

KENDALL COUNTY



AUDITOR'S OFFICE

THE ATTACHED LIST OF PAYROLL, RELATED EMPLOYEE DEDUCTIONS, BENEFITS AND PAYROLL TAXES WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: November 16, 2017

APPROVED BY:

Darrel L. Lux, County Judge

Christina Bergmann, Commissioner Precinct # 1

Richard Elkins, Commissioner Precinct # 2

Tommy Pfeiffer, Commissioner Precinct # 3

Don Durden, Commissioner Precinct # 4



Kendall County, TX

Expense Approval Report

Commissioners Court 11/27/17

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1100 - Alamo Iron Works					
Alamo Iron Works	13695784-00	Work Gloves	11-620-53330	11/27/2017	27.36
Vendor 1100 - Alamo Iron Works Total:					27.36
Vendor: 5927 - Alpha Testing, Inc.					
Alpha Testing, Inc.	92890	Pay App #3 - Material Testing 10/1/17-10/31/17	72-409-55130	11/27/2017	10,937.50
Vendor 5927 - Alpha Testing, Inc. Total:					10,937.50
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S099197197	2 Tires #153	11-620-54542	11/27/2017	192.50
American Tire Distributors	S099267015	2 Tires #78	11-620-54542	11/27/2017	311.32
American Tire Distributors	S099804546	4 Tires #2804	10-415-54540	11/27/2017	352.44
Vendor 1451 - American Tire Distributors Total:					856.26
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	823991660X11152017	210-420-5674 10/8/17 - 11/7/17 IT	10-415-54210	11/27/2017	67.65
AT&T Mobility	823991660X11152017	210-420-5675 10/8/17 - 11/7/17 IT	10-415-54210	11/27/2017	89.06
AT&T Mobility	823991660X11152017	830-431-0151 10/8/17 - 11/7/17 CH Fac	10-510-54210	11/27/2017	58.46
AT&T Mobility	823991660X11152017	830-431-4936 10/8/17 - 11/7/17 CH Fac	10-510-54210	11/27/2017	58.66
AT&T Mobility	823991660X11152017	830-431-0618 10/8/17 - 11/7/17 CH Fac	10-510-54210	11/27/2017	287.46
AT&T Mobility	823991660X11152017	210-827-4483 10/8/17 - 11/7/17 Dev Mgmt	10-590-54210	11/27/2017	61.76
AT&T Mobility	823991660X11152017	210-912-3522 10/8/17 - 11/7/17 R&B	11-620-54210	11/27/2017	58.46
AT&T Mobility	823991660X11152017	210-844-7587 10/8/17 - 11/7/17 R&B	11-620-54210	11/27/2017	58.66
AT&T Mobility	823991660X11152017	210-213-4565 10/8/17 - 11/7/17 R&B	11-620-54210	11/27/2017	58.46
AT&T Mobility	287258006402X11182017	iPad Air Card 10/11/17 - 11/10/17 Const #3	10-553-54240	11/27/2017	37.99
AT&T Mobility	287258006402X11182017	iPad Air Cards 10/11/17 - 11/10/17 Const #4	10-554-54240	11/27/2017	37.99
AT&T Mobility	287258006402X11182017	Toughbook & iPad Air Cards 10/11/17 - 11/10/17	10-560-54240	11/27/2017	1,926.87
Vendor 1077 - AT&T Mobility Total:					2,801.48
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 002811926 11/9/17	3033905415 10/10/17 - 11/8/17 Comfort VFD	10-546-54400	11/27/2017	63.19
Atmos Energy	Mtr 000835578 11/10/17	3036404200 10/11/17 - 11/10/17 EMS Comfort	10-510-54400	11/27/2017	77.07
Vendor 3198 - Atmos Energy Total:					140.26
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 123025 11/10/17	2308530002 10/8/17 - 11/8/17 WVFD - 3 Waring Rd	10-549-54400	11/27/2017	76.51
Bandera Electric Coop, Inc.	Meter 123031 11/10/17	2308530001 10/8/17 - 11/8/17 WVFD - 5 Waring Rd	10-549-54400	11/27/2017	182.50
Bandera Electric Coop, Inc.	Meter 100755 11/17/17	1106900-018 10/15/17 - 11/15/17 JP #4	10-510-54400	11/27/2017	198.18
Bandera Electric Coop, Inc.	Meter 100763 11/17/17	1106900-003 10/15/17 - 11/15/17 Pct #4 Warehouse	10-510-54400	11/27/2017	36.31
Bandera Electric Coop, Inc.	Meter 112826 11/17/17	1106900-002 10/15/17 - 11/15/17 EMS Tower	10-510-54400	11/27/2017	81.57
Bandera Electric Coop, Inc.	Meter 117591 11/17/17	1106900-016 10/15/17 - 11/15/17 Park House	10-510-54400	11/27/2017	77.18

