

KENDALL COUNTY



AUDITOR'S OFFICE

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

DATE: August 25, 2014

APPROVED BY:

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

Darrel L. Lux, County Judge

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

Mike Fincke, Commissioner Precinct # 1

A handwritten signature in cursive script, appearing to read "Gene Miertschin", written over a horizontal line.

Gene Miertschin, Commissioner Precinct # 2

Richard J. Chapman, Commissioner Precinct # 3

A handwritten signature in cursive script, appearing to read "Kenneth M. Rusch", written over a horizontal line.

Kenneth M. Rusch, Commissioner Precinct # 4



Kendall County, TX

Expense Approval Report

Commissioners Court 08/25/2014

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3D Welding & Industrial Supply					
3D Welding & Industrial Supply	07140548	Oxygen Cylinder Rental - EMS	10-540-53910	08/25/2014	55.00
3D Welding & Industrial Supply	07140549	Oxygen & Acetylene - Stock	11-620-53330	08/25/2014	40.50
			Vendor 3D Welding & Industrial Supply Total:		95.50
Vendor: 4M Youth Services, Inc.					
4M Youth Services, Inc.	INV0000578	PID 1471 7/1 - 7/19	35-570-54095	08/25/2014	1,935.05
			Vendor 4M Youth Services, Inc. Total:		1,935.05
Vendor: A & A Pump Company					
A & A Pump Company	9009553	Reprogram TLS350 - Fuel Station	11-620-54540	08/25/2014	340.00
			Vendor A & A Pump Company Total:		340.00
Vendor: ACME, LLC					
ACME, LLC	07252014PN	PALS, PHTLS, & ACLS Certification Cards/EMS	10-540-54270	08/25/2014	325.00
			Vendor ACME, LLC Total:		325.00
Vendor: AI Auxier					
AI Auxier	INV0000646	Reimb -Hotel/Sheriff Assoc Conf 7/27-7/29	10-560-54270	08/25/2014	359.38
			Vendor AI Auxier Total:		359.38
Vendor: Albert Sterling & Associates, Inc.					
Albert Sterling & Associates, Inc.	14-1065	Plumbing Parts - Jail	10-510-54501	08/25/2014	301.00
			Vendor Albert Sterling & Associates, Inc. Total:		301.00
Vendor: Angelica Webb					
Angelica Webb	8/10/14 - 8/11/14	24hrs Contract Labor	10-540-54861	08/25/2014	336.00
Angelica Webb	8/17/14 - 8/18/14	24hrs Contract Labor	10-540-54861	08/25/2014	336.00
			Vendor Angelica Webb Total:		672.00
Vendor: AT&T Mobility					
AT&T Mobility	210-213-4565 8/15/14	823991660 7/8/14 - 8/7/14 R&B	11-620-54210	08/25/2014	32.42
AT&T Mobility	210-827-4483 8/15/14	823991660 7/8/14 - 8/7/14 R&B	11-620-54210	08/25/2014	29.59
AT&T Mobility	210-844-7587 8/15/14	823991660 7/8/14 - 8/7/14 R&B	11-620-54210	08/25/2014	30.22
AT&T Mobility	210-912-3522 8/15/14	823991660 7/8/14 - 8/7/14 R&B	11-620-54210	08/25/2014	29.59
AT&T Mobility	830-431-0151 8/15/14	823991660 7/8/14 - 8/7/14 Courthouse Fac	10-510-54210	08/25/2014	29.59
AT&T Mobility	830-431-0618 8/15/14	823991660 7/8/14 - 8/7/14 Courthouse Fac	10-510-54210	08/25/2014	29.59
AT&T Mobility	210-215-2115 8/6/14	823999726 6/29/14 - 7/28/14 Dev Mgt	10-590-54210	08/25/2014	46.49
			Vendor AT&T Mobility Total:		227.49
Vendor: Atmos Energy					
Atmos Energy	Mtr 000835578 8/11/14	3036404200 7/11/14 - 8/11/14 EMS Comfort	10-510-54400	08/25/2014	47.99

