor 2117 - Romco Equipment Co. Total:					\$193.80

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4244 - Safariland, LLC Safariland, LLC	117-117568	Holsters & Magazine Pouches (54 ea.)	10-560-53330	09/25/2017	<u>\$8,510.40</u>
			Vendor 4244 - Safariland, LLC Total:		\$8,510.40
Vendor: 2018 - San Antonio Belting & Pulley Co., Inc. San Antonio Belting & Pulley Co., Inc.	7283316	Conveyor Belting & Hinged Pins #41	11-620-54540	09/25/2017	<u>\$318.44</u>
			Vendor 2018 - San Antonio Belting & Pulley Co., Inc. Total:		\$318.44
Vendor: 1412 - Santex Truck Centers, Ltd. Santex Truck Centers, Ltd.	296964	Towing for Repairs #177	11-620-54540	09/25/2017	<u>\$255.00</u>
			Vendor 1412 - Santex Truck Centers, Ltd. Total:		\$255.00
Vendor: 1738 - Shoreline, Inc. Shoreline, Inc.	INV0006765	PID #1617/Aug '17	35-570-54095	08/31/2017	<u>\$3,083.70</u>
			Vendor 1738 - Shoreline, Inc. Total:		\$3,083.70
Vendor: 5181 - Shred-It USA, LLC Shred-It USA, LLC	8123081519	Qrtly Shredding	10-409-54861	09/25/2017	<u>\$332.50</u>
			Vendor 5181 - Shred-It USA, LLC Total:		\$332.50
Vendor: 1164 - Sisterdale Volunteer Fire Dept. Sisterdale Volunteer Fire Dept.	INV0006764	Reimb Bar Oil & Small Equipment Parts	10-548-53330	09/25/2017	\$122.17
Sisterdale Volunteer Fire Dept.	INV0006764	Reimb Microsoft Office	10-548-53330	09/25/2017	\$149.99
Sisterdale Volunteer Fire Dept.	INV0006764	Reimb Fire Station Supplies, Hose Cleaner, Boots	10-548-53330	09/25/2017	\$891.00
Sisterdale Volunteer Fire Dept.	INV0006764	Reimb Wireless Internet Card Svc/July'17	10-548-54240	09/25/2017	\$65.06
Sisterdale Volunteer Fire Dept.	INV0006764	Reimb Water Softener Treatment	10-548-54500	09/25/2017	\$102.00
Sisterdale Volunteer Fire Dept.	INV0006764	Reimb SCBA Flow Test	10-548-54510	09/25/2017	\$345.00
Sisterdale Volunteer Fire Dept.	INV0006764	Reimb B67 Tire, Re-Wiring, Air Filter, Bumper Repairs	10-548-54540	09/25/2017	\$1,219.22
Sisterdale Volunteer Fire Dept.	INV0006764	Jun - Aug '17 1st Responders	10-401-56024	09/25/2017	<u>\$1,320.00</u>
			Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:		\$4,214.44
Vendor: 4062 - Sprint Sprint	756378813-117	210-254-7642 7/17/17 - 8/16/17 Crime Victims	50-475-54210	09/25/2017	\$54.44
Sprint	756378813-117	210-289-3042 7/17/17 - 8/16/17 Crime Victims	50-475-54210	09/25/2017	\$64.79
Sprint	756378813-117	210-259-1155 7/17/17 - 8/16/17 Crime Victims	50-475-54210	09/25/2017	<u>\$75.15</u>
			Vendor 4062 - Sprint Total:		\$194.38
Vendor: 2195 - Symbol Arts Symbol Arts	0290335-IN	Badges #1191 & #1192	10-560-53330	09/25/2017	<u>\$170.00</u>
			Vendor 2195 - Symbol Arts Total:		\$170.00
Vendor: 1191 - Sysco Central Texas, Inc. Sysco Central Texas, Inc.	113791208	Paper & Cleaning Supplies	10-512-53330	09/25/2017	<u>\$577.82</u>
			Vendor 1191 - Sysco Central Texas, Inc. Total:		\$577.82
Vendor: 1053 - Texas Association of Counties Texas Association of Counties	ID #203845	Regis - TACA Conf/C. Speer 10/17/17-10/20/17	10-495-54270	09/25/2017	<u>\$275.00</u>
