

KENDALL COUNTY



AUDITOR'S OFFICE

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

DATE: May 12, 2014

APPROVED BY:

A handwritten signature in cursive script, appearing to read "Darrel L. Lux".

Darrel L. Lux, County Judge

A handwritten signature in cursive script, appearing to read "Mike Fincke".

Mike Fincke, Commissioner Precinct # 1

A handwritten signature in cursive script, appearing to read "Gene Miertschin".

Gene Miertschin, Commissioner Precinct # 2

A handwritten signature in cursive script, appearing to read "Richard J. Chapman".

Richard J. Chapman, Commissioner Precinct # 3

A handwritten signature in cursive script, appearing to read "Kenneth M. Rusch".

Kenneth M. Rusch, Commissioner Precinct # 4



Kendall County, TX

Expense Approval Report

Commissioners Court 05/12/2014

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: Allied Waste Services #859</b>					
Allied Waste Services #859	0859-001234365	3-0859-0002667 5/1/14 - 5/31/14 JSPP	10-510-54400	05/12/2014	182.30
Allied Waste Services #859	0859-001234875	3-0859-0011272 5/1/14 - 5/31/14 Animal Control	10-510-54400	05/12/2014	434.15
Allied Waste Services #859	0859-001234917	3-0859-0012285 5/1/14 - 5/31/14 Mark Twain	10-510-54400	05/12/2014	120.26
Allied Waste Services #859	0859-001237016	3-0859-0124461 5/1/14 - 5/31/14 R&B	10-510-54400	05/12/2014	418.85
Allied Waste Services #859	0859-001237043	3-0859-0127886 5/1/14 - 5/31/14 EMS Comfort	10-510-54400	05/12/2014	46.71
<b>Vendor Allied Waste Services #859 Total:</b>					<b>1,202.27</b>
<b>Vendor: Aqua Beverage Company</b>					
Aqua Beverage Company	334335	Cooler Rental - JP #4	10-510-54400	05/12/2014	7.00
<b>Vendor Aqua Beverage Company Total:</b>					<b>7.00</b>
<b>Vendor: AT&amp;T Mobility</b>					
AT&T Mobility	287258006402X04182014	Toughbook Air Cards 3/24/14 - 4/10/14	87-560-53330	05/12/2014	172.44
<b>Vendor AT&amp;T Mobility Total:</b>					<b>172.44</b>
<b>Vendor: Bergman Lumber Company</b>					
Bergman Lumber Company	05521a	Invoice Balance	10-510-54500	05/12/2014	0.18
Bergman Lumber Company	05877	Leggings for Mowing	10-510-53330	05/12/2014	73.54
<b>Vendor Bergman Lumber Company Total:</b>					<b>73.72</b>
<b>Vendor: Boerne Dental Center</b>					
Boerne Dental Center	ID #57551/Aguila	Inmate Dental Srvcs	10-512-54050	05/12/2014	349.00
Boerne Dental Center	ID #57551/Salazar	Inmate Dental Srvcs	10-512-54050	05/12/2014	466.00
<b>Vendor Boerne Dental Center Total:</b>					<b>815.00</b>
<b>Vendor: Boerne Office Supply</b>					
Boerne Office Supply	117133	Misc Office Supplies	10-430-53100	05/12/2014	203.33
<b>Vendor Boerne Office Supply Total:</b>					<b>203.33</b>
<b>Vendor: Ceridian Benefit Services</b>					
Ceridian Benefit Services	332689519	Cobra Admin Fee/April'14	10-496-54861	05/12/2014	188.16
<b>Vendor Ceridian Benefit Services Total:</b>					<b>188.16</b>
<b>Vendor: Chad Sells</b>					
Chad Sells	INV0000003	Refund Dep Premium Paid in Advance	10-000-22505	05/12/2014	7.81
<b>Vendor Chad Sells Total:</b>					<b>7.81</b>
<b>Vendor: City Of Boerne Utilities</b>					
City Of Boerne Utilities	M-0090 4/24/14	13-7100-00 3/13/14 - 4/15/14 10 EMS	10-510-54400	05/12/2014	637.70
City Of Boerne Utilities	M-0090 4/24/14	13-2470-00 3/13/14 - 4/15/14 10 Staudt St 1	10-510-54400	05/12/2014	587.13
City Of Boerne Utilities	M-0090 4/24/14	13-2472-00 3/13/14 - 4/15/14 10 Staudt St 2	10-510-54400	05/12/2014	1,689.89
City Of Boerne Utilities	M-0090 4/24/14	13-2460-00 3/13/14 - 4/15/14 12 Staudt St	10-510-54400	05/12/2014	188.36

