

KENDALL COUNTY



AUDITOR'S OFFICE

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

DATE: November 24, 2014

APPROVED BY:

A handwritten signature in cursive script, appearing to read "D. L. Lux".

Darrel L. Lux, County Judge

A handwritten signature in cursive script, appearing to read "Mike Fincke".

Mike Fincke, Commissioner Precinct # 1

A handwritten signature in cursive script, appearing to read "Gene Miertschin".

Gene Miertschin, Commissioner Precinct # 2

A handwritten signature in cursive script, appearing to read "Richard J. Chapman".

Richard J. Chapman, Commissioner Precinct # 3

A handwritten signature in cursive script, appearing to read "Kenneth M. Rusch".

Kenneth M. Rusch, Commissioner Precinct # 4



Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3D Welding & Industrial Supply					
3D Welding & Industrial Supply	BT 154153	Lens, Tip & Electrode - Shop	11-620-53330	11/24/2014	126.93
3D Welding & Industrial Supply	10140568	Oxygen Cylinder Rental - EMS	10-540-53910	11/24/2014	55.00
3D Welding & Industrial Supply	10140569	Oxygen & Acetylene - Stock	11-620-53330	11/24/2014	40.50
3D Welding & Industrial Supply	BT 154181	Acetylene #54	11-620-53330	11/24/2014	61.24
Vendor 3D Welding & Industrial Supply Total:					283.67
Vendor: A-1 Fire & Safety Company					
A-1 Fire & Safety Company	143920	Fire Extinguisher Insp & Recharges - CH	10-510-54500	11/24/2014	1,621.00
Vendor A-1 Fire & Safety Company Total:					1,621.00
Vendor: Applied Concepts, Inc.					
Applied Concepts, Inc.	261404	4 Radar Units/SO	10-560-55410	11/24/2014	13,060.00
Vendor Applied Concepts, Inc. Total:					13,060.00
Vendor: Aqua Beverage Company					
Aqua Beverage Company	348108	Cooler Rental - JP #4	10-510-54400	11/24/2014	8.00
Vendor Aqua Beverage Company Total:					8.00
Vendor: Asco					
Asco	C50657	Pulley #38	11-620-54540	11/24/2014	46.49
Vendor Asco Total:					46.49
Vendor: Association Career Network					
Association Career Network	140752	Asst. Co Atty Online Job Posting 11/5-11/15	10-475-54020	11/24/2014	262.00
Vendor Association Career Network Total:					262.00
Vendor: AT&T Mobility					
AT&T Mobility	210-213-4565 11/15/14	823991660 10/8/14 - 11/7/14 R&B	11-620-54210	11/24/2014	31.99
AT&T Mobility	210-827-4483 11/15/14	823991660 10/8/14 - 11/7/14 R&B	11-620-54210	11/24/2014	30.59
AT&T Mobility	210-844-7587 11/15/14	823991660 10/8/14 - 11/7/14 R&B	11-620-54210	11/24/2014	30.59
AT&T Mobility	210-912-3522 11/15/14	823991660 10/8/14 - 11/7/14 R&B	11-620-54210	11/24/2014	29.59
AT&T Mobility	830-431-0151 11/15/14	823991660 10/8/14 - 11/7/14 Courthouse Fac	10-510-54210	11/24/2014	29.59
AT&T Mobility	830-431-0618 11/15/14	823991660 10/8/14 - 11/7/14 Courthouse Fac	10-510-54210	11/24/2014	31.79
AT&T Mobility	210-215-2115 11/6/14	823999726 9/29/14 - 10/28/14 Dev Mgt	10-590-54210	11/24/2014	61.17
Vendor AT&T Mobility Total:					245.31
Vendor: Atmos Energy					
Atmos Energy	Mtr 000835578 11/10/14	3036404200 10/11/14 - 11/10/14 EMS Comfort	10-510-54400	11/24/2014	47.78
Atmos Energy	Mtr 002811926 11/7/14	3033905415 10/9/14 - 11/7/14 Comfort VFD	10-546-54400	11/24/2014	42.83
Vendor Atmos Energy Total:					90.61

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: Bandera Electric Coop Inc					
Bandera Electric Coop Inc	Meter 123025 11/11/14	2308530-002 10/8/14 - 11/8/14 WVFD - 3 Waring Rd	10-549-54400	11/24/2014	74.69
Bandera Electric Coop Inc	Meter 123031 11/11/14	2308530-001 10/8/14 - 11/8/14 WVFD - 5 Waring Rd	10-549-54400	11/24/2014	184.83
Bandera Electric Coop Inc	Meter 123620 11/4/14	330200-001 10/1/14 - 11/1/14 Comfort VFD	10-546-54400	11/24/2014	314.92
Vendor Bandera Electric Coop Inc Total:					574.44
Vendor: Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1052668	Propane for JSPP Office	10-660-53330	11/24/2014	304.80
Bell Hydrogas, Inc.	1033980	Propane - Forklift at Recycling	10-597-53330	11/24/2014	24.00
Vendor Bell Hydrogas, Inc. Total:					328.80
Vendor: Ben E. Keith - San Antonio					
Ben E. Keith - San Antonio	73445267	Groceries	10-512-53315	11/24/2014	1,376.01
Ben E. Keith - San Antonio	73445268	Paper & Cleaing Supplies	10-512-53330	11/24/2014	377.17
Ben E. Keith - San Antonio	73451658	Groceries	10-512-53315	11/24/2014	1,384.24
Ben E. Keith - San Antonio	73451660	Paper & Cleaing Supplies	10-512-53330	11/24/2014	190.78
Vendor Ben E. Keith - San Antonio Total:					3,328.20
Vendor: Bergheim VFD					
Bergheim VFD	Ck #1712	Reimb-Truck Loan Pymt/Acct#31500104331	10-545-56517	11/24/2014	15,341.94
Bergheim VFD	INV0001147	Rental Fee for Election 11/4/14	10-404-54999	11/24/2014	50.00
Vendor Bergheim VFD Total:					15,391.94
Vendor: Bexar Co.Medical Examiner's Office					
Bexar Co.Medical Examiner's Office	11988	Autopsy - R. Dirkson	10-409-54051	11/24/2014	2,300.00
Vendor Bexar Co.Medical Examiner's Office Total:					2,300.00
Vendor: Bill Chamberlain					
Bill Chamberlain	INV0001133	Nov '14 Rent - JP #2	10-456-54600	11/24/2014	750.00
Vendor Bill Chamberlain Total:					750.00
Vendor: Boerne Air Conditioning					
Boerne Air Conditioning	798688	A/C Repair - Adult Prob	10-510-54500	11/24/2014	269.00
Boerne Air Conditioning	798689	A/C Repair - Animal Control	10-510-54501	11/24/2014	258.39
Vendor Boerne Air Conditioning Total:					527.39
Vendor: Boerne Auto Truck Supply Inc.					
Boerne Auto Truck Supply Inc.	076158	Hydraulic Hose & Fittings #61	11-620-54540	11/24/2014	32.32
Vendor Boerne Auto Truck Supply Inc. Total:					32.32
Vendor: Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	121021	Toner	10-404-53100	11/24/2014	444.96
Boerne Office Supply, L.C.	121351	Misc Office Supplies	10-496-53100	11/24/2014	256.96
Boerne Office Supply, L.C.	121357	Misc Office Supplies	10-512-53100	11/24/2014	273.78
Boerne Office Supply, L.C.	121421	Credit (Ref Inv #121351)	10-496-53100	11/24/2014	-17.98
Boerne Office Supply, L.C.	121422	Highlighters & Tape	10-496-53100	11/24/2014	19.46
Boerne Office Supply, L.C.	121300	100 Receipt Books	10-409-53101	11/24/2014	1,299.00
Boerne Office Supply, L.C.	121338	Misc Office Supplies	10-497-53100	11/24/2014	112.94