			Vendor 1053 - Texas Association of Counties Total:		\$275.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1465 - Texas Commission on Environmental Quality					
Texas Commission on Environmental Quality	WTR0048846	Jun '17 OnSite Council Fee	93-695-58151	09/25/2017	\$150.00
Texas Commission on Environmental Quality	WTR0048847	Jul '17 OnSite Council Fee	93-695-58151	09/25/2017	\$170.00
Texas Commission on Environmental Quality	WTR0048848	Aug '17 OnSite Council Fee	93-695-58151	09/25/2017	\$240.00
Vendor 1465 - Texas Commission on Environmental Quality Total:					\$560.00
Vendor: 1640 - Texas Correctional Industries					
Texas Correctional Industries	UI 417126	(2) Trooper Work Stations - 3 Drawer	87-560-55900	09/25/2017	\$2,700.00
Vendor 1640 - Texas Correctional Industries Total:					\$2,700.00
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	CR-127827	Crime Search Records 8/8/17	10-496-53100	09/25/2017	\$2.00
Vendor 1754 - Texas Dept. of Public Safety Total:					\$2.00
Vendor: 3363 - Texas Road Repair & Patches					
Texas Road Repair & Patches	1181	Pothole Repair - List	11-620-54710	09/25/2017	\$5,625.00
Vendor 3363 - Texas Road Repair & Patches Total:					\$5,625.00
Vendor: 5612 - TFS Leasing					
TFS Leasing	56062622	Copy Machine Lease 9/1/17-9/30/17 - JP #4	10-458-54620	09/25/2017	\$84.50
Vendor 5612 - TFS Leasing Total:					\$84.50
Vendor: 2252 - Thad Ziegler Glass, Ltd.					
Thad Ziegler Glass, Ltd.	06933535	Repair Broken Window - Historic Jail	10-510-54500	09/25/2017	\$10.99
Vendor 2252 - Thad Ziegler Glass, Ltd. Total:					\$10.99
Vendor: 1275 - The Boerne Star					
The Boerne Star	230061	Public Notice - Indigent Health Care 8/11/17	10-635-54300	09/25/2017	\$100.00
Vendor 1275 - The Boerne Star Total:					\$100.00
Vendor: 3910 - Toshiba Business Solutions					
Toshiba Business Solutions	13927862	Add'l Images 6/2/17-9/1/17 - Crim Dist Atty	10-470-54620	09/25/2017	\$387.49
Toshiba Business Solutions	13927863	Add'l Images 6/2/17-9/1/17 - EMS	10-540-54620	09/25/2017	\$50.58
Vendor 3910 - Toshiba Business Solutions Total:					\$438.07
Vendor: 5785 - Truckfitters					
Truckfitters	STRB03043319	Outfit New Vehicle #182	11-620-55200	09/25/2017	\$3,416.00
Vendor 5785 - Truckfitters Total:					\$3,416.00
Vendor: 5872 - Turner Construction Company					
Turner Construction Company	INV0006718	Payment App #5 LEC Constr Svcs 8/1/17-8/31/17	72-409-55130	09/25/2017	\$415,803.05
Vendor 5872 - Turner Construction Company Total:					\$415,803.05
Vendor: 5288 - Ultra Threads					
Ultra Threads	1261	Recover Seat #2606	10-560-54540	09/25/2017	\$162.50
Ultra Threads	1261	Recover Seat #53	11-620-54540	09/25/2017	\$110.00
Vendor 5288 - Ultra Threads Total:					\$272.50
Vendor: 1112 - Unifirst Corporation					
Unifirst Corporation	8191009651	Misc Cleaning Sup 8/31/17 - Kendalia R&B	11-620-53330	09/25/2017	\$5.49
Unifirst Corporation	8191009651	Uniforms 8/31/17 - Kendalia R&B	11-620-53360	09/25/2017	\$67.05