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Project Post Date	Amount
Atmos Energy	Mtr 002811926 8/8/14	3033905415 7/10/14 - 8/8/14 Comfort VFD	10-546-54400	08/25/2014	42.83
Vendor Atmos Energy Total:					90.82
Vendor: Bandera County Sheriff's Office					
Bandera County Sheriff's Office	INV0000625	Inmate Housing/July '14	10-512-56072	08/25/2014	540.00
Vendor Bandera County Sheriff's Office Total:					540.00
Vendor: Bandera Electric Coop Inc					
Bandera Electric Coop Inc	Meter 123025 8/13/14	2308530-002 7/8/14 - 8/8/14 WVFD - 3 Waring Rd	10-549-54400	08/25/2014	102.44
Bandera Electric Coop Inc	Meter 123031 8/13/14	2308530-001 7/8/14 - 8/8/14 WVFD - 5 Waring Rd	10-549-54400	08/25/2014	149.81
Bandera Electric Coop Inc	Meter 123620 8/5/14	330200-001 7/1/14 - 8/1/14 Comfort VFD	10-546-54400	08/25/2014	450.88
Vendor Bandera Electric Coop Inc Total:					703.13
Vendor: Bear Arms					
Bear Arms	2307	AR15 Rifles (2)	13-510-55900	08/25/2014	1,999.90
Vendor Bear Arms Total:					1,999.90
Vendor: Ben E. Keith Foods					
Ben E. Keith Foods	73352583	Groceries	10-512-53315	08/25/2014	2,000.92
Ben E. Keith Foods	73352585	Paper & Cleaning Supplies	10-512-53330	08/25/2014	117.69
Ben E. Keith Foods	73358686	Groceries	10-512-53315	08/25/2014	1,040.61
Ben E. Keith Foods	73358688	Paper & Cleaning Supplies	10-512-53330	08/25/2014	121.52
Ben E. Keith Foods	73364908	Groceries	10-512-53315	08/25/2014	793.85
Ben E. Keith Foods	73364909	Paper & Cleaning Supplies	10-512-53330	08/25/2014	263.49
Ben E. Keith Foods	73366468	Paper & Cleaning Supplies	10-512-53330	08/25/2014	255.88
Ben E. Keith Foods	73346647	Groceries	10-512-53315	08/25/2014	724.81
Ben E. Keith Foods	73346649	Paper & Cleaning Supplies	10-512-53330	08/25/2014	196.63
Vendor Ben E. Keith Foods Total:					5,515.40
Vendor: Bergheim VFD					
Bergheim VFD	Ck #1128	Reimb - Dell Notebook	10-542-56510	08/25/2014	591.40
Bergheim VFD	Ck #1244	Reimb - SFFMA Dues	10-542-54810	08/25/2014	835.00
Bergheim VFD	Ck #1660 & #1664	Reimb -Engine Lights & Transducer Sensor	10-542-54540	08/25/2014	439.00
Bergheim VFD	Ck #1661	Reimb - Postage	10-542-53110	08/25/2014	220.00
Bergheim VFD	INV0000627	Reimb - Fuel/Apr'14-July'14	10-542-53300	08/25/2014	1,099.88
Bergheim VFD	INV0000628	Reimb -Telephone Expenses/Apr'14-July'14	10-542-54200	08/25/2014	334.78
Bergheim VFD	INV0000629	Reimb -TEEX Institute Tuition(5 Firefighters)	10-542-54270	08/25/2014	3,200.00
Bergheim VFD	INV0000630	Reimb -Utilities/Apr'14-July'14	10-542-54400	08/25/2014	1,044.28
Vendor Bergheim VFD Total:					7,764.34
Vendor: Bergman Lumber Company					
Bergman Lumber Company	06739	Wasp Spray	10-510-54500	08/25/2014	67.50
Bergman Lumber Company	06749	Pad Lock for Courthouse	10-510-54500	08/25/2014	12.69
Vendor Bergman Lumber Company Total:					80.19
Vendor: Bill Chamberlain					
Bill Chamberlain	INV0000580	Sept '14 Rent - JP #2	10-456-54600	08/25/2014	750.00
Vendor Bill Chamberlain Total:					750.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Project Post Date	Amount
Vendor: Boerne Auto Truck Supply Inc.					
Boerne Auto Truck Supply Inc.	053979	Water Pump #264	10-554-54540	08/25/2014	44.28
Boerne Auto Truck Supply Inc.	054172	Heater Core #264	10-554-54540	08/25/2014	31.65
Boerne Auto Truck Supply Inc.	054469	Heater Core Kit #264	10-554-54540	08/25/2014	3.99
Boerne Auto Truck Supply Inc.	054637	Intake Manifold #264	10-554-54540	08/25/2014	203.15
Boerne Auto Truck Supply Inc.	060738	Battery & Thermostat #2612	10-560-54540	08/25/2014	152.97
Boerne Auto Truck Supply Inc.	061408	Batteries #2611 & 1304, Brake Pads #2907 & 2611	10-560-54540	08/25/2014	407.98
Boerne Auto Truck Supply Inc.	062472	Battery #281	10-540-54540	08/25/2014	163.39
Vendor Boerne Auto Truck Supply Inc. Total:					1,007.41
Vendor: Boerne Collision Center					
Boerne Collision Center	RO# 038452	Repair 2007 Ford VIN#2832/Accident 8/11/14	10-636-54540	08/25/2014	410.17
Vendor Boerne Collision Center Total:					410.17
Vendor: Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	120057	Misc Office Supplies	10-512-53100	08/25/2014	330.35
Boerne Office Supply, L.C.	120074	Ink Cartridges	10-512-53100	08/25/2014	30.48
Boerne Office Supply, L.C.	120084	Storage Boxes	10-512-53100	08/25/2014	139.96
Boerne Office Supply, L.C.	120310	Misc Office Supplies	10-450-53100	08/25/2014	193.35
Boerne Office Supply, L.C.	120319	Folders & 10 Boxes of Copy Paper	10-560-53100	08/25/2014	453.87
Boerne Office Supply, L.C.	120324	Copy Paper - JP #1	10-455-53100	08/25/2014	39.99
Boerne Office Supply, L.C.	120334	2 Ink Cartridges	10-406-53100	08/25/2014	26.98
Boerne Office Supply, L.C.	120335	Misc Office Supplies	10-400-53100	08/25/2014	125.35
Boerne Office Supply, L.C.	120364	Storage Boxes - CID	10-560-53330	08/25/2014	419.94
Boerne Office Supply, L.C.	120346	Misc Office Supplies	10-457-53100	08/25/2014	194.82
Boerne Office Supply, L.C.	120351	Folders	10-400-53100	08/25/2014	33.98
Boerne Office Supply, L.C.	120363	Misc Office Supplies	10-496-53100	08/25/2014	132.60
Boerne Office Supply, L.C.	120365	Folders & File Folders	10-541-53100	08/25/2014	82.95
Boerne Office Supply, L.C.	120406	Ink Cartridges	10-457-53100	08/25/2014	359.96
Boerne Office Supply, L.C.	120373	4 Printheads	10-541-53100	08/25/2014	167.96
Boerne Office Supply, L.C.	1202171	Misc Office Supplies	10-475-53100	08/25/2014	108.51
Boerne Office Supply, L.C.	1202261	Folders	10-475-53100	08/25/2014	51.13
Boerne Office Supply, L.C.	120295	Trash Bags, Door Stops/RMEC	10-660-53310	08/25/2014	248.95
Vendor Boerne Office Supply, L.C. Total:					3,141.13
Vendor: Boerne Pest Control					
Boerne Pest Control	2900	Pest Control Svc - Jail/July '14	10-512-53330	08/25/2014	185.00
Boerne Pest Control	2900	Pest Control Svc - SO & CID/July '14	10-560-53330	08/25/2014	78.00
Vendor Boerne Pest Control Total:					263.00
Vendor: Boerne Printing					
Boerne Printing	0714-132	Kennel Cards	10-408-53330	08/25/2014	344.00
Boerne Printing	0814-36	Health Insp, Permits & Application Forms	10-636-53100	08/25/2014	438.00
Vendor Boerne Printing Total:					782.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Project Post Date	Amount
Vendor: Boerne Urgent Care & Occupational					
Boerne Urgent Care & Occupational	1226276A	Post Accident Drug Screen - B.Bell	10-496-54050	08/25/2014	32.00
Vendor Boerne Urgent Care & Occupational Total:					32.00
Vendor: Bohnert Lumber & Supply Inc					
Bohnert Lumber & Supply Inc	10167852	Rebar - Stock	11-620-53604	08/25/2014	123.30
Bohnert Lumber & Supply Inc	10168513	Concrete Mix - Stock	11-620-53604	08/25/2014	147.00
Vendor Bohnert Lumber & Supply Inc Total:					270.30
Vendor: Britt Eastland					
Britt Eastland	2/13/14 - 7/8/14	Appt Atty - No Bill/W. Lanham	10-435-54020	08/25/2014	488.00
Britt Eastland	4/15/14 - 8/6/14	Appt Atty - No Bill/J. Zulauf	10-435-54020	08/25/2014	1,072.00
Britt Eastland	5/20/14 - 8/7/14	Appt Atty #5613	10-435-54020	08/25/2014	750.00
Vendor Britt Eastland Total:					2,310.00
Vendor: Capital City Leasing, Inc.					
Capital City Leasing, Inc.	M13-09 #2	Princ Pymt M13-09/'13 F450	11-620-59101	08/25/2014	16,351.04
Capital City Leasing, Inc.	M13-09 #2	Princ Pymt M13-09/'13 Gooseneck Trailer	11-620-59102	08/25/2014	3,052.17
Capital City Leasing, Inc.	M13-09 #2	Int Pymt M13-09/'13 F450	11-620-59201	08/25/2014	1,568.21
Capital City Leasing, Inc.	M13-09 #2	Int Pymt M13-09/'13 Gooseneck Trailer	11-620-59202	08/25/2014	292.81
Vendor Capital City Leasing, Inc. Total:					21,264.23
Vendor: Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 400088 8/15/14	27570100 7/13/14 - 8/13/14 R&B	10-510-54400	08/25/2014	708.46
Central Texas Electric Co-op	Meter 500094 8/15/14	26279101 7/13/14 - 8/13/14 SVFD - Air Comp	10-548-54400	08/25/2014	7.43
Central Texas Electric Co-op	Meter 60687 8/15/14	23385801 7/14/14 - 8/14/14 R&B	10-510-54400	08/25/2014	37.92
Central Texas Electric Co-op	Meter 62022 8/15/14	20869401 7/14/14 - 8/14/14 SVFD - Air System	10-548-54400	08/25/2014	268.29
Central Texas Electric Co-op	Meter 63332 8/15/14	26949801 7/14/14 - 8/14/14 SVFD - Radio	10-548-54400	08/25/2014	33.28
Central Texas Electric Co-op	Meter 72480 8/15/14	22001201 7/14/14 - 8/14/14 Alamo Springs VFD	10-543-54400	08/25/2014	33.77
Central Texas Electric Co-op	Meter 92186 8/15/14	27961000 7/14/14 - 8/14/14 R&B	10-510-54400	08/25/2014	47.47
Vendor Central Texas Electric Co-op Total:					1,136.62
Vendor: Ceridian Benefit Services					
Ceridian Benefit Services	332738639	Cobra Admin Fee/July '14	10-496-54861	08/25/2014	188.16
Vendor Ceridian Benefit Services Total:					188.16
Vendor: Cherry Russell					
Cherry Russell	8/4/14 - 8/8/14	40hrs Contract Labor 8/4/14 - 8/8/14	10-400-54860	08/25/2014	342.00
Vendor Cherry Russell Total:					342.00
Vendor: Chris Copeland					
Chris Copeland	8/8/14 - 8/9/14	22.5hrs Contract Labor	10-540-54861	08/25/2014	315.00
Vendor Chris Copeland Total:					315.00
Vendor: City Of Boerne Utilities					
City Of Boerne Utilities	93-9005-00 8/12/14	93-9005-00 7/3/14 - 7/31/14 R&B - Recycled Water	11-620-53330	08/25/2014	95.70
City Of Boerne Utilities	M-0001 8/12/14	01-5220-01 7/3/14 - 8/4/14 Courthouse	10-510-54400	08/25/2014	11,828.97
City Of Boerne Utilities	M-0001 8/12/14	03-0575-02 7/3/14 - 8/4/14 221 Fawn Valley	10-510-54400	08/25/2014	1,519.49
City Of Boerne Utilities	M-0001 8/12/14	01-5110-00 7/3/14 - 8/4/14 Old Jail	10-510-54400	08/25/2014	830.48