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Department of Information Resources	14030828N	Long Distance March '14 - JP #4	10-458-54200	05/12/2014	1.37
Department of Information Resources	14030828N	Long Distance March '14 - Co Atty	10-475-54200	05/12/2014	2.20
Department of Information Resources	14030828N	Long Distance March '14 - Auditor	10-495-54200	05/12/2014	3.48
Department of Information Resources	14030828N	Long Distance March '14 - Human Res	10-496-54200	05/12/2014	0.95
Department of Information Resources	14030828N	Long Distance March '14 - Treasurer	10-497-54200	05/12/2014	0.42
Department of Information Resources	14030828N	Long Distance March '14 - Tax A/C	10-499-54200	05/12/2014	5.65
Department of Information Resources	14030828N	Long Distance March '14 - Courthouse Fac	10-510-54200	05/12/2014	1.96
Department of Information Resources	14030828N	Long Distance March '14 - EMS	10-540-54200	05/12/2014	2.08
Department of Information Resources	14030828N	Long Distance March '14 - GIS	10-541-54200	05/12/2014	0.13
Department of Information Resources	14030828N	Long Distance March '14 - SVFD	10-548-54200	05/12/2014	0.40
Department of Information Resources	14030828N	Long Distance March '14 - WVFD	10-549-54200	05/12/2014	0.79
Department of Information Resources	14030828N	Long Distance March '14 - Const #2	10-552-54200	05/12/2014	0.81
Department of Information Resources	14030828N	Long Distance March '14 - Const #4	10-554-54200	05/12/2014	0.31
Department of Information Resources	14030828N	Long Distance March '14 - SO	10-560-54200	05/12/2014	37.29
Department of Information Resources	14030828N	Long Distance March '14 - DPS	10-565-54200	05/12/2014	0.19
Department of Information Resources	14030828N	Long Distance March '14 - Adult Prob	10-579-54200	05/12/2014	7.45
Department of Information Resources	14030828N	Long Distance March '14 - Dev Mgt	10-590-54200	05/12/2014	4.09
Department of Information Resources	14030828N	Long Distance March '14 - Health & Welfare	10-635-54200	05/12/2014	1.96
Department of Information Resources	14030828N	Long Distance March '14 - Health Insp	10-636-54200	05/12/2014	0.95
Department of Information Resources	14030828N	Long Distance March '14 - Parks	10-660-54200	05/12/2014	3.88
Department of Information Resources	14030828N	Long Distance March '14 - Ext Svcs	10-665-54200	05/12/2014	0.77
Department of Information Resources	14030828N	Long Distance March '14 - R&B	11-620-54200	05/12/2014	6.37
Department of Information Resources	14030828N	Long Distance March '14 - Juv Prob	35-570-54200	05/12/2014	4.35
Department of Information Resources	14030828N	Long Distance March '14 - Crime Victims	50-475-53330	05/12/2014	0.61
<b>Vendor Department of Information Resources Total:</b>					<b>112.34</b>
<b>Vendor: Dependable Insurance Agency</b>					
Dependable Insurance Agency	117820	Bond for Co Surveyor- Rexrode 4/1/14 - 1/1/15	10-410-54800	05/12/2014	50.00
<b>Vendor Dependable Insurance Agency Total:</b>					<b>50.00</b>
<b>Vendor: Election Systems &amp; Software, Inc.</b>					
Election Systems & Software, Inc.	885157	Layout - Republican	42-404-53330	05/12/2014	1,092.30
Election Systems & Software, Inc.	885160	Layout - Democratic	42-404-53330	05/12/2014	1,092.30
<b>Vendor Election Systems &amp; Software, Inc. Total:</b>					<b>2,184.60</b>
<b>Vendor: Gene Sparks</b>					
Gene Sparks	INV0000020	Vet Svc/April '14	10-405-54860	05/12/2014	685.00
<b>Vendor Gene Sparks Total:</b>					<b>685.00</b>
<b>Vendor: Grainger</b>					
Grainger	9414767468	Adapter #46	11-620-54540	05/12/2014	49.10
<b>Vendor Grainger Total:</b>					<b>49.10</b>
<b>Vendor: Hill Co Telephone Coop Inc</b>					
Hill Co Telephone Coop Inc	134700 5/1/14	830-111-0176 5/1/14 - 5/31/14 Internet - R&B	11-620-54240	05/12/2014	119.95
Hill Co Telephone Coop Inc	1430600 5/1/14	830-995-5181 5/1/14 - 5/31/14 Local - JP #4 Fax	10-458-54200	05/12/2014	30.12
Hill Co Telephone Coop Inc	1430600 5/1/14	830-995-2031 5/1/14 - 5/31/14 Local - JP #4	10-458-54200	05/12/2014	39.12

