

KENDALL COUNTY



AUDITOR'S OFFICE

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

DATE: February 9, 2015

APPROVED BY:

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

Darrel L. Lux, County Judge

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

Mike Fincke, Commissioner Precinct # 1

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

Richard Elkins, Commissioner Precinct # 2

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

Tommy Pfeiffer, Commissioner Precinct # 3

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

Royce Steubing, Commissioner Precinct # 4



Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2509 - 3D Welding & Industrial Supply					
3D Welding & Industrial Supply	SM 56946	Oxygen - EMS	10-540-53910	02/09/2015	101.00
3D Welding & Industrial Supply	12140580	Oxygen & Acetylene - R&B/Stock	11-620-53330	02/09/2015	40.50
Vendor 2509 - 3D Welding & Industrial Supply Total:					141.50
Vendor: 5024 - Advanced Filtration Systems					
Advanced Filtration Systems	0000117698	A/C Filters (240) - Courthouse Fac	10-510-54500	02/09/2015	1,000.20
Vendor 5024 - Advanced Filtration Systems Total:					1,000.20
Vendor: 4753 - Aladdin Cleaning					
Aladdin Cleaning	85534	Carpet Cleaning - SO	10-560-53330	02/09/2015	282.80
Vendor 4753 - Aladdin Cleaning Total:					282.80
Vendor: 2928 - Albert Sterling & Associates, Inc.					
Albert Sterling & Associates, Inc.	15-0039	Plumbing Parts - Jail	10-510-54501	02/09/2015	361.80
Vendor 2928 - Albert Sterling & Associates, Inc. Total:					361.80
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S056005728	2 Front Tires #281	10-540-54540	02/09/2015	218.20
Vendor 1451 - American Tire Distributors Total:					218.20
Vendor: 5407 - Apple Financial Services					
Apple Financial Services	82117096	Lease Pymnt 3 of 24/Billing ID #90136452810	10-553-54640	02/09/2015	28.48
Apple Financial Services	82117096	Lease Pymnt 3 of 24/Billing ID #90136452810	10-554-54640	02/09/2015	28.48
Apple Financial Services	82117096	Lease Pymnt 3 of 24/Billing ID #90136452810	10-560-54640	02/09/2015	626.71
Vendor 5407 - Apple Financial Services Total:					683.67
Vendor: 4556 - Asco					
Asco	C71600	Bumper & Parts #119	11-620-54540	02/09/2015	457.10
Vendor 4556 - Asco Total:					457.10
Vendor: 5393 - Associated Construction Partners, Ltd					
Associated Construction Partners, Ltd	Pay Request 2	Draw #6/Grant #712151/Construction	96-620-53321	02/09/2015	52,337.74
Vendor 5393 - Associated Construction Partners, Ltd Total:					52,337.74
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287258006402X01182015	Toughbook Air Cards 12/11/14 - 1/10/15	10-560-54240	02/09/2015	539.46
Vendor 1077 - AT&T Mobility Total:					539.46
Vendor: 1065 - Bandera Electric Coop Inc					
Bandera Electric Coop Inc	Meter 100755 1/19/15	1106900-018 12/15/14 - 1/15/15 JP #4	10-510-54400	02/09/2015	548.41
Bandera Electric Coop Inc	Meter 100758 1/19/15	1106900-011 12/15/14 - 1/15/15 Modular Bldg	10-510-54400	02/09/2015	269.83
Bandera Electric Coop Inc	Meter 100763 1/19/15	1106900-003 12/15/14 - 1/15/15 Pct #4 Warehouse	10-510-54400	02/09/2015	25.86
Bandera Electric Coop Inc	Meter 117591 1/19/15	1106900-016 12/15/14 - 1/15/15 Park House	10-510-54400	02/09/2015	139.26

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bandera Electric Coop Inc	Meter 117596 1/19/15	1106900-015 12/15/14 - 1/15/15 Stor Trailer	10-510-54400	02/09/2015	42.47
Bandera Electric Coop Inc	Meter 119032 1/19/15	1106900-002 12/15/14 - 1/15/15 EMS Tower	10-510-54400	02/09/2015	95.89
Bandera Electric Coop Inc	Meter 119464 1/19/15	1106900-013 12/15/14 - 1/15/15 SO	10-510-54400	02/09/2015	490.28
Bandera Electric Coop Inc	Meter 119465 1/19/15	1106900-010 12/15/14 - 1/15/15 Jail	10-510-54400	02/09/2015	247.28
Bandera Electric Coop Inc	Meter 123229 1/19/15	1106900-006 12/14/14 - 1/15/15 JP #2	10-510-54400	02/09/2015	111.73
Bandera Electric Coop Inc	Meter 123279 1/19/15	1106900-004 12/15/14 - 1/15/15 Comfort EMS	10-510-54400	02/09/2015	217.20
Bandera Electric Coop Inc	Meter 124471 1/19/15	1106900-009 12/15/14 - 1/15/15 ComfortWasteStation	10-510-54400	02/09/2015	28.94
Bandera Electric Coop Inc	Meter 128918 1/19/15	1106900-019 12/15/14 - 1/15/15 Mark Twain	10-510-54400	02/09/2015	166.88
Bandera Electric Coop Inc	Meter 129598 1/19/15	1106900-012 12/15/14 - 1/15/15 SO Tower Rd	10-510-54400	02/09/2015	63.14
Bandera Electric Coop Inc	Meter 200581 1/19/15	1106900-007 12/15/14 - 1/15/15 12 Staudt St	10-510-54400	02/09/2015	74.89
Bandera Electric Coop Inc	Meter 200598 1/19/15	1106900-014 12/15/14 - 1/15/15 RMEC	10-510-54400	02/09/2015	735.78
Bandera Electric Coop Inc	Meter 200655 1/19/15	1106900-008 12/15/14 - 1/15/15 Jail	10-510-54400	02/09/2015	4,947.90
Bandera Electric Coop Inc	Meter 300437 1/19/15	1106900-020 12/15/14 - 1/15/15 Animal Control	10-510-54400	02/09/2015	520.32
Bandera Electric Coop Inc	Meter 300460 1/19/15	1106900-005 12/15/14-1/15/15 WasteDisp-SpanishPass	10-510-54400	02/09/2015	52.40
Bandera Electric Coop Inc	Meter 300464 1/19/15	1106900-021 12/15/14 - 1/15/15 Recycling Cntr	10-510-54400	02/09/2015	83.33
Bandera Electric Coop Inc	Meter 300489 1/19/15	1106900-017 12/15/14 - 1/15/15 Park Fac	10-510-54400	02/09/2015	98.37
Vendor 1065 - Bandera Electric Coop Inc Total:					8,960.16
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1047550	Propane - Boerne EMS	10-510-54400	02/09/2015	432.90
Bell Hydrogas, Inc.	1034166	Propane - Forklift at Recycling	10-597-53330	02/09/2015	22.40
Bell Hydrogas, Inc.	1053358	Propane - Parks/JSPP	10-660-53330	02/09/2015	468.00
Bell Hydrogas, Inc.	1053359	Propane - Animal Control	10-510-54400	02/09/2015	725.40
Vendor 1060 - Bell Hydrogas, Inc. Total:					1,648.70
Vendor: 1032 - Bill Chamberlain					
Bill Chamberlain	INV0001481	Feb '15 Rent - JP #2	10-456-54600	02/09/2015	750.00
Vendor 1032 - Bill Chamberlain Total:					750.00
Vendor: 4722 - Bluebonnet Pet Crematory, LLC					
Bluebonnet Pet Crematory, LLC	13337	Contract Svcs	10-408-54950	02/09/2015	142.50
Bluebonnet Pet Crematory, LLC	13287	Contract Svcs	10-408-54950	02/09/2015	127.50
Bluebonnet Pet Crematory, LLC	13207	Contract Svcs	10-408-54950	02/09/2015	105.00
Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:					375.00
Vendor: 1002 - Boerne Auto Truck Supply Inc.					
Boerne Auto Truck Supply Inc.	087274	Cap Screws & Locknuts (15 ea.) #43	10-596-54540	02/09/2015	193.35
Boerne Auto Truck Supply Inc.	087503	Mud Flaps #147	11-620-54540	02/09/2015	18.29
Boerne Auto Truck Supply Inc.	088677	Cap Screw & Locknut Exchanges #43	10-596-54540	02/09/2015	17.85
Boerne Auto Truck Supply Inc.	088728	10 Flex Pins - Stock	11-620-54540	02/09/2015	22.70
Boerne Auto Truck Supply Inc.	088793	Filters & Electrical Connectors - Stock	11-620-54540	02/09/2015	229.05
Boerne Auto Truck Supply Inc.	088852	Credit (Ref Inv #088793)	11-620-54540	02/09/2015	-5.98
Boerne Auto Truck Supply Inc.	089071	Fibre Glass & Resin #8	11-620-54540	02/09/2015	48.69
Boerne Auto Truck Supply Inc.	089072	Fibre Glass #8	11-620-54540	02/09/2015	13.66
Boerne Auto Truck Supply Inc.	089381	Vent Plugs #76	11-620-54540	02/09/2015	34.10
Boerne Auto Truck Supply Inc.	089661	Alternator/Core #63	11-620-54540	02/09/2015	160.17

