

KENDALL COUNTY



AUDITOR'S OFFICE

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

DATE: October 23, 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: 1165 - Alamo Springs VFD					
Alamo Springs VFD	INV0006883	Reimb Fuel	10-543-53300	09/30/2017	98.56
Alamo Springs VFD	INV0006883	Reimb Chainsaw, Lumber & Pest Svc	10-543-53330	09/30/2017	724.12
Alamo Springs VFD	INV0006883	Reimb Air Hose, Couplers & Vehicle Regis	10-543-54540	09/30/2017	157.03
Alamo Springs VFD	INV0006884	Reimb - Vanguard Security Hardrive & 4 Cameras	10-545-53330	09/30/2017	<u>1,210.46</u>
					2,190.17
Vendor: 5927 - Alpha Testing, Inc.					
Alpha Testing, Inc.	91957	Pay App #2 - Material Testing 9/1/17-9/30/17	72-409-55130	09/30/2017	<u>8,286.00</u>
					8,286.00
Vendor: 5568 - Ambulatory Strategies Physicians Group					
Ambulatory Strategies Physicians Group	1432997A	Pre-Employment Physical - M. Kuhns	10-496-54050	09/30/2017	45.00
Ambulatory Strategies Physicians Group	1433037A	Pre-Employment Drug Screen - M. Kuhns	10-496-54050	09/30/2017	35.00
Ambulatory Strategies Physicians Group	1433349A	Pre-Employment Physical - T. Wade	10-496-54050	09/30/2017	45.00
Ambulatory Strategies Physicians Group	1433352A	Pre-Employment Drug Screen - T. Wade	10-496-54050	09/30/2017	35.00
Ambulatory Strategies Physicians Group	1433798A	Pre-Employment Physical - M. Lopez	10-496-54050	09/30/2017	45.00
Ambulatory Strategies Physicians Group	1433795A	Pre-Employment Drug Screen - M. Lopez	10-496-54050	09/30/2017	<u>35.00</u>
					240.00
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S097891877	4 Tires #R73	10-547-54540	10/23/2017	1,020.16
American Tire Distributors	S098315081	5 Tires #B74	10-547-54540	10/23/2017	<u>607.65</u>
					1,627.81
Vendor: 2099 - Ameritas Life Insurance Corp.					
Ameritas Life Insurance Corp.	INV0006873	Oct '17 Vision - Bal/Co Empl & Dep	10-000-22505	09/30/2017	2,420.00
Ameritas Life Insurance Corp.	INV0006873	Oct '17 Vision - COBRA/Khay & Mfin	10-361-46020	09/30/2017	22.56
Ameritas Life Insurance Corp.	INV0006873	Oct '17 Vision - Co Surveyor	10-410-52020	09/30/2017	7.60
Ameritas Life Insurance Corp.	INV0006873	Oct '17 Vision - EMS/FMLA/Mkel	10-540-52020	09/30/2017	7.60
Ameritas Life Insurance Corp.	INV0006873	Oct '17 Vision - R&B/WC/Trut	10-620-52020	09/30/2017	<u>7.60</u>
					2,465.36
Vendor: 5455 - AMG Printing & Mailing, LLC					
AMG Printing & Mailing, LLC	INV0006879	Postage/Mass Mail Out of Voter Regis Certificates	10-404-53110	10/23/2017	<u>7,830.00</u>
					7,830.00
Vendor: 5407 - Apple Financial Services					
Apple Financial Services	87547538	Lease Pymnt 24 of 24/Billing ID #90136573590	10-560-54640	10/23/2017	446.53
Apple Financial Services	87551417	Lease Pymnt 11 of 24/Billing ID #90136687726	10-553-54640	10/23/2017	29.58
Apple Financial Services	87551417	Lease Pymnt 11 of 24/Billing ID #90136687726	10-554-54640	10/23/2017	29.58

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Apple Financial Services	87551417	Lease Pymnt 11 of 24/Billing ID #90136687726	10-560-54640	10/23/2017	650.84
					<u>1,156.53</u>
Vendor: 5454 - Arrow International, Inc.					
Arrow International, Inc.	95198305	EZ-IO Needles	10-540-53910	10/23/2017	1,111.45
					<u>1,111.45</u>
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	823991660X10152017	210-420-5674 9/8/17 - 10/7/17 IT	10-415-54210	09/30/2017	67.45
AT&T Mobility	823991660X10152017	210-420-5675 9/8/17 - 10/7/17 IT	10-415-54210	09/30/2017	97.26
AT&T Mobility	823991660X10152017	830-431-0151 9/8/17 - 10/7/17 CH Fac	10-510-54210	09/30/2017	58.46
AT&T Mobility	823991660X10152017	830-431-0618 9/8/17 - 10/7/17 CH Fac	10-510-54210	09/30/2017	234.21
AT&T Mobility	823991660X10152017	830-431-4936 9/8/17 - 10/7/17 CH Fac	10-510-54210	09/30/2017	58.46
AT&T Mobility	823991660X10152017	210-827-4483 9/8/17 - 10/7/17 Dev Mgmt	10-590-54210	09/30/2017	58.66
AT&T Mobility	823991660X10152017	210-844-7587 9/8/17 - 10/7/17 R&B	11-620-54210	09/30/2017	60.96
AT&T Mobility	823991660X10152017	210-213-4565 9/8/17 - 10/7/17 R&B	11-620-54210	09/30/2017	58.46
AT&T Mobility	823991660X10152017	210-912-3522 9/8/17 - 10/7/17 R&B	11-620-54210	09/30/2017	58.46
AT&T Mobility	287258006402X10182017	iPad Air Card 9/11/17 - 10/10/17 Const #3	10-553-54240	09/30/2017	37.99
AT&T Mobility	287258006402X10182017	iPad Air Cards 9/11/17 - 10/10/17 Const #4	10-554-54240	09/30/2017	37.99
AT&T Mobility	287258006402X10182017	Toughbook & iPad Air Cards 9/11/17 - 10/10/17	10-560-54240	09/30/2017	1,909.78
					<u>2,738.14</u>
Vendor: 5577 - ATCO International					
ATCO International	10494886	Nitrile Gloves - Shop	11-620-53330	10/23/2017	50.00
					<u>50.00</u>
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 10/10/17	3036404200 9/12/17 - 10/10/17 EMS Comfort	10-510-54400	09/30/2017	67.27
Atmos Energy	Mtr 002811926 10/10/17	3033905415 9/9/17 - 10/9/17 Comfort VFD	10-546-54400	09/30/2017	62.53
					<u>129.80</u>
Vendor: 5121 - Bandera County Sheriff's Office					
Bandera County Sheriff's Office	INV0006870	Inmate Housing/Aug '17	10-512-56072	09/30/2017	15,930.00
					<u>15,930.00</u>
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 123025 10/11/17	2308530002 9/8/17 - 10/8/17 WVFD - 3 Waring Rd	10-549-54400	09/30/2017	83.69
Bandera Electric Coop, Inc.	Meter 123031 10/11/17	2308530001 9/8/17 - 10/8/17 WVFD - 5 Waring Rd	10-549-54400	09/30/2017	146.29
					<u>229.98</u>
Vendor: 2692 - Ben E. Keith - San Antonio					
Ben E. Keith - San Antonio	74462047	Paper & Cleaning Supplies	10-512-53330	10/23/2017	385.87
					<u>385.87</u>
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0006885	Sept '17 1st Responders	10-401-56024	09/30/2017	735.00
Bergheim VFD	INV0006931	Reimb Fuel Sept '17	10-542-53300	09/30/2017	274.16
Bergheim VFD	INV0006931	Reimb Telephone Svc Sept '17	10-542-54200	09/30/2017	26.80
Bergheim VFD	INV0006931	Reimb Internet Svc Sept '17	10-542-54240	09/30/2017	83.46

