

KENDALL COUNTY



AUDITOR'S OFFICE

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

DATE: December 9, 2013

APPROVED BY:

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

Darrel L. Lux, County Judge

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

Mike Fincke, Commissioner Precinct # 1

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

Gene Miertschin, Commissioner Precinct # 2

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

Richard J. Chapman, Commissioner Precinct # 3

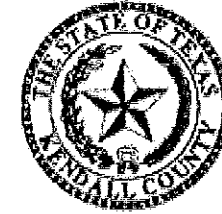
A handwritten signature in black ink, appearing to read "Kenneth M. Rusch", written over a horizontal line.

Kenneth M. Rusch, Commissioner Precinct # 4

Accounts Payable

Computer Check Proof List by Vendor

User: csilva
 Printed: 12/09/2013 - 8:18AM
 Batch: 002.12.2013



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5242 013159	A+1 Transmission Specialists Rebuild Transmission #59	2,698.38	12/09/2013	Check Sequence: 1 11-620-54540	ACH Enabled: False 073113
	Check Total:	2,698.38			
Vendor: 1589 15176	A.A.C.O.G. Basic Co Corr Course - S Fey 10/21-11/5	400.00	12/09/2013	Check Sequence: 2 10-512-54270	ACH Enabled: False 073030
	Check Total:	400.00			
Vendor: 1764 007796	A.L.E.R.T. Radar Calibration (16)	640.00	12/09/2013	Check Sequence: 3 10-560-54530	ACH Enabled: False 073031
	Check Total:	640.00			
Vendor: 1451 S040607811 S040976611 S041116855	American Tire Distributors 6 Tires B32 4 Tires #17 8 Tires #10	1,765.26 429.76 3,034.64	12/09/2013 12/09/2013 12/09/2013	Check Sequence: 4 10-542-54540 11-620-54542 11-620-54542	ACH Enabled: False 073032 073114 073114
	Check Total:	5,229.66			
Vendor: 1856 244748	Applied Concepts Inc 4 Vehicle Radar Units	13,060.00	12/09/2013	Check Sequence: 5 10-560-55410	ACH Enabled: False 073033
	Check Total:	13,060.00			
Vendor: 5235 11780	AR500 Armor 5 Bulletproof Vests	2,069.00	12/09/2013	Check Sequence: 6 10-560-53330	ACH Enabled: False 073034
	Check Total:	2,069.00			
Vendor: 1065 Meter 100755	Bandera Electric Coop Inc 1106900-018 10/15-11/15 JP #4	316.32	12/09/2013	Check Sequence: 7 10-510-54400	ACH Enabled: False 073035