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Auto Truck Supply Inc.	089792	Credit (Ref Inv #089661)	11-620-54540	02/09/2015	-45.29
Boerne Auto Truck Supply Inc.	089827	Thread Lock #9	11-620-54540	02/09/2015	19.99
Boerne Auto Truck Supply Inc.	089828	Cap Screw & Locknut #9	11-620-54540	02/09/2015	13.59
Vendor 1002 - Boerne Auto Truck Supply Inc. Total:					720.17
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	ID #57551/Jette	Inmate Dental Work 1/21/15	10-512-54050	02/09/2015	293.00
Vendor 4865 - Boerne Dental Center Total:					293.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	121929	Misc Office Supplies	34-570-53330	02/09/2015	154.45
Boerne Office Supply, L.C.	121951	Misc Office Supplies	10-408-53100	02/09/2015	75.23
Boerne Office Supply, L.C.	121981	Misc Office Supplies	10-475-53100	02/09/2015	127.13
Boerne Office Supply, L.C.	121995	Misc Office Supplies	11-620-53100	02/09/2015	108.50
Boerne Office Supply, L.C.	122012	2 "File Copy" Stamps	10-475-53100	02/09/2015	20.98
Boerne Office Supply, L.C.	122018	Misc Office Supplies	10-497-53100	02/09/2015	267.80
Boerne Office Supply, L.C.	122038	Misc Office Supplies	10-560-53100	02/09/2015	359.74
Boerne Office Supply, L.C.	122057	Credit (Ref Inv #122038)	10-560-53100	02/09/2015	-157.95
Boerne Office Supply, L.C.	122058	Misc Office Supplies	10-560-53100	02/09/2015	114.95
Boerne Office Supply, L.C.	122069	Misc Office Supplies	10-403-53100	02/09/2015	651.76
Boerne Office Supply, L.C.	122088	3-Ring Binders	10-401-53100	02/09/2015	59.98
Boerne Office Supply, L.C.	122109	Misc Office Supplies	10-457-53100	02/09/2015	186.91
Boerne Office Supply, L.C.	122143	Misc Office Supplies	10-457-53100	02/09/2015	14.99
Boerne Office Supply, L.C.	122144	Credit (Ref Inv #122109)	10-457-53100	02/09/2015	-11.99
Vendor 1040 - Boerne Office Supply, L.C. Total:					1,972.48
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	4091	Pest Control Svc - Animal Control/Dec '14	10-408-53330	02/09/2015	100.00
Vendor 3397 - Boerne Pest Control Total:					100.00
Vendor: 1043 - Boerne Printing					
Boerne Printing	0115-115	Business Cards (1000) - R. Steubing	10-401-53100	02/09/2015	36.50
Vendor 1043 - Boerne Printing Total:					36.50
Vendor: 5286 - Broadway Bank					
Broadway Bank	1983310000-I '15	Interest - Limited Tax Refunding Bond Series 2014	64-409-59204	02/09/2015	26,705.25
Broadway Bank	1983310000-P '15	Principal - Limited Tax Refunding Bond Series 2014	64-409-59104	02/09/2015	600,000.00
Vendor 5286 - Broadway Bank Total:					626,705.25
Vendor: 5219 - C & D Motor Coach					
C & D Motor Coach	2959110	Paint & Repairs #1309 (Acc. 11/25/14)	10-560-54540	02/09/2015	3,062.05
Vendor 5219 - C & D Motor Coach Total:					3,062.05
Vendor: 4207 - Ceridian Benefit Services					
Ceridian Benefit Services	332829204	Cobra Admin Fee/Jan '15	10-496-54861	02/09/2015	186.62
Vendor 4207 - Ceridian Benefit Services Total:					186.62
Vendor: 1160 - City Of Boerne Utilities					
City Of Boerne Utilities	M-0020 1/20/15	09-0426-02 12/9/14 - 1/8/15 118 Saunders St S2	10-510-54400	02/09/2015	118.01

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City Of Boerne Utilities	M-0020 1/20/15	09-0425-03 12/9/14 - 1/8/15 118 Saunders St S1	10-510-54400	02/09/2015	258.90
City Of Boerne Utilities	M-0020 1/20/15	09-0450-04 12/9/14 - 1/8/15 114 Rosewood Ave	10-510-54400	02/09/2015	158.35
City Of Boerne Utilities	M-0020 1/20/15	09-0430-06 12/9/14 - 1/8/15 126 Rosewood Ave	10-510-54400	02/09/2015	549.32
City Of Boerne Utilities	M-0090 1/23/15	13-2472-00 12/15/14 - 1/14/15 10 Staudt St 2	10-510-54400	02/09/2015	1,557.02
City Of Boerne Utilities	M-0090 1/23/15	13-7100-00 12/15/14 - 1/14/15 EMS	10-510-54400	02/09/2015	678.40
City Of Boerne Utilities	M-0090 1/23/15	13-2470-00 12/15/14 - 1/14/15 10 Staudt St 1	10-510-54400	02/09/2015	705.82
City Of Boerne Utilities	M-0090 1/23/15	13-2460-00 12/15/14 - 1/14/15 12 Staudt St	10-510-54400	02/09/2015	199.66
City Of Boerne Utilities	30-0019-00 1/30/15	30-0019-00 12/19/14 - 1/20/15 Brush Site	10-510-54400	02/09/2015	149.98
Vendor 1160 - City Of Boerne Utilities Total:					4,375.46
Vendor: 1262 - City Of Boerne					
City Of Boerne	INV0001542	Pass Through/Floodplain Study Consult Fee PH II	71-409-54861	02/09/2015	2,470.00
Vendor 1262 - City Of Boerne Total:					2,470.00
Vendor: 5445 - Combined Systems, Inc.					
Combined Systems, Inc.	INV0001529	Instructor Cert Course/Sgt. Baker 2/12/15	10-560-54270	02/09/2015	190.00
Vendor 5445 - Combined Systems, Inc. Total:					190.00
Vendor: 1753 - Comfort Auto Parts					
Comfort Auto Parts	172049	Fuel & Oil Filters & Filter Kit #133	10-406-54540	02/09/2015	69.34
Comfort Auto Parts	172123	Adapters #40	11-620-54540	02/09/2015	19.44
Comfort Auto Parts	172292	Connector #121	11-620-54540	02/09/2015	7.99
Comfort Auto Parts	172303	Solenoid #40	11-620-54540	02/09/2015	15.03
Comfort Auto Parts	172326	Hydraulic Filter #76	11-620-54540	02/09/2015	17.29
Comfort Auto Parts	172369	Battery #76	11-620-54540	02/09/2015	118.43
Comfort Auto Parts	172398	Battery #87	11-620-54540	02/09/2015	103.01
Comfort Auto Parts	172429	Credit (Ref Inv #172369 & #172398)	11-620-54540	02/09/2015	-30.00
Comfort Auto Parts	172470	Brush Set #8	11-620-54540	02/09/2015	5.39
Comfort Auto Parts	172545	Bar #501	11-620-54540	02/09/2015	54.99
Comfort Auto Parts	172625	Armor All Wipes - Stock	11-620-54540	02/09/2015	9.12
Comfort Auto Parts	170671	Battery #1111	10-408-54540	02/09/2015	103.68
Vendor 1753 - Comfort Auto Parts Total:					493.71
Vendor: 3925 - Consolidated Traffic Controls, Inc.					
Consolidated Traffic Controls, Inc.	34738	Cable Kit #116	11-620-54540	02/09/2015	70.00
Consolidated Traffic Controls, Inc.	34797	Prox Sensor #116	11-620-54540	02/09/2015	85.00
Vendor 3925 - Consolidated Traffic Controls, Inc. Total:					155.00
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP003315	Email Accounts - Dec '14	10-510-54240	02/09/2015	204.00
County Information Resource Agency	SOP003422	Annual Website Hosting Fee 2015	10-510-54240	02/09/2015	550.00
Vendor 3382 - County Information Resource Agency Total:					754.00
Vendor: 1620 - County Judges & Commissioners Assoc. of Texas					
County Judges & Commissioners Assoc. of Texas	INV0001482	2015 Annual Dues	10-401-54810	02/09/2015	1,500.00
Vendor 1620 - County Judges & Commissioners Assoc. of Texas Total:					1,500.00

