

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 27, 2016

APPROVED BY:

A handwritten signature in black ink, appearing to read "D. Lux", written over a horizontal line.

Darrel L. Lux, County Judge

A handwritten signature in black ink, appearing to read "Mike Fincke", written over a horizontal line.

Mike Fincke, Commissioner Precinct # 1

A handwritten signature in black ink, appearing to read "R. Elkins", written over a horizontal line.

Richard Elkins, Commissioner Precinct # 2

A handwritten signature in black ink, appearing to read "Tommy Pfeiffer", written over a horizontal line.

Tommy Pfeiffer, Commissioner Precinct # 3

A handwritten signature in black ink, appearing to read "Chad Carpenter", written over a horizontal line.

Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

Expense Approval Report

Commissioners Court 12/27/16

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1589 - A.A.C.O.G. A.A.C.O.G.	INV0005312	Kendall Co Membership Dues 2017	10-401-54810	12/27/2016	2,721.60
			Vendor 1589 - A.A.C.O.G. Total:		2,721.60
Vendor: 5627 - A1 Graphics & Laminating A1 Graphics & Laminating	009195	Name Plates (4)	10-510-53330	12/27/2016	51.92
			Vendor 5627 - A1 Graphics & Laminating Total:		51.92
Vendor: 5169 - AI Auxier AI Auxier	INV0005329	Reimb Officer Gear & Equipment	10-560-53330	12/27/2016	368.40
			Vendor 5169 - AI Auxier Total:		368.40
Vendor: 1100 - Alamo Iron Works Alamo iron Works Alamo Iron Works	13632438-00 13632523-00	2X Safety Vests (3) 4X Safety Vests (6)	11-620-53330 11-620-53330	12/27/2016 12/27/2016	25.71 66.05
			Vendor 1100 - Alamo Iron Works Total:		91.76
Vendor: 5455 - AMG Printing & Mailing, LLC AMG Printing & Mailing, LLC	106276	Voter Registration Card Stock (2,502)	10-404-54844	12/27/2016	208.49
			Vendor 5455 - AMG Printing & Mailing, LLC Total:		208.49
Vendor: 5657 - Amy T. Lambiase Amy T. Lambiase Amy T. Lambiase	10/15/16 - 12/1/16 KCFINAL '16	Appt Atty #6060 Legal Consult Svcs for Juvenile Cases 11/1-12/16	10-435-54020 10-475-54860	12/27/2016 12/27/2016	225.00 150.00
			Vendor 5657 - Amy T. Lambiase Total:		375.00
Vendor: 5805 - Angela R. Stanley Angela R. Stanley	INV0005326	Restitution PID #1543	10-350-45019	12/27/2016	25.00
			Vendor 5805 - Angela R. Stanley Total:		25.00
Vendor: 5407 - Apple Financial Services Apple Financial Services Apple Financial Services Apple Financial Services	85896648 85896648 85896648	Lease Pymnt 1 of 24/Billing ID #90136687726 Lease Pymnt 1 of 24/Billing ID #90136687726 Lease Pymnt 1 of 24/Billing ID #90136687726	10-553-54640 10-554-54640 10-560-54640	12/27/2016 12/27/2016 12/27/2016	29.58 29.58 650.84
			Vendor 5407 - Apple Financial Services Total:		710.00
Vendor: 1077 - AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility	210-213-4565 12/15/16 210-420-5674 12/15/16 210-420-5675 12/15/16 210-827-4483 12/15/16 210-844-7587 12/15/16 210-912-3522 12/15/16	823991660 11/8/16 - 12/7/16 R&B 823991660 11/8/16 - 12/7/16 IT 823991660 11/8/16 - 12/7/16 IT 823991660 11/8/16 - 12/7/16 Dev Mgt 823991660 11/8/16 - 12/7/16 R&B 823991660 11/8/16 - 12/7/16 R&B	11-620-54210 10-415-54210 10-415-54210 10-590-54210 11-620-54210 11-620-54210	12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016 12/27/2016	64.86 69.85 121.76 59.66 58.46 58.46

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	830-431-0151 12/15/16	823991660 11/8/16 - 12/7/16 Courthouse Fac	10-510-54210	12/27/2016	58.46
AT&T Mobility	830-431-0618 12/15/16	823991660 11/8/16 - 12/7/16 Courthouse Fac	10-510-54210	12/27/2016	173.16
AT&T Mobility	830-431-4936 12/15/16	823991660 11/8/16 - 12/7/16 Courthouse Fac	10-510-54210	12/27/2016	58.46
AT&T Mobility	287258006402X12182016	iPad Air Card 11/11/16 - 12/10/16 Const #3	10-553-54240	12/27/2016	37.99
AT&T Mobility	287258006402X12182016	iPad Air Cards 11/11/16 - 12/10/16 Const #4	10-554-54240	12/27/2016	37.99
AT&T Mobility	287258006402X12182016	Toughbook & iPad Air Cards 11/11/16 - 12/10/16	10-560-54240	12/27/2016	2,031.31
Vendor 1077 - AT&T Mobility Total:					2,830.42
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 12/8/16	3036404200 11/10/16 - 12/8/16 EMS Comfort	10-510-54400	12/27/2016	69.78
Atmos Energy	Mtr 002811926 12/8/16	3033905415 11/9/16 - 12/8/16 Comfort VFD	10-546-54400	12/27/2016	72.47
Vendor 3198 - Atmos Energy Total:					142.25
Vendor: 1065 - Bandera Electric Coop Inc.					
Bandera Electric Coop Inc.	Meter 123025 12/10/16	2308530002 11/8/16 - 12/7/16 WVFD - 3 Waring Rd	10-549-54400	12/27/2016	68.05
Bandera Electric Coop Inc.	Meter 123031 12/10/16	2308530001 11/8/16 - 12/7/16 WVFD - 5 Waring Rd	10-549-54400	12/27/2016	130.72
Bandera Electric Coop Inc.	Meter 100755 12/17/16	1106900-018 11/15/16 - 12/15/16 JP #4	10-510-54400	12/27/2016	249.00
Bandera Electric Coop Inc.	Meter 100758 12/17/16	1106900-011 11/15/16 - 12/15/16 Modular Bldg	10-510-54400	12/27/2016	208.93
Bandera Electric Coop Inc.	Meter 100763 12/17/16	1106900-003 11/15/16 - 12/15/16 Pct #4 Warehouse	10-510-54400	12/27/2016	26.20
Bandera Electric Coop Inc.	Meter 112826 12/17/16	1106900-002 11/15/16 - 12/15/16 EMS Tower	10-510-54400	12/27/2016	46.11
Bandera Electric Coop Inc.	Meter 117591 12/17/16	1106900-016 11/15/16 - 12/15/16 Park House	10-510-54400	12/27/2016	95.91
Bandera Electric Coop Inc.	Meter 117596 12/17/16	1106900-015 11/15/16 - 12/15/16 Stor Trailer	10-510-54400	12/27/2016	46.36
Bandera Electric Coop Inc.	Meter 119464 12/17/16	1106900-013 11/15/16 - 12/15/16 SO	10-510-54400	12/27/2016	229.02
Bandera Electric Coop Inc.	Meter 119465 12/17/16	1106900-010 11/15/16 - 12/15/16 Jail	10-510-54400	12/27/2016	132.56
Bandera Electric Coop Inc.	Meter 123229 12/17/16	1106900-006 11/15/16 - 12/15/16 JP #2	10-510-54400	12/27/2016	64.81
Bandera Electric Coop Inc.	Meter 123279 12/17/16	1106900-004 11/15/16 - 12/15/16 Comfort EMS	10-510-54400	12/27/2016	294.49
Bandera Electric Coop Inc.	Meter 124471 12/17/16	1106900-009 11/15/16-12/15/16 ComfortWasteStation	10-510-54400	12/27/2016	27.99
Bandera Electric Coop Inc.	Meter 128918 12/17/16	1106900-019 11/15/16 - 12/15/16 Mark Twain	10-510-54400	12/27/2016	80.02
Bandera Electric Coop Inc.	Meter 129598 12/17/16	1106900-012 11/15/16 - 12/15/16 SO Tower Rd	10-510-54400	12/27/2016	37.90
Bandera Electric Coop Inc.	Meter 200581 12/17/16	1106900-007 11/15/16 - 12/15/16 12 Staudt St	10-510-54400	12/27/2016	59.17
Bandera Electric Coop Inc.	Meter 200598 12/17/16	1106900-014 11/15/16 - 12/15/16 RMEC	10-510-54400	12/27/2016	355.17
Bandera Electric Coop Inc.	Meter 200655 12/17/16	1106900-008 11/15/16 - 12/15/16 Jail	10-510-54400	12/27/2016	3,953.94
Bandera Electric Coop Inc.	Meter 300437 12/17/16	1106900-020 11/15/16 - 12/15/16 Animal Control	10-510-54400	12/27/2016	297.08
Bandera Electric Coop Inc.	Meter 300460 12/17/16	1106900-005 11/15/16 - 12/15/16 WasteDis-SpanishPass	10-510-54400	12/27/2016	48.70
Bandera Electric Coop Inc.	Meter 300464 12/17/16	1106900-021 11/15/16 - 12/15/16 Recycling Cntr	10-510-54400	12/27/2016	67.15
Bandera Electric Coop Inc.	Meter 300489 12/17/16	1106900-017 11/15/16 - 12/15/16 Park Fac	10-510-54400	12/27/2016	94.13
Vendor 1065 - Bandera Electric Coop Inc. Total:					6,613.41
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1072555	Propane (155 gal) - JSPP	10-660-53330	12/27/2016	331.70
Vendor 1060 - Bell Hydrogas, Inc. Total:					331.70
Vendor: 2692 - Ben E. Keith - San Antonio					
Ben E. Keith - San Antonio	74164536	Trash Bags	10-512-53330	12/27/2016	117.81
Vendor 2692 - Ben E. Keith - San Antonio Total:					117.81