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Office Supply, L.C.	121355	Document Flags	10-430-53100	11/24/2014	32.99
Vendor Boerne Office Supply, L.C. Total:					2,422.11
Vendor: Boerne Pest Control					
Boerne Pest Control	3585	Pest Control Svc - Jail/Oct '14	10-512-53330	11/24/2014	185.00
Boerne Pest Control	3585	Pest Control Svc - SO & CID/Oct '14	10-560-53330	11/24/2014	78.00
Boerne Pest Control	3662	Bi-Monthly Pest Service -Parks	10-660-53330	11/24/2014	145.00
Boerne Pest Control	3704	Treatment for Carpenter Ants/RMEC	10-660-53330	11/24/2014	75.00
Vendor Boerne Pest Control Total:					483.00
Vendor: Bohnert Lumber & Supply Inc					
Bohnert Lumber & Supply Inc	10170349	Tubing Cutter - Shop	11-620-53330	11/24/2014	10.99
Bohnert Lumber & Supply Inc	10170391	Door Hinges - JP#4	10-510-54504	11/24/2014	19.58
Bohnert Lumber & Supply Inc	10170400	Electric Parts - EMS	10-510-54504	11/24/2014	22.17
Bohnert Lumber & Supply Inc	10170445	90 Degree Ell #78	11-620-54540	11/24/2014	7.89
Bohnert Lumber & Supply Inc	10170506	Cable & 90 Degree Ell #17 & #101	11-620-54540	11/24/2014	22.06
Bohnert Lumber & Supply Inc	10170529	Pump Parts	11-620-54540	11/24/2014	13.07
Vendor Bohnert Lumber & Supply Inc Total:					95.76
Vendor: Cavender Chevrolet					
Cavender Chevrolet	131664	Key #106	10-590-54540	11/24/2014	22.37
Vendor Cavender Chevrolet Total:					22.37
Vendor: Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 400088 11/14/14	27570100 10/13/14 - 11/12/14 R&B	10-510-54400	11/24/2014	533.62
Central Texas Electric Co-op	Meter 500094 11/14/14	26279101 10/13/14 - 11/12/14 SVFD - Air Comp	10-548-54400	11/24/2014	24.68
Central Texas Electric Co-op	Meter 60687 11/14/14	23385801 10/14/14 - 11/13/14 R&B	10-510-54400	11/24/2014	35.03
Central Texas Electric Co-op	Meter 62022 11/14/14	20869401 10/14/14 - 11/13/14 SVFD - Air System	10-548-54400	11/24/2014	213.47
Central Texas Electric Co-op	Meter 63332 11/14/14	26949801 10/14/14 - 11/13/14 SVFD - Radio	10-548-54400	11/24/2014	33.29
Central Texas Electric Co-op	Meter 72480 11/14/14	22001201 10/14/14 - 11/13/14 Alamo Springs VFD	10-543-54400	11/24/2014	34.33
Central Texas Electric Co-op	Meter 92186 11/14/14	27961000 10/14/14 - 11/13/14 R&B	10-510-54400	11/24/2014	45.12
Vendor Central Texas Electric Co-op Total:					919.54
Vendor: City Of Boerne Utilities					
City Of Boerne Utilities	93-9005-00 11/10/14	93-9005-00 10/1/14 - 10/31/14 R&B - Recycled Water	11-620-53330	11/24/2014	257.34
City Of Boerne Utilities	M-0001 11/10/14	01-5220-01 10/1/14 - 11/3/14 Courthouse	10-510-54400	11/24/2014	12,640.79
City Of Boerne Utilities	M-0001 11/10/14	03-0575-02 10/1/14 - 11/3/14 221 Fawn Valley	10-510-54400	11/24/2014	1,512.89
City Of Boerne Utilities	M-0001 11/10/14	01-5120-00 10/1/14 - 11/3/14 Historic Courthouse	10-510-54400	11/24/2014	619.43
City Of Boerne Utilities	M-0001 11/10/14	01-5100-00 10/1/14 - 11/3/14 210 E. San Antonio	10-510-54400	11/24/2014	24.79
City Of Boerne Utilities	M-0001 11/10/14	01-5110-00 10/1/14 - 11/3/14 Old Jail	10-510-54400	11/24/2014	39.89
City Of Boerne Utilities	M-0020 11/17/14	09-0426-02 10/7/14 - 11/7/14 118 Saunders St S2	10-510-54400	11/24/2014	110.81
City Of Boerne Utilities	M-0020 11/17/14	09-0430-06 10/7/14 - 11/7/14 126 Rosewood Ave	10-510-54400	11/24/2014	185.89
City Of Boerne Utilities	M-0020 11/17/14	09-0450-04 10/7/14 - 11/7/14 114 Rosewood Ave	10-510-54400	11/24/2014	178.52
City Of Boerne Utilities	M-0020 11/17/14	09-0425-03 10/7/14 - 11/7/14 118 Saunders St S1	10-510-54400	11/24/2014	207.73
Vendor City Of Boerne Utilities Total:					15,778.08
Vendor: Comfort Auto Parts					
Comfort Auto Parts	167972a	Ignition Coil #2603	10-475-54540	11/24/2014	48.10

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto Parts	167991	2 Tire Gauges #9 & #34	11-620-54540	11/24/2014	76.84
Comfort Auto Parts	168047	Air Filter #67	11-620-54540	11/24/2014	15.43
Comfort Auto Parts	166620	Primer Bulb & Fuel Line Hose	11-620-54540	11/24/2014	4.48
Comfort Auto Parts	166622	Credit (Ref Inv #166620)	11-620-54540	11/24/2014	-4.48
Comfort Auto Parts	168855	Sealant #38	11-620-54540	11/24/2014	21.52
Comfort Auto Parts	168902	Sealant - Shop	11-620-54540	11/24/2014	14.68
Comfort Auto Parts	168454	Battery #82	11-620-54540	11/24/2014	142.67
Comfort Auto Parts	168650	Oil Pump #38, Seat Belt #82	11-620-54540	11/24/2014	239.42
Vendor Comfort Auto Parts Total:					558.66
Vendor: County Information Resource Agency					
County Information Resource Agency	SOP003076	Email Accounts - Oct '14	10-510-54240	11/24/2014	192.00
Vendor County Information Resource Agency Total:					192.00
Vendor: CSE Enterprises, Inc.					
CSE Enterprises, Inc.	15209	3 Elevator Inspections - Courthouse	10-510-54861	11/24/2014	435.00
CSE Enterprises, Inc.	15210	Elevator Inspection - Historic CH	10-510-54861	11/24/2014	145.00
Vendor CSE Enterprises, Inc. Total:					580.00
Vendor: David A. Parent					
David A. Parent	11/6/14	Appt Atty #5296	10-435-54020	11/24/2014	325.00
David A. Parent	7/10/14 - 11/6/14	Appt Atty #5222	10-435-54020	11/24/2014	243.75
David A. Parent	9/6/14 - 11/6/14	Appt Atty #4842	10-435-54020	11/24/2014	325.00
Vendor David A. Parent Total:					893.75
Vendor: De Lage Landen Public Finance					
De Lage Landen Public Finance	43328776	Copy Machine Lease 11/19/14-12/18/14 - Co Judge	10-400-54620	11/24/2014	108.58
De Lage Landen Public Finance	43328776	Copy Machine Lease 11/19/14-12/18/14 - Co Clerk	10-403-54620	11/24/2014	137.26
De Lage Landen Public Finance	43328776	Copy Machine Lease 11/19/14-12/18/14 - Elections	10-404-54620	11/24/2014	108.58
De Lage Landen Public Finance	43328776	Copy Machine Lease 11/19/14-12/18/14 - JP #1	10-455-54620	11/24/2014	108.58
De Lage Landen Public Finance	43328776	Copy Machine Lease 11/19/14-12/18/14 - JP #3	10-457-54620	11/24/2014	102.24
De Lage Landen Public Finance	43328776	Copy Machine Lease 11/19/14-12/18/14 - Co Atty	10-475-54620	11/24/2014	137.19
De Lage Landen Public Finance	43328776	Copy Machine Lease 11/19/14-12/18/14 - Treasurer	10-497-54620	11/24/2014	108.58
De Lage Landen Public Finance	43328776	Copy Machine Lease 11/19/14-12/18/14 - Tax A/C	10-499-54620	11/24/2014	108.58
De Lage Landen Public Finance	43328776	Copy Machine Lease 11/19/14-12/18/14 - Jail	10-512-54620	11/24/2014	173.55
De Lage Landen Public Finance	43328776	Copy Machine Lease 11/19/14-12/18/14 - EMS	10-540-54620	11/24/2014	100.69
De Lage Landen Public Finance	43328776	Copy Machine Lease 11/19/14-12/18/14 - CID	10-560-54620	11/24/2014	156.30
De Lage Landen Public Finance	43328776	Copy Machine Lease 11/19/14-12/18/14 - SO	10-560-54620	11/24/2014	173.55
De Lage Landen Public Finance	43328776	Copy Machine Lease 11/19/14-12/18/14 - Dev Mgt	10-590-54620	11/24/2014	108.58
De Lage Landen Public Finance	43328776	Copy Machine Lease 11/19/14-12/18/14 - Parks	10-660-54620	11/24/2014	108.58
De Lage Landen Public Finance	43328776	Copy Machine Lease 11/19/14-12/18/14 - Ext Svcs	10-665-54620	11/24/2014	108.58
De Lage Landen Public Finance	43328776	Copy Machine Lease 11/19/14-12/18/14 - R&B	11-620-54620	11/24/2014	102.24
De Lage Landen Public Finance	43328776	Copy Machine Lease 11/19/14-12/18/14 - Juv Prob	35-570-54620	11/24/2014	156.30
Vendor De Lage Landen Public Finance Total:					2,107.96
Vendor: Dependable Insurance Agency					
Dependable Insurance Agency	121974	Bond Renewal - D. Herrin 1/1/15 - 1/1/19	10-403-54800	11/24/2014	177.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Dependable Insurance Agency	121529	Bond Renewal - D. Hudson 1/1/15 - 1/1/19	10-457-54800	11/24/2014	177.50
Vendor Dependable Insurance Agency Total:					355.00
Vendor: Diamond Drugs, Inc. Diamond Drugs, Inc.	IN000486727	Inmate Rx/Oct '14	10-512-54050	11/24/2014	3,438.64
Vendor Diamond Drugs, Inc. Total:					3,438.64
Vendor: Dorothy Schindler Dorothy Schindler	INV0001138	Reimb - Meals/Admin Assistants Conf 10/28-30	10-560-54270	11/24/2014	30.58
Vendor Dorothy Schindler Total:					30.58
Vendor: DSHS Central Lab MC2004 DSHS Central Lab MC2004	ID #1300058 11/3/14	PWS Water Analysis	11-620-53330	11/24/2014	320.30
Vendor DSHS Central Lab MC2004 Total:					320.30
Vendor: Ecolab Ecolab	6539481	Dish Machine Rental 10/25/14 - 11/24/14	10-512-54630	11/24/2014	88.55
Vendor Ecolab Total:					88.55
Vendor: Ernest Lobello Ernest Lobello	INV0001141	Case #24062634/Oct '14	87-560-53330	11/24/2014	590.00
Vendor Ernest Lobello Total:					590.00
Vendor: Facility Rx Facility Rx	1958	Numeric File Labels	10-450-53100	11/24/2014	60.80
Vendor Facility Rx Total:					60.80
Vendor: Fredericksburg Equipment Fredericksburg Equipment	21948	3-Point Seed Spreader - Road Crew	11-620-55400	11/24/2014	805.00
Vendor Fredericksburg Equipment Total:					805.00
Vendor: Full Service Auto Parts Full Service Auto Parts	14-061362	Hydraulic Fluid - Stock	11-620-53300	11/24/2014	50.07
Vendor Full Service Auto Parts Total:					50.07
Vendor: GVTC GVTC	830-249-2122 11/1/14	11/1/14 - 11/30/14 Local - SO	10-560-54200	11/24/2014	917.12
GVTC	830-249-2122 11/1/14	11/1/14 - 11/30/14 Internet w/Tax Credits - SO	10-560-54240	11/24/2014	36.45
GVTC	830-249-2122 11/1/14	11/1/14 - 11/30/14 EPL w/Tax Credits - SO	10-560-54240	11/24/2014	460.08
GVTC	830-249-2122 11/1/14	11/1/14 - 11/30/14 Local - Adult Prob	10-579-54200	11/24/2014	51.00
GVTC	830-249-2820 11/1/14	11/1/14 - 11/30/14 Local - JP #3	10-457-54200	11/24/2014	112.97
GVTC	830-249-3721 11/1/14	11/1/14 - 11/30/14 Local - EMS	10-540-54200	11/24/2014	111.99
GVTC	830-249-3721 11/1/14	11/1/14 - 11/30/14 Internet - EMS	10-540-54240	11/24/2014	69.95
GVTC	830-249-8404 11/1/14	11/1/14 - 11/30/14 Local - JP #2	10-456-54200	11/24/2014	73.96
GVTC	830-249-8404 11/1/14	11/1/14 - 11/30/14 Internet - JP #2	10-456-54240	11/24/2014	40.95
GVTC	830-249-9343 11/1/14	11/1/14 - 11/30/14 Local - Courthouse	10-510-54200	11/24/2014	1,927.76
GVTC	830-249-9343 11/1/14	11/1/14 - 11/30/14 Internet w/ DIA Credit - CH	10-510-54240	11/24/2014	961.00
GVTC	830-249-9343 11/1/14	10/9/14 - 10/31/14 Prorated Upgrade/Internet - CH	10-510-54240	11/24/2014	575.60
GVTC	830-331-8156 11/1/14	11/1/14 - 11/30/14 Local - Brush Site	10-596-54200	11/24/2014	32.68
GVTC	830-331-8701 11/1/14	11/1/14 - 11/30/14 Local - Elections	10-404-54200	11/24/2014	150.42