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bandera Electric Coop, Inc.	Meter 117596 11/17/17	1106900-015 10/15/17 - 11/15/17 Stor Trailer	10-510-54400	11/27/2017	36.82
Bandera Electric Coop, Inc.	Meter 119464 11/17/17	1106900-013 10/15/17 - 11/15/17 SO	10-510-54400	11/27/2017	220.84
Bandera Electric Coop, Inc.	Meter 123229 11/17/17	1106900-006 10/15/17 - 11/15/17 JP #2	10-510-54400	11/27/2017	73.94
Bandera Electric Coop, Inc.	Meter 123279 11/17/17	1106900-004 10/15/17 - 11/15/17 Comfort EMS	10-510-54400	11/27/2017	356.01
Bandera Electric Coop, Inc.	Meter 124471 11/17/17	1106900-009 10/15/17-11/15/17 ComfortWasteStation	10-510-54400	11/27/2017	28.37
Bandera Electric Coop, Inc.	Meter 128918 11/17/17	1106900-019 10/15/17 - 11/15/17 Mark Twain	10-510-54400	11/27/2017	40.03
Bandera Electric Coop, Inc.	Meter 129598 11/17/17	1106900-012 10/15/17 - 11/15/17 SO Tower Rd	10-510-54400	11/27/2017	37.80
Bandera Electric Coop, Inc.	Meter 200581 11/17/17	1106900-007 10/15/17 - 11/15/17 12 Staudt St	10-510-54400	11/27/2017	68.15
Bandera Electric Coop, Inc.	Meter 200598 11/17/17	1106900-014 10/15/17 - 11/15/17 RMEC	10-510-54400	11/27/2017	326.81
Bandera Electric Coop, Inc.	Meter 201245 11/17/17	1106900-008 10/15/17 - 11/15/17 Jail	10-510-54400	11/27/2017	4,474.90
Bandera Electric Coop, Inc.	Meter 300437 11/17/17	1106900-020 10/15/17 - 11/15/17 Animal Control	10-510-54400	11/27/2017	393.45
Bandera Electric Coop, Inc.	Meter 300460 11/17/17	1106900-005 10/15/17-11/15/17WasteDisp-SpanishPass	10-510-54400	11/27/2017	49.60
Bandera Electric Coop, Inc.	Meter 300464 11/17/17	1106900-021 10/15/17 - 11/15/17 Recycling Cntr	10-510-54400	11/27/2017	66.36
Bandera Electric Coop, Inc.	Meter 300489 11/17/17	1106900-017 10/15/17 - 11/15/17 Park Fac	10-510-54400	11/27/2017	104.15
Vendor 1065 - Bandera Electric Coop, Inc. Total:					6,929.48
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0007080	Polling Location Rental 11/7/17 Election	10-404-54999	11/27/2017	25.00
Vendor 3359 - Bergheim VFD Total:					25.00
Vendor: 5929 - Blue 360 Media, LLC					
Blue 360 Media, LLC	INV-5236	Tx Criminal & Traffic Law Manuals (2)	10-457-53100	11/27/2017	100.50
Blue 360 Media, LLC	INV-5238	Tx Criminal & Traffic Law Manual	10-456-53100	11/27/2017	50.25
Blue 360 Media, LLC	INV-8343	2017 Texas Law Enforcement Publications	10-552-53330	11/27/2017	310.31
Vendor 5929 - Blue 360 Media, LLC Total:					461.06
Vendor: 4722 - Bluebonnet Pet Crematory, LLC					
Bluebonnet Pet Crematory, LLC	2017-1335	Contract Svcs	10-408-54950	11/27/2017	82.50
Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:					82.50
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	01613	Misc Office Supplies	10-497-53100	11/27/2017	344.82
Boerne Office Supply, L.C.	01764	Copy Paper	10-497-53100	11/27/2017	39.99
Boerne Office Supply, L.C.	01756	2018 Desk Pad Calendars (2)	10-470-53100	11/27/2017	35.98
Boerne Office Supply, L.C.	01756.1	LaserJet Toner Cartridge	10-470-53100	11/27/2017	121.99
Boerne Office Supply, L.C.	01769	Misc Office Supplies	10-636-53100	11/27/2017	199.21
Boerne Office Supply, L.C.	01769.1	Redi Strip Security Tinted Envelopes (500)	10-636-53100	11/27/2017	36.99
Boerne Office Supply, L.C.	01786	Misc Office Supplies	10-590-53100	11/27/2017	191.42
Boerne Office Supply, L.C.	01799	Folders & File Letters	10-495-53100	11/27/2017	96.45
Boerne Office Supply, L.C.	0051CM	Credit (Ref Inv #01613)	10-497-53100	11/27/2017	-32.00
Vendor 1040 - Boerne Office Supply, L.C. Total:					1,034.85
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	11385	Pest Control Svc - Animal Control/Oct '17	10-408-53330	11/27/2017	100.00
Vendor 3397 - Boerne Pest Control Total:					100.00
Vendor: 1043 - Boerne Printing					
Boerne Printing	1117-12	Business Cards - B. Ballard, W. Hunt & N. Bishop	10-470-53100	11/27/2017	384.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Printing	1117-85	Health Insp Renewal Letters	10-636-53100	11/27/2017	123.00
Vendor 1043 - Boerne Printing Total:					507.00
Vendor: 2723 - Boerne Veterinary Hospital					
Boerne Veterinary Hospital	178380	Spay/Neuter & Vaccination Pkg	10-408-53400	11/27/2017	75.00
Boerne Veterinary Hospital	178648	Spay/Neuter & Vaccination Pkgs (2) HealthCert&Vacc	10-408-53400	11/27/2017	214.00
Boerne Veterinary Hospital	178730	Spay/Neuter & Vaccination Pkg	10-408-53400	11/27/2017	75.00
Vendor 2723 - Boerne Veterinary Hospital Total:					364.00
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	10200035	Brass Pipe Plugs #7	11-620-54540	11/27/2017	15.16
Bohnert Lumber & Supply, Inc.	10200055	Glo Tape, Twine, Hammer Handle & Pliers	11-620-53330	11/27/2017	40.85
Bohnert Lumber & Supply, Inc.	10200084	Paint Brush, Sprayer w/2gal Tank & Rosin Paper	11-620-53330	11/27/2017	35.56
Bohnert Lumber & Supply, Inc.	10200199	Key Made - Kendalia R&B Yard	11-620-53330	11/27/2017	5.94
Bohnert Lumber & Supply, Inc.	10200231	330ft Fence Roll	11-620-53330	11/27/2017	116.00
Bohnert Lumber & Supply, Inc.	10200259	12ft Gates (2)	11-620-53330	11/27/2017	204.00
Bohnert Lumber & Supply, Inc.	10200287	Reciprocating Saw Blades - Shop	11-620-53330	11/27/2017	13.27
Bohnert Lumber & Supply, Inc.	10200294	D Batteries	11-620-53330	11/27/2017	15.98
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					446.76
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	82656026	Disposable Supplies	10-540-53910	11/27/2017	58.45
Bound Tree Medical, LLC	82661848	Disposable Supplies	10-540-53910	11/27/2017	39.96
Bound Tree Medical, LLC	82668436	Meds	10-540-53910	11/27/2017	113.94
Bound Tree Medical, LLC	82669911	Disposable Supplies	10-540-53910	11/27/2017	23.70
Bound Tree Medical, LLC	82678280	Meds	10-540-53910	11/27/2017	48.18
Vendor 2700 - Bound Tree Medical, LLC Total:					284.23
Vendor: 5412 - Brinkley Sargent Wiginton Architects, Inc.					
Brinkley Sargent Wiginton Architects, Inc.	21	Amend 1 - Electronic Security 1%	72-409-55130	11/27/2017	521.46
Brinkley Sargent Wiginton Architects, Inc.	21	Reimbursable Expenses - Travel	72-409-55130	11/27/2017	385.49
Brinkley Sargent Wiginton Architects, Inc.	21	Reimbursable Expenses - Reproductions	72-409-55130	11/27/2017	134.28
Brinkley Sargent Wiginton Architects, Inc.	21	Amend 1 - Audio/Visual 8%	72-409-55130	11/27/2017	2,000.00
Brinkley Sargent Wiginton Architects, Inc.	21	Construction Administration 4.36%	72-409-55130	11/27/2017	15,942.05
Brinkley Sargent Wiginton Architects, Inc.	21	Amend 2 - Distributed Antenna System 8%	72-409-55130	11/27/2017	2,168.00
Brinkley Sargent Wiginton Architects, Inc.	21	Amend 1 - Civil Engineering 1.61%	72-409-55130	11/27/2017	2,226.53
Brinkley Sargent Wiginton Architects, Inc.	21	Amend 2 - Landscape Architect 8%	72-409-55130	11/27/2017	704.00
Brinkley Sargent Wiginton Architects, Inc.	21	Amend 1 - Data I.T. Services 8%	72-409-55130	11/27/2017	2,760.00
Brinkley Sargent Wiginton Architects, Inc.	21	Amend 1 - TAS-Able 2 Access 38.57%	72-409-55130	11/27/2017	835.00
Vendor 5412 - Brinkley Sargent Wiginton Architects, Inc. Total:					27,676.81
Vendor: 5969 - Bryan Black					
Bryan Black	INV0007101	RMEC Cancellation Refund 4/14/18	10-341-44515	11/27/2017	1,500.00
Vendor 5969 - Bryan Black Total:					1,500.00
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 400088 11/15/17	27570100 10/14/17 - 11/13/17 R&B	10-510-54400	11/27/2017	499.40
Central Texas Electric Co-op	Meter 500094 11/15/17	26279101 10/14/17 - 11/13/17 SVFD - Air Comp	10-548-54400	11/27/2017	30.85