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1143 - Boerne Air Conditioning					
Boerne Air Conditioning	1471	Remove Old A/C Unit at Adult Probation Bldg	10-510-54500	12/27/2016	110.00
Vendor 1143 - Boerne Air Conditioning Total:					110.00
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	ID #57551/K. Huffman	Inmate Dental Work 11/21/16	10-512-54050	12/27/2016	223.00
Boerne Dental Center	ID #57551/R. Sanders	Inmate Dental Work 11/22/16	10-512-54050	12/27/2016	299.00
Vendor 4865 - Boerne Dental Center Total:					522.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	129016	Misc Office Supplies	10-553-53100	12/27/2016	171.83
Boerne Office Supply, L.C.	129066	Misc Office Supplies	10-540-53100	12/27/2016	118.93
Boerne Office Supply, L.C.	129072	File Folders	10-540-53100	12/27/2016	16.99
Boerne Office Supply, L.C.	129081	Copy Paper	10-665-53100	12/27/2016	79.98
Vendor 1040 - Boerne Office Supply, L.C. Total:					387.73
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	8865	Pest Control Svc/Nov'16 - Detention	10-512-53330	12/27/2016	185.00
Boerne Pest Control	8865	Pest Control Svc/Nov'16 - SO & CID	10-560-53330	12/27/2016	78.00
Boerne Pest Control	8932	Pest Control Svc - Animal Control/Nov '16	10-408-53330	12/27/2016	100.00
Vendor 3397 - Boerne Pest Control Total:					363.00
Vendor: 1043 - Boerne Printing					
Boerne Printing	1216-37	Notary Stamp - G. Wilke	17-475-54999	12/27/2016	21.95
Vendor 1043 - Boerne Printing Total:					21.95
Vendor: 1003 - Bohnert Lumber & Supply Inc.					
Bohnert Lumber & Supply Inc.	10191416	Aluminum & Galvanized Fittings #546	11-620-54540	12/27/2016	17.89
Bohnert Lumber & Supply Inc.	10191609	Tire Wire & Rebar - River Trail	11-620-56710	12/27/2016	144.15
Bohnert Lumber & Supply Inc.	10191610	T-Post Clips	11-620-53330	12/27/2016	5.50
Vendor 1003 - Bohnert Lumber & Supply Inc. Total:					167.54
Vendor: 2717 - Brady's Auto Repair					
Brady's Auto Repair	28981	Alignment #281	10-540-54540	12/27/2016	119.25
Vendor 2717 - Brady's Auto Repair Total:					119.25
Vendor: 5412 - Brinkley Sargent Wiginton Architects, Inc.					
Brinkley Sargent Wiginton Architects, Inc.	12	Amend 1 - Electronic Security 5.4%	72-409-55130	12/27/2016	2,808.00
Brinkley Sargent Wiginton Architects, Inc.	12	Construction Documents 20%	72-409-55130	12/27/2016	85,846.69
Brinkley Sargent Wiginton Architects, Inc.	12	Amend 1 - Food Service/Laundry Design 5.56%	72-409-55130	12/27/2016	973.00
Brinkley Sargent Wiginton Architects, Inc.	12	Reimbursable Expenses - Reproductions	72-409-55130	12/27/2016	386.20
Vendor 5412 - Brinkley Sargent Wiginton Architects, Inc. Total:					90,013.89
Vendor: 5201 - Caldwell Country Chevrolet					
Caldwell Country Chevrolet	HR174627	2017 Chevrolet Tahoe VIN #4627	10-560-55200	12/27/2016	31,635.00
Caldwell Country Chevrolet	HR175209	2017 Chevrolet Tahoe VIN #5209	10-560-55200	12/27/2016	31,635.00
Caldwell Country Chevrolet	HR175574	2017 Chevrolet Tahoe VIN #5574	10-560-55200	12/27/2016	31,635.00
Caldwell Country Chevrolet	HR175668	2017 Chevrolet Tahoe VIN #5668	10-560-55200	12/27/2016	31,635.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Caldwell Country Chevrolet	2016-1215	BuyBoard Fee #430-13	10-560-55200	12/27/2016	400.00
Vendor 5201 - Caldwell Country Chevrolet Total:					126,940.00
Vendor: 5581 - Capital Excavation Company					
Capital Excavation Company	App #15	Pymt #15 - Construction Herff Rd Phase 2	71-409-54861	12/27/2016	80,494.22
Vendor 5581 - Capital Excavation Company Total:					80,494.22
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 400088 12/15/16	27570100 11/13/16 - 12/13/16 R&B	10-510-54400	12/27/2016	514.49
Central Texas Electric Co-op	Meter 500094 12/15/16	26279101 11/13/16 - 12/13/16 SVFD - Air Comp	10-548-54400	12/27/2016	29.30
Central Texas Electric Co-op	Meter 60687 12/15/16	23385801 11/14/16 - 12/14/16 R&B	10-510-54400	12/27/2016	40.80
Central Texas Electric Co-op	Meter 62022 12/15/16	20869401 11/14/16 - 12/14/16 SVFD - Air System	10-548-54400	12/27/2016	215.98
Central Texas Electric Co-op	Meter 63332 12/15/16	26949801 11/14/16 - 12/14/16 SVFD - Radio	10-548-54400	12/27/2016	39.74
Central Texas Electric Co-op	Meter 92186 12/15/16	27961000 11/14/16 - 12/14/16 R&B	10-510-54400	12/27/2016	70.54
Vendor 2932 - Central Texas Electric Co-op Total:					910.85
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	93-9005-00 12/13/16	93-9005-00 11/2/16 - 11/30/16 R&B - Recycled Water	11-620-53330	12/27/2016	92.16
City of Boerne Utilities	M-0001 12/13/16	01-5100-00 11/2/16 - 12/1/16 210 E. San Antonio	10-510-54400	12/27/2016	64.31
City of Boerne Utilities	M-0001 12/13/16	01-5110-00 11/2/16 - 12/1/16 Old Jail	10-510-54400	12/27/2016	29.16
City of Boerne Utilities	M-0001 12/13/16	01-5220-01 11/2/16 - 12/1/16 Courthouse	10-510-54400	12/27/2016	10,647.87
City of Boerne Utilities	M-0001 12/13/16	01-5120-00 11/2/16 - 12/1/16 Historic Courthouse	10-510-54400	12/27/2016	482.44
City of Boerne Utilities	M-0001 12/13/16	03-0575-02 11/2/16 - 12/1/16 221 Fawn Valley	10-510-54400	12/27/2016	1,313.78
Vendor 1160 - City of Boerne Utilities Total:					12,629.72
Vendor: 3360 - Cleaning Ideas					
Cleaning Ideas	4-143401	Misc Cleaning Supplies	10-510-53310	12/27/2016	114.32
Vendor 3360 - Cleaning Ideas Total:					114.32
Vendor: 5631 - Clinical Solutions Pharmacy					
Clinical Solutions Pharmacy	113016-GILLKEND	Inmate Rx/Nov '16 - While Housed in Gillespie Co	10-512-54050	12/27/2016	8.88
Vendor 5631 - Clinical Solutions Pharmacy Total:					8.88
Vendor: 1753 - Comfort Auto Parts					
Comfort Auto Parts	210163	Rubber Undercoating - Stock	11-620-53610	12/27/2016	17.60
Comfort Auto Parts	211042	Gasket Set #26	11-620-54540	12/27/2016	38.52
Comfort Auto Parts	211088	Filters #54	11-620-54540	12/27/2016	129.90
Comfort Auto Parts	211089	Oil Filter #136	11-620-54540	12/27/2016	4.06
Comfort Auto Parts	211090	Oil & Air Filters #123	11-620-54540	12/27/2016	50.73
Comfort Auto Parts	211091	Oil & Air Filters #26	11-620-54540	12/27/2016	67.27
Comfort Auto Parts	211237	Fuel Pump Assembly #101	11-620-54540	12/27/2016	174.27
Comfort Auto Parts	211239	Bar Chain #539	11-620-54540	12/27/2016	20.99
Comfort Auto Parts	211254	Bar & Chain #538	11-620-54540	12/27/2016	50.98
Comfort Auto Parts	211315	Fuel Filter #101	11-620-54540	12/27/2016	6.06
Comfort Auto Parts	211317	Bar Chain #538	11-620-54540	12/27/2016	17.99
Comfort Auto Parts	211318	Filters - Stock	11-620-54540	12/27/2016	64.50
Comfort Auto Parts	211337	Drill Bit - Shop	11-620-53330	12/27/2016	19.98
Comfort Auto Parts	211348	Rocker Switch #281	10-540-54540	12/27/2016	7.45