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	830-331-8701 11/1/14	11/1/14 - 11/30/14 Internet - Elections	10-404-54240	11/24/2014	26.98
GVTC	830-331-8701 11/1/14	11/1/14 - 11/30/14 Internet - JP #3	10-457-54240	11/24/2014	26.99
GVTC	830-331-8701 11/1/14	11/1/14 - 11/30/14 Internet - Const #3	10-553-54240	11/24/2014	26.98
GVTC	830-331-9335 11/1/14	11/1/14 - 11/30/14 Local-Assoc Judge(Child Svc)Fax	10-435-53330	11/24/2014	34.63
GVTC	830-336-2478 11/1/14	11/1/14 - 11/30/14 Local - Kendaleia R&B	11-620-54200	11/24/2014	33.10
GVTC	830-336-2478 11/1/14	11/1/14 - 11/30/14 Internet - Kendaleia R&B	11-620-54240	11/24/2014	38.41
GVTC	830-537-3427 11/1/14	11/1/14 - 11/30/14 Local - Animal Control	10-408-54200	11/24/2014	215.30
GVTC	830-537-3427 11/1/14	11/1/14 - 11/30/14 Internet - Animal Control	10-408-54240	11/24/2014	29.70
GVTC	830-537-3427 11/1/14	11/1/14 - 11/30/14 Local - Parks	10-660-54200	11/24/2014	215.30
GVTC	830-537-3427 11/1/14	11/1/14 - 11/30/14 Internet - Parks	10-660-54240	11/24/2014	29.70
GVTC	830-537-3756 11/1/14	11/1/14 - 11/30/14 Local - RMEC	10-660-54200	11/24/2014	45.81
GVTC	830-537-3756 11/1/14	11/1/14 - 11/30/14 Local - Kreutzburg Canyon	10-660-54200	11/24/2014	45.81
GVTC	830-537-4542 11/1/14	11/1/14 - 11/30/14 Local - Solid Waste	10-595-54200	11/24/2014	18.28
GVTC	830-537-4542 11/1/14	11/1/14 - 11/30/14 Local - Recycling	10-597-54200	11/24/2014	18.27
Vendor GVTC Total:					6,327.19
Vendor: Hampton Inn & Suites					
Hampton Inn & Suites	INV0001148	Rental Fee for Election 11/4/14	10-404-54999	11/24/2014	100.00
Vendor Hampton Inn & Suites Total:					100.00
Vendor: Hill Country Outhouses					
Hill Country Outhouses	15571	10/10/14 - 11/6/14 Portable Rental - James Kiehl	10-660-53330	11/24/2014	120.00
Hill Country Outhouses	15572	10/17/14 - 11/13/14 Portable Rental - Mark Twain	10-660-53330	11/24/2014	120.00
Hill Country Outhouses	15573	Portable Rental - Holiday Rd	11-620-54630	11/24/2014	80.00
Hill Country Outhouses	15574	Portable Rental - Cascade Caverns Rd	11-620-54630	11/24/2014	80.00
Hill Country Outhouses	15575	Portable Rental - Sisterdale/Lindendale Rd	11-620-54630	11/24/2014	80.00
Hill Country Outhouses	15576	Portable Rental - Amman Rd & Wyatt Trail	11-620-54630	11/24/2014	80.00
Vendor Hill Country Outhouses Total:					560.00
Vendor: HOLT Truck Center					
HOLT Truck Center	PIMS0366173	Bushings & Tube #58	11-620-54540	11/24/2014	254.15
Vendor HOLT Truck Center Total:					254.15
Vendor: HTS Voice And Data Systems					
HTS Voice And Data Systems	1066742	JP #3/K. Howard- Install Remote Printer	10-415-54861	11/24/2014	437.50
HTS Voice And Data Systems	1066806	Courthouse/Voicemail Diagnostic	10-510-54521	11/24/2014	332.50
Vendor HTS Voice And Data Systems Total:					770.00
Vendor: Hydraulic Supply Service					
Hydraulic Supply Service	36495	Couplings #33	11-620-54540	11/24/2014	67.92
Vendor Hydraulic Supply Service Total:					67.92
Vendor: IdentiSys, Inc.					
IdentiSys, Inc.	233680	ID Cards & Printer Ink - Badging System	10-406-53330	11/24/2014	130.92
IdentiSys, Inc.	233680	ID Cards & Printer Ink - Badging System	10-540-53330	11/24/2014	130.93
IdentiSys, Inc.	233680	ID Cards & Printer Ink - Badging System	10-545-53330	11/24/2014	130.93
Vendor IdentiSys, Inc. Total:					392.78