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Central Texas Electric Co-op	Meter 60687 11/15/17	23385801 10/15/17 - 11/14/17 R&B	10-510-54400	11/27/2017	50.55
Central Texas Electric Co-op	Meter 62022 11/15/17	20869401 10/15/17 - 11/14/17 SVFD - Air System	10-548-54400	11/27/2017	235.47
Central Texas Electric Co-op	Meter 63332 11/15/17	26949801 10/15/17 - 11/14/17 SVFD - Radio	10-548-54400	11/27/2017	39.70
Central Texas Electric Co-op	Meter 72480 11/15/17	22001201 10/15/17 - 11/14/17 Alamo Springs VFD	10-543-54400	11/27/2017	44.08
Central Texas Electric Co-op	Meter 92186 11/15/17	27961000 10/15/17 - 11/14/17 R&B	10-510-54400	11/27/2017	61.31
Vendor 2932 - Central Texas Electric Co-op Total:					961.36
Vendor: 5575 - Charity Barnes					
Charity Barnes	INV0007083	Reimb - Meals/TCCI Course 301 11/11-11/12	10-408-54270	11/27/2017	67.12
Vendor 5575 - Charity Barnes Total:					67.12
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	93-9005-00 11/14/17	93-9005-00 10/1/17 - 10/31/17 R&B - Recycled Water	11-620-53330	11/27/2017	115.58
City of Boerne Utilities	M-0001 11/14/17	01-5120-00 10/1/17 - 11/1/17 Historic Courthouse	10-510-54400	11/27/2017	685.80
City of Boerne Utilities	M-0001 11/14/17	01-5110-00 10/1/17 - 11/1/17 Old Jail	10-510-54400	11/27/2017	38.17
City of Boerne Utilities	M-0001 11/14/17	01-5100-00 10/1/17 - 11/1/17 210 E. San Antonio	10-510-54400	11/27/2017	92.92
City of Boerne Utilities	M-0001 11/14/17	03-0575-02 10/1/17 - 11/1/17 221 Fawn Valley	10-510-54400	11/27/2017	1,431.65
City of Boerne Utilities	M-0001 11/14/17	01-5220-01 10/1/17 - 11/1/17 Courthouse	10-510-54400	11/27/2017	11,009.25
City of Boerne Utilities	M-0020 11/16/17	09-0426-02 10/6/17 - 11/6/17 118 Saunders St S2	10-510-54400	11/27/2017	187.33
City of Boerne Utilities	M-0020 11/16/17	09-0450-04 10/6/17 - 11/6/17 114 Rosewood Ave	10-510-54400	11/27/2017	226.38
City of Boerne Utilities	M-0020 11/16/17	09-0425-03 10/6/17 - 11/6/17 118 Saunders St S1	10-510-54400	11/27/2017	253.32
City of Boerne Utilities	M-0020 11/16/17	09-0430-06 10/6/17 - 11/6/17 126 Rosewood Ave	10-510-54400	11/27/2017	285.11
Vendor 1160 - City of Boerne Utilities Total:					14,325.51
Vendor: 5781 - Coldfire Safety Services					
Coldfire Safety Services	1361-C	Fire Extinguisher Maintenance	10-510-54500	11/27/2017	2,694.45
Vendor 5781 - Coldfire Safety Services Total:					2,694.45
Vendor: 1753 - Comfort Auto Parts					
Comfort Auto Parts	229268	Battery - Johns Rd Generator	10-406-53330	11/27/2017	223.51
Comfort Auto Parts	229270	Coolant Test Strips - Stock	11-620-54540	11/27/2017	53.97
Comfort Auto Parts	229276	Oil Filters - Stock	11-620-54540	11/27/2017	75.53
Comfort Auto Parts	229297	Battery #153	11-620-54540	11/27/2017	100.29
Comfort Auto Parts	229331	Core Credit (Ref Inv #229268)	10-406-53330	11/27/2017	-54.00
Comfort Auto Parts	229349	Body Moulding Tape - Stock	11-620-54540	11/27/2017	5.07
Comfort Auto Parts	229447	Air Filters (2) #28 & Stock	11-620-54540	11/27/2017	61.56
Comfort Auto Parts	229448	Fuel Filters (2) #28 & Stock	11-620-54540	11/27/2017	18.22
Comfort Auto Parts	229449	Coolant Tank Cap #130	11-620-54540	11/27/2017	20.99
Comfort Auto Parts	229450	Flashers (3) #7 & Stock	11-620-54540	11/27/2017	71.46
Comfort Auto Parts	229452	Electric Flasher #7	11-620-54540	11/27/2017	11.63
Comfort Auto Parts	229453	Propane - Shop	11-620-53300	11/27/2017	21.98
Comfort Auto Parts	229463	Air, Oil & Fuel Filters - Stock	11-620-54540	11/27/2017	420.72
Comfort Auto Parts	229464	Bulbs (9) - Stock	11-620-54540	11/27/2017	7.02
Comfort Auto Parts	229466	Bulbs (10) - Stock	11-620-54540	11/27/2017	7.60
Comfort Auto Parts	229476	Filter Stock Return Credit	11-620-54540	11/27/2017	-504.50
Comfort Auto Parts	229499	Air & Oil Filters - Stock	11-620-54540	11/27/2017	62.26

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto Parts	229541	Black Spray Paint - Shop	11-620-53610	11/27/2017	11.30
Comfort Auto Parts	229631	Batteries (2) #12	11-620-54540	11/27/2017	235.72
Comfort Auto Parts	229673	Clear Silicone Adhesive - Shop	11-620-54540	11/27/2017	4.29
Comfort Auto Parts	229737	Battery Tester	11-620-53330	11/27/2017	119.98
Comfort Auto Parts	229784	Diesel Exhaust Fluid #168 & Stock	11-620-53300	11/27/2017	31.96
Comfort Auto Parts	229785	Air Filters #43	10-596-54540	11/27/2017	118.46
Comfort Auto Parts	229786	Air & Fuel Filters #28	11-620-54540	11/27/2017	35.92
Comfort Auto Parts	229788	Air, Coolant & Fuel Filters #54	11-620-54540	11/27/2017	91.86
Comfort Auto Parts	229803	ATC Fuses - Stock	11-620-54540	11/27/2017	14.70
Comfort Auto Parts	229808	Battery - Generator & Light Towers	10-545-54510	11/27/2017	89.42
Comfort Auto Parts	229825	Chain #524	11-620-54540	11/27/2017	20.99
Comfort Auto Parts	229831	Core Credit (Ref Inv #229808)	10-545-54510	11/27/2017	-18.00
Comfort Auto Parts	230027	Air, Oil & Fuel Filters - Comfort EMS Generator	10-540-54531	11/27/2017	83.82
Comfort Auto Parts	230028	Air, Oil & Fuel Filters - Boerne EMS Generator	10-540-54531	11/27/2017	83.82
Comfort Auto Parts	230029	Air, Oil & Fuel Filters - Johns Rd Generator	10-406-53330	11/27/2017	86.71
Comfort Auto Parts	230033	Air & Fuel Filters - Generator Tower Site	10-540-54531	11/27/2017	12.88
Comfort Auto Parts	230155	Oil & Fuel Filters - Generator & Light Towers	10-545-54510	11/27/2017	10.11
Comfort Auto Parts	230166	Battery - Generator & Light Towers	10-545-54510	11/27/2017	106.05
Vendor 1753 - Comfort Auto Parts Total:					1,743.30
Vendor: 3996 - De Lage Landen Public Finance					
De Lage Landen Public Finance	56781155	Copy Machine Lease 11/19/17-12/18/17 - Co Judge	10-400-54620	11/27/2017	108.58
De Lage Landen Public Finance	56781155	Copy Machine Lease 11/19/17-12/18/17 - Co Clerk	10-403-54620	11/27/2017	137.26
De Lage Landen Public Finance	56781155	Copy Machine Lease 11/19/17-12/18/17 - Elections	10-404-54620	11/27/2017	108.58
De Lage Landen Public Finance	56781155	Copy Machine Lease 11/19/17-12/18/17 - NonDept	10-409-54620	11/27/2017	137.19
De Lage Landen Public Finance	56781155	Copy Machine Lease 11/19/17-12/18/17 - JP #1	10-455-54620	11/27/2017	108.58
De Lage Landen Public Finance	56781155	Copy Machine Lease 11/19/17-12/18/17 - JP #2	10-456-54620	11/27/2017	100.69
De Lage Landen Public Finance	56781155	Copy Machine Lease 11/19/17-12/18/17 - JP #3	10-457-54620	11/27/2017	102.24
De Lage Landen Public Finance	56781155	Copy Machine Lease 11/19/17-12/18/17 - Treasurer	10-497-54620	11/27/2017	108.58
De Lage Landen Public Finance	56781155	Copy Machine Lease 11/19/17-12/18/17 - Tax A/C	10-499-54620	11/27/2017	108.58
De Lage Landen Public Finance	56781155	Copy Machine Lease 11/19/17-12/18/17 - Detention	10-512-54620	11/27/2017	173.55
De Lage Landen Public Finance	56781155	Copy Machine Lease 11/19/17-12/18/17 - SO	10-560-54620	11/27/2017	173.55
De Lage Landen Public Finance	56781155	Copy Machine Lease 11/19/17-12/18/17 - CID	10-560-54620	11/27/2017	156.30
De Lage Landen Public Finance	56781155	Copy Machine Lease 11/19/17-12/18/17 - Dev Mgt	10-590-54620	11/27/2017	108.58
De Lage Landen Public Finance	56781155	Copy Machine Lease 11/19/17-12/18/17 - Parks	10-660-54620	11/27/2017	108.58
De Lage Landen Public Finance	56781155	Copy Machine Lease 11/19/17-12/18/17 - Ext Svcs	10-665-54620	11/27/2017	108.58
De Lage Landen Public Finance	56781155	Copy Machine Lease 11/19/17-12/18/17 - R&B	11-620-54620	11/27/2017	102.24
De Lage Landen Public Finance	56781155	Copy Machine Lease 11/19/17-12/18/17 - JuvProb	35-570-54620	11/27/2017	156.30
Vendor 3996 - De Lage Landen Public Finance Total:					2,107.96
Vendor: 5854 - Dino Arellano					
Dino Arellano	INV0007084	Reimb - Meals/TCCI Course 301 11/11-11/12	10-408-54270	11/27/2017	54.17
Vendor 5854 - Dino Arellano Total:					54.17