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Bergheim VFD	INV0006931	Reimb Extrication Course (9 Firefighters)	10-542-54270	09/30/2017	2,920.00
Bergheim VFD	INV0006931	Reimb Utilities & Trash Through Sept '17	10-542-54400	09/30/2017	450.65
Bergheim VFD	INV0006931	Reimb Truck Back Up Camera	10-542-54540	09/30/2017	272.36
					4,762.43
Vendor: 3595 - Betty Lou Schroeder, PhD					
Betty Lou Schroeder, PhD	2017-10-03-FC	New Detention Officer Psych Eval/F. Cappello	10-512-54050	10/23/2017	100.00
					100.00
Vendor: 1114 - Bexar Co. Medical Examiner's Office					
Bexar Co. Medical Examiner's Office	14705	Autopsy - E. Hanson	10-401-56020	09/30/2017	3,000.00
Bexar Co. Medical Examiner's Office	14709	Autopsy - E. Holliday	10-401-56020	09/30/2017	2,500.00
					5,500.00
Vendor: 5780 - BLR - Business & Legal Resources					
BLR - Business & Legal Resources	17835480-B1 #2	HR Subscription 10/2017 - 10/2018 (3 Users)	10-496-54810	10/23/2017	998.33
					998.33
Vendor: 1002 - Boerne Auto Truck Supply, Inc.					
Boerne Auto Truck Supply, Inc.	255601	Hydraulic Fittings #43	10-596-54540	10/23/2017	39.98
					39.98
Vendor: 1719 - Boerne Chrysler Superstore					
Boerne Chrysler Superstore	120785	Repair Turbo Actuator #279	10-540-54540	10/23/2017	721.23
					721.23
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	Acct #57551/D. Castro	Inmate Dental Work 9/20/17	10-512-54050	09/30/2017	428.00
Boerne Dental Center	Acct #57551/J. Kyle	Inmate Dental Work 9/8/17	10-512-54050	09/30/2017	123.00
					551.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	01524	Clear Desk Protector	10-495-53100	10/23/2017	17.99
Boerne Office Supply, L.C.	01539	Toner Cartridges & Staples	10-403-53100	10/23/2017	791.93
Boerne Office Supply, L.C.	01545	Copy Paper	10-404-53100	10/23/2017	141.95
Boerne Office Supply, L.C.	01562	Pens	10-403-53100	10/23/2017	45.98
Boerne Office Supply, L.C.	01564	Misc Office Supplies	10-400-53100	10/23/2017	142.88
Boerne Office Supply, L.C.	01635	Misc Office Supplies	10-496-53100	10/23/2017	95.26
Boerne Office Supply, L.C.	01639	Stapler	10-495-53100	10/23/2017	19.99
					1,255.98
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	11063	Pest Control Svc/Sept '17 - Detention	10-512-53330	09/30/2017	185.00
Boerne Pest Control	11063	Pest Control Svc/Sept '17 - SO & CID	10-560-53330	09/30/2017	78.00
Boerne Pest Control	11122	Pest Control Svc - Animal Control/Sept '17	10-408-53330	09/30/2017	100.00
Boerne Pest Control	11189	Pest Control Svc/Kreutzberg - Sept'17	10-660-53330	09/30/2017	45.00
					408.00
Vendor: 1043 - Boerne Printing					
Boerne Printing	0917-151	Notary Stamp - J. Henthorne	10-512-53100	09/30/2017	25.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Printing	1017-24	Pet Adoption Forms (250)	10-408-53330	10/23/2017	111.00
Boerne Printing	1017-40	Envelopes (2,000)	10-458-53100	10/23/2017	220.00
Boerne Printing	1017-64	Envelopes (2,500)	10-497-53100	10/23/2017	249.00
					605.00
Vendor: 1167 - Boerne Volunteer Fire Dept.					
Boerne Volunteer Fire Dept.	INV0006874	Aug - Sept '17 1st Responders	10-401-56024	09/30/2017	202.50
					202.50
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	10199245	Wall Anchors for Sheet Rock - Courthouse	10-510-54500	10/23/2017	64.07
Bohnert Lumber & Supply, Inc.	10199278	Lumber	11-620-53330	10/23/2017	10.24
Bohnert Lumber & Supply, Inc.	10199281	Lumber	11-620-53330	10/23/2017	10.24
Bohnert Lumber & Supply, Inc.	10199289	Torx Screws	11-620-53330	10/23/2017	6.60
Bohnert Lumber & Supply, Inc.	10199295	Floor Leveler - Tax Office	10-510-54500	10/23/2017	8.19
Bohnert Lumber & Supply, Inc.	10199314	Bldg Materials - Courthouse	10-510-54500	10/23/2017	12.32
Bohnert Lumber & Supply, Inc.	10199347	Bldg Materials - Courthouse	10-510-54500	10/23/2017	16.95
Bohnert Lumber & Supply, Inc.	10199496	Lumber	11-620-53330	10/23/2017	20.47
Bohnert Lumber & Supply, Inc.	10199500	3/4" Tubing #77	11-620-54540	10/23/2017	4.28
					153.36
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	82647344	Meds	10-540-53910	10/23/2017	53.43
Bound Tree Medical, LLC	82647345	Meds	10-540-53910	10/23/2017	111.80
Bound Tree Medical, LLC	82647346	Disposable Supplies	10-540-53910	10/23/2017	62.40
Bound Tree Medical, LLC	82648722	Meds & Disposable Supplies	10-540-53910	10/23/2017	8,583.58
Bound Tree Medical, LLC	82651620	Meds & Disposable Supplies	10-540-53910	10/23/2017	218.60
					9,029.81
Vendor: 2502 - Brenda Bell					
Brenda Bell	INV0006880	Reimb - Meals & Mileage/TEHA Conf 10/11-10/13	10-636-54270	10/23/2017	140.13
					140.13
Vendor: 1840 - Brian Webb					
Brian Webb	INV0006881	Reimb - DSHS Paramedic Re-Certification	10-540-54270	10/23/2017	96.00
					96.00
Vendor: 5412 - Brinkley Sargent Wiginton Architects, Inc.					
Brinkley Sargent Wiginton Architects, Inc.	20	Amend 1 - Data IT Services 1%	72-409-55130	09/30/2017	345.00
Brinkley Sargent Wiginton Architects, Inc.	20	Amend 1 - Civil Engineering 2.13%	72-409-55130	09/30/2017	2,968.73
Brinkley Sargent Wiginton Architects, Inc.	20	Amend 1 - Electronic Security 1%	72-409-55130	09/30/2017	521.46
Brinkley Sargent Wiginton Architects, Inc.	20	Amend 1 - Comm of MEP Systems 1%	72-409-55130	09/30/2017	322.00
Brinkley Sargent Wiginton Architects, Inc.	20	Construction Administration 4.36%	72-409-55130	09/30/2017	15,942.04
Brinkley Sargent Wiginton Architects, Inc.	20	Amend 1 - Audio/Visual 1%	72-409-55130	09/30/2017	250.00
Brinkley Sargent Wiginton Architects, Inc.	20	Amend 2 - Distributed Antenna System 1%	72-409-55130	09/30/2017	271.00
Brinkley Sargent Wiginton Architects, Inc.	20	Reimbursable Expenses - Travel	72-409-55130	09/30/2017	3,775.91

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Brinkley Sargent Wiginton Architects, Inc.	20	Amend 2 - Landscape Architect 1%	72-409-55130	09/30/2017	88.00
					<u>24,484.14</u>
Vendor: 5799 - Callyo 2009 Corp.					
Callyo 2009 Corp.	N8579	Law Enforc.Inv Mobile System 11/1/17-10/31/18	10-560-54210	10/23/2017	2,750.00
					<u>2,750.00</u>
Vendor: 5160 - Carrier Corporation					
Carrier Corporation	B002596240	Qtly Svc Agreement - Courthouse (Aug '17-Sept '17)	10-510-54861	09/30/2017	2,333.33
					<u>2,333.33</u>
Vendor: 3622 - Cartegraph Systems, Inc.					
Cartegraph Systems, Inc.	SIN003808	CarteLite Subscription Renewal 12/13/17 - 12/12/18	11-620-54523	10/23/2017	2,777.20
					<u>2,777.20</u>
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	CVW 143002	Vacuum Pump #1504	10-560-54540	10/23/2017	181.60
					<u>181.60</u>
Vendor: 5900 - Cintas Corporation					
Cintas Corporation	5009064857	First Aid Kit Supplies/Re-Stock	10-660-53330	10/23/2017	34.32
Cintas Corporation	5008732899	First Aid Eyewash Station Svc Check	10-660-53330	10/23/2017	266.21
					<u>300.53</u>
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	93-9005-00 10/12/17	93-9005-00 9/1/17 - 9/30/17 R&B - Recycled Water	11-620-53330	09/30/2017	411.24
City of Boerne Utilities	M-0001 10/12/17	01-5220-01 9/1/17 - 10/1/17 Courthouse	10-510-54400	09/30/2017	11,198.23
City of Boerne Utilities	M-0001 10/12/17	01-5110-00 9/1/17 - 10/1/17 Old Jail	10-510-54400	09/30/2017	38.59
City of Boerne Utilities	M-0001 10/12/17	03-0575-02 9/1/17 - 10/1/17 221 Fawn Valley	10-510-54400	09/30/2017	1,439.50
City of Boerne Utilities	M-0001 10/12/17	01-5120-00 9/1/17 - 10/1/17 Historic Courthouse	10-510-54400	09/30/2017	734.87
City of Boerne Utilities	M-0001 10/12/17	01-5100-00 9/1/17 - 10/1/17 210 E. San Antonio	10-510-54400	09/30/2017	112.68
					<u>13,935.11</u>
Vendor: 1262 - City of Boerne					
City of Boerne	INV0006882	Oct - Dec '17/Communications Balance	10-580-56240	10/23/2017	1,082.50
					<u>1,082.50</u>
Vendor: 5928 - Comanche County					
Comanche County	INV0006871	Inmate Housing/Sept '17	10-512-56072	09/30/2017	11,935.00
					<u>11,935.00</u>
Vendor: 5930 - Comanche Pharmacy					
Comanche Pharmacy	Acct #19-KEND 9/13/17	Inmate Rx/Sept '17 - While Housed in Comanche Co	10-512-54050	09/30/2017	39.00
					<u>39.00</u>
Vendor: 1753 - Comfort Auto Parts					
Comfort Auto Parts	226663	Oil Filters (2) #3011	10-660-54540	09/30/2017	12.46
Comfort Auto Parts	226685	Brake Pads #128	10-660-54540	09/30/2017	93.48
Comfort Auto Parts	227244	Credit (Ref Inv #227143)	11-620-54540	09/30/2017	-3.94
Comfort Auto Parts	227245	Credit (Ref Inv #175741)	11-620-54540	09/30/2017	-6.22