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
HTS Voice And Data Systems	1065336	May '14 Netpaq - EMS	10-540-54522	05/12/2014	140.00
HTS Voice And Data Systems	1065336	May '14 Netpaq - GIS	10-541-54522	05/12/2014	40.00
HTS Voice And Data Systems	1065336	May '14 Netpaq - Rural Fire	10-545-54522	05/12/2014	92.00
HTS Voice And Data Systems	1065336	May '14 Netpaq - Const #1	10-551-54522	05/12/2014	20.00
HTS Voice And Data Systems	1065336	May '14 Netpaq - Const #2	10-552-54522	05/12/2014	20.00
HTS Voice And Data Systems	1065336	May '14 Netpaq - SO	10-560-54522	05/12/2014	884.00
HTS Voice And Data Systems	1065336	May '14 Netpaq - Dev Mgt	10-590-54522	05/12/2014	80.00
HTS Voice And Data Systems	1065336	May '14 Netpaq - Health & Welfare	10-635-54522	05/12/2014	40.00
HTS Voice And Data Systems	1065336	May '14 Netpaq - Health Insp	10-636-54522	05/12/2014	40.00
HTS Voice And Data Systems	1065336	May '14 Netpaq - Parks	10-660-54522	05/12/2014	60.00
HTS Voice And Data Systems	1065336	May '14 Netpaq - Ext Svcs	10-665-54522	05/12/2014	100.00
HTS Voice And Data Systems	1065336	May '14 Netpaq - R&B	11-620-54522	05/12/2014	232.00
HTS Voice And Data Systems	1065336	May '14 Netpaq - JP #1	21-455-54522	05/12/2014	40.00
HTS Voice And Data Systems	1065336	May '14 Netpaq - JP #2	21-456-54522	05/12/2014	40.00
HTS Voice And Data Systems	1065336	May '14 Netpaq - JP #3	21-457-54522	05/12/2014	40.00
HTS Voice And Data Systems	1065336	May '14 Netpaq - JP #4	21-458-54522	05/12/2014	60.00
HTS Voice And Data Systems	1065336	May '14 Netpaq - Juv Prob	34-570-54522	05/12/2014	72.00
HTS Voice And Data Systems	1065336	May '14 Netpaq - Juv Prob	35-570-54522	05/12/2014	80.00
HTS Voice And Data Systems	1065336	May '14 Netpaq - Crime Victims	50-475-53330	05/12/2014	60.00
<b>Vendor HTS Voice And Data Systems Total:</b>					<b>6,141.31</b>
<b>Vendor: Ingram Ready Mix, Inc.</b>					
Ingram Ready Mix, Inc.	4070603	3000 PSI Cement - Holiday Rd	11-620-54740	05/12/2014	508.00
<b>Vendor Ingram Ready Mix, Inc. Total:</b>					<b>508.00</b>
<b>Vendor: J.P.C.A. of Texas, Inc.</b>					
J.P.C.A. of Texas, Inc.	INV0000016	2014 Dues - L. Nieto	10-456-54810	05/12/2014	35.00
J.P.C.A. of Texas, Inc.	INV0000016	2014 Dues - E. Brimhall	10-456-54810	05/12/2014	60.00
<b>Vendor J.P.C.A. of Texas, Inc. Total:</b>					<b>95.00</b>
<b>Vendor: Jannett Pieper, County Clerk</b>					
Jannett Pieper, County Clerk	INV0000018	Mental Commitment #MHT-14-101	10-430-54090	05/12/2014	544.00
Jannett Pieper, County Clerk	INV0000018	Mental Commitment #MHT-14-124	10-430-54090	05/12/2014	544.00
<b>Vendor Jannett Pieper, County Clerk Total:</b>					<b>1,088.00</b>
<b>Vendor: Jesus Benavides</b>					
Jesus Benavides	5/3/14 - 5/4/14	24 hrs Contract Labor	10-540-54861	05/12/2014	336.00
<b>Vendor Jesus Benavides Total:</b>					<b>336.00</b>
<b>Vendor: K.W. Towing L.L.C.</b>					
K.W. Towing L.L.C.	26752	Towed for Repair #B74	10-547-54540	05/12/2014	152.00
<b>Vendor K.W. Towing L.L.C. Total:</b>					<b>152.00</b>
<b>Vendor: Kathleen Kilgore</b>					
Kathleen Kilgore	INV0000007	Prospective Juror 4/7/14 JP #3	10-457-54850	05/12/2014	6.00
<b>Vendor Kathleen Kilgore Total:</b>					<b>6.00</b>

