

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 28, 2016

APPROVED BY:

A handwritten signature in black ink, appearing to read "Darrel L. Lux".

Darrel L. Lux, County Judge

A handwritten signature in black ink, appearing to read "Mike Fincke".

Mike Fincke, Commissioner Precinct # 1

A handwritten signature in black ink, appearing to read "Richard Elkins".

Richard Elkins, Commissioner Precinct # 2

A handwritten signature in black ink, appearing to read "Tommy Pfeiffer".

Tommy Pfeiffer, Commissioner Precinct # 3

A handwritten signature in black ink, appearing to read "Chad Carpenter".

Chad Carpenter, Commissioner Precinct # 4



Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1077 - AT&amp;T Mobility</b>					
AT&T Mobility	210-213-4565 11/15/16	823991660 10/8/16 - 11/7/16 R&B	11-620-54210	11/28/2016	65.96
AT&T Mobility	210-420-5674 11/15/16	823991660 10/8/16 - 11/7/16 IT	10-415-54210	11/28/2016	56.17
AT&T Mobility	210-420-5674 11/15/16	823991660 New Phone - IT	10-415-54210	11/28/2016	54.10
AT&T Mobility	210-420-5675 11/15/16	823991660 10/8/16 - 11/7/16 IT	10-415-54210	11/28/2016	48.71
AT&T Mobility	210-420-5675 11/15/16	823991660 New Phone - IT	10-415-54210	11/28/2016	419.99
AT&T Mobility	210-827-4483 11/15/16	823991660 10/8/16 - 11/7/16 Dev Mgt	10-590-54210	11/28/2016	63.46
AT&T Mobility	210-827-4483 11/15/16	823991660 Phone Upgrade Charge - Dev Mgt	10-590-54210	11/28/2016	0.99
AT&T Mobility	210-844-7587 11/15/16	823991660 10/8/16 - 11/7/16 R&B	11-620-54210	11/28/2016	59.46
AT&T Mobility	210-912-3522 11/15/16	823991660 10/8/16 - 11/7/16 R&B	11-620-54210	11/28/2016	58.46
AT&T Mobility	830-431-0151 11/15/16	823991660 10/8/16 - 11/7/16 Courthouse Fac	10-510-54210	11/28/2016	59.56
AT&T Mobility	830-431-0151 11/15/16	823991660 Phone Upgrade Charge - Courthouse Fac	10-510-54210	11/28/2016	0.99
AT&T Mobility	830-431-0618 11/15/16	823991660 10/8/16 - 11/7/16 Courthouse Fac	10-510-54210	11/28/2016	59.06
AT&T Mobility	830-431-0618 11/15/16	823991660 Phone Upgrade Charge - Courthouse Fac	10-510-54210	11/28/2016	0.99
AT&T Mobility	830-431-4936 11/15/16	823991660 Phone Upgrade Charge - Courthouse Fac	10-510-54210	11/28/2016	0.99
AT&T Mobility	830-431-4936 11/15/16	823991660 10/8/16 - 11/7/16 Courthouse Fac	10-510-54210	11/28/2016	58.46
AT&T Mobility	287258006402X11182016	iPad Air Card 10/11/16 - 11/10/16 Const #3	10-553-54240	11/28/2016	37.99
AT&T Mobility	287258006402X11182016	iPad Air Card 10/11/16 - 11/10/16 Const #4	10-554-54240	11/28/2016	37.99
AT&T Mobility	287258006402X11182016	Toughbook & iPad Air Cards 10/11/16 - 11/10/16	10-560-54240	11/28/2016	2,020.51
<b>Vendor 1077 - AT&amp;T Mobility Total:</b>					<b>3,103.84</b>
<b>Vendor: 3198 - Atmos Energy</b>					
Atmos Energy	Mtr 000835578 11/9/16	3036404200 10/12/16 - 11/9/16 EMS Comfort	10-510-54400	11/28/2016	57.73
Atmos Energy	Mtr 002811926 11/9/16	3033905415 10/11/16 - 11/8/16 Comfort VFD	10-546-54400	11/28/2016	53.00
<b>Vendor 3198 - Atmos Energy Total:</b>					<b>110.73</b>
<b>Vendor: 1065 - Bandera Electric Coop Inc.</b>					
Bandera Electric Coop Inc.	Meter 123025 11/10/16	2308530-002 10/8/16 - 11/8/16 WVFD - 3 Waring Rd	10-549-54400	11/28/2016	76.16
Bandera Electric Coop Inc.	Meter 123031 11/10/16	2308530-001 10/8/16 - 11/8/16 WVFD - 5 Waring Rd	10-549-54400	11/28/2016	167.25
Bandera Electric Coop Inc.	Meter 100755 11/17/16	1106900-018 10/15/16 - 11/15/16 JP #4	10-510-54400	11/28/2016	199.85
Bandera Electric Coop Inc.	Meter 100758 11/17/16	1106900-011 10/15/16 - 11/15/16 Modular Bldg	10-510-54400	11/28/2016	130.70
Bandera Electric Coop Inc.	Meter 100763 11/17/16	1106900-003 10/15/16 - 11/15/16 Pct #4 Warehouse	10-510-54400	11/28/2016	26.04
Bandera Electric Coop Inc.	Meter 112826 11/17/16	1106900-002 10/15/16 - 11/15/16 EMS Tower	10-510-54400	11/28/2016	54.13
Bandera Electric Coop Inc.	Meter 117591 11/17/16	1106900-016 10/15/16 - 11/15/16 Park House	10-510-54400	11/28/2016	95.87
Bandera Electric Coop Inc.	Meter 117596 11/17/16	1106900-015 10/15/16 - 11/15/16 Stor Trailer	10-510-54400	11/28/2016	42.72
Bandera Electric Coop Inc.	Meter 119464 11/17/16	1106900-013 10/15/16 - 11/15/16 SO	10-510-54400	11/28/2016	236.42
Bandera Electric Coop Inc.	Meter 119465 11/17/16	1106900-010 10/15/16 - 11/15/16 Jail	10-510-54400	11/28/2016	142.64
Bandera Electric Coop Inc.	Meter 123229 11/17/16	1106900-006 10/15/16 - 11/15/16 JP #2	10-510-54400	11/28/2016	88.44
Bandera Electric Coop Inc.	Meter 123279 11/17/16	1106900-004 10/15/16 - 11/15/16 Comfort EMS	10-510-54400	11/28/2016	388.42