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3612 - Crawford Electric Supply					
Crawford Electric Supply	S003848246.002	Light Bulb - Courthouse	10-510-54500	02/09/2015	31.77
		Vendor 3612 - Crawford Electric Supply Total:			31.77
Vendor: 1542 - CTAT					
CTAT	INV0001474	2015 Assoc. Dues - Treasurer & Assistant	10-497-54810	02/09/2015	175.00
		Vendor 1542 - CTAT Total:			175.00
Vendor: 4020 - Culligan of the Hill Country					
Culligan of the Hill Country	201502564999	Service 2/1/15 - 2/28/15 JP #4	10-510-54400	02/09/2015	43.00
		Vendor 4020 - Culligan of the Hill Country Total:			43.00
Vendor: 5306 - Daniel Morales					
Daniel Morales	Ck #3509	Reimb - Headache Rack for New Vehicle	10-545-55200	02/09/2015	75.00
		Vendor 5306 - Daniel Morales Total:			75.00
Vendor: 1332 - Darlene Herrin					
Darlene Herrin	INV0001530	Reimb - Postage for Transferred Probate #11-103-PR	10-403-53110	02/09/2015	18.20
		Vendor 1332 - Darlene Herrin Total:			18.20
Vendor: 5071 - David A. Parent					
David A. Parent	INV0001531	Appt Atty 7 Ind Def 1/21/15 Arraign Docket	10-430-54020	02/09/2015	500.00
		Vendor 5071 - David A. Parent Total:			500.00
Vendor: 4406 - Dental Select					
Dental Select	2989335	Grp #12001020 Feb '15 Vision - Bal/Co Empl & Dep	10-000-22505	02/09/2015	1,685.14
Dental Select	2989335	Grp #12001020 Feb '15 Vision - Ins Pmnts Rcvd	10-361-46020	02/09/2015	179.24
		Vendor 4406 - Dental Select Total:			1,864.38
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	15120826N	Long Distance Dec '14 - Co Judge	10-400-54200	02/09/2015	1.72
Department of Information Resources	15120826N	Long Distance Dec '14 - Co Comm	10-401-54200	02/09/2015	0.09
Department of Information Resources	15120826N	Long Distance Dec '14 - Co Engineer	10-402-54200	02/09/2015	0.21
Department of Information Resources	15120826N	Long Distance Dec '14 - Co Clerk	10-403-54200	02/09/2015	2.43
Department of Information Resources	15120826N	Long Distance Dec '14 - Elections	10-404-54200	02/09/2015	1.96
Department of Information Resources	15120826N	Long Distance Dec '14 - Vet Svcs	10-405-54200	02/09/2015	0.11
Department of Information Resources	15120826N	Long Distance Dec '14 - Animal Control	10-408-54200	02/09/2015	3.44
Department of Information Resources	15120826N	Long Distance Dec '14 - Co Crt at Law	10-430-54200	02/09/2015	1.37
Department of Information Resources	15120826N	Long Distance Dec '14 - Dist Crt	10-435-53330	02/09/2015	0.94
Department of Information Resources	15120826N	Long Distance Dec '14 - Dist Clerk	10-450-54200	02/09/2015	4.52
Department of Information Resources	15120826N	Long Distance Dec '14 - JP #1	10-455-54200	02/09/2015	0.88
Department of Information Resources	15120826N	Long Distance Dec '14 - JP #2	10-456-54200	02/09/2015	2.53
Department of Information Resources	15120826N	Long Distance Dec '14 - JP #3	10-457-54200	02/09/2015	0.52
Department of Information Resources	15120826N	Long Distance Dec '14 - JP #4	10-458-54200	02/09/2015	2.28
Department of Information Resources	15120826N	Long Distance Dec '14 - Co Atty	10-475-54200	02/09/2015	1.95
Department of Information Resources	15120826N	Long Distance Dec '14 - Auditor	10-495-54200	02/09/2015	1.90
Department of Information Resources	15120826N	Long Distance Dec '14 - Human Resources	10-496-54200	02/09/2015	1.43
Department of Information Resources	15120826N	Long Distance Dec '14 - Treasurer	10-497-54200	02/09/2015	0.21

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Department of Information Resources	15120826N	Long Distance Dec '14 - Tax A/C	10-499-54200	02/09/2015	7.20
Department of Information Resources	15120826N	Long Distance Dec '14 - Courthouse Fac	10-510-54200	02/09/2015	2.01
Department of Information Resources	15120826N	Long Distance Dec '14 - EMS	10-540-54200	02/09/2015	1.90
Department of Information Resources	15120826N	Long Distance Dec '14 - GIS	10-541-54200	02/09/2015	0.01
Department of Information Resources	15120826N	Long Distance Dec '14 - SVFD	10-548-54200	02/09/2015	0.03
Department of Information Resources	15120826N	Long Distance Dec '14 - WVFD	10-549-54200	02/09/2015	1.56
Department of Information Resources	15120826N	Long Distance Dec '14 - Const #2	10-552-54200	02/09/2015	0.89
Department of Information Resources	15120826N	Long Distance Dec '14 - Const #4	10-554-54200	02/09/2015	0.94
Department of Information Resources	15120826N	Long Distance Dec '14 - SO	10-560-54200	02/09/2015	40.99
Department of Information Resources	15120826N	Long Distance Dec '14 - DPS	10-565-54200	02/09/2015	0.01
Department of Information Resources	15120826N	Long Distance Dec '14 - Adult Prob	10-579-54200	02/09/2015	4.02
Department of Information Resources	15120826N	Long Distance Dec '14 - Dev Mgmt	10-590-54200	02/09/2015	5.60
Department of Information Resources	15120826N	Long Distance Dec '14 - Health & Welfare	10-635-54200	02/09/2015	0.93
Department of Information Resources	15120826N	Long Distance Dec '14 - Health Insp	10-636-54200	02/09/2015	0.53
Department of Information Resources	15120826N	Long Distance Dec '14 - Parks	10-660-54200	02/09/2015	6.20
Department of Information Resources	15120826N	Long Distance Dec '14 - Ext Svcs	10-665-54200	02/09/2015	0.56
Department of Information Resources	15120826N	Long Distance Dec '14 - R&B	11-620-54200	02/09/2015	3.39
Department of Information Resources	15120826N	Long Distance Dec '14 - Juv Prob	35-570-54200	02/09/2015	3.17
Department of Information Resources	15120826N	Long Distance Dec '14 - Crime Victims	50-475-53330	02/09/2015	0.38
Vendor 4980 - Department of Information Resources Total:					108.81
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	INV0001475	Pauper Burial - T. Monnich	10-409-54052	02/09/2015	750.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					750.00
Vendor: 1677 - Ecolab					
Ecolab	7089098	Dish Machine Rental 12/25/14 - 1/24/15	10-512-54630	02/09/2015	88.56
Vendor 1677 - Ecolab Total:					88.56
Vendor: 2673 - Eric Van Slycke					
Eric Van Slycke	INV0001488	Reimb - CDL	11-620-54810	02/09/2015	61.00
Vendor 2673 - Eric Van Slycke Total:					61.00
Vendor: 2406 - Ferguson Enterprises, Inc. #454					
Ferguson Enterprises, Inc. #454	1898568	Back Flow Valve - Animal Control	10-510-54501	02/09/2015	321.40
Ferguson Enterprises, Inc. #454	1900170	Red 1" PEX Pipe - Jail	10-510-54501	02/09/2015	97.50
Vendor 2406 - Ferguson Enterprises, Inc. #454 Total:					418.90
Vendor: 5450 - Food Protection Mgmt Trng					
Food Protection Mgmt Trng	INV0001541	Food Safety Course & Cert/M. Valpeoz 2/24-2/25	10-636-54270	02/09/2015	125.00
Vendor 5450 - Food Protection Mgmt Trng Total:					125.00
Vendor: 1050 - Ford Motor Credit					
Ford Motor Credit	1128388 I1	Final Int Pymt 4-2011 Cr Vic Sch 5084014	10-560-59201	02/09/2015	2,123.37
Ford Motor Credit	1128388 I2	Final Int Pymt 1-2011 Truck Sch 5084014	10-408-59201	02/09/2015	311.13
Ford Motor Credit	1128388 P1	Final Prin Pymt 4-2011 Cr Vic Sch 5084014	10-560-59101	02/09/2015	36,297.16