**Expense Approval Report**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Old Republic Surety Company	W150130843	Bond Renewal - C.Speer 6/15/14 - 6/15/16	10-495-54800	05/12/2014	93.00
<b>Vendor Old Republic Surety Company Total:</b>					<b>345.00</b>
<b>Vendor: Pathmark Traffic Products</b>					
Pathmark Traffic Products	003416	Blank Aluminum Signs - Sign Shop	11-620-53603	05/12/2014	210.00
Pathmark Traffic Products	004155	Barricade Tape - Sign Shop	11-620-53603	05/12/2014	385.00
<b>Vendor Pathmark Traffic Products Total:</b>					<b>595.00</b>
<b>Vendor: Pedernales Electric Coop Inc.</b>					
Pedernales Electric Coop Inc.	Meter 208577 4/29/14	200002878771 3/31/14 - 4/29/14 Kendalla R&B	10-510-54400	05/12/2014	87.07
<b>Vendor Pedernales Electric Coop Inc. Total:</b>					<b>87.07</b>
<b>Vendor: Red Hawk Fire &amp; Security</b>					
Red Hawk Fire & Security	146171	Monitoring May '14 - R&B	11-620-53330	05/12/2014	25.30
<b>Vendor Red Hawk Fire &amp; Security Total:</b>					<b>25.30</b>
<b>Vendor: Ricky Santos</b>					
Ricky Santos	INV0000008	Prospective Juror 4/7/14 JP #3	10-457-54850	05/12/2014	6.00
<b>Vendor Ricky Santos Total:</b>					<b>6.00</b>
<b>Vendor: Ronaldo A. Dy-Liacco</b>					
Ronaldo A. Dy-Liacco	INV0000006	Prospective Juror 4/7/14 JP #3	10-457-54850	05/12/2014	6.00
<b>Vendor Ronaldo A. Dy-Liacco Total:</b>					<b>6.00</b>
<b>Vendor: San Antonio Brake &amp; Clutch Service</b>					
San Antonio Brake & Clutch Service	78024	LED Flasher Lights	11-620-54540	05/12/2014	270.68
<b>Vendor San Antonio Brake &amp; Clutch Service Total:</b>					<b>270.68</b>
<b>Vendor: Santex International Trucks</b>					
Santex International Trucks	264616	Repair ABS #34	11-620-54540	05/12/2014	487.00
<b>Vendor Santex International Trucks Total:</b>					<b>487.00</b>
<b>Vendor: Schmidt Plumbing</b>					
Schmidt Plumbing	04.14.2010SR	Install Lift Station to Repl Septic/23 Old SA Rd	71-409-54861	05/12/2014	5,300.00
<b>Vendor Schmidt Plumbing Total:</b>					<b>5,300.00</b>
<b>Vendor: Sheryl D'Spain</b>					
Sheryl D'Spain	INV0000011	Reimb Meals for Treasurers Conf 4/21 - 4/23	10-497-54270	05/12/2014	63.90
Sheryl D'Spain	INV0000005	Prospective Juror 4/7/14 JP #3	10-457-54850	05/12/2014	6.00
<b>Vendor Sheryl D'Spain Total:</b>					<b>69.90</b>
<b>Vendor: Sirchie</b>					
Sirchie	0160356-IN	Fingerprint Software - CID	10-560-53330	05/12/2014	399.00
<b>Vendor Sirchie Total:</b>					<b>399.00</b>
<b>Vendor: South Texas County Judges' &amp; Commissioners' Assoc.</b>					
South Texas County Judges' & Commissioner	INV0000019	STCJCA Conf - M. Fincke 6/9 - 6/12	10-401-54270	05/12/2014	200.00
<b>Vendor South Texas County Judges' &amp; Commissioners' Assoc. Total:</b>					<b>200.00</b>

## Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
<b>Vendor: Vincent Hernandez</b>						
Vincent Hernandez	4/28/14-4/29/14	25 hrs Contract Labor	10-540-54861	05/12/2014	350.00	
					<b>Vendor Vincent Hernandez Total:</b>	<b>350.00</b>
<b>Vendor: Vince's Body &amp; Paint</b>						
Vince's Body & Paint	3552	Repair/Body Work #134	11-620-54540	05/12/2014	1,835.34	
					<b>Vendor Vince's Body &amp; Paint Total:</b>	<b>1,835.34</b>
<b>Vendor: W &amp; W Tire Co.</b>						
W & W Tire Co.	407726	2 Tire Mount/Balance #1002	10-560-54540	05/12/2014	30.00	
W & W Tire Co.	408378	Flat Repair/2 Tire Mount/Balance #1106	10-560-54540	05/12/2014	45.00	
W & W Tire Co.	408603	Flat Repair #1308	10-560-54540	05/12/2014	15.00	
W & W Tire Co.	408684	Flat Repair & 2 Mount/Balance #1004	10-560-54540	05/12/2014	45.00	
W & W Tire Co.	407836	Flat Repair #1309	10-560-54540	05/12/2014	15.00	
					<b>Vendor W &amp; W Tire Co. Total:</b>	<b>150.00</b>
<b>Vendor: Waste Management</b>						
Waste Management	6115249-0007-7	SAN-0270994-0007-2 May '14 Fawn Valley	10-510-54400	05/12/2014	30.04	
Waste Management	6115347-0007-9	SAN-0175993-0007-0 May '14 Jail	10-512-53330	05/12/2014	603.90	
Waste Management	6115348-0007-7	SAN-0201384-0007-0 May '14 EMS	10-510-54400	05/12/2014	72.48	
Waste Management	6115349-0007-5	SAN-0201728-0007-8 May '14 Courthouse	10-510-54400	05/12/2014	100.59	
					<b>Vendor Waste Management Total:</b>	<b>807.01</b>
<b>Vendor: Waukesha-Pearce Industries, Inc.</b>						
Waukesha-Pearce Industries, Inc.	42270249	Test Port Caps #51	11-620-54540	05/12/2014	31.59	
					<b>Vendor Waukesha-Pearce Industries, Inc. Total:</b>	<b>31.59</b>
<b>Vendor: West Central Wireless</b>						
West Central Wireless	30084102	00160884-6 4/20/14 - 5/19/14 Comfort VFD	10-546-54200	05/12/2014	29.99	
					<b>Vendor West Central Wireless Total:</b>	<b>29.99</b>
<b>Vendor: West Group</b>						
West Group	829018290	Tx Dig 2D, 3D, Estate Code & Cases	20-465-53120	05/12/2014	3,530.50	
West Group	829372698	Tx Prac Series V-29/29A & Tx Rules of Court V.1	20-465-53120	05/12/2014	191.00	
West Group	6093050643	Tx Estate Code	20-465-53120	05/12/2014	147.00	
					<b>Vendor West Group Total:</b>	<b>3,868.50</b>
<b>Vendor: Westex Capital, Ltd</b>						
Westex Capital, Ltd	01119616-l	Diesel (1500 gal) & E10 (686 gal)	11-620-53300	05/12/2014	7,433.85	
					<b>Vendor Westex Capital, Ltd Total:</b>	<b>7,433.85</b>
<b>Vendor: Willard Stanley</b>						
Willard Stanley	INV0000022	8.5 hrs Contract Labor 4/12 & 4/26	10-595-54860	05/12/2014	160.91	
					<b>Vendor Willard Stanley Total:</b>	<b>160.91</b>
<b>Vendor: WTG Fuels, Inc.</b>						
WTG Fuels, Inc.	33161 5/1/14	15006-33161 April '14 Animal Control	10-408-53300	05/12/2014	2,456.51	
WTG Fuels, Inc.	33164 5/1/14	15006-33164 April '14 - Courthouse Fac	10-510-53300	05/12/2014	562.28	
WTG Fuels, Inc.	33164 5/1/14	15006-33164 April '14 - Health Insp	10-636-53300	05/12/2014	37.08	
WTG Fuels, Inc.	33164 5/1/14	15006-33164 April '14 - Parks	10-660-53300	05/12/2014	1,294.40	