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Meter 100758	1106900-011 10/15-11/15 Modular Bldg	117.39	12/09/2013	10-510-54400	073035
Meter 100763	1106900-003 10/15-11/15 Pct #4 Warehouse	25.71	12/09/2013	10-510-54400	073035
Meter 117591	1106900-016 10/15-11/15 Park House	95.53	12/09/2013	10-510-54400	073035
Meter 117596	1106900-015 10/15-11/15 Stor Trailer	42.87	12/09/2013	10-510-54400	073035
Meter 119032	1106900-002 10/15-11/15 EMS Tower	96.85	12/09/2013	10-510-54400	073035
Meter 119464	1106900-013 10/15-11/15 SO	183.40	12/09/2013	10-510-54400	073035
Meter 119465	1106900-010 10/15-11/15 Jail	143.22	12/09/2013	10-510-54400	073035
Meter 123229	1106900-006 10/15-11/15 JP #2	83.22	12/09/2013	10-510-54400	073035
Meter 123279	1106900-004 10/15-11/15 EMS	283.09	12/09/2013	10-510-54400	073035
Meter 124471	1106900-009 10/15-11/15 Comfort Waste Statio	27.65	12/09/2013	10-510-54400	073035
Meter 128918	1106900-019 10/15-11/15 Mark Twain	44.11	12/09/2013	10-510-54400	073035
Meter 129598	1106900-012 10/15-11/15 SO Tower Rd	64.51	12/09/2013	10-510-54400	073035
Meter 200135	1106900-008 10/15-11/15 Jail	3,866.78	12/09/2013	10-510-54400	073035
Meter 200581	1106900-007 10/15-11/15 R&B	71.02	12/09/2013	10-510-54400	073035
Meter 200598	1106900-014 10/15-11/15 RMEC	348.21	12/09/2013	10-510-54400	073035
Meter 300210	1106900-005 10/15-11/15 Spanish Pass	41.76	12/09/2013	10-510-54400	073035
Meter 300437	1106900-020 10/15-11/15 Animal Control	320.36	12/09/2013	10-510-54400	073035
Meter 300464	1106900-021 10/15-11/15 Recycling Cntr	49.64	12/09/2013	10-510-54400	073035
Meter 300489	1106900-017 10/15-11/15 Park Fac	108.51	12/09/2013	10-510-54400	073035
	Check Total:	6,330.15			
Vendor: 1886	Bear Graphics			Check Sequence: 8	ACH Enabled: False
0670964	Envelopes	419.36	12/09/2013	10-475-53100	073036
	Check Total:	419.36			
Vendor: 1060	Bell Hydrogas, Inc.			Check Sequence: 9	ACH Enabled: False
1033447	Propane for Forklift	24.00	12/09/2013	10-597-53330	073115
	Check Total:	24.00			
Vendor: 1001	Bergmann Lumber Company			Check Sequence: 10	ACH Enabled: False
04563	Plumbing Parts-Comfort EMS	18.18	12/09/2013	10-510-54504	073157
04582	Twine & Caps	17.13	12/09/2013	10-510-54500	073157
04586	Brush Site Keys	5.07	12/09/2013	10-596-53330	073157
	Check Total:	40.38			
Vendor: 4459	Bexar County Sheriff's Office Training Academy			Check Sequence: 11	ACH Enabled: False
	Driving Course for 6 Deputies	60.00	12/09/2013	10-560-54270	073037
	Check Total:	60.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1089	Bilingual Commun.Consultants			Check Sequence: 12	ACH Enabled: False
7252	2 hrs Interpretation at Pre-Trial Conf #5482	205.00	12/09/2013	10-435-54092	073038
	Check Total:	205.00			
Vendor: 4722	Bluebonnet Pet Crematory, LLC			Check Sequence: 13	ACH Enabled: False
11702	Contract Svcs	202.50	12/09/2013	10-408-54950	073039
	Check Total:	202.50			
Vendor: 1002	Boerne Auto Truck Supply Inc.			Check Sequence: 14	ACH Enabled: False
013025	Message Board Batteries (4)	570.16	12/09/2013	10-545-54510	073040
013036	2 Batteries R63	247.58	12/09/2013	10-548-54540	073041
013037	Core Credit	-30.00	12/09/2013	10-548-54540	073041
013207	Message Board Battery	142.54	12/09/2013	10-545-54510	073040
013224	Locknut #64	8.38	12/09/2013	11-620-54540	073158
013278	Credit-Fuel Cap,A/C Clutch,Brake Pads,Propane	-205.97	12/09/2013	11-620-54540	073158
013290	Lamp, Light #146	47.06	12/09/2013	11-620-54540	073158
013480	Tensioncr #88	108.67	12/09/2013	11-620-54540	073158
013501	Tensioner #88	95.35	12/09/2013	11-620-54540	073158
013595	IAC Valve #101	49.12	12/09/2013	11-620-54540	073158
013743	Credit-Tensioner #88	-108.67	12/09/2013	11-620-54540	073158
013754	Plugs #101	29.04	12/09/2013	11-620-54540	073158
013766	Credit-IAC Valve #101	-38.96	12/09/2013	11-620-54540	073158
013983	Core Credit - Message Board Batteries	-90.00	12/09/2013	10-545-54510	073040
013985	Ratchet Load Binders #11 Tank	102.98	12/09/2013	11-620-53330	073158
014180	Coupling #11	7.32	12/09/2013	11-620-54540	073158
014185	Filters - stock	226.55	12/09/2013	11-620-54540	073158
014189	Cleaner - stock	10.98	12/09/2013	11-620-54540	073158
014782	Gasket Maker - stock	66.43	12/09/2013	11-620-54540	073158
014785	Hi-Temp Gasket Maker - stock	13.68	12/09/2013	11-620-54540	073158
014922	Filters - stock	30.70	12/09/2013	11-620-54540	073158
014987	Measuring Containers for Fuel Additive	59.00	12/09/2013	11-620-53330	073158
015184	Fittings - Hotsie	9.71	12/09/2013	11-620-54540	073158
015196	Shop Towels - stock	145.80	12/09/2013	11-620-53330	073158
015274	Wipers #134	19.32	12/09/2013	11-620-54540	073158
	Check Total:	1,516.77			
Vendor: 2086	Boerne Collision Center			Check Sequence: 15	ACH Enabled: False
RO#036012	Repair 2011 Ford Vin 3798 Accident 8/28/13	1,755.93	12/09/2013	10-560-54540	073042
	Check Total:	1,755.93			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4865	Boerne Dental Center			Check Sequence: 16	ACH Enabled: False
ID# 57551	Dental Work - 1 Inmate	240.00	12/09/2013	10-512-54050	073043
	Check Total:	240.00			
Vendor: 1040	Boerne Office Supply			Check Sequence: 17	ACH Enabled: False
117662	Misc Office Supplies	122.19	12/09/2013	10-512-53100	073045
117678	38x58 Trash Liners	491.94	12/09/2013	10-660-53310	073046
117688	Misc Office Supplies	117.85	12/09/2013	10-495-53100	073047
117688	Copy Paper	38.99	12/09/2013	10-409-53101	073047
117689	Toner for TLETS Machine	149.98	12/09/2013	10-512-53100	073045
117789	Misc Office Supplies	61.86	12/09/2013	10-401-53100	073044
117791	Desk Pad Calendars (5)-Comm Ct	44.95	12/09/2013	10-400-53100	073116
	Check Total:	1,027.76			
Vendor: 3397	Boerne Pest Control			Check Sequence: 18	ACH Enabled: False
31547	Pest Svc -Animal Control/Oct'13	100.00	12/09/2013	10-408-53330	073048
	Check Total:	100.00			
Vendor: 1275	The Boerne Star			Check Sequence: 19	ACH Enabled: False
169344	Sheriff's Sale Ad 10/18	270.00	12/09/2013	10-560-54300	073050
169771	Kennel Tech Job Ad 10/22	34.00	12/09/2013	10-408-54300	073049
169777	Kennel Tech Job Ad 10/25	34.00	12/09/2013	10-408-54300	073049
	Check Total:	338.00			
Vendor: 3466	Boerne Urgent Care &			Check Sequence: 20	ACH Enabled: False
1179184A	Pre-Employment Physical & Drugscreen-J Dick	75.00	12/09/2013	10-496-54050	073149
	Check Total:	75.00			
Vendor: 1167	Boerne Volunteer Fire Dept			Check Sequence: 21	ACH Enabled: False
	Oct '13 & Nov '13 1st Responders	455.00	12/09/2013	10-401-56024	073146
	Check Total:	455.00			
Vendor: 1003	Bohnert Lumber & Supply Inc			Check Sequence: 22	ACH Enabled: False
10160625	Trowel & Screw Torx -Waring Culvert	7.06	12/09/2013	11-620-53604	073159
10160897	2 Security Light Bulbs - Comfort EMS	18.08	12/09/2013	10-510-54504	073117
10160960	Paint Thinner #67	52.57	12/09/2013	11-620-54540	073159
10160973	Hose #77	8.99	12/09/2013	11-620-54540	073159
10161051	Fittings #46	118.33	12/09/2013	11-620-54540	073159

