

KENDALL COUNTY



AUDITOR'S OFFICE

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

DATE: December 8, 2014

APPROVED BY:

Handwritten signature of Darrel L. Lux in black ink.

\_\_\_\_\_  
Darrel L. Lux, County Judge

Handwritten signature of Mike Fincke in black ink.

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Mike Fincke, Commissioner Precinct # 1

Handwritten signature of Gene Miertschin in black ink.

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Gene Miertschin, Commissioner Precinct # 2

Handwritten signature of Richard J. Chapman in black ink.

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Richard J. Chapman, Commissioner Precinct # 3

Handwritten signature of Kenneth M. Rusch in black ink.

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Kenneth M. Rusch, Commissioner Precinct # 4



Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: Alamo Iron Works</b>					
Alamo Iron Works	13438640-00	Locks - Stock	11-620-53330	12/08/2014	116.52
Alamo Iron Works	13442927-00	Ear Plugs - Stock	11-620-53330	12/08/2014	75.44
Alamo Iron Works	13442946-00	Angle Iron/Truck Bed Rails #1306	10-408-54540	12/08/2014	46.31
Alamo Iron Works	13442946-00	Steel/Flat Decks & Truck Bed Frame #63	11-620-54540	12/08/2014	205.32
Alamo Iron Works	13443079-00	Ear Muffs (21) - Stock	11-620-53330	12/08/2014	153.26
Alamo Iron Works	13439008-02	Safety Gear - Stock	11-620-53330	12/08/2014	93.22
<b>Vendor Alamo Iron Works Total:</b>					<b>690.07</b>
<b>Vendor: Aqua Beverage Company</b>					
Aqua Beverage Company	350159	Cooler Rental - JP #4	10-510-54400	12/08/2014	8.00
<b>Vendor Aqua Beverage Company Total:</b>					<b>8.00</b>
<b>Vendor: AT&amp;T Mobility</b>					
AT&T Mobility	287258006402X11182014	Toughbook Air Cards 10/11/14 - 11/10/14	10-560-54240	12/08/2014	380.30
<b>Vendor AT&amp;T Mobility Total:</b>					<b>380.30</b>
<b>Vendor: Bandera Electric Coop Inc</b>					
Bandera Electric Coop Inc	Meter 100755 11/18/14	1106900-018 10/15/14 - 11/15/14 JP #4	10-510-54400	12/08/2014	322.78
Bandera Electric Coop Inc	Meter 100758 11/18/14	1106900-011 10/15/14 - 11/15/14 Modular Bldg	10-510-54400	12/08/2014	56.85
Bandera Electric Coop Inc	Meter 100763 11/18/14	1106900-003 10/15/14 - 11/15/14 Pct #4 Warehouse	10-510-54400	12/08/2014	25.77
Bandera Electric Coop Inc	Meter 117591 11/18/14	1106900-016 10/15/14 - 11/15/14 Park House	10-510-54400	12/08/2014	127.46
Bandera Electric Coop Inc	Meter 117596 11/18/14	1106900-015 10/15/14 - 11/15/14 Stor Trailer	10-510-54400	12/08/2014	41.31
Bandera Electric Coop Inc	Meter 119032 11/18/14	1106900-002 10/15/14 - 11/15/14 EMS Tower	10-510-54400	12/08/2014	101.46
Bandera Electric Coop Inc	Meter 119464 11/18/14	1106900-013 10/15/14 - 11/15/14 SO	10-510-54400	12/08/2014	256.20
Bandera Electric Coop Inc	Meter 119465 11/18/14	1106900-010 10/15/14 - 11/15/14 Jail	10-510-54400	12/08/2014	190.01
Bandera Electric Coop Inc	Meter 123229 11/18/14	1106900-006 10/15/14 - 11/15/14 JP #2	10-510-54400	12/08/2014	91.58
Bandera Electric Coop Inc	Meter 123279 11/18/14	1106900-004 10/15/14 - 11/15/14 EMS	10-510-54400	12/08/2014	260.39
Bandera Electric Coop Inc	Meter 124471 11/18/14	1106900-009 10/15/14-11/15/14 Comfort WasteStation	10-510-54400	12/08/2014	27.50
Bandera Electric Coop Inc	Meter 128918 11/18/14	1106900-019 10/15/14 - 11/15/14 Mark Twain	10-510-54400	12/08/2014	73.64
Bandera Electric Coop Inc	Meter 129598 11/18/14	1106900-012 10/15/14 - 11/15/14 SO Tower Rd	10-510-54400	12/08/2014	69.48
Bandera Electric Coop Inc	Meter 200581 11/18/14	1106900-007 10/15/14 - 11/15/14 12 Staudt St	10-510-54400	12/08/2014	71.05
Bandera Electric Coop Inc	Meter 200598 11/18/14	1106900-014 10/15/14 - 11/15/14 RMEC	10-510-54400	12/08/2014	421.54
Bandera Electric Coop Inc	Meter 200655 11/18/14	1106900-008 10/15/14 - 11/15/14 Jail	10-510-54400	12/08/2014	3,794.34
Bandera Electric Coop Inc	Meter 300437 11/18/14	1106900-020 10/15/14 - 11/15/14 Animal Control	10-510-54400	12/08/2014	492.21
Bandera Electric Coop Inc	Meter 300460 11/18/14	1106900-005 10/15/14-11/15/14 WasteDis-SpanishPass	10-510-54400	12/08/2014	48.54
Bandera Electric Coop Inc	Meter 300464 11/18/14	1106900-021 10/15/14 - 11/15/14 Recycling Cntr	10-510-54400	12/08/2014	57.48
Bandera Electric Coop Inc	Meter 300489 11/18/14	1106900-017 10/15/14 - 11/15/14 Park Fac	10-510-54400	12/08/2014	97.81
<b>Vendor Bandera Electric Coop Inc Total:</b>					<b>6,627.40</b>

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: Bandit of Texas</b>					
Bandit of Texas	3523	Blades #117	11-620-54540	12/08/2014	362.20
				<b>Vendor Bandit of Texas Total:</b>	<b>362.20</b>
<b>Vendor: Bergheim VFD</b>					
Bergheim VFD	#5	Partial Payment 2008 F350	10-545-56514	12/08/2014	27,000.00
				<b>Vendor Bergheim VFD Total:</b>	<b>27,000.00</b>
<b>Vendor: Bill Chamberlain</b>					
Bill Chamberlain	INV0001205	Dec '14 Rent - JP #2	10-456-54600	12/08/2014	750.00
				<b>Vendor Bill Chamberlain Total:</b>	<b>750.00</b>
<b>Vendor: Bluebonnet Pet Crematory, LLC</b>					
Bluebonnet Pet Crematory, LLC	11888	Contract Svcs	10-408-54950	12/08/2014	90.00
Bluebonnet Pet Crematory, LLC	12960	Contract Svcs	10-408-54950	12/08/2014	450.00
Bluebonnet Pet Crematory, LLC	13027	Contract Svcs	10-408-54950	12/08/2014	135.00
				<b>Vendor Bluebonnet Pet Crematory, LLC Total:</b>	<b>675.00</b>
<b>Vendor: Boerne Auto Truck Supply Inc.</b>					
Boerne Auto Truck Supply Inc.	074299	A/C Condenser #2803	10-560-54540	12/08/2014	127.66
Boerne Auto Truck Supply Inc.	074550	Credit (Ref Inv #63313 & #63842)	10-560-54540	12/08/2014	-257.84
Boerne Auto Truck Supply Inc.	079000	Tail Light #1307	10-560-54540	12/08/2014	110.69
Boerne Auto Truck Supply Inc.	079976	Exhaust Fluid - Stock	10-540-54540	12/08/2014	59.94
				<b>Vendor Boerne Auto Truck Supply Inc. Total:</b>	<b>40.45</b>
<b>Vendor: Boerne Chrysler Superstore</b>					
Boerne Chrysler Superstore	86255	Electrical Diagnosis & Repair #280	10-540-54540	12/08/2014	2,389.63
				<b>Vendor Boerne Chrysler Superstore Total:</b>	<b>2,389.63</b>
<b>Vendor: Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	121082	Misc Office Supplies	10-408-53100	12/08/2014	56.48
Boerne Office Supply, L.C.	121082	Hand Sanitizer	10-408-53330	12/08/2014	89.99
Boerne Office Supply, L.C.	121180	Air Refills & Hand Towels	10-408-53330	12/08/2014	102.98
Boerne Office Supply, L.C.	121383	Credit (Ref Inv #121283)	11-620-53100	12/08/2014	-17.99
Boerne Office Supply, L.C.	121402	Notepads & Lab Notebooks	10-590-53100	12/08/2014	52.93
Boerne Office Supply, L.C.	121471	Stamp Pads	10-590-53100	12/08/2014	2.78
Boerne Office Supply, L.C.	121494I	Misc Office Supplies	10-475-53100	12/08/2014	102.29
Boerne Office Supply, L.C.	121506	2 Cases Copy Paper	10-409-53101	12/08/2014	79.98
Boerne Office Supply, L.C.	121507	Ink Cartridges	10-553-53100	12/08/2014	93.96
Boerne Office Supply, L.C.	121283	Misc Office Supplies	11-620-53100	12/08/2014	311.90
Boerne Office Supply, L.C.	121538	Misc Office Supplies	10-495-53100	12/08/2014	127.12
Boerne Office Supply, L.C.	121540	Copy Paper & Envelopes	10-455-53100	12/08/2014	81.97
				<b>Vendor Boerne Office Supply, L.C. Total:</b>	<b>1,084.39</b>
<b>Vendor: Boerne Pest Control</b>					
Boerne Pest Control	3703	Pest Control Svc - Animal Control/Oct '14	10-408-53330	12/08/2014	100.00
				<b>Vendor Boerne Pest Control Total:</b>	<b>100.00</b>

