

KENDALL COUNTY



AUDITOR'S OFFICE

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

DATE: July 27, 2015

APPROVED BY:

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

Darrel L. Lux, County Judge

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

Mike Fincke, Commissioner Precinct # 1

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

Richard Elkins, Commissioner Precinct # 2

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

Tommy Pfeiffer, Commissioner Precinct # 3

Royce Steubing, Commissioner Precinct # 4



Kendall County, TX

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2509 - 3D Welding & Industrial Supply					
3D Welding & Industrial Supply	06150606	Oxygen Cylinder Rental - EMS	10-540-53910	07/27/2015	55.00
3D Welding & Industrial Supply	06150607	Oxygen & Acetylene - R&B/Stock	11-620-53330	07/27/2015	40.50
Vendor 2509 - 3D Welding & Industrial Supply Total:					95.50
Vendor: 5532 - Abigail D. Rodriguez					
Abigail D. Rodriguez	INV0002381	RMEC Cancellation Refund 9/26/15	10-341-44515	07/27/2015	800.00
Vendor 5532 - Abigail D. Rodriguez Total:					800.00
Vendor: 4036 - American Public Life					
American Public Life	INV0002430	July 2015 Accident Premium/K. Granato	10-361-46020	07/27/2015	17.22
Vendor 4036 - American Public Life Total:					17.22
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S061691732	2 New Tires #125	11-620-54542	07/27/2015	229.60
American Tire Distributors	S062382079	2 New Tires #22, 4 New Tires #24	11-620-54542	07/27/2015	2,328.58
American Tire Distributors	S062437960	1 New Tire #R73	10-547-54540	07/27/2015	252.72
Vendor 1451 - American Tire Distributors Total:					2,810.90
Vendor: 4556 - Asco					
Asco	C20641	Hydraulic Tubing #45	11-620-54540	07/27/2015	39.56
Vendor 4556 - Asco Total:					39.56
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	210-213-4565 7/15/15	823991660 6/8/15 - 7/7/15 R&B	11-620-54210	07/27/2015	64.56
AT&T Mobility	210-827-4483 7/15/15	823991660 6/8/15 - 7/7/15 Dev Mgt	10-590-54210	07/27/2015	57.96
AT&T Mobility	210-844-7587 7/15/15	823991660 6/8/15 - 7/7/15 R&B	11-620-54210	07/27/2015	56.16
AT&T Mobility	210-912-3522 7/15/15	823991660 6/8/15 - 7/7/15 R&B	11-620-54210	07/27/2015	54.76
AT&T Mobility	830-431-0151 7/15/15	823991660 6/8/15 - 7/7/15 Courthouse Fac	10-510-54210	07/27/2015	54.76
AT&T Mobility	830-431-0618 7/15/15	823991660 6/8/15 - 7/7/15 Courthouse Fac	10-510-54210	07/27/2015	69.36
AT&T Mobility	830-431-4936 7/15/15	823991660 6/8/15 - 7/7/15 Courthouse Fac	10-510-54210	07/27/2015	54.76
AT&T Mobility	210-215-2115 7/6/15	823999726 5/29/15 - 6/28/15 Dev Mgt	10-590-54210	07/27/2015	53.47
Vendor 1077 - AT&T Mobility Total:					465.79
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 002811926 7/13/15	3033905415 6/9/15 - 7/9/15 Comfort VFD	10-546-54400	07/27/2015	47.56
Atmos Energy	Mtr 000835578 7/14/15	3036404200 6/10/15 - 7/10/15 EMS Comfort	10-510-54400	07/27/2015	49.21
Vendor 3198 - Atmos Energy Total:					96.77
Vendor: 1065 - Bandera Electric Coop Inc					
Bandera Electric Coop Inc	Meter 123025 7/10/15	2308530-002 6/8/15 - 7/8/15 WVFD - 3 Waring Rd	10-549-54400	07/27/2015	106.81
Bandera Electric Coop Inc	Meter 123031 7/10/15	2308530-001 6/8/15 - 7/8/15 WVFD - 5 Waring Rd	10-549-54400	07/27/2015	170.60

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bandera Electric Coop Inc	Meter 100755 7/17/15	1106900-018 6/15/15 - 7/15/15 JP #4	10-510-54400	07/27/2015	466.19
Bandera Electric Coop Inc	Meter 100758 7/17/15	1106900-011 6/15/15 - 7/15/15 Modular Bldg	10-510-54400	07/27/2015	127.97
Bandera Electric Coop Inc	Meter 100763 7/17/15	1106900-003 6/15/15 - 7/15/15 Pct #4 Warehouse	10-510-54400	07/27/2015	25.66
Bandera Electric Coop Inc	Meter 117591 7/17/15	1106900-016 6/15/15 - 7/15/15 Park House	10-510-54400	07/27/2015	206.55
Bandera Electric Coop Inc	Meter 117596 7/17/15	1106900-015 6/15/15 - 7/15/15 Stor Trailer	10-510-54400	07/27/2015	34.53
Bandera Electric Coop Inc	Meter 119032 7/17/15	1106900-002 6/15/15 - 7/15/15 EMS Tower	10-510-54400	07/27/2015	111.71
Bandera Electric Coop Inc	Meter 119464 7/17/15	1106900-013 6/15/15 - 7/15/15 SO	10-510-54400	07/27/2015	357.62
Bandera Electric Coop Inc	Meter 119465 7/17/15	1106900-010 6/15/15 - 7/15/15 Jail	10-510-54400	07/27/2015	223.92
Bandera Electric Coop Inc	Meter 123229 7/17/15	1106900-006 6/15/15 - 7/15/15 JP #2	10-510-54400	07/27/2015	118.53
Bandera Electric Coop Inc	Meter 123279 7/17/15	1106900-004 6/15/15 - 7/15/15 Comfort EMS	10-510-54400	07/27/2015	381.84
Bandera Electric Coop Inc	Meter 124471 7/17/15	1106900-009 6/15/15 - 7/15/15 Comfort WasteStation	10-510-54400	07/27/2015	27.72
Bandera Electric Coop Inc	Meter 128918 7/17/15	1106900-019 6/15/15 - 7/15/15 Mark Twain	10-510-54400	07/27/2015	51.54
Bandera Electric Coop Inc	Meter 129598 7/17/15	1106900-012 6/15/15 - 7/15/15 SO Tower Rd	10-510-54400	07/27/2015	83.14
Bandera Electric Coop Inc	Meter 200581 7/17/15	1106900-007 6/15/15 - 7/15/15 12 Staudt St	10-510-54400	07/27/2015	96.01
Bandera Electric Coop Inc	Meter 200598 7/17/15	1106900-014 6/15/15 - 7/15/15 RMEC	10-510-54400	07/27/2015	464.83
Bandera Electric Coop Inc	Meter 200655 7/17/15	1106900-008 6/15/15 - 7/15/15 Jail	10-510-54400	07/27/2015	4,979.42
Bandera Electric Coop Inc	Meter 300437 7/17/15	1106900-020 6/15/15 - 7/15/15 Animal Control	10-510-54400	07/27/2015	843.74
Bandera Electric Coop Inc	Meter 300460 7/17/15	1106900-005 6/15/15-7/15/15 Waste Disp-SpanishPass	10-510-54400	07/27/2015	49.27
Bandera Electric Coop Inc	Meter 300464 7/17/15	1106900-021 6/15/15 - 7/15/15 Recycling Cntr	10-510-54400	07/27/2015	83.05
Bandera Electric Coop Inc	Meter 300489 7/17/15	1106900-017 6/15/15 - 7/15/15 Park Fac	10-510-54400	07/27/2015	95.58
Bandera Electric Coop Inc	Meter 123620 7/6/15	330200-001 6/1/15 - 7/1/15 Comfort VFD	10-546-54400	07/27/2015	366.42
Vendor 1065 - Bandera Electric Coop Inc Total:					9,472.65
Vendor: 2692 - Ben E. Keith - San Antonio					
Ben E. Keith - San Antonio	73666246	Paper, Water & Cleaning Supplies	10-512-53330	07/27/2015	450.84
Vendor 2692 - Ben E. Keith - San Antonio Total:					450.84
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0002428	Reimb-Lamination of maps	10-542-53100	07/27/2015	65.00
Bergheim VFD	INV0002428	Reimb Mar'15-June'15 fuel	10-542-53300	07/27/2015	1,035.02
Bergheim VFD	INV0002428	Reimb-Truck & small equipment fuel & oil	10-542-53300	07/27/2015	106.74
Bergheim VFD	INV0002428	Reimb-Station supplies,smoke alarms,flags	10-542-53330	07/27/2015	536.37
Bergheim VFD	INV0002428	Reimb-AED Battery,helmets,tools	10-542-53330	07/27/2015	897.00
Bergheim VFD	INV0002428	Reimb Telephone Svc Mar'15-June'15	10-542-54200	07/27/2015	413.69
Bergheim VFD	INV0002428	Reimb-Tng Facility Rent,TEEX Classes,CPR Cards&DVD	10-542-54270	07/27/2015	687.90
Bergheim VFD	INV0002428	Reimb Utilities 2/18/15-6/16/15	10-542-54400	07/27/2015	1,035.81
Bergheim VFD	INV0002428	Reimb-Vehicle Batteries	10-542-54540	07/27/2015	208.60
Bergheim VFD	INV0002428	Reimb-Radio for New Truck	10-542-56510	07/27/2015	4,500.00
Bergheim VFD	INV0002428	Reimb-Laptop	10-542-56510	07/27/2015	600.00
Vendor 3359 - Bergheim VFD Total:					10,086.13
Vendor: 2578 - Big Moe					
Big Moe	22136	Rebuild Alternator #45	11-620-54540	07/27/2015	269.00
Vendor 2578 - Big Moe Total:					269.00