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5955 - Dolan Consulting Group LLC Dolan Consulting Group LLC	1208-102017-2866	SurviveVerbalConflictTrainerTrng-T.Matjeka 11/6-9	10-560-54285	11/27/2017	995.00
Vendor 5955 - Dolan Consulting Group LLC Total:					995.00
Vendor: 1176 - DPS General Services Bureau DPS General Services Bureau	INV0007087	Alcohol Blood Test Kits (12)	10-560-53330	11/27/2017	78.00
Vendor 1176 - DPS General Services Bureau Total:					78.00
Vendor: 5055 - EJ Ward, Inc. EJ Ward, Inc.	0061515-IN	Fuel Tags	11-620-53330	11/27/2017	583.55
Vendor 5055 - EJ Ward, Inc. Total:					583.55
Vendor: 3179 - Equipment Depot Equipment Depot	51469760	Service Call #178	11-620-54540	11/27/2017	300.00
Vendor 3179 - Equipment Depot Total:					300.00
Vendor: 1844 - FleetPride FleetPride	88602236	Drain Valves/Nipples for Generators	10-406-53330	11/27/2017	130.22
Vendor 1844 - FleetPride Total:					130.22
Vendor: 4913 - Francisco Barrera M.D., P.A. Francisco Barrera M.D., P.A.	45135731.0 10/5/17	9/21/17 TOS 1/ Case #16-037	80-635-54050	11/27/2017	22.14
Vendor 4913 - Francisco Barrera M.D., P.A. Total:					22.14
Vendor: 5959 - Fun Abounds, Inc. Fun Abounds, Inc.	5298	BCI Burke Custom Playground Equipment	10-660-55900	11/27/2017	41,314.00
Vendor 5959 - Fun Abounds, Inc. Total:					41,314.00
Vendor: 5970 - Gaudencio Hernandez Gaudencio Hernandez	INV0007102	Refund Dep Premium Paid in Advance for Dec '17	10-000-22505	11/27/2017	80.10
Vendor 5970 - Gaudencio Hernandez Total:					80.10
Vendor: 5764 - GCR Tires & Service GCR Tires & Service	627-138715	Svc Call, 2 Tires w/Mount & Disposal #28	11-620-54542	11/27/2017	1,592.50
Vendor 5764 - GCR Tires & Service Total:					1,592.50
Vendor: 3628 - Hays County Treasurer Hays County Treasurer	INV0007088	PID #1657 10/1/17 - 10/31/17	35-570-54095	11/27/2017	5,022.00
Hays County Treasurer	INV0007088	PID #1605 10/10/17 - 10/31/17	35-570-54096	11/27/2017	2,200.00
Vendor 3628 - Hays County Treasurer Total:					7,222.00
Vendor: 4089 - HEB Pharmacy HEB Pharmacy	171187101	10/1 & 10/12 Rx/Case #17-028	80-635-54050	11/27/2017	73.40
HEB Pharmacy	171187101	10/2, 10/13 & 10/25 Rx/Case #16-037	80-635-54050	11/27/2017	136.91
Vendor 4089 - HEB Pharmacy Total:					210.31
Vendor: 5147 - Hill Country Weekly Hill Country Weekly	129020	Sealcoat Bid Notice 10/19/17	11-620-54300	11/27/2017	40.00
Vendor 5147 - Hill Country Weekly Total:					40.00
Vendor: 5699 - Hill's Pet Nutrition Sales, Inc. Hill's Pet Nutrition Sales, Inc.	228030118	Kitten Food (4 Cases)	10-408-53401	11/27/2017	91.20