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: Boerne Printing</b>					
Boerne Printing	1114-140	Health Permit Applications (250)	10-636-53100	12/08/2014	81.00
<b>Vendor Boerne Printing Total:</b>					<b>81.00</b>
<b>Vendor: Boerne Volunteer Fire Dept</b>					
Boerne Volunteer Fire Dept	INV0001265	Oct & Nov '14 1st Responders	10-401-56024	12/08/2014	860.00
<b>Vendor Boerne Volunteer Fire Dept Total:</b>					<b>860.00</b>
<b>Vendor: Boerne-Samuel V. Champion High School Nurse's Clinic</b>					
Boerne-Samuel V. Champion High School Nurse's Clinic	INV0001211	Drug Testing	10-457-53330	12/08/2014	8.00
<b>Vendor Boerne-Samuel V. Champion High School Nurse's Clinic Total:</b>					<b>8.00</b>
<b>Vendor: Bohnert Lumber &amp; Supply Inc</b>					
Bohnert Lumber & Supply Inc	10171081	Fittings - PWS	11-620-53330	12/08/2014	93.00
Bohnert Lumber & Supply Inc	10171135	Propane Torch Kit - PWS, Cleanser - Shop	11-620-53330	12/08/2014	45.76
Bohnert Lumber & Supply Inc	10171228	Duct Tape - Stock	11-620-53330	12/08/2014	3.29
Bohnert Lumber & Supply Inc	10171528	Nipple - Shop	11-620-53330	12/08/2014	3.79
<b>Vendor Bohnert Lumber &amp; Supply Inc Total:</b>					<b>145.84</b>
<b>Vendor: Bonnye Vidal</b>					
Bonnnye Vidal	INV0001216	Reimb-Meals CJIS Reporting Conf 11/18-20	10-475-54270	12/08/2014	104.27
<b>Vendor Bonnye Vidal Total:</b>					<b>104.27</b>
<b>Vendor: Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	81593392	Disposable Supplies	10-540-53910	12/08/2014	37.05
Bound Tree Medical, LLC	81612611	Disposable Supplies	10-540-53910	12/08/2014	26.18
<b>Vendor Bound Tree Medical, LLC Total:</b>					<b>63.23</b>
<b>Vendor: Centerline Supply, LTD</b>					
Centerline Supply, LTD	105474	Solar-Tech Full Matrix Message Board	10-406-55300	12/08/2014	15,600.00
<b>Vendor Centerline Supply, LTD Total:</b>					<b>15,600.00</b>
<b>Vendor: Ceridian Benefit Services</b>					
Ceridian Benefit Services	332802014	Cobra Admin Fee/Nov '14	10-496-54861	12/08/2014	186.62
<b>Vendor Ceridian Benefit Services Total:</b>					<b>186.62</b>
<b>Vendor: City of Bee Cave Police Department</b>					
City of Bee Cave Police Department	14-1128	2008 Crown Vic VIN #7596	87-560-55900	12/08/2014	2,100.00
<b>Vendor City of Bee Cave Police Department Total:</b>					<b>2,100.00</b>
<b>Vendor: City Of Boerne Utilities</b>					
City Of Boerne Utilities	M-0090 11/20/14	13-7100-00 10/14/14 - 11/13/14 EMS	10-510-54400	12/08/2014	713.87
City Of Boerne Utilities	M-0090 11/20/14	13-2472-00 10/14/14 - 11/13/14 10 Staudt St 2	10-510-54400	12/08/2014	1,954.39
City Of Boerne Utilities	M-0090 11/20/14	13-2460-00 10/14/14 - 11/13/14 12 Staudt St	10-510-54400	12/08/2014	207.57
City Of Boerne Utilities	M-0090 11/20/14	13-2470-00 10/14/14 - 11/13/14 10 Staudt St 1	10-510-54400	12/08/2014	800.95
City Of Boerne Utilities	30-0019-00 11/26/14	30-0019-00 10/22/14 - 11/20/14 Brush Site	10-510-54400	12/08/2014	144.22
<b>Vendor City Of Boerne Utilities Total:</b>					<b>3,821.00</b>

## Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: Color Graphics Co.</b>					
Color Graphics Co.	105031	Postage for Mass Mailout	10-404-53110	12/08/2014	1,928.14
<b>Vendor Color Graphics Co. Total:</b>					<b>1,928.14</b>
<b>Vendor: Comfort Auto Parts</b>					
Comfort Auto Parts	167972b	Ignition Coil #2609	10-560-54540	12/08/2014	48.10
Comfort Auto Parts	168114	Air Filters - Stock	10-560-54540	12/08/2014	28.95
Comfort Auto Parts	168732	Disc Pad & Battery #2905	10-560-54540	12/08/2014	173.32
Comfort Auto Parts	168853	Credit (Ref Inv #168732)	10-560-54540	12/08/2014	-15.00
Comfort Auto Parts	168864	AI Decouple Pulley #1103	10-560-54540	12/08/2014	83.12
Comfort Auto Parts	168865	AI Decouple Pulley - Stock	10-560-54540	12/08/2014	83.12
Comfort Auto Parts	168927	Thermostat & Seal #2304	10-560-54540	12/08/2014	11.57
Comfort Auto Parts	168961	Starter #R88	10-549-54540	12/08/2014	179.00
Comfort Auto Parts	169403	Oil Filters #B74	10-547-54540	12/08/2014	5.36
Comfort Auto Parts	169523	Fuel Pump #T75	10-547-54540	12/08/2014	49.95
Comfort Auto Parts	169563	Oil, Fuel & Air Filters #B76	10-547-54540	12/08/2014	31.26
Comfort Auto Parts	169564	Oil & Fuel Filters #T75	10-547-54540	12/08/2014	17.48
Comfort Auto Parts	169567	Air Filter #B53	10-546-54540	12/08/2014	15.86
Comfort Auto Parts	169778	Battery for Kubota	10-545-54540	12/08/2014	79.31
Comfort Auto Parts	168452	Idler Pulley #2901	10-560-54540	12/08/2014	25.52
<b>Vendor Comfort Auto Parts Total:</b>					<b>816.92</b>
<b>Vendor: Complete Gear Services, Inc.</b>					
Complete Gear Services, Inc.	41788	Rear End Differential #B53	10-546-54540	12/08/2014	4,647.00
Complete Gear Services, Inc.	41929	Correct Rear End Differential #B53	10-546-54540	12/08/2014	4,311.36
Complete Gear Services, Inc.	41835	Credit (Ref Inv #41788)	10-546-54540	12/08/2014	-4,647.00
<b>Vendor Complete Gear Services, Inc. Total:</b>					<b>4,311.36</b>
<b>Vendor: Culligan of the Hill Country</b>					
Culligan of the Hill Country	201412564999	Solar Salt/Water Softener	10-510-54400	12/08/2014	51.00
Culligan of the Hill Country	201412564999	Service 12/1/14 - 12/31/14 JP #4	10-510-54400	12/08/2014	43.00
<b>Vendor Culligan of the Hill Country Total:</b>					<b>94.00</b>
<b>Vendor: Dandy Middleton, CSR</b>					
Dandy Middleton, CSR	0026-14	Copy of Reporters Record/4th Crt of Appeals #5437	16-435-54999	12/08/2014	2,730.91
Dandy Middleton, CSR	0027-14	Copy of Reporters Record/4th Crt of Appeals #5438	16-435-54999	12/08/2014	803.64
<b>Vendor Dandy Middleton, CSR Total:</b>					<b>3,534.55</b>
<b>Vendor: Dental Select</b>					
Dental Select	2933137	Grp #12001020 Dec '14 Vision - Bal/Co Empl & Dep	10-000-22505	12/08/2014	1,810.50
Dental Select	2933137	Grp #12001020 Dec '14 Vision - Ins Pmnts Rcvd	10-361-46020	12/08/2014	125.98
<b>Vendor Dental Select Total:</b>					<b>1,936.48</b>
<b>Vendor: Department of Information Resources</b>					
Department of Information Resources	15100825N	Long Distance Oct '14 - Co Judge	10-400-54200	12/08/2014	1.52
Department of Information Resources	15100825N	Long Distance Oct '14 - Co Comm	10-401-54200	12/08/2014	0.10
Department of Information Resources	15100825N	Long Distance Oct '14 - Co Engineer	10-402-54200	12/08/2014	1.12
Department of Information Resources	15100825N	Long Distance Oct '14 - Co Clerk	10-403-54200	12/08/2014	3.66

