

KENDALL COUNTY



AUDITOR'S OFFICE

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

DATE: March 10, 2014

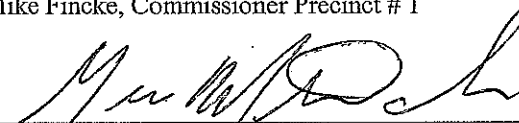
APPROVED BY:



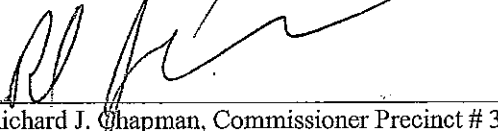
Darrel L. Lux, County Judge



Mike Fincke, Commissioner Precinct # 1



Gene Miertschin, Commissioner Precinct # 2



Richard J. Chapman, Commissioner Precinct # 3



Kenneth M. Rusch, Commissioner Precinct # 4

Accounts Payable

Computer Check Proof List by Vendor



User: csilva
 Printed: 03/06/2014 - 11:14AM
 Batch: 001.03.2014

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1135	A-1 Fire & Safety Company			Check Sequence: 1	ACH Enabled: False
135984	Fire Extinguishers Inspections & Recharges - Co	792.70	03/10/2014	10-510-54500	074294
135984	(12) Fire Extinguishers - R&B	552.00	03/10/2014	11-620-53330	074294
	Check Total:	1,344.70			
Vendor: 3618	Judge Stephen B. Ables			Check Sequence: 2	ACH Enabled: False
	Meals & Mileage - Dist Crt Judge 2/6/14	43.95	03/10/2014	10-435-54081	074254
	Check Total:	43.95			
Vendor: 4981	Marilyn Acre			Check Sequence: 3	ACH Enabled: False
	POD Director- 9/1/13 - 12/21/13	4,000.00	03/10/2014	10-406-54861	074225
	Check Total:	4,000.00			
Vendor: 1100	Alamo Iron Works			Check Sequence: 4	ACH Enabled: False
13379271-00	Rain Jackets (20) - R&B	366.86	03/10/2014	11-620-53330	074295
13383152-00	Safety Gloves (36) - Stock	130.73	03/10/2014	11-620-53330	074295
13383666-00	Earplugs (2 Cases) & Safety Glasses - Stock	122.40	03/10/2014	11-620-53330	074295
13383708-00	Marking Paint & Undercoat - Stock	155.43	03/10/2014	11-620-53610	074295
	Check Total:	775.42			
Vendor: 1165	Alamo Springs Vol Fire Dept			Check Sequence: 5	ACH Enabled: False
1	Reimb - Set of Bunker Gear	1,057.00	03/10/2014	10-543-56510	074226
2	Reimb - Bldg Supplies	189.55	03/10/2014	10-543-54500	074226
3	Reimb - Operating Supplies	57.88	03/10/2014	10-543-53330	074226
4	Reimb - Fuel	195.38	03/10/2014	10-543-53300	074226
5	Reimb - Vehicle Maint	346.38	03/10/2014	10-543-54540	074226
6	Reimb - Sign	360.00	03/10/2014	10-543-53330	074226
	Check Total:	2,206.19			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1900	Allied Waste Services #859			Check Sequence: 6	ACH Enabled: False
0859-001203350	3-0859-0002667 3/1/14 - 3/31/14 JSPP	181.22	03/10/2014	10-510-54400	074326
0859-001203866	3-0859-0011272 3/1/14 - 3/31/14 Animal Contre	347.96	03/10/2014	10-510-54400	074325
0859-001203907	3-0859-0012285 3/1/14 - 3/31/14 Mark Twain	119.54	03/10/2014	10-510-54400	074327
0859-001205952	3-0859-0124461 3/1/14 - 3/31/14 R&B	416.33	03/10/2014	10-510-54400	074329
0859-001205979	3-0859-0127886 3/1/14 - 3/31/14 EMS Comfort	46.44	03/10/2014	10-510-54400	074328
	Check Total:	1,111.49			
Vendor: 2198	Amco Overhead Door Co			Check Sequence: 7	ACH Enabled: False
45940	Repair Overhead Doors - R&B	430.50	03/10/2014	10-510-54502	074296
	Check Total:	430.50			
Vendor: 1451	American Tire Distributors			Check Sequence: 8	ACH Enabled: False
S043142285	Tire #280	237.68	03/10/2014	10-540-54540	074298
S043519782	Tires Forklift #612	35.98	03/10/2014	10-597-53330	074297
S043567365	Tires Forklift #612	35.98	03/10/2014	10-597-53330	074297
S043609900	Tire #43	132.32	03/10/2014	10-596-54540	074297
	Check Total:	441.96			
Vendor: 5290	Amerigroup			Check Sequence: 9	ACH Enabled: False
1	Refund - Ins Over Pd/P.Ogan 8/16/13	406.15	03/10/2014	10-341-44510	074227
2	Refund - Ins Over Pd/P.Ogan 9/8/13	406.15	03/10/2014	10-341-44510	074227
	Check Total:	812.30			
Vendor: 4640	Aqua Beverage Company			Check Sequence: 10	ACH Enabled: False
329418	Drinking Water - JP #4	9.38	03/10/2014	10-510-54400	074401
329855	Cooler Rental - JP #4	7.00	03/10/2014	10-510-54400	074401
	Check Total:	16.38			
Vendor: 4556	Asco			Check Sequence: 11	ACH Enabled: False
C65177	Solenoid Parts #119	247.00	03/10/2014	11-620-54540	074229
C65860	Ignition Switch #45	38.21	03/10/2014	11-620-54540	074229
	Check Total:	285.21			
Vendor: 1065	Bandera Electric Coop Inc			Check Sequence: 12	ACH Enabled: False
Meter 100755	1106900-018 1/15/14 - 2/15/14 JP #4	511.01	03/10/2014	10-510-54400	074230
Meter 100758	1106900-011 1/15/14 - 2/15/14 Modular Bldg	279.06	03/10/2014	10-510-54400	074230
Meter 100763	1106900-003 1/15/14 - 2/15/14 Pct #4 Warehous	26.86	03/10/2014	10-510-54400	074230