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto Parts	227246	Oil Filters (12) - Stock	11-620-54540	09/30/2017	42.96
Comfort Auto Parts	227282	Spark Plug #520	11-620-54540	09/30/2017	2.66
Comfort Auto Parts	227414	Red Gasket Marker #88	11-620-54540	09/30/2017	12.99
Comfort Auto Parts	227487	Relay #61	11-620-54540	09/30/2017	21.90
Comfort Auto Parts	227500	Halogen Bulb #51	11-620-54540	09/30/2017	12.64
Comfort Auto Parts	227510	Electrical Connector & Relay #61	11-620-54540	09/30/2017	36.86
Comfort Auto Parts	227529	Oil Filters (2) #61	11-620-54540	09/30/2017	11.40
Comfort Auto Parts	227543	Silicone Sealant #144	11-620-54540	09/30/2017	6.29
Comfort Auto Parts	227588	Spray Paint - Shop	11-620-53610	09/30/2017	11.58
Comfort Auto Parts	227621	Butt Connector - Stock	11-620-54540	09/30/2017	4.01
Comfort Auto Parts	227750	Butt Connector - Stock	11-620-54540	10/23/2017	20.00
Comfort Auto Parts	227794	Hydraulic Hose Fittings - Stock	11-620-54540	10/23/2017	91.16
Comfort Auto Parts	227795	Diesel Exhaust Fluid - Stock	11-620-53300	10/23/2017	31.96
Comfort Auto Parts	227808	Back Up Alarm #174	11-620-54540	10/23/2017	38.01
Comfort Auto Parts	227809	Cut Off Wheels - Shop	11-620-53330	10/23/2017	9.99
Comfort Auto Parts	227809	Valve Stem Extensions #174	11-620-54540	10/23/2017	6.74
Comfort Auto Parts	227810	Back Up Alarm #182	11-620-54540	10/23/2017	38.01
Comfort Auto Parts	227811	Toggle Switch #145	11-620-54540	10/23/2017	12.63
Comfort Auto Parts	227828	Fuses - Stock	11-620-54540	10/23/2017	15.68
Comfort Auto Parts	227831	Power Steering Rack & Pinion #116	10-590-54540	10/23/2017	421.36
Comfort Auto Parts	227845	Trailer Plug #174	11-620-54540	10/23/2017	13.47
Comfort Auto Parts	227849	Air Filter & Connectors #33	11-620-54540	10/23/2017	60.22
Comfort Auto Parts	227856	Blower Motor Relay #33	11-620-54540	10/23/2017	45.98
Comfort Auto Parts	227869	Oil Dry - Shop	11-620-53330	10/23/2017	15.40
Comfort Auto Parts	227871	Hydraulic Hoses & Fittings #37	11-620-54540	10/23/2017	55.75
Comfort Auto Parts	227876	Connectors #33 & Stock	11-620-54540	10/23/2017	9.45
Comfort Auto Parts	227901	Sway Bar Links (2) #116	10-590-54540	10/23/2017	29.02
Comfort Auto Parts	227907	Credit (Ref Inv #227901)	10-590-54540	10/23/2017	-14.51
Comfort Auto Parts	227909	Lamps #12	11-620-54540	10/23/2017	15.84
Comfort Auto Parts	227910	Core Credit (Ref Inv #227831)	10-590-54540	10/23/2017	-160.01
Comfort Auto Parts	227912	Lamp #33	11-620-54540	10/23/2017	4.94
Comfort Auto Parts	227917	Lamp & Switch #33	11-620-54540	10/23/2017	19.76
Comfort Auto Parts	227923	Bolts #33	11-620-54540	10/23/2017	8.99
Comfort Auto Parts	227924	Brake Controller #174	11-620-54540	10/23/2017	99.46
Comfort Auto Parts	227932	Halogen Bulb #33	11-620-54540	10/23/2017	3.11
Comfort Auto Parts	227942	Spark Plug & Air Filter #538	11-620-54540	10/23/2017	11.45
Comfort Auto Parts	227953	Harness	11-620-54540	10/23/2017	14.40
Comfort Auto Parts	227956	Fuse Block #153	11-620-54540	10/23/2017	11.72
Comfort Auto Parts	227957	Primary Wire #174	11-620-54540	10/23/2017	12.40
Comfort Auto Parts	227960	Primary Wire - Stock	11-620-54540	10/23/2017	128.00
Comfort Auto Parts	227962	Electrical Tape - Stock	11-620-53330	10/23/2017	6.12
Comfort Auto Parts	227991	Filter Kit #106	10-590-54540	10/23/2017	54.12
Comfort Auto Parts	228142	Hydraulic Crimp Tool	11-620-53330	10/23/2017	172.99
Comfort Auto Parts	228201	Oil Pan Gasket #106	10-590-54540	10/23/2017	20.23

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto Parts	228217	Wiper Blades #106	10-590-54540	10/23/2017	26.76
Comfort Auto Parts	228228	Brake Disc Pads #1111	10-408-54540	10/23/2017	43.88
Comfort Auto Parts	228247	Hydraulic Crimp Tool	11-620-53330	10/23/2017	250.22
Comfort Auto Parts	228262	Drain Plug #100	10-660-54540	10/23/2017	4.13
					1,907.90
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0006875	Sept '17 1st Responders	10-401-56024	09/30/2017	532.50
Comfort Volunteer Fire Dept.	INV0006934	Reimb Postage Stamps	10-546-53110	09/30/2017	98.00
Comfort Volunteer Fire Dept.	INV0006934	Reimb Propane for Generator	10-546-53300	09/30/2017	415.59
Comfort Volunteer Fire Dept.	INV0006934	Reimb Fuel/Aug '17	10-546-53300	09/30/2017	78.94
Comfort Volunteer Fire Dept.	INV0006934	Reimb Fuel/Sept '17	10-546-53300	09/30/2017	150.29
Comfort Volunteer Fire Dept.	INV0006934	Reimb Bunker Gear Clean	10-546-53330	09/30/2017	12.81
Comfort Volunteer Fire Dept.	INV0006934	Reimb Fence Supplies, Absorbent & First Aid Kit	10-546-53330	09/30/2017	827.50
Comfort Volunteer Fire Dept.	INV0006934	Reimb Wireless Internet Card Svc/Aug '17	10-546-54240	09/30/2017	46.78
Comfort Volunteer Fire Dept.	INV0006934	Reimb Wireless Internet Card Svc/Sept '17	10-546-54240	09/30/2017	49.46
Comfort Volunteer Fire Dept.	INV0006934	Reimb Repairs #E51	10-546-54540	09/30/2017	794.95
Comfort Volunteer Fire Dept.	INV0006934	Reimb Contract Labor	10-546-54860	09/30/2017	292.50
					3,299.32
Vendor: 2478 - Cooper Equipment Company					
Cooper Equipment Company	IN45525	Motor Mounts & Isolators #33	11-620-54540	10/23/2017	350.47
					350.47
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP008000	Email Accounts - Sept '17	10-510-54240	09/30/2017	464.00
					464.00
Vendor: 4313 - DASH Medical Gloves, Inc.					
DASH Medical Gloves, Inc.	INV1075501	12 Cases Disposable Gloves	10-512-53330	10/23/2017	840.80
					840.80
Vendor: 5947 - David Sueltenfuss					
David Sueltenfuss	INV0006935	Reimb - Meals & Mileage/TEHA Conf 10/11-10/13	10-636-54270	10/23/2017	198.20
					198.20
Vendor: 3996 - De Lage Landen Public Finance					
De Lage Landen Public Finance	56387903	Copy Machine Lease 10/19/17-11/18/17 - Co Judge	10-400-54620	10/23/2017	108.58
De Lage Landen Public Finance	56387903	Copy Machine Lease 10/19/17-11/18/17 - Co Clerk	10-403-54620	10/23/2017	137.26
De Lage Landen Public Finance	56387903	Copy Machine Lease 10/19/17-11/18/17 - Elections	10-404-54620	10/23/2017	108.58
De Lage Landen Public Finance	56387903	Copy Machine Lease 10/19/17-11/18/17 - Non Dept	10-409-54620	10/23/2017	137.19
De Lage Landen Public Finance	56387903	Copy Machine Lease 10/19/17-11/18/17 - JP #1	10-455-54620	10/23/2017	108.58
De Lage Landen Public Finance	56387903	Copy Machine Lease 10/19/17-11/18/17 - JP #2	10-456-54620	10/23/2017	100.69
De Lage Landen Public Finance	56387903	Copy Machine Lease 10/19/17-11/18/17 - JP #3	10-457-54620	10/23/2017	102.24
De Lage Landen Public Finance	56387903	Copy Machine Lease 10/19/17-11/18/17 - Treasurer	10-497-54620	10/23/2017	108.58
De Lage Landen Public Finance	56387903	Copy Machine Lease 10/19/17-11/18/17 - Tax A/C	10-499-54620	10/23/2017	108.58
De Lage Landen Public Finance	56387903	Copy Machine Lease 10/19/17-11/18/17 - Detention	10-512-54620	10/23/2017	173.55
De Lage Landen Public Finance	56387903	Copy Machine Lease 10/19/17-11/18/17 - SO	10-560-54620	10/23/2017	173.55