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Vendor Name	Payable Number	Description (Item)	Account Number	Project	Post Date	Amount
City Of Boerne Utilities	M-0001 8/12/14	01-5100-00 7/3/14 - 8/4/14 210 E. San Antonio	10-510-54400		08/25/2014	24.35
City Of Boerne Utilities	M-0001 8/12/14	01-5120-00 7/3/14 - 8/4/14 Historic Courthouse	10-510-54400		08/25/2014	916.54
City Of Boerne Utilities	M-0020 8/15/14	09-0450-04 7/8/14 - 8/7/14 114 Rosewood Ave	10-510-54400		08/25/2014	238.98
City Of Boerne Utilities	M-0020 8/15/14	09-0425-03 7/8/14 - 8/7/14 118 Saunders St S1	10-510-54400		08/25/2014	236.26
City Of Boerne Utilities	M-0020 8/15/14	09-0430-06 7/8/14 - 8/7/14 126 Rosewood Ave	10-510-54400		08/25/2014	283.68
City Of Boerne Utilities	M-0020 8/15/14	09-0426-02 7/8/14 - 8/7/14 118 Saunders St S2	10-510-54400		08/25/2014	152.94
Vendor City Of Boerne Utilities Total:						16,127.39
Vendor: Comfort Library						
Comfort Library	INV0000581	Sept '14 Allocation	10-650-56512		08/25/2014	9,354.33
Vendor Comfort Library Total:						9,354.33
Vendor: County Information Resource Agency						
County Information Resource Agency	SOP002708	Email Accounts - July '14	10-510-54240		08/25/2014	190.00
Vendor County Information Resource Agency Total:						190.00
Vendor: Crawford Pharmacy of Bandera						
Crawford Pharmacy of Bandera	521	Inmate Rx/Acct #26653	10-512-54050		08/25/2014	633.97
Vendor Crawford Pharmacy of Bandera Total:						633.97
Vendor: Darrel L Lux						
Darrel L Lux	INV0000642	Reimb - Meals & Mileage Conf 6/9-6/12	10-400-54270		08/25/2014	396.49
Vendor Darrel L Lux Total:						396.49
Vendor: DASH Medical Gloves, Inc.						
DASH Medical Gloves, Inc.	INV0874051	10 Cases Disposable Gloves - Jail	10-512-53330		08/25/2014	609.00
Vendor DASH Medical Gloves, Inc. Total:						609.00
Vendor: David A. Parent						
David A. Parent	7/1/14 - 8/7/14	Appt Atty #5182	10-435-54020		08/25/2014	325.00
Vendor David A. Parent Total:						325.00
Vendor: David B. Brooks						
David B. Brooks	INV0000631	Legal Consult Svc/July'14	10-475-54020		08/25/2014	100.00
Vendor David B. Brooks Total:						100.00
Vendor: De Lage Landen Public Finance						
De Lage Landen Public Finance	42243237	Copy Machine Lease 8/19/14-9/18/14 - Co Judge	10-400-54620		08/25/2014	108.58
De Lage Landen Public Finance	42243237	Copy Machine Lease 8/19/14-9/18/14 - Co Clerk	10-403-54620		08/25/2014	137.26
De Lage Landen Public Finance	42243237	Copy Machine Lease 8/19/14-9/18/14 - Elections	10-404-54620		08/25/2014	108.58
De Lage Landen Public Finance	42243237	Copy Machine Lease 8/19/14-9/18/14 - JP #1	10-455-54620		08/25/2014	108.58
De Lage Landen Public Finance	42243237	Copy Machine Lease 8/19/14-9/18/14 - JP #3	10-457-54620		08/25/2014	102.24
De Lage Landen Public Finance	42243237	Copy Machine Lease 8/19/14-9/18/14 - Co Atty	10-475-54620		08/25/2014	137.19
De Lage Landen Public Finance	42243237	Copy Machine Lease 8/19/14-9/18/14 - Treasurer	10-497-54620		08/25/2014	108.58
De Lage Landen Public Finance	42243237	Copy Machine Lease 8/19/14-9/18/14 - Tax A/C	10-499-54620		08/25/2014	108.58
De Lage Landen Public Finance	42243237	Copy Machine Lease 8/19/14-9/18/14 - Jail	10-512-54620		08/25/2014	173.55
De Lage Landen Public Finance	42243237	Copy Machine Lease 8/19/14-9/18/14 - EMS	10-540-54620		08/25/2014	100.69
De Lage Landen Public Finance	42243237	Copy Machine Lease 8/19/14-9/18/14 - SO	10-560-54620		08/25/2014	173.55
De Lage Landen Public Finance	42243237	Copy Machine Lease 8/19/14-9/18/14 - CID	10-560-54620		08/25/2014	156.30

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Vendor Name	Payable Number	Description (Item)	Account Number	Project Post Date	Amount
De Lage Landen Public Finance	42243237	Copy Machine Lease 8/19/14-9/18/14 - Dev Mgt	10-590-54620	08/25/2014	108.58
De Lage Landen Public Finance	42243237	Copy Machine Lease 8/19/14-9/18/14 - Parks	10-660-54620	08/25/2014	108.58
De Lage Landen Public Finance	42243237	Copy Machine Lease 8/19/14-9/18/14 - Ext Svcs	10-665-54620	08/25/2014	108.58
De Lage Landen Public Finance	42243237	Copy Machine Lease 8/19/14-9/18/14 - R&B	11-620-54620	08/25/2014	102.24
De Lage Landen Public Finance	42243237	Copy Machine Lease 8/19/14-9/18/14 - Juv Prob	35-570-54620	08/25/2014	156.30
Vendor De Lage Landen Public Finance Total:					2,107.96
Vendor: Diamond Drugs, Inc.					
Diamond Drugs, Inc.	IN000465504	Inmate Rx/July '14	10-512-54050	08/25/2014	1,175.00
Diamond Drugs, Inc.	CN000108040	Credit - Inmate Rx/July '14	10-512-54050	08/25/2014	-61.97
Vendor Diamond Drugs, Inc. Total:					1,113.03
Vendor: Ecolab					
Ecolab	5701542	Dish Machine Rental 7/25/14 - 8/24/14	10-512-54630	08/25/2014	88.55
Vendor Ecolab Total:					88.55
Vendor: Enterprise Car Sales					
Enterprise Car Sales	Prospect #0198413	2011 Ford Escape VIN #3223	10-560-55200	08/25/2014	15,720.96
Vendor Enterprise Car Sales Total:					15,720.96
Vendor: Facility Rx					
Facility Rx	1782	Numeric File Labels	10-450-53100	08/25/2014	59.54
Vendor Facility Rx Total:					59.54
Vendor: Ferguson Enterprises, Inc. #454					
Ferguson Enterprises, Inc. #454	1831481	Plumbing Supplies - Jail	10-510-54501	08/25/2014	864.04
Ferguson Enterprises, Inc. #454	1831503	Plumbing Supplies - Jail	10-510-54501	08/25/2014	149.62
Ferguson Enterprises, Inc. #454	1831491	Plumbing Supplies - Jail	10-510-54501	08/25/2014	1,126.64
Vendor Ferguson Enterprises, Inc. #454 Total:					2,140.30
Vendor: Frieda Pressler					
Frieda Pressler	INV0000572	Reimb - Cell Phone/Aug '14	10-458-54210	08/25/2014	17.00
Frieda Pressler	INV0000572	Reimb - Mileage/July '14	10-458-54260	08/25/2014	194.30
Vendor Frieda Pressler Total:					211.30
Vendor: Gene Sparks					
Gene Sparks	INV0000643	Mileage -Tx Veterans Comm Trng Conf 9/8 - 9/11	10-405-54270	08/25/2014	233.00
Vendor Gene Sparks Total:					233.00
Vendor: GVTC					
GVTC	830-249-8404 8/1/14	8/1/14 - 8/31/14 Local - JP #2	10-456-54200	08/25/2014	73.96
GVTC	830-249-8404 8/1/14	8/1/14 - 8/31/14 Internet - JP #2	10-456-54240	08/25/2014	40.95
GVTC	830-331-8156 8/1/14	8/1/14 - 8/31/14 Local - Brush Site	10-596-54200	08/25/2014	32.68
Vendor GVTC Total:					147.59
Vendor: Hart InterCivic, Inc.					
Hart InterCivic, Inc.	0000088339	ePollbook Update & Support	42-419-53330	08/25/2014	1,760.00
Hart InterCivic, Inc.	0000088487	ePollbook Kit (Software Seat, License & Support)	42-419-55900	08/25/2014	2,015.33
Vendor Hart InterCivic, Inc. Total:					3,775.33

