

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, 2017

APPROVED BY:

Darrel L. Lux, County Judge

Christina Bergmann, Commissioner Precinct # 1

Richard Elkins, Commissioner Precinct # 2

Tommy Pfeiffer, Commissioner Precinct # 3

Don Durden, Commissioner Precinct # 4



# Expense Approval Report

Commissioners Court 12/27/17

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5756 - Alamo Body &amp; Paint, LLC</b> Alamo Body & Paint, LLC	502538	Repairs #1502 - Accident 10/28/17 VIN#2002	10-560-54540	12/27/2017	5,656.70
			<b>Vendor 5756 - Alamo Body &amp; Paint, LLC Total:</b>		<b>5,656.70</b>
<b>Vendor: 1100 - Alamo Iron Works</b> Alamo Iron Works	14397121-00	Safety Vests & Ear Plugs	11-620-53330	12/27/2017	119.96
			<b>Vendor 1100 - Alamo Iron Works Total:</b>		<b>119.96</b>
<b>Vendor: 5927 - Alpha Testing, Inc.</b> Alpha Testing, Inc.	93770	Pay App #4 - Material Testing 11/1/17-11/30/17	72-409-55130	12/27/2017	6,249.00
			<b>Vendor 5927 - Alpha Testing, Inc. Total:</b>		<b>6,249.00</b>
<b>Vendor: 1451 - American Tire Distributors</b> American Tire Distributors American Tire Distributors	S101033237 S101166184	2 Tires #94 2 Tires #53	11-620-54542 11-620-54542	12/27/2017 12/27/2017	99.96 497.48
			<b>Vendor 1451 - American Tire Distributors Total:</b>		<b>597.44</b>
<b>Vendor: 5657 - Amy T. Lambiase</b> Amy T. Lambiase Amy T. Lambiase	10/30/17 - 11/9/17 10/16/17 - 11/9/17	Appt Atty #5088 Appt Atty #5962	10-435-54020 10-435-54020	12/27/2017 12/27/2017	325.00 325.00
			<b>Vendor 5657 - Amy T. Lambiase Total:</b>		<b>650.00</b>
<b>Vendor: 1077 - AT&amp;T Mobility</b> AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility	823991660X12152017 823991660X12152017 823991660X12152017 823991660X12152017 823991660X12152017 823991660X12152017 823991660X12152017 823991660X12152017 823991660X12152017 823991660X12152017 823991660X12152017 823991660X12152017 823991660X12152017 823991660X12152017 823991660X12152017	210-420-5674 11/8/17 - 12/7/17 IT 210-420-5675 11/8/17 - 12/7/17 IT 830-431-4936 11/8/17 - 12/7/17 CH Fac 830-431-0151 11/8/17 - 12/7/17 CH Fac 830-431-0618 11/8/17 - 12/7/17 CH Fac 210-827-4483 11/8/17 - 12/7/17 Dev Mgmt 830-428-8319 11/8/17 - 12/7/17 Dev Mgmt 210-912-3522 11/8/17 - 11/9/17 R&B 210-844-7587 11/8/17 - 12/7/17 R&B 210-213-4565 11/8/17 - 11/9/17 R&B 830-428-1478 11/8/17 - 12/7/17 Crim Dist Atty	10-415-54210 10-415-54210 10-510-54210 10-510-54210 10-510-54210 10-590-54210 10-590-54210 11-620-54210 11-620-54210 11-620-54210 11-620-54210 17-470-54999	12/27/2017 12/27/2017 12/27/2017 12/27/2017 12/27/2017 12/27/2017 12/27/2017 12/27/2017 12/27/2017 12/27/2017 12/27/2017 12/27/2017	59.07 52.98 50.08 50.08 50.68 50.08 45.55 3.90 83.34 3.90 45.55
			<b>Vendor 1077 - AT&amp;T Mobility Total:</b>		<b>495.21</b>
<b>Vendor: 3198 - Atmos Energy</b> Atmos Energy Atmos Energy	Mtr 002811926 12/7/17 Mtr 000835578 12/8/17	3033905415 11/9/17 - 12/7/17 Comfort VFD 3036404200 11/11/17 - 12/8/17 EMS Comfort	10-546-54400 10-510-54400	12/27/2017 12/27/2017	79.24 95.31
			<b>Vendor 3198 - Atmos Energy Total:</b>		<b>174.55</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1065 - Bandera Electric Coop, Inc.</b>					
Bandera Electric Coop, Inc.	Meter 123620 12/5/17	330200001 11/1/17 - 12/1/17 Comfort VFD	10-546-54400	12/27/2017	199.95
Bandera Electric Coop, Inc.	Meter 123025 12/12/17	2308530002 11/8/17 - 12/8/17 WVFD - 3 Waring Rd	10-549-54400	12/27/2017	65.16
Bandera Electric Coop, Inc.	Meter 123031 12/12/17	2308530001 11/8/17 - 12/8/17 WVFD - 5 Waring Rd	10-549-54400	12/27/2017	138.45
<b>Vendor 1065 - Bandera Electric Coop, Inc. Total:</b>					<b>403.56</b>
<b>Vendor: 1060 - Bell Hydrogas, Inc.</b>					
Bell Hydrogas, Inc.	1081100	Propane - Forklift at Recycling	10-597-53330	12/27/2017	22.40
<b>Vendor 1060 - Bell Hydrogas, Inc. Total:</b>					<b>22.40</b>
<b>Vendor: 3359 - Bergheim VFD</b>					
Bergheim VFD	INV0007253	Reimb Check Printing	10-542-53100	12/27/2017	26.94
Bergheim VFD	INV0007253	Reimb Stamps & PO Box Rental	10-542-53110	12/27/2017	163.18
Bergheim VFD	INV0007253	Reimb Fuel Oct '17 & Nov '17	10-542-53300	12/27/2017	653.57
Bergheim VFD	INV0007253	Reimb Wildland Coat & Station Supplies	10-542-53330	12/27/2017	543.17
Bergheim VFD	INV0007253	Reimb Stihl Blower, Car Wash, Batteries & Glucometer	10-542-53330	12/27/2017	415.86
Bergheim VFD	INV0007253	Reimb Telephone Svc Oct '17 & Nov '17	10-542-54200	12/27/2017	53.43
Bergheim VFD	INV0007253	Reimb Internet Svc Oct '17 & Nov '17	10-542-54240	12/27/2017	166.92
Bergheim VFD	INV0007253	Reimb Wireless Internet Card Svc Oct '17 & Nov '17	10-542-54240	12/27/2017	135.10
Bergheim VFD	INV0007253	Reimb Trash Svc Nov '17	10-542-54400	12/27/2017	45.00
Bergheim VFD	INV0007253	Reimb Utilities Oct '17 & Nov '17	10-542-54400	12/27/2017	637.80
Bergheim VFD	INV0007253	Reimb Septic Pumping & Station Lights	10-542-54500	12/27/2017	809.94
Bergheim VFD	INV0007253	Reimb Emergency Vehicle Battery	10-542-54540	12/27/2017	38.85
Bergheim VFD	INV0007253	Reimb 2 Handheld Radios	10-542-56510	12/27/2017	5,941.67
<b>Vendor 3359 - Bergheim VFD Total:</b>					<b>9,631.43</b>
<b>Vendor: 1143 - Boerne Air Conditioning</b>					
Boerne Air Conditioning	2599	Checked & Serviced AC Units - Comfort EMS	10-510-54861	12/27/2017	100.00
Boerne Air Conditioning	2600	Checked & Serviced AC Units - 126 Rosewood	10-510-54861	12/27/2017	100.00
Boerne Air Conditioning	2598	Checked & Serviced AC Units - JP #4	10-510-54861	12/27/2017	200.00
<b>Vendor 1143 - Boerne Air Conditioning Total:</b>					<b>400.00</b>
<b>Vendor: 1719 - Boerne Chrysler Superstore</b>					
Boerne Chrysler Superstore	36041	Seal Drive Pin #279	10-540-54540	12/27/2017	33.32
Boerne Chrysler Superstore	36048	Seal Drive & Nut Pinton #279	10-540-54540	12/27/2017	49.72
Boerne Chrysler Superstore	CM36041	Credit (Ref Inv #36041)	10-540-54540	12/27/2017	-33.32
<b>Vendor 1719 - Boerne Chrysler Superstore Total:</b>					<b>49.72</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	01762	Misc Office Supplies	10-403-53100	12/27/2017	274.90
Boerne Office Supply, L.C.	01923	Pens	11-620-53100	12/27/2017	50.55
Boerne Office Supply, L.C.	01923.1	Weekly Appointment Books (3)	11-620-53100	12/27/2017	74.97
Boerne Office Supply, L.C.	01961	Misc Office Supplies	10-470-53100	12/27/2017	610.89
Boerne Office Supply, L.C.	01961.1	Copy Paper & File Folders	10-470-53100	12/27/2017	59.98
Boerne Office Supply, L.C.	01976	Misc Office Supplies	10-403-53100	12/27/2017	288.92
Boerne Office Supply, L.C.	01967	Copy Paper & File Folders	50-475-53330	12/27/2017	290.20
Boerne Office Supply, L.C.	01968	Office Chairs (6)	10-590-53330	12/27/2017	473.94