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bandera Electric Coop Inc.	Meter 124471 11/17/16	1106900-009 10/15/16 - 11/15/16 Comfort Waste Station	10-510-54400	11/28/2016	27.42
Bandera Electric Coop Inc.	Meter 128918 11/17/16	1106900-019 10/15/16 - 11/15/16 Mark Twain	10-510-54400	11/28/2016	45.14
Bandera Electric Coop Inc.	Meter 129598 11/17/16	1106900-012 10/15/16 - 11/15/16 SO Tower Rd	10-510-54400	11/28/2016	37.81
Bandera Electric Coop Inc.	Meter 200581 11/17/16	1106900-007 10/15/16 - 11/15/16 12 Staudt St	10-510-54400	11/28/2016	59.57
Bandera Electric Coop Inc.	Meter 200598 11/17/16	1106900-014 10/15/16 - 11/15/16 RMEC	10-510-54400	11/28/2016	363.24
Bandera Electric Coop Inc.	Meter 200655 11/17/16	1106900-008 10/15/16 - 11/15/16 Jail	10-510-54400	11/28/2016	4,275.92
Bandera Electric Coop Inc.	Meter 300437 11/17/16	1106900-020 10/15/16 - 11/15/16 Animal Control	10-510-54400	11/28/2016	456.07
Bandera Electric Coop Inc.	Meter 300460 11/17/16	1106900-005 10/15/16 - 11/15/16 Waste Disp - Spanish Pass	10-510-54400	11/28/2016	48.10
Bandera Electric Coop Inc.	Meter 300464 11/17/16	1106900-021 10/15/16 - 11/15/16 Recycling Cntr	10-510-54400	11/28/2016	72.27
Bandera Electric Coop Inc.	Meter 300489 11/17/16	1106900-017 10/15/16 - 11/15/16 Park Fac	10-510-54400	11/28/2016	97.12
<b>Vendor 1065 - Bandera Electric Coop Inc. Total:</b>					<b>7,131.30</b>
<b>Vendor: 2692 - Ben E. Keith - San Antonio</b>					
Ben E. Keith - San Antonio	74143316	Paper, Water & Cleaning Supplies	10-512-53330	11/28/2016	571.07
<b>Vendor 2692 - Ben E. Keith - San Antonio Total:</b>					<b>571.07</b>
<b>Vendor: 1001 - Bergmann Lumber Company</b>					
Bergmann Lumber Company	12484	1/2" Hose #158	11-620-54540	11/28/2016	19.80
Bergmann Lumber Company	12536	Utility Knives (4) & Blades	10-510-53330	11/28/2016	33.05
<b>Vendor 1001 - Bergmann Lumber Company Total:</b>					<b>52.85</b>
<b>Vendor: 4722 - Bluebonnet Pet Crematory, LLC</b>					
Bluebonnet Pet Crematory, LLC	2016-1293	Contract Svcs	10-408-54950	11/28/2016	22.50
<b>Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:</b>					<b>22.50</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	128681	Ink Cartridges	10-400-53100	11/28/2016	120.00
Boerne Office Supply, L.C.	128717	Misc Office Supplies	10-450-53100	11/28/2016	453.31
Boerne Office Supply, L.C.	128743	Misc Office Supplies	10-560-53100	11/28/2016	76.45
Boerne Office Supply, L.C.	128765	Misc Office Supplies	10-590-53100	11/28/2016	78.36
Boerne Office Supply, L.C.	128787	Toner	10-635-53100	11/28/2016	71.99
Boerne Office Supply, L.C.	128824	Copy Paper (6 Cases)	10-403-53100	11/28/2016	239.94
Boerne Office Supply, L.C.	128840	2,500 Requisitions	10-409-53101	11/28/2016	599.99
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>1,640.04</b>
<b>Vendor: 3397 - Boerne Pest Control</b>					
Boerne Pest Control	8649	Pest Control Svc - Detention/Oct '16	10-512-53330	11/28/2016	185.00
Boerne Pest Control	8649	Pest Control Svc - SO & CID/Oct '16	10-560-53330	11/28/2016	78.00
<b>Vendor 3397 - Boerne Pest Control Total:</b>					<b>263.00</b>
<b>Vendor: 1043 - Boerne Printing</b>					
Boerne Printing	1116-35	Business Cards (500) - N. Quick	10-560-53100	11/28/2016	29.50
Boerne Printing	1116-44	Business Cards (500) - R. Murray	10-636-53100	11/28/2016	29.50
Boerne Printing	1116-110	Permit Application Forms (400)	10-636-53100	11/28/2016	106.00
<b>Vendor 1043 - Boerne Printing Total:</b>					<b>165.00</b>
<b>Vendor: 1003 - Bohnert Lumber &amp; Supply Inc</b>					
Bohnert Lumber & Supply Inc	10190784	Clevis Slip Hook #120	11-620-54540	11/28/2016	14.58

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bohnert Lumber & Supply Inc	10190805	Pipe, Valve & Fittings #158	11-620-54540	11/28/2016	25.93
<b>Vendor 1003 - Bohnert Lumber &amp; Supply Inc Total:</b>					<b>40.51</b>
<b>Vendor: 1302 - Bonnye Vidal</b>					
Bonnys Vidal	INV0005194	Reimb - Meals/Key Personnel Trng 11/2/16 - 11/4/16	17-475-54999	11/28/2016	29.91
<b>Vendor 1302 - Bonnye Vidal Total:</b>					<b>29.91</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	82327467	Meds	10-540-53910	11/28/2016	51.95
Bound Tree Medical, LLC	82327468	Meds	10-540-53910	11/28/2016	172.90
Bound Tree Medical, LLC	82328722	Meds & Disposable Supplies	10-540-53910	11/28/2016	3,186.41
<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>					<b>3,411.26</b>
<b>Vendor: 5412 - Brinkley Sargent Wiginton Architects, Inc.</b>					
Brinkley Sargent Wiginton Architects, Inc.	11	Amend 1 - Food Service/Laundry Design 16.68%	72-409-55130	11/28/2016	2,919.00
Brinkley Sargent Wiginton Architects, Inc.	11	Construction Documents 30%	72-409-55130	11/28/2016	128,770.03
Brinkley Sargent Wiginton Architects, Inc.	11	Amend 1 - Electronic Security 8.10%	72-409-55130	11/28/2016	4,212.00
Brinkley Sargent Wiginton Architects, Inc.	11	Reimbursable Expenses - Travel	72-409-55130	11/28/2016	591.74
Brinkley Sargent Wiginton Architects, Inc.	11	Amend 1 - Civil Engineering 12.87%	72-409-55130	11/28/2016	17,899.00
<b>Vendor 5412 - Brinkley Sargent Wiginton Architects, Inc. Total:</b>					<b>154,391.77</b>
<b>Vendor: 3622 - Cartegraph Systems, Inc.</b>					
Cartegraph Systems, Inc.	SIN002375	CarteLite Subscription Renewal 12/13/16 - 12/12/17	10-541-54523	11/28/2016	2,400.30
<b>Vendor 3622 - Cartegraph Systems, Inc. Total:</b>					<b>2,400.30</b>
<b>Vendor: 3361 - CDW Government, Inc.</b>					
CDW Government, Inc.	FWG5990	Thinkpad Computer w/Docking Station	10-415-55510	11/28/2016	1,562.49
CDW Government, Inc.	FWM5916	15 Desktop Computers	10-415-55510	11/28/2016	14,747.10
CDW Government, Inc.	FXG1448	Thinkpad Computer	10-415-55510	11/28/2016	1,420.30
<b>Vendor 3361 - CDW Government, Inc. Total:</b>					<b>17,729.89</b>
<b>Vendor: 2932 - Central Texas Electric Co-op</b>					
Central Texas Electric Co-op	Meter 400088 11/15/16	27570100 10/12/16 - 11/13/16 R&B	10-510-54400	11/28/2016	597.83
Central Texas Electric Co-op	Meter 500094 11/15/16	26279101 10/12/16 - 11/13/16 SVFD - Air Comp	10-548-54400	11/28/2016	92.29
Central Texas Electric Co-op	Meter 60687 11/15/16	23385801 10/13/16 - 11/14/16 R&B	10-510-54400	11/28/2016	41.29
Central Texas Electric Co-op	Meter 62022 11/15/16	20869401 10/13/16 - 11/14/16 SVFD - Air System	10-548-54400	11/28/2016	276.69
Central Texas Electric Co-op	Meter 63332 11/15/16	26949801 10/13/16 - 11/14/16 SVFD - Radio	10-548-54400	11/28/2016	39.66
Central Texas Electric Co-op	Meter 72480 11/15/16	22001201 10/9/16 - 11/14/16 Alamo Springs VFD	10-543-54400	11/28/2016	42.13
Central Texas Electric Co-op	Meter 92186 11/15/16	27961000 10/13/16 - 11/14/16 R&B	10-510-54400	11/28/2016	52.81
<b>Vendor 2932 - Central Texas Electric Co-op Total:</b>					<b>1,142.70</b>
<b>Vendor: 4920 - Cibolo Creek Veterinary Hospital</b>					
Cibolo Creek Veterinary Hospital	59438	Neuter & Vaccination Pkg - Hendrix	10-408-53400	11/28/2016	75.00
<b>Vendor 4920 - Cibolo Creek Veterinary Hospital Total:</b>					<b>75.00</b>
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	93-9005-00 11/10/16	93-9005-00 10/4/16 - 10/31/16 R&B - Recycled Water	11-620-53330	11/28/2016	80.64
City of Boerne Utilities	M-0001 11/10/16	01-5110-00 10/4/16 - 11/2/16 Old Jail	10-510-54400	11/28/2016	32.64
City of Boerne Utilities	M-0001 11/10/16	01-5120-00 10/4/16 - 11/2/16 Historic Courthouse	10-510-54400	11/28/2016	588.88