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Project Post Date	Amount
Vendor: Heritage Crystal Clean, LLC					
Heritage Crystal Clean, LLC	13043235	Waste Profile - Wash Rack	11-620-53607	08/25/2014	150.00
Vendor Heritage Crystal Clean, LLC Total:					150.00
Vendor: Hill Country Outhouses					
Hill Country Outhouses	14882	Portable Rental - James Kiehl	10-660-53330	08/25/2014	120.00
Hill Country Outhouses	14883	Portable Rental - Mark Twain	10-660-53330	08/25/2014	120.00
Hill Country Outhouses	14884	Portable Rentals - Holiday Rd	11-620-54740	08/25/2014	80.00
Hill Country Outhouses	14885	Portable Rentals - Cascade Caverns Rd	11-620-54630	08/25/2014	80.00
Hill Country Outhouses	14886	Portable Rentals - Sisterdale/Lindendale	11-620-54740	08/25/2014	80.00
Hill Country Outhouses	14887	Portable Rentals - Amman Rd & Wyatt Trail	11-620-54630	08/25/2014	80.00
Vendor Hill Country Outhouses Total:					560.00
Vendor: HOLT Truck Center					
HOLT Truck Center	PIMS0349386	Water Pump #29	11-620-54540	08/25/2014	254.21
HOLT Truck Center	PCMS0048184	Credit (Returned Water Pump #29)	11-620-54540	08/25/2014	-207.75
HOLT Truck Center	PIMS0350421	Water Pump #29	11-620-54540	08/25/2014	374.78
HOLT Truck Center	PIMS0350926	Radiator #29	11-620-54540	08/25/2014	967.53
Vendor HOLT Truck Center Total:					1,388.77
Vendor: HTS Voice And Data Systems					
HTS Voice And Data Systems	1065972	Connect w/COB Server & Configure IP Addresses	10-560-53330	08/25/2014	310.50
Vendor HTS Voice And Data Systems Total:					310.50
Vendor: JCB of South Texas					
JCB of South Texas	IS01675	Antivibration Pads #88	11-620-54540	08/25/2014	2,279.26
Vendor JCB of South Texas Total:					2,279.26
Vendor: Jesus Benavides					
Jesus Benavides	8/11/14 - 8/15/14	72hrs Contract Labor	10-540-54861	08/25/2014	1,008.00
Jesus Benavides	8/4/14 - 8/5/14	24hrs Contract Labor	10-540-54861	08/25/2014	336.00
Jesus Benavides	8/7/14 - 8/8/14	24hrs Contract Labor	10-540-54861	08/25/2014	336.00
Vendor Jesus Benavides Total:					1,680.00
Vendor: Jones Trailer Company					
Jones Trailer Company	14122	7' X 18' Adoption/Rescue Trailer	14-408-55900	08/25/2014	32,809.00
Vendor Jones Trailer Company Total:					32,809.00
Vendor: JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	CARD #2271a 8/5/14	Credit - Election Law Seminar/M.Valpeoz	42-419-53330	08/25/2014	-100.00
JP Morgan Chase Bank Na	CARD #3100b 8/5/14	Credit - DVDs	10-560-53100	08/25/2014	-34.88
JP Morgan Chase Bank Na	CARD #2210a 8/5/14	Batteries, Paint & Paint Supplies	10-510-54500	08/25/2014	47.11
JP Morgan Chase Bank Na	CARD #2210a 8/5/14	Sump Pump & Plumbing Supplies -Jail	10-510-54501	08/25/2014	244.48
JP Morgan Chase Bank Na	CARD #2210b 8/5/14	Plumbing Parts for Jail	10-510-54501	08/25/2014	287.33
JP Morgan Chase Bank Na	CARD #2210c 8/5/14	Misc Office Supplies	10-510-53100	08/25/2014	15.68
JP Morgan Chase Bank Na	CARD #2210d 8/5/14	Electrical Tape - Jail	10-510-54501	08/25/2014	4.27
JP Morgan Chase Bank Na	CARD #2210e 8/5/14	Fluorescent Lights	10-510-54500	08/25/2014	115.00
JP Morgan Chase Bank Na	CARD #2210f 8/5/14	AC Ductwork & Filters & Plumbing Supplies-Jail	10-510-54501	08/25/2014	115.48

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Vendor Name	Payable Number	Description (Item)	Account Number	Project	Post Date	Amount
JP Morgan Chase Bank Na	CARD #2210g 8/5/14	Key Tags	10-510-53100		08/25/2014	1.88
JP Morgan Chase Bank Na	CARD #2210h 8/5/14	2 A/C Window Units -CID	10-510-54501		08/25/2014	490.46
JP Morgan Chase Bank Na	CARD #2210i 8/5/14	Weedeater Head & Oil	10-510-54531		08/25/2014	48.93
JP Morgan Chase Bank Na	CARD #2210j 8/5/14	Cell Phone holder	10-510-53100		08/25/2014	6.97
JP Morgan Chase Bank Na	CARD #2210k 8/5/14	Plumbing & Concrete for Animal Control	10-510-54500		08/25/2014	223.32
JP Morgan Chase Bank Na	CARD #2210l 8/5/14	Toolbox, Bench Vise, Mounting Tape	10-510-53330		08/25/2014	349.16
JP Morgan Chase Bank Na	CARD #2263a 8/5/14	Batteries	10-408-53330		08/25/2014	30.82
JP Morgan Chase Bank Na	CARD #2263b 8/5/14	Misc Cleaning Supplies	10-408-53330		08/25/2014	65.34
JP Morgan Chase Bank Na	CARD #2305a 8/5/14	SAHRMA Employment Law Conf/J.Espino 9/3/14	10-496-54270		08/25/2014	225.00
JP Morgan Chase Bank Na	CARD #2305a 8/5/14	SAHRMA Dues -J.Espino	10-496-54810		08/25/2014	93.00
JP Morgan Chase Bank Na	CARD #2305b 8/5/14	2 Quick Access Biometric Rifle Safes	13-510-53330		08/25/2014	498.98
JP Morgan Chase Bank Na	CARD #2321a 8/5/14	Hotel Election Law Conf 7/6-7/9 S. Decker & T.Gill	10-404-54270		08/25/2014	828.00
JP Morgan Chase Bank Na	CARD #2321b 8/5/14	Hotel- A&M Fire School/Boerne VFD 7/20-7/24	10-545-54270		08/25/2014	598.15
JP Morgan Chase Bank Na	CARD #2321c 8/5/14	Mail Media for November Election	10-404-53110		08/25/2014	185.24
JP Morgan Chase Bank Na	CARD #2339a 8/5/14	Batteries & Misc Office Supplies	10-404-53100		08/25/2014	96.25
JP Morgan Chase Bank Na	CARD #2362a 8/5/14	Inmate Rx	10-512-54050		08/25/2014	36.64
JP Morgan Chase Bank Na	CARD #2388a 8/5/14	Active 911 Renewal - EMS	10-540-53330		08/25/2014	275.00
JP Morgan Chase Bank Na	CARD #2412a 8/5/14	Batteries, Adhesive, Towels	10-560-53330		08/25/2014	46.97
JP Morgan Chase Bank Na	CARD #2412b 8/5/14	DVD+RW's	10-560-53330		08/25/2014	51.96
JP Morgan Chase Bank Na	CARD #2974a 8/5/14	12 Valve Extensions - Stock	11-620-54540		08/25/2014	171.39
JP Morgan Chase Bank Na	CARD #2974b 8/5/14	Long Reach Magnetic Tool	11-620-53330		08/25/2014	45.72
JP Morgan Chase Bank Na	CARD #2974b 8/5/14	Cylinder	11-620-54540		08/25/2014	59.99
JP Morgan Chase Bank Na	CARD #2974c 8/5/14	Saw Blades	11-620-53330		08/25/2014	15.97
JP Morgan Chase Bank Na	CARD #2974d 8/5/14	Jack & Bearing	11-620-54540		08/25/2014	61.47
JP Morgan Chase Bank Na	CARD #2974e 8/5/14	Screen #43	10-596-54540		08/25/2014	1,862.52
JP Morgan Chase Bank Na	CARD #2974f 8/5/14	Hulk Tires #45	11-620-54542		08/25/2014	577.00
JP Morgan Chase Bank Na	CARD #2982a 8/5/14	4x6 Trailer	11-620-53330		08/25/2014	449.99
JP Morgan Chase Bank Na	CARD #2982b 8/5/14	PVC Cutters	11-620-53330		08/25/2014	11.98
JP Morgan Chase Bank Na	CARD #2990a 8/5/14	Jelly Maker & Canner -Program Supplies	10-665-54920		08/25/2014	209.98
JP Morgan Chase Bank Na	CARD #2990b 8/5/14	4H Officer Training -Program Supplies	10-665-54920		08/25/2014	96.18
JP Morgan Chase Bank Na	CARD #2990c 8/5/14	Take-A-Stand Program Supplies	10-665-54920		08/25/2014	22.82
JP Morgan Chase Bank Na	CARD #2990d 8/5/14	A/C Repair - Ext Truck	10-665-54540		08/25/2014	225.66
JP Morgan Chase Bank Na	CARD #2990e 8/5/14	Fuel -Ext Truck 6/23/14	10-665-53300		08/25/2014	40.02
JP Morgan Chase Bank Na	CARD #2990e 8/5/14	Fuel -Ext Truck 6/25/14	10-665-53300		08/25/2014	51.79
JP Morgan Chase Bank Na	CARD #2990e 8/5/14	Fuel -Ext Truck 6/17/14	10-665-53300		08/25/2014	98.70
JP Morgan Chase Bank Na	CARD #2990e 8/5/14	Fuel -Ext Truck 6/30/14	10-665-53300		08/25/2014	55.14
JP Morgan Chase Bank Na	CARD #2990e 8/5/14	Fuel -Ext Truck 6/27/14	10-665-53300		08/25/2014	83.52
JP Morgan Chase Bank Na	CARD #3100a 8/5/14	DVDs & CDs	10-560-53100		08/25/2014	54.97
JP Morgan Chase Bank Na	CARD #3100c 8/5/14	CD Sleeves & Hand Sanitizer	10-560-53100		08/25/2014	35.80
JP Morgan Chase Bank Na	CARD #3100d 8/5/14	CDs & DVDs	10-560-53100		08/25/2014	118.66
JP Morgan Chase Bank Na	CARD #3100e 8/5/14	8 Tires - Stock	10-560-54540		08/25/2014	934.08
JP Morgan Chase Bank Na	CARD #3100f 8/5/14	Regis-Mid Yr Training Conf 8/6-8/8-Sgt Baker	10-560-54270		08/25/2014	195.00
JP Morgan Chase Bank Na	CARD #8942a 8/5/14	Air Fresheners & Cleaners - RMEC	10-660-53310		08/25/2014	55.83
JP Morgan Chase Bank Na	CARD #8942a 8/5/14	Spray paint	10-660-53330		08/25/2014	5.77