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Office Supply, L.C.	01982	Misc Office Supplies	10-400-53100	12/27/2017	119.40
Boerne Office Supply, L.C.	01975	Printer Ink & Envelopes	10-457-53100	12/27/2017	236.94
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>2,480.69</b>
<b>Vendor: 3397 - Boerne Pest Control</b>					
Boerne Pest Control	11547	Pest Control Svcs.- Kruetzberg/Nov '17	10-660-53330	12/27/2017	45.00
<b>Vendor 3397 - Boerne Pest Control Total:</b>					<b>45.00</b>
<b>Vendor: 1043 - Boerne Printing</b>					
Boerne Printing	1217-21	Fine Schedules (1,250)	10-455-53100	12/27/2017	98.25
Boerne Printing	1217-21	Fine Schedules (1,250)	10-456-53100	12/27/2017	98.25
Boerne Printing	1217-21	Fine Schedules (1,250)	10-457-53100	12/27/2017	98.25
Boerne Printing	1217-21	Fine Schedules (1,250)	10-458-53100	12/27/2017	98.25
<b>Vendor 1043 - Boerne Printing Total:</b>					<b>393.00</b>
<b>Vendor: 2723 - Boerne Veterinary Hospital</b>					
Boerne Veterinary Hospital	179749	Spay/Neuter & Vaccination Pkgs (2), Ear Flush	10-408-53400	12/27/2017	165.00
<b>Vendor 2723 - Boerne Veterinary Hospital Total:</b>					<b>165.00</b>
<b>Vendor: 1003 - Bohnert Lumber &amp; Supply, Inc.</b>					
Bohnert Lumber & Supply, Inc.	10200648	Pressure Gauge - Shop	11-620-53330	12/27/2017	5.29
Bohnert Lumber & Supply, Inc.	10200668	Blade, Wheel Cutoff & Flap Disc	11-620-53330	12/27/2017	65.68
Bohnert Lumber & Supply, Inc.	10201001	Trash Bags	11-620-53330	12/27/2017	19.98
<b>Vendor 1003 - Bohnert Lumber &amp; Supply, Inc. Total:</b>					<b>90.95</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	82685284	ALS Bags (2)	10-540-53330	12/27/2017	449.98
<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>					<b>449.98</b>
<b>Vendor: 5412 - Brinkley Sargent Wiginton Architects, Inc.</b>					
Brinkley Sargent Wiginton Architects, Inc.	22	Reimbursable Expenses - Travel	72-409-55130	12/27/2017	992.30
Brinkley Sargent Wiginton Architects, Inc.	22	Amend 1 - Food Service/Laundry Design 11.26%	72-409-55130	12/27/2017	1,971.00
Brinkley Sargent Wiginton Architects, Inc.	22	Amend 1 - Electronic Security 1%	72-409-55130	12/27/2017	521.46
Brinkley Sargent Wiginton Architects, Inc.	22	Amend 1 - Furniture Equipment Design 10%	72-409-55130	12/27/2017	4,300.00
Brinkley Sargent Wiginton Architects, Inc.	22	Construction Administration 4.36%	72-409-55130	12/27/2017	15,942.05
<b>Vendor 5412 - Brinkley Sargent Wiginton Architects, Inc. Total:</b>					<b>23,726.81</b>
<b>Vendor: 5923 - Cameron Cooke</b>					
Cameron Cooke	10/22/17 - 10/25/17	Appt Atty #17-255 (CPS)	10-435-54020	12/27/2017	245.00
Cameron Cooke	7/27/17 - 10/25/17	Appt Atty #17-051 (CPS)	10-435-54020	12/27/2017	140.00
Cameron Cooke	8/24/17 - 10/25/17	Appt Atty #17-342 (CPS)	10-435-54020	12/27/2017	175.00
<b>Vendor 5923 - Cameron Cooke Total:</b>					<b>560.00</b>
<b>Vendor: 5665 - Carls, McDonald &amp; Dalrymple, LLP</b>					
Carls, McDonald & Dalrymple, LLP	44050	Legal Svcs - TCEQ Air Matter;Vulcan Construction	10-401-56010	12/27/2017	8,388.19
<b>Vendor 5665 - Carls, McDonald &amp; Dalrymple, LLP Total:</b>					<b>8,388.19</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 3361 - CDW Government, Inc.</b>					
CDW Government, Inc.	LBW4775	HP Laptop	10-510-53330	12/27/2017	777.13
<b>Vendor 3361 - CDW Government, Inc. Total:</b>					<b>777.13</b>
<b>Vendor: 2932 - Central Texas Electric Co-op</b>					
Central Texas Electric Co-op	Meter 400088 12/15/17	27570100 11/13/17 - 12/13/17 R&B	10-510-54400	12/27/2017	509.99
Central Texas Electric Co-op	Meter 500094 12/15/17	26279101 11/13/17 - 12/13/17 SVFD - Air Comp	10-548-54400	12/27/2017	31.30
Central Texas Electric Co-op	Meter 60687 12/15/17	23385801 11/14/17 - 12/14/17 R&B	10-510-54400	12/27/2017	58.76
Central Texas Electric Co-op	Meter 62022 12/15/17	20869401 11/14/17 - 12/14/17 SVFD - Air System	10-548-54400	12/27/2017	204.17
Central Texas Electric Co-op	Meter 63332 12/15/17	26949801 11/14/17 - 12/14/17 SVFD - Radio	10-548-54400	12/27/2017	39.70
Central Texas Electric Co-op	Meter 92186 12/15/17	27961000 11/14/17 - 12/14/17 R&B	10-510-54400	12/27/2017	57.62
<b>Vendor 2932 - Central Texas Electric Co-op Total:</b>					<b>901.54</b>
<b>Vendor: 5900 - Cintas Corporation</b>					
Cintas Corporation	5009529425	First Aid Kit Supplies/Re-Stock	10-660-53330	12/27/2017	49.96
<b>Vendor 5900 - Cintas Corporation Total:</b>					<b>49.96</b>
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	M-0001 12/11/17	01-5220-01 11/1/17 - 12/1/17 Courthouse	10-510-54400	12/27/2017	11,304.12
City of Boerne Utilities	M-0001 12/11/17	03-0575-02 11/1/17 - 12/1/17 221 Fawn Valley	10-510-54400	12/27/2017	1,362.23
City of Boerne Utilities	M-0001 12/11/17	01-5110-00 11/1/17 - 12/1/17 Old Jail	10-510-54400	12/27/2017	30.71
City of Boerne Utilities	M-0001 12/11/17	01-5100-00 11/1/17 - 12/1/17 210 E. San Antonio	10-510-54400	12/27/2017	77.43
City of Boerne Utilities	M-0001 12/11/17	01-5120-00 11/1/17 - 12/1/17 Historic Courthouse	10-510-54400	12/27/2017	606.57
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>13,381.06</b>
<b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b>					
Comfort Auto & Truck Supply	229632	Credit (Ref Inv #229457)	10-560-54540	12/27/2017	-79.99
Comfort Auto & Truck Supply	230460	Batteries (2) #1310	10-560-54540	12/27/2017	293.56
Comfort Auto & Truck Supply	230483	Adheisve for Rearview Mirror - Stock	10-560-54540	12/27/2017	7.98
Comfort Auto & Truck Supply	230502	Air Filters (4) - Stock	10-560-54540	12/27/2017	26.30
Comfort Auto & Truck Supply	230603	Oil Filter - Stock	11-620-54540	12/27/2017	3.89
Comfort Auto & Truck Supply	230821	Igniition Coil & Spark Plugs #2812	10-560-54540	12/27/2017	44.11
Comfort Auto & Truck Supply	230831	Pressure Gauge - Shop	11-620-53330	12/27/2017	12.99
Comfort Auto & Truck Supply	230835	Fuel Line, Fittings & Heater/AC Door #2710	87-560-54540	12/27/2017	66.16
Comfort Auto & Truck Supply	230848	Socket - Shop	11-620-53330	12/27/2017	17.13
Comfort Auto & Truck Supply	230862	Credit (Ref Inv #230835)	87-560-54540	12/27/2017	-52.54
Comfort Auto & Truck Supply	230866	Serpentine Belt #2812	10-560-54540	12/27/2017	30.78
Comfort Auto & Truck Supply	230922	Wheel Nuts & Bolts #54	11-620-54540	12/27/2017	38.66
Comfort Auto & Truck Supply	230932	Gasket Sealer - Stock	11-620-54540	12/27/2017	4.29
Comfort Auto & Truck Supply	230946	Oil Filters (2) #178	11-620-54540	12/27/2017	41.24
Comfort Auto & Truck Supply	230988	Cooler Gasket Kit & Intake Manifold Gasket #2710	87-560-54540	12/27/2017	143.20
Comfort Auto & Truck Supply	231022	Multi-Meter Fuse - Shop	11-620-53330	12/27/2017	17.61
Comfort Auto & Truck Supply	231027	Freight (Ref Inv #230831)	11-620-53330	12/27/2017	11.96
Comfort Auto & Truck Supply	231040	Exterior Door Handle #59	11-620-54540	12/27/2017	39.05
Comfort Auto & Truck Supply	231081	Carrier Bearing #121	11-620-54540	12/27/2017	33.20
Comfort Auto & Truck Supply	231241	Battery #1112	10-560-54540	12/27/2017	105.12

