

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 28, 2015

APPROVED BY:

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

Darrel L. Lux, County Judge

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

Mike Fincke, Commissioner Precinct # 1

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

Richard Elkins, Commissioner Precinct # 2

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

Tommy Pfeiffer, Commissioner Precinct # 3

Commissioner Precinct # 4 - Vacant



Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2509 - 3D Welding & Industrial Supply					
3D Welding & Industrial Supply	11150610	Oxygen Cylinder Rental - EMS	10-540-53910	12/28/2015	55.00
3D Welding & Industrial Supply	11150611	Oxygen & Acetylene Cylinder Rental- R&B	11-620-53330	12/28/2015	40.50
3D Welding & Industrial Supply	BT 160833	Oxygen & Acetylene - R&B/Stock	11-620-53330	12/28/2015	84.88
Vendor 2509 - 3D Welding & Industrial Supply Total:					180.38
Vendor: 5169 - Al Auxier					
Al Auxier	INV0003218	Reimb Commercial Size Bunn Smart Wave Coffee Maker	10-560-53330	12/28/2015	429.00
Vendor 5169 - Al Auxier Total:					429.00
Vendor: 2198 - Amco Overhead Door Co.					
Amco Overhead Door Co.	47507	Replace Door Opener at Comfort EMS	10-510-54504	12/28/2015	1,075.00
Vendor 2198 - Amco Overhead Door Co. Total:					1,075.00
Vendor: 5407 - Apple Financial Services					
Apple Financial Services	83847128	Lease Pymnt 2 of 24/Billing Id #90136573590	10-560-54640	12/28/2015	446.53
Apple Financial Services	83847128	One Time Processing Fee/Billing Id #90136573590	10-560-54640	12/28/2015	75.00
Vendor 5407 - Apple Financial Services Total:					521.53
Vendor: 1856 - Applied Concepts, Inc.					
Applied Concepts, Inc.	280574	Repairs to Radar Unit #1108	10-560-54530	12/28/2015	40.00
Vendor 1856 - Applied Concepts, Inc. Total:					40.00
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	210-213-4565 12/15/15	823991660 11/8/15 - 12/7/15 R&B	11-620-54210	12/28/2015	58.76
AT&T Mobility	210-827-4483 12/15/15	823991660 11/8/15 - 12/7/15 Dev Mgt	10-590-54210	12/28/2015	57.16
AT&T Mobility	210-844-7587 12/15/15	823991660 11/8/15 - 12/7/15 R&B	11-620-54210	12/28/2015	55.26
AT&T Mobility	210-912-3522 12/15/15	823991660 11/8/15 - 12/7/15 R&B	11-620-54210	12/28/2015	54.76
AT&T Mobility	830-431-0151 12/15/15	823991660 11/8/15 - 12/7/15 Courthouse Fac	10-510-54210	12/28/2015	54.76
AT&T Mobility	830-431-0618 12/15/15	823991660 11/8/15 - 12/7/15 Courthouse Fac	10-510-54210	12/28/2015	96.61
AT&T Mobility	830-431-4936 12/15/15	823991660 11/8/15 - 12/7/15 Courthouse Fac	10-510-54210	12/28/2015	54.76
AT&T Mobility	287258006402X12182015	iPad Air Card 11/11/15 - 12/10/15 Const #3	10-553-54240	12/28/2015	37.99
AT&T Mobility	287258006402X12182015	iPad Air Cards 11/11/15 - 12/10/15 Const #4	10-554-54240	12/28/2015	37.99
AT&T Mobility	287258006402X12182015	Toughbook & iPad Air Cards 11/11/15 - 12/10/15	10-560-54240	12/28/2015	1,676.52
AT&T Mobility	210-215-2115 12/6/15	823999726 10/29/15 - 11/28/15 Dev Mgt	10-590-54210	12/28/2015	53.42
Vendor 1077 - AT&T Mobility Total:					2,237.99
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 002811926 12/8/15	3033905415 11/7/15 - 12/8/15 Comfort VFD	10-546-54400	12/28/2015	143.05
Atmos Energy	Mtr 000835578 12/9/15	3036404200 11/10/15 - 12/9/15 EMS Comfort	10-510-54400	12/28/2015	96.33
Vendor 3198 - Atmos Energy Total:					239.38

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1065 - Bandera Electric Coop Inc.					
Bandera Electric Coop Inc.	Meter 123025 12/10/15	2308530-002 11/8/15 - 12/8/15 WVFD - 3 Waring Rd	10-549-54400	12/28/2015	85.41
Bandera Electric Coop Inc.	Meter 123031 12/10/15	2308530-001 11/8/15 - 12/8/15 WVFD - 5 Waring Rd	10-549-54400	12/28/2015	79.10
Bandera Electric Coop Inc.	Member Acct #1106900 12/17/15	Acct #1106900/Customer Rebate Credit	10-510-54400	12/28/2015	-128.81
Bandera Electric Coop Inc.	Meter 100755 12/17/15	1106900-018 11/15/15 - 12/15/15 JP #4	10-510-54400	12/28/2015	245.37
Bandera Electric Coop Inc.	Meter 100758 12/17/15	1106900-011 11/15/15 - 12/15/15 Modular Bldg	10-510-54400	12/28/2015	126.52
Bandera Electric Coop Inc.	Meter 100763 12/17/15	1106900-003 11/15/15 - 12/15/15 Pct #4 Warehouse	10-510-54400	12/28/2015	26.59
Bandera Electric Coop Inc.	Meter 117591 12/17/15	1106900-016 11/15/15 - 12/15/15 Park House	10-510-54400	12/28/2015	109.19
Bandera Electric Coop Inc.	Meter 117596 12/17/15	1106900-015 11/15/15 - 12/15/15 Stor Trailer	10-510-54400	12/28/2015	48.43
Bandera Electric Coop Inc.	Meter 119032 12/17/15	1106900-002 11/15/15 - 12/15/15 EMS Tower	10-510-54400	12/28/2015	93.36
Bandera Electric Coop Inc.	Meter 119464 12/17/15	1106900-013 11/15/15 - 12/15/15 SO	10-510-54400	12/28/2015	276.86
Bandera Electric Coop Inc.	Meter 119465 12/17/15	1106900-010 11/15/15 - 12/15/15 Jail	10-510-54400	12/28/2015	141.38
Bandera Electric Coop Inc.	Meter 123229 12/17/15	1106900-006 11/15/15 - 12/15/15 JP #2	10-510-54400	12/28/2015	62.76
Bandera Electric Coop Inc.	Meter 123279 12/17/15	1106900-004 11/15/15 - 12/15/15 Comfort EMS	10-510-54400	12/28/2015	211.02
Bandera Electric Coop Inc.	Meter 124471 12/17/15	1106900-009 11/15/15-12/15/15 ComfortWasteStation	10-510-54400	12/28/2015	27.91
Bandera Electric Coop Inc.	Meter 128918 12/17/15	1106900-019 11/15/15 - 12/15/15 Mark Twain	10-510-54400	12/28/2015	80.98
Bandera Electric Coop Inc.	Meter 129598 12/17/15	1106900-012 11/15/15 - 12/15/15 SO Tower Rd	10-510-54400	12/28/2015	61.55
Bandera Electric Coop Inc.	Meter 200581 12/17/15	1106900-007 11/15/15 - 12/15/15 12 Staudt St	10-510-54400	12/28/2015	70.99
Bandera Electric Coop Inc.	Meter 200598 12/17/15	1106900-014 11/15/15 - 12/15/15 RMEC	10-510-54400	12/28/2015	315.64
Bandera Electric Coop Inc.	Meter 200655 12/17/15	1106900-008 11/15/15 - 12/15/15 Jail	10-510-54400	12/28/2015	3,687.88
Bandera Electric Coop Inc.	Meter 300437 12/17/15	1106900-020 11/15/15 - 12/15/15 Animal Control	10-510-54400	12/28/2015	328.64
Bandera Electric Coop Inc.	Meter 300460 12/17/15	1106900-005 11/15/15-12/15/15 WasteDis-SpanishPass	10-510-54400	12/28/2015	45.29
Bandera Electric Coop Inc.	Meter 300464 12/17/15	1106900-021 11/15/15 - 12/15/15 Recycling Cntr	10-510-54400	12/28/2015	61.65
Bandera Electric Coop Inc.	Meter 300489 12/17/15	1106900-017 11/15/15 - 12/15/15 Park Fac	10-510-54400	12/28/2015	94.27
Bandera Electric Coop Inc.	Meter 123620 12/7/15	330200-001 11/1/15 - 12/1/15 Comfort VFD	10-546-54400	12/28/2015	240.22
Vendor 1065 - Bandera Electric Coop Inc. Total:					6,392.20
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1034635	Propane - Forklift at Recycling	10-597-53330	12/28/2015	22.40
Bell Hydrogas, Inc.	1054720	Propane - Animal Control	10-510-54400	12/28/2015	470.40
Vendor 1060 - Bell Hydrogas, Inc. Total:					492.80
Vendor: 2692 - Ben E. Keith - San Antonio					
Ben E. Keith - San Antonio	73805607	Paper, Water & Cleaning Supplies	10-512-53330	12/28/2015	434.06
Ben E. Keith - San Antonio	73828628	Paper, Water & Cleaning Supplies	10-512-53330	12/28/2015	339.76
Ben E. Keith - San Antonio	73814409	Paper & Cleaning Supplies	10-512-53330	12/28/2015	287.15
Vendor 2692 - Ben E. Keith - San Antonio Total:					1,060.97
Vendor: 1002 - Boerne Auto Truck Supply, Inc.					
Boerne Auto Truck Supply, Inc.	144213	Combination Switch #53	11-620-54540	12/28/2015	95.11
Boerne Auto Truck Supply, Inc.	144385	Tap Bolt #153	11-620-54540	12/28/2015	1.20
Boerne Auto Truck Supply, Inc.	144386	Lights - Shop	11-620-53330	12/28/2015	119.00
Boerne Auto Truck Supply, Inc.	144387	Lights - Shop	11-620-53330	12/28/2015	29.99
Boerne Auto Truck Supply, Inc.	144448	Filters & Hydraulic Hose Fittings - Stock	11-620-54540	12/28/2015	415.85