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Vendor Name	Payable Number	Description (Item)	Account Number	Project	Post Date	Amount
JP Morgan Chase Bank Na	CARD #8942b 8/5/14	Bird Seed	10-660-53330		08/25/2014	59.97
JP Morgan Chase Bank Na	CARD #8942c 8/5/14	Flat Repair #132	10-660-54540		08/25/2014	12.00
JP Morgan Chase Bank Na	CARD #8942d 8/5/14	Hasps (2)	10-660-53330		08/25/2014	7.46
JP Morgan Chase Bank Na	CARD #8942e 8/5/14	Bar Oil	10-660-54531		08/25/2014	11.99
JP Morgan Chase Bank Na	CARD #8942f 8/5/14	Primer Bulbs	10-660-54531		08/25/2014	9.63
JP Morgan Chase Bank Na	CARD #8942g 8/5/14	Throttle Trigger, Files	10-660-54531		08/25/2014	21.97
JP Morgan Chase Bank Na	CARD #8942h 8/5/14	Herbicide	10-660-53330		08/25/2014	89.99
JP Morgan Chase Bank Na	CARD #8942i 8/5/14	Sand & Trash Bags	10-660-53330		08/25/2014	20.51
JP Morgan Chase Bank Na	CARD #8942j 8/5/14	Mop Buckets - Parks	10-660-53310		08/25/2014	123.90
JP Morgan Chase Bank Na	CARD #8942k 8/5/14	Tire #132	10-660-54540		08/25/2014	165.00
JP Morgan Chase Bank Na	CARD #8942l 8/5/14	Tire #128	10-660-54540		08/25/2014	60.00
JP Morgan Chase Bank Na	CARD #8942m 8/5/14	Bushing for Kubota Shredder Deck	10-660-54540		08/25/2014	2.40
JP Morgan Chase Bank Na	CARD #8942n 8/5/14	Plumbing Supplies-RMEC	10-660-54500		08/25/2014	67.31
JP Morgan Chase Bank Na	CARD #8942o 8/5/14	Tire -Lawnmower	10-660-54531		08/25/2014	139.25
Vendor JP Morgan Chase Bank Na Total:						11,177.87
Vendor: K.W. Towing L.L.C.						
K.W. Towing L.L.C.	28478	Towing #2906	10-560-54981		08/25/2014	50.00
Vendor K.W. Towing L.L.C. Total:						50.00
Vendor: Kay R. Pugh, District Clerk						
Kay R. Pugh, District Clerk	Ck #1624	G/J Cash Payouts & Donations 8/4/14	10-435-54850		08/25/2014	480.00
Kay R. Pugh, District Clerk	Ck #1625/1626	P/J Cash Payouts & Donations 8/5-8/7 Cause #5560	10-435-54850		08/25/2014	1,565.00
Vendor Kay R. Pugh, District Clerk Total:						2,045.00
Vendor: Kendalia Volunteer Fire Dept						
Kendalia Volunteer Fire Dept	INV0000626	June '14 & July '14 1st Responders	10-401-56024		08/25/2014	140.00
Vendor Kendalia Volunteer Fire Dept Total:						140.00
Vendor: Kendall Co Treasurer						
Kendall Co Treasurer	INV0000573	July'14 Postage -Co Judge	10-400-53110		08/25/2014	3.66
Kendall Co Treasurer	INV0000573	July'14 Postage -Engineer	10-402-53110		08/25/2014	1.92
Kendall Co Treasurer	INV0000573	July'14 Postage -Co Clerk	10-403-53110		08/25/2014	174.40
Kendall Co Treasurer	INV0000573	July'14 Postage -Elections	10-404-53110		08/25/2014	140.04
Kendall Co Treasurer	INV0000573	July'14 Postage -Vet Svcs	10-405-53110		08/25/2014	0.98
Kendall Co Treasurer	INV0000573	July'14 Postage -Dist Crt	10-435-53330		08/25/2014	13.89
Kendall Co Treasurer	INV0000573	July'14 Postage -Dist Clerk	10-450-53110		08/25/2014	256.83
Kendall Co Treasurer	INV0000573	July'14 Postage -JP#1	10-455-53110		08/25/2014	12.03
Kendall Co Treasurer	INV0000573	July'14 Postage -Co Atty	10-475-53110		08/25/2014	117.16
Kendall Co Treasurer	INV0000573	July'14 Postage -Auditor	10-495-53110		08/25/2014	7.37
Kendall Co Treasurer	INV0000573	July'14 Postage -Human Res	10-496-53110		08/25/2014	9.75
Kendall Co Treasurer	INV0000573	July'14 Postage -Treasurer	10-497-53110		08/25/2014	138.39
Kendall Co Treasurer	INV0000573	July'14 Postage -Tax A/C	10-499-53110		08/25/2014	1,337.82
Kendall Co Treasurer	INV0000573	July'14 Postage -Jail	10-512-53100		08/25/2014	19.68
Kendall Co Treasurer	INV0000573	July'14 Postage -EMS	10-540-53110		08/25/2014	2.88
Kendall Co Treasurer	INV0000573	July'14 Postage -Const #2	10-552-53110		08/25/2014	1.65

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Vendor Name	Payable Number	Description (Item)	Account Number	Project	Post-Date	Amount
Kendall Co Treasurer	INV0000573	July'14 Postage -SO	10-560-53110		08/25/2014	416.47
Kendall Co Treasurer	INV0000573	July'14 Postage -Dev Mgmt	10-590-53110		08/25/2014	31.99
Kendall Co Treasurer	INV0000573	July'14 Postage -Health Insp	10-636-53110		08/25/2014	1.91
Kendall Co Treasurer	INV0000573	July'14 Postage -Parks	10-660-53110		08/25/2014	1.92
Kendall Co Treasurer	INV0000573	July'14 Postage -Juv Prob	35-570-53110		08/25/2014	1.44
Vendor Kendall Co Treasurer Total:						2,692.18
Vendor: Kendall Co WCID #1						
Kendall Co WCID #1	0714037	Water Analysis/July '14 - PWS	11-620-53330		08/25/2014	18.00
Vendor Kendall Co WCID #1 Total:						18.00
Vendor: Kendall W. Styskal M.D.						
Kendall W. Styskal M.D.	INV0000582	Aug '14 - EMS Director	10-540-54050		08/25/2014	1,733.75
Vendor Kendall W. Styskal M.D. Total:						1,733.75
Vendor: Kerr County Juvenile Facility						
Kerr County Juvenile Facility	06302014-020	PID #1509 6/1 - 6/11	35-570-54096		08/25/2014	1,045.00
Kerr County Juvenile Facility	06302014-020	PID #1522 6/1 - 6/18	35-570-54096		08/25/2014	1,710.00
Vendor Kerr County Juvenile Facility Total:						2,755.00
Vendor: Laboratory Corp. Of America Holdings						
Laboratory Corp. Of America Holdings	43650144	Inmate Lab Work/L. Green 3/1/14	10-512-54050		08/25/2014	244.00
Vendor Laboratory Corp. Of America Holdings Total:						244.00
Vendor: Lexis - Nexis						
Lexis - Nexis	1407054014	Online Svc/July'14	10-475-54240		08/25/2014	77.00
Vendor Lexis - Nexis Total:						77.00
Vendor: M & D Distributors						
M & D Distributors	50155036	Repair Injection Pump #117	11-620-54540		08/25/2014	1,291.27
M & D Distributors	40090556	Rebuild Injector Pump B#64	10-548-54540		08/25/2014	1,392.36
M & D Distributors	50155720	Clean, Reseal & Reset Injectors #B64	10-548-54540		08/25/2014	424.07
Vendor M & D Distributors Total:						3,107.70
Vendor: M. Patrick Maguire						
M. Patrick Maguire	428	Appt Atty #5397 & #5398 7/21/14	10-435-54020		08/25/2014	35.00
Vendor M. Patrick Maguire Total:						35.00
Vendor: Matera Paper Co. Inc.						
Matera Paper Co. Inc.	179799	Paper & Cleaning Supplies	10-510-53310		08/25/2014	60.00
Matera Paper Co. Inc.	179045	Paper & Cleaning Supplies	10-510-53310		08/25/2014	774.11
Vendor Matera Paper Co. Inc. Total:						834.11
Vendor: Matthew Whitt						
Matthew Whitt	8/16/14 - 8/17/14	23hrs Contract Labor	10-540-54861		08/25/2014	322.00
Vendor Matthew Whitt Total:						322.00
Vendor: McCreary, Veselka, Bragg & Allen, P.C.						
McCreary, Veselka, Bragg & Allen, P.C.	83675	Collection Fees	10-350-45016		08/25/2014	183.00
McCreary, Veselka, Bragg & Allen, P.C.	83676	Collection Fees	10-350-45016		08/25/2014	237.67