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Ford Motor Credit	1128388 P2	Final Prin Pymt 1-2011 Truck Sch 5084014	10-408-59101	02/09/2015	5,318.78
Vendor 1050 - Ford Motor Credit Total:					44,050.44
Vendor: 5444 - Gardenia Evans					
Gardenia Evans	INV0001487	Refund Dep Premium Paid in Advance	10-000-22505	02/09/2015	130.82
Vendor 5444 - Gardenia Evans Total:					130.82
Vendor: 4491 - George Albritton Eastland					
George Albritton Eastland	6/26/14 - 1/7/15	Appt Atty #5676	10-435-54020	02/09/2015	5,928.00
Vendor 4491 - George Albritton Eastland Total:					5,928.00
Vendor: 1113 - Grande Truck Center North					
Grande Truck Center North	422730	3 Torque Rods #9	11-620-54540	02/09/2015	699.37
Grande Truck Center North	422773	Nut #9	11-620-54540	02/09/2015	12.52
Vendor 1113 - Grande Truck Center North Total:					711.89
Vendor: 1965 - Grande Truck Center					
Grande Truck Center	1352801	Upper Radiator Hose & Clamp #53	11-620-54540	02/09/2015	32.90
Vendor 1965 - Grande Truck Center Total:					32.90
Vendor: 1594 - GrantWorks					
GrantWorks	#5	Draw #6/Grant #712151/General Aministration	96-620-53321	02/09/2015	1,513.00
Vendor 1594 - GrantWorks Total:					1,513.00
Vendor: 5396 - Henry Schein Animal Health					
Henry Schein Animal Health	GG33311	Latex Exam Gloves	10-408-53400	02/09/2015	8.74
Henry Schein Animal Health	GG64438	Misc Medical Supplies	10-408-53400	02/09/2015	30.65
Vendor 5396 - Henry Schein Animal Health Total:					39.39
Vendor: 1066 - Hill Co Telephone Coop Inc					
Hill Co Telephone Coop Inc	134700 2/1/15	830-111-0176 2/1/15 - 2/28/15 Internet - R&B	11-620-54240	02/09/2015	119.95
Hill Co Telephone Coop Inc	1430600 2/1/15	830-995-5181 2/1/15 - 2/28/15 Local - JP #4 Fax	10-458-54200	02/09/2015	29.81
Hill Co Telephone Coop Inc	1430600 2/1/15	830-995-2031 2/1/15 - 2/28/15 Local - JP #4	10-458-54200	02/09/2015	39.81
Hill Co Telephone Coop Inc	1430600 2/1/15	830-111-7975 2/1/15 - 2/28/15 Internet - JP #4	10-458-54240	02/09/2015	79.95
Hill Co Telephone Coop Inc	1430600 2/1/15	830-995-3386 2/1/15 - 2/28/15 Local - Const #4	10-554-54200	02/09/2015	35.48
Hill Co Telephone Coop Inc	1438000 2/1/15	830-995-3409 2/1/15 - 2/28/15 Local - CVFD Fax	10-546-54200	02/09/2015	29.81
Hill Co Telephone Coop Inc	1438000 2/1/15	830-995-2124 2/1/15 - 2/28/15 Local - CVFD	10-546-54200	02/09/2015	32.31
Hill Co Telephone Coop Inc	1477200 2/1/15	830-995-2626 2/1/15 - 2/28/15 Local - WVFD	10-549-54200	02/09/2015	30.31
Hill Co Telephone Coop Inc	1477200 2/1/15	830-995-5158 2/1/15 - 2/28/15 Local - WVFD Fax	10-549-54200	02/09/2015	29.31
Hill Co Telephone Coop Inc	1482200 2/1/15	830-995-2688 2/1/15 - 2/28/15 Local - Comfort SO	10-560-54200	02/09/2015	31.00
Hill Co Telephone Coop Inc	1505400 2/1/15	830-995-2995 2/1/15 - 2/28/15 Local - R&B	11-620-54200	02/09/2015	31.30
Hill Co Telephone Coop Inc	1513800 2/1/15	830-995-3142 2/1/15 - 2/28/15 Local - R&B	11-620-54200	02/09/2015	29.81
Hill Co Telephone Coop Inc	1514500 2/1/15	830-995-3152 2/1/15 - 2/28/15 Local - R&B Fax	11-620-54200	02/09/2015	29.81
Hill Co Telephone Coop Inc	1527700 2/1/15	830-995-3344 2/1/15 - 2/28/15 Local - Comfort EMS	10-540-54200	02/09/2015	26.15
Hill Co Telephone Coop Inc	1527700 2/1/15	830-111-8624 2/1/15 - 2/28/15 Internet-Comfort EMS	10-540-54240	02/09/2015	69.95
Hill Co Telephone Coop Inc	1532200 2/1/15	830-995-3400 2/1/15 - 2/28/15 Local - JP #4	10-458-54200	02/09/2015	29.81
Hill Co Telephone Coop Inc	619300 2/1/15	830-324-6737 2/1/15 - 2/28/15 Local - SVFD	10-548-54200	02/09/2015	29.31

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hill Co Telephone Coop Inc	619300 2/1/15	830-324-6866 2/1/15 - 2/28/15 Local - SVFD Fax	10-548-54200	02/09/2015	29.31
Vendor 1066 - Hill Co Telephone Coop Inc Total:					733.19
Vendor: 4119 - Hill Country Outhouses					
Hill Country Outhouses	16273	Portable Rental 1/2/15 - 1/29/15 -James Kiehl	10-660-53330	02/09/2015	120.00
Hill Country Outhouses	16274	Portable Rental 1/9/15 - 2/5/15 -Mark Twain	10-660-53330	02/09/2015	120.00
Vendor 4119 - Hill Country Outhouses Total:					240.00
Vendor: 3365 - HTS Voice And Data Systems					
HTS Voice And Data Systems	1067382	New Desk Phone & Install/Ext. #122 - SO	10-560-54200	02/09/2015	325.00
HTS Voice And Data Systems	1067385	Dist Clerk/Setup S. Jackson on Kay's Computer	10-415-54861	02/09/2015	95.00
HTS Voice And Data Systems	1067388	Fee for Watchguard Network Questionnaire	10-560-53330	02/09/2015	125.00
HTS Voice And Data Systems	1067393	Const #4/Resolved Printer Issue & Installed AVG	10-415-54861	02/09/2015	190.00
HTS Voice And Data Systems	1067405	SO/Replaced MainFrame Battery & Re-Installed Prgms	10-415-54861	02/09/2015	297.90
HTS Voice And Data Systems	1067442	Juv Prob/System Restore & Server Repairs for 3 PCs	10-415-54861	02/09/2015	1,140.00
Vendor 3365 - HTS Voice And Data Systems Total:					2,172.90
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	60303	March '15 Service	10-635-54523	02/09/2015	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00
Vendor: 3303 - Intermedix Technologies, Inc.					
Intermedix Technologies, Inc.	INV0001540	Jan '15 Billing Collections	10-540-54075	02/09/2015	2,389.68
Vendor 3303 - Intermedix Technologies, Inc. Total:					2,389.68
Vendor: 4337 - JAJ Construction Services, LLC					
JAJ Construction Services, LLC	JAJ15020 - 1st Draw	Install OSSF - 4H Arena	96-620-53324	02/09/2015	10,000.00
Vendor 4337 - JAJ Construction Services, LLC Total:					10,000.00
Vendor: 3766 - Jason Hildebrand					
Jason Hildebrand	INV0001479	Restitution/PID #1348	10-350-45019	02/09/2015	200.00
Vendor 3766 - Jason Hildebrand Total:					200.00
Vendor: 1011 - Jennings Anderson Ford					
Jennings Anderson Ford	168904	Fuel Sending Unit #B82	10-549-54540	02/09/2015	361.90
Vendor 1011 - Jennings Anderson Ford Total:					361.90
Vendor: 4292 - Jesus Minjarez					
Jesus Minjarez	INV0001543	Reimb - Office Telephone	10-597-53330	02/09/2015	75.65
Vendor 4292 - Jesus Minjarez Total:					75.65
Vendor: 5447 - John Bradley Wheeler					
John Bradley Wheeler	INV0001532	Appt Atty #15-009-CR	10-430-54020	02/09/2015	240.00
Vendor 5447 - John Bradley Wheeler Total:					240.00
Vendor: 3057 - Judge Michael Peden					
Judge Michael Peden	INV0001537	Special Judge Svcs 1/15/15 - 1/22/15	10-430-54081	02/09/2015	1,959.26
Vendor 3057 - Judge Michael Peden Total:					1,959.26
Vendor: 5448 - Karen R. Andersen					
Karen R. Andersen	INV0001533	Appt Atty #15-010-CR	10-430-54020	02/09/2015	180.00