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Auto Truck Supply, Inc.	144453	Cap Screws, Nuts & Washers	11-620-54540	12/28/2015	80.45
Vendor 1002 - Boerne Auto Truck Supply, Inc. Total:					741.60
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	125045	Toner & Labels	10-404-53100	12/28/2015	457.95
Boerne Office Supply, L.C.	125191	Toner	10-404-53100	12/28/2015	83.99
Boerne Office Supply, L.C.	125218	3 Cases of Copy Paper	10-450-53100	12/28/2015	119.97
Boerne Office Supply, L.C.	125246	3 Information Signs w/Stands for CH Lobby	10-510-54500	12/28/2015	329.97
Boerne Office Supply, L.C.	125362	(2) 16GB USB Drives	10-497-53100	12/28/2015	29.98
Boerne Office Supply, L.C.	125433	Heavy Duty 300XL Swingline Shredder	87-560-53330	12/28/2015	678.89
Boerne Office Supply, L.C.	125459	Calendars for Courtroom & Copy Paper	10-400-53100	12/28/2015	67.95
Boerne Office Supply, L.C.	125306	Misc Office Supplies	10-475-53100	12/28/2015	265.56
Boerne Office Supply, L.C.	1253461	Misc Office Supplies	10-475-53100	12/28/2015	38.49
Boerne Office Supply, L.C.	125337	12 Deskpad Calendars, 14 Professional Planners	10-560-53100	12/28/2015	464.74
Boerne Office Supply, L.C.	125340	Copy Paper & Tape	10-497-53100	12/28/2015	64.98
Vendor 1040 - Boerne Office Supply, L.C. Total:					2,602.47
Vendor: 1003 - Bohnert Lumber & Supply Inc					
Bohnert Lumber & Supply Inc	10181587	Chain, Link & Strainer	11-620-53330	12/28/2015	44.89
Bohnert Lumber & Supply Inc	10181587	Paint	11-620-53610	12/28/2015	22.25
Bohnert Lumber & Supply Inc	10181712	3" Caster Wheel - Shop	11-620-53330	12/28/2015	35.16
Bohnert Lumber & Supply Inc	10181866	Lumber - Shop	11-620-53330	12/28/2015	63.36
Bohnert Lumber & Supply Inc	10174644	Credit (Ref Inv #10174628)	11-620-53604	12/28/2015	-12.00
Vendor 1003 - Bohnert Lumber & Supply Inc Total:					153.66
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 400088 12/15/15	27570100 11/14/15 - 12/13/15 R&B	10-510-54400	12/28/2015	486.64
Central Texas Electric Co-op	Meter 500094 12/15/15	26279101 11/14/15 - 12/13/15 SVFD - Air Comp	10-548-54400	12/28/2015	27.30
Central Texas Electric Co-op	Meter 60687 12/15/15	23385801 11/14/15 - 12/14/15 R&B	10-510-54400	12/28/2015	34.24
Central Texas Electric Co-op	Meter 62022 12/15/15	20869401 11/14/15 - 12/14/15 SVFD - Air System	10-548-54400	12/28/2015	214.17
Central Texas Electric Co-op	Meter 63332 12/15/15	26949801 11/14/15 - 12/14/15 SVFD - Radio	10-548-54400	12/28/2015	33.20
Central Texas Electric Co-op	Meter 92186 12/15/15	27961000 11/14/15 - 12/14/15 R&B	10-510-54400	12/28/2015	76.70
Vendor 2932 - Central Texas Electric Co-op Total:					872.25
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	93-9005-00 12/14/15	93-9005-00 11/2/15 - 11/30/15 R&B - Recycled Water	11-620-53330	12/28/2015	62.11
City of Boerne Utilities	M-0001 12/14/15	01-5120-00 11/2/15 - 12/1/15 Historic Courthouse	10-510-54400	12/28/2015	759.79
City of Boerne Utilities	M-0001 12/14/15	01-5100-00 11/2/15 - 12/1/15 210 E. San Antonio	10-510-54400	12/28/2015	77.27
City of Boerne Utilities	M-0001 12/14/15	03-0575-02 11/2/15 - 12/1/15 221 Fawn Valley	10-510-54400	12/28/2015	1,314.34
City of Boerne Utilities	M-0001 12/14/15	01-5220-01 11/2/15 - 12/1/15 Courthouse	10-510-54400	12/28/2015	11,244.61
City of Boerne Utilities	M-0001 12/14/15	01-5110-00 11/2/15 - 12/1/15 Old Jail	10-510-54400	12/28/2015	29.48
City of Boerne Utilities	M-0020 12/17/15	09-0426-02 11/10/15 - 12/10/15 118 Saunders St S2	10-510-54400	12/28/2015	104.62
City of Boerne Utilities	M-0020 12/17/15	09-0425-03 11/10/15 - 12/10/15 118 Saunders St S1	10-510-54400	12/28/2015	208.69
City of Boerne Utilities	M-0020 12/17/15	09-0450-04 11/10/15 - 12/10/15 114 Rosewood Ave	10-510-54400	12/28/2015	146.41
City of Boerne Utilities	M-0020 12/17/15	09-0430-06 11/10/15 - 12/10/15 126 Rosewood Ave	10-510-54400	12/28/2015	363.11
Vendor 1160 - City of Boerne Utilities Total:					14,310.43

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5602 - Clark & Gossett					
Clark & Gossett	Pat Id #23762	Inmate Dental Sedation & Root Extraction/A. Garza	10-512-54050	12/28/2015	892.00
Vendor 5602 - Clark & Gossett Total:					892.00
Vendor: 1753 - Comfort Auto Parts					
Comfort Auto Parts	190269	Relay #53	11-620-54540	12/28/2015	14.56
Comfort Auto Parts	190270	Steering Box #281	10-540-54540	12/28/2015	403.20
Comfort Auto Parts	190418	Oil Filter #28	11-620-54540	12/28/2015	6.66
Comfort Auto Parts	190419	Oil & Air Filter #17	11-620-54540	12/28/2015	12.11
Comfort Auto Parts	190423	Air Filter #28	11-620-54540	12/28/2015	25.65
Comfort Auto Parts	190425	Air Filter #28	11-620-54540	12/28/2015	22.35
Comfort Auto Parts	190447	Turn Signal Switch #53	11-620-54540	12/28/2015	75.83
Comfort Auto Parts	190460	Sealer #45	11-620-54540	12/28/2015	18.03
Comfort Auto Parts	190473	Sealer #45	11-620-54540	12/28/2015	18.03
Comfort Auto Parts	190500	Filters, Gauge, Airchuck & Adapter	11-620-54540	12/28/2015	73.63
Comfort Auto Parts	190501	Wiper Blades - Stock	11-620-54540	12/28/2015	50.10
Comfort Auto Parts	190508	Credit (Ref Inv #190270)	10-540-54540	12/28/2015	-155.00
Comfort Auto Parts	190511	RTV & Marker	11-620-54540	12/28/2015	35.65
Comfort Auto Parts	190524	Wiper Blade #45	11-620-54540	12/28/2015	4.09
Comfort Auto Parts	190539	Flasher - Turn Signal #53	11-620-54540	12/28/2015	15.94
Comfort Auto Parts	190997	Switch #13	11-620-54540	12/28/2015	48.89
Comfort Auto Parts	191064	Couplings #7	11-620-54540	12/28/2015	22.40
Comfort Auto Parts	191149	Rubber Undercoating Paint - Stock	11-620-53610	12/28/2015	63.84
Comfort Auto Parts	190582	Black Paint for Trailer #167	11-620-53610	12/28/2015	17.13
Comfort Auto Parts	190591a	Credit (Ref Inv #190447)	11-620-54540	12/28/2015	-75.83
Comfort Auto Parts	190626	Napa Gold Fuel Filter #279	10-540-54540	12/28/2015	28.60
Comfort Auto Parts	190694	Hydraulic Filter #10	11-620-54540	12/28/2015	4.19
Comfort Auto Parts	190703	Heavy Duty 30Qt Oil - Stock	11-620-53300	12/28/2015	95.76
Comfort Auto Parts	190722	Funnels #155	11-620-53330	12/28/2015	13.95
Comfort Auto Parts	190811	Horn Button & Dielect Silicone Comp #28	11-620-54540	12/28/2015	12.48
Comfort Auto Parts	190812	Transmission Fluid #281	10-540-54540	12/28/2015	21.87
Comfort Auto Parts	190820	TRL Lamp #167	11-620-54540	12/28/2015	9.83
Comfort Auto Parts	190821	Primary Wire #28	11-620-54540	12/28/2015	7.49
Comfort Auto Parts	190826	Double Flaring Tool - Shop	11-620-53330	12/28/2015	22.78
Comfort Auto Parts	190826	Brake Line #85	11-620-54540	12/28/2015	3.59
Comfort Auto Parts	190827	Brake Line #85 (w/Rtn Credit off Inv #190826)	11-620-54540	12/28/2015	0.02
Comfort Auto Parts	190834	2 Batteries #281	10-540-54540	12/28/2015	66.40
Comfort Auto Parts	190837	Battery #117	11-620-54540	12/28/2015	106.60
Comfort Auto Parts	190879	Filters - Stock	11-620-54540	12/28/2015	263.40
Comfort Auto Parts	190880	Nitrile Gloves - Shop	11-620-53330	12/28/2015	15.11
Vendor 1753 - Comfort Auto Parts Total:					1,369.33
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP004812	Email Accounts - Nov '15	10-510-54240	12/28/2015	402.00
Vendor 3382 - County Information Resource Agency Total:					402.00