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hill's Pet Nutrition Sales, Inc.	229171547	Wet Cat Food (4 Cases)	10-408-53401	11/27/2017	93.76
Vendor 5699 - Hill's Pet Nutrition Sales, Inc. Total:					184.96
Vendor: 1924 - Hohmann Welding & Supply					
Hohmann Welding & Supply	42049	1 1/2" Steel Square Tubing #175 & #180	11-620-54540	11/27/2017	155.00
Vendor 1924 - Hohmann Welding & Supply Total:					155.00
Vendor: 5052 - Inclusion Solutions, LLC					
Inclusion Solutions, LLC	11771	Bag for Feather Flag	10-404-54999	11/27/2017	34.90
Vendor 5052 - Inclusion Solutions, LLC Total:					34.90
Vendor: 1011 - Jennings Anderson Ford					
Jennings Anderson Ford	202254	Door Weather Stripping #59	11-620-54540	11/27/2017	21.48
Vendor 1011 - Jennings Anderson Ford Total:					21.48
Vendor: 1796 - JJAT					
JJAT	INV0007091	Regis - 2018 Chiefs Summit/J. Bradley 2/11-2/14	33-573-54270	11/27/2017	100.00
Vendor 1796 - JJAT Total:					100.00
Vendor: 3133 - Johnnie's Plastics, Inc.					
Johnnie's Plastics, Inc.	45399	Lamenant Tops for Counters - Tax Office & CDA	10-510-54500	11/27/2017	875.00
Vendor 3133 - Johnnie's Plastics, Inc. Total:					875.00
Vendor: 1913 - Juanita Espino					
Juanita Espino	INV0007089	Reimb - Mileage/HR Management Conf 11/8/17	10-496-54270	11/27/2017	107.00
Juanita Espino	INV0007090	Reimb - Mileage/Badge Photos Comfort R&B 11/15/17	10-496-54270	11/27/2017	14.20
Vendor 1913 - Juanita Espino Total:					121.20
Vendor: 5835 - Katherine McDaniel					
Katherine McDaniel	INV0007092	Reimb - TCOLE LEA Appointment App Fee/Hunt	10-470-53330	11/27/2017	35.00
Katherine McDaniel	INV0007093	Mileage - Elected Prosecutor Conf 12/6-12/8	10-470-54270	11/27/2017	94.00
Vendor 5835 - Katherine McDaniel Total:					129.00
Vendor: 1076 - Kendall Co. WCID #1					
Kendall Co. WCID #1	1117085	Bacteria Analysis - PWS #1300074/Nov '17	10-590-53330	11/27/2017	20.00
Kendall Co. WCID #1	1117086	Bacteria Analysis - PWS #1300058/Nov '17	10-590-53330	11/27/2017	20.00
Vendor 1076 - Kendall Co. WCID #1 Total:					40.00
Vendor: 3610 - Kendall County Fair Association, Inc.					
Kendall County Fair Association, Inc.	INV0007081	Polling Location Rental 11/7/17 Election	10-404-54999	11/27/2017	100.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:					100.00
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	72709536	10/12/17 Labs/Case #17-028	80-635-54050	11/27/2017	5.96
Vendor 2694 - Laboratory Corp. of America Holdings Total:					5.96
Vendor: 1339 - LexisNexis					
LexisNexis	3091181721	Online Svcs/Oct '17	10-470-54240	11/27/2017	146.00
Vendor 1339 - LexisNexis Total:					146.00
Vendor: 5492 - LMD Architects, PLLC					
LMD Architects, PLLC	2017-0068	Reimbursable Expenses - Plumbing Coordination	10-540-55130	11/27/2017	2,200.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
LMD Architects, PLLC	2017-0068	Reimbursable Expenses	10-540-55130	11/27/2017	61.87
Vendor 5492 - LMD Architects, PLLC Total:					2,261.87
Vendor: 5819 - Masskenpo, LLC					
Masskenpo, LLC	024	Fire Arms Trng Course (46 Emp) 10/31/17	87-560-53330	11/27/2017	1,395.00
Vendor 5819 - Masskenpo, LLC Total:					1,395.00
Vendor: 5697 - Matheson Tri-Gas, Inc.					
Matheson Tri-Gas, Inc.	16400610	Oxygen & Acetylene - R&B	11-620-53330	11/27/2017	78.50
Matheson Tri-Gas, Inc.	16429449	Oxygen - EMS	10-540-53910	11/27/2017	104.00
Matheson Tri-Gas, Inc.	16429476	Oxygen & Acetylene Cylinder Rental - R&B	11-620-53330	11/27/2017	87.50
Matheson Tri-Gas, Inc.	16460074	Oxygen - R&B	11-620-53330	11/27/2017	28.10
Vendor 5697 - Matheson Tri-Gas, Inc. Total:					298.10
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	158429	Collection Fees	10-350-45014	11/27/2017	45.00
McCreary, Veselka, Bragg & Allen, P.C.	158430	Collection Fees	10-350-45014	11/27/2017	91.20
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					136.20
Vendor: 4405 - MetLife					
MetLife	37788018	Dec '17 Dental & Life - Bal/Co Empl & Dep	10-000-22505	11/27/2017	14,797.43
MetLife	37788018	Dec '17 Dental & Life - COBRA/Khay, Mfin, Ctyn	10-361-46020	11/27/2017	194.85
MetLife	37788018	Dec '17 Dental & Life - FMLA/Cbar	10-408-52020	11/27/2017	14.19
MetLife	37788018	Dec '17 Dental & Life - Co Surveyor	10-410-52020	11/27/2017	28.38
MetLife	37788018	Dec '17 Dental & Life - R&B/WC/Trut	10-620-52020	11/27/2017	36.44
Vendor 4405 - MetLife Total:					15,071.29
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	3716	Flat Repair #51	11-620-54542	11/27/2017	60.00
Miguel & Leugim Tire Shop	3729	Mount of New Tires/Disposal of Old #123	11-620-54542	11/27/2017	265.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					325.00
Vendor: 4356 - MJ Boyle General Contractor, Inc.					
MJ Boyle General Contractor, Inc.	26416	Payment App #13 - Construction Svcs EMS Bldg	10-540-55130	11/27/2017	177,421.99
Vendor 4356 - MJ Boyle General Contractor, Inc. Total:					177,421.99
Vendor: 1150 - Moore Medical, LLC					
Moore Medical, LLC	99689631	Meds	10-549-54050	11/27/2017	800.71
Vendor 1150 - Moore Medical, LLC Total:					800.71
Vendor: 3118 - NBJ Auto Care					
NBJ Auto Care	3038	Mount 2 Tires #153 & Remove/Replace Tire #134	11-620-54542	11/27/2017	45.00
NBJ Auto Care	3039	Mount 2 Tires #78	11-620-54542	11/27/2017	30.00
NBJ Auto Care	3040	Tire Disposal (6)	11-620-54542	11/27/2017	18.00
NBJ Auto Care	3041	Mount 4 Tires #2804	10-415-54540	11/27/2017	80.00
Vendor 3118 - NBJ Auto Care Total:					173.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3543 - Nicole Bishop					
Nicole Bishop	INV0007094	Mileage - Elected Prosecuter Conf 12/6-12/8	10-470-54270	11/27/2017	94.00
Vendor 3543 - Nicole Bishop Total:					94.00
Vendor: 5129 - Nolans Office & Promotional Products, Inc.					
Nolans Office & Promotional Products, Inc.	148997	Misc Office Supplies	10-499-53100	11/27/2017	63.86
Vendor 5129 - Nolans Office & Promotional Products, Inc. Total:					63.86
Vendor: 5735 - NSTS, LLC					
NSTS, LLC	2201	Rumble Strips, Stencil, Tabs & Epoxy Gun -SignShop	11-620-53603	11/27/2017	782.00
Vendor 5735 - NSTS, LLC Total:					782.00
Vendor: 1190 - Oak Hills Pest Control					
Oak Hills Pest Control	239607	Qrtly Pest Treatment - R&B	11-620-53330	11/27/2017	129.00
Vendor 1190 - Oak Hills Pest Control Total:					129.00
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	2282	Portable Rental 11/7/17 - 12/5/17 (Parks/3 Units)	10-660-53330	11/27/2017	250.00
Vendor 5843 - Onsite Pro Can Total:					250.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-327703	Clutch Tool & Wrench Set - Shop	11-620-53330	11/27/2017	139.98
O'Reilly Automotive, Inc.	4732-328029	Credit (Ref Inv #4732-327703)	11-620-53330	11/27/2017	-139.98
O'Reilly Automotive, Inc.	4732-328031	Electrical Connectors - Stock	11-620-54540	11/27/2017	6.89
O'Reilly Automotive, Inc.	4732-330776	Hand Cleaner - Shop	11-620-53330	11/27/2017	14.99
Vendor 5491 - O'Reilly Automotive, Inc. Total:					21.88
Vendor: 5946 - Paula Thompson					
Paula Thompson	INV0007095	Reimb - Meals, Mileage,Parking/TCOLE Conf 10/15-19	10-470-54270	11/27/2017	354.35
Vendor 5946 - Paula Thompson Total:					354.35
Vendor: 3980 - Peterson Regional Medical Center					
Peterson Regional Medical Center	VAI77644	8/24/17 Out-Patient Svcs/Case #18-006	80-635-54050	11/27/2017	2,511.63
Peterson Regional Medical Center	VAI83718	9/18/17-9/22/17 In-Patient Svcs/Case #16-017	80-635-54050	11/27/2017	19,065.39
Peterson Regional Medical Center	VAI83719	9/26/17 Out-Patient Svcs/Case #16-017	80-635-54050	11/27/2017	25.03
Peterson Regional Medical Center	VAI83720	9/27/17 Out-Patient Svcs/Case #16-017	80-635-54050	11/27/2017	145.53
Peterson Regional Medical Center	VAI83721	10/4/17 Out-Patient Svcs/Case #16-017	80-635-54050	11/27/2017	132.00
Peterson Regional Medical Center	VAI83722	10/11/17 Out-Patient Svcs/Case #16-017	80-635-54050	11/27/2017	132.00
Peterson Regional Medical Center	VAI83723	10/18/17 Out-Patient Svcs/Case #16-017	80-635-54050	11/27/2017	132.00
Peterson Regional Medical Center	VAI85309	10/25/17 Out-Patient Svcs/Case #16-017	80-635-54050	11/27/2017	132.00
Vendor 3980 - Peterson Regional Medical Center Total:					22,275.58
Vendor: 1079 - Pico Propane Operating, LLC					
Pico Propane Operating, LLC	06363495-1	Diesel (504 gal) - Kandalia Yard	11-620-53300	11/27/2017	1,148.47
Vendor 1079 - Pico Propane Operating, LLC Total:					1,148.47
Vendor: 5157 - Pinnacle Medical Management					
Pinnacle Medical Management	69882	Mandatory Drug Testing	11-620-54050	11/27/2017	225.00
Vendor 5157 - Pinnacle Medical Management Total:					225.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4046 - Protection One Alarm Monitoring					
Protection One Alarm Monitoring	50584390 11/1/17	Monitor JSPP 12/1/17 - 12/31/17	10-510-54861	11/27/2017	33.54
Protection One Alarm Monitoring	50584390 11/1/17	Monitor RMEC 12/1/17 - 12/31/17	10-510-54861	11/27/2017	31.76
Protection One Alarm Monitoring	50584390 11/1/17	Monitor 143 Mark Twain 12/1/17 - 12/31/17	10-510-54861	11/27/2017	31.76
Protection One Alarm Monitoring	50584390 11/1/17	Monitor 126 Rosewood Ave 12/1/17 - 12/31/17	10-510-54861	11/27/2017	81.79
Protection One Alarm Monitoring	50584390 11/1/17	Monitor Juv Prob 12/1/17 - 12/31/17	10-510-54861	11/27/2017	50.99
Protection One Alarm Monitoring	50584390 11/1/17	Monitor Old Jail 12/1/17 - 12/31/17	10-510-54861	11/27/2017	88.69
Protection One Alarm Monitoring	50584390 11/1/17	Monitor 221 Fawn Valley 12/1/17 - 12/31/17	13-510-53330	11/27/2017	64.18
Protection One Alarm Monitoring	50584390 11/1/17	Monitor Historic Courthouse 12/1/17 - 12/31/17	13-510-53330	11/27/2017	140.45
Protection One Alarm Monitoring	50584390 11/1/17	Monitor & Maint Courthouse 12/1/17 - 12/31/17	13-510-53330	11/27/2017	503.37
Protection One Alarm Monitoring	119547876	TG-7 Primary, 12V 7Ah Battery & Labor-New EMS Bldg	10-540-55130	11/27/2017	<u>1,314.00</u>
Vendor 4046 - Protection One Alarm Monitoring Total:					2,340.53
Vendor: 3917 - RA Materials, LLC					
RA Materials, LLC	19816	Masonry Sand	11-620-53615	11/27/2017	<u>23.00</u>
Vendor 3917 - RA Materials, LLC Total:					23.00
Vendor: 1811 - Royall-Matthiessen					
Royall-Matthiessen	573373	Saw Blade #67	11-620-53330	11/27/2017	<u>225.00</u>
Vendor 1811 - Royall-Matthiessen Total:					225.00
Vendor: 4244 - Safariland, LLC					
Safariland, LLC	1010-078934	Drug Test Kits & Crime Scene Tape	10-560-53330	11/27/2017	<u>200.08</u>
Vendor 4244 - Safariland, LLC Total:					200.08
Vendor: 1071 - San Antonio Brake & Clutch Service					
San Antonio Brake & Clutch Service	497490	Air Valve #76	11-620-54540	11/27/2017	<u>103.87</u>
Vendor 1071 - San Antonio Brake & Clutch Service Total:					103.87
Vendor: 5181 - Shred-It USA, LLC					
Shred-It USA, LLC	8123478535	Qrtly Shredding	10-409-54861	11/27/2017	<u>332.50</u>
Vendor 5181 - Shred-It USA, LLC Total:					332.50
Vendor: 3411 - Sign Language					
Sign Language	5443A	County & Dept. Vehicle Decals #1609	10-408-54540	11/27/2017	<u>125.00</u>
Vendor 3411 - Sign Language Total:					125.00
Vendor: 2970 - Staci Decker					
Staci Decker	INV0007082	Mileage - Election Law Seminar 11/28-12/1	10-404-54270	11/27/2017	<u>102.00</u>
Vendor 2970 - Staci Decker Total:					102.00
Vendor: 5815 - STEP Life Coaching, LLC					
STEP Life Coaching, LLC	106	Team Leadership Coaching	87-560-53330	11/27/2017	<u>1,500.00</u>
Vendor 5815 - STEP Life Coaching, LLC Total:					1,500.00
Vendor: 3392 - Stop Stick, Ltd.					
Stop Stick, Ltd.	0010359-IN	9' Stop Stick SUV Kits (4)	10-560-53330	11/27/2017	<u>1,805.20</u>
Vendor 3392 - Stop Stick, Ltd. Total:					1,805.20