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	M-0001 11/10/16	01-5100-00 10/4/16 - 11/2/16 210 E. San Antonio	10-510-54400	11/28/2016	84.77
City of Boerne Utilities	M-0001 11/10/16	01-5220-01 10/4/16 - 11/2/16 Courthouse	10-510-54400	11/28/2016	10,104.37
City of Boerne Utilities	M-0001 11/10/16	03-0575-02 10/4/16 - 11/2/16 221 Fawn Valley	10-510-54400	11/28/2016	1,291.23
City of Boerne Utilities	M-0020 11/17/16	09-0430-06 10/11/16 - 11/9/16 126 Rosewood Ave	10-510-54400	11/28/2016	103.12
City of Boerne Utilities	M-0020 11/17/16	09-0425-03 10/11/16 - 11/9/16 118 Saunders St S1	10-510-54400	11/28/2016	217.51
City of Boerne Utilities	M-0020 11/17/16	09-0426-02 10/11/16 - 11/9/16 118 Saunders St S2	10-510-54400	11/28/2016	163.93
City of Boerne Utilities	M-0020 11/17/16	09-0450-04 10/11/16 - 11/9/16 114 Rosewood Ave	10-510-54400	11/28/2016	165.89
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>12,832.98</b>

**Vendor: 5631 - Clinical Solutions Pharmacy**

Clinical Solutions Pharmacy	103116-GILLKEND	Inmate Rx/Oct '16 - While Housed in Gillespie Co	10-512-54050	11/28/2016	9.01
<b>Vendor 5631 - Clinical Solutions Pharmacy Total:</b>					<b>9.01</b>

**Vendor: 1753 - Comfort Auto Parts**

Comfort Auto Parts	209384	Gearbox Grease - Shop	11-620-53300	11/28/2016	7.99
Comfort Auto Parts	209611	Clutch, Chain Sprocket & Needle Cage #523	11-620-54540	11/28/2016	72.97
Comfort Auto Parts	209637	Wheel Bolt & Hub Nut #22	11-620-54540	11/28/2016	3.78
Comfort Auto Parts	209693	Hour Meter #22	11-620-54540	11/28/2016	65.39
Comfort Auto Parts	209792	Light Wiring Kits #64	11-620-54540	11/28/2016	7.36
Comfort Auto Parts	209794	Wiper Blades #136	11-620-54540	11/28/2016	27.56
Comfort Auto Parts	209839	Wiring Lead #64	11-620-54540	11/28/2016	4.96
Comfort Auto Parts	209851	U-Joint #63	11-620-54540	11/28/2016	13.56
Comfort Auto Parts	209959	Ignition Coil #63	11-620-54540	11/28/2016	51.43
Comfort Auto Parts	209980	Oil, Air & Fuel Filters - Stock	11-620-54540	11/28/2016	123.57
Comfort Auto Parts	210055	Halogen Bulb - Stock	11-620-54540	11/28/2016	4.11
Comfort Auto Parts	210056	Halogen Bulb #24	11-620-54540	11/28/2016	8.00
Comfort Auto Parts	210066	Credit (Ref Inv #202311)	11-620-54540	11/28/2016	-42.84
Comfort Auto Parts	210094	Coolant Flush #12	11-620-54540	11/28/2016	9.16
Comfort Auto Parts	210116	Window Switch #279	10-660-54540	11/28/2016	64.51
Comfort Auto Parts	210128	Trailer Wiring Harness #279	10-660-54540	11/28/2016	28.81
Comfort Auto Parts	210173	Electrical Connectors - Shop	11-620-54540	11/28/2016	12.91
Comfort Auto Parts	210188	Air Filters (2) - #2 & Stock	11-620-54540	11/28/2016	68.02
Comfort Auto Parts	210196	Oil, Fuel & Coolant Filters - Stock	11-620-54540	11/28/2016	30.94
Comfort Auto Parts	210202	Automatic Transmission Filter Kit #1111	10-408-54540	11/28/2016	53.74
Comfort Auto Parts	210338	Bulbs (7) - #161 & Stock	11-620-54540	11/28/2016	5.32
Comfort Auto Parts	210350	Oil Absorbent - Shop	11-620-53330	11/28/2016	15.40
<b>Vendor 1753 - Comfort Auto Parts Total:</b>					<b>636.65</b>

**Vendor: 1295 - Corinna Speer**

Corinna Speer	INV0005191	Reimb - Meals & Mileage/JP Morgan Consortium 11/2-11/3	10-495-54270	11/28/2016	162.99
Corinna Speer	INV0005192	Reimb - Meals & Mileage/PFIA 11/16 -11/18	10-495-54270	11/28/2016	311.14
<b>Vendor 1295 - Corinna Speer Total:</b>					<b>474.13</b>