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Department of Information Resources	15100825N	Long Distance Oct '14 - Elections	10-404-54200	12/08/2014	3.05
Department of Information Resources	15100825N	Long Distance Oct '14 - Vet Svcs	10-405-54200	12/08/2014	0.25
Department of Information Resources	15100825N	Long Distance Oct '14 - Animal Control	10-408-54200	12/08/2014	4.44
Department of Information Resources	15100825N	Long Distance Oct '14 - Co Crt at Law	10-430-54200	12/08/2014	0.45
Department of Information Resources	15100825N	Long Distance Oct '14 - Dist Crt	10-435-53330	12/08/2014	0.87
Department of Information Resources	15100825N	Long Distance Oct '14 - Dist Clerk	10-450-54200	12/08/2014	7.06
Department of Information Resources	15100825N	Long Distance Oct '14 - JP #1	10-455-54200	12/08/2014	3.95
Department of Information Resources	15100825N	Long Distance Oct '14 - JP #2	10-456-54200	12/08/2014	3.35
Department of Information Resources	15100825N	Long Distance Oct '14 - JP #3	10-457-54200	12/08/2014	1.55
Department of Information Resources	15100825N	Long Distance Oct '14 - JP #4	10-458-54200	12/08/2014	2.80
Department of Information Resources	15100825N	Long Distance Oct '14 - Co Atty	10-475-54200	12/08/2014	3.44
Department of Information Resources	15100825N	Long Distance Oct '14 - Auditor	10-495-54200	12/08/2014	4.15
Department of Information Resources	15100825N	Long Distance Oct '14 - Human Resources	10-496-54200	12/08/2014	1.53
Department of Information Resources	15100825N	Long Distance Oct '14 - Treasurer	10-497-54200	12/08/2014	0.10
Department of Information Resources	15100825N	Long Distance Oct '14 - Tax A/C	10-499-54200	12/08/2014	6.37
Department of Information Resources	15100825N	Long Distance Oct '14 - Courthouse Fac	10-510-54200	12/08/2014	3.41
Department of Information Resources	15100825N	Long Distance Oct '14 - EMS	10-540-54200	12/08/2014	4.08
Department of Information Resources	15100825N	Long Distance Oct '14 - GIS	10-541-54200	12/08/2014	3.10
Department of Information Resources	15100825N	Long Distance Oct '14 - SVFD	10-548-54200	12/08/2014	0.30
Department of Information Resources	15100825N	Long Distance Oct '14 - WVFD	10-549-54200	12/08/2014	1.81
Department of Information Resources	15100825N	Long Distance Oct '14 - Const #2	10-552-54200	12/08/2014	1.23
Department of Information Resources	15100825N	Long Distance Oct '14 - Const #4	10-554-54200	12/08/2014	0.55
Department of Information Resources	15100825N	Long Distance Oct '14 - SO	10-560-54200	12/08/2014	43.52
Department of Information Resources	15100825N	Long Distance Oct '14 - DPS	10-565-54200	12/08/2014	0.03
Department of Information Resources	15100825N	Long Distance Oct '14 - Adult Prob	10-579-54200	12/08/2014	6.53
Department of Information Resources	15100825N	Long Distance Oct '14 - Dev Mgmt	10-590-54200	12/08/2014	4.96
Department of Information Resources	15100825N	Long Distance Oct '14 - Health & Welfare	10-635-54200	12/08/2014	1.45
Department of Information Resources	15100825N	Long Distance Oct '14 - Health Insp	10-636-54200	12/08/2014	0.73
Department of Information Resources	15100825N	Long Distance Oct '14 - Parks	10-660-54200	12/08/2014	7.43
Department of Information Resources	15100825N	Long Distance Oct '14 - Ext Svcs	10-665-54200	12/08/2014	1.58
Department of Information Resources	15100825N	Long Distance Oct '14 - R&B	11-620-54200	12/08/2014	5.30
Department of Information Resources	15100825N	Long Distance Oct '14 - Juv Prob	35-570-54200	12/08/2014	3.72
Department of Information Resources	15100825N	Long Distance Oct '14 - Crime Victims	50-475-53330	12/08/2014	0.24
<b>Vendor Department of Information Resources Total:</b>					<b>139.73</b>
<b>Vendor: Ebensberger-Fisher Funeral Home</b>					
Ebensberger-Fisher Funeral Home	INV0001220	1st Call & Removal/A.Sanchez	10-409-54051	12/08/2014	275.00
<b>Vendor Ebensberger-Fisher Funeral Home Total:</b>					<b>275.00</b>
<b>Vendor: Evident Crime Scene Products</b>					
Evident Crime Scene Products	90480A	CID Compact Scale	10-560-53330	12/08/2014	149.00
<b>Vendor Evident Crime Scene Products Total:</b>					<b>149.00</b>

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: First Shred LLC</b>					
First Shred LLC	151664	Qtly Shredding	10-510-54861	12/08/2014	280.00
<b>Vendor First Shred LLC Total:</b>					<b>280.00</b>
<b>Vendor: Ford Motor Credit</b>					
Ford Motor Credit	1115693	Princ 3-2013 F250/Lease 5084016	10-408-59101	12/08/2014	5,820.42
Ford Motor Credit	1115693	Int 3-2013 F250/Lease 5084016	10-408-59201	12/08/2014	775.05
<b>Vendor Ford Motor Credit Total:</b>					<b>6,595.47</b>
<b>Vendor: Full Service Auto Parts</b>					
Full Service Auto Parts	14-060625	Regulator #1001	10-560-54540	12/08/2014	76.30
Full Service Auto Parts	14-061663	Stock Oil & Filters for Tahoes	10-560-54540	12/08/2014	86.40
Full Service Auto Parts	14-060930	Relay #2906	10-560-54540	12/08/2014	120.12
Full Service Auto Parts	14-060958	Regulator #1001	10-560-54540	12/08/2014	76.30
Full Service Auto Parts	14-061078	Pump Assembly #2901	10-560-54540	12/08/2014	161.06
Full Service Auto Parts	14-061190	Credit (Ref Inv #14-061078)	10-560-54540	12/08/2014	-161.06
<b>Vendor Full Service Auto Parts Total:</b>					<b>359.12</b>
<b>Vendor: Gaddis Court Reporting</b>					
Gaddis Court Reporting	2014-62	Court Reporting Svc for Judge Williams 6/2/14	10-435-54089	12/08/2014	358.40
Gaddis Court Reporting	2014-34	Court Transcript/Crt of Appeals #5481	10-435-54079	12/08/2014	1,527.50
<b>Vendor Gaddis Court Reporting Total:</b>					<b>1,885.90</b>
<b>Vendor: Gold Coast Armory</b>					
Gold Coast Armory	512915	Duty Ammo/So	10-560-53330	12/08/2014	5,783.60
<b>Vendor Gold Coast Armory Total:</b>					<b>5,783.60</b>
<b>Vendor: H &amp; V Equipment Services, Inc.</b>					
H & V Equipment Services, Inc.	20002665	Blades #22	11-620-54540	12/08/2014	540.49
<b>Vendor H &amp; V Equipment Services, Inc. Total:</b>					<b>540.49</b>
<b>Vendor: Hill Co Telephone Coop Inc</b>					
Hill Co Telephone Coop Inc	134700 12/1/14	830-111-0176 12/1/14 - 12/31/14 Internet - R&B	11-620-54240	12/08/2014	119.95
Hill Co Telephone Coop Inc	1430600 12/1/14	830-995-5181 12/1/14 - 12/31/14 Local - JP #4 Fax	10-458-54200	12/08/2014	29.74
Hill Co Telephone Coop Inc	1430600 12/1/14	830-995-2031 12/1/14 - 12/31/14 Local - JP #4	10-458-54200	12/08/2014	39.74
Hill Co Telephone Coop Inc	1430600 12/1/14	830-111-7975 12/1/14 - 12/31/14 Internet - JP #4	10-458-54240	12/08/2014	79.95
Hill Co Telephone Coop Inc	1430600 12/1/14	830-995-3386 12/1/14 - 12/31/14 Local - Const #4	10-554-54200	12/08/2014	35.41
Hill Co Telephone Coop Inc	1438000 12/1/14	830-995-3409 12/1/14 - 12/31/14 Local - CVFD Fax	10-546-54200	12/08/2014	29.74
Hill Co Telephone Coop Inc	1438000 12/1/14	830-995-2124 12/1/14 - 12/31/14 Local - CVFD	10-546-54200	12/08/2014	32.24
Hill Co Telephone Coop Inc	1477200 12/1/14	830-995-2626 12/1/14 - 12/31/14 Local - WVFD	10-549-54200	12/08/2014	30.24
Hill Co Telephone Coop Inc	1477200 12/1/14	830-995-5158 12/1/14 - 12/31/14 Local - WVFD Fax	10-549-54200	12/08/2014	29.24
Hill Co Telephone Coop Inc	1482200 12/1/14	830-995-2688 12/1/14 - 12/31/14 Local - Comfort SO	10-560-54200	12/08/2014	30.93
Hill Co Telephone Coop Inc	1505400 12/1/14	830-995-2995 12/1/14 - 12/31/14 Local - R&B	11-620-54200	12/08/2014	29.24
Hill Co Telephone Coop Inc	1513800 12/1/14	830-995-3142 12/1/14 - 12/31/14 Local - R&B	11-620-54200	12/08/2014	29.74
Hill Co Telephone Coop Inc	1514500 12/1/14	830-995-3152 12/1/14 - 12/31/14 Local - R&B Fax	11-620-54200	12/08/2014	29.74
Hill Co Telephone Coop Inc	1527700 12/1/14	830-995-3344 12/1/14 - 12/31/14 Local - Comfort EMS	10-540-54200	12/08/2014	26.11
Hill Co Telephone Coop Inc	1527700 12/1/14	830-111-8624 12/1/14-12/31/14 Internet-Comfort EMS	10-540-54240	12/08/2014	69.95
Hill Co Telephone Coop Inc	1532200 12/1/14	830-995-3400 12/1/14 - 12/31/14 Local - JP #4	10-458-54200	12/08/2014	29.74