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10161053	Bushings #46	2.90	12/09/2013	11-620-54540	073159
10161072	Fittings #46	12.53	12/09/2013	11-620-54540	073159
10161079	Fittings #46	34.37	12/09/2013	11-620-54540	073159
10161092	Key #2	0.99	12/09/2013	11-620-54540	073159
10161102	Fittings #46	45.14	12/09/2013	11-620-54540	073159
	Check Total:	300.96			
Vendor: 5227	Brownells, Inc.			Check Sequence: 23	ACH Enabled: False
09496420.00	Gun Supplies	297.77	12/09/2013	10-560-53330	073051
09518412.00	Gun Supplies	40.50	12/09/2013	10-560-53330	073052
	Check Total:	338.27			
Vendor: 4995	Alfonso Cabanas			Check Sequence: 24	ACH Enabled: False
1	Appt Atty 1 Ind Def 11/20 Arraign. Docket	500.00	12/09/2013	10-430-54020	073118
2	Appt Atty 13-566-CR	180.00	12/09/2013	10-430-54020	073118
	Check Total:	680.00			
Vendor: 4207	Ceridian Benefit Services			Check Sequence: 25	ACH Enabled: False
332604827	Cobra Admin Fee/Nov '13	188.16	12/09/2013	10-496-54861	073155
	Check Total:	188.16			
Vendor: 1032	Bill Chamberlain			Check Sequence: 26	ACH Enabled: False
	December '13 Rent - JP #2	750.00	12/09/2013	10-456-54600	073055
	Check Total:	750.00			
Vendor: 4795	Cinar Interiors, Inc.			Check Sequence: 27	ACH Enabled: False
1515	Tile for Shower @ Comfort EMS	395.27	12/09/2013	10-510-54504	073119
	Check Total:	395.27			
Vendor: 1160	City Of Boerne Utilities			Check Sequence: 28	ACH Enabled: False
1	09-0425-03 10/8-11/8 I18 Saunders 1	170.10	12/09/2013	10-510-54400	073053
2	09-0426-02 10/8-11/8 I18 Saunders 2	86.32	12/09/2013	10-510-54400	073053
3	09-0430-06 10/8-11/8 I26 Rosewood	198.84	12/09/2013	10-510-54400	073053
4	09-0450-04 10/8-11/8 I14 Rosewood	158.47	12/09/2013	10-510-54400	073053
5	13-2460-00 10/11-11/14 12 Staudt	188.36	12/09/2013	10-510-54400	073054
6	13-2470-00 10/11-11/14 10 Staudt 1	572.88	12/09/2013	10-510-54400	073054
7	13-2472-00 10/11-11/14 10 Staudt 2	1,835.13	12/09/2013	10-510-54400	073054
8	13-7100-00 10/11-11/14 EMS	720.56	12/09/2013	10-510-54400	073054