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Unifirst Corporation	8191010131	Misc Cleaning Sup 9/5/17 - R&B	11-620-53330	09/25/2017	\$145.59
Unifirst Corporation	8191010131	Uniforms 9/5/17 - R&B	11-620-53360	09/25/2017	\$390.80
Unifirst Corporation	8191010231	Uniforms 9/5/17 - Rural Fire	10-545-53360	09/25/2017	\$13.86
Unifirst Corporation	8191010232	Uniforms 9/5/17 - Courthouse Fac	10-510-53360	09/25/2017	\$5.06
Unifirst Corporation	8191010506	Misc Cleaning Sup 9/7/17 - Kendalia R&B	11-620-53330	09/25/2017	\$5.49
Unifirst Corporation	8191010506	Uniforms 9/7/17 - Kendalia R&B	11-620-53360	09/25/2017	\$67.05
Unifirst Corporation	8213088946	Door Mat Cleaning 9/11/17 - Courthouse Fac	10-510-53310	09/25/2017	\$48.65
Unifirst Corporation	8213088946	Uniforms 9/11/17 - Courthouse Fac	10-510-53360	09/25/2017	\$133.14
Unifirst Corporation	8213088946	Uniforms 9/11/17 - Solid Waste	10-595-53360	09/25/2017	\$13.81
Unifirst Corporation	8213088946	Uniforms 9/11/17 - Brush Site	10-596-53360	09/25/2017	\$11.11
Unifirst Corporation	8213088946	Uniforms 9/11/17 - Recycling	10-597-53360	09/25/2017	\$33.41
Unifirst Corporation	8191010992	Misc Cleaning Sup 9/12/17 - R&B	11-620-53330	09/25/2017	\$142.69
Unifirst Corporation	8191010992	Uniforms 9/12/17 - R&B	11-620-53360	09/25/2017	\$397.55
Unifirst Corporation	8191011096	Uniforms 9/12/17 - Rural Fire	10-545-53360	09/25/2017	\$13.86
Unifirst Corporation	8191011097	Uniforms 9/12/17 - Courthouse Fac	10-510-53360	09/25/2017	\$5.06
Unifirst Corporation	8191011098	Uniforms 9/12/17 - Parks	10-660-53360	09/25/2017	\$62.92
Unifirst Corporation	8213091366	Door Mat Cleaning 9/18/17 - Courthouse Fac	10-510-53310	09/25/2017	\$52.64
Unifirst Corporation	8213091366	Uniforms 9/18/17 - Courthouse Fac	10-510-53360	09/25/2017	\$173.10
Unifirst Corporation	8213091366	Uniforms 9/18/17 - Solid Waste	10-595-53360	09/25/2017	\$14.94
Unifirst Corporation	8213091366	Uniforms 9/18/17 - Brush Site	10-596-53360	09/25/2017	\$12.10
Unifirst Corporation	8213091366	Uniforms 9/18/17 - Recycling	10-597-53360	09/25/2017	\$19.89
Unifirst Corporation	8191011988	Uniforms 9/19/17 - Parks	10-660-53360	09/25/2017	\$68.52
Vendor 1112 - Unifirst Corporation Total:					\$1,903.78
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	C0044347334	Oct '17 Health - Bal/Co Empl & Dep	10-000-22505	09/25/2017	\$193,834.04
United Healthcare Ins. Co.	C0044347334	Oct '17 Health - COBRA Mfin	10-361-46020	09/25/2017	\$719.58
United Healthcare Ins. Co.	C0044347334	Oct '17 Health - Co Surveyor	10-410-52020	09/25/2017	\$719.58
United Healthcare Ins. Co.	C0044347334	Oct '17 Health - EMS/FMLA/Mkel	10-540-52020	09/25/2017	\$719.58
United Healthcare Ins. Co.	C0044347334	Oct '17 Health - R&B/WC/Trut	10-620-52020	09/25/2017	\$719.58
Vendor 2497 - United Healthcare Ins. Co. Total:					\$196,712.36
Vendor: 2065 - University Health System					
University Health System	147320372-1	7/7/17 Out-Patient Svcs/Case #17-028	80-635-54050	09/25/2017	\$101.14
Vendor 2065 - University Health System Total:					\$101.14
Vendor: 4605 - UTHSCSA MSP Medicine					
UTHSCSA MSP Medicine	E98709910	8/8/17 TOS 1/Case #17-028	80-635-54050	09/25/2017	\$8.29
Vendor 4605 - UTHSCSA MSP Medicine Total:					\$8.29
Vendor: 4858 - Veronica Legarreta					
Veronica Legarreta	INV0006709	Appt Atty 6 Ind Def 9/6/17 Arraign Docket	10-435-54020	09/25/2017	\$500.00
Vendor 4858 - Veronica Legarreta Total:					\$500.00
Vendor: 5908 - Vollmar Pond & Lake Management, LLC					
Vollmar Pond & Lake Management, LLC	1727	Herbicide & Algaecide for JSP Lake	10-660-53330	09/25/2017	\$1,778.38
Vendor 5908 - Vollmar Pond & Lake Management, LLC Total:					\$1,778.38