**Vendor: 3382 - County Information Resource Agency**

County Information Resource Agency	SOP006393	Email Accounts - Oct '16	10-510-54240	11/28/2016	440.00
<b>Vendor 3382 - County Information Resource Agency Total:</b>					<b>440.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5486 - County Judges Education Fund</b>					
County Judges Education Fund	24364/1300	Tx Judicial Academy Member Dues/D. Lux 9/1/16 - 8/31/17	10-400-54810	11/28/2016	200.00
<b>Vendor 5486 - County Judges Education Fund Total:</b>					<b>200.00</b>
<b>Vendor: 3996 - De Lage Landen Public Finance</b>					
De Lage Landen Public Finance	52145748	Copy Machine Lease 11/19/16-12/18/16 - Co Judge	10-400-54620	11/28/2016	108.58
De Lage Landen Public Finance	52145748	Copy Machine Lease 11/19/16-12/18/16 - Co Clerk	10-403-54620	11/28/2016	137.26
De Lage Landen Public Finance	52145748	Copy Machine Lease 11/19/16-12/18/16 - Elections	10-404-54620	11/28/2016	108.58
De Lage Landen Public Finance	52145748	Copy Machine Lease 11/19/16-12/18/16 - JP #1	10-455-54620	11/28/2016	108.58
De Lage Landen Public Finance	52145748	Copy Machine Lease 11/19/16-12/18/16 - JP #3	10-457-54620	11/28/2016	102.24
De Lage Landen Public Finance	52145748	Copy Machine Lease 11/19/16-12/18/16 - Co Atty	10-475-54620	11/28/2016	137.19
De Lage Landen Public Finance	52145748	Copy Machine Lease 11/19/16-12/18/16 - Treasurer	10-497-54620	11/28/2016	108.58
De Lage Landen Public Finance	52145748	Copy Machine Lease 11/19/16-12/18/16 - Tax A/C	10-499-54620	11/28/2016	108.58
De Lage Landen Public Finance	52145748	Copy Machine Lease 11/19/16-12/18/16 - Detention	10-512-54620	11/28/2016	173.55
De Lage Landen Public Finance	52145748	Copy Machine Lease 11/19/16-12/18/16 - EMS	10-540-54620	11/28/2016	100.69
De Lage Landen Public Finance	52145748	Copy Machine Lease 11/19/16-12/18/16 - SO	10-560-54620	11/28/2016	173.55
De Lage Landen Public Finance	52145748	Copy Machine Lease 11/19/16-12/18/16 - CID	10-560-54620	11/28/2016	156.30
De Lage Landen Public Finance	52145748	Copy Machine Lease 11/19/16-12/18/16 - Dev Mgt	10-590-54620	11/28/2016	108.58
De Lage Landen Public Finance	52145748	Copy Machine Lease 11/19/16-12/18/16 - Parks	10-660-54620	11/28/2016	108.58
De Lage Landen Public Finance	52145748	Copy Machine Lease 11/19/16-12/18/16 - Ext Svcs	10-665-54620	11/28/2016	108.58
De Lage Landen Public Finance	52145748	Copy Machine Lease 11/19/16-12/18/16 - R&B	11-620-54620	11/28/2016	102.24
De Lage Landen Public Finance	52145748	Copy Machine Lease 11/19/16-12/18/16 - Juv Prob	35-570-54620	11/28/2016	156.30
<b>Vendor 3996 - De Lage Landen Public Finance Total:</b>					<b>2,107.96</b>
<b>Vendor: 4447 - Diamond Drugs, Inc.</b>					
Diamond Drugs, Inc.	IN000667836	Inmate Rx While Housed in Bandera Co.	10-512-54050	11/28/2016	22.30
Diamond Drugs, Inc.	IN000673898	Inmate Rx/Oct '16	10-512-54050	11/28/2016	1,221.79
<b>Vendor 4447 - Diamond Drugs, Inc. Total:</b>					<b>1,244.09</b>
<b>Vendor: 3235 - Dorothy Schindler</b>					
Dorothy Schindler	INV0005138	Reimb - Parking & Meals/Admin Asst. Conf 10/17-10/20	10-560-54270	11/28/2016	24.50
<b>Vendor 3235 - Dorothy Schindler Total:</b>					<b>24.50</b>
<b>Vendor: 4512 - DSHS Central Lab MC2004</b>					
DSHS Central Lab MC2004	INV0005139	Chemical Analysis - PWS #1300058	10-590-53330	11/28/2016	454.42
DSHS Central Lab MC2004	INV0005140	Chemical Analysis - PWS #1300074	10-590-53330	11/28/2016	8.49
<b>Vendor 4512 - DSHS Central Lab MC2004 Total:</b>					<b>462.91</b>
<b>Vendor: 1677 - Ecolab</b>					
Ecolab	3524576	Dish Machine Rental 10/25/16 - 11/24/16	10-512-54630	11/28/2016	88.29
<b>Vendor 1677 - Ecolab Total:</b>					<b>88.29</b>
<b>Vendor: 3150 - ESRI</b>					
ESRI	93211457	ArcGIS Online 11/29/2016 - 11/28/2017	10-541-54523	11/28/2016	5,071.23
<b>Vendor 3150 - ESRI Total:</b>					<b>5,071.23</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1151 - Ewald Kubota, Inc.</b>					
Ewald Kubota, Inc.	3229977	Hub Bolts & Cutting Blades #562	10-660-54531	11/28/2016	83.31
			<b>Vendor 1151 - Ewald Kubota, Inc. Total:</b>		<b>83.31</b>
<b>Vendor: 1291 - FedEx</b>					
FedEx	5-613-50495	Overnight JP Morgan Payment	10-409-53110	11/28/2016	33.75
			<b>Vendor 1291 - FedEx Total:</b>		<b>33.75</b>
<b>Vendor: 5476 - Five Star Correctional Services, Inc.</b>					
Five Star Correctional Services, Inc.	26071	Inmate Meals 10/13/16 - 10/19/16	10-512-53315	11/28/2016	1,792.76
Five Star Correctional Services, Inc.	26139	Inmate Meals 10/20/16 - 10/26/16	10-512-53315	11/28/2016	1,696.65
Five Star Correctional Services, Inc.	26163	Inmate Meals 10/27/16 - 11/2/16	10-512-53315	11/28/2016	1,862.74
			<b>Vendor 5476 - Five Star Correctional Services, Inc. Total:</b>		<b>5,352.15</b>
<b>Vendor: 1586 - Five Star Rentals/Sales, Inc.</b>					
Five Star Rentals/Sales, Inc.	134703-2	Concrete Vibrator Rental 11/7/16	11-620-54630	11/28/2016	70.56
			<b>Vendor 1586 - Five Star Rentals/Sales, Inc. Total:</b>		<b>70.56</b>
<b>Vendor: 2266 - Frank Y. Hill, Jr.</b>					
Frank Y. Hill, Jr.	INV0005185	Appt Atty #16-415-CR & #16-443-CR	10-430-54020	11/28/2016	280.00
			<b>Vendor 2266 - Frank Y. Hill, Jr. Total:</b>		<b>280.00</b>
<b>Vendor: 5681 - Frontier Communications of Texas</b>					
Frontier Communications of Texas	830-249-9045 11/13/16	11/13/16 - 12/12/16 Const #2	10-552-54200	11/28/2016	50.70
			<b>Vendor 5681 - Frontier Communications of Texas Total:</b>		<b>50.70</b>
<b>Vendor: 4987 - Full Service Auto Parts</b>					
Full Service Auto Parts	14-103788	Wiper Blades #281	10-540-54540	11/28/2016	28.86
			<b>Vendor 4987 - Full Service Auto Parts Total:</b>		<b>28.86</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	005206148	Exchange Credit (Ref Inv #005187501)	10-560-53330	11/28/2016	-72.56
Galls, LLC	006180190	Armor Cover w/Monogram Namestrip - R. Barber	10-560-53360	11/28/2016	70.00
Galls, LLC	006180191	Uniform Shirt - R. Barber	10-560-53360	11/28/2016	35.00
Galls, LLC	006180207	Uniform Pants (3) - J. Garon	10-560-53360	11/28/2016	120.00
Galls, LLC	006243086	Uniform Pants (3) - R. Barber	10-560-53360	11/28/2016	114.00
Galls, LLC	006262139	Reflective Traffic Vest - J. Garon	10-560-53360	11/28/2016	29.95
Galls, LLC	006262140	Uniform Shirts (3) - J. Garon	10-560-53360	11/28/2016	105.00
Galls, LLC	006284390	Uniform Jacket - R. Barber	10-560-53360	11/28/2016	160.00
Galls, LLC	006317675	Custom Vest w/Carrier - R. Barber	10-560-53360	11/28/2016	729.00
Galls, LLC	006392932	Long Sleeve Uniform Shirt - J. Garon	10-560-53360	11/28/2016	70.00
Galls, LLC	006400453	Armor Cover, Raincoat & Uniform Jacket - J. Garon	10-560-53360	11/28/2016	255.00
Galls, LLC	BC0344959	Uniform Shirts (2) - B. Humphus	10-540-53360	11/28/2016	69.98
			<b>Vendor 1429 - Galls, LLC Total:</b>		<b>1,685.37</b>
<b>Vendor: 5601 - Gillespie County</b>					
Gillespie County	12	Inmate Housing/Oct '16	10-512-56072	11/28/2016	5,580.00
			<b>Vendor 5601 - Gillespie County Total:</b>		<b>5,580.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 4324 - Greater SA Emergency Physicians</b>					
Greater SA Emergency Physicians	2719304	6/2/16 TOS 1/Case #16-056	80-635-54050	11/28/2016	105.40
<b>Vendor 4324 - Greater SA Emergency Physicians Total:</b>					<b>105.40</b>
<b>Vendor: 5420 - Heart of the Hills Veterinary Center</b>					
Heart of the Hills Veterinary Center	60052	Spay/Neuter Pkg	10-408-53400	11/28/2016	45.00
Heart of the Hills Veterinary Center	60052	Kitten Jaw Surgery	14-408-53330	11/28/2016	150.00
<b>Vendor 5420 - Heart of the Hills Veterinary Center Total:</b>					<b>195.00</b>
<b>Vendor: 1471 - Herbst Veterinary Hospital</b>					
Herbst Veterinary Hospital	547700	Spay/Neuter & Vaccination Pkgs (4)	10-408-53400	11/28/2016	385.00
<b>Vendor 1471 - Herbst Veterinary Hospital Total:</b>					<b>385.00</b>
<b>Vendor: 5717 - Hilary Reininger</b>					
Hilary Reininger	INV0005141	Reimb - 2017 TAE4-HA Membership Dues	10-665-54810	11/28/2016	110.00
Hilary Reininger	INV0005142	Reimb - Mileage New Agent Academy 11/7-11/10	10-665-54930	11/28/2016	79.60
<b>Vendor 5717 - Hilary Reininger Total:</b>					<b>189.60</b>
<b>Vendor: 5459 - Hill Country Automotive</b>					
Hill Country Automotive	5505	Alignment #2806	10-512-54540	11/28/2016	70.00
<b>Vendor 5459 - Hill Country Automotive Total:</b>					<b>70.00</b>
<b>Vendor: 4119 - Hill Country Outhouses</b>					
Hill Country Outhouses	22023	Portable Rental 11/26/16 - 12/23/16 (Unit #1)	11-620-54630	11/28/2016	85.00
Hill Country Outhouses	22024	Portable Rental 11/26/16 - 12/23/16 (Unit #2)	11-620-54630	11/28/2016	85.00
Hill Country Outhouses	22025	Portable Rental 11/26/16 - 12/23/16 (Unit #3)	11-620-54630	11/28/2016	85.00
Hill Country Outhouses	22026	Portable Rental 11/26/16 - 12/23/16 (Unit #4)	11-620-54630	11/28/2016	85.00
Hill Country Outhouses	22146	Portable Rental 11/26/16 - 12/23/16 (Unit #5)	11-620-54630	11/28/2016	85.00
<b>Vendor 4119 - Hill Country Outhouses Total:</b>					<b>425.00</b>
<b>Vendor: 1103 - Ingram Readymix, Inc.</b>					
Ingram Readymix, Inc.	4077633	Flowable Fill - Allen Rd/Flood May 2015	11-620-56700	11/28/2016	864.50
Ingram Readymix, Inc.	4077638	Flowable Fill - Allen Rd/Flood May 2015	11-620-56700	11/28/2016	728.00
<b>Vendor 1103 - Ingram Readymix, Inc. Total:</b>					<b>1,592.50</b>
<b>Vendor: 1121 - James Reeh</b>					
James Reeh	41269	1 3/4 Base - Comfort Yard	11-620-53615	11/28/2016	1,744.87
James Reeh	41354	1 3/4 Base - Kendalia Yard	11-620-53615	11/28/2016	5,550.58
James Reeh	41723	3x5 Rock & 2x3 Boulders - River Trail/NRCS	11-620-56710	11/28/2016	422.50
<b>Vendor 1121 - James Reeh Total:</b>					<b>7,717.95</b>
<b>Vendor: 5088 - Jana Osbourn</b>					
Jana Osbourn	INV0005182	Reimb - 2017 TAE4-HA Membership Dues	10-665-54810	11/28/2016	110.00
Jana Osbourn	INV0005183	Reimb - NEAFCS/TEAFCS Membership Dues	10-665-54810	11/28/2016	150.00
Jana Osbourn	INV0005184	Reimb Program Supplies	10-665-54920	11/28/2016	27.00
<b>Vendor 5088 - Jana Osbourn Total:</b>					<b>287.00</b>
<b>Vendor: 1011 - Jennings Anderson Ford</b>					
Jennings Anderson Ford	191350	Electrical Connector for Transmission #1111	10-408-54540	11/28/2016	104.08