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9	30-0019-00 10/22-11/21 Brush Site	156.46	12/09/2013	10-510-54400	073112
	Check Total:	4,087.12			
Vendor: 1753	Comfort Auto Parts			Check Sequence: 29	ACH Enabled: False
150521	Filter - stock	8.25	12/09/2013	11-620-54540	073160
150544	Hose #48	22.80	12/09/2013	11-620-54540	073160
150552	Diesel Additive - stock	35.48	12/09/2013	11-620-54540	073160
150603	Circuit Tester - shop	15.97	12/09/2013	11-620-54540	073160
150684	Cables #101	68.26	12/09/2013	11-620-54540	073160
150699	Couplers #11	19.39	12/09/2013	11-620-54540	073160
150827	Trans Filter Kit #59	68.47	12/09/2013	11-620-54540	073160
150834	RV Antifreeze - stock	10.06	12/09/2013	11-620-54540	073160
151045	Glass Cleaner - stock	22.18	12/09/2013	11-620-54540	073160
151073	Cleaning Brush	4.63	12/09/2013	11-620-54540	073160
151094	Relay #76	44.74	12/09/2013	11-620-54540	073160
151131	Radiator Caps-WVFD B82 & B83	9.56	12/09/2013	10-549-54540	073160
	Check Total:	329.79			
Vendor: 1454	Comfort Library			Check Sequence: 30	ACH Enabled: False
	December '13 Allocation	9,354.33	12/09/2013	10-650-56512	073056
	Check Total:	9,354.33			
Vendor: 3382	County Information Resource Agency			Check Sequence: 31	ACH Enabled: False
SOP001442	Email Accounts - Oct '13	178.00	12/09/2013	10-510-54240	073057
	Check Total:	178.00			
Vendor: 4406	Dental Select			Check Sequence: 32	ACH Enabled: False
2612613	Dec '13 Vision - Ins Pmts Rcvd	145.50	12/09/2013	10-361-46020	073058
2612613	Dec '13 Vision - Bal/Co Empl & Dep	1,667.87	12/09/2013	10-000-22505	073058
2612613	Dec '13 Vision - Co Surveyor	5.27	12/09/2013	10-410-52020	073058
	Check Total:	1,818.64			
Vendor: 4980	Department of Information Resources			Check Sequence: 33	ACH Enabled: False
14100826N	Long Distance Oct '13 - JP #1	1.47	12/09/2013	10-455-54200	073120
14100826N	Long Distance Oct '13 - Elections	2.74	12/09/2013	10-404-54200	073120
14100826N	Long Distance Oct '13 - Co Judge	2.14	12/09/2013	10-400-54200	073120
14100826N	Long Distance Oct '13 - Adult Prob	12.79	12/09/2013	10-579-54200	073120
14100826N	Long Distance Oct '13 - Human Res	0.92	12/09/2013	10-496-54200	073120
14100826N	Long Distance Oct '13 - Juv Prob	3.99	12/09/2013	35-570-54200	073120