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5968 - Superior Health Plan					
Superior Health Plan	Pt #38769302	Refund - Insurance Overpayment/C. Gonzalez	10-341-44510	11/27/2017	18.88
Vendor 5968 - Superior Health Plan Total:					18.88
Vendor: 3451 - Sylvia Zapata					
Sylvia Zapata	INV0007096	Reimb - Mileage/HR Management Conf 11/8/17	10-496-54270	11/27/2017	107.00
Vendor 3451 - Sylvia Zapata Total:					107.00
Vendor: 1353 - TDCAA					
TDCAA	INV0007097	Regis - Elected Prosecutor Conf/K. McDaniel 12/6-8	10-470-54270	11/27/2017	350.00
TDCAA	INV0007098	Regis - Elected Prosecutor Conf/N. Bishop 12/6-8	10-470-54270	11/27/2017	350.00
Vendor 1353 - TDCAA Total:					700.00
Vendor: 1465 - Texas Commission on Environmental Quality					
Texas Commission on Environmental Quality	PHS0175223	PWS License Fee/FY18 #1300074	10-590-53330	11/27/2017	100.00
Texas Commission on Environmental Quality	PHS0175213	PWS License Fee/FY18 #1300058	10-590-53330	11/27/2017	125.00
Vendor 1465 - Texas Commission on Environmental Quality Total:					225.00
Vendor: 5895 - Texas Conference of Urban Counties					
Texas Conference of Urban Counties	9337	TechShare.Prosecutor Maint & Operations Annual Fee	10-470-54523	11/27/2017	14,185.00
Vendor 5895 - Texas Conference of Urban Counties Total:					14,185.00
Vendor: 3366 - Texas Department of State Health Services					
Texas Department of State Health Services	11192017	Regis - ACO Basic Course/F. Fausto 11/16-11/17	10-408-54270	11/27/2017	75.00
Vendor 3366 - Texas Department of State Health Services Total:					75.00
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	CR-132180	Crime Search Records 10/2/17 - 10/17/17	10-496-53100	11/27/2017	4.00
Vendor 1754 - Texas Dept. of Public Safety Total:					4.00
Vendor: 5612 - TFS Leasing					
TFS Leasing	56936396	Copy Machine Lease/Documentation Fee - Detention	10-512-54620	11/27/2017	75.00
TFS Leasing	56936396	Copy Machine Lease 11/1/17-11/30/17 - Detention	10-512-54620	11/27/2017	275.00
TFS Leasing	56941928	Copy Machine Lease 11/1/17-11/30/17 - JP #4	10-458-54620	11/27/2017	84.50
Vendor 5612 - TFS Leasing Total:					434.50
Vendor: 1275 - The Boerne Star					
The Boerne Star	232433	Public Notice - Testing for Election on 11/7/17	10-404-54300	11/27/2017	200.00
The Boerne Star	232536	Public Notice - Early Voting for Election 10/20/17	10-404-54300	11/27/2017	280.00
The Boerne Star	232538	Public Notice - Early Voting for Election 10/24/17	10-404-54300	11/27/2017	140.00
The Boerne Star	232537	Public Notice - Early Voting for Election 10/27/17	10-404-54300	11/27/2017	280.00
The Boerne Star	232818	Public Notice-Polling Locations Election 10/27/17	10-404-54300	11/27/2017	280.00
The Boerne Star	232539	Public Notice - Early Voting for Election 10/31/17	10-404-54300	11/27/2017	140.00
The Boerne Star	232819	Public Notice-Polling Locations Election 10/31/17	10-404-54300	11/27/2017	140.00
Vendor 1275 - The Boerne Star Total:					1,460.00
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	837011734	Tx Penal Code 2018 Pamphlets (2)	10-455-53100	11/27/2017	126.00
Thomson Reuters - West	837189504	Tx Criminal Procedure Code & Rules 2018	10-455-53100	11/27/2017	71.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Thomson Reuters - West	837190888	Tx Criminal & Motor Vehicle Code 2018	10-458-53100	11/27/2017	76.00
Vendor 1092 - Thomson Reuters - West Total:					273.00
Vendor: 3390 - Trail King Industries, Inc.					
Trail King Industries, Inc.	425372	Neck Locking Pin #76	11-620-54540	11/27/2017	224.82
Vendor 3390 - Trail King Industries, Inc. Total:					224.82
Vendor: 5965 - Travis County Probate Court					
Travis County Probate Court	INV0007099	Cause #17-058-PR/Guardianship P. Mutchler	10-400-56010	11/27/2017	151.51
Vendor 5965 - Travis County Probate Court Total:					151.51
Vendor: 5966 - Travis County Treasurer					
Travis County Treasurer	INV0007100	Cause #17-058-PR/Guardianship P. Mutchler	10-400-56010	11/27/2017	627.00
Vendor 5966 - Travis County Treasurer Total:					627.00
Vendor: 5872 - Turner Construction Company					
Turner Construction Company	INV0007085	Payment App #7 LEC Constr Svcs 10/1/17-10/31/17	72-409-55130	11/27/2017	1,741,310.27
Vendor 5872 - Turner Construction Company Total:					1,741,310.27
Vendor: 1112 - Unifirst Corporation					
Unifirst Corporation	8191017219	Misc Cleaning Sup 10/31/17 - R&B	11-620-53330	11/27/2017	159.64
Unifirst Corporation	8191017219	Uniforms 10/31/17 - R&B	11-620-53360	11/27/2017	543.79
Unifirst Corporation	8191017317	Uniforms 10/31/17 - Rural Fire	10-545-53360	11/27/2017	15.07
Unifirst Corporation	8191017318	Uniforms 10/31/17 - Courthouse Fac	10-510-53360	11/27/2017	5.50
Unifirst Corporation	8191017611	Misc Cleaning Sup 11/2/17 - Kandalia R&B	11-620-53330	11/27/2017	5.94
Unifirst Corporation	8191017611	Uniforms 11/2/17 - Kandalia R&B	11-620-53360	11/27/2017	50.40
Unifirst Corporation	8191018107	Misc Cleaning Sup 11/7/17 - R&B	11-620-53330	11/27/2017	156.44
Unifirst Corporation	8191018107	Uniforms 11/7/17 - R&B	11-620-53360	11/27/2017	513.72
Unifirst Corporation	8191018208	Uniforms 11/7/17 - Rural Fire	10-545-53360	11/27/2017	15.07
Unifirst Corporation	8191018209	Uniforms 11/7/17 - Courthouse Fac	10-510-53360	11/27/2017	5.50
Unifirst Corporation	8191018210	Uniforms 11/7/17 - Parks	10-660-53360	11/27/2017	68.70
Unifirst Corporation	8191018495	Misc Cleaning Sup 11/9/17 - Kandalia R&B	11-620-53330	11/27/2017	5.94
Unifirst Corporation	8191018495	Uniforms 11/9/17 - Kandalia R&B	11-620-53360	11/27/2017	48.65
Unifirst Corporation	8213111316	Door Mat Cleaning 11/13/17 - Courthouse Fac	10-510-53310	11/27/2017	50.84
Unifirst Corporation	8213111316	Uniforms 11/13/17 - Courthouse Fac	10-510-53360	11/27/2017	175.35
Unifirst Corporation	8213111316	Uniforms 11/13/17 - Solid Waste	10-595-53360	11/27/2017	14.94
Unifirst Corporation	8213111316	Uniforms 11/13/17 - Brush Site	10-596-53360	11/27/2017	12.10
Unifirst Corporation	8213111316	Uniforms 11/13/17 - Recycling	10-597-53360	11/27/2017	19.89
Unifirst Corporation	8191018996	Misc Cleaning Sup 11/14/17 - R&B	11-620-53330	11/27/2017	162.12
Unifirst Corporation	8191018996	Uniforms 11/14/17 - R&B	11-620-53360	11/27/2017	445.26
Unifirst Corporation	8191019094	Uniforms 11/14/17 - Rural Fire	10-545-53360	11/27/2017	15.07
Unifirst Corporation	8191019095	Uniforms 11/14/17 - Courthouse Fac	10-510-53360	11/27/2017	5.50
Unifirst Corporation	8191019096	Uniforms 11/14/17 - Parks	10-660-53360	11/27/2017	68.70
Unifirst Corporation	8213113828	Door Mat Cleaning 11/20/17 - Courthouse Fac	10-510-53310	11/27/2017	79.28
Unifirst Corporation	8213113828	Uniforms 11/20/17 - Courthouse Fac	10-510-53360	11/27/2017	175.35
Unifirst Corporation	8213113828	Uniforms 11/20/17 - Solid Waste	10-595-53360	11/27/2017	14.94
Unifirst Corporation	8213113828	Uniforms 11/20/17 - Brush Site	10-596-53360	11/27/2017	12.10