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: J3 Company, LLC					
J3 Company, LLC	App 12	Pymnt #12 Construction/Widening Herff Rd	71-409-54861	11/24/2014	65,143.99
				Vendor J3 Company, LLC Total:	65,143.99
Vendor: James Reeh					
James Reeh	14390	3/4 Base - Kendalia	11-620-53615	11/24/2014	315.52
James Reeh	14514	18" - 24" Rock - Old San Antonio	11-620-53615	11/24/2014	244.30
				Vendor James Reeh Total:	559.82
Vendor: Jessica Estorga					
Jessica Estorga	INV0001151	Appt Atty #14-634-CR	10-430-54020	11/24/2014	200.00
				Vendor Jessica Estorga Total:	200.00
Vendor: Jessica Gonzalez					
Jessica Gonzalez	INV0001152	Appt Atty #14-688-CR	10-430-54020	11/24/2014	200.00
				Vendor Jessica Gonzalez Total:	200.00
Vendor: JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	CARD #2210a 11/5/14	Cabinet Lock - Elections	10-510-54500	11/24/2014	3.27
JP Morgan Chase Bank Na	CARD #2210b 11/5/14	Outside Lights - R&B	10-510-54502	11/24/2014	37.94
JP Morgan Chase Bank Na	CARD #2263a 11/5/14	Nozzles, Batteries, Bleach & Soap	10-408-53330	11/24/2014	49.81
JP Morgan Chase Bank Na	CARD #2263b 11/5/14	Hay	10-408-53330	11/24/2014	21.00
JP Morgan Chase Bank Na	CARD #2263c 11/5/14	Locks, Wasp Spray, Hoses	10-408-53330	11/24/2014	185.87
JP Morgan Chase Bank Na	CARD #2263d 11/5/14	Rabies Testing Vouchers	10-408-53400	11/24/2014	400.00
JP Morgan Chase Bank Na	CARD #2263e 11/5/14	25 Cat Carriers	14-408-53330	11/24/2014	99.27
JP Morgan Chase Bank Na	CARD #2263f 11/5/14	Air Purifier	10-408-53330	11/24/2014	361.47
JP Morgan Chase Bank Na	CARD #2263g 11/5/14	Fire Extinguisher, Gas Can, Cleaning Supplies	10-408-53330	11/24/2014	542.74
JP Morgan Chase Bank Na	CARD #2271a 11/5/14	42 Svc Award Key Chains	10-497-53130	11/24/2014	1,170.00
JP Morgan Chase Bank Na	CARD #2271b 11/5/14	Credit (Return 3 HP Desktops)	34-570-55510	11/24/2014	-1,349.97
JP Morgan Chase Bank Na	CARD #2297a 11/5/14	Hotel/B.Christman, B.Williams 10/20-10/22	10-635-54270	11/24/2014	410.28
JP Morgan Chase Bank Na	CARD #2305a 11/5/14	Paint for Fire Curbs	10-510-54500	11/24/2014	226.38
JP Morgan Chase Bank Na	CARD #2305b 11/5/14	Painting Supplies for Fire Curbs	10-510-54500	11/24/2014	33.54
JP Morgan Chase Bank Na	CARD #2305c 11/5/14	Hotel-C.Speer,S.Barter/TACA Conf 10/6-10/9	10-495-54270	11/24/2014	678.56
JP Morgan Chase Bank Na	CARD #2305d 11/5/14	Annual P.O. Box 2384 Rental - Elections	10-404-53110	11/24/2014	224.00
JP Morgan Chase Bank Na	CARD #2321a 11/5/14	Hotel - B. Bell/TEHA Conf 10/6 - 10/10	10-636-54270	11/24/2014	473.80
JP Morgan Chase Bank Na	CARD #2321b 11/5/14	Advantage Software Renewal	16-435-54999	11/24/2014	1,195.00
JP Morgan Chase Bank Na	CARD #2321c 11/5/14	Decals-3 Sides/Adoption Trailer	14-408-55900	11/24/2014	2,800.00
JP Morgan Chase Bank Na	CARD #2321d 11/5/14	D10 Comm Crt Conf. - K. Rusch 12/12/14	10-401-54270	11/24/2014	60.00
JP Morgan Chase Bank Na	CARD #2339a 11/5/14	Hotel/M Howle-GIS TNRS Conf 10/21-10/23	10-541-54270	11/24/2014	340.08
JP Morgan Chase Bank Na	CARD #2339b 11/5/14	Breathing Masks & Gloves	10-510-53330	11/24/2014	71.58
JP Morgan Chase Bank Na	CARD #2339b 11/5/14	Walk Behind Weed Eater	10-510-53330	11/24/2014	329.00
JP Morgan Chase Bank Na	CARD #2370a 11/5/14	Inmate Rx	10-512-54050	11/24/2014	239.35
JP Morgan Chase Bank Na	CARD #2370b 11/5/14	Roundup, Light Bulbs & Outlet Plugs	10-512-53330	11/24/2014	180.15
JP Morgan Chase Bank Na	CARD #2370c 11/5/14	Inmate Rx	10-512-54050	11/24/2014	0.65
JP Morgan Chase Bank Na	CARD #2388a 11/5/14	Repair Cooler Unit #279	10-540-54531	11/24/2014	356.21
JP Morgan Chase Bank Na	CARD #2412a 11/5/14	Photo Paper	10-560-53100	11/24/2014	11.97

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	CARD #2412b 11/5/14	Weapon Cleaning Supplies & Targets	10-560-53330	11/24/2014	96.68
JP Morgan Chase Bank Na	CARD #2510a 11/5/14	12 Volt Battery	10-660-53330	11/24/2014	99.99
JP Morgan Chase Bank Na	CARD #2510b 11/5/14	Drive Shaft - Weedeater	10-660-54531	11/24/2014	13.70
JP Morgan Chase Bank Na	CARD #2510c 11/5/14	2 Tires #128	10-660-54540	11/24/2014	466.00
JP Morgan Chase Bank Na	CARD #2510d 11/5/14	Oil,Fuel Cleaners,Gloves,Towels	10-660-53330	11/24/2014	189.99
JP Morgan Chase Bank Na	CARD #2510e 11/5/14	Tree Undercoating	10-660-53330	11/24/2014	27.93
JP Morgan Chase Bank Na	CARD #2510f 11/5/14	Cleaning Supplies	10-660-53310	11/24/2014	79.62
JP Morgan Chase Bank Na	CARD #2510g 11/5/14	Painting Supplies	10-660-54500	11/24/2014	56.27
JP Morgan Chase Bank Na	CARD #2510h 11/5/14	Cleaning Supplies	10-660-53310	11/24/2014	72.76
JP Morgan Chase Bank Na	CARD #2510i 11/5/14	Light Bulbs,Towels,Gloves	10-660-53330	11/24/2014	44.48
JP Morgan Chase Bank Na	CARD #2510j 11/5/14	Dust Masks, Gloves, Insect Repellant,Saw Blades	10-660-53330	11/24/2014	329.12
JP Morgan Chase Bank Na	CARD #2510k 11/5/14	Rope Lights for RMEC deck	10-660-53330	11/24/2014	41.88
JP Morgan Chase Bank Na	CARD #2510l 11/5/14	Fuel Tank Hose #128	10-660-54540	11/24/2014	39.99
JP Morgan Chase Bank Na	CARD #2510m 11/5/14	Light Bulbs/RMEC	10-660-54500	11/24/2014	19.47
JP Morgan Chase Bank Na	CARD #2510n 11/5/14	Light Bulbs - KC/RMEC	10-660-54500	11/24/2014	82.49
JP Morgan Chase Bank Na	CARD #2510o 11/5/14	Weedeater Part	10-660-54531	11/24/2014	23.87
JP Morgan Chase Bank Na	CARD #2510p 11/5/14	Caulking & Screws for Outside Lighting Repair-RMEC	10-660-54500	11/24/2014	20.75
JP Morgan Chase Bank Na	CARD #2974a 11/5/14	High Lift Jacks	11-620-53330	11/24/2014	119.98
JP Morgan Chase Bank Na	CARD #2974b 11/5/14	Bolts & Hardware	11-620-54540	11/24/2014	165.98
JP Morgan Chase Bank Na	CARD #2974c 11/5/14	Casters,Lug Wrenches,Tailwheel,Pins,Hardware	11-620-54540	11/24/2014	284.47
JP Morgan Chase Bank Na	CARD #2974d 11/5/14	Herbicide License/C. Woerner	11-620-54810	11/24/2014	12.52
JP Morgan Chase Bank Na	CARD #2974e 11/5/14	Gromet #40	11-620-54540	11/24/2014	6.50
JP Morgan Chase Bank Na	CARD #2982a 11/5/14	Credit (Jacks - Brush Crew)	11-620-53330	11/24/2014	-119.98
JP Morgan Chase Bank Na	CARD #2990a 11/5/14	Validation Supplies	10-665-54910	11/24/2014	28.11
JP Morgan Chase Bank Na	CARD #2990b 11/5/14	Program Supplies	10-665-54920	11/24/2014	66.91
JP Morgan Chase Bank Na	CARD #3100a 11/5/14	Tires - Stock	10-560-54540	11/24/2014	1,167.60
JP Morgan Chase Bank Na	CARD #3100b 11/5/14	Step Ladder & Keys for CID Bldg	10-560-53330	11/24/2014	30.49
JP Morgan Chase Bank Na	CARD #3100c 11/5/14	Misc Cleaning Supplies	10-560-53330	11/24/2014	32.68
JP Morgan Chase Bank Na	CARD #3100d 11/5/14	Misc Office Supplies	10-560-53100	11/24/2014	47.05
JP Morgan Chase Bank Na	CARD #3100e 11/5/14	Stripes & Decal #1106	10-560-54540	11/24/2014	100.00
JP Morgan Chase Bank Na	CARD #3273a 11/5/14	Hotel - K. Howard JPCA Conf 10/7-10/9	10-457-54270	11/24/2014	233.10
JP Morgan Chase Bank Na	CARD #4754a 11/5/14	Ink Cartridges	10-510-53100	11/24/2014	43.97
JP Morgan Chase Bank Na	CARD #4754a 11/5/14	Bleach & Soap	10-510-53310	11/24/2014	11.14
JP Morgan Chase Bank Na	CARD #4754a 11/5/14	Heater -Solid Waste	10-510-53330	11/24/2014	19.74
JP Morgan Chase Bank Na	CARD #4754b 11/5/14	Paint for Fire Curbs	10-510-54500	11/24/2014	152.60
JP Morgan Chase Bank Na	CARD #4754c 11/5/14	Material for Comfort EMS Restrooms	10-510-54504	11/24/2014	712.41
JP Morgan Chase Bank Na	CARD #4754d 11/5/14	Vacuum Cleaner & Keys	10-510-53330	11/24/2014	101.83
JP Morgan Chase Bank Na	CARD #4754e 11/5/14	Electrical Switches/R&B	10-510-54502	11/24/2014	41.52
JP Morgan Chase Bank Na	CARD #4754f 11/5/14	Tile Glue/EMS Comfort	10-510-54504	11/24/2014	53.87
JP Morgan Chase Bank Na	CARD #4754g 11/5/14	Signage Supplies - SO	10-510-54501	11/24/2014	15.66
JP Morgan Chase Bank Na	CARD #4754g 11/5/14	Plumbing Supplies - Animal Control	10-510-54501	11/24/2014	45.93
JP Morgan Chase Bank Na	CARD #4754h 11/5/14	Carriage Bolts	10-510-54501	11/24/2014	66.16
JP Morgan Chase Bank Na	CARD #4754i 11/5/14	Carpet for Annex	10-510-54500	11/24/2014	114.12
JP Morgan Chase Bank Na	CARD #8926a 11/5/14	Hotel/J.Fincke - Fire Marshal Conf. 10/19-10/24	10-545-54270	11/24/2014	546.25