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Meter 117591	1106900-016 1/15/14 - 2/15/14 Park House	155.26	03/10/2014	10-510-54400	074230
Meter 117596	1106900-015 1/15/14 - 2/15/14 Stor Trailer	38.80	03/10/2014	10-510-54400	074230
Meter 119032	1106900-002 1/15/14 - 2/15/14 EMS Tower	93.49	03/10/2014	10-510-54400	074230
Meter 119464	1106900-013 1/15/14 - 2/15/14 SO	449.24	03/10/2014	10-510-54400	074230
Meter 119465	1106900-010 1/15/14 - 2/15/14 Jail	194.82	03/10/2014	10-510-54400	074230
Meter 123229	1106900-006 1/15/14 - 2/15/14 JP #2	85.98	03/10/2014	10-510-54400	074230
Meter 123279	1106900-004 1/15/14 - 2/15/14 EMS	322.50	03/10/2014	10-510-54400	074230
Meter 124471	1106900-009 1/15/14 - 2/15/14 Comfort Waste S	28.19	03/10/2014	10-510-54400	074230
Meter 128918	1106900-019 1/15/14 - 2/15/14 Mark Twain	130.66	03/10/2014	10-510-54400	074230
Meter 129598	1106900-012 1/15/14 - 2/15/14 SO Tower Rd	61.36	03/10/2014	10-510-54400	074230
Meter 200135	1106900-008 1/15/14 - 2/15/14 Jail	4,678.98	03/10/2014	10-510-54400	074230
Meter 200581	1106900-007 1/15/14 - 2/15/14 12 Staudt St	74.56	03/10/2014	10-510-54400	074230
Meter 200598	1106900-014 1/15/14 - 2/15/14 RMEC	502.02	03/10/2014	10-510-54400	074230
Meter 300210	1106900-005 1/15/14 - 2/15/14 Waste Disposal-	42.10	03/10/2014	10-510-54400	074230
Meter 300437	1106900-020 1/15/14 - 2/15/14 Animal Control	350.05	03/10/2014	10-510-54400	074230
Meter 300464	1106900-021 1/15/14 - 2/15/14 Recycling Cntr	77.94	03/10/2014	10-510-54400	074230
Meter 300489	1106900-017 1/15/14 - 2/15/14 Park Fac	114.83	03/10/2014	10-510-54400	074230
	Check Total:	8,217.71			
Vendor: 5293	David Barr			Check Sequence: 13	ACH Enabled: False
	Refund RMEC Cancellation 11/15/14	620.00	03/10/2014	10-341-44515	074299
	Check Total:	620.00			
Vendor: 1060	Bell Hydrogas, Inc.			Check Sequence: 14	ACH Enabled: False
1033638	Propane - Fork Lift/Recycling	27.00	03/10/2014	10-597-53330	074300
1045752	Propane - Boerne EMS	588.00	03/10/2014	10-510-54400	074300
132334	Propane - R&B	940.80	03/10/2014	10-510-54400	074300
	Check Total:	1,555.80			
Vendor: 1001	Bergman Lumber Company			Check Sequence: 15	ACH Enabled: False
05204	Concrete Nails & Caution Tape- Striping/Fawn V	15.61	03/10/2014	10-510-54500	074301
05221	Marking Spray- Striping/Fawn Valley	16.74	03/10/2014	10-510-54500	074301
05275	Extension Cords- Courthouse	7.30	03/10/2014	10-510-54500	074301
05279	Toilet Parts - SO	26.76	03/10/2014	10-510-54501	074301
05325	Duct Tape (4 Rolls) - Fawn Valley	22.36	03/10/2014	10-510-54500	074301
05347	Chalk Box & Chalk	10.38	03/10/2014	10-510-53330	074301
	Check Total:	99.15			
Vendor: 1143	Boerne Air Conditioning			Check Sequence: 16	ACH Enabled: False
798229	Repair AC Unit - Jail	269.00	03/10/2014	10-510-54501	074302

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	269.00			
Vendor: 1002	Boerne Auto Truck Supply Inc.			Check Sequence: 17	ACH Enabled: False
022409	Generator Battery	162.53	03/10/2014	10-540-54531	074304
028841	Wipers (4) #134	60.16	03/10/2014	11-620-54540	074303
029178	Oil, Air & Fuel Filters - Stock	213.45	03/10/2014	11-620-54540	074303
029291	Rear Wipers (2) #2	14.68	03/10/2014	11-620-54540	074303
030181	Oil Filter #70	7.46	03/10/2014	11-620-54540	074303
030182	Filters (3) #70	22.38	03/10/2014	11-620-54540	074303
030208	Filter - Parks Kubota	9.32	03/10/2014	10-660-54540	074303
030909	Credit for Return #26	-56.71	03/10/2014	11-620-54540	074303
031127	Wipers (2) #17	16.98	03/10/2014	11-620-54540	074303
031129	Filters #3010- RTV	22.37	03/10/2014	10-660-54540	074303
031130	Oil, Air & Fuel Filters - Stock	194.98	03/10/2014	11-620-54540	074303
031131	Oil & Air Filters - Stock	24.71	03/10/2014	11-620-54540	074303
031877	Oil & Fuel Filters - B31 Bergheim VFD	15.70	03/10/2014	10-542-54540	074323
031880	Oil, Air & Fuel Filters - S36 Bergheim VFD	75.14	03/10/2014	10-542-54540	074323
031882	Oil Filters - B54 Comfort VFD	5.12	03/10/2014	10-546-54540	074323
031883	Oil Filters - B33 Bergheim VFD	10.50	03/10/2014	10-542-54540	074323
031884	Oil & Fuel Filters - E32 Bergheim VFD	59.37	03/10/2014	10-542-54540	074323
031890	Oil & Fuel Filters - B33 Bergheim VFD	43.83	03/10/2014	10-542-54540	074323
031913	Switch #85	7.70	03/10/2014	11-620-54540	074303
031970	Air Filter - Stock	4.30	03/10/2014	10-540-54540	074305
031971	Oil Filters (2) - Stock	8.12	03/10/2014	10-540-54540	074305
031974	Air, Oil & Fuel Filters - Stock	42.65	03/10/2014	10-540-54540	074305
031978	Oil & Fuel Filters - Stock	29.18	03/10/2014	10-540-54540	074305
032121	Oil & Fuel Filters - B32 Bergheim VFD	42.25	03/10/2014	10-542-54540	074323
	Check Total:	1,036.17			
Vendor: 2411	Boerne I.S.D.			Check Sequence: 18	ACH Enabled: False
1	FY13 Collections School Crossing Guard	41,507.20	03/10/2014	93-695-58125	074258
2	Less 10% Admin Fee Retained by County	-4,150.72	03/10/2014	93-695-58125	074258
	Check Total:	37,356.48			
Vendor: 1040	Boerne Office Supply			Check Sequence: 19	ACH Enabled: False
118222	Copy Paper, Correction Tape & Legal Pads	64.36	03/10/2014	10-400-53100	074306
118455	Copy Paper	38.99	03/10/2014	10-409-53101	074253
118460	Copy Paper	38.99	03/10/2014	10-495-53100	074253
118569	Toner for Printer (2)	103.98	03/10/2014	10-430-53100	074265
118602	Msg Books, Envelopes, Highlighters, Paper & F	284.89	03/10/2014	10-560-53100	074231