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
14100826N	Long Distance Oct '13 - Health & Welfare	1.01	12/09/2013	10-635-54200	073120
14100826N	Long Distance Oct '13 - JP #3	0.92	12/09/2013	10-457-54200	073120
14100826N	Long Distance Oct '13 - JP #2	2.02	12/09/2013	10-456-54200	073120
14100826N	Long Distance Oct '13 - Engineer	1.81	12/09/2013	10-402-54200	073120
14100826N	Long Distance Oct '13 - Vet Svcs	0.85	12/09/2013	10-405-54200	073120
14100826N	Long Distance Oct '13 - Const #2	0.31	12/09/2013	10-552-54200	073120
14100826N	Long Distance Oct '13 - GIS	0.09	12/09/2013	10-541-54200	073120
14100826N	Long Distance Oct '13 - Health Insp	0.50	12/09/2013	10-636-54200	073120
14100826N	Long Distance Oct '13 - JP #4	1.74	12/09/2013	10-458-54200	073120
14100826N	Long Distance Oct '13 - Treasurer	0.25	12/09/2013	10-497-54200	073120
14100826N	Long Distance Oct '13 - Dist Crt	1.66	12/09/2013	10-435-53330	073120
14100826N	Long Distance Oct '13 - Crime Victims	1.84	12/09/2013	50-475-53330	073120
14100826N	Long Distance Oct '13 - Const #4	0.31	12/09/2013	10-554-54200	073120
14100826N	Long Distance Oct '13 - Auditor	4.30	12/09/2013	10-495-54200	073120
14100826N	Long Distance Oct '13 - Dev Mgt	4.00	12/09/2013	10-590-54200	073120
14100826N	Long Distance Oct '13 - Co Crt at Law	0.88	12/09/2013	10-430-54200	073120
14100826N	Long Distance Oct '13 - Co Comm	0.11	12/09/2013	10-401-54200	073120
14100826N	Long Distance Oct '13 - Sisterdale VFD	0.06	12/09/2013	10-548-54200	073120
14100826N	Long Distance Oct '13 - Parks	3.24	12/09/2013	10-660-54200	073120
14100826N	Long Distance Oct '13 - Courthouse Fac	1.92	12/09/2013	10-510-54200	073120
14100826N	Long Distance Oct '13 - Tax A/C	5.69	12/09/2013	10-499-54200	073120
14100826N	Long Distance Oct '13 - Co Atty	3.56	12/09/2013	10-475-54200	073120
14100826N	Long Distance Oct '13 - R&B	9.83	12/09/2013	11-620-54200	073120
14100826N	Long Distance Oct '13 - Co Clerk	3.13	12/09/2013	10-403-54200	073120
14100826N	Long Distance Oct '13 - Dist Clerk	5.61	12/09/2013	10-450-54200	073120
14100826N	Long Distance Oct '13 - Ext Svcs	0.91	12/09/2013	10-665-54200	073120
14100826N	Long Distance Oct '13 - Waring VFD	0.40	12/09/2013	10-549-54200	073120
14100826N	Long Distance Oct '13 - SO	36.95	12/09/2013	10-560-54200	073120
14100826N	Long Distance Oct '13 - DPS	0.03	12/09/2013	10-565-54200	073120
14100826N	Long Distance Oct '13 - Animal Control	4.26	12/09/2013	10-408-54200	073120
14100826N	Long Distance Oct '13 - EMS	2.13	12/09/2013	10-540-54200	073120
	Check Total:	124.37			
Vendor: 4635	Patricia Blaschke DeVeau			Check Sequence: 34	ACH Enabled: False
10/23/13	Appt Atty #12-251	210.00	12/09/2013	10-435-54020	073059
	Check Total:	210.00			
Vendor: 1343	Ebensberger-Fisher Funeral Home			Check Sequence: 35	ACH Enabled: False
	Transport & Removal - L Loessin	475.00	12/09/2013	10-409-54051	073060
	Check Total:	475.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5240	Gary Eldridge			Check Sequence: 36	ACH Enabled: False
	Refund Life Ins Prem Overpmt	245.88	12/09/2013	10-361-46020	073061
	Check Total:	245.88			
Vendor: 3179	Equipment Depot			Check Sequence: 37	ACH Enabled: False
50650637	Flasher,Bushings & Switch #32	279.10	12/09/2013	11-620-54540	073161
50655572	Flasher & Bushings #32	393.49	12/09/2013	11-620-54540	073161
	Check Total:	672.59			
Vendor: 3839	Robert Joseph Falkenberg			Check Sequence: 38	ACH Enabled: False
10/1-11/12	Appt Atty #13-441	427.00	12/09/2013	10-435-54020	073062
5/1/13-11/12/13	Appt Atty #13-006	525.00	12/09/2013	10-435-54020	073062
	Check Total:	952.00			
Vendor: 5236	FBI-LEEDA			Check Sequence: 39	ACH Enabled: False
39862-14	2014 Dues -A Auxier	50.00	12/09/2013	10-560-54810	073063
	Check Total:	50.00			
Vendor: 1499	Wallace T. Ferguson			Check Sequence: 40	ACH Enabled: False
	Appt Atty 13-369-CR	180.00	12/09/2013	10-430-54020	073121
	Check Total:	180.00			
Vendor: 1050	Ford Motor Credit			Check Sequence: 41	ACH Enabled: False
1078554a	Princ-2013 F250/Lease 5084016	5,467.75	12/09/2013	10-408-59101	073122
1078554b	Int -2013 F250/Lease 5084016	1,127.72	12/09/2013	10-408-59201	073122
	Check Total:	6,595.47			
Vendor: 1008	Fredericksburg Equipment			Check Sequence: 42	ACH Enabled: False
7878	Locking Fuel Caps #159 & #161	81.74	12/09/2013	11-620-54540	073123
	Check Total:	81.74			
Vendor: 4615	Debra L. Fuller			Check Sequence: 43	ACH Enabled: False
9/4/13-11/4/13	Appt Atty #12-448	336.00	12/09/2013	10-435-54020	073064
	Check Total:	336.00			
Vendor: 1149	Debbie Gilbert			Check Sequence: 44	ACH Enabled: False
	Refund Dep Vision Prem Pd in Advance	5.26	12/09/2013	10-000-22505	073065