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hill Co Telephone Coop Inc	619300 12/1/14	830-324-6737 12/1/14 - 12/31/14 Local - SVFD	10-548-54200	12/08/2014	29.24
Hill Co Telephone Coop Inc	619300 12/1/14	830-324-6866 12/1/14 - 12/31/14 Local - SVFD Fax	10-548-54200	12/08/2014	29.24
<b>Vendor Hill Co Telephone Coop Inc Total:</b>					<b>730.18</b>
<b>Vendor: Hill Country Outhouses</b>					
Hill Country Outhouses	15810	Portable Rental 11/7/14 - 12/4/14 -James Kiehl	10-660-53330	12/08/2014	120.00
Hill Country Outhouses	15811	Portable Rental 11/14/14 - 12/11/14 -Mark Twain	10-660-53330	12/08/2014	120.00
<b>Vendor Hill Country Outhouses Total:</b>					<b>240.00</b>
<b>Vendor: HTS Voice And Data Systems</b>					
HTS Voice And Data Systems	1066626	Oct '14 - Managed Services	10-415-54861	12/08/2014	2,497.50
HTS Voice And Data Systems	1066959	2 Dell Optiplex 3020 Minitowers	10-540-55510	12/08/2014	3,207.26
HTS Voice And Data Systems	1066964	Juv Prob/3 Computers - Srvc Call	10-415-54861	12/08/2014	190.00
HTS Voice And Data Systems	1067012	Dev Mgt/R. Tobolka -Srvc Call/Load Backup Software	10-415-54861	12/08/2014	95.00
HTS Voice And Data Systems	1067014	JP #1/B. Sevey - Srvc Call/Resolved Outlook Issue	10-415-54861	12/08/2014	95.00
HTS Voice And Data Systems	1067015	Dev Mgt/R. Tobolka - Srvc Call/Fix Email Issue	10-415-54861	12/08/2014	95.00
HTS Voice And Data Systems	1067016	JP #2/L. Nieto - Srvc Call/Networking Repairs	10-415-54861	12/08/2014	95.00
HTS Voice And Data Systems	1066902	Nov '14 - Managed Services	10-415-54861	12/08/2014	2,497.50
<b>Vendor HTS Voice And Data Systems Total:</b>					<b>8,772.26</b>
<b>Vendor: Indigent Healthcare Solutions, Ltd.</b>					
Indigent Healthcare Solutions, Ltd.	60048	January '15 Service	10-635-54523	12/08/2014	1,508.00
<b>Vendor Indigent Healthcare Solutions, Ltd. Total:</b>					<b>1,508.00</b>
<b>Vendor: Intermedix Technologies, Inc.</b>					
Intermedix Technologies, Inc.	INV0001219	Nov '14 Billing Collections	10-540-54075	12/08/2014	3,586.76
<b>Vendor Intermedix Technologies, Inc. Total:</b>					<b>3,586.76</b>
<b>Vendor: JAJ Construction Services</b>					
JAJ Construction Services	JAJ14270	Replace Pump & Filter in Water System	10-408-54861	12/08/2014	700.00
<b>Vendor JAJ Construction Services Total:</b>					<b>700.00</b>
<b>Vendor: James Hudson</b>					
James Hudson	INV0001209	Reimb - Conf Regis,Meals,Hotel,Mileage 11/16-11/19	10-499-54270	12/08/2014	749.52
<b>Vendor James Hudson Total:</b>					<b>749.52</b>
<b>Vendor: Jannett Pieper, County Clerk</b>					
Jannett Pieper, County Clerk	INV0001212	Mental Commitment #MHT 14-461	10-430-54090	12/08/2014	572.00
Jannett Pieper, County Clerk	INV0001213	Mental Commitment #MHT 14-485	10-430-54090	12/08/2014	459.00
Jannett Pieper, County Clerk	INV0001214	Mental Commitment #MHT 14-501	10-430-54090	12/08/2014	624.50
Jannett Pieper, County Clerk	INV0001215	Mental Commitment #MHT 14-506	10-430-54090	12/08/2014	561.50
<b>Vendor Jannett Pieper, County Clerk Total:</b>					<b>2,217.00</b>
<b>Vendor: Judge Michael Peden</b>					
Judge Michael Peden	INV0001221	Special Judge Svcs 11/21/14	10-430-54081	12/08/2014	435.39
<b>Vendor Judge Michael Peden Total:</b>					<b>435.39</b>