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Karen R. Andersen	INV0001534	Unfiled Case	10-430-54020	02/09/2015	60.00
Vendor 5448 - Karen R. Andersen Total:					240.00
Vendor: 1163 - Kandalia Volunteer Fire Dept Kandalia Volunteer Fire Dept	INV0001477	Oct '14 & Nov '14 1st Responders	10-401-56024	02/09/2015	300.00
Vendor 1163 - Kandalia Volunteer Fire Dept Total:					300.00
Vendor: 1052 - Kendall Appraisal District Kendall Appraisal District	476	Operating Exp Collections/Mar '15	10-499-54061	02/09/2015	7,371.17
Vendor 1052 - Kendall Appraisal District Total:					7,371.17
Vendor: 3610 - Kendall County Fair Association Kendall County Fair Association	4013	Feb '15 Lease - Brush Site	10-596-54610	02/09/2015	2,000.00
Vendor 3610 - Kendall County Fair Association Total:					2,000.00
Vendor: 2357 - Kendall W. Styskal M.D. Kendall W. Styskal M.D.	INV0001483	Feb '15 - EMS Director	10-540-54050	02/09/2015	1,833.33
Vendor 2357 - Kendall W. Styskal M.D. Total:					1,833.33
Vendor: 1298 - Kerr County Juvenile Facility Kerr County Juvenile Facility	12312014-020	PID #1440 11/29/14 - 12/22/14	35-570-54096	02/09/2015	2,090.00
Kerr County Juvenile Facility	12312014-020	PID #1549 12/18/14 - 12/22/14	35-570-54096	02/09/2015	475.00
Kerr County Juvenile Facility	12312014-020	PID #1528 12/9/14 - 12/22/14	35-570-54096	02/09/2015	1,330.00
Kerr County Juvenile Facility	12312014-020	PID #1528 11/29/14 - 12/1/14	35-570-54096	02/09/2015	95.00
Kerr County Juvenile Facility	12312014MED-018	PID #1549/Medical	35-570-54096	02/09/2015	14.74
Vendor 1298 - Kerr County Juvenile Facility Total:					4,004.74
Vendor: 1095 - L.C.R.A. L.C.R.A.	TCI-0004282	3 Radio Installs	10-560-54530	02/09/2015	878.25
L.C.R.A.	TCI-0004282	1 - XG75 Portable Radio	10-560-55410	02/09/2015	2,681.21
L.C.R.A.	TCI-0004282	1 - M7300 Mobile Radio w/Install	10-560-55410	02/09/2015	3,920.78
Vendor 1095 - L.C.R.A. Total:					7,480.24
Vendor: 4115 - L.D. Molenda, D.D.S. L.D. Molenda, D.D.S.	INV0001476	Dental Exam/PID #1440	33-572-54095	02/09/2015	35.00
Vendor 4115 - L.D. Molenda, D.D.S. Total:					35.00
Vendor: 4099 - Lance Loyd Lance Loyd	INV0001535	Appt Atty 5 Ind Def 1/21/15 Arraign Docket	10-430-54020	02/09/2015	500.00
Vendor 4099 - Lance Loyd Total:					500.00
Vendor: 3055 - Leandro Renaud Leandro Renaud	INV0001536	Appt Atty 6 Ind Def 1/21/15 Arraign Docket	10-430-54020	02/09/2015	500.00
Vendor 3055 - Leandro Renaud Total:					500.00
Vendor: 3110 - LexisNexis Risk Data Management LexisNexis Risk Data Management	1008469-20150131	1008469 Jan '15	10-475-54240	02/09/2015	369.65
Vendor 3110 - LexisNexis Risk Data Management Total:					369.65

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2588 - Lisa M. Watts, PsyD Lisa M. Watts, PsyD	122	Psych/PID #1528	33-571-54094	02/09/2015	400.00
			Vendor 2588 - Lisa M. Watts, PsyD Total:		400.00
Vendor: 1664 - Martin Marietta Materials, Inc. Martin Marietta Materials, Inc.	14584476	Saws Grade 5 Fine (49.28 Tons)	11-620-53615	02/09/2015	927.95
			Vendor 1664 - Martin Marietta Materials, Inc. Total:		927.95
Vendor: 1948 - Matera Paper Co. Inc. Matera Paper Co. Inc.	199408	Paper & Cleaning Supplies	10-510-53310	02/09/2015	887.23
			Vendor 1948 - Matera Paper Co. Inc. Total:		887.23
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C. McCreary, Veselka, Bragg & Allen, P.C.	95716	Collection Fees	10-350-45014	02/09/2015	48.00
			Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:		48.00
Vendor: 3203 - Memphis Equipment Memphis Equipment	0120411-IN	Cylinder Wheels #B64	10-548-54540	02/09/2015	175.38
Memphis Equipment	0120814-IN	Inner & Outer Wheel Seals #B64	10-548-54540	02/09/2015	178.32
			Vendor 3203 - Memphis Equipment Total:		353.70
Vendor: 5433 - Merial, Inc. Merial, Inc.	4653845	Feline Purevax Vaccines	10-408-53400	02/09/2015	259.50
			Vendor 5433 - Merial, Inc. Total:		259.50
Vendor: 4405 - MetLife MetLife	KM05756128 0001 1/15/15	Feb '15 Life - Bal/Co Empl & Dep	10-000-22505	02/09/2015	4,101.54
MetLife	KM05756128 0001 1/15/15	Feb '15 Life - Ins Pmts Rcvd	10-361-46020	02/09/2015	576.87
			Vendor 4405 - MetLife Total:		4,678.41
Vendor: 5113 - Miguel & Leugim Tire Shop Miguel & Leugim Tire Shop	0705	Mount/Balance 2 Tires & Rotate #281	10-540-54540	02/09/2015	46.00
			Vendor 5113 - Miguel & Leugim Tire Shop Total:		46.00
Vendor: 1574 - N.H. Electric Inc. N.H. Electric Inc.	35107	Breaker Panel & Wiring - Jail	10-510-54501	02/09/2015	1,071.95
			Vendor 1574 - N.H. Electric Inc. Total:		1,071.95
Vendor: 1874 - OmniBase Services of Texas, LP OmniBase Services of Texas, LP	OBS14400807	FTA Fees (Oct, Nov, Dec '14)	10-350-45013	02/09/2015	36.00
			Vendor 1874 - OmniBase Services of Texas, LP Total:		36.00
Vendor: 4394 - Ozarka Ozarka	05A0122176514	Drinking Water 12/15/14 - 1/14/15 Jail	10-512-53330	02/09/2015	43.14
Ozarka	05A0122176514	Drinking Water 12/15/14 - 1/14/15 SO & CID	10-560-53330	02/09/2015	43.14
			Vendor 4394 - Ozarka Total:		86.28
Vendor: 5443 - Pay & Save Inc. Pay & Save Inc.	INV0001480	Restitution/PID #1348	10-350-45019	02/09/2015	265.00
			Vendor 5443 - Pay & Save Inc. Total:		265.00

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1064 - Pedernales Electric Coop Inc. Pedernales Electric Coop Inc.	Meter 208577 12/29/14	200002878771 11/29/14-12/29/14 Kendalia R&B	10-510-54400	02/09/2015	75.80
Vendor 1064 - Pedernales Electric Coop Inc. Total:					75.80
Vendor: 4817 - Pegasus Schools, Inc. Pegasus Schools, Inc.	11790	PID #1492 & #1493/Oct '14	35-570-54095	02/09/2015	4,842.41
Vendor 4817 - Pegasus Schools, Inc. Total:					4,842.41
Vendor: 4840 - Pethealth Services USA Inc. Pethealth Services USA Inc.	SIUN6417255	Microchip Registration (50)	14-408-53330	02/09/2015	317.50
Vendor 4840 - Pethealth Services USA Inc. Total:					317.50
Vendor: 5157 - Pinnacle Medical Management Pinnacle Medical Management	55040	Mandatory Drug Testing	11-620-54050	02/09/2015	135.00
Vendor 5157 - Pinnacle Medical Management Total:					135.00
Vendor: 1023 - Pitney Bowes Pitney Bowes	586649	Postage Machine Supplies	10-409-53110	02/09/2015	297.00
Vendor 1023 - Pitney Bowes Total:					297.00
Vendor: 4514 - Precision Saw & Tool Precision Saw & Tool	26448	Sharpen Chipper Blades #117	11-620-54540	02/09/2015	160.00
Vendor 4514 - Precision Saw & Tool Total:					160.00
Vendor: 4376 - Property Info Property Info	559908	County Fusion System/Maint - Jan '15	10-403-54310	02/09/2015	4,330.00
Vendor 4376 - Property Info Total:					4,330.00
Vendor: 4046 - Protection One Alarm Monitoring Protection One Alarm Monitoring	50827872 1/14/15	Monitor JP #4 2/8/15 - 3/7/15	13-510-53330	02/09/2015	26.26
Vendor 4046 - Protection One Alarm Monitoring Total:					26.26
Vendor: 5451 - R & S Excavation, LLC R & S Excavation, LLC	15302-01R 1/26/15	Draw #1 - Excavation 4H Arena	96-620-53324	02/09/2015	12,180.00
Vendor 5451 - R & S Excavation, LLC Total:					12,180.00
Vendor: 5333 - Ray Lopez Ray Lopez	INV0001538	Appt Atty #14-390-CR	10-430-54020	02/09/2015	360.00
Vendor 5333 - Ray Lopez Total:					360.00
Vendor: 2480 - Redwood Toxicology Laboratory, Inc. Redwood Toxicology Laboratory, Inc.	489214	UA Confirmations (50)	33-571-54094	02/09/2015	209.50
Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total:					209.50
Vendor: 3835 - Regions Bank Regions Bank	R1150301165366-I	Interest - Limited Tax Gen Ob Bond Series 2007	62-510-59204	02/09/2015	34,170.25
Regions Bank	R1150301165366-P	Principal - Limited Tax Gen Ob Bond Series 2007	62-510-59104	02/09/2015	200,000.00
Vendor 3835 - Regions Bank Total:					234,170.25
Vendor: 5356 - Republic Services #859 Republic Services #859	0859-001372949	3-0859-0002667 2/1/15 - 2/28/15 JSPP	10-510-54400	02/09/2015	198.31
Republic Services #859	0859-001373428	3-0859-0011272 2/1/15 - 2/28/15 Animal Control	10-510-54400	02/09/2015	576.13