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	CARD #8942a 11/5/14	Keys & Tags/RMEC Office	10-660-53330	11/24/2014	18.98
Vendor JP Morgan Chase Bank Na Total:					14,976.53
Vendor: Juris Publishing Inc.					
Juris Publishing Inc.	286883	Tx Search & Seizure 6th Ed/Acct #18654	20-465-53120	11/24/2014	155.50
Juris Publishing Inc.	286927	Tx Search & Seizure 6th Ed/Acct #36013	10-430-53120	11/24/2014	155.50
Vendor Juris Publishing Inc. Total:					311.00
Vendor: Kansas State Bank					
Kansas State Bank	#3339945	Allocation-Lease Pymt on CVFD Pumper	10-545-56512	11/24/2014	20,000.00
Vendor Kansas State Bank Total:					20,000.00
Vendor: Kathleen Cassidy Goodman					
Kathleen Cassidy Goodman	INV0001153	Appt Atty #14-690-CR	10-430-54020	11/24/2014	120.00
Vendor Kathleen Cassidy Goodman Total:					120.00
Vendor: Kay R. Pugh, District Clerk					
Kay R. Pugh, District Clerk	Ck #1666	G/J Cash Payouts 11/3/14	10-435-54850	11/24/2014	480.00
Vendor Kay R. Pugh, District Clerk Total:					480.00
Vendor: Kendall Co WCID #1					
Kendall Co WCID #1	1014200	Water Analysis/Oct '14 - PWS	11-620-53330	11/24/2014	18.00
Vendor Kendall Co WCID #1 Total:					18.00
Vendor: Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0001134	Nov '14 - EMS Director	10-540-54050	11/24/2014	1,833.33
Vendor Kendall W. Styskal M.D. Total:					1,833.33
Vendor: Kevin Fine					
Kevin Fine	11/6/14	Appt Atty #5410	10-435-54020	11/24/2014	300.00
Vendor Kevin Fine Total:					300.00
Vendor: Kimball Midwest					
Kimball Midwest	3865101	Heat Shield & Penetrant - Shop	11-620-53330	11/24/2014	75.59
Vendor Kimball Midwest Total:					75.59
Vendor: Kimco Services, Inc.					
Kimco Services, Inc.	16356	SCBA Tests & Refills - WVFD	10-549-54531	11/24/2014	513.70
Vendor Kimco Services, Inc. Total:					513.70
Vendor: Kurtis Rudkin					
Kurtis Rudkin	7/10/14 - 11/6/14	Appt Atty #5579	10-435-54020	11/24/2014	450.00
Vendor Kurtis Rudkin Total:					450.00
Vendor: L.C.R.A.					
L.C.R.A.	TMR-0006975	Oct '14 Air Time - EMS	10-540-54220	11/24/2014	528.55
L.C.R.A.	TMR-0006977	Oct '14 Air Time - Constable #1	10-551-54220	11/24/2014	29.90
L.C.R.A.	TMR-0006978	Oct '14 Air Time - Constable #2	10-552-54220	11/24/2014	29.90
L.C.R.A.	TMR-0006979	Oct '14 Air Time - Constable #3	10-553-54220	11/24/2014	19.95
L.C.R.A.	TMR-0006980	Oct '14 Air Time - Constable #4	10-554-54220	11/24/2014	49.85
L.C.R.A.	TMR-0006981	Oct '14 Air Time - R&B	11-620-54220	11/24/2014	678.30

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TMR-0006982	Oct '14 Air Time - Em Mgt	10-406-54220	11/24/2014	149.55
L.C.R.A.	TMR-0006982	Oct '14 Air Time - Courthouse Fac	10-510-54220	11/24/2014	39.90
L.C.R.A.	TMR-0006982	Oct '14 Air Time - Parks	10-660-54220	11/24/2014	139.65
L.C.R.A.	TMR-0007039	Oct '14 Air Time - Fire	10-545-54220	11/24/2014	2,542.50
L.C.R.A.	TMR-0007040	Oct '14 Air Time - Animal Control	10-408-54220	11/24/2014	139.55
L.C.R.A.	TMR-0007040	Oct '14 Air Time - LEC	10-512-54220	11/24/2014	129.65
L.C.R.A.	TMR-0007040	Oct '14 Air Time - Sheriff	10-560-54220	11/24/2014	1,365.60
Vendor L.C.R.A. Total:					5,842.85
Vendor: Lance Loyd					
Lance Loyd	INV0001155	Appt Atty 5 Ind Def 11/12/14 Arraign Docket	10-430-54020	11/24/2014	500.00
Lance Loyd	INV0001154	Appt Atty 3 Ind Def 11/5/14 Arraign Docket	10-430-54020	11/24/2014	500.00
Vendor Lance Loyd Total:					1,000.00
Vendor: Leandro Renaud					
Leandro Renaud	INV0001157	Appt Atty 4 Ind Def 11/12/14 Arraign Docket	10-430-54020	11/24/2014	500.00
Leandro Renaud	INV0001156	Appt Atty 2 Ind Def 11/5/14 Arraign Docket	10-430-54020	11/24/2014	500.00
Vendor Leandro Renaud Total:					1,000.00
Vendor: LexisNexis Risk Data Management					
LexisNexis Risk Data Management	1008469-20141031	1008469 Oct '14	10-475-54240	11/24/2014	368.65
Vendor LexisNexis Risk Data Management Total:					368.65
Vendor: Lone Star Trencher Parts, LLC					
Lone Star Trencher Parts, LLC	34584	Fuel Tank #40	11-620-54540	11/24/2014	313.47
Vendor Lone Star Trencher Parts, LLC Total:					313.47
Vendor: Matera Paper Co. Inc.					
Matera Paper Co. Inc.	189632	Paper & Cleaning Supplies	10-510-53310	11/24/2014	1,026.88
Vendor Matera Paper Co. Inc. Total:					1,026.88
Vendor: McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	90814	Collection Fees	10-350-45013	11/24/2014	69.00
Vendor McCreary, Veselka, Bragg & Allen, P.C. Total:					69.00
Vendor: Med-Tech Resource, LLC					
Med-Tech Resource, LLC	35230	Aluminum Oxygen Cylinders	10-540-53910	11/24/2014	175.05
Vendor Med-Tech Resource, LLC Total:					175.05
Vendor: Melody Hansen					
Melody Hansen	INV0001139	Reimb - Meals/Admin Assistants Conf 10/28-30	10-560-54270	11/24/2014	28.97
Vendor Melody Hansen Total:					28.97
Vendor: Michael S. Moss					
Michael S. Moss	INV0001144	Refund Address Sign	10-320-42014	11/24/2014	20.00
Michael S. Moss	INV0001144	Refund Postage	10-590-53110	11/24/2014	3.00
Vendor Michael S. Moss Total:					23.00
Vendor: Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	0522	Mount/Balance 4 Tires #101	11-620-54542	11/24/2014	68.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Miguel & Leugim Tire Shop	0534	Mount, Dismount & Flat Repair #159	11-620-54542	11/24/2014	39.00
Vendor Miguel & Leugim Tire Shop Total:					107.00
Vendor: Moore Medical LLC					
Moore Medical LLC	98422514I	IV Supplies	10-540-53910	11/24/2014	151.20
Vendor Moore Medical LLC Total:					151.20
Vendor: OMNI Publishers, Inc.					
OMNI Publishers, Inc.	14111402	2013-2014 Tx Penal Code (2) & Tx Property Code	10-457-53100	11/24/2014	78.00
Vendor OMNI Publishers, Inc. Total:					78.00
Vendor: Omnicare of San Antonio					
Omnicare of San Antonio	Acct #4512-980	PID #1490/Meds	33-571-54094	11/24/2014	15.72
Vendor Omnicare of San Antonio Total:					15.72
Vendor: Patricia Blaschke DeVeau					
Patricia Blaschke DeVeau	10/22/2014	Appt Atty #13-490	10-435-54020	11/24/2014	70.00
Patricia Blaschke DeVeau	10/20/14 - 10/22/14	Appt Atty #13-399	10-435-54020	11/24/2014	245.00
Patricia Blaschke DeVeau	10/22/14	Appt Atty #14-439	10-435-54020	11/24/2014	105.00
Vendor Patricia Blaschke DeVeau Total:					420.00
Vendor: Protection One Alarm Monitoring					
Protection One Alarm Monitoring	100576975	Monitor 126 Rosewood Ave 12/1/14 - 12/31/14	10-510-54861	11/24/2014	36.83
Protection One Alarm Monitoring	100576975	Monitor Juv Prob 12/1/14 - 12/31/14	10-510-54861	11/24/2014	42.15
Protection One Alarm Monitoring	100576975	Monitor & Maint Courthouse 12/1/14 - 12/31/14	10-510-54861	11/24/2014	410.95
Protection One Alarm Monitoring	100576975	Monitor Old Jail 12/1/14 - 12/31/14	10-510-54861	11/24/2014	71.67
Protection One Alarm Monitoring	100576975	Monitor 221 Fawn Valley 12/1/14 - 12/31/14	10-510-54861	11/24/2014	55.30
Protection One Alarm Monitoring	100576975	Monitor JSPP 12/1/14 - 12/31/14	10-510-54861	11/24/2014	28.95
Protection One Alarm Monitoring	100576975	Monitor Historic Courthouse 12/1/14 - 12/31/14	10-510-54861	11/24/2014	114.20
Protection One Alarm Monitoring	100576975	Monitor 139 Mark Twain 12/1/14 - 12/31/14	10-510-54861	11/24/2014	26.26
Protection One Alarm Monitoring	100576975	Monitor RMEC 12/1/14 - 12/31/14	10-510-54861	11/24/2014	26.26
Protection One Alarm Monitoring	99929165	Acct# 50584390/Labor- Repair Access Card System	13-510-53330	11/24/2014	156.00
Vendor Protection One Alarm Monitoring Total:					968.57
Vendor: Quality Charge					
Quality Charge	44046	Toner Cartridge	10-455-53100	11/24/2014	87.00
Vendor Quality Charge Total:					87.00
Vendor: Ranch Hand Truck Accessories					
Ranch Hand Truck Accessories	3034587	Welded on Tool Box #279	10-510-54540	11/24/2014	350.00
Vendor Ranch Hand Truck Accessories Total:					350.00
Vendor: Red Hawk Fire & Security					
Red Hawk Fire & Security	SM168567	Security Camera Replacement - R&B	11-620-53330	11/24/2014	593.46
Vendor Red Hawk Fire & Security Total:					593.46
Vendor: Reserve Account					
Reserve Account	INV0001145	Postage Advance	10-409-53110	11/24/2014	3,000.00
Vendor Reserve Account Total:					3,000.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: Richard Tobolka					
Richard Tobolka	INV0001146	Reimb Meals/Hotel/Mileage HEC-RAS Trng 10/26-31	10-590-54270	11/24/2014	1,107.58
Richard Tobolka	Ck #4302	Reimb - 2015 ASCE Dues	10-590-54810	11/24/2014	280.00
Vendor Richard Tobolka Total:					1,387.58
Vendor: Ricoh USA, Inc.					
Ricoh USA, Inc.	93586417	Copy Machine Lease 11/5/14-12/4/14 -Animal Control	10-408-54620	11/24/2014	188.00
Ricoh USA, Inc.	93586417	Copy Machine Lease 11/5/14-12/4/14 - Mailroom	10-409-54620	11/24/2014	772.00
Ricoh USA, Inc.	93586417	Copy Machine Lease 11/5/14-12/4/14 - Dist Clerk	10-450-54620	11/24/2014	405.00
Ricoh USA, Inc.	93586417	Copy Machine Lease 11/5/14-12/4/14 - JP #2	10-456-54620	11/24/2014	60.00
Vendor Ricoh USA, Inc. Total:					1,425.00
Vendor: S & P Communications					
S & P Communications	403000111-1	FCC License Filing/KVF686	10-560-54530	11/24/2014	100.00
Vendor S & P Communications Total:					100.00
Vendor: San Antonio Brake & Clutch Service					
San Antonio Brake & Clutch Service	460426	Post Cap - Stock	11-620-54540	11/24/2014	16.66
San Antonio Brake & Clutch Service	460679	Light Bars #17,#59,#63,#75,#78,#101	11-620-54540	11/24/2014	1,981.64
San Antonio Brake & Clutch Service	456891	Emergency Triangle Kits #8 & #53	11-620-54540	11/24/2014	42.98
San Antonio Brake & Clutch Service	456893	Air Coil #9	11-620-54540	11/24/2014	41.75
Vendor San Antonio Brake & Clutch Service Total:					2,083.03
Vendor: Scott Equipment Inc.					
Scott Equipment Inc.	208125	Unimac 75lb Electric Heated Dryer-Down Payment	10-512-55900	11/24/2014	1,227.75
Vendor Scott Equipment Inc. Total:					1,227.75
Vendor: Shawn Lovorn					
Shawn Lovorn	INV0001160	Appt Atty 5 Ind Def 11/12/14 Arraign Docket	10-430-54020	11/24/2014	500.00
Shawn Lovorn	INV0001158	Appt Atty #14-432-CR	10-430-54020	11/24/2014	90.00
Shawn Lovorn	INV0001159	Appt Atty 3 Ind Def 11/5/14 Arraign Docket	10-430-54020	11/24/2014	500.00
Vendor Shawn Lovorn Total:					1,090.00
Vendor: Shoreline Inc.					
Shoreline Inc.	INV0001132	PID #1491/Oct '14	33-571-54095	11/24/2014	4,591.41
Vendor Shoreline Inc. Total:					4,591.41
Vendor: Signalscape, Inc.					
Signalscape, Inc.	006310	StarWitness interviewer Recording System & Install	10-560-55900	11/24/2014	5,850.00
Vendor Signalscape, Inc. Total:					5,850.00
Vendor: Sisterdale Community Center					
Sisterdale Community Center	INV0001149	Rental Fee for Election 11/4/14	10-404-54999	11/24/2014	50.00
Vendor Sisterdale Community Center Total:					50.00
Vendor: Sprint					
Sprint	830-446-0225 11/8/14	719426267 10/5/14 - 11/4/14 Const #1	10-551-54220	11/24/2014	65.51
Vendor Sprint Total:					65.51