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5.26			
Vendor: 1965 117123	Grande Truck Center 2014 F250	24,752.00	12/09/2013	Check Sequence: 45 10-510-55200	ACH Enabled: False 073154
	Check Total:	24,752.00			
Vendor: 1113 405604	Grande Truck Center North Solenoid #9	268.68	12/09/2013	Check Sequence: 46 11-620-54540	ACH Enabled: False 073124
	Check Total:	268.68			
Vendor: 5244 104519-00	Guardian Laminated Building Products, Inc. Metal Building Insulation	4,946.60	12/09/2013	Check Sequence: 47 96-620-53324	ACH Enabled: False 073147
	Check Total:	4,946.60			
Vendor: 4089 131187101a 131187101b 131187101c 131187101d	H-E-B Pharmacy Rx /Case #13-009 Rx /Case #13-014 Rx /Case #13-030 Rx /Case #13-013	84.15 32.93 258.78 21.43	12/09/2013 12/09/2013 12/09/2013 12/09/2013	Check Sequence: 48 10-635-54050 10-635-54050 10-635-54050 10-635-54050	ACH Enabled: False 073107 073107 073107 073107
	Check Total:	397.29			
Vendor: 2983	Brian Hamner Appt Atty 3 Ind Def 11/20 Arraign.Docket	500.00	12/09/2013	Check Sequence: 49 10-430-54020	ACH Enabled: False 073125
	Check Total:	500.00			
Vendor: 5020 11/25-11/26	Vincent Hernandez Contract Labor 24 hrs	336.00	12/09/2013	Check Sequence: 50 10-540-54861	ACH Enabled: False 073153
	Check Total:	336.00			
Vendor: 1214 8899 8900 8901	Hill Country Software Inc Software Maint 12/1/13-11/30/14 - JP #2 Software Maint 12/1/13--11/30/14 - JP #3 Software Maint 12/1/13-11/30/14 - JP #4	2,350.00 2,350.00 2,450.00	12/09/2013 12/09/2013 12/09/2013	Check Sequence: 51 21-456-54523 21-457-54523 21-458-54523	ACH Enabled: False 072698 072778 073171
	Check Total:	7,150.00			
Vendor: 1312 PIMS0307290	HOLT Agribusiness Mats, Latch #29	200.50	12/09/2013	Check Sequence: 52 11-620-54540	ACH Enabled: False 073126