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1199 - Vulcan Materials, Inc.					
Vulcan Materials, Inc.	61618920	Type 330 AA & CC Base - Comfort Yard	11-620-53615	09/25/2017	\$5,462.51
Vulcan Materials, Inc.	61621322	Type 330 AA & CC Base - Comfort Yard	11-620-53615	09/25/2017	\$2,957.38
Vendor 1199 - Vulcan Materials, Inc. Total:					\$8,419.89
Vendor: 5782 - WageWorks, Inc.					
WageWorks, Inc.	0817-TR39488	Cobra Admin Fee/Aug '17	10-496-54861	09/25/2017	\$186.62
Vendor 5782 - WageWorks, Inc. Total:					\$186.62
Vendor: 1499 - Wallace T. Ferguson					
Wallace T. Ferguson	INV0006710	Appt Atty #16-292-CR	10-435-54020	09/25/2017	\$240.00
Vendor 1499 - Wallace T. Ferguson Total:					\$240.00
Vendor: 1161 - Waste Management					
Waste Management	7184602-0007-1	Cust ID #67490-03006 8/16/17-8/31/17 Comfort Trans	10-595-54431	09/25/2017	\$1,718.49
Waste Management	7184634-0007-4	Cust ID #75778-03002 8/16/17-8/31/17 Spanish Pass	10-595-54430	09/25/2017	\$819.71
Waste Management	7184735-0007-9	Cust ID #6-81792-33003 8/16/17-8/31/17 Spanish Pass	10-595-54430	09/25/2017	\$2,996.46
Vendor 1161 - Waste Management Total:					\$5,534.66
Vendor: 3208 - WTG Fuels, Inc.					
WTG Fuels, Inc.	33161 9/1/17	15006-33161 Aug '17 Animal Control (Svc Fees)	10-408-53300	09/25/2017	\$33.55
WTG Fuels, Inc.	33161 9/1/17	15006-33161 Aug '17 Animal Control	10-408-53300	09/25/2017	\$1,118.27
WTG Fuels, Inc.	33164 9/1/17	15006-33164 Aug '17 IT (Svc Fees)	10-415-53300	09/25/2017	\$0.71
WTG Fuels, Inc.	33164 9/1/17	15006-33164 Aug '17 IT	10-415-53300	09/25/2017	\$23.67
WTG Fuels, Inc.	33164 9/1/17	15006-33164 Aug '17 Courthouse (Svc Fees)	10-510-53300	09/25/2017	\$8.18
WTG Fuels, Inc.	33164 9/1/17	15006-33164 Aug '17 Courthouse	10-510-53300	09/25/2017	\$272.80
WTG Fuels, Inc.	33164 9/1/17	15006-33164 Aug '17 Health Insp	10-636-53300	09/25/2017	\$154.93
WTG Fuels, Inc.	33164 9/1/17	15006-33164 Aug '17 Health Insp (Svc Fees)	10-636-53300	09/25/2017	\$4.65
WTG Fuels, Inc.	33164 9/1/17	15006-33164 Aug '17 Parks	10-660-53300	09/25/2017	\$623.65
WTG Fuels, Inc.	33164 9/1/17	15006-33164 Aug '17 Parks (Svc Fees)	10-660-53300	09/25/2017	\$18.71
WTG Fuels, Inc.	33164 9/1/17	15006-33164 Aug '17 Crime Victims	50-475-53330	09/25/2017	\$71.67
WTG Fuels, Inc.	33164 9/1/17	15006-33164 Aug '17 Crime Victims (Svc Fees)	50-475-53330	09/25/2017	\$2.15
WTG Fuels, Inc.	33165 9/1/17	15006-33165 Aug '17 Engineer (Svc Fees)	10-402-53300	09/25/2017	\$2.67
WTG Fuels, Inc.	33165 9/1/17	15006-33165 Aug '17 Engineer	10-402-53300	09/25/2017	\$89.26
WTG Fuels, Inc.	33165 9/1/17	15006-33165 Aug '17 Dev Mgt (Svc Fees)	10-590-53300	09/25/2017	\$3.46
WTG Fuels, Inc.	33165 9/1/17	15006-33165 Aug '17 Dev Mgt	10-590-53300	09/25/2017	\$115.23
WTG Fuels, Inc.	33166 9/1/17	15006-33166 Aug '17 EMS	10-540-53300	09/25/2017	\$1,768.64
WTG Fuels, Inc.	33166 9/1/17	15006-33166 Aug '17 EMS (Svc Fees)	10-540-53300	09/25/2017	\$53.06
WTG Fuels, Inc.	33169 9/1/17	15006-33169 Aug '17 SO	10-560-53300	09/25/2017	\$8,579.00
WTG Fuels, Inc.	33169 9/1/17	15006-33169 Aug '17 SO (Svc Fees)	10-560-53300	09/25/2017	\$257.37
WTG Fuels, Inc.	33170 9/1/17	15006-33170 Aug '17 Ext Svcs	10-665-53300	09/25/2017	\$111.30
WTG Fuels, Inc.	33170 9/1/17	15006-33170 Aug '17 Ext Svcs (Svc Fees)	10-665-53300	09/25/2017	\$3.34
WTG Fuels, Inc.	33171 9/1/17	15006-33171 Aug '17 Detention (Svc Fees)	10-512-53300	09/25/2017	\$19.79
WTG Fuels, Inc.	33171 9/1/17	15006-33171 Aug '17 Detention	10-512-53300	09/25/2017	\$659.71
WTG Fuels, Inc.	45094 9/1/17	15006-45094 Aug '17 Const #2 (Svc Fees)	10-552-53300	09/25/2017	\$3.35
WTG Fuels, Inc.	45094 9/1/17	15006-45094 Aug '17 Const #2	10-552-53300	09/25/2017	\$111.79