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3612 - Crawford Electric Supply					
Crawford Electric Supply	5004889675.001	Flo Lamps & Tenon Flood Mounts - Courthouse	10-510-54500	12/28/2015	989.66
Crawford Electric Supply	5004894323.001	Flo Lamps - Courthouse	10-510-54500	12/28/2015	208.80
Crawford Electric Supply	5004895949.001	Light Ballasts - Jail	10-510-54501	12/28/2015	<u>78.18</u>
Vendor 3612 - Crawford Electric Supply Total:					1,276.64
Vendor: 5310 - Dandy Middleton, CSR					
Dandy Middleton, CSR	048-15	Copy of Reporter's Record/4th Crt of Appeals #5442	16-435-54999	12/28/2015	<u>30.77</u>
Vendor 5310 - Dandy Middleton, CSR Total:					30.77
Vendor: 3996 - De Lage Landen Public Finance					
De Lage Landen Public Finance	48122293	Copy Machine Lease 12/19/15-1/18/16 - Co Judge	10-400-54620	12/28/2015	108.58
De Lage Landen Public Finance	48122293	Copy Machine Lease 12/19/15-1/18/16 - Co Clerk	10-403-54620	12/28/2015	137.26
De Lage Landen Public Finance	48122293	Copy Machine Lease 12/19/15-1/18/16 - Elections	10-404-54620	12/28/2015	108.58
De Lage Landen Public Finance	48122293	Copy Machine Lease 12/19/15-1/18/16 - JP #1	10-455-54620	12/28/2015	108.58
De Lage Landen Public Finance	48122293	Copy Machine Lease 12/19/15-1/18/16 - JP #3	10-457-54620	12/28/2015	102.24
De Lage Landen Public Finance	48122293	Copy Machine Lease 12/19/15-1/18/16 - Co Atty	10-475-54620	12/28/2015	137.19
De Lage Landen Public Finance	48122293	Copy Machine Lease 12/19/15-1/18/16 - Treasurer	10-497-54620	12/28/2015	108.58
De Lage Landen Public Finance	48122293	Copy Machine Lease 12/19/15-1/18/16 - Tax A/C	10-499-54620	12/28/2015	108.58
De Lage Landen Public Finance	48122293	Copy Machine Lease 12/19/15-1/18/16 - Jail	10-512-54620	12/28/2015	173.55
De Lage Landen Public Finance	48122293	Copy Machine Lease 12/19/15-1/18/16 - EMS	10-540-54620	12/28/2015	100.69
De Lage Landen Public Finance	48122293	Copy Machine Lease 12/19/15-1/18/16 - CID	10-560-54620	12/28/2015	156.30
De Lage Landen Public Finance	48122293	Copy Machine Lease 12/19/15-1/18/16 - Sheriff	10-560-54620	12/28/2015	173.55
De Lage Landen Public Finance	48122293	Copy Machine Lease 12/19/15-1/18/16 - Dev Mgt	10-590-54620	12/28/2015	108.58
De Lage Landen Public Finance	48122293	Copy Machine Lease 12/19/15-1/18/16 - Parks	10-660-54620	12/28/2015	108.58
De Lage Landen Public Finance	48122293	Copy Machine Lease 12/19/15-1/18/16 - Ext Svcs	10-665-54620	12/28/2015	108.58
De Lage Landen Public Finance	48122293	Copy Machine Lease 12/19/15-1/18/16 - R&B	11-620-54620	12/28/2015	102.24
De Lage Landen Public Finance	48122293	Copy Machine Lease 12/19/15-1/18/16 - Juv Prob	35-570-54620	12/28/2015	<u>156.30</u>
Vendor 3996 - De Lage Landen Public Finance Total:					2,107.96
Vendor: 3541 - Debra Gifford, CSR					
Debra Gifford, CSR	INV0003223	Court Reporter Svcs for Judge Morris 11/23/15	10-435-54089	12/28/2015	<u>200.00</u>
Vendor 3541 - Debra Gifford, CSR Total:					200.00
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	IN000587292	Inmate Rx/Nov '15	10-512-54050	12/28/2015	<u>1,005.49</u>
Vendor 4447 - Diamond Drugs, Inc. Total:					1,005.49
Vendor: 4560 - Douglas Burford					
Douglas Burford	7/9/15-12/10/15	Appt Atty #5772	10-435-54020	12/28/2015	<u>350.00</u>
Vendor 4560 - Douglas Burford Total:					350.00
Vendor: 1222 - Election Systems & Software, Inc.					
Election Systems & Software, Inc.	944423	Absentee Ballot Kit 11/3/15 Election	10-404-54999	12/28/2015	175.00
Election Systems & Software, Inc.	944635	Site Support 11/3/15 Election	10-404-54999	12/28/2015	<u>4,125.00</u>
Vendor 1222 - Election Systems & Software, Inc. Total:					4,300.00

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	23813	Inmate Meals 11/19/15 - 11/25/15	10-512-53315	12/28/2015	1,742.90
Five Star Correctional Services, Inc.	23862	Inmate Meals 11/26/15 - 12/2/15	10-512-53315	12/28/2015	1,726.50
Five Star Correctional Services, Inc.	23883	Inmate Meals 12/3/15 - 12/9/15	10-512-53315	12/28/2015	1,844.80
Vendor 5476 - Five Star Correctional Services, Inc. Total:					5,314.20
Vendor: 2266 - Frank Y. Hill, Jr.					
Frank Y. Hill, Jr.	2/26/15-6/4/15	Appt Atty #5642	10-435-54020	12/28/2015	356.25
Frank Y. Hill, Jr.	4/9/15-9/6/15	Appt Atty #5532	10-435-54020	12/28/2015	201.00
Vendor 2266 - Frank Y. Hill, Jr. Total:					557.25
Vendor: 5601 - Gillespie County					
Gillespie County	2	Inmate Housing/Nov '15	10-512-56072	12/28/2015	540.00
Vendor 5601 - Gillespie County Total:					540.00
Vendor: 2412 - Grainger					
Grainger	9908648513	Brass Mixing Valve - Jail	10-510-54501	12/28/2015	627.79
Grainger	9909408313	6 Swageless Jaw Cable Clamps	10-660-53330	12/28/2015	285.54
Grainger	9909408321	3 Swageless Jaw Cable Clamps	10-660-53330	12/28/2015	142.77
Vendor 2412 - Grainger Total:					1,056.10
Vendor: 3628 - Hays County Treasurer					
Hays County Treasurer	INV0003224	PID #1440 11/1/15 - 11/30/15	33-576-54101	12/28/2015	3,300.00
Vendor 3628 - Hays County Treasurer Total:					3,300.00
Vendor: 5396 - Henry Schein Animal Health					
Henry Schein Animal Health	JA41019	4 Cases Capstar, 2qt Dewormer	10-408-53400	12/28/2015	796.98
Vendor 5396 - Henry Schein Animal Health Total:					796.98
Vendor: 3760 - Hill Country Memorial Hospital					
Hill Country Memorial Hospital	FAG19814	11/24/15 Out-Patient Svcs/Case #16-017	80-635-54050	12/28/2015	201.19
Vendor 3760 - Hill Country Memorial Hospital Total:					201.19
Vendor: 4119 - Hill Country Outhouses					
Hill Country Outhouses	18944	Portable Rental 11/3/15 - 11/30/15 (Unit #1)	11-620-54630	12/28/2015	85.00
Hill Country Outhouses	18945	Portable Rental 11/18/15 - 12/15/15 (Unit #2)	11-620-54630	12/28/2015	85.00
Hill Country Outhouses	18946	Portable Rental 11/19/15 - 12/16/15 (Unit #3)	11-620-54630	12/28/2015	85.00
Hill Country Outhouses	18947	Portable Rental 11/12/15 - 12/9/15 (Unit #4)	11-620-54630	12/28/2015	85.00
Vendor 4119 - Hill Country Outhouses Total:					340.00
Vendor: 1924 - Hohmann Welding & Supply					
Hohmann Welding & Supply	40382	Steel Angle Iron for Repairs to Trailer #167	11-620-54540	12/28/2015	11.50
Hohmann Welding & Supply	40406	Steel Cut-Off Blades #94	11-620-54540	12/28/2015	75.00
Vendor 1924 - Hohmann Welding & Supply Total:					86.50
Vendor: 3365 - HTS Voice & Data Systems					
HTS Voice & Data Systems	1069940	Dell All-In-One Desktop Computer - C. Speer	10-495-55510	12/28/2015	1,567.73
Vendor 3365 - HTS Voice & Data Systems Total:					1,567.73