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1143 - Boerne Air Conditioning					
Boerne Air Conditioning	13101	Service & Test A/C System - JP #3	10-510-54500	07/27/2015	89.00
Boerne Air Conditioning	13111	Service & Test A/C, Reset Fuse - Jail	10-510-54501	07/27/2015	89.00
Boerne Air Conditioning	13112	Clean/Svc Heat Pump System, Add Freon - Adult Prob	10-510-54500	07/27/2015	269.00
Vendor 1143 - Boerne Air Conditioning Total:					447.00
Vendor: 1002 - Boerne Auto Truck Supply Inc.					
Boerne Auto Truck Supply Inc.	116600	Antifreeze (55 gal) - Stock	11-620-54540	07/27/2015	489.99
Boerne Auto Truck Supply Inc.	116628	Filters - Stock	11-620-54540	07/27/2015	94.40
Boerne Auto Truck Supply Inc.	117916	Serpentine Belt #45	11-620-54540	07/27/2015	43.19
Boerne Auto Truck Supply Inc.	117977	Filters, Flashers, Bulbs, Straps - Stock	11-620-54540	07/27/2015	224.59
Boerne Auto Truck Supply Inc.	117978	Blower Resistor #7	11-620-54540	07/27/2015	28.71
Boerne Auto Truck Supply Inc.	118043	Buzzer #4	11-620-54540	07/27/2015	45.93
Vendor 1002 - Boerne Auto Truck Supply Inc. Total:					926.81
Vendor: 5518 - Boerne Concrete					
Boerne Concrete	INV0002425	Concrete Work - 7th St. & Scenic Loop Rd.	11-620-54730	07/27/2015	11,613.00
Vendor 5518 - Boerne Concrete Total:					11,613.00
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	ID #57551/J. Hawkins 6/11/15	Inmate Dental Work 6/11/15	10-512-54050	07/27/2015	350.00
Boerne Dental Center	ID #57551/L. Salas	Inmate Dental Work 6/19/15	10-512-54050	07/27/2015	293.00
Vendor 4865 - Boerne Dental Center Total:					643.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	123473	Folders, Copy Paper & Envelopes	34-570-53330	07/27/2015	150.55
Boerne Office Supply, L.C.	123571I	Misc Office Supplies	10-475-53100	07/27/2015	41.56
Boerne Office Supply, L.C.	123595	Credit (Ref Inv #123371I)	10-475-53100	07/27/2015	-179.99
Boerne Office Supply, L.C.	123601I	Flag Arrows	10-475-53100	07/27/2015	9.98
Boerne Office Supply, L.C.	123633	Date Stamp	11-620-53100	07/27/2015	14.89
Boerne Office Supply, L.C.	123641	Pens (1 Box of 60)	11-620-53100	07/27/2015	9.99
Boerne Office Supply, L.C.	123669I	Envelopes & Stick-It Notes	10-475-53100	07/27/2015	25.48
Boerne Office Supply, L.C.	123779	2 Office Chairs	19-403-53100	07/27/2015	519.98
Boerne Office Supply, L.C.	123800	HP Printer	10-553-53330	07/27/2015	399.99
Boerne Office Supply, L.C.	123826	Stapler, Ink Cartridge & Tape	10-400-53100	07/27/2015	96.95
Boerne Office Supply, L.C.	123688	Misc Office Supplies	10-512-53100	07/27/2015	508.71
Boerne Office Supply, L.C.	123708	Copy Paper	10-475-53100	07/27/2015	103.98
Boerne Office Supply, L.C.	123735I	Misc Office Supplies	10-475-53100	07/27/2015	77.94
Vendor 1040 - Boerne Office Supply, L.C. Total:					1,780.01
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	5259	Pest Control Svc - Animal Control/Jun '15	10-408-53330	07/27/2015	100.00
Boerne Pest Control	5266	Pest Control Svc - Jail/June '15	10-512-53330	07/27/2015	185.00
Boerne Pest Control	5266	Pest Control Svc - SO & CID/June '15	10-560-53330	07/27/2015	78.00
Vendor 3397 - Boerne Pest Control Total:					363.00

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1043 - Boerne Printing					
Boerne Printing	0715-41	8,000 Warrant & Probate Sheets w/County Seal	10-403-53100	07/27/2015	350.00
Vendor 1043 - Boerne Printing Total:					350.00
Vendor: 3466 - Boerne Urgent Care & Occupational					
Boerne Urgent Care & Occupational	21A	Post Accident Drug Screen - T. Rutherford	11-620-54050	07/27/2015	42.00
Boerne Urgent Care & Occupational	1609A	Post Accident Drug Screen - A. Langford	10-560-54050	07/27/2015	42.00
Boerne Urgent Care & Occupational	1283906A	Post Accident Drug Screen - A. Tharp	11-620-54050	07/27/2015	42.00
Vendor 3466 - Boerne Urgent Care & Occupational Total:					126.00
Vendor: 1003 - Bohnert Lumber & Supply Inc					
Bohnert Lumber & Supply Inc	10177654	Spa Flex PVC & Adapters for Kubota	10-545-54540	07/27/2015	11.47
Bohnert Lumber & Supply Inc	10177726	3" Aluminum Cam Plugs for Water Trucks	11-620-54540	07/27/2015	47.16
Bohnert Lumber & Supply Inc	10177751	Light Ballast for JP #4	10-510-54504	07/27/2015	18.99
Bohnert Lumber & Supply Inc	10177279	Insect Repellant & Hose Adapter - Stock	11-620-53330	07/27/2015	16.77
Bohnert Lumber & Supply Inc	10177283	Credit (Ref Inv #10177279)	11-620-53330	07/27/2015	-1.50
Vendor 1003 - Bohnert Lumber & Supply Inc Total:					92.89
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	81838137	Meds	10-540-53910	07/27/2015	93.90
Bound Tree Medical, LLC	81843123	Meds	10-540-53910	07/27/2015	155.92
Vendor 2700 - Bound Tree Medical, LLC Total:					249.82
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 400088 7/15/15	27570100 6/13/15 - 7/13/15 R&B	10-510-54400	07/27/2015	601.48
Central Texas Electric Co-op	Meter 500094 7/15/15	26279101 6/13/15 - 7/13/15 SVFD - Air Comp	10-548-54400	07/27/2015	25.28
Central Texas Electric Co-op	Meter 60687 7/15/15	23385801 6/13/15 - 7/14/15 R&B	10-510-54400	07/27/2015	53.30
Central Texas Electric Co-op	Meter 62022 7/15/15	20869401 6/13/15 - 7/14/15 SVFD - Air System	10-548-54400	07/27/2015	241.14
Central Texas Electric Co-op	Meter 63332 7/15/15	26949801 6/13/15 - 7/14/15 SVFD - Radio	10-548-54400	07/27/2015	33.29
Central Texas Electric Co-op	Meter 72480 7/15/15	22001201 6/13/15 - 7/14/15 Alamo Springs VFD	10-543-54400	07/27/2015	35.99
Central Texas Electric Co-op	Meter 92186 7/15/15	27961000 6/13/15 - 7/14/15 R&B	10-510-54400	07/27/2015	36.42
Vendor 2932 - Central Texas Electric Co-op Total:					1,026.90
Vendor: 5189 - Chase Woerner					
Chase Woerner	INV0002427	Reimb CDL	11-620-54810	07/27/2015	61.00
Vendor 5189 - Chase Woerner Total:					61.00
Vendor: 1382 - Cindy Silva					
Cindy Silva	INV0002433	Reimb Meals/OTRAT 7/15/15 - 7/17/15	10-495-54270	07/27/2015	20.85
Vendor 1382 - Cindy Silva Total:					20.85
Vendor: 1160 - City Of Boerne Utilities					
City Of Boerne Utilities	M-0001 7/13/15	One Time Electrical SetUp&Permit/210 E. San Antoio	10-510-54400	07/27/2015	3,118.40
City Of Boerne Utilities	M-0001 7/13/15	01-5110-00 6/1/15 - 7/2/15 Old Jail	10-510-54400	07/27/2015	41.33
City Of Boerne Utilities	M-0001 7/13/15	01-5100-00 6/1/15 - 7/2/15 210 E. San Antonio	10-510-54400	07/27/2015	24.79
City Of Boerne Utilities	M-0001 7/13/15	03-0575-02 6/1/15 - 7/2/15 221 Fawn Valley	10-510-54400	07/27/2015	1,706.18
City Of Boerne Utilities	M-0001 7/13/15	01-5120-00 6/1/15 - 7/2/15 Historic Courthouse	10-510-54400	07/27/2015	879.66
City Of Boerne Utilities	M-0001 7/13/15	01-5220-01 6/1/15 - 7/2/15 Courthouse	10-510-54400	07/27/2015	12,442.55

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City Of Boerne Utilities	M-0020 7/20/15	09-0430-06 6/9/15 - 7/10/15 126 Rosewood Ave	10-510-54400	07/27/2015	308.37
City Of Boerne Utilities	M-0020 7/20/15	09-0425-03 6/9/15 - 7/10/15 118 Saunders St S1	10-510-54400	07/27/2015	245.96
City Of Boerne Utilities	M-0020 7/20/15	09-0426-02 6/9/15 - 7/10/15 118 Saunders St S2	10-510-54400	07/27/2015	132.25
City Of Boerne Utilities	M-0020 7/20/15	09-0450-04 6/9/15 - 7/10/15 114 Rosewood Ave	10-510-54400	07/27/2015	238.70
Vendor 1160 - City Of Boerne Utilities Total:					19,138.19
Vendor: 5110 - Collier Materials					
Collier Materials	78088	13 Tons 1" Granite Gravel Base - JSPP	10-660-53330	07/27/2015	375.00
Vendor 5110 - Collier Materials Total:					375.00
Vendor: 1753 - Comfort Auto Parts					
Comfort Auto Parts	181551	Locking Pins #94	11-620-54540	07/27/2015	13.96
Comfort Auto Parts	181637	Valve Stem Extensions #147	11-620-54540	07/27/2015	8.38
Comfort Auto Parts	181650	Light Adapter #279	10-510-54540	07/27/2015	36.68
Comfort Auto Parts	181657	Non-Locking Gas Cap #101	11-620-54540	07/27/2015	11.13
Comfort Auto Parts	181743	Oil Treatment - Shop	11-620-54540	07/27/2015	3.99
Comfort Auto Parts	181931	Oil Bath Wheel Hub #5	11-620-54540	07/27/2015	41.98
Comfort Auto Parts	182008	Adapter for Shop	11-620-53330	07/27/2015	19.39
Comfort Auto Parts	182043	Gas Cap #63	11-620-54540	07/27/2015	14.76
Comfort Auto Parts	182091	Sealed LD Acid Battery - Shop	11-620-53330	07/27/2015	46.34
Comfort Auto Parts	182899	Bulbs - Stock	11-620-53330	07/27/2015	22.04
Comfort Auto Parts	182940	Hand Cleaner, Electrical Tape, Wire & Filter -Shop	11-620-53330	07/27/2015	59.92
Comfort Auto Parts	182215	Cap Screws & Locknuts #43	10-596-54540	07/27/2015	38.35
Comfort Auto Parts	182383	V-Belt #45	11-620-54540	07/27/2015	10.46
Comfort Auto Parts	182394	Fleetranner Belt #45	11-620-54540	07/27/2015	49.55
Comfort Auto Parts	182411	Super Glue #8	11-620-54540	07/27/2015	3.99
Comfort Auto Parts	182427	Oil Pressure Gauge #0278	10-540-54540	07/27/2015	74.68
Comfort Auto Parts	182466	Manual Transfer Pump - Shop	11-620-53330	07/27/2015	49.00
Comfort Auto Parts	182471	Marvel Myst Oil Treatment #0278	10-540-54540	07/27/2015	9.98
Comfort Auto Parts	182475	Flex Coil Adapter Cord #93	11-620-54540	07/27/2015	55.26
Comfort Auto Parts	182502	Carburetor Kit #511	11-620-54540	07/27/2015	10.77
Comfort Auto Parts	182553	Oil Filters - Stock	10-540-54540	07/27/2015	11.08
Comfort Auto Parts	182554	Marvel Myst Oil Treatment #281	10-540-54540	07/27/2015	12.97
Comfort Auto Parts	182563	Trailer Conn Socket #93	11-620-54540	07/27/2015	7.69
Comfort Auto Parts	182604	Filters & HD30 Oil - Stock	10-540-54540	07/27/2015	66.16
Vendor 1753 - Comfort Auto Parts Total:					678.51
Vendor: 2478 - Cooper Equipment Company					
Cooper Equipment Company	IN39408	Solenoid Valves & Repair Kit #7	11-620-54540	07/27/2015	429.96
Vendor 2478 - Cooper Equipment Company Total:					429.96
Vendor: 1295 - Corinna Speer					
Corinna Speer	INV0002434	Reimb Meals & Mileage/OTRAT 7/15/15 - 7/17/15	10-495-54270	07/27/2015	159.96
Corinna Speer	INV0002435	Reimb Meals, Mileage & Parking/TCDRS Conf 7/19-22	10-495-54270	07/27/2015	203.24
Vendor 1295 - Corinna Speer Total:					363.20