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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: Juris Publishing Inc.</b> Juris Publishing Inc.	286942	Tx Search & Seizure 6th Ed/Acct #40519	10-475-53120	12/08/2014	<u>155.50</u>
			<b>Vendor Juris Publishing Inc. Total:</b>		<b>155.50</b>
<b>Vendor: K.W. Towing L.L.C.</b> K.W. Towing L.L.C.	28944	Towing to R&B for Repairs #2605	10-560-54981	12/08/2014	<u>65.00</u>
			<b>Vendor K.W. Towing L.L.C. Total:</b>		<b>65.00</b>
<b>Vendor: Kay R. Pugh, District Clerk</b> Kay R. Pugh, District Clerk	Ck #1673/1674	P/J Cash Payouts & Donations 11/17-20 Cause#12-066	10-435-54850	12/08/2014	<u>1,932.00</u>
			<b>Vendor Kay R. Pugh, District Clerk Total:</b>		<b>1,932.00</b>
<b>Vendor: Kendalia Volunteer Fire Dept</b> Kendalia Volunteer Fire Dept	Ck #3605	Reimb - Tanker Pymt	10-545-56513	12/08/2014	<u>20,000.00</u>
			<b>Vendor Kendalia Volunteer Fire Dept Total:</b>		<b>20,000.00</b>
<b>Vendor: Kendall Appraisal District</b> Kendall Appraisal District	463	Jan-Mar '15 Operating Expenses	10-495-54061	12/08/2014	<u>56,978.00</u>
Kendall Appraisal District	463	Operating Exp Collections/Jan '15	10-499-54061	12/08/2014	<u>7,371.17</u>
			<b>Vendor Kendall Appraisal District Total:</b>		<b>64,349.17</b>
<b>Vendor: Kendall Co WCID #1</b> Kendall Co WCID #1	1114126	Water Analysis/Nov '14 - PWS	11-620-53330	12/08/2014	<u>18.00</u>
			<b>Vendor Kendall Co WCID #1 Total:</b>		<b>18.00</b>
<b>Vendor: Kendall County Fair Association</b> Kendall County Fair Association	4011	Dec '14 Lease - Brush Site	10-596-54610	12/08/2014	<u>2,000.00</u>
			<b>Vendor Kendall County Fair Association Total:</b>		<b>2,000.00</b>
<b>Vendor: Kendall W. Styskal M.D.</b> Kendall W. Styskal M.D.	INV0001206	Dec '14 - EMS Director	10-540-54050	12/08/2014	<u>1,833.33</u>
			<b>Vendor Kendall W. Styskal M.D. Total:</b>		<b>1,833.33</b>
<b>Vendor: L.C.R.A.</b> L.C.R.A.	TCI-0004231	Radio Repairs/Const #2	10-552-54530	12/08/2014	<u>65.00</u>
L.C.R.A.	TCI-0004232	Radio Installation/Const #3	10-553-55200	12/08/2014	<u>375.40</u>
			<b>Vendor L.C.R.A. Total:</b>		<b>440.40</b>
<b>Vendor: Lexis - Nexis</b> Lexis - Nexis	1410053739	Online Svcs/Oct '14	10-475-54240	12/08/2014	<u>81.00</u>
			<b>Vendor Lexis - Nexis Total:</b>		<b>81.00</b>
<b>Vendor: Linda Schacht</b> Linda Schacht	INV0001217	Reimb-Meals & Mileage CJIS Reporting Conf 11/18-20	10-475-54270	12/08/2014	<u>397.04</u>
			<b>Vendor Linda Schacht Total:</b>		<b>397.04</b>
<b>Vendor: Louis Bergmann &amp; Sons</b> Louis Bergmann & Sons	4085	Install Vent & Overflow on 2nd Storage Tank	11-620-53330	12/08/2014	<u>147.00</u>
			<b>Vendor Louis Bergmann &amp; Sons Total:</b>		<b>147.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: M &amp; D Distributors</b>					
M & D Distributors	50161219	Repair Injection Pump #53	11-620-54540	12/08/2014	<u>1,274.27</u>
			<b>Vendor M &amp; D Distributors Total:</b>		<b>1,274.27</b>
<b>Vendor: Marilyn Acre</b>					
Marilyn Acre	INV0001208	POD Director Reimbursement	10-406-54861	12/08/2014	<u>190.75</u>
			<b>Vendor Marilyn Acre Total:</b>		<b>190.75</b>
<b>Vendor: Martha Pfeiffer</b>					
Martha Pfeiffer	INV0001222	Reimb Local Mileage 10/7 - 11/25 Comfort Annex	10-499-54260	12/08/2014	<u>59.50</u>
			<b>Vendor Martha Pfeiffer Total:</b>		<b>59.50</b>
<b>Vendor: McCreary, Veselka, Bragg &amp; Allen, P.C.</b>					
McCreary, Veselka, Bragg & Allen, P.C.	92319	Collection Fees	10-350-45015	12/08/2014	54.00
McCreary, Veselka, Bragg & Allen, P.C.	92383	Collection Fees	10-350-45014	12/08/2014	<u>45.00</u>
			<b>Vendor McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b>		<b>99.00</b>
<b>Vendor: Methodist Healthcare System</b>					
Methodist Healthcare System	Acct #95001588 11/19/14	Sane Exam/Case #K1405073	10-560-54050	12/08/2014	<u>700.00</u>
			<b>Vendor Methodist Healthcare System Total:</b>		<b>700.00</b>
<b>Vendor: MetLife</b>					
MetLife	KM057561280001 11/16/14	Dec '14 Life - Bal/Co Empl & Dep	10-000-22505	12/08/2014	4,452.36
MetLife	KM057561280001 11/16/14	Dec '14 Life - Ins Pmts Rcvd	10-361-46020	12/08/2014	<u>616.11</u>
			<b>Vendor MetLife Total:</b>		<b>5,068.47</b>
<b>Vendor: Miguel &amp; Leugim Tire Shop</b>					
Miguel & Leugim Tire Shop	0556	Flat Repair #161	11-620-54542	12/08/2014	<u>16.00</u>
			<b>Vendor Miguel &amp; Leugim Tire Shop Total:</b>		<b>16.00</b>
<b>Vendor: Modern Ag Products Ltd</b>					
Modern Ag Products Ltd	PTS352949	Bolts & Guard for Shredder Decks - Stock	11-620-54540	12/08/2014	<u>180.53</u>
			<b>Vendor Modern Ag Products Ltd Total:</b>		<b>180.53</b>
<b>Vendor: MPH Industries, Inc</b>					
MPH Industries, Inc	662700	Radar Unit/Const #3	10-553-55200	12/08/2014	<u>1,945.00</u>
			<b>Vendor MPH Industries, Inc Total:</b>		<b>1,945.00</b>
<b>Vendor: Nolans Office &amp; Promotional Products, Inc</b>					
Nolans Office & Promotional Products, Inc	128988	Misc Office Supplies	10-499-53100	12/08/2014	72.88
Nolans Office & Promotional Products, Inc	129549	Misc Office Supplies	10-499-53100	12/08/2014	162.54
Nolans Office & Promotional Products, Inc	129513	Custom Stamps & Cash Box	10-499-53100	12/08/2014	<u>373.57</u>
			<b>Vendor Nolans Office &amp; Promotional Products, Inc Total:</b>		<b>608.99</b>
<b>Vendor: Oak Hills Pest Control</b>					
Oak Hills Pest Control	241050	Qrtly Pest Treatment - R&B	11-620-53330	12/08/2014	<u>125.00</u>
			<b>Vendor Oak Hills Pest Control Total:</b>		<b>125.00</b>
<b>Vendor: Ozarka</b>					
Ozarka	04K0122176514	Drinking Water 10/15/14 - 11/14/14 Jail	10-512-53330	12/08/2014	38.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Ozarka	04K0122176514	Drinking Water 10/15/14 - 11/14/14 SO & CID	10-560-53330	12/08/2014	<u>38.06</u>
<b>Vendor Ozarka Total:</b>					<b>76.12</b>
<b>Vendor: Pathmark Traffic Products of Texas, Inc.</b>					
Pathmark Traffic Products of Texas, Inc.	008405	Blank Signs & Puller Tips - Sign Shop	11-620-53603	12/08/2014	1,346.90
Pathmark Traffic Products of Texas, Inc.	008486	Stop/Slow Paddles - Sign Shop	11-620-53603	12/08/2014	359.80
Pathmark Traffic Products of Texas, Inc.	008527	Stop/Slow Paddle Faces - Sign Shop	11-620-53603	12/08/2014	<u>114.00</u>
<b>Vendor Pathmark Traffic Products of Texas, Inc. Total:</b>					<b>1,820.70</b>
<b>Vendor: Pedernales Electric Coop Inc.</b>					
Pedernales Electric Coop Inc.	Meter 208577 11/28/14	200002878771 10/29/14-11/28/14 Kendalia R&B	10-510-54400	12/08/2014	<u>71.47</u>
<b>Vendor Pedernales Electric Coop Inc. Total:</b>					<b>71.47</b>
<b>Vendor: Pethealth Services (USA) Inc.</b>					
Pethealth Services (USA) Inc.	SIUN6142711	Microchip Registration (13)	10-408-53330	12/08/2014	<u>63.05</u>
<b>Vendor Pethealth Services (USA) Inc. Total:</b>					<b>63.05</b>
<b>Vendor: Property Info</b>					
Property Info	542961	County Fusion System/Maint - Nov '14	10-403-54310	12/08/2014	<u>4,330.00</u>
<b>Vendor Property Info Total:</b>					<b>4,330.00</b>
<b>Vendor: Protection One Alarm Monitoring</b>					
Protection One Alarm Monitoring	50827872 11/13/14	Monitor JP #4 12/8/14 - 1/7/15	13-510-53330	12/08/2014	26.26
Protection One Alarm Monitoring	50827872 11/13/14	Labor & Equipment - Wireless Rcvr & Panic Button	13-510-53330	12/08/2014	<u>260.00</u>
<b>Vendor Protection One Alarm Monitoring Total:</b>					<b>286.26</b>
<b>Vendor: PTS Of America, LLC</b>					
PTS Of America, LLC	90636	Prisoner Transport from LA	10-560-56071	12/08/2014	<u>391.85</u>
<b>Vendor PTS Of America, LLC Total:</b>					<b>391.85</b>
<b>Vendor: Rachel Schacht</b>					
Rachel Schacht	INV0001210	Reimb Meals/CJIS Seminar 11/18 - 11/20	10-403-54270	12/08/2014	<u>100.02</u>
<b>Vendor Rachel Schacht Total:</b>					<b>100.02</b>
<b>Vendor: Red Hawk Fire &amp; Security</b>					
Red Hawk Fire & Security	172558	Monitoring Dec '14 - R&B	11-620-53330	12/08/2014	<u>25.30</u>
<b>Vendor Red Hawk Fire &amp; Security Total:</b>					<b>25.30</b>
<b>Vendor: Republic Services #859</b>					
Republic Services #859	0859-001340951	3-0859-0002667 12/1/14 - 12/31/14 JSPP	10-510-54400	12/08/2014	199.76
Republic Services #859	0859-001341432	3-0859-0011272 12/1/14 - 12/31/14 Animal Control	10-510-54400	12/08/2014	442.34
Republic Services #859	0859-001341469	3-0859-0012285 12/1/14 - 12/31/14 Mark Twain	10-510-54400	12/08/2014	143.37
Republic Services #859	0859-001343616	3-0859-0124461 12/1/14 - 12/31/14 R&B	10-510-54400	12/08/2014	538.15
Republic Services #859	0859-001343642	3-0859-0127886 12/1/14 - 12/31/14 EMS Comfort	10-510-54400	12/08/2014	<u>58.77</u>
<b>Vendor Republic Services #859 Total:</b>					<b>1,382.39</b>
<b>Vendor: Richard Tobolka</b>					
Richard Tobolka	INV0001218	Reimb - 2015 TFMA Membership/CFM Renewal	10-590-54810	12/08/2014	<u>90.00</u>
<b>Vendor Richard Tobolka Total:</b>					<b>90.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: Rittiman Plumbing</b>					
Rittiman Plumbing	59090	Plumbing Repair - Jail	10-510-54501	12/08/2014	205.75
<b>Vendor Rittiman Plumbing Total:</b>					<b>205.75</b>
<b>Vendor: Sprint</b>					
Sprint	210-218-1417 11/20/14	922777819 10/17/14 - 11/16/14 Rural Fire	10-545-54210	12/08/2014	73.09
Sprint	210-259-1155 11/20/14	756378813 10/17/14 - 11/16/14 Crime Victims	50-475-54210	12/08/2014	64.59
Sprint	210-289-3042 11/20/14	756378813 10/17/14 - 11/16/14 Crime Victims	50-475-54210	12/08/2014	54.29
Sprint	210-415-7046 11/20/14	922777819 10/17/14 - 11/16/14 EMS	10-540-54210	12/08/2014	65.02
Sprint	210-415-7047 11/20/14	922777819 10/17/14 - 11/16/14 EMS	10-540-54210	12/08/2014	32.29
Sprint	210-415-7048 11/20/14	922777819 10/17/14 - 11/16/14 EMS	10-540-54210	12/08/2014	32.29
Sprint	210-415-7049 11/20/14	922777819 10/17/14 - 11/16/14 EMS	10-540-54210	12/08/2014	32.29
Sprint	210-415-7050 11/20/14	922777819 10/17/14 - 11/16/14 EMS	10-540-54210	12/08/2014	32.29
Sprint	210-885-5623 11/20/14	922777819 10/17/14 - 11/16/14 EMS Internet Card	10-540-54240	12/08/2014	38.00
Sprint	830-446-2315 11/20/14	922777819 10/17/14-11/16/14 EMS AirTime- Fleeteyes	12-540-53330	12/08/2014	34.99
Sprint	830-446-2503 11/20/14	922777819 10/17/14-11/16/14 EMS AirTime- Fleeteyes	12-540-53330	12/08/2014	34.99
Sprint	830-446-2813 11/20/14	756378813 10/17/14 - 11/16/14 Crime Victims	50-475-54210	12/08/2014	74.90
Sprint	830-446-6964 11/20/14	922777819 10/17/14-11/16/14 EMS AirTime- Fleeteyes	12-540-53330	12/08/2014	34.99
Sprint	830-446-6992 11/20/14	922777819 10/17/14-11/16/14 EMS AirTime- Fleeteyes	12-540-53330	12/08/2014	34.99
<b>Vendor Sprint Total:</b>					<b>639.01</b>
<b>Vendor: Sterling's Public Safety</b>					
Sterling's Public Safety	SI-279101	Uniforms - M. Johnson	10-560-53360	12/08/2014	234.08
Sterling's Public Safety	SI-279621	Uniforms - B. McNair	10-560-53360	12/08/2014	246.97
Sterling's Public Safety	SI-279772	Uniforms - A. Meyer	10-560-53360	12/08/2014	657.90
Sterling's Public Safety	SI-281007	Duty Belt - G. Serene	10-553-53360	12/08/2014	51.99
<b>Vendor Sterling's Public Safety Total:</b>					<b>1,190.94</b>
<b>Vendor: TASC - Client Invoices</b>					
TASC - Client Invoices	IN409216	FSA Admin Fee 1/1/15 - 3/31/15	10-496-54861	12/08/2014	1,339.50
<b>Vendor TASC - Client Invoices Total:</b>					<b>1,339.50</b>
<b>Vendor: Teri Thomas Nunley, Court Reporter</b>					
Teri Thomas Nunley, Court Reporter	674	Sub Dist Crt Reporter 11/18/14 - Judge Ables	10-435-54089	12/08/2014	200.00
<b>Vendor Teri Thomas Nunley, Court Reporter Total:</b>					<b>200.00</b>
<b>Vendor: Texas Association Of Counties</b>					
Texas Association Of Counties	132788	Ins Prem to Add 2015 Tahoes (5)	10-409-54820	12/08/2014	720.00
Texas Association Of Counties	132794	Auto Liability Deductible 11/17/14 Acc Unit 1307	10-560-54820	12/08/2014	957.00
<b>Vendor Texas Association Of Counties Total:</b>					<b>1,677.00</b>
<b>Vendor: Texas Association Of Counties</b>					
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - Co Judge	10-400-52040	12/08/2014	183.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - Commissioners	10-401-52040	12/08/2014	308.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - Co Engineer	10-402-52040	12/08/2014	99.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - Co Clerk	10-403-52040	12/08/2014	392.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - Elections	10-404-52040	12/08/2014	189.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - Em Mgt	10-406-52040	12/08/2014	139.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - Animal Control	10-408-52040	12/08/2014	678.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - Co Crt at Law	10-430-52040	12/08/2014	61.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - Dist Clerk	10-450-52040	12/08/2014	260.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - JP #1	10-455-52040	12/08/2014	117.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - JP #2	10-456-52040	12/08/2014	120.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - JP #3	10-457-52040	12/08/2014	120.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - JP #4	10-458-52040	12/08/2014	121.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - Co Atty	10-475-52040	12/08/2014	88.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - Co Auditor	10-495-52040	12/08/2014	236.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - Human Res	10-496-52040	12/08/2014	127.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - Co Treasurer	10-497-52040	12/08/2014	189.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - Co Tax A/C	10-499-52040	12/08/2014	511.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - Courthouse Fac	10-510-52040	12/08/2014	1,845.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - LEC	10-512-52040	12/08/2014	4,509.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - EMS	10-540-52040	12/08/2014	2,863.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - GIS	10-541-52040	12/08/2014	67.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - Rural Fire	10-545-52040	12/08/2014	353.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - Const #1	10-551-52040	12/08/2014	291.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - Const #2	10-552-52040	12/08/2014	292.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - Const #3	10-553-52040	12/08/2014	266.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - Const #4	10-554-52040	12/08/2014	289.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - SO	10-560-52040	12/08/2014	13,625.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - Dev Mgt	10-590-52040	12/08/2014	233.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - Solid Waste	10-595-52040	12/08/2014	444.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - Brush Site	10-596-52040	12/08/2014	298.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - Recycling	10-597-52040	12/08/2014	274.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - R&B	10-620-52040	12/08/2014	10,689.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - Health & Welfare	10-635-52040	12/08/2014	41.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - Health Insp	10-636-52040	12/08/2014	123.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - Parks	10-660-52040	12/08/2014	1,370.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - Ext Svcs	10-665-52040	12/08/2014	51.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - Juv Prob	35-570-52040	12/08/2014	73.00
Texas Association Of Counties	132855	1st Qtr FY15 Workers Comp - Crime Victims	50-475-52040	12/08/2014	44.00
<b>Vendor Texas Association Of Counties Total:</b>					<b>41,978.00</b>
<b>Vendor: Texas State University/San Marcos</b>					
Texas State University/San Marcos	INV0001207	Seminar Regis/L. Brimhall 2/17/15 - 2/20/15	10-456-54270	12/08/2014	150.00
<b>Vendor Texas State University/San Marcos Total:</b>					<b>150.00</b>
<b>Vendor: Texas Wildlife Damage Mgmt Fund</b>					
Texas Wildlife Damage Mgmt Fund	244251	Field Agents - Baethge & Cravey/Nov '14	10-670-54070	12/08/2014	5,400.00
<b>Vendor Texas Wildlife Damage Mgmt Fund Total:</b>					<b>5,400.00</b>
<b>Vendor: The Boerne Star</b>					
The Boerne Star	189297	Public Notice - Road Material Bid 11/14/14	11-620-54300	12/08/2014	81.00