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1121 - James Reeh					
James Reeh	28580	#2 Road Base (10 Tons) - JSPP	10-660-53330	12/28/2015	60.30
Vendor 1121 - James Reeh Total:					60.30
Vendor: 3173 - Josue M. Martinez					
Josue M. Martinez	6/1/15-11/15/15	Appt Atty #5798	10-435-54020	12/28/2015	150.00
Josue M. Martinez	8/7/15-11/19/15	Appt Atty #5463	10-435-54020	12/28/2015	412.50
Vendor 3173 - Josue M. Martinez Total:					562.50
Vendor: 1267 - Juris Publishing Inc.					
Juris Publishing Inc.	297731	Texas Search & Seizure, Fall 2015 Sup	20-465-53120	12/28/2015	50.00
Juris Publishing Inc.	297745	Texas Search & Seizure, Fall 2015 Sup	10-475-53120	12/28/2015	50.00
Vendor 1267 - Juris Publishing Inc. Total:					100.00
Vendor: 5422 - Karli Kennell					
Karli Kennell	8/2015-12/2015	Appt Atty #5864	10-435-54020	12/28/2015	247.50
Vendor 5422 - Karli Kennell Total:					247.50
Vendor: 1208 - Kendall Co Treasurer					
Kendall Co Treasurer	INV0003267	Health Permit - RMEC	10-660-54810	12/28/2015	100.00
Vendor 1208 - Kendall Co Treasurer Total:					100.00
Vendor: 1929 - Kendall Co. Tax Assessor-Collector					
Kendall Co. Tax Assessor-Collector	INV0003225	Regis 2009 Ford Escape #127 - Juv Prob	35-570-54540	12/28/2015	63.75
Vendor 1929 - Kendall Co. Tax Assessor-Collector Total:					63.75
Vendor: 1076 - Kendall Co. WCID #1					
Kendall Co. WCID #1	1215033	Water Analysis/Dec '15 - PWS	11-620-53330	12/28/2015	18.00
Kendall Co. WCID #1	1215034	Bacteria Lab Analysis - JSPP	10-660-53330	12/28/2015	18.00
Vendor 1076 - Kendall Co. WCID #1 Total:					36.00
Vendor: 4387 - Kendall County 4-H Horse Club					
Kendall County 4-H Horse Club	INV0003269	Reimb Draw 1 Concession & Barn Electrical - Sterling Elect	10-645-56595	12/28/2015	13,378.80
Vendor 4387 - Kendall County 4-H Horse Club Total:					13,378.80
Vendor: 4653 - Kendall County Bar Association					
Kendall County Bar Association	INV0003268	2016 Dues - Allee, Eason, Bishop & Lambiase	10-475-54810	12/28/2015	300.00
Vendor 4653 - Kendall County Bar Association Total:					300.00
Vendor: 3493 - Kendall County EDC					
Kendall County EDC	INV0003220	Kendall Co Special Project Allocation	10-401-56097	12/28/2015	25,000.00
Vendor 3493 - Kendall County EDC Total:					25,000.00
Vendor: 1298 - Kerr County Juvenile Facility					
Kerr County Juvenile Facility	11302015-020	PID #1556/Nov '15	35-570-54096	12/28/2015	2,850.00
Vendor 1298 - Kerr County Juvenile Facility Total:					2,850.00
Vendor: 5397 - Kevin Fine					
Kevin Fine	12/28/14	Appt Atty/Pre-Indictment - A. Lopez	10-435-54020	12/28/2015	202.50
Kevin Fine	8/2015-12/10/15	Appt Atty #5474 & #5475	10-435-54020	12/28/2015	325.00
Kevin Fine	1/20/15-4/28/15	Appt Atty #5766-1	10-435-54020	12/28/2015	952.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kevin Fine	2/3/15	Appt Atty/Pre-Indictment - H. Moy	10-435-54020	12/28/2015	502.50
Kevin Fine	4/9/15-7/1/15	Appt Atty #5746	10-435-54020	12/28/2015	461.25
Vendor 5397 - Kevin Fine Total:					2,443.75
Vendor: 1090 - Kurtis Rudkin					
Kurtis Rudkin	INV0003271	Appt Atty #15-008-JV & #15-011-JV	10-430-54020	12/28/2015	2,058.00
Kurtis Rudkin	9/16/15-11/18/15	Appt Atty #04-131CCL	10-435-54020	12/28/2015	390.00
Kurtis Rudkin	10/12/15-11/4/15	Appt Atty #14-153	10-435-54020	12/28/2015	136.50
Kurtis Rudkin	INV0003270	Appt Atty 3 Ind Def 12/9/15 Arraign Docket	10-430-54020	12/28/2015	500.00
Vendor 1090 - Kurtis Rudkin Total:					3,084.50
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TMR-0008062	Nov '15 Air Time - Em Mgt	10-406-54220	12/28/2015	149.55
L.C.R.A.	TMR-0008062	Nov '15 Air Time - Courthouse Fac	10-510-54220	12/28/2015	19.95
L.C.R.A.	TMR-0008062	Nov '15 Air Time - Parks	10-660-54220	12/28/2015	139.65
L.C.R.A.	TMR-0008063	Nov '15 Air Time - Constable #1	10-551-54220	12/28/2015	29.90
L.C.R.A.	TMR-0008064	Nov '15 Air Time - Constable #2	10-552-54220	12/28/2015	29.90
L.C.R.A.	TMR-0008065	Nov '15 Air Time - Constable #3	10-553-54220	12/28/2015	29.90
L.C.R.A.	TMR-0008066	Nov '15 Air Time - Constable #4	10-554-54220	12/28/2015	49.85
L.C.R.A.	TMR-0008067	Nov '15 Air Time - R&B	11-620-54220	12/28/2015	678.30
L.C.R.A.	TMR-0008070	Nov '15 Air Time - Animal Control	10-408-54220	12/28/2015	139.55
L.C.R.A.	TMR-0008070	Nov '15 Air Time - LEC	10-512-54220	12/28/2015	129.65
L.C.R.A.	TMR-0008070	Nov '15 Air Time - Sheriff	10-560-54220	12/28/2015	1,415.45
L.C.R.A.	TMR-0008129	Nov '15 Air Time - Fire	10-545-54220	12/28/2015	2,562.40
L.C.R.A.	TMR-0008068	Nov '15 Air Time - EMS	10-540-54220	12/28/2015	528.55
Vendor 1095 - L.C.R.A. Total:					5,902.60
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	INV0003272	Appt Atty 5 Ind Def 12/9/15 Arraign Docket	10-430-54020	12/28/2015	500.00
Vendor 3055 - Leandro Renaud Total:					500.00
Vendor: 1339 - Lexis - Nexis					
Lexis - Nexis	1511052521	Online Svc/Nov '15	10-475-54240	12/28/2015	85.00
Vendor 1339 - Lexis - Nexis Total:					85.00
Vendor: 4570 - Marian Overstreet					
Marian Overstreet	10/27/15-11/2/15	Appt Atty #15-051	10-435-54020	12/28/2015	367.50
Marian Overstreet	8/17/15-10/26/15	Appt Atty #15-051	10-435-54020	12/28/2015	476.00
Marian Overstreet	8/4/15-10/25/15	Appt Atty #14-153	10-435-54020	12/28/2015	763.00
Vendor 4570 - Marian Overstreet Total:					1,606.50
Vendor: 1948 - Matera Paper Co. Inc.					
Matera Paper Co. Inc.	239121	Paper & Cleaning Supplies	10-540-53330	12/28/2015	169.32
Matera Paper Co. Inc.	239573	Paper & Cleaning Supplies	10-510-53310	12/28/2015	890.34
Vendor 1948 - Matera Paper Co. Inc. Total:					1,059.66
Vendor: 5598 - Michael C. Jones, MD					
Michael C. Jones, MD	LUGJAN0001 12/1/15	9/20/15 & 9/21/15 TOS 1/Case #16-017	80-635-54050	12/28/2015	89.77