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
De Lage Landen Public Finance	56387903	Copy Machine Lease 10/19/17-11/18/17 - CID	10-560-54620	10/23/2017	156.30
De Lage Landen Public Finance	56387903	Copy Machine Lease 10/19/17-11/18/17 - Dev Mgmt	10-590-54620	10/23/2017	108.58
De Lage Landen Public Finance	56387903	Copy Machine Lease 10/19/17-11/18/17 - Parks	10-660-54620	10/23/2017	108.58
De Lage Landen Public Finance	56387903	Copy Machine Lease 10/19/17-11/18/17 - Ext Svcs	10-665-54620	10/23/2017	108.58
De Lage Landen Public Finance	56387903	Copy Machine Lease 10/19/17-11/18/17 - R&B	11-620-54620	10/23/2017	102.24
De Lage Landen Public Finance	56387903	Copy Machine Lease 10/19/17-11/18/17 - Juv Prob	35-570-54620	10/23/2017	156.30
					<u>2,107.96</u>
Vendor: 1381 - Debby Hudson					
Debby Hudson	INV0006877	Reimb Local Mileage/Jul - Sept '17	10-457-54260	09/30/2017	255.00
					<u>255.00</u>
Vendor: 5144 - Deer Oaks EAP Services, LLC					
Deer Oaks EAP Services, LLC	KC17-1718	Emp & Dep EAP Services Oct '17 - Sept '18	10-409-54050	10/23/2017	3,206.16
					<u>3,206.16</u>
Vendor: 5951 - DK Haney Roofing, Inc.					
DK Haney Roofing, Inc.	17052-1	Roofing Repair Work - Courthouse	10-510-54500	09/30/2017	35,267.00
					<u>35,267.00</u>
Vendor: 1677 - Ecolab					
Ecolab	7047540	Dish Machine Rental 9/25/17-10/24/17	10-512-54630	10/23/2017	90.93
					<u>90.93</u>
Vendor: 5941 - First United Methodist Church - Boerne, TX					
First United Methodist Church - Boerne, TX	1117-FLC	Facility Rental for Thanksgiving Luncheon	10-560-53330	10/23/2017	250.00
					<u>250.00</u>
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	28321	Inmate Meals 9/7/17 - 9/13/17	10-512-53315	09/30/2017	1,888.05
Five Star Correctional Services, Inc.	28357	Inmate Meals 9/14/17 - 9/20/17	10-512-53315	09/30/2017	1,815.09
Five Star Correctional Services, Inc.	28405	Inmate Meals 9/21/17 - 9/27/17	10-512-53315	09/30/2017	1,594.72
Five Star Correctional Services, Inc.	28460	Inmate Meals 9/28/17 - 10/4/17	10-512-53315	10/23/2017	1,579.83
					<u>6,877.69</u>
Vendor: 1770 - Flasher Equipment Company					
Flasher Equipment Company	50475	Road Striping - Hein Rd	11-620-54861	09/30/2017	2,076.70
					<u>2,076.70</u>
Vendor: 1181 - Frieda Pressler					
Frieda Pressler	INV0006872	Reimb - Mileage/Sept '17	10-458-54260	09/30/2017	148.75
					<u>148.75</u>
Vendor: 1429 - Galls, LLC					
Galls, LLC	BC0491520	Uniform Jacket - J. Davis	10-540-53360	10/23/2017	78.30
Galls, LLC	008514192	S/S & L/S Uniform Shirts w/Patches - C. Neal	10-560-53360	09/30/2017	102.98
					<u>181.28</u>
Vendor: 1067 - GVTC					
GVTC	830-249-0036 10/1/17	10/1/17 - 10/31/17 Local - SO	10-560-54200	10/23/2017	946.48

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	830-249-0036 10/1/17	10/1/17 - 10/31/17 Internet - SO	10-560-54240	10/23/2017	487.95
GVTC	830-249-2820 10/1/17	10/1/17 - 10/31/17 Local - JP #3	10-457-54200	10/23/2017	113.05
GVTC	830-249-3721 10/1/17	10/1/17 - 10/31/17 Local - EMS	10-540-54200	10/23/2017	108.95
GVTC	830-249-3721 10/1/17	10/1/17 - 10/31/17 Internet - EMS	10-540-54240	10/23/2017	69.95
GVTC	830-249-6927 10/1/17	10/1/17 - 10/31/17 Local - Adult Prob	10-579-54200	10/23/2017	105.22
GVTC	830-249-8404 10/1/17	10/1/17 - 10/31/17 Local - JP #2	10-456-54200	10/23/2017	74.00
GVTC	830-249-8404 10/1/17	10/1/17 - 10/31/17 Internet - JP #2	10-456-54240	10/23/2017	54.95
GVTC	830-331-8156 10/1/17	10/1/17 - 10/31/17 Local - Brush Site	10-596-54200	10/23/2017	32.70
GVTC	830-331-8275 10/1/17	10/1/17 - 10/31/17 Local - Courthouse	10-510-54200	10/23/2017	1,855.91
GVTC	830-331-8275 10/1/17	10/1/17 - 10/31/17 Internet - Courthouse	10-510-54240	10/23/2017	1,775.95
GVTC	830-331-8701 10/1/17	10/1/17 - 10/31/17 Local - Elections	10-404-54200	10/23/2017	150.50
GVTC	830-331-8701 10/1/17	10/1/17 - 10/31/17 Internet - Elections	10-404-54240	10/23/2017	31.65
GVTC	830-331-8701 10/1/17	10/1/17 - 10/31/17 Internet - JP #3	10-457-54240	10/23/2017	31.65
GVTC	830-331-8701 10/1/17	10/1/17 - 10/31/17 Internet - Const #3	10-553-54240	10/23/2017	31.65
GVTC	830-331-9335 10/1/17	10/1/17 - 10/31/17 Local-Assoc Judge(Child Svc)Fax	10-435-53330	10/23/2017	34.65
GVTC	830-336-2478 10/1/17	10/1/17 - 10/31/17 Local - Kendalia R&B	11-620-54200	10/23/2017	38.12
GVTC	830-336-2478 10/1/17	10/1/17 - 10/31/17 Internet - Kendalia R&B	11-620-54240	10/23/2017	48.99
GVTC	830-537-3427 10/1/17	10/1/17 - 10/31/17 Local - Animal Control	10-408-54200	10/23/2017	215.90
GVTC	830-537-3427 10/1/17	10/1/17 - 10/31/17 Internet - Animal Control	10-408-54240	10/23/2017	36.99
GVTC	830-537-3427 10/1/17	10/1/17 - 10/31/17 Local - Parks	10-660-54200	10/23/2017	215.90
GVTC	830-537-3427 10/1/17	10/1/17 - 10/31/17 Internet - Parks	10-660-54240	10/23/2017	37.00
GVTC	830-537-3756 10/1/17	10/1/17 - 10/31/17 Local - Kreutzburg Canyon	10-660-54200	10/23/2017	49.68
GVTC	830-537-3756 10/1/17	10/1/17 - 10/31/17 Local - RMEC	10-660-54200	10/23/2017	49.68
GVTC	830-537-4542 10/1/17	10/1/17 - 10/31/17 Local - Solid Waste	10-595-54200	10/23/2017	20.78
GVTC	830-537-4542 10/1/17	10/1/17 - 10/31/17 Local - Recycling	10-597-54200	10/23/2017	20.79
					6,639.04
Vendor: 5420 - Heart of the Hills Veterinary Center					
Heart of the Hills Veterinary Center	63114 10/2/17	Spay/Neuter & Vaccination Pkgs (2)	10-408-53400	10/23/2017	60.00
Heart of the Hills Veterinary Center	63114 9/29/17	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2017	75.00
					135.00
Vendor: 4089 - HEB Pharmacy					
HEB Pharmacy	171087101	9/1/17 & 9/2/17 Rx/Case # 17-028	80-635-54050	09/30/2017	76.31
					76.31
Vendor: 4559 - Heritage Crystal Clean, LLC					
Heritage Crystal Clean, LLC	14777245	Maint. on Parts Washer - Shop	11-620-53330	09/30/2017	60.17
					60.17
Vendor: 4119 - Hill Country Outhouses					
Hill Country Outhouses	24965	Portable Rental 9/30/17 - 10/27/17 (Unit #1)	11-620-54630	10/23/2017	85.00
Hill Country Outhouses	24966	Portable Rental 9/30/17 - 10/27/17 (Unit #2)	11-620-54630	10/23/2017	85.00
Hill Country Outhouses	24967	Portable Rental 9/30/17 - 10/27/17 (Unit #3)	11-620-54630	10/23/2017	85.00
Hill Country Outhouses	24968	Portable Rental 9/30/17 - 10/27/17 (Unit #5)	11-620-54630	10/23/2017	85.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hill Country Outhouses	24969	Portable Rental 9/30/17 - 10/27/17 (Unit #4)	11-620-54630	10/23/2017	85.00
					425.00
Vendor: 5147 - Hill Country Weekly					
Hill Country Weekly	128709	Public Notice - Elected Official Salaries	10-401-54300	09/30/2017	210.00
Hill Country Weekly	128710	Public Notice - Proposed Budget Hearing on 9/25/17	10-401-54300	09/30/2017	50.00
					260.00
Vendor: 1924 - Hohmann Welding & Supply					
Hohmann Welding & Supply	41934	Channel Iron #174	11-620-54540	10/23/2017	32.40
Hohmann Welding & Supply	41935	Hinges #85	11-620-54540	10/23/2017	5.20
					37.60
Vendor: 4337 - JAJ Construction Services, LLC					
JAJ Construction Services, LLC	JAJ17161	New Septic Pump & Replacement Filter	10-408-54861	10/23/2017	640.00
					640.00
Vendor: 5382 - James Avery					
James Avery	83090	20 Yr Service Award - L. Nieto	10-497-53130	10/23/2017	66.50
					66.50
Vendor: 1011 - Jennings Anderson Ford					
Jennings Anderson Ford	201506	Trailer Brake #182	11-620-54540	10/23/2017	95.48
Jennings Anderson Ford	201542	Oil Cooler Assembly #1304	10-560-54540	10/23/2017	117.28
Jennings Anderson Ford	C57963	Brake Controller #182	11-620-54540	10/23/2017	65.19
Jennings Anderson Ford	201659	Fuel Filler Pipe #1102	10-560-54540	10/23/2017	83.98
Jennings Anderson Ford	201662	Horn #54	11-620-54540	10/23/2017	94.66
					456.59
Vendor: 3133 - Johnnie's Plastics, Inc.					
Johnnie's Plastics, Inc.	45330	Lamenant Tops for Counters - Tax Office	10-499-53330	09/30/2017	1,675.00
					1,675.00
Vendor: 1941 - K.W. Towing L.L.C.					
K.W. Towing L.L.C.	35169	Towing #2907	10-560-54981	09/30/2017	65.00
K.W. Towing L.L.C.	35233	Towing #1502	10-560-54981	09/30/2017	65.00
					130.00
Vendor: 1163 - Kendalia Volunteer Fire Dept.					
Kendalia Volunteer Fire Dept.	INV0006876	Sept '17 1st Responders	10-401-56024	09/30/2017	150.00
Kendalia Volunteer Fire Dept.	INV0006932	Reimb Helmets, Boots, Coats & Pants	10-547-53330	09/30/2017	1,558.99
Kendalia Volunteer Fire Dept.	INV0006932	Reimb Flashlights & Hoses	10-547-53330	09/30/2017	983.49
Kendalia Volunteer Fire Dept.	INV0006932	Reimb Firefighter Medical Expenses	10-547-54050	09/30/2017	302.00
Kendalia Volunteer Fire Dept.	INV0006932	Reimb Extrication Course (6 Firefighters)	10-547-54270	09/30/2017	2,196.00
Kendalia Volunteer Fire Dept.	INV0006932	Reimb Aug '17-Sept '17 Utilities	10-547-54400	09/30/2017	564.02
Kendalia Volunteer Fire Dept.	INV0006932	Reimb #R73 Repairs	10-547-54540	09/30/2017	4,587.68
Kendalia Volunteer Fire Dept.	INV0006932	Reimb Bunker Gear & 2 SCBA Bottles	10-547-56510	09/30/2017	7,200.00
					17,542.18