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Unifirst Corporation	8213113828	Uniforms 11/20/17 - Recycling	10-597-53360	11/27/2017	19.89
Unifirst Corporation	8191019964	Uniforms 11/21/17 - Parks	10-660-53360	11/27/2017	68.70
Vendor 1112 - Unifirst Corporation Total:					2,934.39
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	C0044660680	Dec '17 Health - Bal/Co Empl & Dep	10-000-22505	11/27/2017	196,157.06
United Healthcare Ins. Co.	C0044660680	Dec '17 Health - COBRA/Mfin	10-361-46020	11/27/2017	719.58
United Healthcare Ins. Co.	C0044660680	Dec '17 Health - FMLA/Cbar	10-408-52020	11/27/2017	359.79
United Healthcare Ins. Co.	C0044660680	Dec '17 Health - Co Surveyor	10-410-52020	11/27/2017	719.58
United Healthcare Ins. Co.	C0044660680	Dec '17 Health - R&B/WC/Trut	10-620-52020	11/27/2017	719.58
Vendor 2497 - United Healthcare Ins. Co. Total:					198,675.59
Vendor: 5950 - UT Health Physicians					
UT Health Physicians	E100971040	10/12/17 TOS 1/Case #17-028	80-635-54050	11/27/2017	3.11
UT Health Physicians	E100971050	9/26/17 TOS 1/Case #17-028	80-635-54050	11/27/2017	23.26
Vendor 5950 - UT Health Physicians Total:					26.37
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	460364	Mount/Balance 1 Tire #1106	10-560-54540	11/27/2017	20.00
Vendor 1017 - W & W Tire Co. Total:					20.00
Vendor: 5782 - WageWorks, Inc.					
WageWorks, Inc.	1017-TR39488	Cobra Admin Fee/Oct '17	10-496-54861	11/27/2017	186.62
Vendor 5782 - WageWorks, Inc. Total:					186.62
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0007086	Reimb Uniform Embroidery	10-549-53330	11/27/2017	125.00
Waring Volunteer Fire Dept.	INV0007086	Reimb Scene Light	10-549-53330	11/27/2017	704.00
Waring Volunteer Fire Dept.	INV0007086	Reimb SCBA Flowtest	10-549-54510	11/27/2017	354.00
Vendor 1162 - Waring Volunteer Fire Dept. Total:					1,183.00
Vendor: 1161 - Waste Management					
Waste Management	7234074-0007-3	Cust ID #67490-03006 11/1/17-11/15/17 ComfortTrans	10-595-54431	11/27/2017	1,327.76
Waste Management	7234095-0007-8	Cust ID #75778-03002 11/1/17-11/15/17 Spanish Pass	10-595-54430	11/27/2017	1,670.90
Waste Management	7234138-0007-6	Cust ID #6-81792-33003 11/1/17-11/15/17SpanishPass	10-595-54430	11/27/2017	3,054.00
Vendor 1161 - Waste Management Total:					6,052.66
Grand Total:					2,329,468.83