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	231268	Compression Tester - Shop	11-620-53330	12/27/2017	34.99
Comfort Auto & Truck Supply	231316	Air & Oil Filters - EMS Stock	10-540-54540	12/27/2017	37.35
Comfort Auto & Truck Supply	231317	Air & Oil Filters #280	10-540-54540	12/27/2017	23.54
Comfort Auto & Truck Supply	231318	WD40 Spray - Shop	11-620-53610	12/27/2017	19.47
Comfort Auto & Truck Supply	231336	Bolts & Lock Nuts #94	11-620-54540	12/27/2017	23.16
Comfort Auto & Truck Supply	231552	Hydraulic Hose & Fittings #43	10-596-54540	12/27/2017	109.67
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>1,052.88</b>
<b>Vendor: 1166 - Comfort Volunteer Fire Dept.</b>					
Comfort Volunteer Fire Dept.	INV0007257	Reimb Fuel Oct '17	10-546-53300	12/27/2017	248.01
Comfort Volunteer Fire Dept.	INV0007257	Reimb Fuel Nov '17	10-546-53300	12/27/2017	61.58
Comfort Volunteer Fire Dept.	INV0007257	Reimb Waterproof Radio Bag	10-546-53330	12/27/2017	31.41
Comfort Volunteer Fire Dept.	INV0007257	Reimb Bunker Gear Cleaning	10-546-53330	12/27/2017	14.41
Comfort Volunteer Fire Dept.	INV0007257	Reimb Gaskets for Fire Hoses	10-546-53330	12/27/2017	99.00
Comfort Volunteer Fire Dept.	INV0007257	Reimb Laptop Repairs	10-546-53330	12/27/2017	158.00
Comfort Volunteer Fire Dept.	INV0007257	Reimb Wireless Internet Card Svc/Oct '17	10-546-54240	12/27/2017	52.38
Comfort Volunteer Fire Dept.	INV0007257	Reimb Wireless Internet Card Svc/Nov '17	10-546-54240	12/27/2017	52.38
Comfort Volunteer Fire Dept.	INV0007257	Reimb Belt Clip Replacement for Radio	10-546-54530	12/27/2017	14.75
Comfort Volunteer Fire Dept.	INV0007257	Reimb Contract Labor	10-546-54860	12/27/2017	180.00
Comfort Volunteer Fire Dept.	INV0007257	Reimb Gas Detector Calibration	10-546-54861	12/27/2017	130.00
Comfort Volunteer Fire Dept.	INV0007257	Reimb SCBA Testing	10-546-54861	12/27/2017	1,013.00
Comfort Volunteer Fire Dept.	INV0007257	Reimb New A/C Unit for Station	10-546-56510	12/27/2017	7,500.00
Comfort Volunteer Fire Dept.	INV0007190	Oct & Nov '17 1st Responders	10-401-56024	12/27/2017	1,837.50
<b>Vendor 1166 - Comfort Volunteer Fire Dept. Total:</b>					<b>11,392.42</b>
<b>Vendor: 5937 - Dante Eli Dominguez</b>					
Dante Eli Dominguez	7/6/17 - 11/09/17	Appt Atty #6281	10-435-54020	12/27/2017	375.00
Dante Eli Dominguez	7/6/17 - 11/9/17	Appt Atty #6298	10-435-54020	12/27/2017	281.25
Dante Eli Dominguez	11/9/17 - 12/5/17	Appt Atty #5161	10-435-54020	12/27/2017	356.25
Dante Eli Dominguez	7/6/17 - 12/5/17	Appt Atty #6302	10-435-54020	12/27/2017	300.00
<b>Vendor 5937 - Dante Eli Dominguez Total:</b>					<b>1,312.50</b>
<b>Vendor: 2226 - David B. Brooks</b>					
David B. Brooks	INV0007191	Legal Consult Svcs/Oct '17	10-470-54020	12/27/2017	100.00
David B. Brooks	INV0007191	Legal Consult Svcs/Nov '17	10-470-54020	12/27/2017	100.00
<b>Vendor 2226 - David B. Brooks Total:</b>					<b>200.00</b>
<b>Vendor: 3996 - De Lage Landen Public Finance</b>					
De Lage Landen Public Finance	57166054	Copy Machine Lease 12/19/17-1/18/18 - Co Judge	10-400-54620	12/27/2017	108.58
De Lage Landen Public Finance	57166054	Copy Machine Lease 12/19/17-1/18/18 - Co Clerk	10-403-54620	12/27/2017	137.26
De Lage Landen Public Finance	57166054	Copy Machine Lease 12/19/17-1/18/18 - Elections	10-404-54620	12/27/2017	108.58
De Lage Landen Public Finance	57166054	Copy Machine Lease 12/19/17-1/18/18 - NonDept	10-409-54620	12/27/2017	137.19
De Lage Landen Public Finance	57166054	Copy Machine Lease 12/19/17-1/18/18 - JP #1	10-455-54620	12/27/2017	108.58
De Lage Landen Public Finance	57166054	Copy Machine Lease 12/19/17-1/18/18 - JP #2	10-456-54620	12/27/2017	100.69
De Lage Landen Public Finance	57166054	Copy Machine Lease 12/19/17-1/18/18 - JP #3	10-457-54620	12/27/2017	102.24
De Lage Landen Public Finance	57166054	Copy Machine Lease 12/19/17-1/18/18 - Treasurer	10-497-54620	12/27/2017	108.58

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De Lage Landen Public Finance	57166054	Copy Machine Lease 12/19/17-1/18/18 - Tax A/C	10-499-54620	12/27/2017	108.58
De Lage Landen Public Finance	57166054	Copy Machine Lease 12/19/17-1/18/18 - Detention	10-512-54620	12/27/2017	173.55
De Lage Landen Public Finance	57166054	Copy Machine Lease 12/19/17-1/18/18 - SO	10-560-54620	12/27/2017	173.55
De Lage Landen Public Finance	57166054	Copy Machine Lease 12/19/17-1/18/18 - CID	10-560-54620	12/27/2017	156.30
De Lage Landen Public Finance	57166054	Copy Machine Lease 12/19/17-1/18/18 - Dev Mgt	10-590-54620	12/27/2017	108.58
De Lage Landen Public Finance	57166054	Copy Machine Lease 12/19/17-1/18/18 - Parks	10-660-54620	12/27/2017	108.58
De Lage Landen Public Finance	57166054	Copy Machine Lease 12/19/17-1/18/18 - Ext Svcs	10-665-54620	12/27/2017	108.58
De Lage Landen Public Finance	57166054	Copy Machine Lease 12/19/17-1/18/18 - R&B	11-620-54620	12/27/2017	102.24
De Lage Landen Public Finance	57166054	Copy Machine Lease 12/19/17-1/18/18 - Juv Prob	35-570-54620	12/27/2017	156.30
<b>Vendor 3996 - De Lage Landen Public Finance Total:</b>					<b>2,107.96</b>
<b>Vendor: 4560 - Douglas Burford</b>					
Douglas Burford	INV0007236	Appt Atty #15-463-CR	10-435-54020	12/27/2017	180.00
Douglas Burford	INV0007237	Appt Atty 6 Ind Def 12/6/17 Arraign Docket	10-435-54020	12/27/2017	500.00
<b>Vendor 4560 - Douglas Burford Total:</b>					<b>680.00</b>
<b>Vendor: 1291 - FedEx</b>					
FedEx	5-995-27910	Postage to Overnight TCOLE Appointment Fee/Hunt	10-470-53110	12/27/2017	23.23
<b>Vendor 1291 - FedEx Total:</b>					<b>23.23</b>
<b>Vendor: 1844 - FleetPride</b>					
FleetPride	89304649	Credit (Ref Inv #88602236)	10-406-53330	12/27/2017	-102.33
FleetPride	89304791	Drain Valves for EMS Generators	10-540-53330	12/27/2017	105.45
<b>Vendor 1844 - FleetPride Total:</b>					<b>3.12</b>
<b>Vendor: 2266 - Frank Y. Hill, Jr.</b>					
Frank Y. Hill, Jr.	10/12/17	Appt Atty #6168	10-435-54020	12/27/2017	225.00
Frank Y. Hill, Jr.	6/6/17 - 9/7/17	Appt Atty #5730	10-435-54020	12/27/2017	325.00
Frank Y. Hill, Jr.	8/24/17 - 10/12/17	Appt Atty #6330	10-435-54020	12/27/2017	318.75
Frank Y. Hill, Jr.	6/6/17 - 11/9/17	Appt Atty #6136	10-435-54020	12/27/2017	1,481.25
<b>Vendor 2266 - Frank Y. Hill, Jr. Total:</b>					<b>2,350.00</b>
<b>Vendor: 1181 - Frieda Pressler</b>					
Frieda Pressler	INV0007187	Reimb - Mileage/Nov '17	10-458-54260	12/27/2017	167.25
Frieda Pressler	INV0007188	Reimb - Cell Phone/Dec '17	10-458-54210	12/27/2017	17.00
<b>Vendor 1181 - Frieda Pressler Total:</b>					<b>184.25</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	BC0523954	Uniforms - J. Chavira	10-540-53360	12/27/2017	352.30
Galls, LLC	BC0524675	Uniforms - G. Neill	10-540-53360	12/27/2017	236.00
<b>Vendor 1429 - Galls, LLC Total:</b>					<b>588.30</b>
<b>Vendor: 5981 - Germer, PLLC</b>					
Germer, PLLC	577105	FLSA Kendall CoTX Legal Consult Svcs thru 11/30/17	10-401-56010	12/27/2017	1,026.08
<b>Vendor 5981 - Germer, PLLC Total:</b>					<b>1,026.08</b>
<b>Vendor: 5738 - Glenda Wilke</b>					
Glenda Wilke	INV0007192	Reimb - Meals/Victim & Victim Advocate for Trial	10-470-54020	12/27/2017	29.12
<b>Vendor 5738 - Glenda Wilke Total:</b>					<b>29.12</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 2412 - Grainger</b>					
Grainger	9628727290	Circulating Pump & V-Belt - Detention	10-510-54500	12/27/2017	407.00
Grainger	9629404691	Windsock	11-620-53330	12/27/2017	116.40
Grainger	9636030695	Valve - Ice Maker - CH	10-510-54500	12/27/2017	33.20
<b>Vendor 2412 - Grainger Total:</b>					<b>556.60</b>
<b>Vendor: 4650 - Greenwalt Court Reporting</b>					
Greenwalt Court Reporting	4166	Court Reporting Services Cause #14-546 10/18/17	16-435-54999	12/27/2017	250.00
<b>Vendor 4650 - Greenwalt Court Reporting Total:</b>					<b>250.00</b>
<b>Vendor: 1067 - GVTC</b>					
GVTC	830-249-0036 12/1/17	12/1/17 - 12/31/17 Local - SO	10-560-54200	12/27/2017	946.88
GVTC	830-249-0036 12/1/17	12/1/17 - 12/31/17 Internet - SO	10-560-54240	12/27/2017	487.95
GVTC	830-249-2820 12/1/17	12/1/17 - 12/31/17 Local - JP #3	10-457-54200	12/27/2017	113.05
GVTC	830-249-3721 12/1/17	12/1/17 - 12/31/17 Local - EMS	10-540-54200	12/27/2017	148.34
GVTC	830-249-3721 12/1/17	12/1/17 - 12/31/17 Internet - EMS	10-540-54240	12/27/2017	134.43
GVTC	830-249-6927 12/1/17	12/1/17 - 12/31/17 Local - Adult Prob	10-579-54200	12/27/2017	105.22
GVTC	830-249-8404 12/1/17	12/1/17 - 12/31/17 Local - JP #2	10-456-54200	12/27/2017	74.00
GVTC	830-249-8404 12/1/17	12/1/17 - 12/31/17 Internet - JP #2	10-456-54240	12/27/2017	54.95
GVTC	830-331-8156 12/1/17	12/1/17 - 12/31/17 Local - Brush Site	10-596-54200	12/27/2017	32.70
GVTC	830-331-8275 12/1/17	12/1/17 - 12/31/17 Local - Courthouse	10-510-54200	12/27/2017	1,856.71
GVTC	830-331-8275 12/1/17	12/1/17 - 12/31/17 Internet - Courthouse	10-510-54240	12/27/2017	1,775.95
GVTC	830-331-8701 12/1/17	12/1/17 - 12/31/17 Local - Elections	10-404-54200	12/27/2017	150.50
GVTC	830-331-8701 12/1/17	12/1/17 - 12/31/17 Internet - Elections	10-404-54240	12/27/2017	31.65
GVTC	830-331-8701 12/1/17	12/1/17 - 12/31/17 Internet - JP #3	10-457-54240	12/27/2017	31.65
GVTC	830-331-8701 12/1/17	12/1/17 - 12/31/17 Internet - Const #3	10-553-54240	12/27/2017	31.65
GVTC	830-331-9335 12/1/17	12/1/17 - 12/31/17 Local-Assoc Judge(Child Svc)Fax	10-435-53330	12/27/2017	34.65
GVTC	830-336-2478 12/1/17	12/1/17 - 12/31/17 Local - Kendalia R&B	11-620-54200	12/27/2017	38.28
GVTC	830-336-2478 12/1/17	12/1/17 - 12/31/17 Internet - Kendalia R&B	11-620-54240	12/27/2017	48.99
GVTC	830-537-3427 12/1/17	12/1/17 - 12/31/17 Local - Animal Control	10-408-54200	12/27/2017	216.95
GVTC	830-537-3427 12/1/17	12/1/17 - 12/31/17 Internet - Animal Control	10-408-54240	12/27/2017	36.99
GVTC	830-537-3427 12/1/17	12/1/17 - 12/31/17 Local - Parks	10-660-54200	12/27/2017	216.95
GVTC	830-537-3427 12/1/17	12/1/17 - 12/31/17 Internet - Parks	10-660-54240	12/27/2017	37.00
GVTC	830-537-3756 12/1/17	12/1/17 - 12/31/17 Local - RMEC	10-660-54200	12/27/2017	49.89
GVTC	830-537-3756 12/1/17	12/1/17 - 12/31/17 Local - Kreutzburg Canyon	10-660-54200	12/27/2017	49.89
GVTC	830-537-4542 12/1/17	12/1/17 - 12/31/17 Local - Solid Waste	10-595-54200	12/27/2017	20.86
GVTC	830-537-4542 12/1/17	12/1/17 - 12/31/17 Local - Recycling	10-597-54200	12/27/2017	20.87
<b>Vendor 1067 - GVTC Total:</b>					<b>6,746.95</b>
<b>Vendor: 3646 - Harriet Seidensticker</b>					
Harriet Seidensticker	INV0007262	Reimb Meals & Mileage/Vital Stat Seminar 12/6-12/8	10-403-54270	12/27/2017	152.53
<b>Vendor 3646 - Harriet Seidensticker Total:</b>					<b>152.53</b>
<b>Vendor: 3628 - Hays County Treasurer</b>					
Hays County Treasurer	INV0007230	PID #1657 11/1/17 - 11/30/17	35-570-54095	12/27/2017	4,860.00
Hays County Treasurer	INV0007230	PID #1674 11/8/17 - 11/27/17	35-570-54096	12/27/2017	2,000.00