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>The Boerne Star</b>	189296	Public Notice - Road Material Bid 11/7/14	11-620-54300	12/08/2014	<u>81.00</u>
			<b>Vendor The Boerne Star Total:</b>		<b>162.00</b>
<b>Vendor: The Knox Company, Inc</b>					
The Knox Company, Inc	14-11627	Plat Copier Paper	10-403-53100	12/08/2014	<u>63.72</u>
			<b>Vendor The Knox Company, Inc Total:</b>		<b>63.72</b>
<b>Vendor: Thomson Reuters - West</b>					
Thomson Reuters - West	830721329	Nov '14 Print Subscription	20-465-53120	12/08/2014	<u>790.67</u>
			<b>Vendor Thomson Reuters - West Total:</b>		<b>790.67</b>
<b>Vendor: Tyler Technologies, Inc.</b>					
Tyler Technologies, Inc.	025-109531	Tyler Content Manager - Config & Trng 10/27-28	10-495-54270	12/08/2014	156.25
Tyler Technologies, Inc.	025-111444	Tyler Content Manager - Trng 11/12/14	10-495-54270	12/08/2014	187.50
Tyler Technologies, Inc.	025-109448	(7) Thermal Printer Upgrades to Bluetooth	87-560-53330	12/08/2014	<u>1,050.00</u>
			<b>Vendor Tyler Technologies, Inc. Total:</b>		<b>1,393.75</b>
<b>Vendor: Ultra Threads</b>					
Ultra Threads	846755	Recover Seat #75	11-620-54540	12/08/2014	<u>175.00</u>
			<b>Vendor Ultra Threads Total:</b>		<b>175.00</b>
<b>Vendor: Unifirst Corporation</b>					
Unifirst Corporation	8212754820	Uniforms 11/17/14 - Courthouse Fac	10-510-53360	12/08/2014	140.96
Unifirst Corporation	8212754820	Uniforms 11/17/14 - Solid Waste	10-595-53360	12/08/2014	13.20
Unifirst Corporation	8212754820	Uniforms 11/17/14 - Brush Site	10-596-53360	12/08/2014	9.57
Unifirst Corporation	8212754820	Uniforms 11/17/14 - Recycling	10-597-53360	12/08/2014	16.05
Unifirst Corporation	8212756984	Uniforms 11/24/14 - Courthouse Fac	10-510-53360	12/08/2014	131.86
Unifirst Corporation	8212756984	Uniforms 11/24/14 - Solid Waste	10-595-53360	12/08/2014	13.20
Unifirst Corporation	8212756984	Uniforms 11/24/14 - Brush Site	10-596-53360	12/08/2014	9.57
Unifirst Corporation	8212756984	Uniforms 11/24/14 - Recycling	10-597-53360	12/08/2014	<u>16.05</u>
			<b>Vendor Unifirst Corporation Total:</b>		<b>350.46</b>
<b>Vendor: Valerio Road Repair LLC</b>					
Valerio Road Repair LLC	944	Pothole Repair - List	11-620-54710	12/08/2014	<u>4,687.55</u>
			<b>Vendor Valerio Road Repair LLC Total:</b>		<b>4,687.55</b>
<b>Vendor: Verizon Southwest</b>					
Verizon Southwest	830-249-9045 11/13/14	10 5411 2884599606 01 11/13/14 - 12/12/14 Const #2	10-552-54200	12/08/2014	<u>47.06</u>
			<b>Vendor Verizon Southwest Total:</b>		<b>47.06</b>
<b>Vendor: W &amp; W Tire Co.</b>					
W & W Tire Co.	417273	Mount/Balance 1 Tire #1103	10-560-54540	12/08/2014	15.00
W & W Tire Co.	417919	Mount/Balance 1 Tire #1103	10-560-54540	12/08/2014	15.00
W & W Tire Co.	418199	Flat Repair #1305	10-560-54540	12/08/2014	15.00
W & W Tire Co.	418210	Flat Repair #2706	10-408-54540	12/08/2014	15.00
W & W Tire Co.	417506	Mount/Balance 2 Tires #1003	10-560-54540	12/08/2014	30.00
W & W Tire Co.	417695	2 Tires #2612	10-560-54540	12/08/2014	<u>150.00</u>
			<b>Vendor W &amp; W Tire Co. Total:</b>		<b>240.00</b>