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4254 - Corrie Lindstrom					
Corrie Lindstrom	INV0002384	Reimb Local Mileage 7/7/15 Comfort Annex	10-499-54260	07/27/2015	8.50
			Vendor 4254 - Corrie Lindstrom Total:		8.50
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP004183	Email Accounts - June '15	10-510-54240	07/27/2015	380.00
			Vendor 3382 - County Information Resource Agency Total:		380.00
Vendor: 4093 - Creative Product Sourcing, Inc.-DARE					
Creative Product Sourcing, Inc.-DARE	85761	D.A.R.E. Supplies	10-560-54091	07/27/2015	1,295.67
			Vendor 4093 - Creative Product Sourcing, Inc.-DARE Total:		1,295.67
Vendor: 5533 - Cremation San Antonio					
Cremation San Antonio	INV0002386	Pauper Burial - R. Ibach	10-409-54052	07/27/2015	645.00
			Vendor 5533 - Cremation San Antonio Total:		645.00
Vendor: 5335 - Culak Machine Shop - Ray Culak					
Culak Machine Shop - Ray Culak	398349	Rebuild Steering Column off of Roller #30	11-620-54540	07/27/2015	225.00
			Vendor 5335 - Culak Machine Shop - Ray Culak Total:		225.00
Vendor: 1709 - Darrel L. Lux					
Darrel L. Lux	INV0002432	Reimb Meals & Mileage/Regional Wrkshp 6/3-6/5	10-400-54270	07/27/2015	401.35
			Vendor 1709 - Darrel L. Lux Total:		401.35
Vendor: 3996 - De Lage Landen Public Finance					
De Lage Landen Public Finance	46246489	Copy Machine Lease 7/19/15-8/18/15 - Co Judge	10-400-54620	07/27/2015	108.58
De Lage Landen Public Finance	46246489	Copy Machine Lease 7/19/15-8/18/15 - Co Clerk	10-403-54620	07/27/2015	137.26
De Lage Landen Public Finance	46246489	Copy Machine Lease 7/19/15-8/18/15 - Elections	10-404-54620	07/27/2015	108.58
De Lage Landen Public Finance	46246489	Copy Machine Lease 7/19/15-8/18/15 - JP #1	10-455-54620	07/27/2015	108.58
De Lage Landen Public Finance	46246489	Copy Machine Lease 7/19/15-8/18/15 - JP #3	10-457-54620	07/27/2015	102.24
De Lage Landen Public Finance	46246489	Copy Machine Lease 7/19/15-8/18/15 - Co Atty	10-475-54620	07/27/2015	137.19
De Lage Landen Public Finance	46246489	Copy Machine Lease 7/19/15-8/18/15 - Treasurer	10-497-54620	07/27/2015	108.58
De Lage Landen Public Finance	46246489	Copy Machine Lease 7/19/15-8/18/15 - Tax A/C	10-499-54620	07/27/2015	108.58
De Lage Landen Public Finance	46246489	Copy Machine Lease 7/19/15-8/18/15 - Jail	10-512-54620	07/27/2015	173.55
De Lage Landen Public Finance	46246489	Copy Machine Lease 7/19/15-8/18/15 - EMS	10-540-54620	07/27/2015	100.69
De Lage Landen Public Finance	46246489	Copy Machine Lease 7/19/15-8/18/15 - SO	10-560-54620	07/27/2015	173.55
De Lage Landen Public Finance	46246489	Copy Machine Lease 7/19/15-8/18/15 - CID	10-560-54620	07/27/2015	156.30
De Lage Landen Public Finance	46246489	Copy Machine Lease 7/19/15-8/18/15 - Dev Mgt	10-590-54620	07/27/2015	108.58
De Lage Landen Public Finance	46246489	Copy Machine Lease 7/19/15-8/18/15 - Parks	10-660-54620	07/27/2015	108.58
De Lage Landen Public Finance	46246489	Copy Machine Lease 7/19/15-8/18/15 - Ext Svcs	10-665-54620	07/27/2015	108.58
De Lage Landen Public Finance	46246489	Copy Machine Lease 7/19/15-8/18/15 - R&B	11-620-54620	07/27/2015	102.24
De Lage Landen Public Finance	46246489	Copy Machine Lease 7/19/15-8/18/15 - Juv Prob	35-570-54620	07/27/2015	156.30
			Vendor 3996 - De Lage Landen Public Finance Total:		2,107.96
Vendor: 4406 - Dental Select					
Dental Select	3166040	Grp #12001020 Aug '15 Vision - Bal/Co Empl & Dep	10-000-22505	07/27/2015	1,787.51
Dental Select	3166040	Grp #12001020 Aug '15 Vision - Ins Pmts Rcvd	10-361-46020	07/27/2015	119.92

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Dental Select	3166040	Grp #12001020 Aug '15 Vision - Co Surveyor	10-410-52020	07/27/2015	6.06
Vendor 4406 - Dental Select Total:					1,913.49
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	15060830N	Long Distance June '15 - Co Judge	10-400-54200	07/27/2015	2.88
Department of Information Resources	15060830N	Long Distance June '15 - Co Engineer	10-402-54200	07/27/2015	1.08
Department of Information Resources	15060830N	Long Distance June '15 - Co Clerk	10-403-54200	07/27/2015	4.29
Department of Information Resources	15060830N	Long Distance June '15 - Elections	10-404-54200	07/27/2015	2.42
Department of Information Resources	15060830N	Long Distance June '15 - Animal Control	10-408-54200	07/27/2015	7.81
Department of Information Resources	15060830N	Long Distance June '15 - IT	10-415-54200	07/27/2015	0.23
Department of Information Resources	15060830N	Long Distance June '15 - Co Crt at Law	10-430-54200	07/27/2015	0.80
Department of Information Resources	15060830N	Long Distance June '15 - Dist Crt	10-435-53330	07/27/2015	0.37
Department of Information Resources	15060830N	Long Distance June '15 - Dist Clerk	10-450-54200	07/27/2015	5.61
Department of Information Resources	15060830N	Long Distance June '15 - JP #1	10-455-54200	07/27/2015	2.56
Department of Information Resources	15060830N	Long Distance June '15 - JP #2	10-456-54200	07/27/2015	1.21
Department of Information Resources	15060830N	Long Distance June '15 - JP #3	10-457-54200	07/27/2015	0.53
Department of Information Resources	15060830N	Long Distance June '15 - JP #4	10-458-54200	07/27/2015	2.17
Department of Information Resources	15060830N	Long Distance June '15 - Co Atty	10-475-54200	07/27/2015	2.77
Department of Information Resources	15060830N	Long Distance June '15 - Auditor	10-495-54200	07/27/2015	3.87
Department of Information Resources	15060830N	Long Distance June '15 - Human Resources	10-496-54200	07/27/2015	0.27
Department of Information Resources	15060830N	Long Distance June '15 - Treasurer	10-497-54200	07/27/2015	0.18
Department of Information Resources	15060830N	Long Distance June '15 - Tax A/C	10-499-54200	07/27/2015	7.08
Department of Information Resources	15060830N	Long Distance June '15 - Courthouse Fac	10-510-54200	07/27/2015	2.10
Department of Information Resources	15060830N	Long Distance June '15 - EMS	10-540-54200	07/27/2015	1.29
Department of Information Resources	15060830N	Long Distance June '15 - GIS	10-541-54200	07/27/2015	0.14
Department of Information Resources	15060830N	Long Distance June '15 - SVFD	10-548-54200	07/27/2015	0.15
Department of Information Resources	15060830N	Long Distance June '15 - WVFD	10-549-54200	07/27/2015	2.68
Department of Information Resources	15060830N	Long Distance June '15 - Const #2	10-552-54200	07/27/2015	0.35
Department of Information Resources	15060830N	Long Distance June '15 - Const #3	10-553-54200	07/27/2015	0.01
Department of Information Resources	15060830N	Long Distance June '15 - Const #4	10-554-54200	07/27/2015	0.02
Department of Information Resources	15060830N	Long Distance June '15 - SO	10-560-54200	07/27/2015	32.91
Department of Information Resources	15060830N	Long Distance June '15 - DPS	10-565-54200	07/27/2015	0.06
Department of Information Resources	15060830N	Long Distance June '15 - Adult Prob	10-579-54200	07/27/2015	7.70
Department of Information Resources	15060830N	Long Distance June '15 - Dev Mgmt	10-590-54200	07/27/2015	7.61
Department of Information Resources	15060830N	Long Distance June '15 - Health & Welfare	10-635-54200	07/27/2015	2.83
Department of Information Resources	15060830N	Long Distance June '15 - Health Insp	10-636-54200	07/27/2015	2.72
Department of Information Resources	15060830N	Long Distance June '15 - Parks	10-660-54200	07/27/2015	10.42
Department of Information Resources	15060830N	Long Distance June '15 - Ext Svcs	10-665-54200	07/27/2015	1.58
Department of Information Resources	15060830N	Long Distance June '15 - R&B	11-620-54200	07/27/2015	6.45
Department of Information Resources	15060830N	Long Distance June '15 - Juv Prob	35-570-54200	07/27/2015	1.02
Department of Information Resources	15060830N	Long Distance June '15 - Crime Victims	50-475-53330	07/27/2015	0.21
Vendor 4980 - Department of Information Resources Total:					126.38