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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hays County Treasurer	INV0007230	PID #1605 11/1/17 - 11/9/17	35-570-54096	12/27/2017	900.00
<b>Vendor 3628 - Hays County Treasurer Total:</b>					<b>7,760.00</b>
<b>Vendor: 5420 - Heart of the Hills Veterinary Center</b> Heart of the Hills Veterinary Center	63763	Spay/Neuter & Vaccination Pkgs (5)	10-408-53400	12/27/2017	225.00
<b>Vendor 5420 - Heart of the Hills Veterinary Center Total:</b>					<b>225.00</b>
<b>Vendor: 1471 - Herbst Veterinary Hospital</b> Herbst Veterinary Hospital	572616	Spay/Neuter & Vaccination Pkg (1)	10-408-53400	12/27/2017	50.00
<b>Vendor 1471 - Herbst Veterinary Hospital Total:</b>					<b>50.00</b>
<b>Vendor: 5717 - Hilary Reininger</b> Hilary Reininger	INV0007263	Reimb - 2018 TAE4-HA Membership Dues	10-665-54930	12/27/2017	110.00
<b>Vendor 5717 - Hilary Reininger Total:</b>					<b>110.00</b>
<b>Vendor: 5147 - Hill Country Weekly</b> Hill Country Weekly	129029	1 Year Subscription	10-470-53330	12/27/2017	40.00
<b>Vendor 5147 - Hill Country Weekly Total:</b>					<b>40.00</b>
<b>Vendor: 1924 - Hohmann Welding &amp; Supply</b> Hohmann Welding & Supply	42102	1 1/2" Steel Tubing #65	10-596-54540	12/27/2017	16.00
<b>Vendor 1924 - Hohmann Welding &amp; Supply Total:</b>					<b>16.00</b>
<b>Vendor: 1312 - HOLT Truck Center</b> HOLT Truck Center	PIMS0551227	Exhaust Elbow #28	11-620-54540	12/27/2017	319.29
<b>Vendor 1312 - HOLT Truck Center Total:</b>					<b>319.29</b>
<b>Vendor: 3365 - HTS Voice &amp; Data Systems</b> HTS Voice & Data Systems	1075481	Monthly Managed Svc/Dec '17	10-415-54861	12/27/2017	2,497.50
<b>Vendor 3365 - HTS Voice &amp; Data Systems Total:</b>					<b>2,497.50</b>
<b>Vendor: 1011 - Jennings Anderson Ford</b> Jennings Anderson Ford	202929	Motor Assembly #2710	87-560-54540	12/27/2017	64.58
Jennings Anderson Ford	203141	Cylinder Heads (2) #2710	87-560-54540	12/27/2017	302.96
<b>Vendor 1011 - Jennings Anderson Ford Total:</b>					<b>367.54</b>
<b>Vendor: 5299 - Johnathan E. Rightmyer</b> Johnathan E. Rightmyer	INV0007240	Appt Atty #17-285-CR	10-435-54020	12/27/2017	120.00
<b>Vendor 5299 - Johnathan E. Rightmyer Total:</b>					<b>120.00</b>
<b>Vendor: 5422 - Karli Kennell</b> Karli Kennell	1/2017 - 11/2017	Appt Atty #6262	10-435-54020	12/27/2017	380.00
<b>Vendor 5422 - Karli Kennell Total:</b>					<b>380.00</b>
<b>Vendor: 1076 - Kendall Co. WCID #1</b> Kendall Co. WCID #1	1217064	Bacteria Analysis - PWS #1300074/Dec '17	10-590-53330	12/27/2017	20.00
Kendall Co. WCID #1	1217065	Bacteria Analysis - PWS #1300058/Dec '17	10-590-53330	12/27/2017	20.00
<b>Vendor 1076 - Kendall Co. WCID #1 Total:</b>					<b>40.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 4425 - Kevin Klaerner</b>					
Kevin Klaerner	INV0007266	Refund Dep Premium Paid in Advance	10-000-22505	12/27/2017	5.28
					<b>Vendor 4425 - Kevin Klaerner Total:</b>
					<b>5.28</b>
<b>Vendor: 5410 - Kofile Technologies</b>					
Kofile Technologies	220770	County Fusion System/Maint - Dec '17	10-403-54310	12/27/2017	4,330.00
					<b>Vendor 5410 - Kofile Technologies Total:</b>
					<b>4,330.00</b>
<b>Vendor: 1090 - Kurtis Rudkin</b>					
Kurtis Rudkin	11/3/16 - 7/19/17	Appt Atty #6111, #6112 & #6113	10-435-54020	12/27/2017	1,620.00
Kurtis Rudkin	5/11/17 - 11/9/17	Appt Atty #6203	10-435-54020	12/27/2017	514.50
Kurtis Rudkin	INV0007243	Appt Atty #16-244 (CPS)	10-435-54020	12/27/2017	609.00
Kurtis Rudkin	INV0007268	Appt Atty #15-238 (CPS)	10-435-54020	12/27/2017	616.00
					<b>Vendor 1090 - Kurtis Rudkin Total:</b>
					<b>3,359.50</b>
<b>Vendor: 1095 - L.C.R.A.</b>					
L.C.R.A.	TMR-0010285	Nov '17 Air Time - EMS	10-540-54220	12/27/2017	578.45
L.C.R.A.	TMR-0010286	Nov '17 Air Time - Fire	10-545-54220	12/27/2017	2,582.30
L.C.R.A.	TMR-0010287	Nov '17 Air Time - Const #1	10-551-54220	12/27/2017	29.90
L.C.R.A.	TMR-0010288	Nov '17 Air Time - Const #2	10-552-54220	12/27/2017	29.90
L.C.R.A.	TMR-0010289	Nov '17 Air Time - JP #3	10-457-54220	12/27/2017	19.95
L.C.R.A.	TMR-0010289	Nov '17 Air Time - Const #3	10-553-54220	12/27/2017	29.90
L.C.R.A.	TMR-0010290	Nov '17 Air Time - Const #4	10-554-54220	12/27/2017	49.85
L.C.R.A.	TMR-0010291	Nov '17 Air Time - R&B	11-620-54220	12/27/2017	678.30
L.C.R.A.	TMR-0010292	Nov '17 Air Time - Animal Control	10-408-54220	12/27/2017	139.55
L.C.R.A.	TMR-0010292	Nov '17 Air Time - Detention	10-512-54220	12/27/2017	209.45
L.C.R.A.	TMR-0010292	Nov '17 Air Time - Sheriff	10-560-54220	12/27/2017	1,565.05
L.C.R.A.	TMR-0010293	Nov '17 Air Time - Em Mgmt	10-406-54220	12/27/2017	149.55
L.C.R.A.	TMR-0010293	Nov '17 Air Time - Courthouse Fac	10-510-54220	12/27/2017	19.95
L.C.R.A.	TMR-0010293	Nov '17 Air Time - Parks	10-660-54220	12/27/2017	139.65
					<b>Vendor 1095 - L.C.R.A. Total:</b>
					<b>6,221.75</b>
<b>Vendor: 3055 - Leandro Renaud</b>					
Leandro Renaud	10/30/17	Appt Atty #6296	10-435-54020	12/27/2017	225.00
Leandro Renaud	6/4/17 - 11/9/17	Appt Atty #6216	10-435-54020	12/27/2017	800.00
Leandro Renaud	8/24/17 - 11/9/17	Appt Atty #6322 & #6323	10-435-54020	12/27/2017	800.00
Leandro Renaud	9/12/17 - 11/9/17	Appt Atty #5607	10-435-54020	12/27/2017	325.00
Leandro Renaud	11/9/17 - 12/7/17	Appt Atty #6320 & #6131	10-435-54020	12/27/2017	900.00
Leandro Renaud	INV0007247	Appt Atty 6 Ind Def 12/6/17 Arraign Docket	10-435-54020	12/27/2017	500.00
					<b>Vendor 3055 - Leandro Renaud Total:</b>
					<b>3,550.00</b>
<b>Vendor: 5512 - Leland G. McRae</b>					
Leland G. McRae	INV0007248	Appt Atty #6290	10-435-54020	12/27/2017	675.00
Leland G. McRae	INV0007269	Appt Atty #6279	10-435-54020	12/27/2017	750.00
					<b>Vendor 5512 - Leland G. McRae Total:</b>
					<b>1,425.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1005 - Lester's Automotive Center</b> Lester's Automotive Center	164997	Flat Repair #38	11-620-54542	12/27/2017	25.00
<b>Vendor 1005 - Lester's Automotive Center Total:</b>					<b>25.00</b>
<b>Vendor: 1339 - LexisNexis</b> LexisNexis	3091228032	Online Svcs/Nov '17	10-470-54240	12/27/2017	240.00
<b>Vendor 1339 - LexisNexis Total:</b>					<b>240.00</b>
<b>Vendor: 5739 - Lindner Animal Hospital, Inc.</b> Lindner Animal Hospital, Inc.	Acct #1393 11/30/17	Spay/Neuter & Vaccination Pkgs (2)	10-408-53400	12/27/2017	120.00
<b>Vendor 5739 - Lindner Animal Hospital, Inc. Total:</b>					<b>120.00</b>
<b>Vendor: 2588 - Lisa M. Watts, PsyD</b> Lisa M. Watts, PsyD	135	Psych/PID #1671	35-570-54861	12/27/2017	400.00
<b>Vendor 2588 - Lisa M. Watts, PsyD Total:</b>					<b>400.00</b>
<b>Vendor: 5939 - Loaded Threads Ink &amp; Stitch Co.</b> Loaded Threads Ink & Stitch Co.	4533	Logo on 11 Polos - Animal Control	10-408-53360	12/27/2017	168.00
<b>Vendor 5939 - Loaded Threads Ink &amp; Stitch Co. Total:</b>					<b>168.00</b>
<b>Vendor: 1948 - Matera Paper Co., Inc.</b> Matera Paper Co., Inc.	333854	Paper & Cleaning Supplies	10-510-53310	12/27/2017	520.23
<b>Vendor 1948 - Matera Paper Co., Inc. Total:</b>					<b>520.23</b>
<b>Vendor: 5697 - Matheson Tri-Gas, Inc.</b> Matheson Tri-Gas, Inc.	16604559	Oxygen Cylinder Rental - EMS	10-540-53910	12/27/2017	104.00
Matheson Tri-Gas, Inc.	16604586	Oxygen & Acetylene Cylinder Rental - R&B	11-620-53330	12/27/2017	87.50
<b>Vendor 5697 - Matheson Tri-Gas, Inc. Total:</b>					<b>191.50</b>
<b>Vendor: 1998 - Matthew Bender &amp; Co., Inc.</b> Matthew Bender & Co., Inc.	97051535	Tx Crim & Traffic Judicial 2017-2018 w/DVD	20-465-53120	12/27/2017	70.08
<b>Vendor 1998 - Matthew Bender &amp; Co., Inc. Total:</b>					<b>70.08</b>
<b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b> McCreary, Veselka, Bragg & Allen, P.C.	160280	Collection Fees	10-350-45014	12/27/2017	108.45
<b>Vendor 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b>					<b>108.45</b>
<b>Vendor: 1335 - Melissa Arizola Nieto</b> Melissa Arizola Nieto	INV0007189	Reimb - Mileage/Omnibase FTA Trng 11/17/17	10-456-54270	12/27/2017	49.80
<b>Vendor 1335 - Melissa Arizola Nieto Total:</b>					<b>49.80</b>
<b>Vendor: 4405 - MetLife</b> MetLife	37788019	Jan '18 Dental & Life - Bal/Co Empl & Dep	10-000-22505	12/27/2017	15,903.81
MetLife	37788019	Jan '18 Dental & Life - COBRA/Khay, Mfin & Ctyn	10-361-46020	12/27/2017	55.99
MetLife	37788019	Jan '18 Dental & Life - Co Surveyor	10-410-52020	12/27/2017	28.38
MetLife	37788019	Jan '18 Dental & Life - R&B/WC/Trut	10-620-52020	12/27/2017	36.44
<b>Vendor 4405 - MetLife Total:</b>					<b>16,024.62</b>
<b>Vendor: 5113 - Miguel &amp; Leugim Tire Shop</b> Miguel & Leugim Tire Shop	3888	2 Tires, Mount/Balance #121	11-620-54542	12/27/2017	70.00
Miguel & Leugim Tire Shop	3910	Mount 2 Tires #53	11-620-54542	12/27/2017	100.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Miguel & Leugim Tire Shop	3931	Tire #279	10-540-54540	12/27/2017	65.00
<b>Vendor 5113 - Miguel &amp; Leugim Tire Shop Total:</b>					<b>235.00</b>
<b>Vendor: 4356 - MJ Boyle General Contractor, Inc.</b>					
MJ Boyle General Contractor, Inc.	26425	Payment App #14 - Construction Svcs EMS Bldg	10-540-55130	12/27/2017	42,488.27
<b>Vendor 4356 - MJ Boyle General Contractor, Inc. Total:</b>					<b>42,488.27</b>
<b>Vendor: 3118 - NBJ Auto Care</b>					
NBJ Auto Care	3043	2 Trailer Tires, Mount/Balance #94	11-620-54542	12/27/2017	40.00
<b>Vendor 3118 - NBJ Auto Care Total:</b>					<b>40.00</b>
<b>Vendor: 1574 - NH Electric, Inc.</b>					
NH Electric, Inc.	39725	Parts/Labor - Disconnect Power to Garage & Barn	10-660-53330	12/27/2017	136.04
<b>Vendor 1574 - NH Electric, Inc. Total:</b>					<b>136.04</b>
<b>Vendor: 5129 - Nolans Office &amp; Promotional Products, Inc.</b>					
Nolans Office & Promotional Products, Inc.	149317	Misc Office Supplies	10-499-53100	12/27/2017	344.00
<b>Vendor 5129 - Nolans Office &amp; Promotional Products, Inc. Total:</b>					<b>344.00</b>
<b>Vendor: 3927 - Omnicare of San Antonio</b>					
Omnicare of San Antonio	PH3527361	PID #1657/Meds 10/29/17	35-570-54861	12/27/2017	4.95
<b>Vendor 3927 - Omnicare of San Antonio Total:</b>					<b>4.95</b>
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b>					
O'Reilly Automotive, Inc.	4732-331225	Transmission Filter #1602	10-560-54540	12/27/2017	37.38
O'Reilly Automotive, Inc.	4732-332799	Credit (Ref Inv #4732-332577)	10-540-54540	12/27/2017	-51.89
O'Reilly Automotive, Inc.	4732-333898	Tow Bar & Ball #12	11-620-54540	12/27/2017	29.99
O'Reilly Automotive, Inc.	4732-334466	Stud Kit #2710	87-560-54540	12/27/2017	551.99
O'Reilly Automotive, Inc.	4732-334467	Head Bolts (2) #2710	87-560-54540	12/27/2017	20.40
O'Reilly Automotive, Inc.	4732-334553	Oil Filters (10) - Stock	10-560-54540	12/27/2017	40.40
O'Reilly Automotive, Inc.	4732-334678	Gasket, Manifold Set & Sway Link Kit #2611	10-560-54540	12/27/2017	70.57
O'Reilly Automotive, Inc.	4732-334734	TBI Gasket #2611	10-560-54540	12/27/2017	11.43
O'Reilly Automotive, Inc.	4732-335321	HD30 Oil - EMS Stock	10-540-54540	12/27/2017	77.88
O'Reilly Automotive, Inc.	4732-335590	Injector #100	10-660-54540	12/27/2017	67.50
<b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>					<b>855.65</b>
<b>Vendor: 4817 - Pegasus Schools, Inc.</b>					
Pegasus Schools, Inc.	15119	PID #1597/Nov '17	35-570-54095	12/27/2017	3,090.90
<b>Vendor 4817 - Pegasus Schools, Inc. Total:</b>					<b>3,090.90</b>
<b>Vendor: 4840 - Pethealth Services USA, Inc.</b>					
Pethealth Services USA, Inc.	SIUN10992303	Microchip Regis (1)	10-408-53330	12/27/2017	4.85
<b>Vendor 4840 - Pethealth Services USA, Inc. Total:</b>					<b>4.85</b>
<b>Vendor: 1892 - Physio-Control, Inc.</b>					
Physio-Control, Inc.	417165899	LifePak 15 Svc Agreement 11/1/17 - 10/31/18	10-540-54861	12/27/2017	1,428.00
Physio-Control, Inc.	417167400	LUCAS 2 Svc Agreement 11/6/17 - 11/5/18	10-540-54861	12/27/2017	1,317.48
<b>Vendor 1892 - Physio-Control, Inc. Total:</b>					<b>2,745.48</b>