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto Parts	211359	Wiper Blades #281	10-540-54540	12/27/2016	32.42
Comfort Auto Parts	211382	Trailer Cable - Stock	11-620-54540	12/27/2016	13.68
Comfort Auto Parts	211390	Tail Light #101	11-620-54540	12/27/2016	18.00
Comfort Auto Parts	211391	16ft Tape Measure (2) - Shop	11-620-53330	12/27/2016	6.74
Comfort Auto Parts	211400	Wire Brush - Shop	11-620-53330	12/27/2016	5.57
Comfort Auto Parts	211402	Wire Brush & Single Edge Blades - Shop	11-620-53330	12/27/2016	22.45
Comfort Auto Parts	211432	Brake Cleaner & Penetrant Chemical - Shop	11-620-53610	12/27/2016	75.36
Comfort Auto Parts	211443	Spark Plugs - Stock	11-620-54540	12/27/2016	11.80
Comfort Auto Parts	211449	Hydraulic Hoses (50) - Stock	11-620-54540	12/27/2016	408.50
Comfort Auto Parts	211486	Oil Filter Wrench - Shop	11-620-53330	12/27/2016	15.49
Comfort Auto Parts	211514	Battery #133	10-406-54540	12/27/2016	116.16
Comfort Auto Parts	211521	Oil Filters - Stock	11-620-54540	12/27/2016	10.65
Comfort Auto Parts	211524	Air Filter #64	11-620-54540	12/27/2016	21.29
Comfort Auto Parts	211525	Air Filters - Stock	11-620-54540	12/27/2016	35.10
Comfort Auto Parts	211528	Oil Filter #562	10-660-54540	12/27/2016	5.93
Comfort Auto Parts	211529	Oil Filter #3011	10-660-54540	12/27/2016	4.61
Comfort Auto Parts	211531	Oil & Fuel Filters #9	11-620-54540	12/27/2016	35.55
Comfort Auto Parts	211564	Air Filter #3000	10-660-54540	12/27/2016	15.30
Comfort Auto Parts	211573	Hydraulic Hoses (100) - Shop	11-620-54540	12/27/2016	561.50
Vendor 1753 - Comfort Auto Parts Total:					2,086.40
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0005313	Oct & Nov '16 1st Responders	10-401-56024	12/27/2016	1,117.50
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					1,117.50
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP006522	Email Accounts - Nov '16	10-510-54240	12/27/2016	448.00
Vendor 3382 - County Information Resource Agency Total:					448.00
Vendor: 2226 - David B. Brooks					
David B. Brooks	INV0005333	Legal Consult Svc/Nov '16	10-475-54020	12/27/2016	100.00
Vendor 2226 - David B. Brooks Total:					100.00
Vendor: 3996 - De Lage Landen Public Finance					
De Lage Landen Public Finance	52522188	Copy Machine Lease 12/19/16-1/18/17 - Co Judge	10-400-54620	12/27/2016	108.58
De Lage Landen Public Finance	52522188	Copy Machine Lease 12/19/16-1/18/17 - Co Clerk	10-403-54620	12/27/2016	137.26
De Lage Landen Public Finance	52522188	Copy Machine Lease 12/19/16-1/18/17 - Elections	10-404-54620	12/27/2016	108.58
De Lage Landen Public Finance	52522188	Copy Machine Lease 12/19/16-1/18/17 - JP #1	10-455-54620	12/27/2016	108.58
De Lage Landen Public Finance	52522188	Copy Machine Lease 12/19/16-1/18/17 - JP #2	10-456-54620	12/27/2016	100.69
De Lage Landen Public Finance	52522188	Copy Machine Lease 12/19/16-1/18/17 - JP #3	10-457-54620	12/27/2016	102.24
De Lage Landen Public Finance	52522188	Copy Machine Lease 12/19/16-1/18/17 - Co Atty	10-475-54620	12/27/2016	137.19
De Lage Landen Public Finance	52522188	Copy Machine Lease 12/19/16-1/18/17 - Treasurer	10-497-54620	12/27/2016	108.58
De Lage Landen Public Finance	52522188	Copy Machine Lease 12/19/16-1/18/17 - Tax A/C	10-499-54620	12/27/2016	108.58
De Lage Landen Public Finance	52522188	Copy Machine Lease 12/19/16-1/18/17 - Detention	10-512-54620	12/27/2016	173.55
De Lage Landen Public Finance	52522188	Copy Machine Lease 12/19/16-1/18/17 - CID	10-560-54620	12/27/2016	156.30
De Lage Landen Public Finance	52522188	Copy Machine Lease 12/19/16-1/18/17 - SO	10-560-54620	12/27/2016	173.55

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
De Lage Landen Public Finance	52522188	Copy Machine Lease 12/19/16-1/18/17 - Dev Mgt	10-590-54620	12/27/2016	108.58
De Lage Landen Public Finance	52522188	Copy Machine Lease 12/19/16-1/18/17 - Parks	10-660-54620	12/27/2016	108.58
De Lage Landen Public Finance	52522188	Copy Machine Lease 12/19/16-1/18/17 - Ext Svcs	10-665-54620	12/27/2016	108.58
De Lage Landen Public Finance	52522188	Copy Machine Lease 12/19/16-1/18/17 - R&B	11-620-54620	12/27/2016	102.24
De Lage Landen Public Finance	52522188	Copy Machine Lease 12/19/16-1/18/17 - Juv Prob	35-570-54620	12/27/2016	156.30
Vendor 3996 - De Lage Landen Public Finance Total:					2,107.96
Vendor: 1149 - Debbie Gilbert					
Debbie Gilbert	INV0005327	Reimb Change Given/M.O. PID #1620	35-340-44028	12/27/2016	20.00
Vendor 1149 - Debbie Gilbert Total:					20.00
Vendor: 4406 - Dental Select					
Dental Select	3726437	Grp #12001020 Jan '17 Vision - Bal/Co Empl & Dep	10-000-22505	12/27/2016	2,467.27
Dental Select	3726437	Grp #12001020 Jan '17 Vision - Co Surveyor	10-410-52020	12/27/2016	7.88
Vendor 4406 - Dental Select Total:					2,475.15
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	IN000682627	Inmate Rx/Nov '16	10-512-54050	12/27/2016	171.92
Vendor 4447 - Diamond Drugs, Inc. Total:					171.92
Vendor: 4512 - DSHS Central Lab MC2004					
DSHS Central Lab MC2004	INV0005328	Chemical Analysis - PWS #1300058	10-590-53330	12/27/2016	55.12
Vendor 4512 - DSHS Central Lab MC2004 Total:					55.12
Vendor: 1677 - Ecolab					
Ecolab	3858205	Dish Machine Rental 11/25/16 - 12/24/16	10-512-54630	12/27/2016	88.29
Vendor 1677 - Ecolab Total:					88.29
Vendor: 1222 - Election Systems & Software, Inc.					
Election Systems & Software, Inc.	996419	Site Support 11/8/16 Election	10-404-54999	12/27/2016	4,125.00
Vendor 1222 - Election Systems & Software, Inc. Total:					4,125.00
Vendor: 5607 - Etch Workz					
Etch Workz	20140919	Award Plaques/Fincke,Allee,Eason,Dearing&Carpenter	10-497-53130	12/27/2016	87.25
Vendor 5607 - Etch Workz Total:					87.25
Vendor: 3673 - Facility Rx, LLC					
Facility Rx, LLC	3434	Numeric File Labels	10-450-53100	12/27/2016	45.11
Vendor 3673 - Facility Rx, LLC Total:					45.11
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	26320	Inmate Meals 11/24/16 - 11/30/16	10-512-53315	12/27/2016	1,803.18
Five Star Correctional Services, Inc.	26361	Inmate Meals 12/1/16 - 12/7/16	10-512-53315	12/27/2016	1,865.56
Vendor 5476 - Five Star Correctional Services, Inc. Total:					3,668.74
Vendor: 1586 - Five Star Rentals/Sales, Inc.					
Five Star Rentals/Sales, Inc.	135300-2	Rotary Hammer Rental - Waring/Welfare Rd	11-620-56710	12/27/2016	47.38
Vendor 1586 - Five Star Rentals/Sales, Inc. Total:					47.38