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Republic Services #859	0859-001373463	3-0859-0012285 2/1/15 - 2/28/15 Mark Twain	10-510-54400	02/09/2015	142.33
Republic Services #859	0859-001375634	3-0859-0124461 2/1/15 - 2/28/15 R&B	10-510-54400	02/09/2015	534.24
Republic Services #859	0859-001375659	3-0859-0127886 2/1/15 - 2/28/15 EMS Comfort	10-510-54400	02/09/2015	58.33
Vendor 5356 - Republic Services #859 Total:					1,509.34
Vendor: 3825 - Reserve Account					
Reserve Account	INV0001478	Postage Advance	10-409-53110	02/09/2015	5,000.00
Vendor 3825 - Reserve Account Total:					5,000.00
Vendor: 3270 - Richard Edge					
Richard Edge	Invoice Draw 1	Trenching for Rainwater Pipe/Water CatchmentSystem	96-620-53324	02/09/2015	1,750.00
Vendor 3270 - Richard Edge Total:					1,750.00
Vendor: 1412 - Santex International Trucks					
Santex International Trucks	1483578	Gasket #5	11-620-54540	02/09/2015	31.29
Santex International Trucks	1483580	Tube #5	11-620-54540	02/09/2015	20.61
Santex International Trucks	1483879	Gasket #5	11-620-54540	02/09/2015	12.47
Santex International Trucks	1484606	Transmitter #34	11-620-54540	02/09/2015	158.44
Santex International Trucks	1481440	Transmitter #34	11-620-54540	02/09/2015	159.96
Vendor 1412 - Santex International Trucks Total:					382.77
Vendor: 3649 - SHRM					
SHRM	ID #01078087 2015	Membership Dues/J. Espino 4/1/15 - 3/31/16	10-496-54810	02/09/2015	190.00
Vendor 3649 - SHRM Total:					190.00
Vendor: 1183 - Southwest Public Safety					
Southwest Public Safety	730526	Replacing Light Bar Bulbs	10-554-54540	02/09/2015	184.26
Vendor 1183 - Southwest Public Safety Total:					184.26
Vendor: 4062 - Sprint					
Sprint	210-218-1417 1/20/15	922777819 12/17/14 - 1/16/15 Rural Fire	10-545-54210	02/09/2015	38.21
Sprint	210-259-1155 1/20/15	756378813 12/17/14 - 1/16/15 Crime Victims	50-475-54210	02/09/2015	64.65
Sprint	210-289-3042 1/20/15	756378813 12/17/14 - 1/16/15 Crime Victims	50-475-54210	02/09/2015	54.33
Sprint	210-415-7046 1/20/15	922777819 12/17/14 - 1/16/15 EMS	10-540-54210	02/09/2015	44.46
Sprint	210-415-7047 1/20/15	922777819 12/17/14 - 1/16/15 EMS	10-540-54210	02/09/2015	51.48
Sprint	210-415-7048 1/20/15	922777819 12/17/14 - 1/16/15 EMS	10-540-54210	02/09/2015	51.48
Sprint	210-415-7049 1/20/15	922777819 12/17/14 - 1/16/15 EMS	10-540-54210	02/09/2015	51.48
Sprint	210-415-7050 1/20/15	922777819 12/17/14 - 1/16/15 EMS	10-540-54210	02/09/2015	51.48
Sprint	210-885-5623 1/20/15	922777819 12/17/14 - 1/16/15 EMS Internet Card	10-540-54240	02/09/2015	49.99
Sprint	830-446-2315 1/20/15	922777819 12/17/14 - 1/16/15 EMS AirTime-Fleeteyes	12-540-53330	02/09/2015	34.99
Sprint	830-446-2503 1/20/15	922777819 12/17/14 - 1/16/15 EMS AirTime-Fleeteyes	12-540-53330	02/09/2015	34.99
Sprint	830-446-2813 1/20/15	756378813 12/17/14 - 1/16/15 Crime Victims	50-475-54210	02/09/2015	74.98
Sprint	830-446-6964 1/20/15	922777819 12/17/14 - 1/16/15 EMS AirTime-Fleeteyes	12-540-53330	02/09/2015	34.99
Sprint	830-446-6992 1/20/15	922777819 12/17/14 - 1/16/15 EMS AirTime-Fleeteyes	12-540-53330	02/09/2015	34.99
Vendor 4062 - Sprint Total:					672.50
Vendor: 1059 - Sterling's Public Safety					
Sterling's Public Safety	SI-283308	Uniforms - K. Klaerner	10-560-53360	02/09/2015	164.99

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Sterling's Public Safety	SI-283819	Uniforms - M. Glimp	10-512-53360	02/09/2015	138.48
Sterling's Public Safety	SI-279873	Uniform Alterations - J. Inman	10-512-53360	02/09/2015	18.00
Vendor 1059 - Sterling's Public Safety Total:					321.47
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	Ck #101	P/J Cash Payouts & Donations 1/12-14 Cause#09-315	10-435-54850	02/09/2015	684.00
Susan Jackson, District Clerk	Ck #1707	G/J Cash Payouts & Donations 1/5/15	10-435-54850	02/09/2015	312.00
Susan Jackson, District Clerk	Ck #1002	G/J Cash Payouts & Donations 2/2/15	10-435-54850	02/09/2015	480.00
Vendor 5441 - Susan Jackson, District Clerk Total:					1,476.00
Vendor: 5442 - Susan Jackson					
Susan Jackson	INV0001484	Reimb Regis - 2015 Co & Dist Clerks Assoc. Conf	10-450-54270	02/09/2015	175.00
Susan Jackson	INV0001485	Reimb Meals, Mileage & Hotel 1/20-1/23	10-450-54270	02/09/2015	470.30
Vendor 5442 - Susan Jackson Total:					645.30
Vendor: 1053 - Texas Association Of Counties					
Texas Association Of Counties	D0934	2015 Annual Dues	10-401-54810	02/09/2015	1,090.00
Vendor 1053 - Texas Association Of Counties Total:					1,090.00
Vendor: 1533 - Texas Association Of Counties					
Texas Association Of Counties	133276	Auto Liability Deductible 8/30/14 Acc Unit 132	10-660-54820	02/09/2015	1,000.00
Texas Association Of Counties	133293	Auto Liab Deductible 11/24/14 Acc-AsstFireMarshall	10-545-54820	02/09/2015	1,000.00
Vendor 1533 - Texas Association Of Counties Total:					2,000.00
Vendor: 1754 - Texas Dept. Of Public Safety					
Texas Dept. Of Public Safety	53105	Crime Search Records 12/4/14 - 12/12/14	10-496-53100	02/09/2015	3.00
Vendor 1754 - Texas Dept. Of Public Safety Total:					3.00
Vendor: 5193 - Texas Historical Commission					
Texas Historical Commission	INV0001544	Sponsorship Fee-Marker #15KE01	81-409-54999	02/09/2015	1,800.00
Texas Historical Commission	INV0001545	Sponsorship Fee-Marker #15KE02	81-409-54999	02/09/2015	1,800.00
Vendor 5193 - Texas Historical Commission Total:					3,600.00
Vendor: 2252 - Thad Ziegler Glass, Ltd.					
Thad Ziegler Glass, Ltd.	06926348	Replace 3 Panes of Glass #43	10-596-54540	02/09/2015	587.84
Vendor 2252 - Thad Ziegler Glass, Ltd. Total:					587.84
Vendor: 5281 - The American National Bank of Texas					
The American National Bank of Texas	March '15-I	Interest - Unlimited Tax Road Bond Series 2013	63-409-59204	02/09/2015	68,704.75
The American National Bank of Texas	March '15-P	Principal - Unlimited Tax Road Bond Series 2013	63-409-59104	02/09/2015	630,000.00
Vendor 5281 - The American National Bank of Texas Total:					698,704.75
Vendor: 1275 - The Boerne Star					
The Boerne Star	190557	Public Hearing Ad TCDBG 12/5/14	10-401-54300	02/09/2015	121.50
Vendor 1275 - The Boerne Star Total:					121.50
Vendor: 1147 - Tx Association of County Auditors					
Tx Association of County Auditors	INV0001486	2015 Dues - Auditor & Assistants	10-495-54810	02/09/2015	295.00
Vendor 1147 - Tx Association of County Auditors Total:					295.00