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1677 - Ecolab					
Ecolab	8749239	Dish Machine Rental 6/25/15 - 7/24/15	10-512-54630	07/27/2015	90.93
Vendor 1677 - Ecolab Total:					90.93
Vendor: 1291 - FedEx					
FedEx	5-096-84424	Overnight Contract to Brinkley, Sargent, Wiginton	10-400-53110	07/27/2015	26.37
Vendor 1291 - FedEx Total:					26.37
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	22744	Inmate Meals 6/4/15 - 6/10/15	10-512-53315	07/27/2015	1,763.20
Five Star Correctional Services, Inc.	22703	Inmate Meals 6/11/15 - 6/17/15	10-512-53315	07/27/2015	1,829.90
Five Star Correctional Services, Inc.	22759	Inmate Meals 6/18/15 - 6/24/15	10-512-53315	07/27/2015	1,903.85
Vendor 5476 - Five Star Correctional Services, Inc. Total:					5,496.95
Vendor: 1181 - Frieda Pressler					
Frieda Pressler	INV0002380	Reimb - Cell Phone/July '15	10-458-54210	07/27/2015	17.00
Frieda Pressler	INV0002380	Reimb - Mileage/June '15	10-458-54260	07/27/2015	186.30
Vendor 1181 - Frieda Pressler Total:					203.30
Vendor: 4987 - Full Service Auto Parts					
Full Service Auto Parts	14-075685	Freon for #43	10-596-54540	07/27/2015	16.39
Vendor 4987 - Full Service Auto Parts Total:					16.39
Vendor: 1072 - Gillette Air Conditioning Co., Inc.					
Gillette Air Conditioning Co., Inc.	C003233	Qrtly Maintenance/July - Sept '15	10-510-54861	07/27/2015	2,667.00
Vendor 1072 - Gillette Air Conditioning Co., Inc. Total:					2,667.00
Vendor: 1965 - Grande Truck Center					
Grande Truck Center	160971	Remove & Replace Relay in Intake Heater #130	11-620-54540	07/27/2015	670.69
Vendor 1965 - Grande Truck Center Total:					670.69
Vendor: 3628 - Hays County Treasurer					
Hays County Treasurer	INV0002436	PID #1440/May & June '15	33-572-54095	07/27/2015	6,405.00
Hays County Treasurer	INV0002436	PID #1530/May & June '15	33-578-54095	07/27/2015	6,405.00
Vendor 3628 - Hays County Treasurer Total:					12,810.00
Vendor: 5396 - Henry Schein Animal Health					
Henry Schein Animal Health	HE11390	Kennel Disinfectant	10-408-53330	07/27/2015	85.92
Henry Schein Animal Health	HE11390	Syringes	10-408-53400	07/27/2015	27.70
Vendor 5396 - Henry Schein Animal Health Total:					113.62
Vendor: 3158 - Hill Co Alternative					
Hill Co Alternative	INV0002431	3rd Qtr FY15	24-430-54999	07/27/2015	3,270.00
Vendor 3158 - Hill Co Alternative Total:					3,270.00
Vendor: 5223 - Hill Country Animal League					
Hill Country Animal League	230182	Neuter, Vaccinations & Heartworm Testing	10-408-53400	07/27/2015	70.00
Vendor 5223 - Hill Country Animal League Total:					70.00
Vendor: 2960 - Hill Country Mini Mart LP					
Hill Country Mini Mart LP	128464	Acct #54 Gasoline - Waring VFD	10-549-53300	07/27/2015	60.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hill Country Mini Mart LP	527369	Acct #54 Gasoline - Waring VFD	10-549-53300	07/27/2015	38.68
Hill Country Mini Mart LP	128465	Acct #54 Gasoline - Waring VFD	10-549-53300	07/27/2015	40.40
Hill Country Mini Mart LP	128463	Acct #54 Gasoline - Waring VFD	10-549-53300	07/27/2015	53.88
Vendor 2960 - Hill Country Mini Mart LP Total:					192.96
Vendor: 4119 - Hill Country Outhouses					
Hill Country Outhouses	17694	Portable Rental 6/19/15 - 7/16/15 -James Kiehl	10-660-53330	07/27/2015	120.00
Hill Country Outhouses	17695	Portable Rental 6/26/15 - 7/23/15 -Mark Twain	10-660-53330	07/27/2015	120.00
Vendor 4119 - Hill Country Outhouses Total:					240.00
Vendor: 3365 - HTS Voice And Data Systems					
HTS Voice And Data Systems	1068833	Monthly Managed Svc/July '15	10-415-54861	07/27/2015	2,497.50
Vendor 3365 - HTS Voice And Data Systems Total:					2,497.50
Vendor: 1121 - James Reeh					
James Reeh	21222	5 x 8 Rock - Kendalia R&B	11-620-53615	07/27/2015	1,795.27
James Reeh	21246	5 x 8 Rock - Comfort R&B	11-620-53615	07/27/2015	2,376.00
James Reeh	21973	1 3/4 Base - Comfort R&B	11-620-53615	07/27/2015	1,247.23
James Reeh	22170	12"x18" Hammered Rip Rap - Comfort R&B	11-620-53615	07/27/2015	1,775.37
James Reeh	22222	1 3/4 Base - Kendalia R&B	11-620-53615	07/27/2015	629.72
James Reeh	22327	12"x18" Hammered Rip Rap - Holiday Rd.	11-620-53615	07/27/2015	438.50
James Reeh	21371	Septic Stone(13 Tons) & 1 3/4 Base(15 Tons) - JSPP	10-660-53330	07/27/2015	185.22
Vendor 1121 - James Reeh Total:					8,447.31
Vendor: 1011 - Jennings Anderson Ford					
Jennings Anderson Ford	174093	Oil Kit Fittings #54	11-620-54540	07/27/2015	47.08
Jennings Anderson Ford	174180	Oil Pump #54	11-620-54540	07/27/2015	769.48
Jennings Anderson Ford	174194	Credit (Ref Inv #174180)	11-620-54540	07/27/2015	-150.00
Jennings Anderson Ford	174371	Valve, Oil Pump Cover & Crankshaft #54	11-620-54540	07/27/2015	142.22
Vendor 1011 - Jennings Anderson Ford Total:					808.78
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	CARD #2263a 7/6/15	Misc Office Supplies	10-408-53100	07/27/2015	47.35
JP Morgan Chase Bank Na	CARD #2263a 7/6/15	Wet Cat Food	14-408-53330	07/27/2015	41.48
JP Morgan Chase Bank Na	CARD #2263b 7/6/15	Misc Cleaning Supplies	10-408-53330	07/27/2015	47.48
JP Morgan Chase Bank Na	CARD #2263c 7/6/15	Misc Office Supplies	10-408-53100	07/27/2015	61.98
JP Morgan Chase Bank Na	CARD #2263d 7/6/15	Feed & Hay	10-408-53330	07/27/2015	24.85
JP Morgan Chase Bank Na	CARD #2305a 7/6/15	2 Gig PC Memory/Ram (8)	10-415-53330	07/27/2015	263.60
JP Morgan Chase Bank Na	CARD #2305b 7/6/15	40 Yr. Svc Award - R. Pfeiffer	10-497-53130	07/27/2015	63.66
JP Morgan Chase Bank Na	CARD #2305c 7/6/15	Display PortAdapters,Dual Monitors&NetworkSwitches	10-415-53330	07/27/2015	159.80
JP Morgan Chase Bank Na	CARD #2321a 7/6/15	PC Memory/Sticks, Port Switches & Extension Cables	10-415-53330	07/27/2015	192.45
JP Morgan Chase Bank Na	CARD #2321b 7/6/15	1 Yr PO Box Fee - Tax A/C	10-499-53110	07/27/2015	136.00
JP Morgan Chase Bank Na	CARD #2321c 7/6/15	Dry Wall & Electrical Parts - Jail	10-510-54501	07/27/2015	15.70
JP Morgan Chase Bank Na	CARD #2321d 7/6/15	Hotel - JPCA Conf/L. Brimhall 6/23/15 - 6/26/15	10-456-54270	07/27/2015	889.68
JP Morgan Chase Bank Na	CARD #2321e 7/6/15	Hotel - JPCA Conf/D. Hudson & K. Howard 6/23-6/26	10-457-54270	07/27/2015	889.68
JP Morgan Chase Bank Na	CARD #2339a 7/6/15	Shrink Wrap (3 Rolls)	10-597-53330	07/27/2015	59.91
JP Morgan Chase Bank Na	CARD #2339b 7/6/15	Hotel - Regional Wkshp/D.Lux 6/3/15 - 6/5/15	10-400-54270	07/27/2015	237.62