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
WTG Fuels, Inc.	45095 9/1/17	15006-45095 Aug '17 Const #3 (Svc Fees)	10-553-53300	09/25/2017	\$3.31
WTG Fuels, Inc.	45095 9/1/17	15006-45095 Aug '17 Const #3	10-553-53300	09/25/2017	\$110.42
WTG Fuels, Inc.	45096 9/1/17	15006-45096 Aug '17 Const #4 (Svc Fees)	10-554-53300	09/25/2017	\$3.30
WTG Fuels, Inc.	45096 9/1/17	15006-45096 Aug '17 Const #4	10-554-53300	09/25/2017	\$110.12
WTG Fuels, Inc.	46306 9/1/17	15006-46306 Aug '17 EmergMgt	10-406-53300	09/25/2017	\$105.67
WTG Fuels, Inc.	46306 9/1/17	15006-46306 Aug '17 EmergMgt (Svc Fees)	10-406-53300	09/25/2017	\$3.17
WTG Fuels, Inc.	46306 9/1/17	15006-46306 Aug '17 Rural Fire	10-545-53300	09/25/2017	\$159.26
WTG Fuels, Inc.	46306 9/1/17	15006-46306 Aug '17 Rural Fire (Svc Fees)	10-545-53300	09/25/2017	\$4.78
WTG Fuels, Inc.	33164 9/1/17	15006-33164 Aug '17 Juv Prob	35-570-53300	08/31/2017	\$58.55
WTG Fuels, Inc.	33164 9/1/17	15006-33164 Aug '17 Juv Prob (Svc Fees)	35-570-53300	08/31/2017	\$1.76
Vendor 3208 - WTG Fuels, Inc. Total:					\$14,671.25
Grand Total:					\$894,807.72