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	200.50			
Vendor: 3365 1064028	HTS Voice And Data Systems HP 6300 Computer & MS Ofc 2013 - Ext Svcs	1,310.19	12/09/2013	Check Sequence: 53 10-665-55510	ACH Enabled: False 073167
	Check Total:	1,310.19			
Vendor: 1182	James Hudson Reimb Conf Expenses 11/17--11/19	526.69	12/09/2013	Check Sequence: 54 10-499-54270	ACH Enabled: False 073066
	Check Total:	526.69			
Vendor: 1229 16000	Hydraulic Supply Service Seal Kit #32	84.36	12/09/2013	Check Sequence: 55 11-620-54540	ACH Enabled: False 073127
	Check Total:	84.36			
Vendor: 1011 155140	Jennings Anderson Ford Door Release Cable R92	115.87	12/09/2013	Check Sequence: 56 10-543-54540	ACH Enabled: False 073067
	Check Total:	115.87			
Vendor: 1267 276592	Juris Publishing Inc. Tx Search & Seizure/Acct 36013	79.50	12/09/2013	Check Sequence: 57 20-465-53120	ACH Enabled: False 073128
	Check Total:	79.50			
Vendor: 1941 27590	K.W. Towing L.L.C. Tire Change #1305	45.00	12/09/2013	Check Sequence: 58 10-560-54540	ACH Enabled: False 073068
	Check Total:	45.00			
Vendor: 1163	Kendalia Volunteer Fire Dept Oct'13 & Nov'13 1st Responders	160.00	12/09/2013	Check Sequence: 59 10-401-56024	ACH Enabled: False 073129
	Check Total:	160.00			
Vendor: 1208	Kendall Co Treasurer Nov'13 Postage -Co Clerk Nov'13 Postage -Engineer Nov'13 Postage -Juv Prob Nov'13 Postage -Ext Svcs Nov'13 Postage -Co Atty Nov'13 Postage -Dev Mgt	199.82 5.26 1.12 9.89 88.00 12.46	12/09/2013 12/09/2013 12/09/2013 12/09/2013 12/09/2013 12/09/2013	Check Sequence: 60 10-403-53110 10-402-53110 35-570-53110 10-665-53110 10-475-53110 10-590-53110	ACH Enabled: False 073130 073130 073130 073130 073130 073130