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2266 - Frank Y. Hill, Jr.					
Frank Y. Hill, Jr.	7/7/16 - 12/1/16	Appt Atty #5987	10-435-54020	12/27/2016	637.50
					Vendor 2266 - Frank Y. Hill, Jr. Total:
					637.50
Vendor: 3872 - Frazer, Ltd.					
Frazer, Ltd.	59436	Kussmaul Covers, Lights & Wheel Simulator #281	10-540-54540	12/27/2016	235.01
					Vendor 3872 - Frazer, Ltd. Total:
					235.01
Vendor: 1008 - Fredericksburg Equipment					
Fredericksburg Equipment	54963	Lighting Module Svc Kit #123	11-620-54540	12/27/2016	174.00
Fredericksburg Equipment	55073	Screw #64	11-620-54540	12/27/2016	14.40
					Vendor 1008 - Fredericksburg Equipment Total:
					188.40
Vendor: 1181 - Frieda Pressler					
Frieda Pressler	INV0005314	Reimb - Mileage/Nov '16	10-458-54260	12/27/2016	131.15
Frieda Pressler	INV0005315	Reimb - Cell Phone/Dec '16	10-458-54210	12/27/2016	17.00
					Vendor 1181 - Frieda Pressler Total:
					148.15
Vendor: 5681 - Frontier Communications of Texas					
Frontier Communications of Texas	830-249-9045 12/13/16	12/13/16 - 1/12/17 Const #2	10-552-54200	12/27/2016	50.70
					Vendor 5681 - Frontier Communications of Texas Total:
					50.70
Vendor: 4987 - Full Service Auto Parts					
Full Service Auto Parts	14-104819	Gaskets #101	11-620-54540	12/27/2016	11.33
Full Service Auto Parts	14-105108	Antifreeze #33	11-620-54540	12/27/2016	10.68
					Vendor 4987 - Full Service Auto Parts Total:
					22.01
Vendor: 1429 - Galls, LLC					
Galls, LLC	BC0347969	Duty Belt Keepers (3)	10-560-53360	12/27/2016	43.20
Galls, LLC	BC0353714	Uniforms - D. Harmon	10-540-53360	12/27/2016	254.30
					Vendor 1429 - Galls, LLC Total:
					297.50
Vendor: 5601 - Gillespie County					
Gillespie County	13	Inmate Housing/Nov '16	10-512-56072	12/27/2016	1,440.00
					Vendor 5601 - Gillespie County Total:
					1,440.00
Vendor: 5736 - Goodyear Commerical Tire & Service Centers					
Goodyear Commerical Tire & Service Centers	017-1221622	Tire Stock - Crown Vics (10)	10-560-54540	12/27/2016	1,130.70
					Vendor 5736 - Goodyear Commerical Tire & Service Centers Total:
					1,130.70
Vendor: 3628 - Hays County Treasurer					
Hays County Treasurer	INV0005318	PID #1606 10/1/16 - 10/6/16	33-577-54098	12/27/2016	972.00
Hays County Treasurer	INV0005319	PID #1628 10/12/16 - 10/31/16	35-570-54095	12/27/2016	2,200.00
Hays County Treasurer	INV0005316	PID #1628 11/1/16 - 11/30/16	35-570-54095	12/27/2016	3,300.00
Hays County Treasurer	INV0005317	PID #1606 11/22/16 - 11/30/16	33-577-54098	12/27/2016	910.00
					Vendor 3628 - Hays County Treasurer Total:
					7,382.00
Vendor: 5717 - Hilary Reininger					
Hilary Reininger	INV0005330	Reimb Regis D10EAFCS Mtg 12/15/16	10-665-54930	12/27/2016	40.00
					Vendor 5717 - Hilary Reininger Total:
					40.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1924 - Hohmann Welding & Supply					
Hohmann Welding & Supply	41134	Reflective Tape #125	11-620-54540	12/27/2016	17.50
Vendor 1924 - Hohmann Welding & Supply Total:					17.50
Vendor: 3365 - HTS Voice & Data Systems					
HTS Voice & Data Systems	1072414	Monthly Managed Svcs/Nov '16	10-415-54861	12/27/2016	2,497.50
HTS Voice & Data Systems	1072616	Monthly Managed Svcs/Dec '16	10-415-54861	12/27/2016	2,497.50
Vendor 3365 - HTS Voice & Data Systems Total:					4,995.00
Vendor: 1103 - Ingram Readymix, Inc.					
Ingram Readymix, Inc.	4077731	3000 PSI Concrete - Waring/Welfare Rd	11-620-56710	12/27/2016	485.00
Ingram Readymix, Inc.	4077749	3000 PSI Concrete - Waring/Welfare Rd	11-620-56710	12/27/2016	582.00
Ingram Readymix, Inc.	4077762	3000 PSI Concrete - Waring/Welfare Rd	11-620-56710	12/27/2016	1,552.00
Vendor 1103 - Ingram Readymix, Inc. Total:					2,619.00
Vendor: 5416 - Integrity Telephone & Data					
Integrity Telephone & Data	674905	Voice Mail Repairs	10-415-54521	12/27/2016	65.00
Vendor 5416 - Integrity Telephone & Data Total:					65.00
Vendor: 1121 - James Reeh					
James Reeh	42178	12" Hammered Rock - River Trail	11-620-56710	12/27/2016	169.20
James Reeh	42192	3'x4' Rock - Mountain Creek Trail/Flood May 2015	11-620-56700	12/27/2016	1,178.60
James Reeh	41759	1 3/4 Base - Kendalia Yard	11-620-53615	12/27/2016	615.04
James Reeh	41950	3'x4' Rock - Ranger Creek Rd/Flood May 2015	11-620-56700	12/27/2016	896.66
James Reeh	42271	1 3/4 Base - Richter Rd	11-620-53615	12/27/2016	501.48
James Reeh	42429	1 3/4 Base - Giles Ranch Rd	11-620-53615	12/27/2016	2,312.30
James Reeh	42454	Flat Rock - Waring/Welfare Rd.	11-620-56710	12/27/2016	187.40
James Reeh	42625	1 3/4 Base - Upper Sisterdale Rd	11-620-53615	12/27/2016	117.18
Vendor 1121 - James Reeh Total:					5,977.86
Vendor: 5088 - Jana Osbourn					
Jana Osbourn	INV0005331	Reimb Regis D10EAFCS Mtg 12/15/16	10-665-54920	12/27/2016	40.00
Vendor 5088 - Jana Osbourn Total:					40.00
Vendor: 3173 - Josue M. Martinez					
Josue M. Martinez	11/15/15 - 11/30/16	Appt Atty #5761 & #5975	10-435-54020	12/27/2016	600.00
Josue M. Martinez	4/10/15 - 11/30/16	Appt Atty #6040	10-435-54020	12/27/2016	350.00
Josue M. Martinez	4/5/16 - 11/30/16	Appt Atty #6014 & #6015	10-435-54020	12/27/2016	350.00
Josue M. Martinez	8/4/16 - 11/30/16	Appt Atty #6030	10-435-54020	12/27/2016	280.00
Josue M. Martinez	INV0005320	Appt Atty #15-029-CR	10-430-54020	12/27/2016	385.00
Vendor 3173 - Josue M. Martinez Total:					1,965.00
Vendor: 3057 - Judge Michael Peden					
Judge Michael Peden	INV0005321	Special Judge Svcs 9/15/16, 12/12/16 & 12/13/16	10-430-54081	12/27/2016	1,905.00
Vendor 3057 - Judge Michael Peden Total:					1,905.00
Vendor: 4944 - Justice Benefits, Inc.					
Justice Benefits, Inc.	200412417	Annual SCAAP Percentage	10-512-54076	12/27/2016	1,946.78
Vendor 4944 - Justice Benefits, Inc. Total:					1,946.78