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Michael C. Jones, MD	LUGJAN0001 12/1/15	9/30/15 TOS 1/Case #16-017	80-635-54050	12/28/2015	75.55
Michael C. Jones, MD	LUGJAN0001 12/1/15	11/30/15 TOS 1/Case #16-017	80-635-54050	12/28/2015	36.89
Vendor 5598 - Michael C. Jones, MD Total:					202.21
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	1715	Flat Repair #45	11-620-54542	12/28/2015	85.00
Miguel & Leugim Tire Shop	1741	Flat Repair #147	11-620-54542	12/28/2015	15.00
Miguel & Leugim Tire Shop	1727	Flat Repair #147	11-620-54542	12/28/2015	15.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					115.00
Vendor: 1574 - NH Electric, Inc.					
NH Electric, Inc.	36453	Svc Call to Replace Water Heater Fuses - Jail	10-510-54501	12/28/2015	493.48
Vendor 1574 - NH Electric, Inc. Total:					493.48
Vendor: 5129 - Nolans Office & Promotional Products, Inc					
Nolans Office & Promotional Products, Inc	137768	(3) Platform Wrist Rests	10-499-53100	12/28/2015	69.27
Vendor 5129 - Nolans Office & Promotional Products, Inc Total:					69.27
Vendor: 2250 - Pathmark Traffic Products of Texas, Inc.					
Pathmark Traffic Products of Texas, Inc.	015251	Static Mixers & Mixer Retainer Nuts	11-620-53330	12/28/2015	17.55
Pathmark Traffic Products of Texas, Inc.	015251	Paint & Epoxy	11-620-53610	12/28/2015	750.65
Vendor 2250 - Pathmark Traffic Products of Texas, Inc. Total:					768.20
Vendor: 3352 - Pat's Creative Stitches					
Pat's Creative Stitches	2152	Logos on 3 Polos - B. Matjeka	10-560-53360	12/28/2015	36.00
Pat's Creative Stitches	1625	Logo on Polo - S. Henderson	10-540-53360	12/28/2015	18.00
Vendor 3352 - Pat's Creative Stitches Total:					54.00
Vendor: 4840 - Pethealth Services USA, Inc.					
Pethealth Services USA, Inc.	SIUN7823137	Mini Microchips (50)	14-408-53330	12/28/2015	397.50
Vendor 4840 - Pethealth Services USA, Inc. Total:					397.50
Vendor: 1079 - Pico Propane Operating, LLC					
Pico Propane Operating, LLC	01202405-I	Diesel (1,450 gal), E10 (1,035 gal) - Stock	11-620-53300	12/28/2015	4,574.36
Vendor 1079 - Pico Propane Operating, LLC Total:					4,574.36
Vendor: 3877 - Pitney Bowes					
Pitney Bowes	8393530-DC15	Postage Machine Lease 9/30/15-12/30/15	10-409-54621	12/28/2015	963.00
Vendor 3877 - Pitney Bowes Total:					963.00
Vendor: 4046 - Protection One Alarm Monitoring					
Protection One Alarm Monitoring	50827872 12/13/15	Monitor JP #4 1/8/16 - 2/7/16	13-510-53330	12/28/2015	28.89
Protection One Alarm Monitoring	50584390 12/2/15	Monitor Historic Courthouse 1/1/16 - 1/31/16	10-510-54861	12/28/2015	117.59
Protection One Alarm Monitoring	50584390 12/2/15	Monitor JSPP 1/1/16 - 1/31/16	10-510-54861	12/28/2015	31.84
Protection One Alarm Monitoring	50584390 12/2/15	Monitor & Maint Courthouse 1/1/16 - 1/31/16	10-510-54861	12/28/2015	430.39
Protection One Alarm Monitoring	50584390 12/2/15	Monitor Old Jail 1/1/16 - 1/31/16	10-510-54861	12/28/2015	78.83
Protection One Alarm Monitoring	50584390 12/2/15	Monitor Juv Prob 1/1/16 - 1/31/16	10-510-54861	12/28/2015	46.37
Protection One Alarm Monitoring	50584390 12/2/15	Monitor 126 Rosewood Ave 1/1/16 - 1/31/16	10-510-54861	12/28/2015	37.36
Protection One Alarm Monitoring	50584390 12/2/15	Monitor RMEC 1/1/16 - 1/31/16	10-510-54861	12/28/2015	28.89
Protection One Alarm Monitoring	50584390 12/2/15	Monitor 221 Fawn Valley 1/1/16 - 1/31/16	10-510-54861	12/28/2015	55.30