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	350,109.61
11 - ROAD AND BRIDGE	61,206.16
14 - ANIMAL FACILITY DONATIONS	3,261.25
33 - JUVENILE BOARD STATE	4,094.00
35 - JUVENILE PROBATION	7,017.94
50 - CRIME VICTIMS GRANT	354.14
72 - LAW ENFORCEMENT CENTER PROJECT	464,645.90
80 - TOBACCO SETTLEMENT	858.72
87 - S.O. FEDERAL ASSET FORF	2,700.00
93 - ST FEES & SPEC TAX	560.00
Grand Total:	894,807.72

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	193,873.53
10-350-45014	J.P. #2 Fines	363.22
10-350-45016	J.P. #4 Fines	1,524.55
10-361-46020	Refunds	719.58
10-400-53100	Office Supplies	40.00
10-401-54300	Bidding & Notices	80.00
10-401-56024	Contingencies - Fire Dep	6,232.50
10-402-53300	Fuel & Oil	91.93
10-402-54270	Conference/Training	614.12
10-403-53100	Office Supplies	139.00
10-404-54200	Telephone	150.50
10-404-54240	Internet Services	31.65
10-405-53100	Office Supplies	138.97
10-406-53300	Fuel & Oil	108.84
10-406-54220	Radio Air Time	149.55
10-408-53100	Office Supplies	34.08
10-408-53300	Fuel & Oil	1,151.82
10-408-53330	Operating	269.51
10-408-53400	Vet Supplies	1,334.25
10-408-53401	Animal Food	273.50
10-408-54050	Medical-Other	1,421.50
10-408-54200	Telephone	215.90
10-408-54220	Radio Air Time	139.55
10-408-54240	Internet Services	37.00
10-408-54270	Conference/Training	128.89
10-408-54950	Animal Control Charges	60.00

Account Summary

Account Number	Account Name	Expense Amount
10-409-53101	Office Supplies - Co Stoc	79.98
10-409-54051	Autopsy	10,500.00
10-409-54621	Lease Postage Equipmen	963.00
10-409-54861	Contract Services	332.50
10-410-52020	Group Insurance	719.58
10-415-53300	Fuel & Oil	24.38
10-415-54210	Cell Phones	169.41
10-435-53330	Operating	34.65
10-435-54020	Legal	2,475.00
10-435-54090	Committing Mentally Ill	404.00
10-456-54200	Telephone	74.00
10-456-54240	Internet Services	54.95
10-456-54260	Mileage	271.00
10-457-54200	Telephone	113.05
10-457-54220	Radio Air Time	19.95
10-457-54240	Internet Services	31.65
10-457-54270	Conference/Training	170.00
10-458-54620	Lease - Office Equipmen	84.50
10-458-54861	Contract Services	9.50
10-470-53100	Office Supplies	508.80
10-470-54240	Internet Services	391.09
10-470-54620	Lease - Office Equipmen	387.49
10-470-54860	Contract Labor	5,000.00
10-495-54270	Conference/Training	275.00
10-496-53100	Office Supplies	123.46
10-496-54861	Contract Services	186.62
10-497-53100	Office Supplies	43.04
10-499-53100	Office Supplies	1,354.58
10-510-53300	Fuel & Oil	280.98
10-510-53310	Custodial Supplies	820.35
10-510-53360	Uniforms	316.36
10-510-54200	Telephone	1,855.91
10-510-54210	Cell Phones	269.58
10-510-54220	Radio Air Time	19.95
10-510-54240	Internet Services	2,225.95
10-510-54400	Utilities	24,652.12
10-510-54500	Buildings - Repair & Mai	110.99
10-510-54501	Repairs - LEC	204.30
10-510-54502	Repairs - R & B	15.99
10-512-53300	Fuel & Oil	679.50
10-512-53315	Food	3,201.18
10-512-53330	Operating	1,145.45

Account Summary

Account Number	Account Name	Expense Amount
10-512-54050	Medical-Other	2,187.56
10-512-54220	Radio Air Time	209.45
10-512-54540	Vehicle - Repair & Maint	230.00
10-512-56072	Prisoner Housing	5,890.00
10-540-52020	Group Insurance	719.58
10-540-53100	Office Supplies	403.29
10-540-53300	Fuel & Oil	1,821.70
10-540-53360	Uniforms	63.79
10-540-53910	Medical Supplies	188.00
10-540-54200	Telephone	108.95
10-540-54220	Radio Air Time	578.45
10-540-54240	Internet Services	69.95
10-540-54540	Vehicle - Repair & Maint	244.94
10-540-54620	Lease - Office Equipmen	50.58
10-542-53300	Fuel & Oil	200.04
10-542-54200	Telephone	26.58
10-542-54240	Internet Services	83.46
10-542-54270	Conference/Training	330.00
10-542-54400	Utilities	439.98
10-542-54500	Buildings - Repair & Mai	25.02
10-542-54510	Machinery - Repair & M	485.00
10-542-54531	Small Equip - Repair & M	245.63
10-542-54540	Vehicle - Repair & Maint	279.76
10-542-56510	Allocations - Capital Exp	7,582.00
10-543-54400	Utilities	41.88
10-545-53300	Fuel & Oil	164.04
10-545-53360	Uniforms	27.72
10-545-54220	Radio Air Time	2,582.30
10-546-54400	Utilities	428.35
10-548-53330	Operating	1,163.16
10-548-54240	Internet Services	65.06
10-548-54400	Utilities	401.73
10-548-54500	Buildings - Repair & Mai	102.00
10-548-54510	Machinery - Repair & M	345.00
10-548-54540	Vehicle - Repair & Maint	1,219.22
10-549-54400	Utilities	257.14
10-551-54220	Radio Air Time	29.90
10-552-53300	Fuel & Oil	115.14
10-552-54220	Radio Air Time	29.90
10-553-53300	Fuel & Oil	113.73
10-553-54220	Radio Air Time	29.90
10-553-54240	Internet Services	31.65