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Vendor Name	Payable Number	Description (Item)	Account Number	Project Post Date	Amount
McCreary, Veselka, Bragg & Allen, P.C.	84113	Collection Fees	10-350-45016	08/25/2014	108.00
McCreary, Veselka, Bragg & Allen, P.C.	84549	Collection Fees	10-350-45016	08/25/2014	54.00
McCreary, Veselka, Bragg & Allen, P.C.	84919	Collection Fees	10-350-45013	08/25/2014	39.00
McCreary, Veselka, Bragg & Allen, P.C.	85449	Collection Fees	10-350-45016	08/25/2014	129.01
McCreary, Veselka, Bragg & Allen, P.C.	85450	Collection Fees	10-350-45016	08/25/2014	166.50
McCreary, Veselka, Bragg & Allen, P.C.	86110	Collection Fees	10-350-45016	08/25/2014	170.98
McCreary, Veselka, Bragg & Allen, P.C.	84047	Collection Fees	10-350-45013	08/25/2014	54.00
Vendor McCreary, Veselka, Bragg & Allen, P.C. Total:					1,142.16
Vendor: Methodist Healthcare System					
Methodist Healthcare System	Acct #95001588 8/12/14	Sane Exam/Case#2014-04309	10-560-54050	08/25/2014	700.00
Vendor Methodist Healthcare System Total:					700.00
Vendor: Moore Medical LLC					
Moore Medical LLC	98290380 I	Meds	10-540-53910	08/25/2014	203.01
Vendor Moore Medical LLC Total:					203.01
Vendor: Nolans Office & Promotional Products, Inc					
Nolans Office & Promotional Products, Inc	127445	Misc Office Supplies	10-499-53100	08/25/2014	239.74
Vendor Nolans Office & Promotional Products, Inc Total:					239.74
Vendor: Patricia Blaschke DeVeau					
Patricia Blaschke DeVeau	7/23/14	Appt Atty #13-087	10-435-54020	08/25/2014	60.00
Patricia Blaschke DeVeau	7/7/14	Appt Atty #13-490	10-435-54020	08/25/2014	350.00
Vendor Patricia Blaschke DeVeau Total:					410.00
Vendor: Patrick Heath Public Library					
Patrick Heath Public Library	INV0000583	Sept '14 Allocation	10-650-56511	08/25/2014	16,696.75
Vendor Patrick Heath Public Library Total:					16,696.75
Vendor: Patrick Obrien					
Patrick Obrien	INV0000640	Refund - Patient Overpayment	10-341-44510	08/25/2014	135.85
Vendor Patrick Obrien Total:					135.85
Vendor: Pegasus Schools, Inc.					
Pegasus Schools, Inc.	11534	PID #1492 & #1493/July '14	35-570-54095	08/25/2014	6,387.86
Vendor Pegasus Schools, Inc. Total:					6,387.86
Vendor: Protection One Alarm Monitoring					
Protection One Alarm Monitoring	50584390 8/5/14	Monitor Old Jail 9/1/14 - 9/30/14	10-510-54861	08/25/2014	71.67
Protection One Alarm Monitoring	50584390 8/5/14	Monitor Juv Prob 9/1/14 - 9/30/14	10-510-54861	08/25/2014	40.14
Protection One Alarm Monitoring	50584390 8/5/14	Monitor JSPP 9/1/14 - 9/30/14	10-510-54861	08/25/2014	28.95
Protection One Alarm Monitoring	50584390 8/5/14	Monitor Historic Courthouse 9/1/14 - 9/30/14	10-510-54861	08/25/2014	114.20
Protection One Alarm Monitoring	50584390 8/5/14	Monitor & Maint Courthouse 9/1/14 - 9/30/14	10-510-54861	08/25/2014	410.95
Protection One Alarm Monitoring	50584390 8/5/14	Monitor RMEC 9/1/14 - 9/30/14	10-510-54861	08/25/2014	26.26
Protection One Alarm Monitoring	50584390 8/5/14	Monitor 126 Rosewood Ave 9/1/14 - 9/30/14	10-510-54861	08/25/2014	36.58
Protection One Alarm Monitoring	50584390 8/5/14	Monitor 221 Fawn Valley 9/1/14 - 9/30/14	10-510-54861	08/25/2014	55.30
Protection One Alarm Monitoring	50584390 8/5/14	Monitor 139 Mark Twain 9/1/14 - 9/30/14	10-510-54861	08/25/2014	26.26
Vendor Protection One Alarm Monitoring Total:					810.31

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Vendor Name	Payable Number	Description (Item)	Account Number	Project Post Date	Amount
Vendor: Quill Corporation Quill Corporation	4821256	2 Boxes of File Folders	10-458-53100	08/25/2014	33.98
Vendor Quill Corporation Total:					<u>33.98</u>
Vendor: Rachel Mullenbach Rachel Mullenbach	INV0000645	RMEC Cancellation Refund 10/25/14	10-341-44515	08/25/2014	500.00
Vendor Rachel Mullenbach Total:					<u>500.00</u>
Vendor: Reserve Account Reserve Account	INV0000632	Postage Advance	10-409-53110	08/25/2014	3,000.00
Vendor Reserve Account Total:					<u>3,000.00</u>
Vendor: Ricoh USA, Inc. RicoH USA, Inc.	93006585	Copy Machine Lease 8/5/14-9/4/14 - Animal Control	10-408-54620	08/25/2014	188.00
RicoH USA, Inc.	93006585	Copy Machine Lease 8/5/14-9/4/14 - Mailroom	10-409-54620	08/25/2014	772.00
RicoH USA, Inc.	93006585	Copy Machine Lease 8/5/14-9/4/14 - Dist Clerk	10-450-54620	08/25/2014	405.00
RicoH USA, Inc.	93006585	Copy Machine Lease 8/5/14-9/4/14 - JP #2	10-456-54620	08/25/2014	60.00
Vendor Ricoh USA, Inc. Total:					<u>1,425.00</u>
Vendor: Robert K. Eason Robert K. Eason	INV0000633	Reimb - Online CLE Training 8/4/14	10-475-54270	08/25/2014	199.00
Vendor Robert K. Eason Total:					<u>199.00</u>
Vendor: Schaeffer's Funeral Home, Inc. Schaeffer's Funeral Home, Inc.	INV0000574	Removal & Transport to Bexar Co ME/L. Jones	10-409-54051	08/25/2014	550.00
Schaeffer's Funeral Home, Inc.	INV0000575	Removal & Transport to Bexar Co ME/S. Osborn	10-409-54051	08/25/2014	550.00
Schaeffer's Funeral Home, Inc.	INV0000576	Removal & Transport to Bexar Co ME/L. Adame	10-409-54051	08/25/2014	550.00
Vendor Schaeffer's Funeral Home, Inc. Total:					<u>1,650.00</u>
Vendor: Shawn Lovorn Shawn Lovorn	4/3/14 - 8/5/14	Appt Atty #5575	10-435-54020	08/25/2014	238.00
Shawn Lovorn	4/9/14 - 8/7/14	Appt Atty #5614, 5615, 5428, 5429, 5511, 5455	10-435-54020	08/25/2014	602.00
Vendor Shawn Lovorn Total:					<u>840.00</u>
Vendor: Shoreline Inc. Shoreline Inc.	INV0000579	PID #1491/July '14	33-572-54095	08/25/2014	4,591.41
Vendor Shoreline Inc. Total:					<u>4,591.41</u>
Vendor: SOS Liq. Waste Haulers Ltd Co SOS Liq. Waste Haulers Ltd Co	14-SA6879	Grease Trap Pumping & Maint/Jail Kitchen	10-512-53330	08/25/2014	217.35
Vendor SOS Liq. Waste Haulers Ltd Co Total:					<u>217.35</u>
Vendor: Sprint Sprint	830-446-0225 8/8/14	719426267 7/5/14 - 8/4/14 Const #1	10-551-54220	08/25/2014	65.51
Vendor Sprint Total:					<u>65.51</u>
Vendor: Sprint Sprint	830-446-2467 8/12/14	580407269 7/9/14 - 8/8/14 Internet Card - Const #4	10-554-54220	08/25/2014	47.87
Sprint	830-446-6541 8/12/14	580407269 7/9/14 - 8/8/14 Internet Card - Const #2	10-552-54220	08/25/2014	53.59
Vendor Sprint Total:					<u>101.46</u>