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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Jennings Anderson Ford	191390	Retainer,Connector & Seal #1111	10-408-54540	11/28/2016	24.54
<b>Vendor 1011 - Jennings Anderson Ford Total:</b>					<b>128.62</b>
<b>Vendor: 5788 - Joan Harper</b>					
Joan Harper	INV0005193	Refund - Patient Overpayment (J. Harper)	10-341-44510	11/28/2016	83.85
<b>Vendor 5788 - Joan Harper Total:</b>					<b>83.85</b>
<b>Vendor: 1941 - K.W. Towing L.L.C.</b>					
K.W. Towing L.L.C.	33319	Towing #1001	10-560-54981	11/28/2016	50.00
K.W. Towing L.L.C.	33463	Towing to R&B for Repairs #1001	10-560-54981	11/28/2016	65.00
<b>Vendor 1941 - K.W. Towing L.L.C. Total:</b>					<b>115.00</b>
<b>Vendor: 3110 - LexisNexis Risk Solutions</b>					
LexisNexis Risk Solutions	1008469-20161031	1008469 Oct '16	10-475-54240	11/28/2016	391.09
<b>Vendor 3110 - LexisNexis Risk Solutions Total:</b>					<b>391.09</b>
<b>Vendor: 1848 - Linda Schacht</b>					
Linda Schacht	INV0005195	Reimb Meals Key Personnel Trng 11/2/16 - 11/4/16	17-475-54999	11/28/2016	35.12
<b>Vendor 1848 - Linda Schacht Total:</b>					<b>35.12</b>
<b>Vendor: 5492 - LMD Architects, PLLC</b>					
LMD Architects, PLLC	2016-0038	Contract Administration	10-540-55130	11/28/2016	9,811.00
LMD Architects, PLLC	2016-0038	Reimbursable Expenses	10-540-55130	11/28/2016	645.74
<b>Vendor 5492 - LMD Architects, PLLC Total:</b>					<b>10,456.74</b>
<b>Vendor: 5697 - Matheson Tri-Gas, Inc.</b>					
Matheson Tri-Gas, Inc.	14306201	Oxygen Cylinder Rental - EMS	10-540-53910	11/28/2016	78.00
Matheson Tri-Gas, Inc.	14306229	Oxygen & Acetylene Cylinder Rental - R&B	11-620-53330	11/28/2016	74.00
<b>Vendor 5697 - Matheson Tri-Gas, Inc. Total:</b>					<b>152.00</b>
<b>Vendor: 5478 - Mayfield Paper Company, Inc.</b>					
Mayfield Paper Company, Inc.	2049389	Folders	10-408-53100	11/28/2016	7.40
Mayfield Paper Company, Inc.	2049389	Misc Cleaning Supplies	10-408-53330	11/28/2016	314.36
Mayfield Paper Company, Inc.	2049428	Trash Can Liners	10-660-53310	11/28/2016	34.90
<b>Vendor 5478 - Mayfield Paper Company, Inc. Total:</b>					<b>356.66</b>
<b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b>					
McCreary, Veselka, Bragg & Allen, P.C.	135513	Collection Fees	10-350-45014	11/28/2016	43.50
<b>Vendor 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b>					<b>43.50</b>
<b>Vendor: 5113 - Miguel &amp; Leugim Tire Shop</b>					
Miguel & Leugim Tire Shop	2582	Road Svc, Disposal & Tire Mount #24	11-620-54542	11/28/2016	230.00
Miguel & Leugim Tire Shop	2627	Flat Repair #64	11-620-54542	11/28/2016	90.00
Miguel & Leugim Tire Shop	2645	Flat Repair #8	11-620-54542	11/28/2016	40.00
<b>Vendor 5113 - Miguel &amp; Leugim Tire Shop Total:</b>					<b>360.00</b>
<b>Vendor: 1150 - Moore Medical, LLC</b>					
Moore Medical, LLC	99268264	Medical Supplies	10-549-53330	11/28/2016	354.25
<b>Vendor 1150 - Moore Medical, LLC Total:</b>					<b>354.25</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5129 - Nolans Office &amp; Promotional Products, Inc</b>					
Nolans Office & Promotional Products, Inc	143843	Misc Office Supplies	10-499-53100	11/28/2016	28.80
<b>Vendor 5129 - Nolans Office &amp; Promotional Products, Inc Total:</b>					<b>28.80</b>
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b>					
O'Reilly Automotive, Inc.	4732-250176	Catalytic Converter #63	11-620-54540	11/28/2016	570.34
O'Reilly Automotive, Inc.	4732-250969	Window Switch #279	10-660-54540	11/28/2016	23.62
O'Reilly Automotive, Inc.	4732-251192	Transmission Gasket #279	10-660-54540	11/28/2016	26.18
O'Reilly Automotive, Inc.	4732-251200	Brake Controller #279	10-660-54540	11/28/2016	89.99
O'Reilly Automotive, Inc.	4732-251234	Work Gloves - Shop	11-620-53330	11/28/2016	59.97
O'Reilly Automotive, Inc.	4732-251240	Brillow Pads - Shop	11-620-53330	11/28/2016	4.32
<b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>					<b>774.42</b>
<b>Vendor: 1892 - Physio-Control, Inc.</b>					
Physio-Control, Inc.	116156354	Lifepak 15 w/Battery Packs & Charger	10-540-55200	11/28/2016	35,385.71
Physio-Control, Inc.	116157465	LUCAS 2 Chest Compression System w/Battery	10-540-55200	11/28/2016	14,173.35
Physio-Control, Inc.	116158198	LUCAS 2 Battery Charger	10-540-55200	11/28/2016	981.71
<b>Vendor 1892 - Physio-Control, Inc. Total:</b>					<b>50,540.77</b>
<b>Vendor: 1079 - Pico Propane Operating, LLC</b>					
Pico Propane Operating, LLC	06275288-I	Diesel (1,450 gal) - Comfort Yard	11-620-53300	11/28/2016	2,917.40
<b>Vendor 1079 - Pico Propane Operating, LLC Total:</b>					<b>2,917.40</b>
<b>Vendor: 4376 - Property Info</b>					
Property Info	IN00003842	County Fusion System/Maint - Oct '16	10-403-54310	11/28/2016	4,330.00
<b>Vendor 4376 - Property Info Total:</b>					<b>4,330.00</b>
<b>Vendor: 4046 - Protection One Alarm Monitoring</b>					
Protection One Alarm Monitoring	50584390 11/1/16	Monitor JSPP 12/1/16 - 12/31/16	10-510-54861	11/28/2016	31.84
Protection One Alarm Monitoring	50584390 11/1/16	Monitor Historic Courthouse 12/1/16 - 12/31/16	10-510-54861	11/28/2016	133.05
Protection One Alarm Monitoring	50584390 11/1/16	Monitor RMEC 12/1/16 - 12/31/16	10-510-54861	11/28/2016	28.89
Protection One Alarm Monitoring	50584390 11/1/16	Monitor 221 Fawn Valley 12/1/16 - 12/31/16	10-510-54861	11/28/2016	61.71
Protection One Alarm Monitoring	50584390 11/1/16	Monitor 139 Mark Twain 12/1/16 - 12/31/16	10-510-54861	11/28/2016	28.89
Protection One Alarm Monitoring	50584390 11/1/16	Monitor 126 Rosewood Ave 12/1/16 - 12/31/16	10-510-54861	11/28/2016	74.36
Protection One Alarm Monitoring	50584390 11/1/16	Monitor & Maint Courthouse 12/1/16 - 12/31/16	10-510-54861	11/28/2016	482.02
Protection One Alarm Monitoring	50584390 11/1/16	Monitor Juv Prob 12/1/16 - 12/31/16	10-510-54861	11/28/2016	46.37
Protection One Alarm Monitoring	50584390 11/1/16	Monitor Old Jail 12/1/16 - 12/31/16	10-510-54861	11/28/2016	78.83
<b>Vendor 4046 - Protection One Alarm Monitoring Total:</b>					<b>965.96</b>
<b>Vendor: 1170 - Quill Corporation</b>					
Quill Corporation	1562413	Red Folders (10 Boxes)	10-458-53100	11/28/2016	319.90
Quill Corporation	1602536	Letter Opener & Hand Sanitizer	10-458-53100	11/28/2016	11.97
Quill Corporation	1809936	File Folders (10 Boxes)	10-458-53100	11/28/2016	340.30
<b>Vendor 1170 - Quill Corporation Total:</b>					<b>672.17</b>
<b>Vendor: 3825 - Reserve Account</b>					