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
118620	Copy Paper	39.99	03/10/2014	10-430-53100	074266
118621	Staples, Tape, Paper & Pens	358.40	03/10/2014	10-403-53100	074266
118628	Misc Supplies	26.10	03/10/2014	10-495-53100	074253
118628	Copy Paper- Legal	26.97	03/10/2014	10-409-53101	074253
118650	Rolls of Calc Paper, Envelopes, Paper & Ribbon	271.54	03/10/2014	10-497-53100	074232
118659	Comp Monitor Stand	28.99	03/10/2014	10-495-53100	074253
118684	Paper & Pens	75.97	03/10/2014	10-636-53100	074233
118716	Folder & Labels	43.98	03/10/2014	10-495-53100	074253
118716	Copy Paper- 11x17	14.99	03/10/2014	10-409-53101	074253
118725	Clipboard & Ink Cartridges (2)	77.47	03/10/2014	10-400-53100	074267
118735	2,500 Requisitions	549.99	03/10/2014	10-409-53101	074384
118737	Storage Boxes	28.99	03/10/2014	10-495-53100	074385
118746	Copy Paper	79.98	03/10/2014	10-409-53101	074385
118746	Copy Paper,Storage Boxes,Hilights	135.56	03/10/2014	10-495-53100	074385
	Check Total:	2,290.13			
Vendor: 3397	Boerne Pest Control			Check Sequence: 20	ACH Enabled: False
2046	Pest Svc - Parks/Feb '14	145.00	03/10/2014	10-660-53330	074381
	Check Total:	145.00			
Vendor: 1043	Boerne Printing			Check Sequence: 21	ACH Enabled: False
0214-60	#10 Envelopes (2000)	274.00	03/10/2014	10-450-53100	074234
	Check Total:	274.00			
Vendor: 1003	Bohnert Lumber & Supply Inc			Check Sequence: 22	ACH Enabled: False
10163349	Plywood Forms- Waring Welfare Rd	137.00	03/10/2014	11-620-53330	074307
10163368	Draw Catch #151	9.29	03/10/2014	11-620-54540	074307
10163378	Screws & Tape- Stock	20.54	03/10/2014	11-620-53330	074307
10163384	Fittings- Wash Rack	6.34	03/10/2014	11-620-53330	074307
10163418	Pipe Strap #54	2.29	03/10/2014	11-620-54540	074307
10163480	Drain Plug for Pony Motor - B54 Comfort VFD	19.12	03/10/2014	10-546-54540	074322
10163496	Windsock Mount Pipe- Brush Site	6.99	03/10/2014	10-596-53330	074307
	Check Total:	201.57			
Vendor: 3170	Capital City Leasing Inc			Check Sequence: 23	ACH Enabled: False
M14-02a	1st Pymt M14-02 Principal-Case Motor Grader	49,168.07	03/10/2014	11-620-59102	074387
M14-02b	1st Pymt M14-02 Interest-Case Motor Grader	309.46	03/10/2014	11-620-59202	074387
	Check Total:	49,477.53			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2932	Central Texas Electric Co-op			Check Sequence: 24	ACH Enabled: False
Meter 500094	26279101 1/12/14 - 2/12/14 Sisterdale VFD- Air	24.74	03/10/2014	10-548-54400	074237
Meter 62022	20869401 1/14/14 - 2/13/14 Sisterdale VFD- Air	156.66	03/10/2014	10-548-54400	074235
Meter 72480	22001201 1/14/14 - 2/13/14 Alamo Springs VFL	31.02	03/10/2014	10-543-54400	074236
	Check Total:	212.42			
Vendor: 1160	City Of Boerne Utilities			Check Sequence: 25	ACH Enabled: False
1	09-0425-03 1/9/14 - 2/10/14 118 Saunders St S1	201.16	03/10/2014	10-510-54400	074238
2	09-0426-02 1/9/14 - 2/10/14 118 Saunders St S2	184.45	03/10/2014	10-510-54400	074238
3	09-0430-06 1/9/14 - 2/10/14 126 Rosewood Ave	566.85	03/10/2014	10-510-54400	074238
4	09-0450-04 1/9/14 - 2/10/14 114 Rosewood Ave	132.67	03/10/2014	10-510-54400	074238
5	13-2460-00 1/14/14 - 2/13/14 12 Staudt St	188.36	03/10/2014	10-510-54400	074268
6	13-2470-00 1/14/14 - 2/13/14 10 Staudt St 1	544.36	03/10/2014	10-510-54400	074268
7	13-2472-00 1/14/14 - 2/13/14 10 Staudt St 2	1,430.05	03/10/2014	10-510-54400	074268
8	13-7100-00 1/14/14 - 2/13/14 EMS	652.12	03/10/2014	10-510-54400	074268
9	30-0019-00 1/22/14 - 2/21/14 Brush Site	148.51	03/10/2014	10-510-54400	074330
	Check Total:	4,048.53			
Vendor: 1753	Comfort Auto Parts			Check Sequence: 26	ACH Enabled: False
153949	AntiFreeze - Stock	31.98	03/10/2014	11-620-54540	074308
154084	Power Service Diesle #278	8.69	03/10/2014	10-540-54540	074309
155121	Switch #151	13.76	03/10/2014	11-620-54540	074308
155123	Oil Absorbant- Shop	17.97	03/10/2014	11-620-53330	074308
155175	Terminals- Shop	20.94	03/10/2014	11-620-54540	074308
155176	Nuts & Bolts- Stock	19.94	03/10/2014	11-620-54540	074308
155375	Halogen Bulb #279	13.12	03/10/2014	10-540-54540	074309
155448	Filter #55	2.16	03/10/2014	11-620-54540	074308
155449	Oil Filter - B32 Bergheim VFD	18.15	03/10/2014	10-542-54540	074324
	Check Total:	146.71			
Vendor: 2483	Comfort I.S.D.			Check Sequence: 27	ACH Enabled: False
1	FY13 Collections School Crossing Guard	17,788.80	03/10/2014	93-695-58125	074259
2	Less 10% Admin Fee Retained by County	-1,778.88	03/10/2014	93-695-58125	074259
	Check Total:	16,009.92			
Vendor: 3382	County Information Resource Agency			Check Sequence: 28	ACH Enabled: False
SOP001973	Email Accounts - Jan '14	182.00	03/10/2014	10-510-54240	074255
	Check Total:	182.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1620	County Judges & Commissioners Assoc. of Texa			Check Sequence: 29	ACH Enabled: False
	2014 Annual Dues	1,100.00	03/10/2014	10-401-54810	074269
	Check Total:	1,100.00			
Vendor: 4020	Culligan Of The Hill Country			Check Sequence: 30	ACH Enabled: False
201403564999	Service 3/1/14 - 3/31/14 JP #4	43.00	03/10/2014	10-510-54400	074331
	Check Total:	43.00			
Vendor: 4406	Dental Select			Check Sequence: 31	ACH Enabled: False
2689359	March '14 Vision - Co Surveyor	5.27	03/10/2014	10-410-52020	074239
2689359	March '14 Vision - Ins Pmts Rcvd	134.47	03/10/2014	10-361-46020	074239
2689359	March '14 Vision - Bal/Co Empl & Dep	1,535.20	03/10/2014	10-000-22505	074239
	Check Total:	1,674.94			
Vendor: 4980	Department of Information Resources			Check Sequence: 32	ACH Enabled: False
14010827N	Long Distance Jan '14 - Waring VFD	0.30	03/10/2014	10-549-54200	074256
14010827N	Long Distance Jan '14 - Sisterdale VFD	0.28	03/10/2014	10-548-54200	074256
14010827N	Long Distance Jan '14 - EMS	2.82	03/10/2014	10-540-54200	074256
14010827N	Long Distance Jan '14 - R&B	6.24	03/10/2014	11-620-54200	074256
14010827N	Long Distance Jan '14 - Co Clerk	3.26	03/10/2014	10-403-54200	074256
14010827N	Long Distance Jan '14 - Animal Control	3.57	03/10/2014	10-408-54200	074256
14010827N	Long Distance Jan '14 - Auditor	2.78	03/10/2014	10-495-54200	074256
14010827N	Long Distance Jan '14 - Human Res	0.71	03/10/2014	10-496-54200	074256
14010827N	Long Distance Jan '14 - Tax A/C	4.64	03/10/2014	10-499-54200	074256
14010827N	Long Distance Jan '14 - JP #1	1.07	03/10/2014	10-455-54200	074256
14010827N	Long Distance Jan '14 - DPS	0.02	03/10/2014	10-565-54200	074256
14010827N	Long Distance Jan '14 - GIS	0.20	03/10/2014	10-541-54200	074256
14010827N	Long Distance Jan '14 - SO	33.91	03/10/2014	10-560-54200	074256
14010827N	Long Distance Jan '14 - Courthouse Fac	1.99	03/10/2014	10-510-54200	074256
14010827N	Long Distance Jan '14 - Treasurer	0.82	03/10/2014	10-497-54200	074256
14010827N	Long Distance Jan '14 - JP #3	1.22	03/10/2014	10-457-54200	074256
14010827N	Long Distance Jan '14 - Vet Svcs	0.16	03/10/2014	10-405-54200	074256
14010827N	Long Distance Jan '14 - Crime Victims	1.07	03/10/2014	50-475-53330	074256
14010827N	Long Distance Jan '14 - Adult Prob	12.40	03/10/2014	10-579-54200	074256
14010827N	Long Distance Jan '14 - Co Crt at Law	1.61	03/10/2014	10-430-54200	074256
14010827N	Long Distance Jan '14 - Juv Prob	4.21	03/10/2014	35-570-54200	074256
14010827N	Long Distance Jan '14 - JP #4	1.14	03/10/2014	10-458-54200	074256
14010827N	Long Distance Jan '14 - Health & Welfare	2.99	03/10/2014	10-635-54200	074256
14010827N	Long Distance Jan '14 - JP #2	1.46	03/10/2014	10-456-54200	074256
14010827N	Long Distance Jan '14 - Parks	3.32	03/10/2014	10-660-54200	074256