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Project Post Date	Amount
Vendor: Staci Decker					
Staci Decker	INV0000636	Reimb Local Mileage 7/28/14 - 8/14/14	10-404-54260	08/25/2014	91.00
Staci Decker	INV0000637	Mileage - New Database Trng 8/25/14	10-404-54270	08/25/2014	92.00
Staci Decker	INV0000638	Reimb -Mileage ES&S Vendor/TAEA Leg Mtg 7/30/14	10-404-54270	08/25/2014	32.00
Vendor Staci Decker Total:					215.00
Vendor: Sterling's Public Safety					
Sterling's Public Safety	SI-274818	Uniforms - V.Hernandez	10-540-53360	08/25/2014	96.92
Vendor Sterling's Public Safety Total:					96.92
Vendor: Steve Lowe					
Steve Lowe	INV0000644	Reimb- Regis Nursery/Landscape Expo 8/14-8/16	10-660-54270	08/25/2014	30.00
Vendor Steve Lowe Total:					30.00
Vendor: Symbol Arts					
Symbol Arts	0217818-IN	Lt. Badge - Lt. Lujan	10-512-53360	08/25/2014	85.00
Vendor Symbol Arts Total:					85.00
Vendor: Sysco Central Texas, Inc.					
Sysco Central Texas, Inc.	407161408	Paper & Cleaning Supplies	10-512-53330	08/25/2014	70.64
Sysco Central Texas, Inc.	407161409	Groceries	10-512-53315	08/25/2014	1,435.07
Sysco Central Texas, Inc.	407020609	Paper & Cleaning Supplies	10-512-53330	08/25/2014	297.29
Sysco Central Texas, Inc.	407020610	Groceries	10-512-53315	08/25/2014	1,311.51
Sysco Central Texas, Inc.	407230880	Groceries	10-512-53315	08/25/2014	939.99
Sysco Central Texas, Inc.	407230881	Paper & Cleaning Supplies	10-512-53330	08/25/2014	344.86
Sysco Central Texas, Inc.	407300511	Groceries	10-512-53315	08/25/2014	1,179.86
Sysco Central Texas, Inc.	407300512	Paper & Cleaning Supplies	10-512-53330	08/25/2014	53.95
Sysco Central Texas, Inc.	407091643	Groceries	10-512-53315	08/25/2014	1,415.16
Sysco Central Texas, Inc.	407091644	Paper & Cleaning Supplies	10-512-53330	08/25/2014	444.66
Vendor Sysco Central Texas, Inc. Total:					7,492.99
Vendor: Thomson Reuters - West					
Thomson Reuters - West	829767613	May '14 & June '14 Print Subscriptions	20-465-53120	08/25/2014	1,328.73
Thomson Reuters - West	829767613	Tx Cases & Tx Digest 2D	20-465-53120	08/25/2014	1,912.00
Thomson Reuters - West	6094921832	Vernons Trans Code V1-V7 PP 2014	10-475-53120	08/25/2014	340.00
Thomson Reuters - West	6095069403	Tx Family Code Pamphlet w/CD-ROM	10-475-53120	08/25/2014	147.00
Thomson Reuters - West	829960200	July '14 Print Subscriptions	20-465-53120	08/25/2014	790.67
Thomson Reuters - West	6094921253	Credit- Tx Vernons Anno Stat FamilyCodeV2	20-465-53120	08/25/2014	-1,638.00
Thomson Reuters - West	6094921254	Credit- Tx Jurisprudence 3D V28	20-465-53120	08/25/2014	-830.00
Thomson Reuters - West	6094921255	Credit- Tx Cases 3D V413	20-465-53120	08/25/2014	-57.63
Thomson Reuters - West	6094921256	Credit- Tx Cases 3D V414	20-465-53120	08/25/2014	-453.00
Thomson Reuters - West	830122280	Tx Vern Stat 2014 PP	10-456-53100	08/25/2014	34.00
Thomson Reuters - West	830148530	August'14 Print Subscriptions	20-465-53120	08/25/2014	790.67
Vendor Thomson Reuters - West Total:					2,364.44
Vendor: Tyler Technologies, Inc.					
Tyler Technologies, Inc.	025-100326	Public Safety Suite	10-560-55520	08/25/2014	3,750.00
Tyler Technologies, Inc.	025-100327	Travel Exp - Court Case Management Suite	10-458-54270	08/25/2014	3,706.47

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Project	Post Date	Amount
Tyler Technologies, Inc.	025-100327	Incode - Court Case Management Suite	10-458-55520		08/25/2014	4,500.00
Tyler Technologies, Inc.	025-101993	Travel Exp - Court Case Management Suite	10-455-54270		08/25/2014	504.52
Tyler Technologies, Inc.	025-101993	Incode - Court Case Management Suite	10-455-55520		08/25/2014	1,000.00
Tyler Technologies, Inc.	025-101993	Travel Exp - Court Case Management Suite	10-456-54270		08/25/2014	504.52
Tyler Technologies, Inc.	025-101993	Incode - Court Case Management Suite	10-456-55520		08/25/2014	1,000.00
Tyler Technologies, Inc.	025-101993	Travel Exp - Court Case Management Suite	10-457-54270		08/25/2014	504.52
Tyler Technologies, Inc.	025-101993	Incode - Court Case Management Suite	10-457-55520		08/25/2014	1,000.00
Tyler Technologies, Inc.	025-101993	Travel Exp - Court Case Management Suite	10-458-54270		08/25/2014	504.51
Tyler Technologies, Inc.	025-101993	Incode - Court Case Management Suite	10-458-55520		08/25/2014	1,000.00
Tyler Technologies, Inc.	025-102166	Travel Exp - Training Public Safety	10-560-54270		08/25/2014	588.97
Tyler Technologies, Inc.	025-102166	Public Safety Suite	10-560-55520		08/25/2014	4,500.00
Tyler Technologies, Inc.	025-102167	Travel Exp - Court Case Management Suite	10-455-54270		08/25/2014	1,987.26
Tyler Technologies, Inc.	025-102167	Incode - Court Case Management Suite	10-455-55520		08/25/2014	4,500.00
Tyler Technologies, Inc.	025-102349	Travel Exp - Training Public Safety	10-560-54270		08/25/2014	817.35
Vendor Tyler Technologies, Inc. Total:						30,368.12
Vendor: U.S. Postmaster - Boerne						
U.S. Postmaster - Boerne	INV0000577	Postage Stamps - JP #3	10-457-53110		08/25/2014	58.80
Vendor U.S. Postmaster - Boerne Total:						58.80
Vendor: Valerio Road Repair LLC						
Valerio Road Repair LLC	917	Sealcoat Prep - List	11-620-54720		08/25/2014	2,531.25
Valerio Road Repair LLC	918	Pothole Repair - List	11-620-54710		08/25/2014	891.01
Vendor Valerio Road Repair LLC Total:						3,422.26
Vendor: Vulcan Materials Inc.						
Vulcan Materials Inc.	61114398	330CC (47.6 Tons) - R&B	11-620-53615		08/25/2014	2,655.52
Vulcan Materials Inc.	61116858	330CC (49.5 Tons) & 330D (45.9 Tons) - R&B	11-620-53615		08/25/2014	5,413.34
Vendor Vulcan Materials Inc. Total:						8,068.86
Vendor: Waste Management						
Waste Management	6229085-0007-8	SAN-0187923-0007-3 7/16/14 - 7/31/14 Comfort Trans	10-595-54431		08/25/2014	924.21
Waste Management	6229175-0007-7	SAN-0195755-0007-9 7/16/14 - 7/31/14 Spanish Pass	10-595-54430		08/25/2014	1,890.08
Waste Management	6229206-0007-0	SAN-0204619-0007-6 7/16/14 - 7/31/14 Spanish Pass	10-595-54430		08/25/2014	883.18
Vendor Waste Management Total:						3,697.47
Vendor: Waukesha-Pearce Industries, Inc.						
Waukesha-Pearce Industries, Inc.	11111890	Generator Insp Model 80ROZI	10-512-53330		08/25/2014	313.12
Vendor Waukesha-Pearce Industries, Inc. Total:						313.12
Vendor: Westex Capital, Ltd						
Westex Capital, Ltd	01133059-I	Diesel (452 gal) #4	11-620-53300		08/25/2014	1,494.31
Westex Capital, Ltd	01133934-I	Diesel (1001 gal) - R&B	11-620-53300		08/25/2014	3,309.31
Westex Capital, Ltd	01134832-I	Mobil SHC 630/1/5 #88, #118 & Stock	11-620-53300		08/25/2014	219.30
Vendor Westex Capital, Ltd Total:						5,022.92

Expense Approval Report

Vendor Name	Payable Number	Description (Item)	Account Number	Project Post Date	Amount
Vendor: Xerox Corporation Xerox Corporation	075249942	Copier Lease/July '14 - JP #4	10-458-54620	08/25/2014	63.53
				Vendor Xerox Corporation Total:	<u>63.53</u>
				Grand Total:	<u><u>271,552.92</u></u>

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	169,309.57
11 - ROAD AND BRIDGE	45,589.64
13 - COURTHOUSE SECURITY	2,498.88
14 - ANIMAL FACILITY DON	32,809.00
20 - LAW LIBRARY	1,843.44
33 - JUVENILE BOARD STATE	4,591.41
35 - JUVENILE PROBATION	11,235.65
42 - SPECIAL ELECTION FUN	3,675.33
Grand Total:	271,552.92