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Protection One Alarm Monitoring	50584390 12/2/15	Monitor 139 Mark Twain 1/1/16 - 1/31/16	10-510-54861	12/28/2015	28.89
Vendor 4046 - Protection One Alarm Monitoring Total:					884.35
Vendor: 3224 - Raleigh D. Wood, Ph.D. Raleigh D. Wood, Ph.D.	INV0003226	Expert Competency Evaluation/Cause #5791	10-435-54020	12/28/2015	600.00
Vendor 3224 - Raleigh D. Wood, Ph.D. Total:					600.00
Vendor: 3126 - Ricoh USA, Inc. Ricoh USA, Inc.	1059488165	Copier Hard Drive Removal - AnCntrl/Cust #2125387	10-408-54620	12/28/2015	350.00
Vendor 3126 - Ricoh USA, Inc. Total:					350.00
Vendor: 1496 - Rittiman Plumbing Rittiman Plumbing	60900	Replace Water Heater Valves & Labor - Jail	10-510-54501	12/28/2015	4,059.14
Vendor 1496 - Rittiman Plumbing Total:					4,059.14
Vendor: 5604 - Roger Botello Roger Botello	609802	Window Tinting (2) 2016 Ford Escapes #1601 & #1602	10-560-55200	12/28/2015	260.00
Vendor 5604 - Roger Botello Total:					260.00
Vendor: 4904 - RPS Klotz Associates, Inc. RPS Klotz Associates, Inc.	1115077	Eng Svc 10/31/15 - 11/27/15 Herff Rd Ph 1 Const	71-409-54861	12/28/2015	1,329.75
RPS Klotz Associates, Inc.	1115139R	Const Phase Svcs 10/31/15-11/27/15 Herff Rd Ph 2 Const	71-409-54861	12/28/2015	17,496.88
Vendor 4904 - RPS Klotz Associates, Inc. Total:					18,826.63
Vendor: 5608 - Saeco Electric & Utility, Ltd. Saeco Electric & Utility, Ltd.	1112917-1	Upright Columns, Foundation, Paint & Solar Light/JSPP	10-660-53330	12/28/2015	11,452.12
Vendor 5608 - Saeco Electric & Utility, Ltd. Total:					11,452.12
Vendor: 2018 - San Antonio Belting & Pulley Co., Inc. San Antonio Belting & Pulley Co., Inc.	7236957	Conveyor Belt #43	10-596-54540	12/28/2015	673.75
Vendor 2018 - San Antonio Belting & Pulley Co., Inc. Total:					673.75
Vendor: 1071 - San Antonio Brake & Clutch Service San Antonio Brake & Clutch Service	474832	Brake Controller #34	11-620-54540	12/28/2015	1,233.36
San Antonio Brake & Clutch Service	475245	Clutch-Flywheel Resurface #7	11-620-54540	12/28/2015	723.83
Vendor 1071 - San Antonio Brake & Clutch Service Total:					1,957.19
Vendor: 1412 - Santex Truck Centers, Ltd. Santex Truck Centers, Ltd.	1543536	Seal Kit #7	11-620-54540	12/28/2015	241.94
Vendor 1412 - Santex Truck Centers, Ltd. Total:					241.94
Vendor: 3275 - Security One, Inc. Security One, Inc.	676031	Qrtly Monitoring - Adult Prob	10-510-53330	12/28/2015	81.00
Security One, Inc.	676031	Qrtly Monitoring - EMS Comfort	10-540-53330	12/28/2015	81.00
Security One, Inc.	676031	Qrtly Monitoring - JP#2	13-510-53330	12/28/2015	81.00
Vendor 3275 - Security One, Inc. Total:					243.00
Vendor: 3711 - Shawn Lovorn Shawn Lovorn	7/9/15-11/5/15	Appt Atty #5552	10-435-54020	12/28/2015	325.00
Shawn Lovorn	INV0003273	Appt Atty 3 Ind Def 12/9/15 Arraign Docket	10-430-54020	12/28/2015	500.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Shawn Lovorn	INV0003274	Appt Atty #15-544-CR	10-430-54020	12/28/2015	350.00
Vendor 3711 - Shawn Lovorn Total:					1,175.00
Vendor: 2890 - Shelly Jennings					
Shelly Jennings	INV0003266	Reimb - Uniform Shirt	10-540-53360	12/28/2015	68.19
Vendor 2890 - Shelly Jennings Total:					68.19
Vendor: 1744 - Sheriffs' Association of Texas					
Sheriffs' Association of Texas	ID #195111 10/23/15	Admin Asst. Trng Conf/D. Schindler 10/27-10/30	10-560-54270	12/28/2015	100.00
Sheriffs' Association of Texas	ID #307761 12/11/15	Admin Asst. Trng Conf/M. Hansen 10/27-10/30	10-560-54270	12/28/2015	100.00
Vendor 1744 - Sheriffs' Association of Texas Total:					200.00
Vendor: 1026 - Sixth Admin Judicial Region					
Sixth Admin Judicial Region	INV0003221	FY '16 Assessment	10-435-54085	12/28/2015	3,961.00
Vendor 1026 - Sixth Admin Judicial Region Total:					3,961.00
Vendor: 1183 - Southwest Public Safety					
Southwest Public Safety	750653	Havis Universal VehicleTablet Mounts for iPads(10)	87-560-53330	12/28/2015	1,439.10
Vendor 1183 - Southwest Public Safety Total:					1,439.10
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	Ck #1089	G/J Cash Payouts & Donations 11/2/15	10-435-54850	12/28/2015	984.00
Susan Jackson, District Clerk	Ck #1090	G/J Cash Payouts & Donations 11/6/15	10-435-54850	12/28/2015	480.00
Susan Jackson, District Clerk	Ck #1099	G/J Cash Payouts & Donations 12/7/15	10-435-54850	12/28/2015	480.00
Vendor 5441 - Susan Jackson, District Clerk Total:					1,944.00
Vendor: 1191 - Sysco Central Texas, Inc.					
Sysco Central Texas, Inc.	512162702	Paper & Cleaning Supplies	10-512-53330	12/28/2015	626.01
Sysco Central Texas, Inc.	512093015	Paper & Cleaning Supplies	10-512-53330	12/28/2015	170.14
Vendor 1191 - Sysco Central Texas, Inc. Total:					796.15
Vendor: 3062 - Taser International					
Taser International	SI1420454	(2) Blackhawk X26P Left Taser Holsters	10-560-53330	12/28/2015	119.46
Vendor 3062 - Taser International Total:					119.46
Vendor: 1353 - TDCAA					
TDCAA	ID #23709 1/1/16	2016 Dues - B. Eason	10-475-54810	12/28/2015	60.00
Vendor 1353 - TDCAA Total:					60.00
Vendor: 1534 - Texas Association of Counties					
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - Co Judge	10-400-52040	12/28/2015	212.80
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - Co Comm	10-401-52040	12/28/2015	246.80
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - Engineer	10-402-52040	12/28/2015	43.60
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - Co Clerk	10-403-52040	12/28/2015	271.80
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - Elections	10-404-52040	12/28/2015	159.00
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - Em Mgt	10-406-52040	12/28/2015	121.40
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - Animal Control	10-408-52040	12/28/2015	778.00
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - IT	10-415-52040	12/28/2015	85.00
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - CCL	10-430-52040	12/28/2015	56.80
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - Dist Clerk	10-450-52040	12/28/2015	216.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - JP #1	10-455-52040	12/28/2015	101.25
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - JP #2	10-456-52040	12/28/2015	101.25
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - JP #3	10-457-52040	12/28/2015	101.25
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - JP #4	10-458-52040	12/28/2015	101.25
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - Co Atty	10-475-52040	12/28/2015	150.00
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - Auditor	10-495-52040	12/28/2015	183.00
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - Human Resources	10-496-52040	12/28/2015	102.60
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - Treasurer	10-497-52040	12/28/2015	153.20
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - Co Tax A/C	10-499-52040	12/28/2015	456.00
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - Courthouse Fac	10-510-52040	12/28/2015	1,536.00
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - LEC	10-512-52040	12/28/2015	4,500.00
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - EMS	10-540-52040	12/28/2015	2,657.00
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - GIS	10-541-52040	12/28/2015	67.20
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - Rural Fire	10-545-52040	12/28/2015	320.00
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - Const #1	10-551-52040	12/28/2015	239.25
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - Const #2	10-552-52040	12/28/2015	239.25
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - Const #3	10-553-52040	12/28/2015	239.25
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - Const #4	10-554-52040	12/28/2015	239.25
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - SO	10-560-52040	12/28/2015	12,328.20
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - Dev Mgt	10-590-52040	12/28/2015	228.40
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - Solid Waste	10-595-52040	12/28/2015	10.80
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - Brush Site	10-596-52040	12/28/2015	189.00
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - Recycling	10-597-52040	12/28/2015	176.00
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - R&B	10-620-52040	12/28/2015	9,225.00
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - Health & Welfare	10-635-52040	12/28/2015	40.60
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - Health Insp	10-636-52040	12/28/2015	153.00
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - Parks	10-660-52040	12/28/2015	1,450.00
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - Ext Svcs	10-665-52040	12/28/2015	76.00
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - Juv Prob	35-570-52040	12/28/2015	75.00
Texas Association of Counties	134902	1st Qtr 2016 Workers Comp - Crime Victims	50-475-52040	12/28/2015	44.80

Vendor 1534 - Texas Association of Counties Total: 37,675.00

Vendor: 1465 - Texas Commission on Environmental Quality

Texas Commission on Environmental Quality	WTR0044921	Aug '15 OnSite Council Fee	93-695-58151	12/28/2015	170.00
Texas Commission on Environmental Quality	WTR0044922	Sept '15 OnSite Council Fee	93-695-58151	12/28/2015	180.00
Texas Commission on Environmental Quality	WTR0044923	Oct '15 OnSite Council Fee	93-695-58151	12/28/2015	210.00

Vendor 1465 - Texas Commission on Environmental Quality Total: 560.00

Vendor: 4973 - Texas Emergency Mgmt Conference

Texas Emergency Mgmt Conference	Conf #NBN7WV7Q24B	Regis 2016 Conf/D. Morales 4/5/16 - 4/8/16	10-406-54270	12/28/2015	175.00
Texas Emergency Mgmt Conference	Conf #X6NJHV72R5C	Regis 2016 Conf/J. Fincke 4/5/16 - 4/8/16	10-406-54270	12/28/2015	175.00