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
14010827N	Long Distance Jan '14 - Co Judge	0.90	03/10/2014	10-400-54200	074256
14010827N	Long Distance Jan '14 - Dev Mgt	5.71	03/10/2014	10-590-54200	074256
14010827N	Long Distance Jan '14 - Co Atty	3.84	03/10/2014	10-475-54200	074256
14010827N	Long Distance Jan '14 - Dist Court	1.76	03/10/2014	10-435-53330	074256
14010827N	Long Distance Jan '14 - Dist Clerk	3.63	03/10/2014	10-450-54200	074256
14010827N	Long Distance Jan '14 - Ext Svcs	2.56	03/10/2014	10-665-54200	074256
14010827N	Long Distance Jan '14 - Elections	1.61	03/10/2014	10-404-54200	074256
14010827N	Long Distance Jan '14 - Const #4	0.15	03/10/2014	10-554-54200	074256
14010827N	Long Distance Jan '14 - Health Insp	1.88	03/10/2014	10-636-54200	074256
14010827N	Long Distance Jan '14 - Const #2	0.16	03/10/2014	10-552-54200	074256
14010827N	Long Distance Jan '14 - Engineer	1.01	03/10/2014	10-402-54200	074256
	Check Total:	115.40			
Vendor: 3320	Dane Dobberstine			Check Sequence: 33	ACH Enabled: False
1	Refund Dep Prem Pd in Advance- Vision	26.35	03/10/2014	10-000-22505	074240
2	Refund Dep Prem Pd in Advance- Dental	90.45	03/10/2014	10-000-22505	074240
	Check Total:	116.80			
Vendor: 1558	Easy Drive			Check Sequence: 34	ACH Enabled: False
525882	Stakes (250)- Stock	111.50	03/10/2014	11-620-53330	074310
	Check Total:	111.50			
Vendor: 1787	Kathryn Engleman			Check Sequence: 35	ACH Enabled: False
	Reimb Mileage- SA Tx DMV Regional Mtg 2/2t	31.00	03/10/2014	10-499-54270	074241
	Check Total:	31.00			
Vendor: 3179	Equipment Depot			Check Sequence: 36	ACH Enabled: False
50704959	Hydraulic Hose #32	225.43	03/10/2014	11-620-54540	074311
	Check Total:	225.43			
Vendor: 1291	Fedex			Check Sequence: 37	ACH Enabled: False
2-565-12652	Overnight Modem for Repair	73.79	03/10/2014	10-540-53110	074242
	Check Total:	73.79			
Vendor: 1499	Wallace T. Ferguson			Check Sequence: 38	ACH Enabled: False
1	Appt Atty #13-027-JV, #13-028-JV & #13-029-J	660.00	03/10/2014	10-430-54020	074270
2	Appt Atty #14-097-CR	120.00	03/10/2014	10-430-54020	074270

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	780.00			
Vendor: 1586 106105-2	Five Star Rentals & Sales Concrete Vibrator Rental- Waring/Welfare	56.00	03/10/2014	Check Sequence: 39 11-620-54630	ACH Enabled: False 074312
	Check Total:	56.00			
Vendor: 4987 14-043168	Full Service Auto Parts Headlight Bulb #278	9.18	03/10/2014	Check Sequence: 40 10-540-54540	ACH Enabled: False 074243
	Check Total:	9.18			
Vendor: 3380 2014-8	Gaddis Court Reporting Court Reporting Svc for Jury Trial 2/4/14	327.60	03/10/2014	Check Sequence: 41 10-435-54089	ACH Enabled: False 074244
	Check Total:	327.60			
Vendor: 4089 140287101a 140287101b	H-E-B Pharmacy 1/13, 1/17, 1/22 Case #13-009 1/17 & 1/30 Case #13-014	281.59 28.95	03/10/2014 03/10/2014	Check Sequence: 42 10-635-54050 10-635-54050	ACH Enabled: False 074245 074245
	Check Total:	310.54			
Vendor: 4818 0010128	Heart of the Hills Fire and Safety Fire Extinguishers Recharge & Powder Added -	162.00	03/10/2014	Check Sequence: 43 10-560-53330	ACH Enabled: False 074313
	Check Total:	162.00			
Vendor: 1066 830-111-0176 830-111-7975 830-111-8624 830-324-6737 830-324-6866 830-995-2031 830-995-2124 830-995-2626 830-995-2688 830-995-2995 830-995-3142 830-995-3152 830-995-3344 830-995-3386	Hill Co Telephone Coop Inc 134700 3/1/14 - 3/31/14 Internet- R&B 1430600 3/1/14 - 3/31/14 Internet- JP #4 1527700 3/1/14 - 3/31/14 Internet- Comfort EMS 619300 3/1/14 - 3/31/14 Local- Sisterdale VFD 619300 3/1/14 - 3/31/14 Local- Sisterdale VFD I 1430600 3/1/14 - 3/31/14 Local- JP #4 1438000 3/1/14 - 3/31/14 Local- Comfort VFD 1477200 3/1/14 - 3/31/14 Local- Waring VFD 1482200 3/1/14 - 3/31/14 Local- Comfort SO 1505400 3/1/14 - 3/31/14 Local- R&B 1513800 3/1/14 - 3/31/14 Local- R&B 1514500 3/1/14 - 3/31/14 Local- R&B Fax 1527700 3/1/14 - 3/31/14 Local- Comfort EMS 1430600 3/1/14 - 3/31/14 Local- Const #4	119.95 69.95 69.95 29.60 29.60 39.10 32.60 30.60 31.29 29.60 30.10 30.10 25.29 35.77	03/10/2014 03/10/2014 03/10/2014 03/10/2014 03/10/2014 03/10/2014 03/10/2014 03/10/2014 03/10/2014 03/10/2014 03/10/2014 03/10/2014 03/10/2014 03/10/2014	Check Sequence: 44 11-620-54240 10-458-54240 10-540-54240 10-548-54200 10-548-54200 10-458-54200 10-546-54200 10-549-54200 10-560-54200 11-620-54200 11-620-54200 10-540-54200 10-554-54200	ACH Enabled: False 074342 074334 074337 074335 074335 074334 074333 074332 074341 074340 074339 074338 074337 074334