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1941 - K.W. Towing L.L.C.					
K.W. Towing L.L.C.	33543	Towing #1103	10-560-54981	12/27/2016	50.00
K.W. Towing L.L.C.	33542	Towing #1004	10-560-54981	12/27/2016	65.00
K.W. Towing L.L.C.	33647	Towing to R&B for Repairs #101	11-620-53330	12/27/2016	<u>80.00</u>
Vendor 1941 - K.W. Towing L.L.C. Total:					195.00
Vendor: 5422 - Karli Kennell					
Karli Kennell	12/1/16	Appt Atty #6028	10-435-54020	12/27/2016	510.00
Karli Kennell	6/16 - 12/1/16	Appt Atty #5966	10-435-54020	12/27/2016	<u>617.00</u>
Vendor 5422 - Karli Kennell Total:					1,127.00
Vendor: 1298 - Kerr County Juvenile Facility					
Kerr County Juvenile Facility	11302016-020	PID #1606 11/1/16 - 11/22/16	35-570-54096	12/27/2016	2,090.00
Kerr County Juvenile Facility	11302016-020	PID #1634 11/28/16 - 11/30/16	35-570-54096	12/27/2016	285.00
Kerr County Juvenile Facility	11302016-020	PID #1612 11/1/16 - 11/30/16	35-570-54096	12/27/2016	2,850.00
Kerr County Juvenile Facility	11302016-020	PID #1613 11/1/16 - 11/30/16	35-570-54096	12/27/2016	2,850.00
Kerr County Juvenile Facility	11302016-020	PID #1530 11/1/16 - 11/30/16	35-570-54096	12/27/2016	2,850.00
Kerr County Juvenile Facility	11302016MED-018	PID #1613/Medical	35-570-54096	12/27/2016	175.00
Kerr County Juvenile Facility	11302016MED-018	PID #1530/Medical	35-570-54096	12/27/2016	<u>41.00</u>
Vendor 1298 - Kerr County Juvenile Facility Total:					11,141.00
Vendor: 1041 - Kerr County Treasurer					
Kerr County Treasurer	INV0005325	FY '17 Oct '16 - Dec '16 Dist Court & DA Allocation	10-435-56620	12/27/2016	<u>82,500.00</u>
Vendor 1041 - Kerr County Treasurer Total:					82,500.00
Vendor: 1090 - Kurtis Rudkin					
Kurtis Rudkin	2/4/16 - 11/28/16	Appt Atty/Pre-Indictment	10-435-54020	12/27/2016	556.50
Kurtis Rudkin	4/19/16 - 12/1/16	Appt Atty #6011	10-435-54020	12/27/2016	892.00
Kurtis Rudkin	5/15 - 12/1/16	Appt Atty #5946	10-435-54020	12/27/2016	<u>1,039.50</u>
Vendor 1090 - Kurtis Rudkin Total:					2,488.00
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TMR-0009151	Nov '16 Air Time - EMS	10-540-54220	12/27/2016	538.55
L.C.R.A.	TMR-0009152	Nov '16 Air Time - Fire	10-545-54220	12/27/2016	2,562.40
L.C.R.A.	TMR-0009153	Nov '16 Air Time - Const #1	10-551-54220	12/27/2016	29.90
L.C.R.A.	TMR-0009154	Nov '16 Air Time - Const #2	10-552-54220	12/27/2016	29.90
L.C.R.A.	TMR-0009155	Nov '16 Air Time - Const #3	10-553-54220	12/27/2016	29.90
L.C.R.A.	TMR-0009156	Nov '16 Air Time - Const #4	10-554-54220	12/27/2016	49.85
L.C.R.A.	TMR-0009157	Nov '16 Air Time - R&B	11-620-54220	12/27/2016	678.30
L.C.R.A.	TMR-0009158	Nov '16 Air Time - Animal Control	10-408-54220	12/27/2016	139.55
L.C.R.A.	TMR-0009158	Nov '16 Air Time - Detention	10-512-54220	12/27/2016	209.45
L.C.R.A.	TMR-0009158	Nov '16 Air Time - SO	10-560-54220	12/27/2016	1,485.25
L.C.R.A.	TMR-0009159	Nov '16 Air Time - Em Mgt	10-406-54220	12/27/2016	149.55
L.C.R.A.	TMR-0009159	Nov '16 Air Time - Courthouse Fac	10-510-54220	12/27/2016	19.95
L.C.R.A.	TMR-0009159	Nov '16 Air Time - Parks	10-660-54220	12/27/2016	<u>139.65</u>
Vendor 1095 - L.C.R.A. Total:					6,062.20