Vendor 4973 - Texas Emergency Mgmt Conference Total: 350.00

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3363 - Texas Road Repair & Patches					
Texas Road Repair & Patches	1029	Pothole Repair - List	11-620-54710	12/28/2015	4,687.56
Vendor 3363 - Texas Road Repair & Patches Total:					4,687.56
Vendor: 2252 - Thad Ziegler Glass, Ltd.					
Thad Ziegler Glass, Ltd.	06928613	Windshield Replacement #63	11-620-54540	12/28/2015	154.08
Vendor 2252 - Thad Ziegler Glass, Ltd. Total:					154.08
Vendor: 1275 - The Boerne Star					
The Boerne Star	203830	Notice of Public Test 10/13/15	10-404-54300	12/28/2015	200.00
The Boerne Star	204794	Election Day Polling Location Ad 10/30/15	10-404-54300	12/28/2015	280.00
The Boerne Star	204795	Election Day Polling Location Ad 11/3/15	10-404-54300	12/28/2015	140.00
Vendor 1275 - The Boerne Star Total:					620.00
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	833088422	Tx Property Code 2016 Pamphlet (2)	20-465-53120	12/28/2015	114.00
Thomson Reuters - West	833088422	Tx Corp. & Partnership Laws Code 2016 Pamphlet	20-465-53120	12/28/2015	69.50
Thomson Reuters - West	833088422	Tx Business & Commerce Code 2016 Pamphlet (2)	20-465-53120	12/28/2015	114.00
Thomson Reuters - West	833088422	Tx Family Code 2016 Pamphlet (2)	20-465-53120	12/28/2015	114.00
Thomson Reuters - West	833088422	Tx Local Government Code 2016 Pamphlet	20-465-53120	12/28/2015	64.00
Thomson Reuters - West	833088422	Tx Civil Practice & Remedies Code 2016 Pamphlet(2)	20-465-53120	12/28/2015	114.00
Thomson Reuters - West	833100470	Tx Local Government Code 2016 Pamphlet	10-497-53100	12/28/2015	64.00
Thomson Reuters - West	833112189	Print Subscriptions/Dec '15	20-465-53120	12/28/2015	830.20
Thomson Reuters - West	833127464	Tx Local Government Code 2016 Pamphlet	10-495-53100	12/28/2015	64.00
Vendor 1092 - Thomson Reuters - West Total:					1,547.70
Vendor: 3910 - Toshiba Business Solutions					
Toshiba Business Solutions	1341480	Freight Chrgs to Return Copy Machine to Ricoh	10-408-54620	12/28/2015	325.00
Vendor 3910 - Toshiba Business Solutions Total:					325.00
Vendor: 1112 - Unifirst Corporation					
Unifirst Corporation	8190926213	Misc Cleaning Sup 11/18/15 - Kendalia R&B	11-620-53330	12/28/2015	4.65
Unifirst Corporation	8190926213	Uniforms 11/18/15 - Kendalia R&B	11-620-53360	12/28/2015	63.44
Unifirst Corporation	8190927155	Misc Cleaning Sup 11/25/15 - Kendalia R&B	11-620-53330	12/28/2015	4.65
Unifirst Corporation	8190927155	Uniforms 11/25/15 - Kendalia R&B	11-620-53360	12/28/2015	71.79
Unifirst Corporation	8190927930	Misc Cleaning Sup 12/1/15 - R&B	11-620-53330	12/28/2015	108.35
Unifirst Corporation	8190927930	Uniforms 12/1/15 - R&B	11-620-53360	12/28/2015	333.25
Unifirst Corporation	8190928052	Uniforms 12/1/15 - Rural Fire	10-545-53360	12/28/2015	7.61
Unifirst Corporation	8190928053	Uniforms 12/1/15 - Courthouse Fac	10-510-53360	12/28/2015	4.35
Unifirst Corporation	8212879852	Door Mat Cleaning 12/14/15 - Courthouse Fac	10-510-53310	12/28/2015	37.35
Unifirst Corporation	8212879852	Uniforms 12/14/15 - Courthouse Fac	10-510-53360	12/28/2015	96.56
Unifirst Corporation	8212879852	Uniforms 12/14/15 - Solid Waste	10-595-53360	12/28/2015	13.20
Unifirst Corporation	8212879852	Uniforms 12/14/15 - Brush Site	10-596-53360	12/28/2015	9.57
Unifirst Corporation	8212879852	Uniforms 12/14/15 - Recycling	10-597-53360	12/28/2015	17.10
Unifirst Corporation	8190929931	Misc Cleaning Sup 12/15/15 - R&B	11-620-53330	12/28/2015	108.70
Unifirst Corporation	8190929931	Uniforms 12/15/15 - R&B	11-620-53360	12/28/2015	346.27
Unifirst Corporation	8190930053	Uniforms 12/15/15 - Rural Fire	10-545-53360	12/28/2015	7.61

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Unifirst Corporation	8190930054	Uniforms 12/15/15 - Courthouse Fac	10-510-53360	12/28/2015	4.35
Unifirst Corporation	8190930055	Uniforms 12/15/15 - Parks	10-660-53360	12/28/2015	44.72
Unifirst Corporation	8190928120	Misc Cleaning Sup 12/2/15 - Kendalia R&B	11-620-53330	12/28/2015	4.65
Unifirst Corporation	8190928120	Uniforms 12/2/15 - Kendalia R&B	11-620-53360	12/28/2015	63.44
Unifirst Corporation	8212877525	Door Mat Cleaning 12/7/15 - Courthouse Fac	10-510-53310	12/28/2015	37.35
Unifirst Corporation	8212877525	Uniforms 12/7/15 - Courthouse Fac	10-510-53360	12/28/2015	95.51
Unifirst Corporation	8212877525	Uniforms 12/7/15 - Solid Waste	10-595-53360	12/28/2015	13.20
Unifirst Corporation	8212877525	Uniforms 12/7/15 - Brush Site	10-596-53360	12/28/2015	9.57
Unifirst Corporation	8212877525	Uniforms 12/7/15 - Recycling	10-597-53360	12/28/2015	16.05
Unifirst Corporation	8190928941	Misc Cleaning Sup 12/8/15 - R&B	11-620-53330	12/28/2015	137.60
Unifirst Corporation	8190928941	Uniforms 12/8/15 - R&B	11-620-53360	12/28/2015	375.47
Unifirst Corporation	8190929059	Uniforms 12/8/15 - Rural Fire	10-545-53360	12/28/2015	7.61
Unifirst Corporation	8190929060	Uniforms 12/8/15 - Courthouse Fac	10-510-53360	12/28/2015	4.35
Unifirst Corporation	8190929061	Uniforms 12/8/15 - Parks	10-660-53360	12/28/2015	44.72
Unifirst Corporation	8190929128	Misc Cleaning Sup 12/9/15 - Kendalia R&B	11-620-53330	12/28/2015	4.65
Unifirst Corporation	8190929128	Uniforms 12/9/15 - Kendalia R&B	11-620-53360	12/28/2015	63.44
Unifirst Corporation	8190929682	Terry Shop Rags - Parks	10-660-53330	12/28/2015	15.00
Vendor 1112 - Unifirst Corporation Total:					2,176.13
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	C0039334094	Jan '16 Health - Bal/Co Empl & Dep	10-000-22505	12/28/2015	164,800.02
United Healthcare Ins. Co.	C0039334094	Jan '16 Health - Co Surveyor	10-410-52020	12/28/2015	659.67
Vendor 2497 - United Healthcare Ins. Co. Total:					165,459.69
Vendor: 1063 - Verizon Southwest					
Verizon Southwest	830-249-9045 12/13/15	10 5411 2884599606 01 12/13/15 - 1/12/16 Const #2	10-552-54200	12/28/2015	52.00
Vendor 1063 - Verizon Southwest Total:					52.00
Vendor: 4858 - Veronica Legarreta					
Veronica Legarreta	INV0003275	Appt Atty #13-441-CR	10-430-54020	12/28/2015	100.00
Veronica Legarreta	INV0003276	Appt Atty #15-564-CR	10-430-54020	12/28/2015	100.00
Veronica Legarreta	INV0003277	Appt Atty #15-198-CR	10-430-54020	12/28/2015	100.00
Vendor 4858 - Veronica Legarreta Total:					300.00
Vendor: 1199 - Vulcan Materials, Inc.					
Vulcan Materials, Inc.	61367149	Type D Asphalt - Comfort/Stock	11-620-53615	12/28/2015	2,829.46
Vendor 1199 - Vulcan Materials, Inc. Total:					2,829.46
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	435246	Flat Repair #279	10-540-54540	12/28/2015	15.00
Vendor 1017 - W & W Tire Co. Total:					15.00
Vendor: 1499 - Wallace T. Ferguson					
Wallace T. Ferguson	9/28/15-12/10/15	Appt Atty #5517	10-435-54020	12/28/2015	325.00
Vendor 1499 - Wallace T. Ferguson Total:					325.00

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0003222	Reimb - Reprogram Pager	10-549-54530	12/28/2015	20.00
			Vendor 1162 - Waring Volunteer Fire Dept. Total:		20.00
Vendor: 1161 - Waste Management					
Waste Management	6669409-0007-7	SAN-0195755-0007-9 12/1/15-12/15/15 Spanish Pass	10-595-54430	12/28/2015	952.13
Waste Management	6669430-0007-3	SAN-0204619-0007-6 12/1/15-12/15/15 Spanish Pass	10-595-54430	12/28/2015	2,418.09
			Vendor 1161 - Waste Management Total:		3,370.22
Vendor: 5031 - WatchGuard Video					
WatchGuard Video	4REINV0004063	14 In-Car Video Systems	10-560-55990	12/28/2015	69,440.00
			Vendor 5031 - WatchGuard Video Total:		69,440.00
Vendor: 1098 - Waukesha-Pearce Industries, Inc.					
Waukesha-Pearce Industries, Inc.	42291194	Door Handle #37	11-620-54540	12/28/2015	117.31
			Vendor 1098 - Waukesha-Pearce Industries, Inc. Total:		117.31
Vendor: 5418 - William Drake Mikeska					
William Drake Mikeska	INV0003278	Appt Atty #14-302-CR	10-430-54020	12/28/2015	120.00
			Vendor 5418 - William Drake Mikeska Total:		120.00
			Grand Total:		461,516.85