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
830-995-3400	1532200 3/1/14 - 3/31/14 Local- JP #4	29.10	03/10/2014	10-458-54200	074336
830-995-3409	1438000 3/1/14 - 3/31/14 Local- Comfort VFD I	30.10	03/10/2014	10-546-54200	074333
830-995-5158	1477200 3/1/14 - 3/31/14 Local- Waring VFD F:	29.60	03/10/2014	10-549-54200	074332
830-995-5181	1430600 3/1/14 - 3/31/14 Local- JP #4 Fax	30.10	03/10/2014	10-458-54200	074334
	Check Total:	722.40			
Vendor: 4119	Hill Country Outhouses			Check Sequence: 45	ACH Enabled: False
13564	Portable Rental - James Kiehl	200.00	03/10/2014	10-660-53330	074246
13565	Portable Rental - Mark Twain	200.00	03/10/2014	10-660-53330	074247
	Check Total:	400.00			
Vendor: 3365	HTS Voice And Data Systems			Check Sequence: 46	ACH Enabled: False
1064609	1/2 hr Svc Call - Calls Being Dropped	47.50	03/10/2014	10-560-54200	074249
1064620	Switches & Patch Panel - Data Upgrades	5,585.24	03/10/2014	10-560-55510	074248
1064621	CAT5E Cabling - Data Upgrades	6,970.00	03/10/2014	10-560-55510	074248
1064747	SonicWall Comprehensive Gateway Security Su	1,947.44	03/10/2014	10-510-54523	074271
	Check Total:	14,550.18			
Vendor: 1182	James Hudson			Check Sequence: 47	ACH Enabled: False
	Reimb Mileage-SA Tx DMV Regional Mtg 2/20	31.00	03/10/2014	10-499-54270	074250
	Check Total:	31.00			
Vendor: 4761	Melinda S. Huff			Check Sequence: 48	ACH Enabled: False
11/10-1/22/14	Appt Atty #13-479	644.00	03/10/2014	10-435-54020	074251
	Check Total:	644.00			
Vendor: 3727	Indigent Healthcare Solutions			Check Sequence: 49	ACH Enabled: False
58750	March '14 Service	1,508.00	03/10/2014	10-635-54523	074272
58871	April '14 Service	1,508.00	03/10/2014	10-635-54523	074377
58945	Conf. Reg- B. Christman & A. Hernandez 4/24 &	120.00	03/10/2014	10-635-54270	074252
	Check Total:	3,136.00			
Vendor: 3303	Intermedix Inc.			Check Sequence: 50	ACH Enabled: False
	Feb '14 Billing Collections	5,745.42	03/10/2014	10-540-54075	074343
	Check Total:	5,745.42			
Vendor: 5273	J3 Company, LLC			Check Sequence: 51	ACH Enabled: False
3	Pymnt #3 Construction/Widening Herff Rd	234,431.50	03/10/2014	71-409-54861	074273

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	234,431.50			
Vendor: 3902	Patricia Jennings			Check Sequence: 52	ACH Enabled: False
	16 hrs Contract Labor 2/24 & 2/25	136.80	03/10/2014	10-400-54860	074274
	Check Total:	136.80			
Vendor: 1011	Jennings Anderson Ford			Check Sequence: 53	ACH Enabled: False
C78889	Tighten Battery Cable Connection #1108	53.00	03/10/2014	10-560-54540	074228
	Check Total:	53.00			
Vendor: 1393	Melody Juarez			Check Sequence: 54	ACH Enabled: False
	Reimb Paramedic Recertification	96.00	03/10/2014	10-540-54270	074275
	Check Total:	96.00			
Vendor: 1052	Kendall Appraisal District			Check Sequence: 55	ACH Enabled: False
411	Operating Exp Collections/April '14	7,205.75	03/10/2014	10-499-54061	074378
411	April-June '14 Operating Expenses	54,728.00	03/10/2014	10-495-54061	074378
	Check Total:	61,933.75			
Vendor: 1564	Kendall Co Child Services			Check Sequence: 56	ACH Enabled: False
1	FY '13 Juror Donations/Child Welfare Board	2,500.00	03/10/2014	93-695-58120	074260
2	FY '11 Juror Donations/Child Welfare Board	2,977.00	03/10/2014	93-695-58120	074261
	Check Total:	5,477.00			
Vendor: 1208	Kendall Co Treasurer			Check Sequence: 57	ACH Enabled: False
1	FY13 10% Admin Fees- School Crossing Gaurd	5,929.60	03/10/2014	93-695-58125	074262
2	Feb'14 Postage - Co Clerk	151.24	03/10/2014	10-403-53110	074386
2	Feb'14 Postage - Engineer	2.40	03/10/2014	10-402-53110	074386
2	Feb'14 Postage - Dev Mgt	51.08	03/10/2014	10-590-53110	074386
2	Feb'14 Postage - JP #1	39.26	03/10/2014	10-455-53110	074386
2	Feb'14 Postage - Dist Crt	11.61	03/10/2014	10-435-53330	074386
2	Feb'14 Postage - Tax A/C	967.24	03/10/2014	10-499-53110	074386
2	Feb'14 Postage - Treasurer	149.52	03/10/2014	10-497-53110	074386
2	Feb'14 Postage - Human Res	4.26	03/10/2014	10-496-53110	074386
2	Feb'14 Postage - Auditor	11.59	03/10/2014	10-495-53110	074386
2	Feb'14 Postage - Co Judge	4.26	03/10/2014	10-400-53110	074386
2	Feb'14 Postage - Crime Victims	1.19	03/10/2014	50-475-53330	074386
2	Feb'14 Postage - Parks	0.48	03/10/2014	10-660-53110	074386

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2	Feb'14 Postage - Juv Prob	11.33	03/10/2014	35-570-53110	074386
2	Feb'14 Postage - Co Atty	82.30	03/10/2014	10-475-53110	074386
2	Feb'14 Postage - Health Insp	2.42	03/10/2014	10-636-53110	074386
2	Feb'14 Postage - Health & Welfare	21.69	03/10/2014	10-635-53110	074386
2	Feb'14 Postage - EMS	1.17	03/10/2014	10-540-53110	074386
2	Feb'14 Postage - Dist Clerk	388.45	03/10/2014	10-450-53110	074386
2	Feb'14 Postage - Elections	550.32	03/10/2014	10-404-53110	074386
2	Feb'14 Postage - SO	267.37	03/10/2014	10-560-53110	074386
	Check Total:	8,648.78			
Vendor: 2595	Kendall County Crime Stoppers			Check Sequence: 58	ACH Enabled: False
1	FY '13 Payment	300.00	03/10/2014	93-695-58142	074263
2	FY '11 Payment	200.00	03/10/2014	93-695-58142	074264
	Check Total:	500.00			
Vendor: 4904	Klotz Associates, Inc.			Check Sequence: 59	ACH Enabled: False
214037	Eng Svc 1/16/14 - 2/15/14 Herff Rd Exp Project	12,332.50	03/10/2014	71-409-54861	074314
	Check Total:	12,332.50			
Vendor: 1095	L.C.R.A.			Check Sequence: 60	ACH Enabled: False
TCI-0003935	48 M7300 Mobiles, 4 M7300 Desktop Stations	215,228.37	03/10/2014	10-401-56040	074280
TCI-0003936	61 XG-75/P25 Portable Radios	162,463.19	03/10/2014	10-401-56040	074280
TMR-0006219	Jan '14 Air Time - DPS	219.40	03/10/2014	10-565-54220	074276
TMR-0006220	Jan '14 Air Time - EMS	269.20	03/10/2014	10-540-54220	074276
TMR-0006222	Jan '14 Air Time - Constable #1	54.85	03/10/2014	10-551-54220	074276
TMR-0006223	Jan '14 Air Time - Constable #2	29.90	03/10/2014	10-552-54220	074276
TMR-0006224	Jan '14 Air Time - Constable #3	29.90	03/10/2014	10-553-54220	074276
TMR-0006225	Jan '14 Air Time - Constable #4	39.90	03/10/2014	10-554-54220	074276
TMR-0006226	Jan '14 Air Time - R&B	678.30	03/10/2014	11-620-54220	074276
TMR-0006227	Jan '14 Air Time - Parks	139.65	03/10/2014	10-660-54220	074276
TMR-0006227	Jan '14 Air Time - Em Mgt	149.55	03/10/2014	10-406-54220	074276
TMR-0006247	Jan '14 Air Time - Sheriff	1,525.20	03/10/2014	10-560-54220	074276
TMR-0006247	Jan '14 Air Time - Animal Control	89.70	03/10/2014	10-408-54220	074276
TMR-0006247	Jan '14 Air Time - Courthouse Fac	39.90	03/10/2014	10-510-54220	074276
TMR-0006247	Jan '14 Air Time - LEC	49.85	03/10/2014	10-512-54220	074276
TMR-0006281	Jan '14 Air Time - Fire	2,542.50	03/10/2014	10-545-54220	074276
	Check Total:	383,549.36			
Vendor: 1613	Mary Lee			Check Sequence: 61	ACH Enabled: False
	Refund Dep Premium Pd in Advance	267.72	03/10/2014	10-000-22505	074277