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	CARD #2339c 7/6/15	SAHRMA Dues - J. Espino	10-496-54810	07/27/2015	93.00
JP Morgan Chase Bank Na	CARD #2354a 7/6/15	Paint for Tax Office	10-510-54500	07/27/2015	81.83
JP Morgan Chase Bank Na	CARD #2354a 7/6/15	Lights for R&B	10-510-54502	07/27/2015	69.94
JP Morgan Chase Bank Na	CARD #2354b 7/6/15	Exit Sign for 221 Fawn Valley	10-510-54500	07/27/2015	98.77
JP Morgan Chase Bank Na	CARD #2354c 7/6/15	Gloves, Ear Plugs, Face Shields, Extension Pole	10-510-53330	07/27/2015	82.74
JP Morgan Chase Bank Na	CARD #2354c 7/6/15	Weedeater String	10-510-54531	07/27/2015	29.97
JP Morgan Chase Bank Na	CARD #2354d 7/6/15	Dry Wall Materials for Jail	10-510-54501	07/27/2015	27.03
JP Morgan Chase Bank Na	CARD #2354e 7/6/15	Materials for Shelves - 221 Fawn Valley&Ext Office	10-510-54500	07/27/2015	205.12
JP Morgan Chase Bank Na	CARD #2354f 7/6/15	Plumbing Parts for Jail	10-510-54501	07/27/2015	71.31
JP Morgan Chase Bank Na	CARD #2354g 7/6/15	Carpet for Office/T. Aldrich	10-510-54501	07/27/2015	242.83
JP Morgan Chase Bank Na	CARD #2354h 7/6/15	Plywood & Supplies for Shelving at Jail	10-510-54501	07/27/2015	163.66
JP Morgan Chase Bank Na	CARD #2354i 7/6/15	Plumbing Supplies for Jail	10-510-54501	07/27/2015	113.25
JP Morgan Chase Bank Na	CARD #2370a 7/6/15	Inmate Rx	10-512-54050	07/27/2015	100.00
JP Morgan Chase Bank Na	CARD #2370b 7/6/15	Pantry Keys & Garden Fertilizer	10-512-53330	07/27/2015	9.72
JP Morgan Chase Bank Na	CARD #2370c 7/6/15	CDR Disks	10-512-53100	07/27/2015	22.88
JP Morgan Chase Bank Na	CARD #2370c 7/6/15	Air Freshner	10-512-53330	07/27/2015	14.82
JP Morgan Chase Bank Na	CARD #2370c 7/6/15	Inmate Rx	10-512-54050	07/27/2015	29.57
JP Morgan Chase Bank Na	CARD #2370d 7/6/15	Battery Backup	10-512-53100	07/27/2015	39.88
JP Morgan Chase Bank Na	CARD #2370e 7/6/15	Garden Fertilizer	10-512-53330	07/27/2015	10.48
JP Morgan Chase Bank Na	CARD #2370f 7/6/15	Inmate Rx	10-512-54050	07/27/2015	19.23
JP Morgan Chase Bank Na	CARD #2370g 7/6/15	Hand Sanitizer	10-512-53330	07/27/2015	17.88
JP Morgan Chase Bank Na	CARD #2370h 7/6/15	Inmate OTC Meds	10-512-54050	07/27/2015	11.24
JP Morgan Chase Bank Na	CARD #2370i 7/6/15	Inmate Rx	10-512-54050	07/27/2015	192.68
JP Morgan Chase Bank Na	CARD #2370j 7/6/15	Custodial Supplies	10-512-53330	07/27/2015	27.84
JP Morgan Chase Bank Na	CARD #2370j 7/6/15	Inmate OTC Meds	10-512-54050	07/27/2015	11.92
JP Morgan Chase Bank Na	CARD #2370k 7/6/15	Inmate Rx	10-512-54050	07/27/2015	24.88
JP Morgan Chase Bank Na	CARD #2370l 7/6/15	Buffer Machine Switch	10-512-53330	07/27/2015	21.16
JP Morgan Chase Bank Na	CARD #2370m 7/6/15	Inmate Rx	10-512-54050	07/27/2015	4.00
JP Morgan Chase Bank Na	CARD #2370n 7/6/15	Misc Kitchen Supplies	10-512-53330	07/27/2015	40.09
JP Morgan Chase Bank Na	CARD #2370o 7/6/15	Inmate Rx	10-512-54050	07/27/2015	171.05
JP Morgan Chase Bank Na	CARD #2370p 7/6/15	Seven Dust for Garden & Bolt Snap for Keys	10-512-53330	07/27/2015	16.98
JP Morgan Chase Bank Na	CARD #2370q 7/6/15	Gas for Lawn Mowers	10-512-53330	07/27/2015	16.78
JP Morgan Chase Bank Na	CARD #2412a 7/6/15	Hotel - Firearms Instructor Trng/C. Sells 6/28/15	10-560-54270	07/27/2015	129.47
JP Morgan Chase Bank Na	CARD #2412b 7/6/15	Tire Stock (12)	10-560-54540	07/27/2015	1,507.26
JP Morgan Chase Bank Na	CARD #2510a 7/6/15	T-Posts for JSPP	10-660-53330	07/27/2015	94.90
JP Morgan Chase Bank Na	CARD #2510b 7/6/15	Paint & Masking Tape for RMEC	10-660-54500	07/27/2015	245.72
JP Morgan Chase Bank Na	CARD #2510c 7/6/15	Solar Lights & Spray Nozzle for RMEC	10-660-53330	07/27/2015	101.08
JP Morgan Chase Bank Na	CARD #2510d 7/6/15	Water Filters for RMEC Well	10-660-53330	07/27/2015	67.21
JP Morgan Chase Bank Na	CARD #2510e 7/6/15	Mower Blade for Scag	10-660-54531	07/27/2015	122.58
JP Morgan Chase Bank Na	CARD #2510f 7/6/15	10 Cattle Panels for JSPP	10-660-53330	07/27/2015	199.90
JP Morgan Chase Bank Na	CARD #2510g 7/6/15	Cleaning Services for RMEC	10-660-53330	07/27/2015	125.00
JP Morgan Chase Bank Na	CARD #2510h 7/6/15	Misc Office Supplies	10-660-53100	07/27/2015	23.32
JP Morgan Chase Bank Na	CARD #2510i 7/6/15	Misc Cleaning Supplies	10-660-53310	07/27/2015	82.72
JP Morgan Chase Bank Na	CARD #2510j 7/6/15	Salt Blocks	10-660-53330	07/27/2015	19.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	CARD #2510k 7/6/15	Brochures for all Parks & RMEC	10-660-53330	07/27/2015	645.00
JP Morgan Chase Bank Na	CARD #2510l 7/6/15	Tools & Supplies	10-660-53330	07/27/2015	246.66
JP Morgan Chase Bank Na	CARD #2510m 7/6/15	Landscape Material, Pump & Pesticide	10-660-53330	07/27/2015	100.71
JP Morgan Chase Bank Na	CARD #2510n 7/6/15	Shovels, Safety Cones & Mosquito Spray	10-660-53330	07/27/2015	107.76
JP Morgan Chase Bank Na	CARD #2510o 7/6/15	Landscape Plants for JSPP	10-660-53330	07/27/2015	48.50
JP Morgan Chase Bank Na	CARD #2510p 7/6/15	Cleaning Services for RMEC	10-660-53330	07/27/2015	80.00
JP Morgan Chase Bank Na	CARD #2510q 7/6/15	Landscape Plants for JSPP	10-660-53330	07/27/2015	87.75
JP Morgan Chase Bank Na	CARD #2510r 7/6/15	Parts for Stihl Weedeaters	10-660-54531	07/27/2015	70.94
JP Morgan Chase Bank Na	CARD #2510s 7/6/15	Cleaning Supplies	10-660-53310	07/27/2015	59.76
JP Morgan Chase Bank Na	CARD #2510t 7/6/15	Paint for Garage Gate	10-660-54500	07/27/2015	93.84
JP Morgan Chase Bank Na	CARD #2510u 7/6/15	Batteries, Broom & 2 Floor Squeegees	10-660-53330	07/27/2015	64.90
JP Morgan Chase Bank Na	CARD #2510v 7/6/15	Herbicide, Steel Hoe & Floor Squeegee	10-660-53330	07/27/2015	134.97
JP Morgan Chase Bank Na	CARD #2510w 7/6/15	Mount 2 Tires #3010	10-660-54540	07/27/2015	20.00
JP Morgan Chase Bank Na	CARD #2510x 7/6/15	2 New Tires #3010	10-660-54540	07/27/2015	170.00
JP Morgan Chase Bank Na	CARD #2510y 7/6/15	Cleaning Services for RMEC	10-660-53330	07/27/2015	80.00
JP Morgan Chase Bank Na	CARD #2510z 7/6/15	Grass Seed	10-660-53330	07/27/2015	140.00
JP Morgan Chase Bank Na	CARD #2510a 7/6/15	5"x4.5" Deep Core in a Concrete Water Tank - JSPP	10-660-53330	07/27/2015	690.00
JP Morgan Chase Bank Na	CARD #2982a 7/6/15	Mail Certified Letter	11-620-53110	07/27/2015	7.36
JP Morgan Chase Bank Na	CARD #2982b 7/6/15	Injectors #54	11-620-54540	07/27/2015	1,800.00
JP Morgan Chase Bank Na	CARD #2990a 7/6/15	Hotel - 4H Roundup/J. Osbourn 6/8/15 - 6/10/15	10-665-54920	07/27/2015	335.85
JP Morgan Chase Bank Na	CARD #2990b 7/6/15	Hotel - 4H Roundup/S. Zoeller 6/9/15 - 6/10/15	10-665-54910	07/27/2015	223.90
JP Morgan Chase Bank Na	CARD #2990c 7/6/15	Mail Validation Materials to State Office	10-665-53110	07/27/2015	49.98
JP Morgan Chase Bank Na	CARD #3100a 7/6/15	Folding Dolly	10-560-53100	07/27/2015	25.96
JP Morgan Chase Bank Na	CARD #3100b 7/6/15	Postage to Ship Evidence to North Tx University	10-560-53110	07/27/2015	123.85
JP Morgan Chase Bank Na	CARD #3100c 7/6/15	Dry Ice to Ship Evidence	10-560-53330	07/27/2015	6.49
JP Morgan Chase Bank Na	CARD #3100d 7/6/15	Postage to Crime Lab	10-560-53110	07/27/2015	27.57
JP Morgan Chase Bank Na	CARD #3100e 7/6/15	Misc Office Supplies	10-560-53100	07/27/2015	53.76
JP Morgan Chase Bank Na	CARD #3100f 7/6/15	Hand Sanitizer Refills	10-560-53330	07/27/2015	100.00
JP Morgan Chase Bank Na	CARD #3100g 7/6/15	Tire Stock (8)	10-560-54540	07/27/2015	934.08
JP Morgan Chase Bank Na	CARD #3100h 7/6/15	Hotel - TxSBLE Conf/J. Lyssy & K. Klaerner 7/5-7/9	10-560-54270	07/27/2015	473.80
JP Morgan Chase Bank Na	CARD #3273a 7/6/15	2 Epson Portable Sheetfed Scanners	10-435-53330	07/27/2015	179.98
JP Morgan Chase Bank Na	CARD #3273b 7/6/15	3 Bluetooth Mics for 2way Radios	10-565-53330	07/27/2015	750.00
JP Morgan Chase Bank Na	CARD #3273c 7/6/15	CTRI Understanding Mental Illness Manual	10-475-53120	07/27/2015	38.00
JP Morgan Chase Bank Na	CARD #3273d 7/6/15	2 Yr Inspection Fee/New CH Van	10-510-54540	07/27/2015	16.75
JP Morgan Chase Bank Na	CARD #3273e 7/6/15	Hotel - Public Info Officer Trng/N. Quick 6/7-6/10	10-560-54270	07/27/2015	281.22
JP Morgan Chase Bank Na	CARD #3273f 7/6/15	Hotel - STCJCA/M. Fincke 6/14/15 - 6/18/15	10-401-54270	07/27/2015	391.00
Vendor 3840 - JP Morgan Chase Bank Na Total:					16,592.77
Vendor: 1941 - K.W. Towing L.L.C.					
K.W. Towing L.L.C.	30300	Towing #2811	10-560-54981	07/27/2015	50.00
Vendor 1941 - K.W. Towing L.L.C. Total:					50.00
Vendor: 1052 - Kendall Appraisal District					
Kendall Appraisal District	506	Operating Exp Collections/Aug '15	10-499-54061	07/27/2015	7,371.17
Vendor 1052 - Kendall Appraisal District Total:					7,371.17