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: Sprint					
Sprint	830-446-2467 11/12/14	580407269 10/9/14 - 11/8/14 Internet Card-Const #4	10-554-54220	11/24/2014	47.87
Sprint	830-446-6541 11/12/14	580407269 10/9/14 - 11/8/14 Internet Card-Const #2	10-552-54220	11/24/2014	53.59
Vendor Sprint Total:					101.46
Vendor: Sterling's Public Safety					
Sterling's Public Safety	SI-279897	Uniforms - G. Evans	10-512-53360	11/24/2014	248.98
Sterling's Public Safety	SI-280168	Uniforms - J. Barter & C. Ortiz	10-512-53360	11/24/2014	163.96
Sterling's Public Safety	SI-279660	Uniforms - M. Kellogg	10-540-53360	11/24/2014	400.00
Sterling's Public Safety	SI-279795	Uniforms - J. Hildebrand	10-540-53360	11/24/2014	224.93
Vendor Sterling's Public Safety Total:					1,037.87
Vendor: Symbol Arts					
Symbol Arts	0223064-IN	Badge #1121	10-560-53360	11/24/2014	85.00
Vendor Symbol Arts Total:					85.00
Vendor: Sysco Central Texas, Inc.					
Sysco Central Texas, Inc.	411121961	Paper & Cleaing Supplies	10-512-53330	11/24/2014	142.12
Sysco Central Texas, Inc.	411121962	Groceries	10-512-53315	11/24/2014	1,353.54
Sysco Central Texas, Inc.	411052510	Paper & Cleaing Supplies	10-512-53330	11/24/2014	168.47
Sysco Central Texas, Inc.	411052511	Groceries	10-512-53315	11/24/2014	2,101.58
Vendor Sysco Central Texas, Inc. Total:					3,765.71
Vendor: Taser International					
Taser International	SI1377215	Taser Cartridges (43)	10-560-53330	11/24/2014	1,012.65
Taser International	SI1377215	Tasers w/Holsters & Battery Packs (7)	10-560-55900	11/24/2014	6,951.60
Vendor Taser International Total:					7,964.25
Vendor: Texas A&M AgrLife Extension					
Texas A&M AgrLife Extension	A500412	Projector	10-665-53330	11/24/2014	275.00
Vendor Texas A&M AgrLife Extension Total:					275.00
Vendor: Texas Commission On Law Enforcement					
Texas Commission On Law Enforcement	INV0001163	Transfer Fee for Appointment Application	10-553-54810	11/24/2014	35.00
Vendor Texas Commission On Law Enforcement Total:					35.00
Vendor: Texas Dept. of Licensing & Regulation					
Texas Dept. of Licensing & Regulation	INV0001162	Cert. of Compliance - 4 Elevators	10-510-54500	11/24/2014	80.00
Vendor Texas Dept. of Licensing & Regulation Total:					80.00
Vendor: Texas Police Chiefs Association Foundation					
Texas Police Chiefs Association Foundation	862	Annual Participation Fee/Best Practices Program	87-560-53330	11/24/2014	1,450.00
Vendor Texas Police Chiefs Association Foundation Total:					1,450.00
Vendor: Texas Social Security Program					
Texas Social Security Program	Acct #9291575 11/7/14	2015 Admin Fee	10-496-54810	11/24/2014	35.00
Vendor Texas Social Security Program Total:					35.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	244163	Field Agents - Baethge & Cravey/Oct '14	10-670-54070	11/24/2014	5,400.00
Vendor Texas Wildlife Damage Mgmt Fund Total:					5,400.00
Vendor: The Boerne Star					
The Boerne Star	187982	Road Material Bid Notice 10/10/14	11-620-54300	11/24/2014	81.00
The Boerne Star	188544	Public Notice of Test 10/17/14	10-404-54300	11/24/2014	200.00
The Boerne Star	188555	Public Notice of General Election 10/21/14	10-401-54300	11/24/2014	280.00
The Boerne Star	188809	Public Notice - Early Voting 10/24/14	10-404-54300	11/24/2014	280.00
The Boerne Star	188811	Public Notice - Early Voting 10/28/14	10-404-54300	11/24/2014	140.00
The Boerne Star	188830	Service Writer Employment Ad 10/28/14	11-620-54300	11/24/2014	81.00
The Boerne Star	188832	Public Notice - Polling Locations 10/28/14	10-404-54300	11/24/2014	280.00
The Boerne Star	187477	Public Notice for Architectural Svcs 10/3/14	10-401-54300	11/24/2014	162.00
The Boerne Star	187981	Road Material Bid Notice 10/3/14	11-620-54300	11/24/2014	81.00
The Boerne Star	188810	Public Notice - Polling Locations 10/31/14	10-404-54300	11/24/2014	280.00
The Boerne Star	188831	Service Writer Employment Ad 10/31/14	11-620-54300	11/24/2014	48.00
The Boerne Star	188834	Public Notice - Early Voting 10/31/14	10-404-54300	11/24/2014	140.00
Vendor The Boerne Star Total:					2,053.00
Vendor: Thomas Matjeka					
Thomas Matjeka	INV0001140	Reimb - Meals/Lodging TCOLE 10/19-24	10-560-54270	11/24/2014	716.96
Vendor Thomas Matjeka Total:					716.96
Vendor: ThyssenKrupp Elevator Corp.					
ThyssenKrupp Elevator Corp.	3001385393	Courthouse Elevator Maint 11/1/14 - 10/31/15	10-510-54861	11/24/2014	6,183.24
Vendor ThyssenKrupp Elevator Corp. Total:					6,183.24
Vendor: Tiffany Gill					
Tiffany Gill	INV0001150	Reimb - Local Mileage 11/3 - 11/14	10-404-54260	11/24/2014	37.00
Vendor Tiffany Gill Total:					37.00
Vendor: Unifirst Corporation					
Unifirst Corporation	8212748239	Uniforms 10/27/14 - Courthouse Fac	10-510-53360	11/24/2014	131.86
Unifirst Corporation	8212748239	Uniforms 10/27/14 - Solid Waste	10-595-53360	11/24/2014	15.30
Unifirst Corporation	8212748239	Uniforms 10/27/14 - Brush Site	10-596-53360	11/24/2014	9.57
Unifirst Corporation	8212748239	Uniforms 10/27/14 - Recycling	10-597-53360	11/24/2014	16.05
Unifirst Corporation	8212752596	Uniforms 11/10/14 - Courthouse Fac	10-510-53360	11/24/2014	131.86
Unifirst Corporation	8212752596	Uniforms 11/10/14 - Solid Waste	10-595-53360	11/24/2014	13.20
Unifirst Corporation	8212752596	Uniforms 11/10/14 - Brush Site	10-596-53360	11/24/2014	9.57
Unifirst Corporation	8212752596	Uniforms 11/10/14 - Recycling	10-597-53360	11/24/2014	16.05
Unifirst Corporation	8212750446	Uniforms 11/3/14 - Courthouse Fac	10-510-53360	11/24/2014	131.86
Unifirst Corporation	8212750446	Uniforms 11/3/14 - Solid Waste	10-595-53360	11/24/2014	13.20
Unifirst Corporation	8212750446	Uniforms 11/3/14 - Brush Site	10-596-53360	11/24/2014	9.57
Unifirst Corporation	8212750446	Uniforms 11/3/14 - Recycling	10-597-53360	11/24/2014	16.05
Vendor Unifirst Corporation Total:					514.14
Vendor: United Healthcare Ins. Co.					
United Healthcare Ins. Co.	C0036235311	Dec '14 Health & Dental - Bal/Co Empl & Dep	10-000-22505	11/24/2014	152,122.30