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1112 - Unifirst Corporation					
Unifirst Corporation	8212772713	Uniforms 1/12/15 - Courthouse Fac	10-510-53360	02/09/2015	133.91
Unifirst Corporation	8212772713	Uniforms 1/12/15 - Solid Waste	10-595-53360	02/09/2015	13.20
Unifirst Corporation	8212772713	Uniforms 1/12/15 - Brush Site	10-596-53360	02/09/2015	9.57
Unifirst Corporation	8212772713	Uniforms 1/12/15 - Recycling	10-597-53360	02/09/2015	16.05
Unifirst Corporation	8212774916	Uniforms 1/19/15 - Courthouse Fac	10-510-53360	02/09/2015	132.86
Unifirst Corporation	8212774916	Uniforms 1/19/15 - Solid Waste	10-595-53360	02/09/2015	13.20
Unifirst Corporation	8212774916	Uniforms 1/19/15 - Brush Site	10-596-53360	02/09/2015	9.57
Unifirst Corporation	8212774916	Uniforms 1/19/15 - Recycling	10-597-53360	02/09/2015	16.05
Unifirst Corporation	8190887129	Uniforms 1/20/15 - R&B	11-620-53360	02/09/2015	524.60
Unifirst Corporation	8190887253	Uniforms 1/20/15 - Rural Fire	10-545-53360	02/09/2015	7.92
Unifirst Corporation	8190887254	Uniforms 1/20/15 - Courthouse Fac	10-510-53360	02/09/2015	4.52
Unifirst Corporation	8190887298	Uniforms 1/21/15 - Kendalia R&B	11-620-53360	02/09/2015	76.24
Unifirst Corporation	8212777156	Uniforms 1/26/15 - Courthouse Fac	10-510-53360	02/09/2015	132.86
Unifirst Corporation	8212777156	Uniforms 1/26/15 - Solid Waste	10-595-53360	02/09/2015	13.20
Unifirst Corporation	8212777156	Uniforms 1/26/15 - Brush Site	10-596-53360	02/09/2015	9.57
Unifirst Corporation	8212777156	Uniforms 1/26/15 - Recycling	10-597-53360	02/09/2015	16.05
Unifirst Corporation	8190888018	Uniforms 1/27/15 - R&B	11-620-53360	02/09/2015	500.45
Unifirst Corporation	8190888139	Uniforms 1/27/15 - Rural Fire	10-545-53360	02/09/2015	7.92
Unifirst Corporation	8190888140	Uniforms 1/27/15 - Courthouse Fac	10-510-53360	02/09/2015	4.52
Unifirst Corporation	8190888141	Uniforms 1/27/15 - Parks	10-660-53360	02/09/2015	46.34
Unifirst Corporation	8212770472	Uniforms 1/5/15 - Courthouse Fac	10-510-53360	02/09/2015	132.86
Unifirst Corporation	8212770472	Uniforms 1/5/15 - Solid Waste	10-595-53360	02/09/2015	13.20
Unifirst Corporation	8212770472	Uniforms 1/5/15 - Brush Site	10-596-53360	02/09/2015	9.57
Unifirst Corporation	8212770472	Uniforms 1/5/15 - Recycling	10-597-53360	02/09/2015	16.05
Unifirst Corporation	8212779379	Uniforms 2/2/15 - Courthouse Fac	10-510-53360	02/09/2015	132.86
Unifirst Corporation	8212779379	Uniforms 2/2/15 - Solid Waste	10-595-53360	02/09/2015	13.20
Unifirst Corporation	8212779379	Uniforms 2/2/15 - Brush Site	10-596-53360	02/09/2015	9.57
Unifirst Corporation	8212779379	Uniforms 2/2/15 - Recycling	10-597-53360	02/09/2015	16.05
Vendor 1112 - Unifirst Corporation Total:					2,031.96
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	C0036715180	Feb '15 Health & Dental - Bal/Co Empl & Dep	10-000-22505	02/09/2015	148,195.18
United Healthcare Ins. Co.	C0036715180	Feb '15 Health & Dental - Ins Pmts Rcvd	10-361-46020	02/09/2015	9,001.96
United Healthcare Ins. Co.	C0036715180	Feb '15 Health & Dental - Co Surveyor	10-410-52020	02/09/2015	618.92
Vendor 2497 - United Healthcare Ins. Co. Total:					157,816.06
Vendor: 1201 - Univ.of Texas at Austin/LBJ School of Affairs					
Univ.of Texas at Austin/LBJ School of Affairs	103615014	Regis/Auditor's Institute - C. Speer 5/12-5/15	10-495-54270	02/09/2015	295.00
Vendor 1201 - Univ.of Texas at Austin/LBJ School of Affairs Total:					295.00
Vendor: 3966 - VEI Consulting Engineers					
VEI Consulting Engineers	10077-4	Draw #6/Grant #712151/Engineering	96-620-53321	02/09/2015	3,500.00
Vendor 3966 - VEI Consulting Engineers Total:					3,500.00

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1063 - Verizon Southwest					
Verizon Southwest	830-249-9045 1/13/15	10 5411 2884599606 01 1/13/15 - 2/12/15 Const #2	10-552-54200	02/09/2015	49.18
			Vendor 1063 - Verizon Southwest Total:		49.18
Vendor: 1199 - Vulcan Materials Inc.					
Vulcan Materials Inc.	61218986	330AA (97.42 Tons) Stock - R&B	11-620-53615	02/09/2015	5,467.21
			Vendor 1199 - Vulcan Materials Inc. Total:		5,467.21
Vendor: 5452 - W.P.V. Construction Co.,LLC					
W.P.V. Construction Co.,LLC	6263	Draw 1 - Labor for Placing Forms, Backfill & Steel	96-620-53324	02/09/2015	4,000.00
W.P.V. Construction Co.,LLC	6266	Draw 2 - Readymix Concrete & Labor to Pour Concrete	96-620-53324	02/09/2015	3,800.00
			Vendor 5452 - W.P.V. Construction Co.,LLC Total:		7,800.00
Vendor: 1161 - Waste Management					
Waste Management	6390479-0007-6	SAN-0187923-0007-3 1/1/15 - 1/15/15 Comfort Trans	10-595-54431	02/09/2015	1,075.38
Waste Management	6390533-0007-0	SAN-0195755-0007-9 1/1/15 - 1/15/15 Spanish Pass	10-595-54430	02/09/2015	1,818.48
Waste Management	6390559-0007-5	SAN-0204619-0007-6 1/1/15 - 1/15/15 Spanish Pass	10-595-54430	02/09/2015	1,684.14
Waste Management	6392690-0007-6	SAN-0270994-0007-2 Feb '15 Fawn Valley	10-510-54400	02/09/2015	30.06
Waste Management	6392798-0007-7	SAN-0175993-0007-0 Feb '15 Jail	10-512-53330	02/09/2015	574.36
Waste Management	6392799-0007-5	SAN-0201384-0007-0 Feb '15 EMS	10-510-54400	02/09/2015	72.48
Waste Management	6392800-0007-1	SAN-0201728-0007-8 Feb '15 Courthouse	10-510-54400	02/09/2015	124.21
			Vendor 1161 - Waste Management Total:		5,379.11
Vendor: 1098 - Waukesha-Pearce Industries, Inc.					
Waukesha-Pearce Industries, Inc.	42279783	Press Switch/Backup #70	11-620-54540	02/09/2015	150.90
Waukesha-Pearce Industries, Inc.	11112903	Parts & Repair to Backup Generator	10-512-53330	02/09/2015	1,734.82
			Vendor 1098 - Waukesha-Pearce Industries, Inc. Total:		1,885.72
Vendor: 2652 - West Central Wireless					
West Central Wireless	30114621	00160884-6 1/20/15 - 2/19/15 Comfort VFD	10-546-54200	02/09/2015	29.99
			Vendor 2652 - West Central Wireless Total:		29.99
Vendor: 5446 - West Texas Juvenile Chiefs Assoc.					
West Texas Juvenile Chiefs Assoc.	INV0001539	Regis W Tx Juv Chief's Summit/J. Bradley 2/22-2/25	34-570-54270	02/09/2015	100.00
			Vendor 5446 - West Texas Juvenile Chiefs Assoc. Total:		100.00
Vendor: 1079 - Westex Capital, Ltd					
Westex Capital, Ltd	01158465-1	Diesel (1001 gal) & E10 (501 gal) - Stock	11-620-53300	02/09/2015	3,148.10
			Vendor 1079 - Westex Capital, Ltd Total:		3,148.10
			Grand Total:		1,984,159.14