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	267.72			
Vendor: 1005	Lester's Automotive Center			Check Sequence: 62	ACH Enabled: False
101512	Mount 2 Tires- #612 Forklift	52.50	03/10/2014	10-597-53330	074315
101615	Alignment #1002	82.97	03/10/2014	10-560-54540	074316
	Check Total:	135.47			
Vendor: 3711	Shawn Lovorn			Check Sequence: 63	ACH Enabled: False
	Appt Atty 5 Ind Def 2/20/14 Arraign Docket	500.00	03/10/2014	10-430-54020	074278
	Check Total:	500.00			
Vendor: 4099	Lance Loyd			Check Sequence: 64	ACH Enabled: False
	Appt Atty 4 Ind Def 2/20/14 Arraign Docket	500.00	03/10/2014	10-430-54020	074279
	Check Total:	500.00			
Vendor: 3173	Josue Martinez			Check Sequence: 65	ACH Enabled: False
	Appt Atty #13-438-CR	150.00	03/10/2014	10-430-54020	074281
	Check Total:	150.00			
Vendor: 1998	Matthew Bender & Co. Inc			Check Sequence: 66	ACH Enabled: False
52833062	Shepard's Tx Case Names Citations 2013 V.5 Re	1,565.52	03/10/2014	20-465-53120	074282
	Check Total:	1,565.52			
Vendor: 3658	McCreary, Veselka			Check Sequence: 67	ACH Enabled: False
74702	Collection Fee	48.51	03/10/2014	10-350-45015	074283
	Check Total:	48.51			
Vendor: 4405	MetLife			Check Sequence: 68	ACH Enabled: False
KM057561280001a	March '14 Life - Ins Pmts Rcvd	577.08	03/10/2014	10-361-46020	074284
KM057561280001b	March '14 Life - Bal/Co Empl & Dep	4,190.88	03/10/2014	10-000-22505	074284
	Check Total:	4,767.96			
Vendor: 5113	Miguel & Leugim Tire Shop			Check Sequence: 69	ACH Enabled: False
3349	Tire Mount & Rotation- B53 Comfort VFD	20.00	03/10/2014	10-546-54540	074344
	Check Total:	20.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5292	Jared Moore			Check Sequence: 70	ACH Enabled: False
	Reimb Wire Fee Due to Pre-Note	12.50	03/10/2014	10-409-53150	074285
	Check Total:	12.50			
Vendor: 1574	N.H. Electric Inc.			Check Sequence: 71	ACH Enabled: False
33798	Electric Repair to Boilers - Jail	273.92	03/10/2014	10-510-54501	074317
33878	New Time Clock & Contactors for Outside Cour	700.67	03/10/2014	10-510-54500	074317
33882	Diagnose Problem with Courthouse Lights	90.00	03/10/2014	10-510-54500	074317
	Check Total:	1,064.59			
Vendor: 5129	Nolans Office & Promotional Products, Inc			Check Sequence: 72	ACH Enabled: False
123125	Date Stamp with Initials	38.99	03/10/2014	10-499-53100	074286
123378	Date Stamp with Initials	41.00	03/10/2014	10-499-53100	074286
123789	Misc Office Supplies	75.99	03/10/2014	10-499-53100	074382
8397CM	Date Stamp Returned	-33.99	03/10/2014	10-499-53100	074286
	Check Total:	121.99			
Vendor: 1190	Oak Hills Pest Control			Check Sequence: 73	ACH Enabled: False
227361	Qrtly Treatment - R&B	125.00	03/10/2014	11-620-53330	074318
	Check Total:	125.00			
Vendor: 5088	Jana Osbourn			Check Sequence: 74	ACH Enabled: False
	Reimb Conf Reg & Supplies	35.32	03/10/2014	10-665-54920	074379
	Check Total:	35.32			
Vendor: 4394	Ozarka			Check Sequence: 75	ACH Enabled: False
04B0122176514	Drinking Water 1/15/14 - 2/14/14 Jail	34.94	03/10/2014	10-512-53330	074319
04B0122176514	Drinking Water 1/15/14 - 2/14/14 SO	34.93	03/10/2014	10-560-53330	074319
	Check Total:	69.87			
Vendor: 2250	Pathmark Traffic Products			Check Sequence: 76	ACH Enabled: False
002963	3' Windsock with Frame- Brush Site	105.00	03/10/2014	10-596-53330	074320
003137	48" x 24" Blank Green Sign	139.80	03/10/2014	11-620-53603	074320
003191	Sign Hardware	688.00	03/10/2014	11-620-53603	074320
	Check Total:	932.80			
Vendor: 1064	Pedemales Electric Coop Inc.			Check Sequence: 77	ACH Enabled: False
Meter 208577	200002878771 1/30/14 - 3/1/14 Kendalia R&B	121.52	03/10/2014	10-510-54400	074380