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	59646	Spay/Neuter & Vaccination Pkg w/Tests & Collar	10-408-53400	09/30/2017	154.00
					<u>154.00</u>
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0006924	Oct '17 - EMS Director	10-540-54050	10/23/2017	2,250.00
					<u>2,250.00</u>
Vendor: 1298 - Kerr County Juvenile Facility					
Kerr County Juvenile Facility	09302017-020	PID #1605 9/22/17 - 9/30/17	35-570-54096	09/30/2017	855.00
Kerr County Juvenile Facility	09302017MED-020	1 Inmate/Medical	10-512-54050	09/30/2017	40.90
Kerr County Juvenile Facility	09302017-020 Sp	Inmate Housing/Sept '17	10-512-56072	09/30/2017	5,700.00
					<u>6,595.90</u>
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TMR-0010073	Sept '17 Air Time - EMS	10-540-54220	09/30/2017	578.45
L.C.R.A.	TMR-0010074	Sept '17 Air Time - Fire	10-545-54220	09/30/2017	2,582.30
L.C.R.A.	TMR-0010075	Sept '17 Air Time - Const #1	10-551-54220	09/30/2017	29.90
L.C.R.A.	TMR-0010076	Sept '17 Air Time - Const #2	10-552-54220	09/30/2017	29.90
L.C.R.A.	TMR-0010077	Sept '17 Air Time - JP #3	10-457-54220	09/30/2017	19.95
L.C.R.A.	TMR-0010077	Sept '17 Air Time - Const #3	10-553-54220	09/30/2017	29.90
L.C.R.A.	TMR-0010078	Sept '17 Air Time - Const #4	10-554-54220	09/30/2017	49.85
L.C.R.A.	TMR-0010079	Sept '17 Air Time - R&B	11-620-54220	09/30/2017	678.30
L.C.R.A.	TMR-0010080	Sept '17 Air Time - Animal Control	10-408-54220	09/30/2017	139.55
L.C.R.A.	TMR-0010080	Sept '17 Air Time - Detention	10-512-54220	09/30/2017	209.45
L.C.R.A.	TMR-0010080	Sept '17 Air Time - Sheriff	10-560-54220	09/30/2017	1,565.05
L.C.R.A.	TMR-0010081	Sept '17 Air Time - Em Mgmt	10-406-54220	09/30/2017	149.55
L.C.R.A.	TMR-0010081	Sept '17 Air Time - Courthouse Fac	10-510-54220	09/30/2017	19.95
L.C.R.A.	TMR-0010081	Sept '17 Air Time - Parks	10-660-54220	09/30/2017	139.65
					<u>6,221.75</u>
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	71313817	9/27/17 Labs/Case #17-028	80-635-54050	09/30/2017	5.96
					<u>5.96</u>
Vendor: 5739 - Lindner Animal Hospital, Inc.					
Lindner Animal Hospital, Inc.	Acct #1393 9/25/17	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2017	79.80
Lindner Animal Hospital, Inc.	Acct #1393 9/27/17	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2017	75.00
					<u>154.80</u>
Vendor: 5492 - LMD Architects, PLLC					
LMD Architects, PLLC	2017-0061	Reimbursable Expenses	10-540-55130	10/23/2017	181.32
LMD Architects, PLLC	2017-0061	Contract Administration	10-540-55130	10/23/2017	1,982.56
					<u>2,163.88</u>
Vendor: 1948 - Matera Paper Co., Inc.					
Matera Paper Co., Inc.	326811	Paper & Cleaning Supplies	10-540-53330	10/23/2017	888.85
					<u>888.85</u>

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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.	155284	Collection Fees	10-350-45016	09/30/2017	537.00
McCreary, Veselka, Bragg & Allen, P.C.	155285	Collection Fees	10-350-45016	09/30/2017	166.51
McCreary, Veselka, Bragg & Allen, P.C.	155612	Collection Fees	10-350-45013	09/30/2017	45.00
McCreary, Veselka, Bragg & Allen, P.C.	155719	Collection Fees	10-350-45016	09/30/2017	115.50
McCreary, Veselka, Bragg & Allen, P.C.	156095	Collection Fees	10-350-45016	09/30/2017	141.60
McCreary, Veselka, Bragg & Allen, P.C.	156096	Collection Fees	10-350-45016	09/30/2017	120.00
McCreary, Veselka, Bragg & Allen, P.C.	156527	Collection Fees	10-350-45016	09/30/2017	172.50
McCreary, Veselka, Bragg & Allen, P.C.	156528	Collection Fees	10-350-45016	09/30/2017	186.00
McCreary, Veselka, Bragg & Allen, P.C.	156971	Collection Fees	10-350-45014	09/30/2017	58.50
McCreary, Veselka, Bragg & Allen, P.C.	156972	Collection Fees	10-350-45014	09/30/2017	21.45
					<u>1,564.06</u>
Vendor: 5777 - Michael Hayes					
Michael Hayes	2308	CSCD Utilities 6/26/17 - 9/26/17	10-579-54400	09/30/2017	654.01
					<u>654.01</u>
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	3791	Mount/Balance 4 Tires #R73	10-547-54540	10/23/2017	100.00
Miguel & Leugim Tire Shop	3802	New Tubes (2) & Disposal of Old Tires (8)	11-620-54542	10/23/2017	190.00
Miguel & Leugim Tire Shop	3851	Mount/Balance 5 Tires #B74	10-547-54540	10/23/2017	100.00
Miguel & Leugim Tire Shop	3854	Flat Repair #B73	10-547-54540	10/23/2017	20.00
					<u>410.00</u>
Vendor: 4356 - MJ Boyle General Contractor, Inc.					
MJ Boyle General Contractor, Inc.	26410	Payment App #12 - Construction Svcs EMS Bldg	10-540-55130	09/30/2017	232,402.10
					<u>232,402.10</u>
Vendor: 1150 - Moore Medical, LLC					
Moore Medical, LLC	99638830	Misc Med Supplies - Nurse's Station	10-512-54050	09/30/2017	142.47
Moore Medical, LLC	99644061	Inmate Supplies for Dietary Restrictions	10-512-54050	10/23/2017	168.92
Moore Medical, LLC	99649298	Practice Shields for CPR Trng (8)	10-560-54270	10/23/2017	92.43
Moore Medical, LLC	99649372	Meds	10-540-53910	10/23/2017	242.23
					<u>646.05</u>
Vendor: 2521 - Nardis Public Safety					
Nardis Public Safety	0137859-IN	Rechargeable Flashlight	10-552-53330	09/30/2017	164.99
Nardis Public Safety	0137859-IN	Gun Belt Supplies	10-552-53360	09/30/2017	62.76
					<u>227.75</u>
Vendor: 3118 - NBJ Auto Care					
NBJ Auto Care	3036	Flat Repair #R73	10-547-54540	10/23/2017	15.00
					<u>15.00</u>
Vendor: 1574 - NH Electric, Inc.					
NH Electric, Inc.	39402	Electrical Work - Jail	10-510-54500	10/23/2017	153.08
					<u>153.08</u>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5735 - NSTS, LLC					
NSTS, LLC	2100	Sign Stock & Sand Bags for Barricades/Sign Goo	11-620-53603	09/30/2017	2,082.50
NSTS, LLC	2100	Paint	11-620-53610	09/30/2017	600.00
NSTS, LLC	2101	6' & 7' U Channel Pipe - Sign Shop	11-620-53603	09/30/2017	960.00
NSTS, LLC	2102	Epoxy Cartridges for Delineators	11-620-53603	09/30/2017	605.52
					4,248.02
Vendor: 4602 - Office of Conferences & Training					
Office of Conferences & Training	210318003	Regis - HR Management Conf/S. Zapata 11/8/17	10-496-54270	10/23/2017	195.00
Office of Conferences & Training	677918003	Regis - HR Management Conf/J. Espino 11/8/17	10-496-54270	10/23/2017	195.00
					390.00
Vendor: 1874 - OmniBase Services of Texas, LP					
OmniBase Services of Texas, LP	OBS173000848	FTA Fees (July, Aug, Sept '17)	10-350-45013	09/30/2017	42.00
OmniBase Services of Texas, LP	OBS173000849	FTA Fees (July, Aug, Sept '17)	10-350-45014	09/30/2017	36.00
OmniBase Services of Texas, LP	OBS173000850	FTA Fees (July, Aug, Sept '17)	10-350-45015	09/30/2017	156.00
OmniBase Services of Texas, LP	OBS173000851	FTA Fees (July, Aug, Sept '17)	10-350-45016	09/30/2017	228.00
					462.00
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	2156	Portable Rental 10/9/17 - 11/6/17 (Parks/3 Units)	10-660-53330	10/23/2017	250.00
					250.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-320130	Bulb, Grease & Electric Cleaner #145	11-620-54540	09/30/2017	30.72
O'Reilly Automotive, Inc.	4732-320617	Bulb #144	11-620-54540	09/30/2017	14.24
O'Reilly Automotive, Inc.	4732-320769	Connector #3013	10-660-54540	09/30/2017	9.99
					54.95
Vendor: 4817 - Pegasus Schools, Inc.					
Pegasus Schools, Inc.	14939	PID #1597/Sept '17	35-570-54095	09/30/2017	3,090.90
					3,090.90
Vendor: 4840 - Pethealth Services USA, Inc.					
Pethealth-Services USA, Inc.	SIUN10711033	Microchip Regis (2)	10-408-53330	09/30/2017	9.70
					9.70
Vendor: 1079 - Pico Propane Operating, LLC					
Pico Propane Operating, LLC	06358249-I	Unleaded Fuel (55 gal) - Parks	10-660-53300	10/23/2017	195.31
					195.31
Vendor: 4046 - Protection One Alarm Monitoring					
Protection One Alarm Monitoring	50584390 10/2/17	Monitor RMEC 11/1/17 - 11/30/17	10-510-54861	10/23/2017	31.76
Protection One Alarm Monitoring	50584390 10/2/17	Monitor Juv Prob 11/1/17 - 11/30/17	10-510-54861	10/23/2017	50.99
Protection One Alarm Monitoring	50584390 10/2/17	Monitor 143 Mark Twain 11/1/17 - 11/30/17	10-510-54861	10/23/2017	31.76
Protection One Alarm Monitoring	50584390 10/2/17	Monitor JSPP 11/1/17 - 11/30/17	10-510-54861	10/23/2017	33.54
Protection One Alarm Monitoring	50584390 10/2/17	Monitor Old Jail 11/1/17 - 11/30/17	10-510-54861	10/23/2017	88.69
Protection One Alarm Monitoring	50584390 10/2/17	Monitor 126 Rosewood Ave 11/1/17 - 11/30/17	10-510-54861	10/23/2017	81.79
Protection One Alarm Monitoring	50584390 10/2/17	Monitor Historic Courthouse 11/1/17 - 11/30/17	13-510-53330	10/23/2017	140.45