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1339 - LexisNexis LexisNexis	3090763131	Online Svcs/Nov '16	10-475-54240	12/27/2016	94.00
			Vendor 1339 - LexisNexis Total:		94.00
Vendor: 2588 - Lisa M. Watts, PsyD Lisa M. Watts, PsyD	95	Psych/PID #1530	35-570-54861	12/27/2016	400.00
			Vendor 2588 - Lisa M. Watts, PsyD Total:		400.00
Vendor: 5492 - LMD Architects, PLLC LMD Architects, PLLC LMD Architects, PLLC	2016-0044 2016-0044	Contract Administration Reimbursable Expenses	10-540-55130 10-540-55130	12/27/2016 12/27/2016	9,811.00 285.92
			Vendor 5492 - LMD Architects, PLLC Total:		10,096.92
Vendor: 1948 - Matera Paper Co. Inc. Matera Paper Co. Inc.	288779	Paper & Cleaning Supplies	10-510-53310	12/27/2016	808.36
			Vendor 1948 - Matera Paper Co. Inc. Total:		808.36
Vendor: 5697 - Matheson Tri-Gas, Inc. Matheson Tri-Gas, Inc. Matheson Tri-Gas, Inc.	14475776 14475805	Oxygen Cylinder Rental - EMS Oxygen & Acetylene Cylinder Rental - R&B	10-540-53910 11-620-53330	12/27/2016 12/27/2016	78.00 74.00
			Vendor 5697 - Matheson Tri-Gas, Inc. Total:		152.00
Vendor: 5798 - Matthew Kreuger Matthew Kreuger	INV0005271	Reimb Meals/Intoxilizer School 11/13/16 - 11/17/16	10-560-54270	12/27/2016	150.13
			Vendor 5798 - Matthew Kreuger Total:		150.13
Vendor: 4405 - MetLife MetLife MetLife	37788007 37788007	Jan '17 Dental & Life - Bal/Co Empl & Dep Jan '17 Dental & Life - Co Surveyor	10-000-22505 10-410-52020	12/27/2016 12/27/2016	13,496.82 25.34
			Vendor 4405 - MetLife Total:		13,522.16
Vendor: 5113 - Miguel & Leugim Tire Shop Miguel & Leugim Tire Shop	2733	Road Svc & Flat Repair #64	11-620-54542	12/27/2016	115.00
			Vendor 5113 - Miguel & Leugim Tire Shop Total:		115.00
Vendor: 4771 - Mounting Innovations Mounting Innovations Mounting Innovations	2701 2702	Computer Mounting System for New Ambulance Repair Parts for Mounting Systems	10-540-55200 10-540-54540	12/27/2016 12/27/2016	114.97 143.93
			Vendor 4771 - Mounting Innovations Total:		258.90
Vendor: 5797 - Nancy McGilvray Nancy McGilvray	INV0005322	Reimb Mileage for Training	10-512-54270	12/27/2016	51.00
			Vendor 5797 - Nancy McGilvray Total:		51.00
Vendor: 3118 - NBJ Auto Care NBJ Auto Care NBJ Auto Care	2893 2894	Flat Repair #81 Mount 2 New Tires #3000	11-620-54542 10-660-54540	12/27/2016 12/27/2016	10.00 30.00
			Vendor 3118 - NBJ Auto Care Total:		40.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5129 - Nolans Office & Promotional Products, Inc					
Nolans Office & Promotional Products, Inc	144184	Tape Dispenser	10-499-53100	12/27/2016	6.55
Vendor 5129 - Nolans Office & Promotional Products, Inc Total:					6.55
Vendor: 5806 - Norman Weaner					
Norman Weaner	INV0005332	Refund Dep Premium Paid in Advance/Jan '17	10-000-22505	12/27/2016	319.84
Vendor 5806 - Norman Weaner Total:					319.84
Vendor: 5311 - Old Republic Surety Company					
Old Republic Surety Company	LPO2010862	Bond Renewal - J. Hudson (Gov) 1/1/17 - 1/1/21	10-499-54800	12/27/2016	1,775.00
Vendor 5311 - Old Republic Surety Company Total:					1,775.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-251625	Degreaser - Shop	11-620-53610	12/27/2016	46.99
O'Reilly Automotive, Inc.	4732-252096	Credit (Ref Inv #4732-251625)	11-620-53610	12/27/2016	-46.99
O'Reilly Automotive, Inc.	4732-252097	Degreaser - Shop	11-620-53610	12/27/2016	46.99
Vendor 5491 - O'Reilly Automotive, Inc. Total:					46.99
Vendor: 5803 - PAJPO					
PAJPO	INV0005323	Regis 2017 Chief's Summit/J. Bradley 1/22-1/25	34-570-54270	12/27/2016	100.00
Vendor 5803 - PAJPO Total:					100.00
Vendor: 3352 - Pat's Creative Stitches					
Pat's Creative Stitches	3379	Logo on 1 Polo - L. Brightwell	10-540-53360	12/27/2016	18.00
Pat's Creative Stitches	3380	Logo on 1 Polo - P. Nuncio	10-540-53360	12/27/2016	18.00
Pat's Creative Stitches	3389	Logo on 2 Polos - T. Coward	10-660-53360	12/27/2016	18.00
Vendor 3352 - Pat's Creative Stitches Total:					54.00
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 208577 12/4/16	3000283188 10/30/16 - 11/30/16 Kendalia R&B	10-510-54400	12/27/2016	67.02
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					67.02
Vendor: 1079 - Pico Propane Operating, LLC					
Pico Propane Operating, LLC	06283327-1	Diesel (1,100 gal) - Comfort Yard	11-620-53300	12/27/2016	2,307.80
Vendor 1079 - Pico Propane Operating, LLC Total:					2,307.80
Vendor: 3877 - Pitney Bowes					
Pitney Bowes	3302244618	Postage Machine Lease 9/30/16 - 12/29/16	10-409-54621	12/27/2016	963.00
Vendor 3877 - Pitney Bowes Total:					963.00
Vendor: 4046 - Protection One Alarm Monitoring					
Protection One Alarm Monitoring	50827872 8/14/16	Monitor JP #4 9/8/16 - 10/7/16	13-510-53330	12/27/2016	31.77
Protection One Alarm Monitoring	50827872 9/14/16	Monitor JP #4 10/8/16 - 11/7/16	13-510-53330	12/27/2016	31.77
Protection One Alarm Monitoring	50827872 10/13/16	Monitor JP #4 11/8/16 - 12/7/16	13-510-53330	12/27/2016	31.77
Protection One Alarm Monitoring	50827872 11/13/16	Monitor JP #4 12/8/16 - 1/7/17	13-510-53330	12/27/2016	31.77
Protection One Alarm Monitoring	50584390 12/4/16	Monitor Historic Courthouse 1/1/17 - 1/31/17	10-510-54861	12/27/2016	133.05
Protection One Alarm Monitoring	50584390 12/4/16	Monitor & Maint Courthouse 1/1/17 - 1/31/17	10-510-54861	12/27/2016	482.02
Protection One Alarm Monitoring	50584390 12/4/16	Monitor Juv Prob 1/1/17 - 1/31/17	10-510-54861	12/27/2016	46.37
Protection One Alarm Monitoring	50584390 12/4/16	Monitor Old Jail 1/1/17 - 1/31/17	10-510-54861	12/27/2016	78.83
Protection One Alarm Monitoring	50584390 12/4/16	Monitor JSPP 1/1/17 - 1/31/17	10-510-54861	12/27/2016	31.84

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Protection One Alarm Monitoring	50584390 12/4/16	Monitor 139 Mark Twain 1/1/17 - 1/31/17	10-510-54861	12/27/2016	28.89
Protection One Alarm Monitoring	50584390 12/4/16	Monitor 126 Rosewood Ave 1/1/17 - 1/31/17	10-510-54861	12/27/2016	74.36
Protection One Alarm Monitoring	50584390 12/4/16	Monitor 221 Fawn Valley 1/1/17 - 1/31/17	10-510-54861	12/27/2016	61.71
Protection One Alarm Monitoring	50584390 12/4/16	Monitor RMEC 1/1/17 - 1/31/17	10-510-54861	12/27/2016	28.89
Protection One Alarm Monitoring	50827872 12/14/16	Monitor JP #4 1/8/17 - 2/7/17	13-510-53330	12/27/2016	31.77
Vendor 4046 - Protection One Alarm Monitoring Total:					1,124.81
Vendor: 3917 - RA Materials, LLC					
RA Materials, LLC	635239a	100 Butterblocks	11-620-56710	12/27/2016	12,000.00
Vendor 3917 - RA Materials, LLC Total:					12,000.00
Vendor: 5802 - Records Consultants, Inc.					
Records Consultants, Inc.	32077	Initial Payment for Records Retention	10-409-54861	12/27/2016	4,600.00
Vendor 5802 - Records Consultants, Inc. Total:					4,600.00
Vendor: 1254 - Red Hawk Fire & Security					
Red Hawk Fire & Security	264645	Monitoring Dec '16 - R&B	11-620-53330	12/27/2016	29.18
Vendor 1254 - Red Hawk Fire & Security Total:					29.18
Vendor: 3825 - Reserve Account					
Reserve Account	INV0005334	Postage Advance	10-409-53110	12/27/2016	3,000.00
Vendor 3825 - Reserve Account Total:					3,000.00
Vendor: 1520 - Richard E. Martinez, MD					
Richard E. Martinez, MD	134352V1974	10/26/16 OFC VST/Case #16-051	10-512-54050	12/27/2016	71.22
Richard E. Martinez, MD	134353V1974	10/26/16 OFC VST/Case #17-002	10-512-54050	12/27/2016	80.45
Richard E. Martinez, MD	134387V1974	10/27/16 OFC VST/Case #12-057	10-512-54050	12/27/2016	71.93
Vendor 1520 - Richard E. Martinez, MD Total:					223.60
Vendor: 4380 - Rock Engineering & Testing Laboratory, Inc.					
Rock Engineering & Testing Laboratory, Inc.	32009	Payment App #2 - Geotechnical & Material Testing	10-540-55130	12/27/2016	1,085.00
Vendor 4380 - Rock Engineering & Testing Laboratory, Inc. Total:					1,085.00
Vendor: 4904 - RPS Klotz Associates, Inc.					
RPS Klotz Associates, Inc.	1116112	Const Phase Svcs 10/29/16-12/2/16 HerffRdPh2Const	71-409-54861	12/27/2016	1,050.00
Vendor 4904 - RPS Klotz Associates, Inc. Total:					1,050.00
Vendor: 1355 - S&P Communications					
S&P Communications	110008060-1	Radio Tower Repair	10-401-56020	12/27/2016	520.00
Vendor 1355 - S&P Communications Total:					520.00
Vendor: 5608 - Saeco Electric & Utility, Ltd.					
Saeco Electric & Utility, Ltd.	1112994-1	Labor & Bucket Truck to Replace Solar Light Fuse	10-660-53330	12/27/2016	700.00
Vendor 5608 - Saeco Electric & Utility, Ltd. Total:					700.00
Vendor: 4301 - San Marcos Family Medicine					
San Marcos Family Medicine	Pt Acct #86563A13527 11/30/16	PID #1606/Medical	35-570-54861	12/27/2016	44.00
Vendor 4301 - San Marcos Family Medicine Total:					44.00
Vendor: 3711 - Shawn Lovorn					
Shawn Lovorn	9/29/14 - 11/30/16	Appt Atty #5885 & #5837	10-435-54020	12/27/2016	322.50