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
United Healthcare Ins. Co.	C0036235311	Dec '14 Health & Dental - Ins Pmts Rcvd	10-361-46020	11/24/2014	9,620.88
United Healthcare Ins. Co.	C0036235311	Dec '14 Health & Dental - Co Surveyor	10-410-52020	11/24/2014	618.92
Vendor United Healthcare Ins. Co. Total:					162,362.10
Vendor: Valerio Road Repair LLC					
Valerio Road Repair LLC	942	Pothole Repair - List	11-620-54710	11/24/2014	2,718.76
Vendor Valerio Road Repair LLC Total:					2,718.76
Vendor: Wallace T. Ferguson					
Wallace T. Ferguson	INV0001161	Appt Atty #14-670-CR	10-430-54020	11/24/2014	120.00
Wallace T. Ferguson	12/12/13 - 10/9/14	Appt Atty #5598	10-435-54020	11/24/2014	892.50
Wallace T. Ferguson	12/12/13 - 10/9/2014	Appt Atty #5599	10-435-54020	11/24/2014	678.90
Wallace T. Ferguson	8/28/14 - 11/6/14	Appt Atty #5714	10-435-54020	11/24/2014	612.50
Vendor Wallace T. Ferguson Total:					2,303.90
Vendor: Waste Management					
Waste Management	6321761-0007-1	SAN-0187923-0007-3 10/16/14-10/31/14 Comfort Trans	10-595-54431	11/24/2014	911.48
Waste Management	6321850-0007-2	SAN-0195755-0007-9 10/16/14 - 10/31/14 SpanishPass	10-595-54430	11/24/2014	3,727.88
Vendor Waste Management Total:					4,639.36
Vendor: Wayne Huff					
Wayne Huff	10/10/13 - 11/6/14	Appt Atty #5514, #5679, #5680	10-435-54020	11/24/2014	880.00
Wayne Huff	5/9/13 - 11/6/14	Appt Atty #5280	10-435-54020	11/24/2014	595.00
Vendor Wayne Huff Total:					1,475.00
Vendor: Wenzel, Wenzel & Associates, Inc.					
Wenzel, Wenzel & Associates, Inc.	1140	Reflective Traffic Cones	11-620-53603	11/24/2014	602.80
Vendor Wenzel, Wenzel & Associates, Inc. Total:					602.80
Vendor: Westex Capital, Ltd					
Westex Capital, Ltd	01146965-1	Diesel (1,004 gal) - R&B	11-620-53300	11/24/2014	3,088.30
Vendor Westex Capital, Ltd Total:					3,088.30
Vendor: Wiginton Hooker Jeffry Architects, P.C.					
Wiginton Hooker Jeffry Architects, P.C.	1416-1	Phase 2 - Existing Bldg Space Needs Expansion	10-401-56094	11/24/2014	5,530.00
Wiginton Hooker Jeffry Architects, P.C.	1416-1	Phase 3 - New Jail/Sheriff Office Study	10-401-56094	11/24/2014	5,845.00
Wiginton Hooker Jeffry Architects, P.C.	1416-1	Phase 1 - Existing Bldg Assessment	10-401-56094	11/24/2014	16,100.00
Vendor Wiginton Hooker Jeffry Architects, P.C. Total:					27,475.00
Vendor: WTG Fuels, Inc.					
WTG Fuels, Inc.	33161 11/1/14	15006-33161 Oct '14 Animal Control	10-408-53300	11/24/2014	1,639.27
WTG Fuels, Inc.	33162 11/1/14	15006-33162 Oct '14 Const #1	10-551-53300	11/24/2014	50.81
WTG Fuels, Inc.	33164 11/1/14	15006-33164 Oct '14 Courthouse	10-510-53300	11/24/2014	547.02
WTG Fuels, Inc.	33164 11/1/14	15006-33164 Oct '14 Health Insp	10-636-53300	11/24/2014	33.58
WTG Fuels, Inc.	33164 11/1/14	15006-33164 Oct '14 Parks	10-660-53300	11/24/2014	1,014.76
WTG Fuels, Inc.	33164 11/1/14	15006-33164 Oct '14 Juv Prob	35-570-53300	11/24/2014	66.51
WTG Fuels, Inc.	33164 11/1/14	15006-33164 Oct '14 Crime Victims	50-475-53330	11/24/2014	81.80
WTG Fuels, Inc.	33165 11/1/14	15006-33165 Oct '14 Dev Mgt	10-590-53300	11/24/2014	239.80
WTG Fuels, Inc.	33166 11/1/14	15006-33166 Oct '14 EMS	10-540-53300	11/24/2014	2,871.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
WTG Fuels, Inc.	33167 11/1/14	15006-33167 Oct '14 Engineer	10-402-53300	11/24/2014	44.23
WTG Fuels, Inc.	33169 11/1/14	15006-33169 Oct '14 SO	10-560-53300	11/24/2014	13,102.60
WTG Fuels, Inc.	33170 11/1/14	15006-33170 Oct '14 Ext Svcs	10-665-53300	11/24/2014	431.10
WTG Fuels, Inc.	33171 11/1/14	15006-33171 Oct '14 LEC	10-512-53300	11/24/2014	701.69
WTG Fuels, Inc.	45094 11/1/14	15006-45094 Oct '14 Const #2	10-552-53300	11/24/2014	267.57
WTG Fuels, Inc.	45094 11/1/14	15006-45094 10/9/14 Fuel for New Tahoe/Const #3	10-553-53300	11/24/2014	48.72
WTG Fuels, Inc.	45096 11/1/14	15006-45096 Oct '14 Const #4	10-554-53300	11/24/2014	313.45
WTG Fuels, Inc.	46306 11/1/14	15006-46306 Oct '14 Emerg Mgt	10-406-53300	11/24/2014	169.18
Vendor WTG Fuels, Inc. Total:					21,624.08
Vendor: Wylie Manufacturing Co.					
Wylie Manufacturing Co.	274016	3 Control Valves #46	11-620-54540	11/24/2014	349.88
Wylie Manufacturing Co.	274141	3 Control Valves #46	11-620-54540	11/24/2014	347.38
Vendor Wylie Manufacturing Co. Total:					697.26
Grand Total:					472,505.63

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	381,814.50
11 - ROAD AND BRIDGE	15,539.60
13 - COURTHOUSE SECURITY	156.00
14 - ANIMAL FACILITY DON	2,899.27
16 - COURT REPORTER SERVI	1,195.00
20 - LAW LIBRARY	155.50
33 - JUVENILE BOARD STATE	4,607.13
34 - JUVENILE BOARD TITLE	-1,349.97
35 - JUVENILE PROBATION	222.81
50 - CRIME VICTIMS GRANT	81.80
71 - HERFF ROAD PROJECTS	65,143.99
87 - S.O. FEDERAL ASSET F	2,040.00
Grand Total:	472,505.63