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Protection One Alarm Monitoring	50584390 10/2/17	Monitor & Maint Courthouse 11/1/17 - 11/30/17	13-510-53330	10/23/2017	503.37
Protection One Alarm Monitoring	50584390 10/2/17	Monitor 221 Fawn Valley 11/1/17 - 11/30/17	13-510-53330	10/23/2017	64.18
					<u>1,026.53</u>
Vendor: 3246 - PTS of America, LLC					
PTS of America, LLC	160867-TMP	Prisoner Transport from MI	10-560-56071	09/30/2017	3,697.50
					<u>3,697.50</u>
Vendor: 1014 - R & R Tractor & Equipment, Ltd.					
R & R Tractor & Equipment, Ltd.	01-26870	Stihl Hedge Trimmer & Shredder Vac	10-660-53330	10/23/2017	623.98
					<u>623.98</u>
Vendor: 1254 - Red Hawk Fire & Security					
Red Hawk Fire & Security	SM316520	Monitoring Oct '17 - R&B	11-620-53330	10/23/2017	30.05
					<u>30.05</u>
Vendor: 1520 - Richard E. Martinez, MD					
Richard E. Martinez, MD	144051V1974	8/16/17 OFC VST/Case #18-008	10-512-54050	09/30/2017	79.62
Richard E. Martinez, MD	144062V1974	8/16/17 OFC VST/Case #18-009	10-512-54050	09/30/2017	79.62
					<u>159.24</u>
Vendor: 1933 - Ricky Pfeiffer					
Ricky Pfeiffer	Ck #2444	Reimb-HerbicideTrng/Pfeiffer,Woerner,Coleman,Guerro	11-620-54270	10/23/2017	80.00
					<u>80.00</u>
Vendor: 2117 - Romco Equipment Co.					
Romco Equipment Co.	10396442	V-Belt #24	11-620-54540	10/23/2017	70.84
					<u>70.84</u>
Vendor: 4923 - Ronald R. Wagner & Co., LP					
Ronald R. Wagner & Co., LP	92817	Type 302 PB Grade 4 Rock for Sealcoat	11-620-54720	09/30/2017	37,625.28
					<u>37,625.28</u>
Vendor: 1720 - Safeguard Business Systems, Inc.					
Safeguard Business Systems, Inc.	032449174	Receipt Laser Forms (2,000)	10-458-53100	10/23/2017	396.42
					<u>396.42</u>
Vendor: 2645 - Sam Houston State University					
Sam Houston State University	Regis ID #10581	Regis - Mental Health Conf/N. McGilvray10/31-11/3	10-512-54270	10/23/2017	225.00
Sam Houston State University	Regis ID# 10582	Regis - Mental Health Conf/F. Scarbro10/31-11/3	10-512-54270	10/23/2017	225.00
					<u>450.00</u>
Vendor: 4301 - San Marcos Family Medicine					
San Marcos Family Medicine	Pt Acct #89386A13527	PID #1657/Medical	35-570-54861	09/30/2017	194.34
					<u>194.34</u>
Vendor: 1744 - Sheriffs' Association of Texas					
Sheriffs' Association of Texas	ID #195111 10/12/17	Regis - Admin Asst Conf/D. Schindler 11/27-11/30	10-560-54270	10/23/2017	125.00
					<u>125.00</u>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1513 - Sirchie					
Sirchie	0320523-IN	Evidence Supplies	10-560-53330	10/23/2017	<u>577.73</u>
					577.73
Vendor: 1164 - Sisterdale Volunteer Fire Dept.					
Sisterdale Volunteer Fire Dept.	INV0006886	Sept '17 1st Responders	10-401-56024	09/30/2017	172.50
Sisterdale Volunteer Fire Dept.	INV0006933	Reimb Diesel Fuel	10-548-53300	09/30/2017	652.01
Sisterdale Volunteer Fire Dept.	INV0006933	Reimb Station Refrigerator	10-548-53330	09/30/2017	334.74
Sisterdale Volunteer Fire Dept.	INV0006933	Reimb Wireless Internet Card Svc/Aug '17	10-548-54240	09/30/2017	65.06
Sisterdale Volunteer Fire Dept.	INV0006933	Reimb Firefighter Mileage/EMT Trng	10-548-54270	09/30/2017	564.07
Sisterdale Volunteer Fire Dept.	INV0006933	Reimb Wash & Wax for Trucks, Gear & Hose Cleaner	10-548-54540	09/30/2017	570.95
Sisterdale Volunteer Fire Dept.	INV0006933	Reimb Initial Pymnt Water Storage Tank Project	10-548-56510	09/30/2017	<u>11,933.00</u>
					14,292.33
Vendor: 1026 - Sixth Admin Judicial Region					
Sixth Admin Judicial Region	INV0006925	FY '18 Assessment	10-435-54085	10/23/2017	<u>3,122.00</u>
					3,122.00
Vendor: 1191 - Sysco Central Texas, Inc.					
Sysco Central Texas, Inc.	1.13889480	Paper & Cleaning Supplies	10-512-53330	10/23/2017	<u>713.32</u>
					713.32
Vendor: 5151 - Texas Animal Control Association					
Texas Animal Control Association	00211	Regis - TCCI Course 301/C. Barnes 11/12/17	10-408-54270	10/23/2017	75.00
Texas Animal Control Association	00212	Regis - TCCI Course 301/D. Arellano 11/12/17	10-408-54270	10/23/2017	<u>75.00</u>
					150.00
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	24364	Tx Judicial Acad Member Dues/D.Lux 9/1/17-8/31/18	10-400-54810	10/23/2017	<u>200.00</u>
					200.00
Vendor: 1533 - Texas Association of Counties					
Texas Association of Counties	NRDD-0002702	Deductible Claim #AL20172562-1 5/14/17 D. Reese	10-409-54820	09/30/2017	<u>1,000.00</u>
					1,000.00
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	CR-130037	Crime Search Records 9/21/17	10-496-53100	09/30/2017	<u>1.00</u>
					1.00
Vendor: 3363 - Texas Road Repair & Patches					
Texas Road Repair & Patches	1183	Pothole Repair - List	11-620-54710	10/23/2017	750.02
Texas Road Repair & Patches	1183	Sealcoat Prep - List	11-620-54720	10/23/2017	<u>2,906.25</u>
					3,656.27
Vendor: 1241 - Texas State University/San Marcos					
Texas State University/San Marcos	INV0006926	Regis - Exp Crt Personnel/C. Silva 6/4/18-6/6/18	10-458-54270	10/23/2017	150.00
Texas State University/San Marcos	INV0006927	Regis - JP Seminar/F. Pressler 2/11/18 - 2/14/18	10-458-54270	10/23/2017	150.00
Texas State University/San Marcos	INV0006928	Regis - JP Seminar/D. Hudson 2/11/18 - 2/14/18	10-457-54270	10/23/2017	150.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas State University/San Marcos	INV0006929	Regis - Exp Crt Personnel/K. Howard 6/4/18-6/6/18	10-457-54270	10/23/2017	<u>150.00</u>
					600.00
Vendor: 1648 - Texas Workforce Commission					
Texas Workforce Commission	Acct #99-991337-7 10/11/17	Unemployment 3rd Qtr 2017	10-409-52060	09/30/2017	<u>6,409.00</u>
					6,409.00
Vendor: 5612 - TFS Leasing					
TFS Leasing	56485196	Copy Machine Lease 10/1/17-10/31/17 - JP #4	10-458-54620	10/23/2017	<u>84.50</u>
					84.50
Vendor: 2252 - Thad Ziegler Glass, Ltd.					
Thad Ziegler Glass, Ltd.	06933642	Windshield Repair #1301	10-560-54540	10/23/2017	<u>30.00</u>
					30.00
Vendor: 1275 - The Boerne Star					
The Boerne Star	230891	Public Notice - Property Tax Rate 9/1/17	10-401-54300	09/30/2017	630.00
The Boerne Star	230972	Park Rec Coordinator Employment Ad 9/1/17	10-660-53330	09/30/2017	81.00
The Boerne Star	231032	Public Notice - Traffic Regulations 9/1/17	10-401-54300	09/30/2017	162.00
The Boerne Star	230974	Park Rec Coordinator Employment Ad 9/5/17	10-660-53330	09/30/2017	48.00
The Boerne Star	230973	Park Rec Coordinator Employment Ad 9/8/17	10-660-53330	09/30/2017	81.00
The Boerne Star	231126	Public Notice - Proposed Budget Hearing on 9/25/17	10-401-54300	09/30/2017	390.00
The Boerne Star	231127	Public Notice - Elected Official Salaries 9/8/17	10-401-54300	09/30/2017	<u>630.00</u>
					2,022.00
Vendor: 1250 - The Hartford					
The Hartford	Acct #14328500 10/2/17	Renewal 65-VP-641003 Acc.Vol.Fire 11/1/17-11/1/18	10-545-54820	10/23/2017	<u>12,887.88</u>
					12,887.88
Vendor: 1249 - ThyssenKrupp Elevator Corp.					
ThyssenKrupp Elevator Corp.	3003491284	Elevator Phone Monitoring 10/1/17 - 9/30/18	10-510-54861	10/23/2017	467.87
ThyssenKrupp Elevator Corp.	3003492941	Courthouse Elevator Maint 10/1/17 - 9/30/18	10-510-54861	10/23/2017	6,406.37
ThyssenKrupp Elevator Corp.	3003492950	Historic CH Elevator Maint 10/1/17 - 9/30/18	10-510-54861	10/23/2017	<u>2,274.30</u>
					9,148.54
Vendor: 5949 - TrueCore Behavioral Solutions, LLC					
TrueCore Behavioral Solutions, LLC	KEND-0917	PID #1639/Sept '17	35-570-54095	09/30/2017	<u>4,869.00</u>
					4,869.00
Vendor: 5872 - Turner Construction Company					
Turner Construction Company	INV0006878	Payment App #6 LEC Constr Svcs 9/1/17-9/30/17	72-409-55130	09/30/2017	<u>1,808,954.57</u>
					1,808,954.57
Vendor: 1022 - U.S. Postmaster - Comfort					
U.S. Postmaster - Comfort	INV0006930	Postage Stamps (6 Rolls) - JP #4	10-458-53110	10/23/2017	<u>294.00</u>
					294.00
Vendor: 1112 - Unifirst Corporation					
Unifirst Corporation	8191013149	Misc Cleaning Sup 9/28/17 - Kendalia R&B	11-620-53330	09/30/2017	5.94
Unifirst Corporation	8191013149	Uniforms 9/28/17 - Kendalia R&B	11-620-53360	09/30/2017	81.97