Expense Approval Report

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	84,533.81
11 - ROAD AND BRIDGE	17,905.36
20 - LAW LIBRARY	3,868.50
21 - JUSTICE COURT TECHNO	180.00
34 - JUVENILE BOARD TITLE	72.00
35 - JUVENILE PROBATION	173.59
42 - SPECIAL ELECTION FUN	2,184.60
50 - CRIME VICTIMS GRANT	530.61
71 - HERFF ROAD PROJECTS	5,300.00
85 - S.O. LOCAL ASSET FOR	4,000.00
87 - S.O. FEDERAL ASSET F	172.44
<b>Grand Total:</b>	<b>118,920.91</b>

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	7.81
10-400-54200	Telephone	0.41
10-400-54522	Hardware Maintenance	40.00
10-401-54200	Telephone	0.71
10-401-54270	Conference/Training	1,133.71
10-401-54522	Hardware Maintenance	40.00
10-402-53300	Fuel & Oil	49.57
10-402-54200	Telephone	1.54
10-402-54522	Hardware Maintenance	20.00
10-403-53100	Office Supplies	27.04
10-403-54200	Telephone	2.53
10-403-54270	Conference/Training	78.01
10-403-54522	Hardware Maintenance	60.00
10-404-54200	Telephone	0.65
10-404-54522	Hardware Maintenance	100.00
10-405-54522	Hardware Maintenance	20.00
10-405-54860	Contract Labor	685.00
10-406-53300	Fuel & Oil	146.95
10-406-54220	Radio Air Time	149.55
10-406-54522	Hardware Maintenance	20.00
10-406-54861	Contract Services	653.35
10-408-53300	Fuel & Oil	2,456.51
10-408-54200	Telephone	4.16
10-408-54220	Radio Air Time	139.55
10-408-54522	Hardware Maintenance	60.00