Reserve Account	INV0005186	Postage Advance	10-409-53110	11/28/2016	3,000.00
<b>Vendor 3825 - Reserve Account Total:</b>					<b>3,000.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1520 - Richard E. Martinez, MD</b>					
Richard E. Martinez, MD	134139V1974	10/20/16 OFC VST/Case #15-055	10-512-54050	11/28/2016	79.62
Richard E. Martinez, MD	134140V1974	10/20/16 OFC VST/Case #17-047	10-512-54050	11/28/2016	33.27
<b>Vendor 1520 - Richard E. Martinez, MD Total:</b>					<b>112.89</b>
<b>Vendor: 4059 - Richard Tobolka</b>					
Richard Tobolka	INV0005187	Reimb - 2017 ASCE Dues	10-402-54810	11/28/2016	310.00
Richard Tobolka	INV0005188	Reimb - 2017 TFMA Dues	10-402-54810	11/28/2016	90.00
<b>Vendor 4059 - Richard Tobolka Total:</b>					<b>400.00</b>
<b>Vendor: 3126 - Ricoh USA, Inc.</b>					
Ricoh USA, Inc.	97832546	Copy Machine Lease 11/5/16-12/4/16 - Mailroom	10-409-54620	11/28/2016	772.00
Ricoh USA, Inc.	97832546	Copy Machine Lease 11/5/16-12/4/16 - Dist Clerk	10-450-54620	11/28/2016	405.00
Ricoh USA, Inc.	97832546	Add'l Images 11/5/16-12/4/16 - Dist Clerk	10-450-54620	11/28/2016	36.19
Ricoh USA, Inc.	97832546	Copy Machine Lease 11/5/16-12/4/16 - JP #2	10-456-54620	11/28/2016	60.00
<b>Vendor 3126 - Ricoh USA, Inc. Total:</b>					<b>1,273.19</b>
<b>Vendor: 5786 - Robert Foster</b>					
Robert Foster	INV0005181	RMEC Cancellation Refund 5/6/17	10-341-44515	11/28/2016	800.00
<b>Vendor 5786 - Robert Foster Total:</b>					<b>800.00</b>
<b>Vendor: 4904 - RPS Klotz Associates, Inc.</b>					
RPS Klotz Associates, Inc.	1016129	Const Phase Svcs 10/1/16 - 10/28/16 Herff Rd Ph 2 Const	71-409-54861	11/28/2016	4,425.04
<b>Vendor 4904 - RPS Klotz Associates, Inc. Total:</b>					<b>4,425.04</b>
<b>Vendor: 1071 - San Antonio Brake &amp; Clutch Service</b>					
San Antonio Brake & Clutch Service	486702	LED Flasher Lights #101 & Stock	11-620-54540	11/28/2016	314.12
<b>Vendor 1071 - San Antonio Brake &amp; Clutch Service Total:</b>					<b>314.12</b>
<b>Vendor: 1412 - Santex Truck Centers, Ltd.</b>					
Santex Truck Centers, Ltd.	1598413	Glass Repair Kit #168	11-620-54540	11/28/2016	59.99
<b>Vendor 1412 - Santex Truck Centers, Ltd. Total:</b>					<b>59.99</b>
<b>Vendor: 2970 - Staci Decker</b>					
Staci Decker	INV0005189	Reimb Local Mileage 11/7/16 - 11/8/16	10-404-54260	11/28/2016	29.75
<b>Vendor 2970 - Staci Decker Total:</b>					<b>29.75</b>
<b>Vendor: 2195 - Symbol Arts</b>					
Symbol Arts	0269385-IN	Challenge Coins	10-560-53330	11/28/2016	1,800.00
<b>Vendor 2195 - Symbol Arts Total:</b>					<b>1,800.00</b>
<b>Vendor: 1191 - Sysco Central Texas, Inc.</b>					
Sysco Central Texas, Inc.	611102808	Paper & Cleaning Supplies	10-512-53330	11/28/2016	606.24
<b>Vendor 1191 - Sysco Central Texas, Inc. Total:</b>					<b>606.24</b>
<b>Vendor: 4517 - TASC - Client Invoices</b>					
TASC - Client Invoices	IN917565	FSA Admin Fee 1/1/17 - 3/31/17	10-496-54861	11/28/2016	1,138.44
<b>Vendor 4517 - TASC - Client Invoices Total:</b>					<b>1,138.44</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1053 - Texas Association of Counties</b>					
Texas Association of Counties	36699	Regis - CDCAT Conf/S. Jackson 2/7/17 - 2/10/17	10-450-54270	11/28/2016	180.00
<b>Vendor 1053 - Texas Association of Counties Total:</b>					<b>180.00</b>
<b>Vendor: 1465 - Texas Commission on Environmental Quality</b>					
Texas Commission on Environmental Quality	PHS0168281	PWS License Fee/FY17 - #1300058	10-590-53330	11/28/2016	125.00
Texas Commission on Environmental Quality	PHS0168289	PWS License Fee/FY17 - #1300074	10-590-53330	11/28/2016	100.00
<b>Vendor 1465 - Texas Commission on Environmental Quality Total:</b>					<b>225.00</b>
<b>Vendor: 1448 - Texas Crime Prevention Association</b>					
Texas Crime Prevention Association	INV0005190	2017 Member Dues - N. Quick	10-560-54810	11/28/2016	30.00
<b>Vendor 1448 - Texas Crime Prevention Association Total:</b>					<b>30.00</b>
<b>Vendor: 3363 - Texas Road Repair &amp; Patches</b>					
Texas Road Repair & Patches	1108	Sealcoat Prep - List	11-620-54720	11/28/2016	3,750.01
<b>Vendor 3363 - Texas Road Repair &amp; Patches Total:</b>					<b>3,750.01</b>
<b>Vendor: 5612 - TFS Leasing</b>					
TFS Leasing	52256835	Copy Machine Lease 11/1/16-11/30/16 - JP #4	10-458-54620	11/28/2016	84.50
<b>Vendor 5612 - TFS Leasing Total:</b>					<b>84.50</b>
<b>Vendor: 1275 - The Boerne Star</b>					
The Boerne Star	218648	Public Notice - Testing for Election 10/14/16	10-404-54300	11/28/2016	200.00
The Boerne Star	218649	Public Notice - Early Voting 10/14/16	10-404-54300	11/28/2016	280.00
The Boerne Star	218824	Public Notice - Early Voting 10/21/16	10-404-54300	11/28/2016	280.00
The Boerne Star	218650	Public Notice - Early Voting 10/25/16	10-404-54300	11/28/2016	140.00
The Boerne Star	219123	Public Notice - Early Voting 10/28/16	10-404-54300	11/28/2016	280.00
The Boerne Star	219185	Public Notice - Polling Locations 10/28/16	10-404-54300	11/28/2016	280.00
<b>Vendor 1275 - The Boerne Star Total:</b>					<b>1,460.00</b>
<b>Vendor: 1092 - Thomson Reuters - West</b>					
Thomson Reuters - West	835075690	Print Subscriptions 10/5/16 - 11/4/16	20-465-53120	11/28/2016	871.75
<b>Vendor 1092 - Thomson Reuters - West Total:</b>					<b>871.75</b>
<b>Vendor: 5425 - Tyler Business Forms</b>					
Tyler Business Forms	269882	2016 W2 & 1099 Forms w/Envelopes	10-409-53101	11/28/2016	349.07
Tyler Business Forms	271936	2016 1095C Forms	10-409-53101	11/28/2016	79.59
<b>Vendor 5425 - Tyler Business Forms Total:</b>					<b>428.66</b>
<b>Vendor: 1112 - Unifirst Corporation</b>					
Unifirst Corporation	8190972332	Misc Cleaning Sup 11/8/16 - R&B	11-620-53330	11/28/2016	135.74
Unifirst Corporation	8190972332	Uniforms 11/8/16 - R&B	11-620-53360	11/28/2016	395.62
Unifirst Corporation	8190972441	Uniforms 11/8/16 - Rural Fire	10-545-53360	11/28/2016	12.98
Unifirst Corporation	8190972442	Uniforms 11/8/16 - Courthouse Fac	10-510-53360	11/28/2016	4.73
Unifirst Corporation	8190972498	Misc Cleaning Sup 11/9/16 - Kandalia R&B	11-620-53330	11/28/2016	5.23
Unifirst Corporation	8190972498	Uniforms 11/9/16 - Kandalia R&B	11-620-53360	11/28/2016	355.11
Unifirst Corporation	8212986713	Uniform Jacket - G. Beckworth	10-510-53360	11/28/2016	66.55
Unifirst Corporation	8212987640	Door Mat Cleaning 11/14/16 - Courthouse Fac	10-510-53310	11/28/2016	41.60
Unifirst Corporation	8212987640	Uniforms 11/14/16 - Courthouse Fac	10-510-53360	11/28/2016	177.83