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1079 - Pico Propane Operating, LLC</b>					
Pico Propane Operating, LLC	06371564-I	Unleaded (302 gal) - Kendalia Yard	11-620-53300	12/27/2017	629.97
Pico Propane Operating, LLC	06373271-I	Unleaded (712 gal), Diesel (1,530 gal) - Comfort Yard	11-620-53300	12/27/2017	5,136.43
<b>Vendor 1079 - Pico Propane Operating, LLC Total:</b>					<b>5,766.40</b>
<b>Vendor: 3877 - Pitney Bowes</b>					
Pitney Bowes	3304937240	Postage Machine Lease 9/30/17 - 12/29/17	10-409-54621	12/27/2017	963.00
<b>Vendor 3877 - Pitney Bowes Total:</b>					<b>963.00</b>
<b>Vendor: 4046 - Protection One Alarm Monitoring</b>					
Protection One Alarm Monitoring	50584390 12/4/17	Monitor 126 Rosewood Ave 1/1/18 - 1/31/18	10-510-54861	12/27/2017	81.79
Protection One Alarm Monitoring	50584390 12/4/17	Monitor Juv Prob 1/1/18 - 1/31/18	10-510-54861	12/27/2017	50.99
Protection One Alarm Monitoring	50584390 12/4/17	Monitor JSPP 1/1/18 - 1/31/18	10-510-54861	12/27/2017	33.54
Protection One Alarm Monitoring	50584390 12/4/17	Monitor 143 Mark Twain 1/1/18 - 1/31/18	10-510-54861	12/27/2017	31.76
Protection One Alarm Monitoring	50584390 12/4/17	Monitor RMEC 1/1/18 - 1/31/18	10-510-54861	12/27/2017	31.76
Protection One Alarm Monitoring	50584390 12/4/17	Monitor Old Jail 1/1/18 - 1/31/18	10-510-54861	12/27/2017	88.69
Protection One Alarm Monitoring	50584390 12/4/17	Monitor EMS 11/8/17 - 1/31/18	10-540-53330	12/27/2017	381.12
Protection One Alarm Monitoring	50584390 12/4/17	Monitor 221 Fawn Valley 1/1/18 - 1/31/18	13-510-53330	12/27/2017	64.18
Protection One Alarm Monitoring	50584390 12/4/17	Monitor & Maint Courthouse 1/1/18 - 1/31/18	13-510-53330	12/27/2017	503.37
Protection One Alarm Monitoring	50584390 12/4/17	Monitor Historic Courthouse 1/1/18 - 1/31/18	13-510-53330	12/27/2017	140.45
<b>Vendor 4046 - Protection One Alarm Monitoring Total:</b>					<b>1,407.65</b>
<b>Vendor: 1125 - Quality Charge, LLC</b>					
Quality Charge, LLC	47892	Toner Cartridge	10-455-53100	12/27/2017	50.00
<b>Vendor 1125 - Quality Charge, LLC Total:</b>					<b>50.00</b>
<b>Vendor: 3917 - RA Materials, LLC</b>					
RA Materials, LLC	635520a	Tree, Weed Liner & Fertilizer	10-660-53330	12/27/2017	874.77
<b>Vendor 3917 - RA Materials, LLC Total:</b>					<b>874.77</b>
<b>Vendor: 5506 - Rebecca Senger</b>					
Rebecca Senger	INV0007264	Reimb - Local Mileage 11/6/17	10-404-54260	12/27/2017	15.60
<b>Vendor 5506 - Rebecca Senger Total:</b>					<b>15.60</b>
<b>Vendor: 1254 - Red Hawk Fire &amp; Security</b>					
Red Hawk Fire & Security	325716	Monitoring Dec '17 - R&B	11-620-53330	12/27/2017	30.05
<b>Vendor 1254 - Red Hawk Fire &amp; Security Total:</b>					<b>30.05</b>
<b>Vendor: 4907 - Regional Public Defender Office/Lubbock County</b>					
Regional Public Defender Office/Lubbock County	INV0007254	FY18 Interlocal Agreement RP Defenders	10-401-56010	12/27/2017	12,369.00
<b>Vendor 4907 - Regional Public Defender Office/Lubbock County Total:</b>					<b>12,369.00</b>
<b>Vendor: 5980 - Richard Frasier</b>					
Richard Frasier	INV0007267	Refund Premium Paid in Advance	10-361-46020	12/27/2017	21.20
<b>Vendor 5980 - Richard Frasier Total:</b>					<b>21.20</b>
<b>Vendor: 2524 - Robert R. Barton</b>					
Robert R. Barton	INV0007261	Mileage & Meals- Special Assigned Judge 10/5/17	10-435-54081	12/27/2017	43.71
<b>Vendor 2524 - Robert R. Barton Total:</b>					<b>43.71</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 4561 - Robin Brame</b>					
Robin Brame	INV0007259	Crt Reporter Svcs Judge Morris 9/27/17	16-435-54999	12/27/2017	200.00
Robin Brame	INV0007260	Crt Reporter Svcs Judge Morris 10/25/17	16-435-54999	12/27/2017	200.00
<b>Vendor 4561 - Robin Brame Total:</b>					<b>400.00</b>
<b>Vendor: 1355 - S&amp;P Communications</b>					
S&P Communications	101001233-1	VHF Radio Paging System - New EMS Building	10-540-55130	12/27/2017	1,018.50
<b>Vendor 1355 - S&amp;P Communications Total:</b>					<b>1,018.50</b>
<b>Vendor: 5873 - Sam R. Fugate II</b>					
Sam R. Fugate II	10/12/17 - 11/9/17	Appt Atty #6406	10-435-54020	12/27/2017	500.00
<b>Vendor 5873 - Sam R. Fugate II Total:</b>					<b>500.00</b>
<b>Vendor: 3711 - Shawn Lovorn</b>					
Shawn Lovorn	10/12/17 - 11/9/17	Appt Atty #6414	10-435-54020	12/27/2017	245.00
Shawn Lovorn	INV0007251	Appt Atty 5 Ind Def 12/6/17 Arraign Docket	10-435-54020	12/27/2017	500.00
<b>Vendor 3711 - Shawn Lovorn Total:</b>					<b>745.00</b>
<b>Vendor: 1738 - Shoreline, Inc.</b>					
Shoreline, Inc.	INV0007231	PID #1605/Nov '17	35-570-54095	12/27/2017	3,570.60
<b>Vendor 1738 - Shoreline, Inc. Total:</b>					<b>3,570.60</b>
<b>Vendor: 1183 - Southwest Public Safety</b>					
Southwest Public Safety	787958	Bulbs (2) #894	10-543-54540	12/27/2017	69.17
<b>Vendor 1183 - Southwest Public Safety Total:</b>					<b>69.17</b>
<b>Vendor: 1584 - Southwest Wheel Co.</b>					
Southwest Wheel Co.	3880244	Suspension Springs #94	11-620-54540	12/27/2017	50.99
<b>Vendor 1584 - Southwest Wheel Co. Total:</b>					<b>50.99</b>
<b>Vendor: 2970 - Staci Decker</b>					
Staci Decker	INV0007265	Reimb - Local Mileage 11/6/17-12/13/17	10-404-54260	12/27/2017	91.30
<b>Vendor 2970 - Staci Decker Total:</b>					<b>91.30</b>
<b>Vendor: 3869 - State Comptroller</b>					
State Comptroller	Acct #C1300	State of Texas Annual CO-OP Membership	10-401-54810	12/27/2017	100.00
<b>Vendor 3869 - State Comptroller Total:</b>					<b>100.00</b>
<b>Vendor: 2570 - Tami L. Wolff</b>					
Tami L. Wolff	058-17	Transcript/Cause #5764	10-470-54020	12/27/2017	85.00
<b>Vendor 2570 - Tami L. Wolff Total:</b>					<b>85.00</b>
<b>Vendor: 1534 - Texas Association of Counties</b>					
Texas Association of Counties	20914	Premium to Add 2017 International Truck VIN#2740	11-620-54820	12/27/2017	442.00
<b>Vendor 1534 - Texas Association of Counties Total:</b>					<b>442.00</b>
<b>Vendor: 1465 - Texas Commission on Environmental Quality</b>					
Texas Commission on Environmental Quality	WTR0049350	Sept '17 OnSite Council Fee	93-695-58151	12/27/2017	180.00
Texas Commission on Environmental Quality	WTR0049351	Oct '17 OnSite Council Fee	93-695-58151	12/27/2017	90.00
<b>Vendor 1465 - Texas Commission on Environmental Quality Total:</b>					<b>270.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1754 - Texas Dept. of Public Safety</b>					
Texas Dept. of Public Safety	CR-134214	Crime Search Records 11/17/17 - 11/27/17	10-496-53100	12/27/2017	2.00