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	304,916.79
11 - ROAD AND BRIDGE	14,084.03
12 - EMS DONATIONS	139.96
13 - COURTHOUSE SECURITY	26.26
14 - ANIMAL FACILITY DON	317.50
33 - JUVENILE BOARD STATE	644.50
34 - JUVENILE BOARD TITLE	254.45
35 - JUVENILE PROBATION	8,850.32
50 - CRIME VICTIMS GRANT	194.34
62 - SERIES 2007 GENERAL OBLIGATION BOND	234,170.25
63 - SERIES 2013 UN.TAX ROAD BOND	698,704.75
64 - SERIES 2014 LIMITED TAX REFUNDING BOND	626,705.25
71 - HERFF ROAD PROJECTS	2,470.00
81 - HISTORICAL COMMISSI	3,600.00
96 - TCDP AND FEMA G	89,080.74
Grand Total:	1,984,159.14

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	154,112.68
10-350-45013	J.P. #1 Fines	36.00
10-350-45014	J.P. #2 Fines	48.00
10-350-45019	Restitution Juvenile Pro	465.00
10-361-46020	Refunds	9,758.07
10-400-54200	Telephone	1.72
10-401-53100	Office Supplies	96.48
10-401-54200	Telephone	0.09
10-401-54300	Bidding & Notices	121.50
10-401-54810	Dues	2,590.00
10-401-56024	Contingencies - Fire Dep	300.00
10-402-54200	Telephone	0.21
10-403-53100	Office Supplies	651.76
10-403-53110	Postage	18.20
10-403-54200	Telephone	2.43
10-403-54310	Microfilm - New Records	4,330.00
10-404-54200	Telephone	1.96
10-405-54200	Telephone	0.11
10-406-54540	Vehicle - Repair & Maint	69.34
10-408-53100	Office Supplies	75.23
10-408-53330	Operating	100.00

Account Summary

Account Number	Account Name	Expense Amount
10-408-53400	Vet Supplies	298.89
10-408-54200	Telephone	3.44
10-408-54540	Vehicle - Repair & Maint	103.68
10-408-54950	Animal Control Charges	375.00
10-408-59101	Vehicle - Principal	5,318.78
10-408-59201	Vehicle - Interest	311.13
10-409-53110	Postage	5,297.00
10-409-54052	Pauper Burial	750.00
10-410-52020	Group Insurance	618.92
10-415-54861	Contract Services	1,722.90
10-430-54020	Legal	2,340.00
10-430-54081	Special Assigned District	1,959.26
10-430-54200	Telephone	1.37
10-435-53330	Operating	0.94
10-435-54020	Legal	5,928.00
10-435-54850	Juror Expense	1,476.00
10-450-54200	Telephone	4.52
10-450-54270	Conference/Training	645.30
10-455-54200	Telephone	0.88
10-456-54200	Telephone	2.53
10-456-54600	Rent - Bldgs/Office Spac	750.00
10-457-53100	Office Supplies	189.91
10-457-54200	Telephone	0.52
10-458-54200	Telephone	101.71
10-458-54240	Internet Services	79.95
10-475-53100	Office Supplies	148.11
10-475-54200	Telephone	1.95
10-475-54240	Internet Services	369.65
10-495-54200	Telephone	1.90
10-495-54270	Conference/Training	295.00
10-495-54810	Dues	295.00
10-496-53100	Office Supplies	3.00
10-496-54200	Telephone	1.43
10-496-54810	Dues	190.00
10-496-54861	Contract Services	186.62
10-497-53100	Office Supplies	267.80
10-497-54200	Telephone	0.21
10-497-54810	Dues	175.00
10-499-54061	County Appraisal District	7,371.17
10-499-54200	Telephone	7.20
10-510-53310	Custodial Supplies	887.23
10-510-53360	Uniforms	674.39

Account Summary

Account Number	Account Name	Expense Amount
10-510-54200	Telephone	2.01
10-510-54240	Internet Services	754.00
10-510-54400	Utilities	16,348.81
10-510-54500	Buildings - Repair & Mai	1,031.97
10-510-54501	Repairs - LEC	1,852.65
10-512-53330	Operating	2,352.32
10-512-53360	Uniforms	156.48
10-512-54050	Medical-Other	293.00
10-512-54630	Rent - Other Equipment	88.56
10-540-53910	Medical Supplies	101.00
10-540-54050	Medical-Other	1,833.33
10-540-54075	EMS Billing Collections	2,389.68
10-540-54200	Telephone	28.05
10-540-54210	Cellular Phones	250.38
10-540-54240	Internet Services	119.94
10-540-54540	Vehicle - Repair & Maint	264.20
10-541-54200	Telephone	0.01
10-545-53360	Uniforms	15.84
10-545-54210	Cellular Phones	38.21
10-545-54820	Property & Liab Insuranc	1,000.00
10-545-55200	Vehicle Purchase/Total	75.00
10-546-54200	Telephone	92.11
10-548-54200	Telephone	58.65
10-548-54540	Vehicle - Repair & Maint	353.70
10-549-54200	Telephone	61.18
10-549-54540	Vehicle - Repair & Maint	361.90
10-552-54200	Telephone	50.07
10-553-54640	Lease - Ipads	28.48
10-554-54200	Telephone	36.42
10-554-54540	Vehicle - Repair & Maint	184.26
10-554-54640	Lease - Ipads	28.48
10-560-53100	Office Supplies	316.74
10-560-53330	Operating	450.94
10-560-53360	Uniforms	164.99
10-560-54200	Telephone	396.99
10-560-54240	Internet Services	539.46
10-560-54270	Conference/Training	190.00
10-560-54530	Radio/Radar - Repair &	878.25
10-560-54540	Vehicle - Repair & Maint	3,062.05
10-560-54640	Lease - Ipads	626.71
10-560-55410	Radio & Radar Equipme	6,601.99
10-560-59101	Vehicle - Principal	36,297.16

Account Summary

Account Number	Account Name	Expense Amount
10-560-59201	Vehicle - Interest	2,123.37
10-565-54200	Telephone	0.01
10-579-54200	Telephone	4.02
10-590-54200	Telephone	5.60
10-595-53360	Uniforms	66.00
10-595-54430	Waste Disposal - Spanis	3,502.62
10-595-54431	Waste Disposal - Comfor	1,075.38
10-596-53360	Uniforms	47.85
10-596-54540	Vehicle - Repair & Maint	799.04
10-596-54610	Rent - Property/Land	2,000.00
10-597-53330	Operating	98.05
10-597-53360	Uniforms	80.25
10-635-54200	Telephone	0.93
10-635-54523	Software Maintenance	1,516.00
10-636-54200	Telephone	0.53
10-636-54270	Conference/Training	125.00
10-660-53330	Operating	708.00
10-660-53360	Uniforms	46.34
10-660-54200	Telephone	6.20
10-660-54820	Property & Liab Insuranc	1,000.00
10-665-54200	Telephone	0.56
11-620-53100	Office Supplies	108.50
11-620-53300	Fuel & Oil	3,148.10
11-620-53330	Operating	40.50
11-620-53360	Uniforms	1,101.29
11-620-53615	Aggregates & Emulsions	6,395.16
11-620-54050	Medical-Other	135.00
11-620-54200	Telephone	94.31
11-620-54240	Internet Services	119.95
11-620-54540	Vehicle - Repair & Maint	2,880.22
11-620-54810	Dues	61.00
12-540-53330	Operating	139.96
13-510-53330	Operating	26.26
14-408-53330	Operating	317.50
33-571-54094	Non-Residential Funds	609.50
33-572-54095	Residential Funds	35.00
34-570-53330	Operating	154.45
34-570-54270	Conference/Training	100.00
35-570-54095	Residential Funds	4,842.41
35-570-54096	Detention	4,004.74
35-570-54200	Telephone	3.17
50-475-53330	Operating	0.38

Account Summary

Account Number	Account Name	Expense Amount
50-475-54210	Cellular Phones	193.96
62-510-59104	Bonds - Principal	200,000.00
62-510-59204	Bonds - Interest	34,170.25
63-409-59104	Bonds - Principal	630,000.00
63-409-59204	Bonds - Interest	68,704.75
64-409-59104	Bonds - Principal	600,000.00
64-409-59204	Bonds - Interest	26,705.25
71-409-54861	Contract Services	2,470.00
81-409-54999	Other Services & Charge	3,600.00
96-620-53321	Grants - Grantworks	57,350.74
96-620-53324	Grants - KCJL & KC4H	31,730.00
	Grand Total:	1,984,159.14

Project Account Summary

Project Account Key	Expense Amount
None	1,984,159.14
Grand Total:	1,984,159.14