Expense Approval Report

Account Summary

Account Number	Account Name	Expense Amount
10-499-54800	Bonds	252.00
10-510-53300	Fuel & Oil	562.28
10-510-53330	Operating	73.54
10-510-54200	Telephone	1.96
10-510-54400	Utilities	4,828.39
10-510-54500	Buildings - Repair & Maint	487.68
10-510-54501	Repairs - LEC	724.96
10-510-54522	Hardware Maintenance	1,525.50
10-512-53300	Fuel & Oil	808.40
10-512-53330	Operating	603.90
10-512-54050	Medical-Other	815.00
10-512-54220	Radio Air Time	129.65
10-512-54522	Hardware Maintenance	272.00
10-540-53300	Fuel & Oil	2,711.78
10-540-54200	Telephone	27.39
10-540-54220	Radio Air Time	528.55
10-540-54240	Internet Services	69.95
10-540-54522	Hardware Maintenance	140.00
10-540-54820	Property & Liab Insurance	24,419.00
10-540-54861	Contract Services	686.00
10-541-54200	Telephone	0.13
10-541-54270	Conference/Training	133.84
10-541-54522	Hardware Maintenance	40.00
10-545-53300	Fuel & Oil	190.80
10-545-54220	Radio Air Time	2,542.50
10-545-54522	Hardware Maintenance	92.00
10-546-54200	Telephone	92.73
10-547-54540	Vehicle - Repair & Maint	152.00
10-548-54200	Telephone	59.64
10-549-54200	Telephone	61.03
10-551-54220	Radio Air Time	29.90
10-551-54522	Hardware Maintenance	20.00
10-552-53300	Fuel & Oil	254.18
10-552-54200	Telephone	0.81
10-552-54220	Radio Air Time	29.90
10-552-54522	Hardware Maintenance	20.00
10-553-54220	Radio Air Time	19.95
10-554-53300	Fuel & Oil	422.92
10-554-54200	Telephone	36.10
10-554-54220	Radio Air Time	49.85
10-560-53300	Fuel & Oil	15,005.81
10-560-53330	Operating	399.00



Expense Approval Report

Account Summary

Account Number	Account Name	Expense Amount
21-457-54522	Hardware Maintenance	40.00
21-458-54522	Hardware Maintenance	60.00
34-570-54522	Hardware Maintenance	72.00
35-570-53300	Fuel & Oil	89.24
35-570-54200	Telephone	4.35
35-570-54522	Hardware Maintenance	80.00
42-404-53330	Operating	2,184.60
50-475-53330	Operating	60.61
50-475-54270	Conference/Training	470.00
71-409-54861	Contract Services	5,300.00
85-560-53330	Operating	4,000.00
87-560-53330	Operating	172.44
	<b>Grand Total:</b>	<b>118,920.91</b>

Project Account Summary

Project Account Key	Expense Amount
**None**	118,920.91
<b>Grand Total:</b>	<b>118,920.91</b>



**Kendall County, TX**

**Expense Approval Report**

Commissioners Court 05/12/2014 Additional

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: Kendall Co. Horse Club/ Kendall Co. Jr. Livestock Show					
Kendall Co. Horse Club/ Kendall Co. Jr. Livestock Show	INV0000028	Refund of TPW Grant - 5th Reimb	96-333-43324	05/12/2014	<u>52,087.45</u>
Vendor Kendall Co. Horse Club/ Kendall Co. Jr. Livestock Show Total:					<u>52,087.45</u>
					<u>52,087.45</u>

**Fund Summary**

Fund	Expense Amount
96 - TCDP AND FEMA G	52087.45
<b>Grand Total:</b>	<b>52,087.45</b>

**Account Summary**

Account Number	Account Name	Expense Amount
96-333-43324	Grants - KCJL & KC4H	52,087.45
	<b>Grand Total:</b>	<b>52,087.45</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	52,087.45
<b>Grand Total:</b>	<b>52,087.45</b>