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1076 - Kendall Co WCID #1					
Kendall Co WCID #1	0715010	Water Analysis/July '15 - PWS	11-620-53330	07/27/2015	18.00
Vendor 1076 - Kendall Co WCID #1 Total:					18.00
Vendor: 5102 - Kendall Co. Horse Club/ Kendall Co. Jr. Livestock Show					
Kendall Co. Horse Club/ Kendall Co. Jr. Livestock Show	INV0002426	Refund of TPW Grant - Final Reimb	96-333-43324	07/27/2015	25,000.00
Vendor 5102 - Kendall Co. Horse Club/ Kendall Co. Jr. Livestock Show Total:					25,000.00
Vendor: 3493 - Kendall County EDC					
Kendall County EDC	INV0002429	FY '15 Allocation	10-401-56097	07/27/2015	10,000.00
Vendor 3493 - Kendall County EDC Total:					10,000.00
Vendor: 1298 - Kerr County Juvenile Facility					
Kerr County Juvenile Facility	5312015MED-018	PID #1556/Medical	35-570-54096	07/27/2015	365.98
Kerr County Juvenile Facility	06302015-020	PID #1556 6/1/15 - 6/30/15	35-570-54096	07/27/2015	2,850.00
Kerr County Juvenile Facility	6302015MED-018	PID #1556/Medical	35-570-54096	07/27/2015	626.98
Vendor 1298 - Kerr County Juvenile Facility Total:					3,842.96
Vendor: 4425 - Kevin Klaerner					
Kevin Klaerner	INV0002424	Reimb Meals/TxSBLE Conf 7/5/15 - 7/9/15	10-560-54270	07/27/2015	110.09
Vendor 4425 - Kevin Klaerner Total:					110.09
Vendor: 4904 - Klotz Associates, Inc.					
Klotz Associates, Inc.	615109	Eng Svc 5/16/15 - 6/15/15 Herff Rd Ph 1 Const	71-409-54861	07/27/2015	3,988.00
Vendor 4904 - Klotz Associates, Inc. Total:					3,988.00
Vendor: 1090 - Kurtis Rudkin					
Kurtis Rudkin	INV0002374	Appt Atty 4 Ind Def 7/8/15 Arraign Docket	10-430-54020	07/27/2015	500.00
Vendor 1090 - Kurtis Rudkin Total:					500.00
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TMR-0007634	Jun '15 Air Time - EMS	10-540-54220	07/27/2015	528.55
L.C.R.A.	TMR-0007635	Jun '15 Air Time - Constable #1	10-551-54220	07/27/2015	29.90
L.C.R.A.	TMR-0007636	Jun '15 Air Time - Constable #2	10-552-54220	07/27/2015	29.90
L.C.R.A.	TMR-0007637	Jun '15 Air Time - Constable #3	10-553-54220	07/27/2015	29.90
L.C.R.A.	TMR-0007638	Jun '15 Air Time - Constable #4	10-554-54220	07/27/2015	49.85
L.C.R.A.	TMR-0007639	Jun '15 Air Time - R&B	11-620-54220	07/27/2015	678.30
L.C.R.A.	TMR-0007640	Jun '15 Air Time - Em Mgt	10-406-54220	07/27/2015	149.55
L.C.R.A.	TMR-0007640	Jun '15 Air Time - Courthouse Fac	10-510-54220	07/27/2015	19.95
L.C.R.A.	TMR-0007640	Jun '15 Air Time - Parks	10-660-54220	07/27/2015	139.65
L.C.R.A.	TMR-0007699	Jun '15 Air Time - Fire	10-545-54220	07/27/2015	2,552.45
L.C.R.A.	TMR-0007700	Jun '15 Air Time - Animal Control	10-408-54220	07/27/2015	139.55
L.C.R.A.	TMR-0007700	Jun '15 Air Time - LEC	10-512-54220	07/27/2015	129.65
L.C.R.A.	TMR-0007700	Jun '15 Air Time - Sheriff	10-560-54220	07/27/2015	1,415.45
Vendor 1095 - L.C.R.A. Total:					5,892.65
Vendor: 1952 - Law Enforcement Systems, Inc.					
Law Enforcement Systems, Inc.	190155	Warning Tickets	10-560-53330	07/27/2015	130.00
Vendor 1952 - Law Enforcement Systems, Inc. Total:					130.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	INV0002375	Appt Atty #12-436-CR	10-430-54020	07/27/2015	120.00
Leandro Renaud	INV0002376	Appt Atty #14-224-CR	10-430-54020	07/27/2015	60.00
Leandro Renaud	INV0002377	Appt Atty 3 Ind Def 7/8/15 Arraign Docket	10-430-54020	07/27/2015	500.00
Vendor 3055 - Leandro Renaud Total:					680.00
Vendor: 1339 - Lexis - Nexis					
Lexis - Nexis	1506052967	Online Svcs/June '15	10-475-54240	07/27/2015	81.00
Vendor 1339 - Lexis - Nexis Total:					81.00
Vendor: 3110 - LexisNexis Risk Data Management					
LexisNexis Risk Data Management	1008469-20150630	1008469 June '15	10-475-54240	07/27/2015	368.65
Vendor 3110 - LexisNexis Risk Data Management Total:					368.65
Vendor: 4255 - Martha Pfeiffer					
Martha Pfeiffer	INV0002385	Reimb Local Mileage 5/1/15 - 6/30/15 Comfort Annex	10-499-54260	07/27/2015	85.00
Vendor 4255 - Martha Pfeiffer Total:					85.00
Vendor: 1948 - Matera Paper Co. Inc.					
Matera Paper Co. Inc.	219439	Paper & Cleaning Supplies	10-510-53310	07/27/2015	913.39
Vendor 1948 - Matera Paper Co. Inc. Total:					913.39
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	105448	Collection Fees	10-350-45013	07/27/2015	218.10
McCreary, Veselka, Bragg & Allen, P.C.	105876	Collection Fees	10-350-45013	07/27/2015	112.50
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					330.60
Vendor: 3962 - Methodist Hospital					
Methodist Hospital	143651049	4/20/15 - 4/26/15 In-Patient Svc/Case #15-038	10-635-54050	07/27/2015	9,254.60
Vendor 3962 - Methodist Hospital Total:					9,254.60
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	1319	Mount 2 Tires #125	11-620-54542	07/27/2015	24.00
Miguel & Leugim Tire Shop	1362	Mount 2 Tires #22, Flat Repair w/New Valve #48	11-620-54542	07/27/2015	76.00
Miguel & Leugim Tire Shop	1364	Mount New Tire #R73	10-547-54540	07/27/2015	25.00
Miguel & Leugim Tire Shop	1333	Flat Repairs (2 Patches) #22	11-620-54542	07/27/2015	70.00
Miguel & Leugim Tire Shop	1334	Flat Repair #76	11-620-54542	07/27/2015	30.00
Miguel & Leugim Tire Shop	1341	Mount 1 Tire #278	10-540-54540	07/27/2015	12.00
Miguel & Leugim Tire Shop	1345	Flat Repair #34	11-620-54542	07/27/2015	30.00
Miguel & Leugim Tire Shop	1346	Flat Repair w/New Tube #20 - Parks Trailer	10-660-54540	07/27/2015	115.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					382.00
Vendor: 1574 - NH Electric, Inc.					
NH Electric, Inc.	35888	Electrical Upgrade on Large Pavilion - JSPP	10-660-54500	07/27/2015	765.00
Vendor 1574 - NH Electric, Inc. Total:					765.00
Vendor: 1874 - OmniBase Services of Texas, LP					
OmniBase Services of Texas, LP	OBS15200817	FTA Fees (April, May, June '15)	10-350-45013	07/27/2015	102.00
OmniBase Services of Texas, LP	OBS15200819	FTA Fees (April, May, June '15)	10-350-45015	07/27/2015	24.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
OmniBase Services of Texas, LP	OBS15200820	FTA Fees (April, May, June '15)	10-350-45016	07/27/2015	144.00
Vendor 1874 - OmniBase Services of Texas, LP Total:					270.00
Vendor: 2250 - Pathmark Traffic Products of Texas, Inc.					
Pathmark Traffic Products of Texas, Inc.	012368	8"x50yd White Reflective Tape for Signs	11-620-53603	07/27/2015	220.00
Pathmark Traffic Products of Texas, Inc.	012415	7"x50yd White Reflective Tape for Signs	11-620-53603	07/27/2015	207.50
Pathmark Traffic Products of Texas, Inc.	012409	Sign Inventory - Sign Shop	11-620-53603	07/27/2015	3,822.90
Vendor 2250 - Pathmark Traffic Products of Texas, Inc. Total:					4,250.40
Vendor: 3980 - Peterson Regional Medical Center					
Peterson Regional Medical Center	V00205793342	Sane Exam/Case #1500752	10-560-54050	07/27/2015	2,420.00
Vendor 3980 - Peterson Regional Medical Center Total:					2,420.00
Vendor: 4046 - Protection One Alarm Monitoring					
Protection One Alarm Monitoring	50584390 7/5/15	Monitor Juv Prob 8/1/15 - 8/31/15	10-510-54861	07/27/2015	42.15
Protection One Alarm Monitoring	50584390 7/5/15	Monitor RMEC 8/1/15 - 8/31/15	10-510-54861	07/27/2015	28.89
Protection One Alarm Monitoring	50584390 7/5/15	Monitor JSPP 8/1/15 - 8/31/15	10-510-54861	07/27/2015	28.95
Protection One Alarm Monitoring	50584390 7/5/15	Monitor 221 Fawn Valley 8/1/15 - 8/31/15	10-510-54861	07/27/2015	55.30
Protection One Alarm Monitoring	50584390 7/5/15	Monitor & Maint Courthouse 8/1/15 - 8/31/15	10-510-54861	07/27/2015	430.39
Protection One Alarm Monitoring	50584390 7/5/15	Monitor Old Jail 8/1/15 - 8/31/15	10-510-54861	07/27/2015	78.83
Protection One Alarm Monitoring	50584390 7/5/15	Monitor Historic Courthouse 8/1/15 - 8/31/15	10-510-54861	07/27/2015	117.59
Protection One Alarm Monitoring	50584390 7/5/15	Monitor 139 Mark Twain 8/1/15 - 8/31/15	10-510-54861	07/27/2015	28.89
Protection One Alarm Monitoring	50584390 7/5/15	Monitor 126 Rosewood Ave 8/1/15 - 8/31/15	10-510-54861	07/27/2015	36.83
Vendor 4046 - Protection One Alarm Monitoring Total:					847.82
Vendor: 1254 - Red Hawk Fire & Security					
Red Hawk Fire & Security	SM199536	Monitoring July '15 - R&B	11-620-53330	07/27/2015	28.33
Vendor 1254 - Red Hawk Fire & Security Total:					28.33
Vendor: 3825 - Reserve Account					
Reserve Account	INV0002382	Postage Advance	10-409-53110	07/27/2015	5,000.00
Vendor 3825 - Reserve Account Total:					5,000.00
Vendor: 5523 - Rhomar Industries, Inc.					
Rhomar Industries, Inc.	82919	Lubricant - Shop	11-620-53330	07/27/2015	677.79
Vendor 5523 - Rhomar Industries, Inc. Total:					677.79
Vendor: 1520 - Richard E. Martinez, MD					
Richard E. Martinez, MD	113037V1974	6/9/15 TOS 1/Case #15-036	10-512-54050	07/27/2015	33.27
Richard E. Martinez, MD	113102V1974	6/10/15 TOS 1/Case #15-047	10-512-54050	07/27/2015	54.41
Richard E. Martinez, MD	113103V1974	6/10/15 TOS 1/Case #15-046	10-512-54050	07/27/2015	74.03
Richard E. Martinez, MD	113418V1974	6/15/15 TOS 1/Case #15-048	10-512-54050	07/27/2015	54.41
Richard E. Martinez, MD	113708V1974	6/22/15 TOS 1/Case #15-027	10-512-54050	07/27/2015	13.22
Richard E. Martinez, MD	113803V1974	6/24/15 TOS 1/Case #15-045	10-512-54050	07/27/2015	54.01
Richard E. Martinez, MD	112048V1974	11/13/14 TOS 1/Case #14-020	10-512-54050	07/27/2015	48.89
Vendor 1520 - Richard E. Martinez, MD Total:					332.24