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Unifirst Corporation	8212987640	Uniforms 11/14/16 - Solid Waste	10-595-53360	11/28/2016	15.35
Unifirst Corporation	8212987640	Uniforms 11/14/16 - Brush Site	10-596-53360	11/28/2016	10.45
Unifirst Corporation	8212987640	Uniforms 11/14/16 - Recycling	10-597-53360	11/28/2016	31.83
Unifirst Corporation	8190973236	Misc Cleaning Sup 11/15/16 - R&B	11-620-53330	11/28/2016	141.95
Unifirst Corporation	8190973236	Uniforms 11/15/16 - R&B	11-620-53360	11/28/2016	387.97
Unifirst Corporation	8190973348	Uniforms 11/15/16 - Rural Fire	10-545-53360	11/28/2016	12.98
Unifirst Corporation	8190973349	Uniforms 11/15/16 - Courthouse Fac	10-510-53360	11/28/2016	4.73
Unifirst Corporation	8190973350	Uniforms 11/15/16 - Parks	10-660-53360	11/28/2016	48.80
Unifirst Corporation	8212989955	Door Mat Cleaning 11/21/16 - Courthouse Fac	10-510-53310	11/28/2016	41.60
Unifirst Corporation	8212989955	Uniforms 11/21/16 - Courthouse Fac	10-510-53360	11/28/2016	127.83
Unifirst Corporation	8212989955	Uniforms 11/21/16 - Solid Waste	10-595-53360	11/28/2016	22.10
Unifirst Corporation	8212989955	Uniforms 11/21/16 - Brush Site	10-596-53360	11/28/2016	10.45
Unifirst Corporation	8212989955	Uniforms 11/21/16 - Recycling	10-597-53360	11/28/2016	20.43
Unifirst Corporation	8190974255	Uniforms 11/22/16 - Parks	10-660-53360	11/28/2016	48.80
<b>Vendor 1112 - Unifirst Corporation Total:</b>					<b>2,120.66</b>
<b>Vendor: 2497 - United Healthcare Ins. Co.</b>					
United Healthcare Ins. Co.	C0042053574	Dec '16 Health - Bal/Co Empl & Dep	10-000-22505	11/28/2016	169,109.94
United Healthcare Ins. Co.	C0042053574	Dec '16 Health - Co Surveyor	10-410-52020	11/28/2016	645.36
<b>Vendor 2497 - United Healthcare Ins. Co. Total:</b>					<b>169,755.30</b>
<b>Vendor: 4681 - United Rentals</b>					
United Rentals	142080044-001	1 Day Rental of Concrete Bucket - Ranger Creek Rd.	11-620-56700	11/28/2016	85.51
<b>Vendor 4681 - United Rentals Total:</b>					<b>85.51</b>
<b>Vendor: 1017 - W &amp; W Tire Co.</b>					
W & W Tire Co.	446730	Mount/Balance 1 Tire #1502	10-560-54540	11/28/2016	20.00
W & W Tire Co.	448148	Tire Rotation #2806	10-512-54540	11/28/2016	20.00
<b>Vendor 1017 - W &amp; W Tire Co. Total:</b>					<b>40.00</b>
<b>Vendor: 1161 - Waste Management</b>					
Waste Management	6945561-0007-1	SAN-0195755-0007-9 11/1/16 - 11/15/16 Spanish Pass	10-595-54430	11/28/2016	1,955.10
Waste Management	6945585-0007-0	SAN-0204619-0007-6 11/1/16 - 11/15/16 Spanish Pass	10-595-54430	11/28/2016	2,433.30
<b>Vendor 1161 - Waste Management Total:</b>					<b>4,388.40</b>
<b>Vendor: 1926 - Zep Sales &amp; Service</b>					
Zep Sales & Service	9002520153	Dish Soap (5 Gal)	10-408-53330	11/28/2016	96.55
<b>Vendor 1926 - Zep Sales &amp; Service Total:</b>					<b>96.55</b>
<b>Vendor: 5610 - Zoetis, Inc.</b>					
Zoetis, Inc.	9002889920	Cat Vaccines (50)	10-408-53400	11/28/2016	72.00
<b>Vendor 5610 - Zoetis, Inc. Total:</b>					<b>72.00</b>
<b>Grand Total:</b>					<b>510,259.92</b>

## Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	329,754.68
11 - ROAD AND BRIDGE	20,339.95
14 - ANIMAL FACILITY DONATIONS	150.00
17 - ATTORNEY HOT CHECKS	65.03
20 - LAW LIBRARY	871.75
35 - JUVENILE PROBATION	156.30
71 - HERFF ROAD PROJECTS	4,425.04
72 - LAW ENFORCEMENT CENTER PROJECT	154,391.77
80 - TOBACCO SETTLEMENT	105.40
<b>Grand Total:</b>	<b>510,259.92</b>

## Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	169,109.94
10-341-44510	Ambulance Collections	83.85
10-341-44515	Parks Rental Fee	800.00
10-350-45014	J.P. #2 Fines	43.50
10-400-53100	Office Supplies	120.00
10-400-54620	Lease - Office Equipmen	108.58
10-400-54810	Dues	200.00
10-402-54810	Dues	400.00
10-403-53100	Office Supplies	239.94
10-403-54310	Imaging - New Records	4,330.00
10-403-54620	Lease - Office Equipmen	137.26
10-404-54260	Mileage	29.75
10-404-54300	Bidding & Notices	1,460.00
10-404-54620	Lease - Office Equipmen	108.58
10-408-53100	Office Supplies	7.40
10-408-53330	Operating	410.91
10-408-53400	Vet Supplies	577.00
10-408-54540	Vehicle - Repair & Maint	182.36
10-408-54950	Animal Control Charges	22.50
10-409-53101	Office Supplies - Co Stoc	1,028.65
10-409-53110	Postage	3,033.75
10-409-54620	Lease - Office Equipmen	772.00
10-410-52020	Group Insurance	645.36
10-415-54210	Cellular Phones	578.97
10-415-55510	Data Processing Equipm	17,729.89
10-430-54020	Legal	280.00
10-450-53100	Office Supplies	453.31

## Account Summary

Account Number	Account Name	Expense Amount
10-450-54270	Conference/Training	180.00
10-450-54620	Lease - Office Equipmen	441.19
10-455-54620	Lease - Office Equipmen	108.58
10-456-54620	Lease - Office Equipmen	60.00
10-457-54620	Lease - Office Equipmen	102.24
10-458-53100	Office Supplies	672.17
10-458-54620	Lease - Office Equipmen	84.50
10-475-54240	Internet Services	391.09
10-475-54620	Lease - Office Equipmen	137.19
10-495-54270	Conference/Training	474.13
10-496-54861	Contract Services	1,138.44
10-497-54620	Lease - Office Equipmen	108.58
10-499-53100	Office Supplies	28.80
10-499-54620	Lease - Office Equipmen	108.58
10-510-53310	Custodial Supplies	83.20
10-510-53330	Operating	33.05
10-510-53360	Uniforms	381.67
10-510-54210	Cellular Phones	180.05
10-510-54240	Internet Services	440.00
10-510-54400	Utilities	20,389.89
10-510-54861	Contract Services	965.96
10-512-53315	Food	5,352.15
10-512-53330	Operating	1,362.31
10-512-54050	Medical-Other	1,365.99
10-512-54540	Vehicle - Repair & Maint	90.00
10-512-54620	Lease - Office Equipmen	173.55
10-512-54630	Rent - Other Equipment	88.29
10-512-56072	Prisoner Housing	5,580.00
10-540-53360	Uniforms	69.98
10-540-53910	Medical Supplies	3,489.26
10-540-54540	Vehicle - Repair & Maint	28.86
10-540-54620	Lease - Office Equipmen	100.69
10-540-55130	Capital Projects-Building	10,456.74
10-540-55200	Vehicle Purchase/Total V	50,540.77
10-541-54523	Software Maintenance	7,471.53
10-543-54400	Utilities	42.13
10-545-53360	Uniforms	25.96
10-546-54400	Utilities	53.00
10-548-54400	Utilities	408.64
10-549-53330	Operating	354.25
10-549-54400	Utilities	243.41
10-552-54200	Telephone	50.70

## Account Summary

Account Number	Account Name	Expense Amount
10-553-54240	Internet Services	37.99
10-554-54240	Internet Services	37.99
10-560-53100	Office Supplies	105.95
10-560-53330	Operating	1,805.44
10-560-53360	Uniforms	1,687.95
10-560-54240	Internet Services	2,020.51
10-560-54270	Conference/Training	24.50
10-560-54540	Vehicle - Repair & Maint	20.00
10-560-54620	Lease - Office Equipmen	329.85
10-560-54810	Dues	30.00
10-560-54981	Towing/County	115.00
10-590-53100	Office Supplies	78.36
10-590-53330	Operating	687.91
10-590-54210	Cellular Phones	64.45
10-590-54620	Lease - Office Equipmen	108.58
10-595-53360	Uniforms	37.45
10-595-54430	Waste Disposal - Spanish	4,388.40
10-596-53360	Uniforms	20.90
10-597-53360	Uniforms	52.26
10-635-53100	Office Supplies	71.99
10-636-53100	Office Supplies	135.50
10-660-53310	Custodial Supplies	34.90
10-660-53360	Uniforms	97.60
10-660-54531	Small Equip - Repair & M	83.31
10-660-54540	Vehicle - Repair & Maint	233.11
10-660-54620	Lease - Office Equipmen	108.58
10-665-54620	Lease - Office Equipmen	108.58
10-665-54810	Dues	370.00
10-665-54920	Home Agent	27.00
10-665-54930	4-H Programs	79.60
11-620-53300	Fuel & Oil	2,925.39
11-620-53330	Operating	517.25
11-620-53360	Uniforms	1,138.70
11-620-53615	Aggregates & Emulsions	7,295.45
11-620-54210	Cellular Phones	183.88
11-620-54540	Vehicle - Repair & Maint	1,470.96
11-620-54542	Flat Repairs	360.00
11-620-54620	Lease - Office Equipmen	102.24
11-620-54630	Rent - Other Equipment	495.56
11-620-54720	Cont Serv - Seal Coat Wo	3,750.01
11-620-56700	FEMA Projects	1,678.01
11-620-56710	NRCS - EWP	422.50



**Account Summary**

Account Number	Account Name	Expense Amount
14-408-53330	Operating	150.00
17-475-54999	Other Services & Charge	65.03
20-465-53120	Law Books	871.75
35-570-54620	Lease - Office Equipmen	156.30
71-409-54861	Contract Services	4,425.04
72-409-55130	Capital Projects-Building	154,391.77
80-635-54050	Medical-Other	105.40
	<b>Grand Total:</b>	<b>510,259.92</b>

**Project Account Summary**

Project Account Key	Expense Amount	
**None**	510,259.92	
	<b>Grand Total:</b>	<b>510,259.92</b>