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	121.52			
Vendor: 4774	Kaci J. Price			Check Sequence: 78	ACH Enabled: False
	Appt Atty 3 Ind Def 2/19/14 Arraign Docket	500.00	03/10/2014	10-430-54020	074287
	Check Total:	500.00			
Vendor: 4046	Protection One			Check Sequence: 79	ACH Enabled: False
1	50827872 3/8/14 - 4/7/14 Monitor JP #4	25.00	03/10/2014	13-510-53330	074288
	Check Total:	25.00			
Vendor: 1170	Quill			Check Sequence: 80	ACH Enabled: False
9783313	File Folders (1000)	389.90	03/10/2014	10-458-53100	074321
9790177	Inkjet Cartridges (2) & 16pk of Batteries	88.97	03/10/2014	10-458-53100	074321
9802807	15" Steel Ruler	5.49	03/10/2014	10-458-53100	074321
	Check Total:	484.36			
Vendor: 3055	Leandro Renaud			Check Sequence: 81	ACH Enabled: False
1	Appt Atty 3 Ind Def 02/19/14 Arraign Docket	500.00	03/10/2014	10-430-54020	074289
2	Appt Atty 5 Ind Def 02/20/14 Arraign Docket	500.00	03/10/2014	10-430-54020	074289
	Check Total:	1,000.00			
Vendor: 3126	Ricoh USA, Inc.			Check Sequence: 82	ACH Enabled: False
91787182	Copy Machine Lease 2/5/14-3/4/14 - SO CID	172.00	03/10/2014	10-560-54620	074290
91787182	Copy Machine Lease 2/5/14-3/4/14 - JP #2	60.00	03/10/2014	10-456-54620	074290
91787182	Copy Machine Lease 2/5/14-3/4/14 - Animal Co.	188.00	03/10/2014	10-408-54620	074290
91787182	Copy Machine Lease 2/5/14-3/4/14 - Mailroom	772.00	03/10/2014	10-409-54620	074290
91787182	Copy Machine Lease 2/5/14-3/4/14 - District Clk	405.00	03/10/2014	10-450-54620	074290
	Check Total:	1,597.00			
Vendor: 1496	Rittiman Plumbing			Check Sequence: 83	ACH Enabled: False
57488	Locate Gas Leak in Emerg. Generator	118.00	03/10/2014	11-620-53330	074345
	Check Total:	118.00			
Vendor: 1090	Kurtis Rudkin			Check Sequence: 84	ACH Enabled: False
1	Appt Atty #13-032-JV	600.00	03/10/2014	10-430-54020	074291
2	Appt Atty 2 Ind Def 2/19/14 Arraign Docket	500.00	03/10/2014	10-430-54020	074291

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,100.00			
Vendor: 2840	Cherry Russell			Check Sequence: 85	ACH Enabled: False
	8 hrs Contract Labor 2/26/14	68.40	03/10/2014	10-400-54860	074292
	Check Total:	68.40			
Vendor: 1071	San Antonio Brake & Clutch Service			Check Sequence: 86	ACH Enabled: False
450599	Filters - Stock	70.76	03/10/2014	11-620-54540	074346
	Check Total:	70.76			
Vendor: 3275	Security One Inc.			Check Sequence: 87	ACH Enabled: False
574441	Qrtly Monitoring - EMS Comfort	81.00	03/10/2014	10-540-53330	074293
574441	Qrtly Monitoring - JP #2	81.00	03/10/2014	13-510-53330	074293
574441	Qrtly Monitoring - Adult Prob	81.00	03/10/2014	10-510-53330	074293
	Check Total:	243.00			
Vendor: 4096	South Texas Radiology Group			Check Sequence: 88	ACH Enabled: False
5102018	11/29/13 TOS 4 Case #13-030	6.95	03/10/2014	10-635-54050	074347
	Check Total:	6.95			
Vendor: 1183	Southwest Public Safety			Check Sequence: 89	ACH Enabled: False
701025	Lights, Center Console- Const #2 Tahoe	3,341.64	03/10/2014	10-552-55900	074388
705488	Lightbar & Golight Portable Radio Ray - Const #	416.77	03/10/2014	10-552-55900	074388
	Check Total:	3,758.41			
Vendor: 5237	Speedway Erection Service Company, Inc.			Check Sequence: 90	ACH Enabled: False
13-1205	Payment 3/Erection of Pre-Engineered Building	39,317.40	03/10/2014	96-620-53324	074348
FINAL	Final Pymt-Retainage/Erection of Pre-Engineere	9,929.60	03/10/2014	96-620-53324	074383
	Check Total:	49,247.00			
Vendor: 4062	Sprint			Check Sequence: 91	ACH Enabled: False
207988818-075	207988818 1/17/14 - 2/16/14 SO Internet Cards	118.53	03/10/2014	10-560-54200	074351
210-218-1417	922777819 1/17/14 - 2/16/14 Rural Fire	73.07	03/10/2014	10-545-54210	074349
210-259-1155	756378813 1/17/14 - 2/16/14 Crime Victims	29.85	03/10/2014	50-475-53330	074350
210-289-3042	756378813 1/17/14 - 2/16/14 Crime Victims	29.85	03/10/2014	50-475-53330	074350
210-415-7046	922777819 1/17/14 - 2/16/14 EMS	67.08	03/10/2014	10-540-54210	074349
210-415-7047	922777819 1/17/14 - 2/16/14 EMS	32.27	03/10/2014	10-540-54210	074349
210-415-7048	922777819 1/17/14 - 2/16/14 EMS	32.27	03/10/2014	10-540-54210	074349

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
210-415-7049	922777819 1/17/14 - 2/16/14 EMS	32.27	03/10/2014	10-540-54210	074349
210-415-7050	922777819 1/17/14 - 2/16/14 EMS	32.27	03/10/2014	10-540-54210	074349
210-885-5623	922777819 1/17/14 - 2/16/14 EMS Internet Card	38.00	03/10/2014	10-540-54240	074349
830-446-2315	922777819 1/17/14 - 2/16/14 EMS Air Time for	34.99	03/10/2014	12-540-53330	074349
830-446-2503	922777819 1/17/14 - 2/16/14 EMS Air Time for	34.99	03/10/2014	12-540-53330	074349
830-446-2813	756378813 1/17/14 - 2/16/14 Crime Victims	71.04	03/10/2014	50-475-53330	074350
830-446-6964	922777819 1/17/14 - 2/16/14 EMS Air Time for	34.99	03/10/2014	12-540-53330	074349
830-446-6992	922777819 1/17/14 - 2/16/14 EMS Air Time for	34.99	03/10/2014	12-540-53330	074349
	Check Total:	696.46			
Vendor: 3357	Willard Stanley			Check Sequence: 92	ACH Enabled: False
2/8 & 2/22/14	8.5 hrs Contr Labor	143.91	03/10/2014	10-595-54860	074354
	Check Total:	143.91			
Vendor: 1059	Sterling's			Check Sequence: 93	ACH Enabled: False
SI-265965	Uniforms - L. Kelly	119.97	03/10/2014	10-540-53360	074353
	Check Total:	119.97			
Vendor: 4517	TASC-Client Invoices			Check Sequence: 94	ACH Enabled: False
IN265583	FSA Admin Fees 4/1/14 - 6/30/14	1,168.50	03/10/2014	10-496-54861	074355
	Check Total:	1,168.50			
Vendor: 5159	Curtis L. Terrell III			Check Sequence: 95	ACH Enabled: False
2/20/14	Contract Labor 12 hrs	168.00	03/10/2014	10-540-54861	074356
	Check Total:	168.00			
Vendor: 1367	Texas Corrugators			Check Sequence: 96	ACH Enabled: False
214-142	Guard Rail Posts (2) - Metal Fence Post Project	58.00	03/10/2014	10-660-55900	074357
	Check Total:	58.00			
Vendor: 2559	Texas District Court Alliance			Check Sequence: 97	ACH Enabled: False
	2014 Member Dues - Kay Pugh	50.00	03/10/2014	10-450-54810	074358
	Check Total:	50.00			
Vendor: 3533	Texas Partners In Acute Care			Check Sequence: 98	ACH Enabled: False
GRESHE0002	1/21/14 TOS 1 Case #13-009	53.69	03/10/2014	10-635-54050	074359