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	152,122.30
10-320-42014	Driveway Access Permits	20.00
10-350-45013	J.P. #1 Fines	69.00
10-361-46020	Refunds	9,620.88
10-400-54620	Lease - Office Equipmen	108.58
10-401-54270	Conference/Training	60.00
10-401-54300	Bidding & Notices	442.00
10-401-56094	Contingencies - Renovati	27,475.00
10-402-53300	Fuel & Oil	44.23
10-403-54620	Lease - Office Equipmen	137.26
10-403-54800	Bonds	177.50
10-404-53100	Office Supplies	444.96
10-404-53110	Postage	224.00
10-404-54200	Telephone	150.42
10-404-54240	Internet Services	26.98
10-404-54260	Mileage	37.00
10-404-54300	Bidding & Notices	1,320.00
10-404-54620	Lease - Office Equipmen	108.58
10-404-54999	Other Services & Charge	200.00
10-406-53300	Fuel & Oil	169.18
10-406-53330	Operating	130.92
10-406-54220	Radio Air Time	149.55
10-408-53300	Fuel & Oil	1,639.27
10-408-53330	Operating	1,160.89

Account Summary

Account Number	Account Name	Expense Amount
10-408-53400	Vet Supplies	400.00
10-408-54200	Telephone	215.30
10-408-54220	Radio Air Time	139.55
10-408-54240	Internet Services	29.70
10-408-54620	Lease - Office Equipmen	188.00
10-409-53101	Office Supplies - Co Stoc	1,299.00
10-409-53110	Postage	3,000.00
10-409-54051	Autopsy	2,300.00
10-409-54620	Lease - Office Equipmen	772.00
10-410-52020	Group Insurance	618.92
10-415-54861	Contract Services	437.50
10-430-53100	Office Supplies	32.99
10-430-53120	Law Books	155.50
10-430-54020	Legal	3,730.00
10-435-53330	Operating	34.63
10-435-54020	Legal	5,722.65
10-435-54850	Juror Expense	480.00
10-450-53100	Office Supplies	60.80
10-450-54620	Lease - Office Equipmen	405.00
10-455-53100	Office Supplies	87.00
10-455-54620	Lease - Office Equipmen	108.58
10-456-54200	Telephone	73.96
10-456-54240	Internet Services	40.95
10-456-54600	Rent - Bldgs/Office Spac	750.00
10-456-54620	Lease - Office Equipmen	60.00
10-457-53100	Office Supplies	78.00
10-457-54200	Telephone	112.97
10-457-54240	Internet Services	26.99
10-457-54270	Conference/Training	233.10
10-457-54620	Lease - Office Equipmen	102.24
10-457-54800	Bonds	177.50
10-475-54020	Legal	262.00
10-475-54240	Internet Services	368.65
10-475-54540	Vehicle - Repair & Maint	48.10
10-475-54620	Lease - Office Equipmen	137.19
10-495-54270	Conference/Training	678.56
10-496-53100	Office Supplies	258.44
10-496-54810	Dues	35.00
10-497-53100	Office Supplies	112.94
10-497-53130	Awards	1,170.00
10-497-54620	Lease - Office Equipmen	108.58
10-499-54620	Lease - Office Equipmen	108.58

Account Summary

Account Number	Account Name	Expense Amount
10-510-53100	Office Supplies	43.97
10-510-53300	Fuel & Oil	547.02
10-510-53310	Custodial Supplies	1,038.02
10-510-53330	Operating	522.15
10-510-53360	Uniforms	395.58
10-510-54200	Telephone	1,927.76
10-510-54210	Cellular Phones	61.38
10-510-54220	Radio Air Time	39.90
10-510-54240	Internet Services	1,728.60
10-510-54400	Utilities	16,190.29
10-510-54500	Buildings - Repair & Mai	2,499.91
10-510-54501	Repairs - LEC	386.14
10-510-54502	Repairs - R & B	79.46
10-510-54504	Repairs - JP4/Comfort E	808.03
10-510-54521	Repairs - Telephone/Co	332.50
10-510-54540	Vehicle - Repair & Maint	350.00
10-510-54861	Contract Services	7,575.81
10-512-53100	Office Supplies	273.78
10-512-53300	Fuel & Oil	701.69
10-512-53315	Food	6,215.37
10-512-53330	Operating	1,243.69
10-512-53360	Uniforms	412.94
10-512-54050	Medical-Other	3,678.64
10-512-54220	Radio Air Time	129.65
10-512-54620	Lease - Office Equipmen	173.55
10-512-54630	Rent - Other Equipment	88.55
10-512-55900	Other Capital Outlay	1,227.75
10-540-53300	Fuel & Oil	2,871.99
10-540-53330	Operating	130.93
10-540-53360	Uniforms	624.93
10-540-53910	Medical Supplies	381.25
10-540-54050	Medical-Other	1,833.33
10-540-54200	Telephone	111.99
10-540-54220	Radio Air Time	528.55
10-540-54240	Internet Services	69.95
10-540-54531	Small Equip - Repair &	356.21
10-540-54620	Lease - Office Equipment	100.69
10-541-54270	Conference/Training	340.08
10-543-54400	Utilities	34.33
10-545-53330	Operating	130.93
10-545-54220	Radio Air Time	2,542.50
10-545-54270	Conference/Training	546.25

Account Summary

Account Number	Account Name	Expense Amount
10-545-56512	Allocations - Comfort	20,000.00
10-545-56517	Allocations - Bergheim	15,341.94
10-546-54400	Utilities	357.75
10-548-54400	Utilities	271.44
10-549-54400	Utilities	259.52
10-549-54531	Small Equip - Repair &	513.70
10-551-53300	Fuel & Oil	50.81
10-551-54220	Radio Air Time	95.41
10-552-53300	Fuel & Oil	267.57
10-552-54220	Radio Air Time	83.49
10-553-53300	Fuel & Oil	48.72
10-553-54220	Radio Air Time	19.95
10-553-54240	Internet Services	26.98
10-553-54810	Dues	35.00
10-554-53300	Fuel & Oil	313.45
10-554-54220	Radio Air Time	97.72
10-560-53100	Office Supplies	59.02
10-560-53300	Fuel & Oil	13,102.60
10-560-53330	Operating	1,250.50
10-560-53360	Uniforms	85.00
10-560-54200	Telephone	917.12
10-560-54220	Radio Air Time	1,365.60
10-560-54240	Internet Services	496.53
10-560-54270	Conference/Training	776.51
10-560-54530	Radio/Radar - Repair &	100.00
10-560-54540	Vehicle - Repair & Maint	1,267.60
10-560-54620	Lease - Office Equipmen	329.85
10-560-55410	Radio & Radar Equipme	13,060.00
10-560-55900	Other Capital Outlay	12,801.60
10-579-54200	Telephone	51.00
10-590-53110	Postage	3.00
10-590-53300	Fuel & Oil	239.80
10-590-54210	Cellular Phones	61.17
10-590-54270	Conference/Training	1,107.58
10-590-54540	Vehicle - Repair & Maint	22.37
10-590-54620	Lease - Office Equipmen	108.58
10-590-54810	Dues	280.00
10-595-53360	Uniforms	41.70
10-595-54200	Telephone	18.28
10-595-54430	Waste Disposal - Spanis	3,727.88
10-595-54431	Waste Disposal - Comfor	911.48
10-596-53360	Uniforms	28.71

Account Summary

Account Number	Account Name	Expense Amount
10-596-54200	Telephone	32.68
10-597-53330	Operating	24.00
10-597-53360	Uniforms	48.15
10-597-54200	Telephone	18.27
10-635-54270	Conference/Training	410.28
10-636-53300	Fuel & Oil	33.58
10-636-54270	Conference/Training	473.80
10-660-53300	Fuel & Oil	1,014.76
10-660-53310	Custodial Supplies	152.38
10-660-53330	Operating	1,517.17
10-660-54200	Telephone	306.92
10-660-54220	Radio Air Time	139.65
10-660-54240	Internet Services	29.70
10-660-54500	Buildings - Repair & Mai	178.98
10-660-54531	Small Equip - Repair &	37.57
10-660-54540	Vehicle - Repair & Maint	505.99
10-660-54620	Lease - Office Equipmen	108.58
10-665-53300	Fuel & Oil	431.10
10-665-53330	Operating	275.00
10-665-54620	Lease - Office Equipmen	108.58
10-665-54910	Stock Shows	28.11
10-665-54920	Home Agent	66.91
10-670-54070	Trappers	5,400.00
11-620-53300	Fuel & Oil	3,138.37
11-620-53330	Operating	1,504.35
11-620-53603	Signs & Barricades	602.80
11-620-53615	Aggregates & Emulsions	559.82
11-620-54200	Telephone	33.10
11-620-54210	Cellular Phones	122.76
11-620-54220	Radio Air Time	678.30
11-620-54240	Internet Services	38.41
11-620-54300	Bidding & Notices	291.00
11-620-54540	Vehicle - Repair & Maint	4,505.17
11-620-54542	Flat Repairs	107.00
11-620-54620	Lease - Office Equipmen	102.24
11-620-54630	Rent - Other Equipment	320.00
11-620-54710	Cont Serv - Pothole Rep	2,718.76
11-620-54810	Dues	12.52
11-620-55400	Small Operating Equipm	805.00
13-510-53330	Operating	156.00
14-408-53330	Operating	99.27
14-408-55900	Other Capital Outlay	2,800.00

Account Summary

Account Number	Account Name	Expense Amount
16-435-54999	Other Services & Charge	1,195.00
20-465-53120	Law Books	155.50
33-571-54094	Non-Residential Funds	15.72
33-571-54095	Residential Funds	4,591.41
34-570-55510	Data Processing Equipm	-1,349.97
35-570-53300	Fuel & Oil	66.51
35-570-54620	Lease - Office Equipmen	156.30
50-475-53330	Operating	81.80
71-409-54861	Contract Services	65,143.99
87-560-53330	Operating	2,040.00
	Grand Total:	472,505.63

Project Account Summary

Project Account Key	Expense Amount
None	472,505.63
Grand Total:	472,505.63