Account Summary

Account Number	Account Name	Expense Amount
10-553-54270	Conference/Training	100.50
10-554-53300	Fuel & Oil	113.42
10-554-54220	Radio Air Time	49.85
10-554-54540	Vehicle - Repair & Maint	60.52
10-560-53100	Office Supplies	323.00
10-560-53300	Fuel & Oil	8,836.37
10-560-53330	Operating	19,093.99
10-560-53360	Uniforms	1,300.95
10-560-54200	Telephone	946.48
10-560-54220	Radio Air Time	1,565.05
10-560-54240	Internet Services	487.95
10-560-54270	Conference/Training	4,615.00
10-560-54530	Radio/Radar - Repair &	85.80
10-560-54540	Vehicle - Repair & Maint	1,194.72
10-560-54981	Towing/County	65.00
10-579-54200	Telephone	105.22
10-590-53100	Office Supplies	135.83
10-590-53300	Fuel & Oil	118.69
10-590-53330	Operating	40.00
10-590-54210	Cell Phones	111.06
10-595-53360	Uniforms	28.75
10-595-54200	Telephone	11.32
10-595-54430	Waste Disposal - Spanish	3,816.17
10-595-54431	Waste Disposal - Comfor	1,718.49
10-596-53360	Uniforms	23.21
10-596-54200	Telephone	32.70
10-597-53360	Uniforms	53.30
10-597-54200	Telephone	11.32
10-620-52020	Group Insurance	719.58
10-635-53100	Office Supplies	64.96
10-635-54300	Bidding & Notices	100.00
10-636-53100	Office Supplies	271.92
10-636-53300	Fuel & Oil	159.58
10-660-53300	Fuel & Oil	811.32
10-660-53330	Operating	2,664.35
10-660-53360	Uniforms	131.44
10-660-54200	Telephone	315.26
10-660-54220	Radio Air Time	139.65
10-660-54240	Internet Services	36.99
10-665-53300	Fuel & Oil	114.64
11-620-53300	Fuel & Oil	6,488.34
11-620-53330	Operating	943.81

Account Summary

Account Number	Account Name	Expense Amount
11-620-53360	Uniforms	922.45
11-620-53615	Aggregates & Emulsions	8,750.98
11-620-54050	Medical-Other	305.00
11-620-54200	Telephone	38.12
11-620-54210	Cell Phones	176.38
11-620-54220	Radio Air Time	678.30
11-620-54240	Internet Services	48.99
11-620-54540	Vehicle - Repair & Maint	2,181.21
11-620-54542	Flat Repairs	262.86
11-620-54710	Cont Serv - Pothole Repa	5,625.00
11-620-54740	Cont Serv - New Rd Cons	31,360.72
11-620-55200	Vehicle Purchase/Total V	3,424.00
14-408-53330	Operating	896.25
14-408-55900	Other Capital Outlay	2,365.00
33-573-54095	Residential Funds	1,997.00
33-574-54095	Residential Funds	636.00
33-575-54101	Post Adjudication - Secu	1,148.00
33-576-54101	Post Adjudication - Secu	141.00
33-577-54098	Residential MH Placeme	172.00
35-570-53300	Fuel & Oil	60.31
35-570-54095	Residential Funds	6,957.63
50-475-53330	Operating	159.76
50-475-54210	Cell Phones	194.38
72-409-55130	Capital Projects-Building	464,645.90
80-635-54050	Medical-Other	858.72
87-560-55900	Other Capital Outlay	2,700.00
93-695-58151	TCEQ Septic Fee	560.00
	Grand Total:	894,807.72

Project Account Summary

Project Account Key	Expense Amount
None	894,807.72
Grand Total:	894,807.72