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: Waste Management</b>					
Waste Management	6323467-0007-3	SAN-0195755-0007-9 11/1/14 - 11/15/14 Spanish Pass	10-595-54430	12/08/2014	1,868.36
Waste Management	6326088-0007-4	SAN-0270994-0007-2 Dec '14 Fawn Valley	10-510-54400	12/08/2014	30.06
Waste Management	6326196-0007-5	SAN-0175993-0007-0 Dec '14 Jail	10-512-53330	12/08/2014	593.28
Waste Management	6326197-0007-3	SAN-0201384-0007-0 Dec '14 EMS	10-510-54400	12/08/2014	72.48
Waste Management	6326198-0007-1	SAN-0201728-0007-8 Dec '14 Courthouse	10-510-54400	12/08/2014	124.21
<b>Vendor Waste Management Total:</b>					<b>2,688.39</b>
<b>Vendor: WatchGuard Video</b>					
WatchGuard Video	4ELXINV0000961	In-Car Camera System & Installation/Const #3	10-553-55200	12/08/2014	4,820.00
<b>Vendor WatchGuard Video Total:</b>					<b>4,820.00</b>
<b>Vendor: West Central Wireless</b>					
West Central Wireless	30108103	00160884-6 11/20/14 - 12/19/14 Comfort VFD	10-546-54200	12/08/2014	29.99
<b>Vendor West Central Wireless Total:</b>					<b>29.99</b>
<b>Vendor: Westex Capital, Ltd</b>					
Westex Capital, Ltd	01150539-I	Diesel (1000 gal) E10 (500 gal) - R&B	11-620-53300	12/08/2014	4,373.00
Westex Capital, Ltd	01150550-I	Diesel (400 gal) #4	11-620-53300	12/08/2014	1,230.40
<b>Vendor Westex Capital, Ltd Total:</b>					<b>5,603.40</b>
<b>Vendor: WTG Fuels, Inc.</b>					
WTG Fuels, Inc.	33161 12/1/14	15006-33161 Nov '14 Animal Control	10-408-53300	12/08/2014	1,332.30
WTG Fuels, Inc.	33164 12/1/14	15006-33164 Nov '14 Courthouse	10-510-53300	12/08/2014	332.95
WTG Fuels, Inc.	33164 12/1/14	15006-33164 Nov '14 Health Insp	10-636-53300	12/08/2014	33.49
WTG Fuels, Inc.	33164 12/1/14	15006-33164 Nov '14 Parks	10-660-53300	12/08/2014	692.73
WTG Fuels, Inc.	33164 12/1/14	15006-33164 Nov '14 Juv Prob	35-570-53300	12/08/2014	27.10
WTG Fuels, Inc.	33164 12/1/14	15006-33164 Nov '14 Crime Victims	50-475-53330	12/08/2014	70.14
WTG Fuels, Inc.	33165 12/1/14	15006-33165 Nov '14 Dev Mgt	10-590-53300	12/08/2014	183.48
WTG Fuels, Inc.	33166 12/1/14	15006-33166 Nov '14 EMS	10-540-53300	12/08/2014	2,262.96
WTG Fuels, Inc.	33167 12/1/14	15006-33167 Nov '14 Engineer	10-402-53300	12/08/2014	36.08
WTG Fuels, Inc.	33169 12/1/14	15006-33169 Nov '14 SO	10-560-53300	12/08/2014	10,141.17
WTG Fuels, Inc.	33170 12/1/14	15006-33170 Nov '14 Ext Svcs	10-665-53300	12/08/2014	385.86
WTG Fuels, Inc.	33171 12/1/14	15006-33171 Nov '14 LEC	10-512-53300	12/08/2014	430.00
WTG Fuels, Inc.	45094 12/1/14	15006-45094 Nov '14 Const #2	10-552-53300	12/08/2014	155.96
WTG Fuels, Inc.	45095 12/1/14	15006-45095 Nov '14 Const #3	10-553-53300	12/08/2014	52.87
WTG Fuels, Inc.	45096 12/1/14	15006-45096 Nov '14 Const #4	10-554-53300	12/08/2014	304.63
WTG Fuels, Inc.	46306 12/1/14	15006-46306 Nov '14 EmergMgt	10-406-53300	12/08/2014	218.43
WTG Fuels, Inc.	46306 12/1/14	15006-46306 Nov '14 Rural Fire	10-545-53300	12/08/2014	92.21
<b>Vendor WTG Fuels, Inc. Total:</b>					<b>16,752.36</b>
<b>Grand Total:</b>					<b>311,553.93</b>

## Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	286,805.59
11 - ROAD AND BRIDGE	16,434.92
12 - EMS DONATIONS	139.96
13 - COURTHOUSE SECURITY	286.26
16 - COURT REPORTER SERVI	3,534.55
20 - LAW LIBRARY	790.67
35 - JUVENILE PROBATION	103.82
50 - CRIME VICTIMS GRANT	308.16
87 - S.O. FEDERAL ASSET F	3,150.00
<b>Grand Total:</b>	<b>311,553.93</b>

## Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	6,262.86
10-350-45014	J.P. #2 Fines	45.00
10-350-45015	J.P. #3 Fines	54.00
10-361-46020	Refunds	742.09
10-400-52040	Workers Compensation	183.00
10-400-54200	Telephone	1.52
10-401-52040	Workers Compensation	308.00
10-401-54200	Telephone	0.10
10-401-56024	Contingencies - Fire Dep	860.00
10-402-52040	Workers Compensation	99.00
10-402-53300	Fuel & Oil	36.08
10-402-54200	Telephone	1.12
10-403-52040	Workers Compensation	392.00
10-403-53100	Office Supplies	63.72
10-403-54200	Telephone	3.66
10-403-54270	Conference/Training	100.02
10-403-54310	Microfilm - New Records	4,330.00
10-404-52040	Workers Compensation	189.00
10-404-53110	Postage	1,928.14
10-404-54200	Telephone	3.05
10-405-54200	Telephone	0.25
10-406-52040	Workers Compensation	139.00
10-406-53300	Fuel & Oil	218.43
10-406-54861	Contract Services	190.75
10-406-55300	Machinery & Equipment	15,600.00
10-408-52040	Workers Compensation	678.00
10-408-53100	Office Supplies	56.48