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	53.69			
Vendor: 5288	Ultra Threads			Check Sequence: 99	ACH Enabled: False
336593	Recover Seat #70	225.00	03/10/2014	11-620-54540	074360
	Check Total:	225.00			
Vendor: 1112	Unifirst Corporation			Check Sequence: 100	ACH Enabled: False
819 0842169	Uniforms - R&B	681.96	03/10/2014	11-620-53360	074361
819 0842348	Uniforms - Kendalia	78.06	03/10/2014	11-620-53360	074361
819 0843077	Uniforms - R&B	579.61	03/10/2014	11-620-53360	074361
819 0843249	Uniforms - Kendalia	78.06	03/10/2014	11-620-53360	074361
819 0843972	Uniforms - R&B	561.06	03/10/2014	11-620-53360	074361
819 0844151	Uniforms - Kendalia	78.06	03/10/2014	11-620-53360	074361
819 0844871	Uniforms - R&B	591.65	03/10/2014	11-620-53360	074361
821 2661825	Uniforms - Courthouse	47.19	03/10/2014	11-620-53360	074361
821 2668974	Uniforms - Courthouse	176.68	03/10/2014	11-620-53360	074361
821 2671087	Uniforms - Courthouse	149.41	03/10/2014	11-620-53360	074361
821 2673159	Uniforms - Courthouse	185.26	03/10/2014	11-620-53360	074361
821 2675212	Uniforms - Courthouse	151.17	03/10/2014	11-620-53360	074361
821 2677320	Uniforms - Courthouse	160.42	03/10/2014	11-620-53360	074361
	Check Total:	3,518.59			
Vendor: 2497	United Healthcare Ins. Co.			Check Sequence: 101	ACH Enabled: False
C0034034123	March '14 Health & Dental - Co Surveyor	27.81	03/10/2014	10-410-52020	074362
C0034034123	March '14 Health & Dental - Ins Pmts Rcvd	6,487.53	03/10/2014	10-361-46020	074362
C0034034123	March '14 Health & Dental - Bal/Co Empl & De	148,624.59	03/10/2014	10-000-22505	074362
	Check Total:	155,139.93			
Vendor: 1406	Luther Vanlandingham Jr.			Check Sequence: 102	ACH Enabled: False
	Bailiff for CCL Civil Feb '14	450.00	03/10/2014	10-430-54861	074364
	Check Total:	450.00			
Vendor: 1063	Verizon Southwest			Check Sequence: 103	ACH Enabled: False
830-249-9045	10 5411 2884599606 01 2/13/14 - 3/12/14 Const	46.70	03/10/2014	10-552-54200	074363
	Check Total:	46.70			
Vendor: 5291	Veurink Orthopedics Clinic			Check Sequence: 104	ACH Enabled: False
11279P5886	1/20/14 TOS 1/Case #14-014	116.96	03/10/2014	10-635-54050	074365

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	116.96			
Vendor: 4618	Vidacare			Check Sequence: 105	ACH Enabled: False
122012	EZ-IO Needles (4 Boxes)	2,209.65	03/10/2014	10-540-53910	074390
	Check Total:	2,209.65			
Vendor: 1162	Waring Volunteer Fire Dept			Check Sequence: 106	ACH Enabled: False
	Reimb-Bldg Loan Pymt	1,802.90	03/10/2014	10-545-56516	074400
	Check Total:	1,802.90			
Vendor: 1161	Waste Management			Check Sequence: 107	ACH Enabled: False
6049075-0007-7	SAN-0195755-0007-9 2/1/14 - 2/15/14 Spanish I	951.57	03/10/2014	10-595-54430	074367
6049100-0007-3	SAN-0204619-0007-6 2/1/14 - 2/15/14 Spanish I	889.29	03/10/2014	10-595-54430	074366
6050507-0007-5	SAN-0270994-0007-2 March '14 Fawn Valley	30.04	03/10/2014	10-510-54400	074371
6050606-0007-5	SAN-0175993-0007-0 March '14 Jail	604.58	03/10/2014	10-512-53330	074370
6050607-0007-3	SAN-0201384-0007-0 March '14 EMS	72.48	03/10/2014	10-510-54400	074369
6050608-0007-1	SAN-0201728-0007-8 March '14 Courthouse	100.59	03/10/2014	10-510-54400	074368
	Check Total:	2,648.55			
Vendor: 2652	West Central Wireless			Check Sequence: 108	ACH Enabled: False
30076854	00160884-6 2/20/14 - 3/19/14 Comfort VFD	29.99	03/10/2014	10-546-54200	074372
	Check Total:	29.99			
Vendor: 1092	West Group			Check Sequence: 109	ACH Enabled: False
828802321	Tx Estate Code (2), Tx Practice Series & Crimin	423.00	03/10/2014	20-465-53120	074375
828830875	Annual/Monthly & Subscription Charges	1,925.02	03/10/2014	20-465-53120	074374
	Check Total:	2,348.02			
Vendor: 1079	Westex Capital, Ltd			Check Sequence: 110	ACH Enabled: False
01108946-I	Diesel (625 gal) - Kendalia	2,097.51	03/10/2014	11-620-53300	074373
01109793-I	AvGas (55 gal) - R&B	302.50	03/10/2014	11-620-53300	074373
01110014-I	Anti Freeze (55 gal) - R&B	506.79	03/10/2014	11-620-53300	074373
01111247-I	E10 (96 gal) & Diesel (530 gal) - #4	396.07	03/10/2014	11-620-53300	074373
	Check Total:	3,302.87			
Vendor: 3208	WTG Fuels, Inc.			Check Sequence: 111	ACH Enabled: False
33161	15006-33161 Feb '14 Animal Control	2,072.35	03/10/2014	10-408-53300	074393
33164	15006-33164 Feb '14 Juv Prob	25.89	03/10/2014	35-570-53300	074394

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
33164	15006-33164 Feb '14 Parks	1,054.03	03/10/2014	10-660-53300	074394
33164	15006-33164 Feb '14 Crime Victims	28.55	03/10/2014	50-475-53330	074394
33164	15006-33164 Feb '14 Courthouse Fac	345.20	03/10/2014	10-510-53300	074394
33165	15006-33165 Feb '14 Dev Mgt	163.38	03/10/2014	10-590-53300	074395
33166	15006-33166 Feb '14 EMS	2,342.26	03/10/2014	10-540-53300	074399
33170	15006-33170 Feb '14 Ext Srvc	598.25	03/10/2014	10-665-53300	074396
33171	15006-33171 Feb '14 LEC	422.74	03/10/2014	10-512-53300	074398
45094	15006-45094 Feb '14 Const #2	228.23	03/10/2014	10-552-53300	074397
45096	15006-45096 Feb '14 Const #4	378.33	03/10/2014	10-554-53300	074392
46306	15006-46306 Feb '14 Rural Fire	160.21	03/10/2014	10-545-53300	074391
46306	15006-46306 Feb '14 Emerg Mgt	135.97	03/10/2014	10-406-53300	074391
	Check Total:	7,955.39			
Vendor: 2001	Wylie Manufacturing Co.			Check Sequence: 112	ACH Enabled: False
228732	Fittings #43	28.41	03/10/2014	10-596-54540	074376
	Check Total:	28.41			
Vendor: 3774	Stephen Zoeller			Check Sequence: 113	ACH Enabled: False
1	Reimb Meals - Ft Worth Stock Show 2/4/14	13.00	03/10/2014	10-665-54910	074389
2	Reimb Meals - Ft Worth Stock Show 2/5/14	14.37	03/10/2014	10-665-54910	074389
3	Reimb Meals - Ft Worth Stock Show 2/6/14	14.88	03/10/2014	10-665-54910	074389
4	Reimb Meals - San Antonio Stock Show 2/12/14	8.10	03/10/2014	10-665-54910	074389
5	Reimb Meals - San Antonio Stock Show 2/23/14	7.29	03/10/2014	10-665-54910	074389
	Check Total:	57.64			
	Total for Check Run:	1,122,131.87			
	Total of Number of Checks:	113			