Account Summary

Account Number	Account Name	Expense Amount
10-341-44510	Ambulance Collections	135.85
10-341-44515	Parks Rental Fee	500.00
10-350-45013	J.P. #1 Fines	93.00
10-350-45016	J.P. #4 Fines	1,049.16
10-400-53100	Office Supplies	159.33
10-400-53110	Postage	3.66
10-400-54270	Conference/Training	396.49
10-400-54620	Lease - Office Equipmen	108.58
10-400-54860	Contract Labor	342.00
10-401-56024	Contingencies - Fire Dep	140.00
10-402-53110	Postage	1.92
10-403-53110	Postage	174.40
10-403-54620	Lease - Office Equipmen	137.26
10-404-53100	Office Supplies	96.25
10-404-53110	Postage	325.28
10-404-54260	Mileage	91.00
10-404-54270	Conference/Training	952.00
10-404-54620	Lease - Office Equipmen	108.58
10-405-53110	Postage	0.98
10-405-54270	Conference/Training	233.00
10-406-53100	Office Supplies	26.98
10-408-53330	Operating	440.16
10-408-54620	Lease - Office Equipmen	188.00
10-409-53110	Postage	3,000.00
10-409-54051	Autopsy	1,650.00
10-409-54620	Lease - Office Equipmen	772.00
10-435-53330	Operating	13.89
10-435-54020	Legal	3,920.00

Account Summary

Account Number	Account Name	Expense Amount
10-435-54850	Juror Expense	2,045.00
10-450-53100	Office Supplies	252.89
10-450-53110	Postage	256.83
10-450-54620	Lease - Office Equipmen	405.00
10-455-53100	Office Supplies	39.99
10-455-53110	Postage	12.03
10-455-54270	Conference/Training	2,491.78
10-455-54620	Lease - Office Equipmen	108.58
10-455-55520	Software	5,500.00
10-456-53100	Office Supplies	34.00
10-456-54200	Telephone	73.96
10-456-54240	Internet Services	40.95
10-456-54270	Conference/Training	504.52
10-456-54600	Rent - Bldgs/Office Spac	750.00
10-456-54620	Lease - Office Equipmen	60.00
10-456-55520	Software	1,000.00
10-457-53100	Office Supplies	554.78
10-457-53110	Postage	58.80
10-457-54270	Conference/Training	504.52
10-457-54620	Lease - Office Equipmen	102.24
10-457-55520	Software	1,000.00
10-458-53100	Office Supplies	33.98
10-458-54210	Cellular Phones	17.00
10-458-54260	Mileage	194.30
10-458-54270	Conference/Training	4,210.98
10-458-54620	Lease - Office Equipmen	63.53
10-458-55520	Software	5,500.00
10-475-53100	Office Supplies	159.64
10-475-53110	Postage	117.16
10-475-53120	Law Books	487.00
10-475-54020	Legal	100.00
10-475-54240	Internet Services	77.00
10-475-54270	Conference/Training	199.00
10-475-54620	Lease - Office Equipmen	137.19
10-495-53110	Postage	7.37
10-496-53100	Office Supplies	132.60
10-496-53110	Postage	9.75
10-496-54050	Medical-Other	32.00
10-496-54270	Conference/Training	225.00
10-496-54810	Dues	93.00
10-496-54861	Contract Services	188.16
10-497-53110	Postage	138.39

Account Summary

Account Number	Account Name	Expense Amount
10-497-54620	Lease - Office Equipmen	108.58
10-499-53100	Office Supplies	239.74
10-499-53110	Postage	1,337.82
10-499-54620	Lease - Office Equipmen	108.58
10-510-53100	Office Supplies	24.53
10-510-53310	Custodial Supplies	834.11
10-510-53330	Operating	349.16
10-510-54210	Cellular Phones	59.18
10-510-54240	Internet Services	190.00
10-510-54400	Utilities	16,873.53
10-510-54500	Buildings - Repair & Mai	465.62
10-510-54501	Repairs - LEC	3,583.32
10-510-54531	Small Equip - Repair &	48.93
10-510-54861	Contract Services	810.31
10-512-53100	Office Supplies	520.47
10-512-53315	Food	10,841.78
10-512-53330	Operating	3,491.08
10-512-53360	Uniforms	85.00
10-512-54050	Medical-Other	2,027.64
10-512-54620	Lease - Office Equipmen	173.55
10-512-54630	Rent - Other Equipment	88.55
10-512-56072	Prisoner Housing	540.00
10-540-53110	Postage	2.88
10-540-53330	Operating	275.00
10-540-53360	Uniforms	96.92
10-540-53910	Medical Supplies	258.01
10-540-54050	Medical-Other	1,733.75
10-540-54270	Conference/Training	325.00
10-540-54540	Vehicle - Repair & Maint	163.39
10-540-54620	Lease - Office Equipmen	100.69
10-540-54861	Contract Services	2,989.00
10-541-53100	Office Supplies	250.91
10-542-53110	Postage	220.00
10-542-53300	Fuel & Oil	1,099.88
10-542-54200	Telephone	334.78
10-542-54270	Conference/Training	3,200.00
10-542-54400	Utilities	1,044.28
10-542-54540	Vehicle - Repair & Maint	439.00
10-542-54810	Dues	835.00
10-542-56510	Allocations - Capital Exp	591.40
10-543-54400	Utilities	33.77
10-545-54270	Conference/Training	598.15

Account Summary

Account Number	Account Name	Expense Amount
10-546-54400	Utilities	493.71
10-548-54400	Utilities	309.00
10-548-54540	Vehicle - Repair & Maint	1,816.43
10-549-54400	Utilities	252.25
10-551-54220	Radio Air Time	65.51
10-552-53110	Postage	1.65
10-552-54220	Radio Air Time	53.59
10-554-54220	Radio Air Time	47.87
10-554-54540	Vehicle - Repair & Maint	283.07
10-560-53100	Office Supplies	628.42
10-560-53110	Postage	416.47
10-560-53330	Operating	907.37
10-560-54050	Medical-Other	700.00
10-560-54270	Conference/Training	1,960.70
10-560-54540	Vehicle - Repair & Maint	1,495.03
10-560-54620	Lease - Office Equipmen	329.85
10-560-54981	Towing/County	50.00
10-560-55200	Vehicle Purchase/Total	15,720.96
10-560-55520	Software	8,250.00
10-590-53110	Postage	31.99
10-590-54210	Cellular Phones	46.49
10-590-54620	Lease - Office Equipmen	108.58
10-595-54430	Waste Disposal - Spanis	2,773.26
10-595-54431	Waste Disposal - Comfor	924.21
10-596-54200	Telephone	32.68
10-596-54540	Vehicle - Repair & Maint	1,862.52
10-636-53100	Office Supplies	438.00
10-636-53110	Postage	1.91
10-636-54540	Vehicle - Repair & Maint	410.17
10-650-56511	Allocations - Boerne	16,696.75
10-650-56512	Allocations - Comfort	9,354.33
10-660-53110	Postage	1.92
10-660-53310	Custodial Supplies	428.68
10-660-53330	Operating	423.70
10-660-54270	Conference/Training	30.00
10-660-54500	Buildings - Repair & Mai	67.31
10-660-54531	Small Equip - Repair &	182.84
10-660-54540	Vehicle - Repair & Maint	239.40
10-660-54620	Lease - Office Equipmen	108.58
10-665-53300	Fuel & Oil	329.17
10-665-54540	Vehicle - Repair & Maint	225.66
10-665-54620	Lease - Office Equipmen	108.58

Account Summary

Account Number	Account Name	Expense Amount
10-665-54920	Home Agent	328.98
11-620-53300	Fuel & Oil	5,022.92
11-620-53330	Operating	677.86
11-620-53604	Cement & Readymix	270.30
11-620-53607	County Wide Environme	150.00
11-620-53615	Aggregates & Emulsions	8,068.86
11-620-54210	Cellular Phones	121.82
11-620-54540	Vehicle - Repair & Maint	5,592.15
11-620-54542	Flat Repairs	577.00
11-620-54620	Lease - Office Equipmen	102.24
11-620-54630	Rent - Other Equipment	160.00
11-620-54710	Cont Serv - Pothole Rep	891.01
11-620-54720	Cont Serv - Seal Coat Wo	2,531.25
11-620-54740	Cont Serv - New Rd Cons	160.00
11-620-59101	Vehicle - Principal	16,351.04
11-620-59102	Equipment - Principal	3,052.17
11-620-59201	Vehicle - Interest	1,568.21
11-620-59202	Equipment - Interest	292.81
13-510-53330	Operating	498.98
13-510-55900	Other Capital Outlay	1,999.90
14-408-55900	Other Capital Outlay	32,809.00
20-465-53120	Law Books	1,843.44
33-572-54095	Residential Funds	4,591.41
35-570-53110	Postage	1.44
35-570-54095	Residential Funds	8,322.91
35-570-54096	Detention	2,755.00
35-570-54620	Lease - Office Equipmen	156.30
42-419-53330	Operating	1,660.00
42-419-55900	Other Capital Outlay	2,015.33
	Grand Total:	271,552.92

Project Account Summary

Project Account Key	Expense Amount
None	271,552.92
Grand Total:	271,552.92