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Unifirst Corporation	8191013647	Misc Cleaning Sup 10/3/17 - R&B	11-620-53330	10/23/2017	159.64
Unifirst Corporation	8191013647	Uniforms 10/3/17 - R&B	11-620-53360	10/23/2017	467.30
Unifirst Corporation	8191013745	Uniforms 10/3/17 - Rural Fire	10-545-53360	10/23/2017	15.07
Unifirst Corporation	8191013746	Uniforms 10/3/17 - Courthouse Fac	10-510-53360	10/23/2017	5.50
Unifirst Corporation	8191014020	Misc Cleaning Sup 10/5/17 - Kendale R&B	11-620-53330	10/23/2017	5.94
Unifirst Corporation	8191014020	Uniforms 10/5/17 - Kendale R&B	11-620-53360	10/23/2017	48.65
Unifirst Corporation	8213098702	Door Mat Cleaning 10/9/17 - Courthouse Fac	10-510-53310	10/23/2017	50.84
Unifirst Corporation	8213098702	Uniforms 10/9/17 - Courthouse Fac	10-510-53360	10/23/2017	174.90
Unifirst Corporation	8213098702	Uniforms 10/9/17 - Solid Waste	10-595-53360	10/23/2017	14.94
Unifirst Corporation	8213098702	Uniforms 10/9/17 - Brush Site	10-596-53360	10/23/2017	12.10
Unifirst Corporation	8213098702	Uniforms 10/9/17 - Recycling	10-597-53360	10/23/2017	19.89
Unifirst Corporation	8191014506	Misc Cleaning Sup 10/10/17 - R&B	11-620-53330	10/23/2017	156.44
Unifirst Corporation	8191014506	Uniforms 10/10/17 - R&B	11-620-53360	10/23/2017	443.55
Unifirst Corporation	8191014606	Uniforms 10/10/17 - Rural Fire	10-545-53360	10/23/2017	15.07
Unifirst Corporation	8191014607	Uniforms 10/10/17 - Courthouse Fac	10-510-53360	10/23/2017	5.50
Unifirst Corporation	8191014608	Uniforms 10/10/17 - Parks	10-660-53360	10/23/2017	56.16
Unifirst Corporation	8213101201	Door Mat Cleaning 10/16/17 - Courthouse Fac	10-510-53310	10/23/2017	50.84
Unifirst Corporation	8213101201	Uniforms 10/16/17 - Courthouse Fac	10-510-53360	10/23/2017	174.90
Unifirst Corporation	8213101201	Uniforms 10/16/17 - Solid Waste	10-595-53360	10/23/2017	14.94
Unifirst Corporation	8213101201	Uniforms 10/16/17 - Brush Site	10-596-53360	10/23/2017	12.10
Unifirst Corporation	8213101201	Uniforms 10/16/17 - Recycling	10-597-53360	10/23/2017	19.89
					2,012.07
Vendor: 2065 - University Health System					
University Health System	147505456-1	8/8/17 Out-Patient Svcs/Case #17-028	80-635-54050	09/30/2017	364.44
University Health System	147721237-1	9/18/17 - 9/19/17 In-Patient Svcs/Case #17-028	80-635-54050	09/30/2017	13,357.58
					13,722.02
Vendor: 5950 - UT Health Physicians					
UT Health Physicians	E100383070	9/27/17 TOS 1/Case #17-028	80-635-54050	09/30/2017	3.11
UT Health Physicians	E100482180	9/18/17 TOS 1/Case #17-028	80-635-54050	09/30/2017	6.42
UT Health Physicians	E100526690	9/18/17 TOS 1/Case #17-028	80-635-54050	09/30/2017	340.16
					349.69
Vendor: 4605 - UTHSCSA MSP Medicine					
UTHSCSA MSP Medicine	E100225380	9/18/17 TOS 1/Case #17-028	80-635-54050	09/30/2017	1,047.03
					1,047.03
Vendor: 1199 - Vulcan Materials, Inc.					
Vulcan Materials, Inc.	61634630	Type 330 AA Base - Comfort Yard	11-620-53615	09/30/2017	4,180.30
					4,180.30
Vendor: 5782 - WageWorks, Inc.					
WageWorks, Inc.	0917-TR39488	Cobra Admin Fee/Sept '17	10-496-54861	09/30/2017	186.62
					186.62
Vendor: 1161 - Waste Management					
Waste Management	7210901-0007-5	Cust ID #67490-03006 9/16/17-9/30/17 ComfortTrans	10-595-54431	09/30/2017	1,410.52

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Waste Management	7210934-0007-6	Cust ID #75778-03002 9/16/17-9/30/17 Spanish Pass	10-595-54430	09/30/2017	1,657.80
Waste Management	7211028-0007-6	Cust ID #6-81792-33003 9/16/17-9/30/17 SpanishPass	10-595-54430	09/30/2017	<u>2,020.04</u>
					5,088.36
Vendor: 1098 - Waukesha-Pearce Industries, LLC					
Waukesha-Pearce Industries, LLC	330243	Flasher #51	11-620-54540	10/23/2017	138.57
Waukesha-Pearce Industries, LLC	336167	Sensor #37	11-620-54540	10/23/2017	<u>176.78</u>
					315.35
				Grand Total:	<u><u>2,418,019.65</u></u>

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	490,491.84
11 - ROAD AND BRIDGE	60,728.55
13 - COURTHOUSE SECURITY	708.00
35 - JUVENILE PROBATION	9,165.54
72 - LAW ENFORCEMENT CENTER PROJECT	1,841,724.71
80 - TOBACCO SETTLEMENT	15,201.01
Grand Total:	2,418,019.65