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	505,271.16
11 - ROAD AND BRIDGE	10,651.43
13 - COURTHOUSE SECURITY	708.00
33 - JUVENILE BOARD STATE	100.00
35 - JUVENILE PROBATION	7,378.30
72 - LAW ENFORCEMENT CENTER PROJECT	1,779,924.58
80 - TOBACCO SETTLEMENT	22,540.36
87 - S.O. FEDERAL ASSET FORF	2,895.00
Grand Total:	2,329,468.83

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	211,034.59
10-341-44510	Ambulance Collections	18.88
10-341-44515	Parks Rental Fee	1,500.00
10-350-45014	J.P. #2 Fines	136.20
10-361-46020	Refunds	914.43
10-400-54620	Lease - Office Equipmen	108.58
10-400-56010	Contingencies - Legal	778.51
10-403-54620	Lease - Office Equipmen	137.26
10-404-54270	Conference/Training	102.00
10-404-54300	Bidding & Notices	1,460.00
10-404-54620	Lease - Office Equipmen	108.58
10-404-54999	Other Services & Charge	159.90
10-406-53330	Operating	386.44
10-408-52020	Group Insurance	373.98
10-408-53330	Operating	100.00
10-408-53400	Vet Supplies	364.00
10-408-53401	Animal Food	184.96
10-408-54270	Conference/Training	196.29
10-408-54540	Vehicle - Repair & Maint	125.00
10-408-54950	Animal Control Charges	82.50
10-409-54620	Lease - Office Equipmen	137.19
10-409-54861	Contract Services	332.50
10-410-52020	Group Insurance	747.96
10-415-54210	Cell Phones	156.71
10-415-54540	Vehicle - Repair & Maint	432.44
10-455-53100	Office Supplies	197.00
10-455-54620	Lease - Office Equipmen	108.58
10-456-53100	Office Supplies	50.25

Account Summary

Account Number	Account Name	Expense Amount
10-456-54620	Lease - Office Equipmen	100.69
10-457-53100	Office Supplies	100.50
10-457-54620	Lease - Office Equipmen	102.24
10-458-53100	Office Supplies	76.00
10-458-54620	Lease - Office Equipmen	84.50
10-470-53100	Office Supplies	541.97
10-470-53330	Operating	35.00
10-470-54240	Internet Services	146.00
10-470-54270	Conference/Training	1,242.35
10-470-54523	Software Maintenance	14,185.00
10-495-53100	Office Supplies	96.45
10-496-53100	Office Supplies	4.00
10-496-54270	Conference/Training	228.20
10-496-54861	Contract Services	186.62
10-497-53100	Office Supplies	352.81
10-497-54620	Lease - Office Equipmen	108.58
10-499-53100	Office Supplies	63.86
10-499-54620	Lease - Office Equipmen	108.58
10-510-53310	Custodial Supplies	130.12
10-510-53360	Uniforms	367.20
10-510-54210	Cell Phones	404.58
10-510-54400	Utilities	21,568.73
10-510-54500	Buildings - Repair & Mai	3,569.45
10-510-54861	Contract Services	318.53
10-512-54620	Lease - Office Equipmen	523.55
10-540-53910	Medical Supplies	388.23
10-540-54531	Small Equip - Repair & M	180.52
10-540-55130	Capital Projects-Building	180,997.86
10-543-54400	Utilities	44.08
10-545-53360	Uniforms	45.21
10-545-54510	Machinery - Repair & M	187.58
10-546-54400	Utilities	63.19
10-548-54400	Utilities	306.02
10-549-53330	Operating	829.00
10-549-54050	Medical-Other	800.71
10-549-54400	Utilities	259.01
10-549-54510	Machinery - Repair & M	354.00
10-552-53330	Operating	310.31
10-553-54240	Internet Services	37.99
10-554-54240	Internet Services	37.99
10-560-53330	Operating	2,083.28
10-560-54240	Internet Services	1,926.87

Account Summary

Account Number	Account Name	Expense Amount
10-560-54285	Law Enforcement Trainin	995.00
10-560-54540	Vehicle - Repair & Maint	20.00
10-560-54620	Lease - Office Equipmen	329.85
10-590-53100	Office Supplies	191.42
10-590-53330	Operating	265.00
10-590-54210	Cell Phones	61.76
10-590-54620	Lease - Office Equipmen	108.58
10-595-53360	Uniforms	29.88
10-595-54430	Waste Disposal - Spanish	4,724.90
10-595-54431	Waste Disposal - Comfor	1,327.76
10-596-53360	Uniforms	24.20
10-596-54540	Vehicle - Repair & Maint	118.46
10-597-53360	Uniforms	39.78
10-620-52020	Group Insurance	756.02
10-636-53100	Office Supplies	359.20
10-660-53330	Operating	250.00
10-660-53360	Uniforms	206.10
10-660-54620	Lease - Office Equipmen	108.58
10-660-55900	Other Capital Outlay	41,314.00
10-665-54620	Lease - Office Equipmen	108.58
11-620-53300	Fuel & Oil	1,202.41
11-620-53330	Operating	2,331.24
11-620-53360	Uniforms	1,601.82
11-620-53603	Signs & Barricades	782.00
11-620-53610	Paint,Chemicals & Herbi	11.30
11-620-53615	Aggregates & Emulsions	23.00
11-620-54050	Medical-Other	225.00
11-620-54210	Cell Phones	175.58
11-620-54300	Bidding & Notices	40.00
11-620-54540	Vehicle - Repair & Maint	1,642.52
11-620-54542	Flat Repairs	2,514.32
11-620-54620	Lease - Office Equipmen	102.24
13-510-53330	Operating	708.00
33-573-54270	Conference/Training	100.00
35-570-54095	Residential Funds	5,022.00
35-570-54096	Detention	2,200.00
35-570-54620	Lease - Office Equipmen	156.30
72-409-55130	Capital Projects-Building	1,779,924.58
80-635-54050	Medical-Other	22,540.36
87-560-53330	Operating	2,895.00
	Grand Total:	2,329,468.83

Project Account Summary

Project Account Key	Expense Amount
None	<u>2,329,468.83</u>
Grand Total:	2,329,468.83