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	410,494.84
11 - ROAD AND BRIDGE	20,616.28
13 - COURTHOUSE SECURITY	109.89
14 - ANIMAL FACILITY DONATIONS	397.50
16 - COURT REPORTER SERVICE	30.77
20 - LAW LIBRARY	1,469.70
33 - JUVENILE BOARD STATE	3,300.00
35 - JUVENILE PROBATION	3,145.05
50 - CRIME VICTIMS GRANT	44.80
71 - HERFF ROAD PROJECTS	18,826.63
80 - TOBACCO SETTLEMENT	403.40
87 - S.O. FEDERAL ASSET FORF	2,117.99
93 - ST FEES & SPEC TAX	560.00
Grand Total:	461,516.85

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	164,800.02
10-400-52040	Workers Compensation	212.80
10-400-53100	Office Supplies	67.95
10-400-54620	Lease - Office Equipmen	108.58
10-401-52040	Workers Compensation	246.80
10-401-56097	Contingencies - EDC	25,000.00
10-402-52040	Workers Compensation	43.60
10-403-52040	Workers Compensation	271.80
10-403-54620	Lease - Office Equipmen	137.26
10-404-52040	Workers Compensation	159.00
10-404-53100	Office Supplies	541.94
10-404-54300	Bidding & Notices	620.00
10-404-54620	Lease - Office Equipmen	108.58
10-404-54999	Other Services & Charge	4,300.00
10-406-52040	Workers Compensation	121.40
10-406-54220	Radio Air Time	149.55
10-406-54270	Conference/Training	350.00
10-408-52040	Workers Compensation	778.00
10-408-53400	Vet Supplies	796.98
10-408-54220	Radio Air Time	139.55
10-408-54620	Lease - Office Equipmen	675.00
10-409-54621	Lease Postage Equipmen	963.00
10-410-52020	Group Insurance	659.67

Account Summary

Account Number	Account Name	Expense Amount
10-415-52040	Workers Compensation	85.00
10-430-52040	Workers Compensation	56.80
10-430-54020	Legal	4,328.00
10-435-54020	Legal	7,544.00
10-435-54085	Judicial Region Assessm	3,961.00
10-435-54089	Special Court Reporter	200.00
10-435-54850	Juror Expense	1,944.00
10-450-52040	Workers Compensation	216.00
10-450-53100	Office Supplies	119.97
10-455-52040	Workers Compensation	101.25
10-455-54620	Lease - Office Equipmen	108.58
10-456-52040	Workers Compensation	101.25
10-457-52040	Workers Compensation	101.25
10-457-54620	Lease - Office Equipmen	102.24
10-458-52040	Workers Compensation	101.25
10-475-52040	Workers Compensation	150.00
10-475-53100	Office Supplies	304.05
10-475-53120	Law Books	50.00
10-475-54240	Internet Services	85.00
10-475-54620	Lease - Office Equipmen	137.19
10-475-54810	Dues	360.00
10-495-52040	Workers Compensation	183.00
10-495-53100	Office Supplies	64.00
10-495-55510	Data Processing Equipm	1,567.73
10-496-52040	Workers Compensation	102.60
10-497-52040	Workers Compensation	153.20
10-497-53100	Office Supplies	158.96
10-497-54620	Lease - Office Equipmen	108.58
10-499-52040	Workers Compensation	456.00
10-499-53100	Office Supplies	69.27
10-499-54620	Lease - Office Equipmen	108.58
10-510-52040	Workers Compensation	1,536.00
10-510-53310	Custodial Supplies	965.04
10-510-53330	Operating	81.00
10-510-53360	Uniforms	205.12
10-510-54210	Cellular Phones	206.13
10-510-54220	Radio Air Time	19.95
10-510-54240	Internet Services	402.00
10-510-54400	Utilities	21,400.10
10-510-54500	Buildings - Repair & Mai	1,528.43
10-510-54501	Repairs - LEC	5,258.59
10-510-54504	Repairs - JP4/Comfort E	1,075.00

Account Summary

Account Number	Account Name	Expense Amount
10-510-54861	Contract Services	855.46
10-512-52040	Workers Compensation	4,500.00
10-512-53315	Food	5,314.20
10-512-53330	Operating	1,857.12
10-512-54050	Medical-Other	1,897.49
10-512-54220	Radio Air Time	129.65
10-512-54620	Lease - Office Equipmen	173.55
10-512-56072	Prisoner Housing	540.00
10-540-52040	Workers Compensation	2,657.00
10-540-53330	Operating	250.32
10-540-53360	Uniforms	86.19
10-540-53910	Medical Supplies	55.00
10-540-54220	Radio Air Time	528.55
10-540-54540	Vehicle - Repair & Maint	380.07
10-540-54620	Lease - Office Equipmen	100.69
10-541-52040	Workers Compensation	67.20
10-545-52040	Workers Compensation	320.00
10-545-53360	Uniforms	22.83
10-545-54220	Radio Air Time	2,562.40
10-546-54400	Utilities	383.27
10-548-54400	Utilities	274.67
10-549-54400	Utilities	164.51
10-549-54530	Radio/Radar - Repair &	20.00
10-551-52040	Workers Compensation	239.25
10-551-54220	Radio Air Time	29.90
10-552-52040	Workers Compensation	239.25
10-552-54200	Telephone	52.00
10-552-54220	Radio Air Time	29.90
10-553-52040	Workers Compensation	239.25
10-553-54220	Radio Air Time	29.90
10-553-54240	Internet Services	37.99
10-554-52040	Workers Compensation	239.25
10-554-54220	Radio Air Time	49.85
10-554-54240	Internet Services	37.99
10-560-52040	Workers Compensation	12,328.20
10-560-53100	Office Supplies	464.74
10-560-53330	Operating	548.46
10-560-53360	Uniforms	36.00
10-560-54220	Radio Air Time	1,415.45
10-560-54240	Internet Services	1,676.52
10-560-54270	Conference/Training	200.00
10-560-54530	Radio/Radar - Repair &	40.00

Account Summary

Account Number	Account Name	Expense Amount
10-560-54620	Lease - Office Equipmen	329.85
10-560-54640	Lease - Ipads	521.53
10-560-55200	Vehicle Purchase/Total	260.00
10-560-55990	Other Capital Outlay - Gr	69,440.00
10-590-52040	Workers Compensation	228.40
10-590-54210	Cellular Phones	110.58
10-590-54620	Lease - Office Equipmen	108.58
10-595-52040	Workers Compensation	10.80
10-595-53360	Uniforms	26.40
10-595-54430	Waste Disposal - Spanis	3,370.22
10-596-52040	Workers Compensation	189.00
10-596-53360	Uniforms	19.14
10-596-54540	Vehicle - Repair & Maint	673.75
10-597-52040	Workers Compensation	176.00
10-597-53330	Operating	22.40
10-597-53360	Uniforms	33.15
10-620-52040	Workers Compensation	9,225.00
10-635-52040	Workers Compensation	40.60
10-636-52040	Workers Compensation	153.00
10-645-56595	Allocations - KC YAEC	13,378.80
10-660-52040	Workers Compensation	1,450.00
10-660-53330	Operating	11,973.73
10-660-53360	Uniforms	89.44
10-660-54220	Radio Air Time	139.65
10-660-54620	Lease - Office Equipmen	108.58
10-660-54810	Dues	100.00
10-665-52040	Workers Compensation	76.00
10-665-54620	Lease - Office Equipmen	108.58
11-620-53300	Fuel & Oil	4,670.12
11-620-53330	Operating	940.53
11-620-53360	Uniforms	1,317.10
11-620-53604	Cement & Readymix	-12.00
11-620-53610	Paint,Chemicals & Herbi	853.87
11-620-53615	Aggregates & Emulsions	2,829.46
11-620-54210	Cellular Phones	168.78
11-620-54220	Radio Air Time	678.30
11-620-54540	Vehicle - Repair & Maint	3,925.32
11-620-54542	Flat Repairs	115.00
11-620-54620	Lease - Office Equipmen	102.24
11-620-54630	Rent - Other Equipment	340.00
11-620-54710	Cont Serv - Pothole Rep	4,687.56
13-510-53330	Operating	109.89

Account Summary

Account Number	Account Name	Expense Amount
14-408-53330	Operating	397.50
16-435-54999	Other Services & Charge	30.77
20-465-53120	Law Books	1,469.70
33-576-54101	Post Adjudication - Secu	3,300.00
35-570-52040	Workers Compensation	75.00
35-570-54096	Detention	2,850.00
35-570-54540	Vehicle - Repair & Maint	63.75
35-570-54620	Lease - Office Equipmen	156.30
50-475-52040	Workers Compensation	44.80
71-409-54861	Contract Services	18,826.63
80-635-54050	Medical-Other	403.40
87-560-53330	Operating	2,117.99
93-695-58151	TCEQ Septic Fee	560.00
	Grand Total:	461,516.85

Project Account Summary

Project Account Key	Expense Amount
None	461,516.85
Grand Total:	461,516.85