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Shawn Lovorn	6/9/16 - 11/3/16	Appt Atty #5900 & #5901	10-435-54020	12/27/2016	487.50
Shawn Lovorn	7/7/16 - 12/01/16	Appt Atty #5970	10-435-54020	12/27/2016	217.50
Shawn Lovorn	7/7/16 - 12/1/16	Appt Atty #5990	10-435-54020	12/27/2016	487.50
Vendor 3711 - Shawn Lovorn Total:					1,515.00
Vendor: 2890 - Shelly Jennings					
Shelly Jennings	INV0005324	Reimb Regis - PHTLS Trng Course 12/5-12/6	10-540-54270	12/27/2016	175.00
Vendor 2890 - Shelly Jennings Total:					175.00
Vendor: 5181 - Shred-It USA, LLC					
Shred-It USA, LLC	8121345055	Qrtly Shredding	10-409-54861	12/27/2016	280.00
Vendor 5181 - Shred-It USA, LLC Total:					280.00
Vendor: 2970 - Staci Decker					
Staci Decker	INV0005252	Mileage - Mid Winter Conf 1/11/17-1/13/17	10-404-54270	12/27/2016	276.00
Vendor 2970 - Staci Decker Total:					276.00
Vendor: 3524 - Stryker Sales Corporation					
Stryker Sales Corporation	2055518M	Stretcher Power Load System	10-540-55200	12/27/2016	23,326.20
Stryker Sales Corporation	2058498M	Stair Pro-Model 6252	10-540-55400	12/27/2016	3,106.80
Stryker Sales Corporation	2068214M	Power Pro Stretcher & Accessories	10-540-55400	12/27/2016	20,256.30
Vendor 3524 - Stryker Sales Corporation Total:					46,689.30
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	110006 1/1/17	2017 JPCA Membership Dues - F. Pressler	10-458-54810	12/27/2016	60.00
Vendor 1053 - Texas Association of Counties Total:					60.00
Vendor: 1465 - Texas Commission on Environmental Quality					
Texas Commission on Environmental Quality	WTR0047131	Aug '16 OnSite Council Fee	93-695-58151	12/27/2016	230.00
Texas Commission on Environmental Quality	WTR0047132	Oct '16 OnSite Council Fee	93-695-58151	12/27/2016	120.00
Vendor 1465 - Texas Commission on Environmental Quality Total:					350.00
Vendor: 4911 - Texas Hydraulics & Pneumatics					
Texas Hydraulics & Pneumatics	56842	Hydraulic Cylinder #119	11-620-54540	12/27/2016	715.00
Vendor 4911 - Texas Hydraulics & Pneumatics Total:					715.00
Vendor: 3363 - Texas Road Repair & Patches					
Texas Road Repair & Patches	1116	Pothole Repair - List	11-620-54710	12/27/2016	3,656.30
Vendor 3363 - Texas Road Repair & Patches Total:					3,656.30
Vendor: 5612 - TFS Leasing					
TFS Leasing	52642282	Copy Machine Lease 12/1/16-12/31/16 - JP #4	10-458-54620	12/27/2016	84.50
Vendor 5612 - TFS Leasing Total:					84.50
Vendor: 1250 - The Hartford					
The Hartford	Acct #13906707 12/1/16	Renew 65-SR-813258 ResvDeputySheriff 1/1/17 - 1/1/18	10-409-54820	12/27/2016	340.00
Vendor 1250 - The Hartford Total:					340.00
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	835259387	Print Subscriptions 11/5/16 - 12/4/16	20-465-53120	12/27/2016	871.75
Vendor 1092 - Thomson Reuters - West Total:					871.75

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1112 - Unifirst Corporation					
Unifirst Corporation	8190975217	Misc Cleaning Sup 11/30/16 - Kendalia R&B	11-620-53330	12/27/2016	5.23
Unifirst Corporation	8190975217	Uniforms 11/30/16 - Kendalia R&B	11-620-53360	12/27/2016	70.98
Unifirst Corporation	8190975977	Misc Cleaning Sup 12/6/16 - R&B	11-620-53330	12/27/2016	137.64
Unifirst Corporation	8190975977	Uniforms 12/6/16 - R&B	11-620-53360	12/27/2016	597.13
Unifirst Corporation	8190976085	Uniforms 12/6/16 - Rural Fire	10-545-53360	12/27/2016	12.98
Unifirst Corporation	8190976086	Uniforms 12/6/16 - Courthouse Fac	10-510-53360	12/27/2016	4.73
Unifirst Corporation	8190976156	Misc Cleaning Sup 12/7/16 - Kendalia R&B	11-620-53330	12/27/2016	5.23
Unifirst Corporation	8190976156	Uniforms 12/7/16 - Kendalia R&B	11-620-53360	12/27/2016	72.82
Unifirst Corporation	8212997011	Door Mat Cleaning 12/12/16 - Courthouse Fac	10-510-53310	12/27/2016	41.60
Unifirst Corporation	8212997011	Uniforms 12/12/16 - Courthouse Fac	10-510-53360	12/27/2016	127.28
Unifirst Corporation	8212997011	Uniforms 12/12/16 - Solid Waste	10-595-53360	12/27/2016	15.35
Unifirst Corporation	8212997011	Uniforms 12/12/16 - Brush Site	10-596-53360	12/27/2016	10.45
Unifirst Corporation	8212997011	Uniforms 12/12/16 - Recycling	10-597-53360	12/27/2016	17.33
Unifirst Corporation	8190976897	Misc Cleaning Sup 12/13/16 - R&B	11-620-53330	12/27/2016	141.95
Unifirst Corporation	8190976897	Uniforms 12/13/16 - R&B	11-620-53360	12/27/2016	375.69
Unifirst Corporation	8190977006	Uniforms 12/13/16 - Rural Fire	10-545-53360	12/27/2016	12.98
Unifirst Corporation	8190977007	Uniforms 12/13/16 - Courthouse Fac	10-510-53360	12/27/2016	4.73
Unifirst Corporation	8190977008	Uniforms 12/13/16 - Parks	10-660-53360	12/27/2016	48.80
Unifirst Corporation	8212999498	Door Mat Cleaning 12/19/16 - Courthouse Fac	10-510-53310	12/27/2016	41.60
Unifirst Corporation	8212999498	Uniforms 12/19/16 - Courthouse Fac	10-510-53360	12/27/2016	127.28
Unifirst Corporation	8212999498	Uniforms 12/19/16 - Solid Waste	10-595-53360	12/27/2016	15.35
Unifirst Corporation	8212999498	Uniforms 12/19/16 - Brush Site	10-596-53360	12/27/2016	10.45
Unifirst Corporation	8212999498	Uniforms 12/19/16 - Recycling	10-597-53360	12/27/2016	18.88
Unifirst Corporation	8190977905	Uniforms 12/20/16 - Parks	10-660-53360	12/27/2016	48.80
Vendor 1112 - Unifirst Corporation Total:					1,965.26
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	C0042271876	Jan '17 Health - Bal/Co Empl & Dep	10-000-22505	12/27/2016	165,876.68
United Healthcare Ins. Co.	C0042271876	Jan '17 Health - Co Surveyor	10-410-52020	12/27/2016	645.36
Vendor 2497 - United Healthcare Ins. Co. Total:					166,522.04
Vendor: 1476 - VFIS of Texas					
VFIS of Texas	35407	Increase in Property Coverage - Kendalia VFD	10-545-54820	12/27/2016	454.00
Vendor 1476 - VFIS of Texas Total:					454.00
Vendor: 1199 - Vulcan Materials, Inc.					
Vulcan Materials, Inc.	61510679	Type 340 D Asphalt - Jacob Dr./Flood May 2015	11-620-56700	12/27/2016	3,076.38
Vendor 1199 - Vulcan Materials, Inc. Total:					3,076.38
Vendor: 5782 - WageWorks, Inc.					
WageWorks, Inc.	1116-TR39488	Cobra Admin Fee/Nov '16	10-496-54861	12/27/2016	186.62
Vendor 5782 - WageWorks, Inc. Total:					186.62
Vendor: 1499 - Wallace T. Ferguson					
Wallace T. Ferguson	11/5/15 - 11/30/16	Appt Atty #5927	10-435-54020	12/27/2016	717.50
Vendor 1499 - Wallace T. Ferguson Total:					717.50