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4059 - Richard Tobolka					
Richard Tobolka	INV0002373	Reimb Regis/TFMA 2015 Fall Summit 9/2/15 - 9/4/15	10-590-54270	07/27/2015	370.00
			Vendor 4059 - Richard Tobolka Total:		370.00
Vendor: 3126 - Ricoh USA, Inc.					
Ricoh USA, Inc.	95074666	Copy Machine Lease 7/5/15 - 8/4/15 - Animal Cntrl	10-408-54620	07/27/2015	188.00
Ricoh USA, Inc.	95074666	Copy Machine Lease 7/5/15 - 8/4/15 - Mailroom	10-409-54620	07/27/2015	772.00
Ricoh USA, Inc.	95074666	Copy Machine Lease 7/5/15 - 8/4/15 - Dist Clerk	10-450-54620	07/27/2015	424.31
Ricoh USA, Inc.	95074666	Copy Machine Lease 7/5/15 - 8/4/15 - JP #2	10-456-54620	07/27/2015	60.00
			Vendor 3126 - Ricoh USA, Inc. Total:		1,444.31
Vendor: 5531 - Riley's Emergency Medical Repair					
Riley's Emergency Medical Repair	4396	Repair & Calibrate Autovent Machine	10-540-54531	07/27/2015	372.00
			Vendor 5531 - Riley's Emergency Medical Repair Total:		372.00
Vendor: 2645 - Sam Houston State University					
Sam Houston State University	INV0002383	Regis Jail Mgmt Conf/Barter & Henthorne 8/24-8/27	10-512-54270	07/27/2015	380.00
			Vendor 2645 - Sam Houston State University Total:		380.00
Vendor: 1071 - San Antonio Brake & Clutch Service					
San Antonio Brake & Clutch Service	469181	Brake Shoes, Drums & Seal #5	11-620-54540	07/27/2015	628.12
			Vendor 1071 - San Antonio Brake & Clutch Service Total:		628.12
Vendor: 1873 - San Antonio Express-News					
San Antonio Express-News	935164005	Herff Rd Phase 2 Const Bid Ad 7/3/15	71-409-54300	07/27/2015	1,840.50
San Antonio Express-News	935164005	Herff Rd Phase 2 Const Bid Ad 6/26/15	71-409-54300	07/27/2015	1,840.50
			Vendor 1873 - San Antonio Express-News Total:		3,681.00
Vendor: 5530 - San Pedro Springs Emerg Phys					
San Pedro Springs Emerg Phys	1073177782NSA	4/28/15 TOS1/Case #15-038	10-635-54050	07/27/2015	104.59
			Vendor 5530 - San Pedro Springs Emerg Phys Total:		104.59
Vendor: 5387 - Sean Henricksen					
Sean Henricksen	INV0002378	Appt Atty #11-417-CR	10-430-54020	07/27/2015	180.00
			Vendor 5387 - Sean Henricksen Total:		180.00
Vendor: 3711 - Shawn Lovorn					
Shawn Lovorn	INV0002379	Appt Atty 3 Ind Def 7/8/15 Arraign Docket	10-430-54020	07/27/2015	500.00
			Vendor 3711 - Shawn Lovorn Total:		500.00
Vendor: 1183 - Southwest Public Safety					
Southwest Public Safety	742443	Labor to Switch Out Camera System #2904	10-560-54530	07/27/2015	200.00
			Vendor 1183 - Southwest Public Safety Total:		200.00
Vendor: 1059 - Sterling's Public Safety					
Sterling's Public Safety	SI-291799	Uniforms - F. Scarbro	10-512-53360	07/27/2015	194.97
Sterling's Public Safety	SI-292223	Uniforms - R. Cook	10-540-53360	07/27/2015	225.98
Sterling's Public Safety	SI-292423	Uniforms - S. Henderson	10-540-53360	07/27/2015	143.97
Sterling's Public Safety	SI-292427	Uniforms - V. Hernandez	10-540-53360	07/27/2015	85.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Sterling's Public Safety	SI-291994	Uniforms - M. Lowrence	10-512-53360	07/27/2015	205.96
Vendor 1059 - Sterling's Public Safety Total:					855.88
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	Ck #1037	G/J Cash Payouts & Donations 5/4/15	10-435-54850	07/27/2015	360.00
Susan Jackson, District Clerk	Ck #1046	G/J Cash Payouts & Donations 6/1/15	10-435-54850	07/27/2015	480.00
Susan Jackson, District Clerk	Ck #1047	P/J Cash Payouts&Donations 6/2-6/4 Cause#5468/5481	10-435-54850	07/27/2015	1,140.00
Susan Jackson, District Clerk	Ck #1048	G/J Cash Payouts & Donations 6/5/15	10-435-54850	07/27/2015	60.00
Vendor 5441 - Susan Jackson, District Clerk Total:					2,040.00
Vendor: 2195 - Symbol Arts					
Symbol Arts	0237402-IN	Badge #1293	10-512-53360	07/27/2015	75.00
Symbol Arts	0237402-IN	Badge #1187 & #1188	10-560-53360	07/27/2015	170.00
Vendor 2195 - Symbol Arts Total:					245.00
Vendor: 1191 - Sysco Central Texas, Inc.					
Sysco Central Texas, Inc.	507012429	Paper & Cleaning Supplies	10-512-53330	07/27/2015	630.58
Vendor 1191 - Sysco Central Texas, Inc. Total:					630.58
Vendor: 1053 - Texas Association Of Counties					
Texas Association Of Counties	237722 7/9/15	Regis - C.I. Academy/C. Tyner 6/9/15	10-497-54270	07/27/2015	125.00
Vendor 1053 - Texas Association Of Counties Total:					125.00
Vendor: 3366 - Texas Department Of State Health Services					
Texas Department Of State Health Services	App #30193	Sanitarian License Renewal 8/2015-8/2017/Lic #3514	10-636-54810	07/27/2015	158.00
Vendor 3366 - Texas Department Of State Health Services Total:					158.00
Vendor: 1754 - Texas Dept. Of Public Safety					
Texas Dept. Of Public Safety	66076	Crime Search Records 6/19/15	10-496-53100	07/27/2015	4.00
Vendor 1754 - Texas Dept. Of Public Safety Total:					4.00
Vendor: 4911 - Texas Hydraulics & Pneumatics					
Texas Hydraulics & Pneumatics	51065	Steering Cylinder #85	11-620-54540	07/27/2015	315.00
Vendor 4911 - Texas Hydraulics & Pneumatics Total:					315.00
Vendor: 3363 - Texas Road Repair & Patches					
Texas Road Repair & Patches	983	Pothole Repair - List	11-620-54710	07/27/2015	4,125.03
Texas Road Repair & Patches	983	Sealcoat - List	11-620-54720	07/27/2015	2,437.50
Vendor 3363 - Texas Road Repair & Patches Total:					6,562.53
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	025-129281	Subscription Fees Incode Financial 7/1/15-6/30/16	10-495-54523	07/27/2015	40,151.00
Vendor 4523 - Tyler Technologies, Inc. Total:					40,151.00
Vendor: 5288 - Ultra Threads					
Ultra Threads	846790	Replace Broken Seat Track #12	11-620-54540	07/27/2015	90.00
Vendor 5288 - Ultra Threads Total:					90.00
Vendor: 1112 - Unifirst Corporation					
Unifirst Corporation	8190907939	Misc Cleaning Supplies 6/30/15 - R&B	11-620-53330	07/27/2015	163.29
Unifirst Corporation	8190907939	Uniforms 6/30/15 - R&B	11-620-53360	07/27/2015	325.42

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Unifirst Corporation	8190908056	Uniforms 6/30/15 - Rural Fire	10-545-53360	07/27/2015	7.61
Unifirst Corporation	8190908057	Uniforms 6/30/15 - Courthouse Fac	10-510-53360	07/27/2015	4.35
Unifirst Corporation	8190908107	Misc Cleaning Supplies 7/1/15 - Kendalia R&B	11-620-53330	07/27/2015	31.85
Unifirst Corporation	8190908107	Uniforms 7/1/15 - Kendalia R&B	11-620-53360	07/27/2015	53.52
Unifirst Corporation	8212830779	Door Mat Cleaning 7/13/15 - Courthouse Fac	10-510-53310	07/27/2015	37.35
Unifirst Corporation	8212830779	Uniforms 7/13/15 - Courthouse Fac	10-510-53360	07/27/2015	96.56
Unifirst Corporation	8212830779	Uniforms 7/13/15 - Solid Waste	10-595-53360	07/27/2015	13.20
Unifirst Corporation	8212830779	Uniforms 7/13/15 - Brush Site	10-596-53360	07/27/2015	9.57
Unifirst Corporation	8212830779	Uniforms 7/13/15 - Recycling	10-597-53360	07/27/2015	17.10
Unifirst Corporation	8190909671	Misc Cleaning Supplies 7/14/15 - R&B	11-620-53330	07/27/2015	177.09
Unifirst Corporation	8190909671	Uniforms 7/14/15 - R&B	11-620-53360	07/27/2015	325.22
Unifirst Corporation	8190909787	Uniforms 7/14/15 - Rural Fire	10-545-53360	07/27/2015	7.61
Unifirst Corporation	8190909788	Uniforms 7/14/15 - Courthouse Fac	10-510-53360	07/27/2015	4.35
Unifirst Corporation	8212832874	Door Mat Cleaning 7/20/15 - Courthouse Fac	10-510-53310	07/27/2015	37.35
Unifirst Corporation	8212832874	Uniforms 7/20/15 - Courthouse Fac	10-510-53360	07/27/2015	95.51
Unifirst Corporation	8212832874	Uniforms 7/20/15 - Solid Waste	10-595-53360	07/27/2015	13.20
Unifirst Corporation	8212832874	Uniforms 7/20/15 - Brush Site	10-596-53360	07/27/2015	9.57
Unifirst Corporation	8212832874	Uniforms 7/20/15 - Recycling	10-597-53360	07/27/2015	16.05
Unifirst Corporation	8212828532	Door Mat Cleaning 7/6/15 - Courthouse Fac	10-510-53310	07/27/2015	37.35
Unifirst Corporation	8212828532	Uniforms 7/6/15 - Courthouse Fac	10-510-53360	07/27/2015	95.51
Unifirst Corporation	8212828532	Uniforms 7/6/15 - Solid Waste	10-595-53360	07/27/2015	13.20
Unifirst Corporation	8212828532	Uniforms 7/6/15 - Brush Site	10-596-53360	07/27/2015	9.57
Unifirst Corporation	8212828532	Uniforms 7/6/15 - Recycling	10-597-53360	07/27/2015	16.05
Unifirst Corporation	8190908801	Misc Cleaning Supplies 7/7/15 - R&B	11-620-53330	07/27/2015	178.74
Unifirst Corporation	8190908801	Uniforms 7/7/15 - R&B	11-620-53360	07/27/2015	323.92
Unifirst Corporation	8190908917	Uniforms 7/7/15 - Rural Fire	10-545-53360	07/27/2015	7.61
Unifirst Corporation	8190908918	Uniforms 7/7/15 - Courthouse Fac	10-510-53360	07/27/2015	4.35
Unifirst Corporation	8190908964	Misc Cleaning Supplies 7/8/15 - Kendalia R&B	11-620-53330	07/27/2015	31.85
Unifirst Corporation	8190908964	Uniforms 7/8/15 - Kendalia R&B	11-620-53360	07/27/2015	87.72
Vendor 1112 - Unifirst Corporation Total:					2,251.64
Vendor: 3985 - USABlueBook					
USABlueBook	693710	1 Chlorine Pocket Colorimeter Test Kit	10-590-53330	07/27/2015	432.09
Vendor 3985 - USABlueBook Total:					432.09
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	427430	Mount/Balance 2 Tires #1110	10-560-54540	07/27/2015	30.00
W & W Tire Co.	427476	Dismount, Mount/Balance 2 Tires #2905	10-560-54540	07/27/2015	40.00
Vendor 1017 - W & W Tire Co. Total:					70.00
Vendor: 1161 - Waste Management					
Waste Management	6547853-0007-4	SAN-0187923-0007-3 6/16/15 - 6/30/15 Comfort Trans	10-595-54431	07/27/2015	879.13
Waste Management	6547931-0007-8	SAN-0195755-0007-9 6/16/15 - 6/30/15 Spanish Pass	10-595-54430	07/27/2015	1,964.20
Waste Management	6549861-0007-5	SAN-0195755-0007-9 7/1/15 - 7/15/15 Spanish Pass	10-595-54430	07/27/2015	1,960.56

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Waste Management .	6549881-0007-3	SAN-0204619-0007-6 7/1/15 - 7/15/15 Spanish Pass	10-595-54430	07/27/2015	<u>1,659.72</u>
Vendor 1161 - Waste Management Total:					6,463.61
Vendor: 1079 - Westex Capital, Ltd					
Westex Capital, Ltd	01186462-I	E10 (1,017 gal) - Stock	11-620-53300	07/27/2015	2,338.09
Westex Capital, Ltd	01186463-I	Diesel (613 gal) - Stock	11-620-53300	07/27/2015	1,522.08
Westex Capital, Ltd	01183306-I	E10 (500 gal) & Diesel (750 gal) - Stock	11-620-53300	07/27/2015	<u>2,957.50</u>
Vendor 1079 - Westex Capital, Ltd Total:					6,817.67
Vendor: 1211 - Xerox Corporation					
Xerox Corporation	080201114	Copier Lease/Jun '15	10-458-54620	07/27/2015	<u>64.48</u>
Vendor 1211 - Xerox Corporation Total:					64.48
Grand Total:					<u><u>283,333.61</u></u>