				<b>Vendor 1754 - Texas Dept. of Public Safety Total:</b>	<b>2.00</b>
<b>Vendor: 1371 - Texas MedClinic</b>					
Texas MedClinic	173734	Random Testing 11/16/2017	10-496-54050	12/27/2017	47.00
				<b>Vendor 1371 - Texas MedClinic Total:</b>	<b>47.00</b>
<b>Vendor: 3880 - Texas Social Security Program</b>					
Texas Social Security Program	Acct #9291575 12/8/17	2018 Admin Fee	10-496-54810	12/27/2017	35.00
				<b>Vendor 3880 - Texas Social Security Program Total:</b>	<b>35.00</b>
<b>Vendor: 5612 - TFS Leasing</b>					
TFS Leasing	57264176	Copy Machine Lease 12/1/17-12/31/17 - JP #4	10-458-54620	12/27/2017	84.50
TFS Leasing	57306503	Copy Machine Lease 12/1/17-12/31/17 - Detention	10-512-54620	12/27/2017	275.00
				<b>Vendor 5612 - TFS Leasing Total:</b>	<b>359.50</b>
<b>Vendor: 5649 - The Graphix House</b>					
The Graphix House	1694	Stripe, Badge & Reflective Graphics #1603	10-560-54540	12/27/2017	350.00
				<b>Vendor 5649 - The Graphix House Total:</b>	<b>350.00</b>
<b>Vendor: 1250 - The Hartford</b>					
The Hartford	13906707	Renew 65-SR-813258 ResvDeputySheriff 1/1/18-1/1/19	10-409-54820	12/27/2017	340.00
				<b>Vendor 1250 - The Hartford Total:</b>	<b>340.00</b>
<b>Vendor: 1092 - Thomson Reuters - West</b>					
Thomson Reuters - West	837169936-1	Law Books	10-470-53120	12/27/2017	637.00
Thomson Reuters - West	837191809-1	Print Subscriptions 10/5/17 - 11/4/17	20-465-53120	12/27/2017	932.74
Thomson Reuters - West	837343569	Tx Civil Practice,Local Gov't & Property Code 2018	10-456-53100	12/27/2017	202.00
Thomson Reuters - West	837355974	Tx Local Government Code 2018	10-497-53100	12/27/2017	73.00
Thomson Reuters - West	837365903	Print Subscriptions 11/5/17 - 12/4/17	20-465-53120	12/27/2017	932.74
Thomson Reuters - West	837379588	Tx Local Government Code 2018	10-495-53100	12/27/2017	73.00
				<b>Vendor 1092 - Thomson Reuters - West Total:</b>	<b>2,850.48</b>
<b>Vendor: 5822 - Tifco Industries, Inc.</b>					
Tifco Industries, Inc.	71311699	Disposable Gloves	11-620-53330	12/27/2017	68.39
				<b>Vendor 5822 - Tifco Industries, Inc. Total:</b>	<b>68.39</b>
<b>Vendor: 3910 - Toshiba Business Solutions</b>					
Toshiba Business Solutions	14132644	Add'l Images 9/2/17-12/1/17 - Crim Dist Atty	10-470-54620	12/27/2017	329.84
Toshiba Business Solutions	14132645	Add'l Images 9/2/17-12/1/17 - EMS	10-540-54620	12/27/2017	167.07
Toshiba Business Solutions	14132646	Add'l Images 9/2/17-12/1/17 - Mailroom	10-409-54620	12/27/2017	33.56
				<b>Vendor 3910 - Toshiba Business Solutions Total:</b>	<b>530.47</b>
<b>Vendor: 5949 - TrueCore Behavioral Solutions, LLC</b>					
TrueCore Behavioral Solutions, LLC	KEND-1117	PID #1639/Nov '17	35-570-54095	12/27/2017	4,869.00
				<b>Vendor 5949 - TrueCore Behavioral Solutions, LLC Total:</b>	<b>4,869.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5425 - Tyler Business Forms</b>					
Tyler Business Forms	8736	2017 W2,1099,1095C Tax Forms w/Envelopes	10-409-53101	12/27/2017	561.00
<b>Vendor 5425 - Tyler Business Forms Total:</b>					<b>561.00</b>
<b>Vendor: 1535 - U.S. Postal Service</b>					
U.S. Postal Service	Box #425 2018	2018 PO Box Rental Fee (1 Yr) - JP #2	10-456-53110	12/27/2017	94.00
<b>Vendor 1535 - U.S. Postal Service Total:</b>					<b>94.00</b>
<b>Vendor: 1209 - U.S. Postmaster - Boerne</b>					
U.S. Postmaster - Boerne	INV0007255	Postage Stamps (5 Rolls) - JP #2	10-456-53110	12/27/2017	245.00
<b>Vendor 1209 - U.S. Postmaster - Boerne Total:</b>					<b>245.00</b>
<b>Vendor: 1112 - Unifirst Corporation</b>					
Unifirst Corporation	8191021098	Misc Cleaning Sup 11/30/17 - Kendaleia R&B	11-620-53330	12/27/2017	5.94
Unifirst Corporation	8191021098	Uniforms 11/30/17 - Kendaleia R&B	11-620-53360	12/27/2017	73.62
Unifirst Corporation	8191021657	Misc Cleaning Sup 12/5/17 - R&B	11-620-53330	12/27/2017	156.44
Unifirst Corporation	8191021657	Uniforms 12/5/17 - R&B	11-620-53360	12/27/2017	421.07
Unifirst Corporation	8191021758	Uniforms 12/5/17 - Rural Fire	10-545-53360	12/27/2017	15.53
Unifirst Corporation	8191021759	Uniforms 12/5/17 - Courthouse Fac	10-510-53360	12/27/2017	5.66
Unifirst Corporation	8191022057	Misc Cleaning Sup 12/7/17 - Kendaleia R&B	11-620-53330	12/27/2017	5.94
Unifirst Corporation	8191022057	Uniforms 12/7/17 - Kendaleia R&B	11-620-53360	12/27/2017	161.88
Unifirst Corporation	8213121590	Door Mat Cleaning 12/11/17 - Courthouse Fac	10-510-53310	12/27/2017	50.84
Unifirst Corporation	8213121590	Uniforms 12/11/17 - Courthouse Fac	10-510-53360	12/27/2017	175.35
Unifirst Corporation	8213121590	Uniforms 12/11/17 - Solid Waste	10-595-53360	12/27/2017	14.94
Unifirst Corporation	8213121590	Uniforms 12/11/17 - Brush Site	10-596-53360	12/27/2017	12.10
Unifirst Corporation	8213121590	Uniforms 12/11/17 - Recycling	10-597-53360	12/27/2017	19.89
Unifirst Corporation	8191022576	Misc Cleaning Sup 12/12/17 - R&B	11-620-53330	12/27/2017	162.12
Unifirst Corporation	8191022576	Uniforms 12/12/17 - R&B	11-620-53360	12/27/2017	493.82
Unifirst Corporation	8191022674	Uniforms 12/12/17 - Rural Fire	10-545-53360	12/27/2017	15.07
Unifirst Corporation	8191022675	Uniforms 12/12/17 - Courthouse Fac	10-510-53360	12/27/2017	5.50
Unifirst Corporation	8191022676	Uniforms Rentals 12/12/17 - Parks	10-660-53360	12/27/2017	68.70
Unifirst Corporation	8213124158	Door Mat Cleaning 12/18/17 - Courthouse Fac	10-510-53310	12/27/2017	59.48
Unifirst Corporation	8213124158	Uniforms 12/18/17 - Courthouse Fac	10-510-53360	12/27/2017	175.35
Unifirst Corporation	8213124158	Uniforms 12/18/17 - Solid Waste	10-595-53360	12/27/2017	14.94
Unifirst Corporation	8213124158	Uniforms 12/18/17 - Brush Site	10-596-53360	12/27/2017	12.10
Unifirst Corporation	8213124158	Uniforms 12/18/17 - Recycling	10-597-53360	12/27/2017	19.89
<b>Vendor 1112 - Unifirst Corporation Total:</b>					<b>2,146.17</b>
<b>Vendor: 2497 - United Healthcare Ins. Co.</b>					
United Healthcare Ins. Co.	C0044777610	Jan '18 Health - Bal/Co Empl & Dep	10-000-22505	12/27/2017	192,381.56
United Healthcare Ins. Co.	C0044777610	Jan '18 Health - COBRA/Mfin & Ctyn	10-361-46020	12/27/2017	2,804.10
United Healthcare Ins. Co.	C0044777610	Jan '18 Health - Co Surveyor	10-410-52020	12/27/2017	719.58
United Healthcare Ins. Co.	C0044777610	Jan '18 Health - R&B/WC/Trut	10-620-52020	12/27/2017	719.58
<b>Vendor 2497 - United Healthcare Ins. Co. Total:</b>					<b>196,624.82</b>