Expense Approval Report

Vendor Name
Vendor: 5804 - Ward Jones
Ward Jones

Payable Number
INV0005335

Description (Item)
Reimb CDL w/Hazmat

Account Number	Post Date	Amount
11-620-54810	12/27/2016	83.75
Vendor 5804 - Ward Jones Total:		<u>83.75</u>
Grand Total:		<u><u>762,374.90</u></u>

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	534,479.41
11 - ROAD AND BRIDGE	35,691.53
13 - COURTHOUSE SECURITY	158.85
17 - ATTORNEY HOT CHECKS	21.95
20 - LAW LIBRARY	871.75
33 - JUVENILE BOARD STATE	1,882.00
34 - JUVENILE BOARD TITLE	100.00
35 - JUVENILE PROBATION	17,261.30
71 - HERFF ROAD PROJECTS	81,544.22
72 - LAW ENFORCEMENT CENTER PROJECT	90,013.89
93 - ST FEES & SPEC TAX	350.00
Grand Total:	762,374.90

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	182,160.61
10-350-45019	Restitution Juvenile Prob	25.00
10-400-54620	Lease - Office Equipmen	108.58
10-401-54810	Dues	2,721.60
10-401-56020	Contingencies - Miscella	520.00
10-401-56024	Contingencies - Fire Dep	1,117.50
10-403-54620	Lease - Office Equipmen	137.26
10-404-54270	Conference/Training	276.00
10-404-54620	Lease - Office Equipmen	108.58
10-404-54844	Voter Registration	208.49
10-404-54999	Other Services & Charge	4,125.00
10-406-54220	Radio Air Time	149.55
10-406-54540	Vehicle - Repair & Maint	116.16
10-408-53330	Operating	100.00
10-408-54220	Radio Air Time	139.55
10-409-53110	Postage	3,000.00
10-409-54621	Lease Postage Equipmen	963.00
10-409-54820	Property & Liab Insuranc	340.00
10-409-54861	Contract Services	4,880.00
10-410-52020	Group Insurance	678.58
10-415-54210	Cellular Phones	191.61
10-415-54521	Repairs - Telephone	65.00
10-415-54861	Contract Services	4,995.00
10-430-54020	Legal	385.00
10-430-54081	Special Assigned District	1,905.00

Account Summary

Account Number	Account Name	Expense Amount
10-435-54020	Legal	8,290.00
10-435-56620	Allocations - District Cou	82,500.00
10-450-53100	Office Supplies	45.11
10-455-54620	Lease - Office Equipmen	108.58
10-456-54620	Lease - Office Equipmen	100.69
10-457-54620	Lease - Office Equipmen	102.24
10-458-54210	Cellular Phones	17.00
10-458-54260	Mileage	131.15
10-458-54620	Lease - Office Equipmen	84.50
10-458-54810	Dues	60.00
10-475-54020	Legal	100.00
10-475-54240	Internet Services	94.00
10-475-54620	Lease - Office Equipmen	137.19
10-475-54860	Contract Labor	150.00
10-496-54861	Contract Services	186.62
10-497-53130	Awards	87.25
10-497-54620	Lease - Office Equipmen	108.58
10-499-53100	Office Supplies	6.55
10-499-54620	Lease - Office Equipmen	108.58
10-499-54800	Bonds	1,775.00
10-510-53310	Custodial Supplies	1,005.88
10-510-53330	Operating	51.92
10-510-53360	Uniforms	264.02
10-510-54210	Cellular Phones	290.08
10-510-54220	Radio Air Time	19.95
10-510-54240	Internet Services	448.00
10-510-54400	Utilities	19,714.83
10-510-54500	Buildings - Repair & Mai	110.00
10-510-54861	Contract Services	965.96
10-512-53315	Food	3,668.74
10-512-53330	Operating	302.81
10-512-54050	Medical-Other	926.40
10-512-54076	Jail Billing Collections	1,946.78
10-512-54220	Radio Air Time	209.45
10-512-54270	Conference/Training	51.00
10-512-54620	Lease - Office Equipmen	173.55
10-512-54630	Rent - Other Equipment	88.29
10-512-56072	Prisoner Housing	1,440.00
10-540-53100	Office Supplies	135.92
10-540-53360	Uniforms	290.30
10-540-53910	Medical Supplies	78.00
10-540-54220	Radio Air Time	538.55

Account Summary

Account Number	Account Name	Expense Amount
10-540-54270	Conference/Training	175.00
10-540-54540	Vehicle - Repair & Maint	538.06
10-540-55130	Capital Projects-Building	11,181.92
10-540-55200	Vehicle Purchase/Total V	23,441.17
10-540-55400	Small Operating Equipm	23,363.10
10-545-53360	Uniforms	25.96
10-545-54220	Radio Air Time	2,562.40
10-545-54820	Property & Liab Insuranc	454.00
10-546-54400	Utilities	72.47
10-548-54400	Utilities	285.02
10-549-54400	Utilities	198.77
10-551-54220	Radio Air Time	29.90
10-552-54200	Telephone	50.70
10-552-54220	Radio Air Time	29.90
10-553-53100	Office Supplies	171.83
10-553-54220	Radio Air Time	29.90
10-553-54240	Internet Services	37.99
10-553-54640	Lease - Ipads	29.58
10-554-54220	Radio Air Time	49.85
10-554-54240	Internet Services	37.99
10-554-54640	Lease - Ipads	29.58
10-560-53330	Operating	446.40
10-560-53360	Uniforms	43.20
10-560-54220	Radio Air Time	1,485.25
10-560-54240	Internet Services	2,031.31
10-560-54270	Conference/Training	150.13
10-560-54540	Vehicle - Repair & Maint	1,130.70
10-560-54620	Lease - Office Equipmen	329.85
10-560-54640	Lease - Ipads	650.84
10-560-54981	Towing/County	115.00
10-560-55200	Vehicle Purchase/Total V	126,940.00
10-590-53330	Operating	55.12
10-590-54210	Cellular Phones	59.66
10-590-54620	Lease - Office Equipmen	108.58
10-595-53360	Uniforms	30.70
10-596-53360	Uniforms	20.90
10-597-53360	Uniforms	36.21
10-660-53330	Operating	1,031.70
10-660-53360	Uniforms	115.60
10-660-54220	Radio Air Time	139.65
10-660-54540	Vehicle - Repair & Maint	55.84
10-660-54620	Lease - Office Equipmen	108.58

Account Summary

Account Number	Account Name	Expense Amount
10-665-53100	Office Supplies	79.98
10-665-54620	Lease - Office Equipmen	108.58
10-665-54920	Home Agent	40.00
10-665-54930	4-H Programs	40.00
11-620-53300	Fuel & Oil	2,307.80
11-620-53330	Operating	732.88
11-620-53360	Uniforms	1,116.62
11-620-53610	Paint,Chemicals & Herbi	139.95
11-620-53615	Aggregates & Emulsions	3,546.00
11-620-54210	Cellular Phones	181.78
11-620-54220	Radio Air Time	678.30
11-620-54540	Vehicle - Repair & Maint	2,702.14
11-620-54542	Flat Repairs	125.00
11-620-54620	Lease - Office Equipmen	102.24
11-620-54710	Cont Serv - Pothole Repa	3,656.30
11-620-54810	Dues	83.75
11-620-56700	FEMA Projects	5,151.64
11-620-56710	NRCS - EWP	15,167.13
13-510-53330	Operating	158.85
17-475-54999	Other Services & Charge	21.95
20-465-53120	Law Books	871.75
33-577-54098	Residential MH Placeme	1,882.00
34-570-54270	Conference/Training	100.00
35-340-44028	Juvenile Probation Fees	20.00
35-570-54095	Residential Funds	5,500.00
35-570-54096	Detention	11,141.00
35-570-54620	Lease - Office Equipmen	156.30
35-570-54861	Contract Services	444.00
71-409-54861	Contract Services	81,544.22
72-409-55130	Capital Projects-Building	90,013.89
93-695-58151	TCEQ Septic Fee	350.00
	Grand Total:	762,374.90

Project Account Summary

Project Account Key	Expense Amount
None	762,374.90
Grand Total:	762,374.90