## Account Summary

Account Number	Account Name	Expense Amount
10-408-53300	Fuel & Oil	1,332.30
10-408-53330	Operating	356.02
10-408-54200	Telephone	4.44
10-408-54540	Vehicle - Repair & Maint	61.31
10-408-54861	Contract Services	700.00
10-408-54950	Animal Control Charges	675.00
10-408-59101	Vehicle - Principal	5,820.42
10-408-59201	Vehicle - Interest	775.05
10-409-53101	Office Supplies - Co Stoc	79.98
10-409-54051	Autopsy	275.00
10-409-54820	Property & Liab Insuranc	720.00
10-415-54861	Contract Services	5,565.00
10-430-52040	Workers Compensation	61.00
10-430-54081	Special Assigned District	435.39
10-430-54090	Committing Mentally Ill	2,217.00
10-430-54200	Telephone	0.45
10-435-53330	Operating	0.87
10-435-54079	Transcripts	1,527.50
10-435-54089	Special Court Reporter	558.40
10-435-54850	Juror Expense	1,932.00
10-450-52040	Workers Compensation	260.00
10-450-54200	Telephone	7.06
10-455-52040	Workers Compensation	117.00
10-455-53100	Office Supplies	81.97
10-455-54200	Telephone	3.95
10-456-52040	Workers Compensation	120.00
10-456-54200	Telephone	3.35
10-456-54270	Conference/Training	150.00
10-456-54600	Rent - Bldgs/Office Spac	750.00
10-457-52040	Workers Compensation	120.00
10-457-53330	Operating	8.00
10-457-54200	Telephone	1.55
10-458-52040	Workers Compensation	121.00
10-458-54200	Telephone	102.02
10-458-54240	Internet Services	79.95
10-475-52040	Workers Compensation	88.00
10-475-53100	Office Supplies	102.29
10-475-53120	Law Books	155.50
10-475-54200	Telephone	3.44
10-475-54240	Internet Services	81.00
10-475-54270	Conference/Training	501.31
10-495-52040	Workers Compensation	236.00

## Account Summary

Account Number	Account Name	Expense Amount
10-495-53100	Office Supplies	127.12
10-495-54061	County Appraisal District	56,978.00
10-495-54200	Telephone	4.15
10-495-54270	Conference/Training	343.75
10-496-52040	Workers Compensation	127.00
10-496-54200	Telephone	1.53
10-496-54861	Contract Services	1,526.12
10-497-52040	Workers Compensation	189.00
10-497-54200	Telephone	0.10
10-499-52040	Workers Compensation	511.00
10-499-53100	Office Supplies	608.99
10-499-54061	County Appraisal District	7,371.17
10-499-54200	Telephone	6.37
10-499-54260	Mileage	59.50
10-499-54270	Conference/Training	749.52
10-510-52040	Workers Compensation	1,845.00
10-510-53300	Fuel & Oil	332.95
10-510-53360	Uniforms	272.82
10-510-54200	Telephone	3.41
10-510-54400	Utilities	12,231.01
10-510-54501	Repairs - LEC	205.75
10-510-54861	Contract Services	280.00
10-512-52040	Workers Compensation	4,509.00
10-512-53300	Fuel & Oil	430.00
10-512-53330	Operating	631.34
10-540-52040	Workers Compensation	2,863.00
10-540-53300	Fuel & Oil	2,262.96
10-540-53910	Medical Supplies	63.23
10-540-54050	Medical-Other	1,833.33
10-540-54075	EMS Billing Collections	3,586.76
10-540-54200	Telephone	30.19
10-540-54210	Cellular Phones	194.18
10-540-54240	Internet Services	107.95
10-540-54540	Vehicle - Repair & Maint	2,449.57
10-540-55510	Data Processing Equipm	3,207.26
10-541-52040	Workers Compensation	67.00
10-541-54200	Telephone	3.10
10-545-52040	Workers Compensation	353.00
10-545-53300	Fuel & Oil	92.21
10-545-54210	Cellular Phones	73.09
10-545-54540	Vehicle - Repair & Maint	79.31
10-545-56513	Allocations - Kendalia	20,000.00

## Account Summary

Account Number	Account Name	Expense Amount
10-545-56514	Allocations - Alamo Spri	27,000.00
10-546-54200	Telephone	91.97
10-546-54540	Vehicle - Repair & Maint	4,327.22
10-547-54540	Vehicle - Repair & Maint	104.05
10-548-54200	Telephone	58.78
10-549-54200	Telephone	61.29
10-549-54540	Vehicle - Repair & Maint	179.00
10-551-52040	Workers Compensation	291.00
10-552-52040	Workers Compensation	292.00
10-552-53300	Fuel & Oil	155.96
10-552-54200	Telephone	48.29
10-552-54530	Radio/Radar - Repair &	65.00
10-553-52040	Workers Compensation	266.00
10-553-53100	Office Supplies	93.96
10-553-53300	Fuel & Oil	52.87
10-553-53360	Uniforms	51.99
10-553-55200	Vehicle Purchase/Total	7,140.40
10-554-52040	Workers Compensation	289.00
10-554-53300	Fuel & Oil	304.63
10-554-54200	Telephone	35.96
10-560-52040	Workers Compensation	13,625.00
10-560-53300	Fuel & Oil	10,141.17
10-560-53330	Operating	5,970.66
10-560-53360	Uniforms	1,138.95
10-560-54050	Medical-Other	700.00
10-560-54200	Telephone	74.45
10-560-54240	Internet Services	380.30
10-560-54540	Vehicle - Repair & Maint	1,003.33
10-560-54820	Property & Liab Insuranc	957.00
10-560-54981	Towing/County	65.00
10-560-56071	Contingencies - Prisoner	391.85
10-565-54200	Telephone	0.03
10-579-54200	Telephone	6.53
10-590-52040	Workers Compensation	233.00
10-590-53100	Office Supplies	55.71
10-590-53300	Fuel & Oil	183.48
10-590-54200	Telephone	4.96
10-590-54810	Dues	90.00
10-595-52040	Workers Compensation	444.00
10-595-53360	Uniforms	26.40
10-595-54430	Waste Disposal - Spanis	1,868.36
10-596-52040	Workers Compensation	298.00

## Account Summary

Account Number	Account Name	Expense Amount
10-596-53360	Uniforms	19.14
10-596-54610	Rent - Property/Land	2,000.00
10-597-52040	Workers Compensation	274.00
10-597-53360	Uniforms	32.10
10-620-52040	Workers Compensation	10,689.00
10-635-52040	Workers Compensation	41.00
10-635-54200	Telephone	1.45
10-635-54523	Software Maintenance	1,508.00
10-636-52040	Workers Compensation	123.00
10-636-53100	Office Supplies	81.00
10-636-53300	Fuel & Oil	33.49
10-636-54200	Telephone	0.73
10-660-52040	Workers Compensation	1,370.00
10-660-53300	Fuel & Oil	692.73
10-660-53330	Operating	240.00
10-660-54200	Telephone	7.43
10-665-52040	Workers Compensation	51.00
10-665-53300	Fuel & Oil	385.86
10-665-54200	Telephone	1.58
10-670-54070	Trappers	5,400.00
11-620-53100	Office Supplies	293.91
11-620-53300	Fuel & Oil	5,603.40
11-620-53330	Operating	899.58
11-620-53603	Signs & Barricades	1,820.70
11-620-54200	Telephone	94.02
11-620-54240	Internet Services	119.95
11-620-54300	Bidding & Notices	162.00
11-620-54540	Vehicle - Repair & Maint	2,737.81
11-620-54542	Flat Repairs	16.00
11-620-54710	Cont Serv - Pothole Rep	4,687.55
12-540-53330	Operating	139.96
13-510-53330	Operating	286.26
16-435-54999	Other Services & Charge	3,534.55
20-465-53120	Law Books	790.67
35-570-52040	Workers Compensation	73.00
35-570-53300	Fuel & Oil	27.10
35-570-54200	Telephone	3.72
50-475-52040	Workers Compensation	44.00
50-475-53330	Operating	70.38
50-475-54210	Cellular Phones	193.78
87-560-53330	Operating	1,050.00

**Account Summary**

Account Number	Account Name	Expense Amount
87-560-55900	Other Capital Outlay	2,100.00
	<b>Grand Total:</b>	<b>311,553.93</b>

**Project Account Summary**

Project Account Key	Expense Amount	
**None**	311,553.93	
	<b>Grand Total:</b>	<b>311,553.93</b>