**Expense Approval Report**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
<b>Vendor: 4858 - Veronica Legarreta</b>					
Veronica Legarreta	INV0007252	Appt Atty 6 Ind Def 12/6/17 Arraign Docket	10-435-54020	12/27/2017	500.00
			<b>Vendor 4858 - Veronica Legarreta Total:</b>		<b>500.00</b>
<b>Vendor: 1017 - W &amp; W Tire Co.</b>					
W & W Tire Co.	461594	Mount & Balance (2) #1310	10-560-54540	12/27/2017	40.00
W & W Tire Co.	461666	Mount & Balance (2) #1503	10-560-54540	12/27/2017	40.00
W & W Tire Co.	461795	Mount & Balance (1) #1308	10-560-54540	12/27/2017	20.00
W & W Tire Co.	462104	Mount & Balance (1) #1701	10-560-54540	12/27/2017	20.00
			<b>Vendor 1017 - W &amp; W Tire Co. Total:</b>		<b>120.00</b>
<b>Vendor: 5782 - WageWorks, Inc.</b>					
WageWorks, Inc.	1117-TR39488	Cobra Admin Fee/Nov '17	10-496-54861	12/27/2017	186.62
			<b>Vendor 5782 - WageWorks, Inc. Total:</b>		<b>186.62</b>
			<b>Grand Total:</b>		<b>442,008.29</b>

## Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	376,367.37
11 - ROAD AND BRIDGE	10,817.30
13 - COURTHOUSE SECURITY	708.00
16 - COURT REPORTER SERVICE	650.00
17 - ATTORNEY HOT CHECKS	45.55
20 - LAW LIBRARY	1,935.56
35 - JUVENILE PROBATION	19,851.75
50 - CRIME VICTIMS GRANT	290.20
72 - LAW ENFORCEMENT CENTER PROJECT	29,975.81
87 - S.O. FEDERAL ASSET FORF	1,096.75
93 - ST FEES & SPEC TAX	270.00
<b>Grand Total:</b>	<b>442,008.29</b>

## Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	208,290.65
10-350-45014	J.P. #2 Fines	108.45
10-361-46020	Refunds	2,881.29
10-400-53100	Office Supplies	119.40
10-400-54620	Lease - Office Equipmen	108.58
10-401-54810	Dues	100.00
10-401-56010	Contingencies - Legal	21,783.27
10-401-56024	Contingencies - Fire Dep	1,837.50
10-403-53100	Office Supplies	563.82
10-403-54270	Conference/Training	152.53
10-403-54310	Imaging - New Records	4,330.00
10-403-54620	Lease - Office Equipmen	137.26
10-404-54200	Telephone	150.50
10-404-54240	Internet Services	31.65
10-404-54260	Mileage	106.90
10-404-54620	Lease - Office Equipmen	108.58
10-406-53330	Operating	-102.33
10-406-54220	Radio Air Time	149.55
10-408-53330	Operating	4.85
10-408-53360	Uniforms	168.00
10-408-53400	Vet Supplies	560.00
10-408-54200	Telephone	216.95
10-408-54220	Radio Air Time	139.55
10-408-54240	Internet Services	36.99
10-409-53101	Office Supplies - Co Stoc	561.00

## Account Summary

Account Number	Account Name	Expense Amount
10-409-54620	Lease - Office Equipmen	170.75
10-409-54621	Lease Postage Equipmen	963.00
10-409-54820	Property & Liab Insuranc	340.00
10-410-52020	Group Insurance	747.96
10-415-54210	Cell Phones	112.05
10-415-54861	Contract Services	2,497.50
10-435-53330	Operating	34.65
10-435-54020	Legal	16,132.00
10-435-54081	Special Assigned District	43.71
10-455-53100	Office Supplies	148.25
10-455-54620	Lease - Office Equipmen	108.58
10-456-53100	Office Supplies	300.25
10-456-53110	Postage	339.00
10-456-54200	Telephone	74.00
10-456-54240	Internet Services	54.95
10-456-54270	Conference/Training	49.80
10-456-54620	Lease - Office Equipmen	100.69
10-457-53100	Office Supplies	335.19
10-457-54200	Telephone	113.05
10-457-54220	Radio Air Time	19.95
10-457-54240	Internet Services	31.65
10-457-54620	Lease - Office Equipmen	102.24
10-458-53100	Office Supplies	98.25
10-458-54210	Cell Phones	17.00
10-458-54260	Mileage	167.25
10-458-54620	Lease - Office Equipmen	84.50
10-470-53100	Office Supplies	670.87
10-470-53110	Postage	23.23
10-470-53120	Law Books	637.00
10-470-53330	Operating	40.00
10-470-54020	Legal	314.12
10-470-54240	Internet Services	240.00
10-470-54620	Lease - Office Equipmen	329.84
10-495-53100	Office Supplies	73.00
10-496-53100	Office Supplies	2.00
10-496-54050	Medical-Other	47.00
10-496-54810	Dues	35.00
10-496-54861	Contract Services	186.62
10-497-53100	Office Supplies	73.00
10-497-54620	Lease - Office Equipmen	108.58
10-499-53100	Office Supplies	344.00
10-499-54620	Lease - Office Equipmen	108.58

## Account Summary

Account Number	Account Name	Expense Amount
10-510-53310	Custodial Supplies	630.55
10-510-53330	Operating	777.13
10-510-53360	Uniforms	361.86
10-510-54200	Telephone	1,856.71
10-510-54210	Cell Phones	150.84
10-510-54220	Radio Air Time	19.95
10-510-54240	Internet Services	1,775.95
10-510-54400	Utilities	14,102.74
10-510-54500	Buildings - Repair & Mai	440.20
10-510-54861	Contract Services	718.53
10-512-54220	Radio Air Time	209.45
10-512-54620	Lease - Office Equipmen	448.55
10-540-53330	Operating	936.55
10-540-53360	Uniforms	588.30
10-540-53910	Medical Supplies	104.00
10-540-54200	Telephone	148.34
10-540-54220	Radio Air Time	578.45
10-540-54240	Internet Services	134.43
10-540-54540	Vehicle - Repair & Maint	201.60
10-540-54620	Lease - Office Equipmen	167.07
10-540-54861	Contract Services	2,745.48
10-540-55130	Capital Projects-Building	43,506.77
10-542-53100	Office Supplies	26.94
10-542-53110	Postage	163.18
10-542-53300	Fuel & Oil	653.57
10-542-53330	Operating	959.03
10-542-54200	Telephone	53.43
10-542-54240	Internet Services	302.02
10-542-54400	Utilities	682.80
10-542-54500	Buildings - Repair & Mai	809.94
10-542-54540	Vehicle - Repair & Maint	38.85
10-542-56510	Allocations - Capital Exp	5,941.67
10-543-54540	Vehicle - Repair & Maint	69.17
10-545-53360	Uniforms	30.60
10-545-54220	Radio Air Time	2,582.30
10-546-53300	Fuel & Oil	309.59
10-546-53330	Operating	302.82
10-546-54240	Internet Services	104.76
10-546-54400	Utilities	279.19
10-546-54530	Radio/Radar - Repair &	14.75
10-546-54860	Contract Labor	180.00
10-546-54861	Contract Services	1,143.00

## Account Summary

Account Number	Account Name	Expense Amount
10-546-56510	Allocations - Capital Exp	7,500.00
10-548-54400	Utilities	275.17
10-549-54400	Utilities	203.61
10-551-54220	Radio Air Time	29.90
10-552-54220	Radio Air Time	29.90
10-553-54220	Radio Air Time	29.90
10-553-54240	Internet Services	31.65
10-554-54220	Radio Air Time	49.85
10-560-54200	Telephone	946.88
10-560-54220	Radio Air Time	1,565.05
10-560-54240	Internet Services	487.95
10-560-54540	Vehicle - Repair & Maint	6,714.34
10-560-54620	Lease - Office Equipmen	329.85
10-579-54200	Telephone	105.22
10-590-53330	Operating	513.94
10-590-54210	Cell Phones	95.63
10-590-54620	Lease - Office Equipmen	108.58
10-595-53360	Uniforms	29.88
10-595-54200	Telephone	20.86
10-596-53360	Uniforms	24.20
10-596-54200	Telephone	32.70
10-596-54540	Vehicle - Repair & Maint	125.67
10-597-53330	Operating	22.40
10-597-53360	Uniforms	39.78
10-597-54200	Telephone	20.87
10-620-52020	Group Insurance	756.02
10-660-53330	Operating	1,105.77
10-660-53360	Uniforms	68.70
10-660-54200	Telephone	316.73
10-660-54220	Radio Air Time	139.65
10-660-54240	Internet Services	37.00
10-660-54540	Vehicle - Repair & Maint	67.50
10-660-54620	Lease - Office Equipmen	108.58
10-665-54620	Lease - Office Equipmen	108.58
10-665-54930	4-H Programs	110.00
11-620-53100	Office Supplies	125.52
11-620-53300	Fuel & Oil	5,766.40
11-620-53330	Operating	938.37
11-620-53360	Uniforms	1,150.39
11-620-53610	Paint,Chemicals & Herbi	19.47
11-620-54200	Telephone	38.28
11-620-54210	Cell Phones	91.14

**Account Summary**

Account Number	Account Name	Expense Amount
11-620-54220	Radio Air Time	678.30
11-620-54240	Internet Services	48.99
11-620-54540	Vehicle - Repair & Maint	583.76
11-620-54542	Flat Repairs	832.44
11-620-54620	Lease - Office Equipmen	102.24
11-620-54820	Property & Liab Insuranc	442.00
13-510-53330	Operating	708.00
16-435-54999	Other Services & Charge	650.00
17-470-54999	Other Services & Charge	45.55
20-465-53120	Law Books	1,935.56
35-570-54095	Residential Funds	16,390.50
35-570-54096	Detention	2,900.00
35-570-54620	Lease - Office Equipmen	156.30
35-570-54861	Contract Services	404.95
50-475-53330	Operating	290.20
72-409-55130	Capital Projects-Building	29,975.81
87-560-54540	Vehicle - Repair & Maint	1,096.75
93-695-58151	TCEQ Septic Fee	270.00
<b>Grand Total:</b>		<b>442,008.29</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	442,008.29
<b>Grand Total:</b>	<b>442,008.29</b>