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	179,281.33
11 - ROAD AND BRIDGE	50,590.78
14 - ANIMAL FACILITY DONATIONS	41.48
19 - COUNTY CLERK RECORD	519.98
24 - ALTERNATIVE DISPUTE	3,270.00
33 - JUVENILE BOARD STATE	12,810.00
34 - JUVENILE BOARD TITLE	150.55
35 - JUVENILE PROBATION	4,000.28
50 - CRIME VICTIMS GRANT	0.21
71 - HERFF ROAD PROJECTS	7,669.00
96 - PUBLIC GRANT ACCOUNT	25,000.00
Grand Total:	283,333.61

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	1,787.51
10-341-44515	Parks Rental Fee	800.00
10-350-45013	J.P. #1 Fines	432.60
10-350-45015	J.P. #3 Fines	24.00
10-350-45016	J.P. #4 Fines	144.00
10-361-46020	Refunds	137.14
10-400-53100	Office Supplies	96.95
10-400-53110	Postage	26.37
10-400-54200	Telephone	2.88
10-400-54270	Conference/Training	638.97
10-400-54620	Lease - Office Equipmen	108.58
10-401-54270	Conference/Training	391.00
10-401-56097	Contingencies - EDC	10,000.00
10-402-54200	Telephone	1.08
10-403-53100	Office Supplies	350.00
10-403-54200	Telephone	4.29
10-403-54620	Lease - Office Equipmen	137.26
10-404-54200	Telephone	2.42
10-404-54620	Lease - Office Equipmen	108.58
10-406-54220	Radio Air Time	149.55
10-408-53100	Office Supplies	109.33
10-408-53330	Operating	258.25
10-408-53400	Vet Supplies	97.70
10-408-54200	Telephone	7.81
10-408-54220	Radio Air Time	139.55

Account Summary

Account Number	Account Name	Expense Amount
10-408-54620	Lease - Office Equipmen	188.00
10-409-53110	Postage	5,000.00
10-409-54052	Pauper Burial	645.00
10-409-54620	Lease - Office Equipmen	772.00
10-410-52020	Group Insurance	6.06
10-415-53330	Operating	615.85
10-415-54200	Telephone	0.23
10-415-54861	Contract Services	2,497.50
10-430-54020	Legal	1,860.00
10-430-54200	Telephone	0.80
10-435-53330	Operating	180.35
10-435-54850	Juror Expense	2,040.00
10-450-54200	Telephone	5.61
10-450-54620	Lease - Office Equipmen	424.31
10-455-54200	Telephone	2.56
10-455-54620	Lease - Office Equipmen	108.58
10-456-54200	Telephone	1.21
10-456-54270	Conference/Training	889.68
10-456-54620	Lease - Office Equipmen	60.00
10-457-54200	Telephone	0.53
10-457-54270	Conference/Training	889.68
10-457-54620	Lease - Office Equipmen	102.24
10-458-54200	Telephone	2.17
10-458-54210	Cellular Phones	17.00
10-458-54260	Mileage	186.30
10-458-54620	Lease - Office Equipmen	64.48
10-475-53100	Office Supplies	78.95
10-475-53120	Law Books	38.00
10-475-54200	Telephone	2.77
10-475-54240	Internet Services	449.65
10-475-54620	Lease - Office Equipmen	137.19
10-495-54200	Telephone	3.87
10-495-54270	Conference/Training	384.05
10-495-54523	Software Maintenance	40,151.00
10-496-53100	Office Supplies	4.00
10-496-54200	Telephone	0.27
10-496-54810	Dues	93.00
10-497-53130	Awards	63.66
10-497-54200	Telephone	0.18
10-497-54270	Conference/Training	125.00
10-497-54620	Lease - Office Equipmen	108.58
10-499-53110	Postage	136.00

Account Summary

Account Number	Account Name	Expense Amount
10-499-54061	County Appraisal District	7,371.17
10-499-54200	Telephone	7.08
10-499-54260	Mileage	93.50
10-499-54620	Lease - Office Equipmen	108.58
10-510-53310	Custodial Supplies	1,025.44
10-510-53330	Operating	82.74
10-510-53360	Uniforms	300.63
10-510-54200	Telephone	2.10
10-510-54210	Cellular Phones	178.88
10-510-54220	Radio Air Time	19.95
10-510-54240	Internet Services	380.00
10-510-54400	Utilities	28,707.42
10-510-54500	Buildings - Repair & Mai	743.72
10-510-54501	Repairs - LEC	722.78
10-510-54502	Repairs - R & B	69.94
10-510-54504	Repairs - JP4/Comfort E	18.99
10-510-54531	Small Equip - Repair &	29.97
10-510-54540	Vehicle - Repair & Maint	53.43
10-510-54861	Contract Services	3,514.82
10-512-53100	Office Supplies	571.47
10-512-53315	Food	5,496.95
10-512-53330	Operating	1,442.17
10-512-53360	Uniforms	475.93
10-512-54050	Medical-Other	1,539.81
10-512-54220	Radio Air Time	129.65
10-512-54270	Conference/Training	380.00
10-512-54620	Lease - Office Equipmen	173.55
10-512-54630	Rent - Other Equipment	90.93
10-540-53360	Uniforms	454.95
10-540-53910	Medical Supplies	304.82
10-540-54200	Telephone	1.29
10-540-54220	Radio Air Time	528.55
10-540-54531	Small Equip - Repair &	372.00
10-540-54540	Vehicle - Repair & Maint	186.87
10-540-54620	Lease - Office Equipmen	100.69
10-541-54200	Telephone	0.14
10-542-53100	Office Supplies	65.00
10-542-53300	Fuel & Oil	1,141.76
10-542-53330	Operating	1,433.37
10-542-54200	Telephone	413.69
10-542-54270	Conference/Training	687.90
10-542-54400	Utilities	1,035.81

Account Summary

Account Number	Account Name	Expense Amount
10-542-54540	Vehicle - Repair & Maint	208.60
10-542-56510	Allocations - Capital Exp	5,100.00
10-543-54400	Utilities	35.99
10-545-53360	Uniforms	22.83
10-545-54220	Radio Air Time	2,552.45
10-545-54540	Vehicle - Repair & Maint	11.47
10-546-54400	Utilities	413.98
10-547-54540	Vehicle - Repair & Maint	277.72
10-548-54200	Telephone	0.15
10-548-54400	Utilities	299.71
10-549-53300	Fuel & Oil	192.96
10-549-54200	Telephone	2.68
10-549-54400	Utilities	277.41
10-551-54220	Radio Air Time	29.90
10-552-54200	Telephone	0.35
10-552-54220	Radio Air Time	29.90
10-553-53330	Operating	399.99
10-553-54200	Telephone	0.01
10-553-54220	Radio Air Time	29.90
10-554-54200	Telephone	0.02
10-554-54220	Radio Air Time	49.85
10-560-53100	Office Supplies	79.72
10-560-53110	Postage	151.42
10-560-53330	Operating	314.49
10-560-53360	Uniforms	170.00
10-560-54050	Medical-Other	2,462.00
10-560-54091	Crime Prevention Servic	1,295.67
10-560-54200	Telephone	32.91
10-560-54220	Radio Air Time	1,415.45
10-560-54270	Conference/Training	994.58
10-560-54530	Radio/Radar - Repair &	200.00
10-560-54540	Vehicle - Repair & Maint	2,511.34
10-560-54620	Lease - Office Equipmen	329.85
10-560-54981	Towing/County	50.00
10-565-53330	Operating	750.00
10-565-54200	Telephone	0.06
10-579-54200	Telephone	7.70
10-590-53330	Operating	432.09
10-590-54200	Telephone	7.61
10-590-54210	Cellular Phones	111.43
10-590-54270	Conference/Training	370.00
10-590-54620	Lease - Office Equipmen	108.58

Account Summary

Account Number	Account Name	Expense Amount
10-595-53360	Uniforms	39.60
10-595-54430	Waste Disposal - Spanis	5,584.48
10-595-54431	Waste Disposal - Comfor	879.13
10-596-53360	Uniforms	28.71
10-596-54540	Vehicle - Repair & Maint	54.74
10-597-53330	Operating	59.91
10-597-53360	Uniforms	49.20
10-635-54050	Medical-Other	9,359.19
10-635-54200	Telephone	2.83
10-636-54200	Telephone	2.72
10-636-54810	Dues	158.00
10-660-53100	Office Supplies	23.32
10-660-53310	Custodial Supplies	142.48
10-660-53330	Operating	3,834.06
10-660-54200	Telephone	10.42
10-660-54220	Radio Air Time	139.65
10-660-54500	Buildings - Repair & Mai	1,104.56
10-660-54531	Small Equip - Repair &	193.52
10-660-54540	Vehicle - Repair & Maint	305.00
10-660-54620	Lease - Office Equipmen	108.58
10-665-53110	Postage	49.98
10-665-54200	Telephone	1.58
10-665-54620	Lease - Office Equipmen	108.58
10-665-54910	Stock Shows	223.90
10-665-54920	Home Agent	335.85
11-620-53100	Office Supplies	24.88
11-620-53110	Postage	7.36
11-620-53300	Fuel & Oil	6,817.67
11-620-53330	Operating	1,559.40
11-620-53360	Uniforms	1,115.80
11-620-53603	Signs & Barricades	4,250.40
11-620-53615	Aggregates & Emulsions	8,262.09
11-620-54050	Medical-Other	84.00
11-620-54200	Telephone	6.45
11-620-54210	Cellular Phones	175.48
11-620-54220	Radio Air Time	678.30
11-620-54540	Vehicle - Repair & Maint	6,482.00
11-620-54542	Flat Repairs	2,788.18
11-620-54620	Lease - Office Equipmen	102.24
11-620-54710	Cont Serv - Pothole Rep	4,125.03
11-620-54720	Cont Serv - Seal Coat Wo	2,437.50
11-620-54730	Cont Serv - Concrete Wo	11,613.00

Account Summary

Account Number	Account Name	Expense Amount
11-620-54810	Dues	61.00
14-408-53330	Operating	41.48
19-403-53100	Office Supplies	519.98
24-430-54999	Other Services & Charge	3,270.00
33-572-54095	Residential Funds	6,405.00
33-578-54095	Residential Funds	6,405.00
34-570-53330	Operating	150.55
35-570-54096	Detention	3,842.96
35-570-54200	Telephone	1.02
35-570-54620	Lease - Office Equipmen	156.30
50-475-53330	Operating	0.21
71-409-54300	Bidding & Notices	3,681.00
71-409-54861	Contract Services	3,988.00
96-333-43324	Grants - KCJL & KC4H	25,000.00
	Grand Total:	283,333.61

Project Account Summary

Project Account Key	Expense Amount
None	283,333.61
Grand Total:	283,333.61