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	2,420.00
10-350-45013	J.P. #1 Fines	87.00
10-350-45014	J.P. #2 Fines	115.95
10-350-45015	J.P. #3 Fines	156.00
10-350-45016	J.P. #4 Fines	1,667.11
10-361-46020	Refunds	22.56
10-400-53100	Office Supplies	142.88
10-400-54620	Lease - Office Equipmen	108.58
10-400-54810	Dues	200.00
10-401-54300	Bidding & Notices	2,072.00
10-401-56020	Contingencies - Miscella	5,500.00
10-401-56024	Contingencies - Fire Dep	1,792.50
10-403-53100	Office Supplies	837.91
10-403-54620	Lease - Office Equipmen	137.26
10-404-53100	Office Supplies	141.95
10-404-53110	Postage	7,830.00
10-404-54200	Telephone	150.50
10-404-54240	Internet Services	31.65
10-404-54620	Lease - Office Equipmen	108.58
10-406-54220	Radio Air Time	149.55
10-408-53330	Operating	220.70
10-408-53400	Vet Supplies	443.80
10-408-54200	Telephone	215.90
10-408-54220	Radio Air Time	139.55
10-408-54240	Internet Services	36.99
10-408-54270	Conference/Training	150.00
10-408-54540	Vehicle - Repair & Maint	43.88
10-408-54861	Contract Services	640.00
10-409-52060	Unemployment Insuranc	6,409.00
10-409-54050	Medical-Other	3,206.16

Account Summary

Account Number	Account Name	Expense Amount
10-409-54620	Lease - Office Equipmen	137.19
10-409-54820	Property & Liab Insuranc	1,000.00
10-410-52020	Group Insurance	7.60
10-415-54210	Cell Phones	164.71
10-435-53330	Operating	34.65
10-435-54085	Judicial Region Assessm	3,122.00
10-455-54620	Lease - Office Equipmen	108.58
10-456-54200	Telephone	74.00
10-456-54240	Internet Services	54.95
10-456-54620	Lease - Office Equipmen	100.69
10-457-54200	Telephone	113.05
10-457-54220	Radio Air Time	19.95
10-457-54240	Internet Services	31.65
10-457-54260	Mileage	255.00
10-457-54270	Conference/Training	300.00
10-457-54620	Lease - Office Equipmen	102.24
10-458-53100	Office Supplies	616.42
10-458-53110	Postage	294.00
10-458-54260	Mileage	148.75
10-458-54270	Conference/Training	300.00
10-458-54620	Lease - Office Equipmen	84.50
10-495-53100	Office Supplies	37.98
10-496-53100	Office Supplies	96.26
10-496-54050	Medical-Other	240.00
10-496-54270	Conference/Training	390.00
10-496-54810	Dues	998.33
10-496-54861	Contract Services	186.62
10-497-53100	Office Supplies	249.00
10-497-53130	Awards	66.50
10-497-54620	Lease - Office Equipmen	108.58
10-499-53330	Operating	1,675.00
10-499-54620	Lease - Office Equipmen	108.58
10-510-53310	Custodial Supplies	101.68
10-510-53360	Uniforms	360.80
10-510-54200	Telephone	1,855.91
10-510-54210	Cell Phones	351.13
10-510-54220	Radio Air Time	19.95
10-510-54240	Internet Services	2,239.95
10-510-54400	Utilities	13,591.14
10-510-54500	Buildings - Repair & Mai	35,521.61
10-510-54861	Contract Services	11,800.40
10-512-53100	Office Supplies	25.00

Account Summary

Account Number	Account Name	Expense Amount
10-512-53315	Food	6,877.69
10-512-53330	Operating	2,124.99
10-512-54050	Medical-Other	1,201.53
10-512-54220	Radio Air Time	209.45
10-512-54270	Conference/Training	450.00
10-512-54620	Lease - Office Equipmen	173.55
10-512-54630	Rent - Other Equipment	90.93
10-512-56072	Prisoner Housing	33,565.00
10-540-52020	Group Insurance	7.60
10-540-53330	Operating	888.85
10-540-53360	Uniforms	78.30
10-540-53910	Medical Supplies	10,383.49
10-540-54050	Medical-Other	2,250.00
10-540-54200	Telephone	108.95
10-540-54220	Radio Air Time	578.45
10-540-54240	Internet Services	69.95
10-540-54270	Conference/Training	96.00
10-540-54540	Vehicle - Repair & Maint	721.23
10-540-55130	Capital Projects-Building	234,565.98
10-542-53300	Fuel & Oil	274.16
10-542-54200	Telephone	26.80
10-542-54240	Internet Services	83.46
10-542-54270	Conference/Training	2,920.00
10-542-54400	Utilities	450.65
10-542-54540	Vehicle - Repair & Maint	272.36
10-543-53300	Fuel & Oil	98.56
10-543-53330	Operating	724.12
10-543-54540	Vehicle - Repair & Maint	157.03
10-545-53330	Operating	1,210.46
10-545-53360	Uniforms	30.14
10-545-54220	Radio Air Time	2,582.30
10-545-54820	Property & Liab Insuranc	12,887.88
10-546-53110	Postage	98.00
10-546-53300	Fuel & Oil	644.82
10-546-53330	Operating	840.31
10-546-54240	Internet Services	96.24
10-546-54400	Utilities	62.53
10-546-54540	Vehicle - Repair & Maint	794.95
10-546-54860	Contract Labor	292.50
10-547-53330	Operating	2,542.48
10-547-54050	Medical-Other	302.00
10-547-54270	Conference/Training	2,196.00

Account Summary

Account Number	Account Name	Expense Amount
10-547-54400	Utilities	564.02
10-547-54540	Vehicle - Repair & Maint	6,450.49
10-547-56510	Allocations - Capital Exp	7,200.00
10-548-53300	Fuel & Oil	652.01
10-548-53330	Operating	334.74
10-548-54240	Internet Services	65.06
10-548-54270	Conference/Training	564.07
10-548-54540	Vehicle - Repair & Maint	570.95
10-548-56510	Allocations - Capital Exp	11,933.00
10-549-54400	Utilities	229.98
10-551-54220	Radio Air Time	29.90
10-552-53330	Operating	164.99
10-552-53360	Uniforms	62.76
10-552-54220	Radio Air Time	29.90
10-553-54220	Radio Air Time	29.90
10-553-54240	Internet Services	69.64
10-553-54640	Lease - Ipads	29.58
10-554-54220	Radio Air Time	49.85
10-554-54240	Internet Services	37.99
10-554-54640	Lease - Ipads	29.58
10-560-53330	Operating	905.73
10-560-53360	Uniforms	102.98
10-560-54200	Telephone	946.48
10-560-54210	Cell Phones	2,750.00
10-560-54220	Radio Air Time	1,565.05
10-560-54240	Internet Services	2,397.73
10-560-54270	Conference/Training	217.43
10-560-54540	Vehicle - Repair & Maint	412.86
10-560-54620	Lease - Office Equipmen	329.85
10-560-54640	Lease - Ipads	1,097.37
10-560-54981	Towing/County	130.00
10-560-56071	Contingencies - Prisoner	3,697.50
10-579-54200	Telephone	105.22
10-579-54400	Utilities	654.01
10-580-56240	Allocations - City Of Boe	1,082.50
10-590-54210	Cell Phones	58.66
10-590-54540	Vehicle - Repair & Maint	376.97
10-590-54620	Lease - Office Equipmen	108.58
10-595-53360	Uniforms	29.88
10-595-54200	Telephone	20.78
10-595-54430	Waste Disposal - Spanish	3,677.84
10-595-54431	Waste Disposal - Comfor	1,410.52

Account Summary

Account Number	Account Name	Expense Amount
10-596-53360	Uniforms	24.20
10-596-54200	Telephone	32.70
10-596-54540	Vehicle - Repair & Maint	39.98
10-597-53360	Uniforms	39.78
10-597-54200	Telephone	20.79
10-620-52020	Group Insurance	7.60
10-636-54270	Conference/Training	338.33
10-660-53300	Fuel & Oil	195.31
10-660-53330	Operating	1,429.51
10-660-53360	Uniforms	56.16
10-660-54200	Telephone	315.26
10-660-54220	Radio Air Time	139.65
10-660-54240	Internet Services	37.00
10-660-54540	Vehicle - Repair & Maint	120.06
10-660-54620	Lease - Office Equipmen	108.58
10-665-54620	Lease - Office Equipmen	108.58
11-620-53300	Fuel & Oil	31.96
11-620-53330	Operating	1,381.69
11-620-53360	Uniforms	1,041.47
11-620-53603	Signs & Barricades	3,648.02
11-620-53610	Paint, Chemicals & Herbi	611.58
11-620-53615	Aggregates & Emulsions	4,180.30
11-620-54200	Telephone	38.12
11-620-54210	Cell Phones	177.88
11-620-54220	Radio Air Time	678.30
11-620-54240	Internet Services	48.99
11-620-54270	Conference/Training	80.00
11-620-54523	Software Maintenance	2,777.20
11-620-54540	Vehicle - Repair & Maint	1,957.55
11-620-54542	Flat Repairs	190.00
11-620-54620	Lease - Office Equipmen	102.24
11-620-54630	Rent - Other Equipment	425.00
11-620-54710	Cont Serv - Pothole Repa	750.02
11-620-54720	Cont Serv - Seal Coat Wo	40,531.53
11-620-54861	Contract Services	2,076.70
13-510-53330	Operating	708.00
35-570-54095	Residential Funds	7,959.90
35-570-54096	Detention	855.00
35-570-54620	Lease - Office Equipmen	156.30
35-570-54861	Contract Services	194.34
72-409-55130	Capital Projects-Building	1,841,724.71
80-635-54050	Medical-Other	15,201.01

Account Summary

Account Number	Account Name	Expense Amount
80-635-54050	Medical-Other	
	Grand Total:	<u>2,418,019.65</u>

Project Account Summary

Project Account Key	Expense Amount
None	<u>2,418,019.65</u>
	Grand Total: 2,418,019.65