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Nov'13 Postage -SO	239.69	12/09/2013	10-560-53110	073130
	Nov'13 Postage -Const #3	1.72	12/09/2013	10-553-53110	073130
	Nov'13 Postage -Const #2	1.38	12/09/2013	10-552-53110	073130
	Nov'13 Postage -Elections	39.39	12/09/2013	10-404-53110	073130
	Nov'13 Postage -Tax A/C	916.91	12/09/2013	10-499-53110	073130
	Nov'13 Postage -Dist Crt	17.36	12/09/2013	10-435-53330	073130
	Nov'13 Postage -Parks	2.30	12/09/2013	10-660-53110	073130
	Nov'13 Postage -JP #1	46.34	12/09/2013	10-455-53110	073130
	Nov'13 Postage -Human Res	9.16	12/09/2013	10-496-53110	073130
	Nov'13 Postage -Treasurer	138.42	12/09/2013	10-497-53110	073130
	Nov'13 Postage -Co Judge	0.92	12/09/2013	10-400-53110	073130
	Nov'13 Postage -Health Insp	94.32	12/09/2013	10-636-53110	073130
	Nov'13 Postage -Dist Clerk	143.75	12/09/2013	10-450-53110	073130
	Nov'13 Postage -Auditor	16.08	12/09/2013	10-495-53110	073130
	Nov'13 Postage -EMS	3.18	12/09/2013	10-540-53110	073130
	Check Total:	1,987.47			
Vendor: 1076	Kendall Co WCID #1			Check Sequence: 61	ACH Enabled: False
Acct#0000100000	Water/Sewer Charge - Comfort VFD	1.09	12/09/2013	10-546-54400	073172
	Check Total:	1.09			
Vendor: 3610	Kendall County Fair Association			Check Sequence: 62	ACH Enabled: False
2013-16	Oct '13 Lease - Brush Site	2,000.00	12/09/2013	10-596-54610	073156
	Check Total:	2,000.00			
Vendor: 4904	Klotz Associates, Inc.			Check Sequence: 63	ACH Enabled: False
1113132	Eng Svc 10/16-11/15 - Herff Rd Exp Proj	86,654.25	12/09/2013	71-409-54861	073150
	Check Total:	86,654.25			
Vendor: 1095	L.C.R.A.			Check Sequence: 64	ACH Enabled: False
TMR-0005970	Oct '13 Air Time - DPS	219.40	12/09/2013	10-565-54220	073069
TMR-0005972	Oct '13 Air Time - Parks	139.65	12/09/2013	10-660-54220	073069
TMR-0005972	Oct '13 Air Time - Em Mgt	149.55	12/09/2013	10-406-54220	073069
TMR-0005973	Oct '13 Air Time - Constable #1	54.85	12/09/2013	10-551-54220	073069
TMR-0005974	Oct '13 Air Time - Constable #2	29.90	12/09/2013	10-552-54220	073069
TMR-0005975	Oct '13 Air Time - Constable #3	29.90	12/09/2013	10-553-54220	073069
TMR-0005976	Oct '13 Air Time - Constable #4	39.90	12/09/2013	10-554-54220	073069
TMR-0005977	Oct '13 Air Time - R&B	678.30	12/09/2013	11-620-54220	073069
TMR-0005978	Oct '13 Air Time - EMS	269.20	12/09/2013	10-540-54220	073069
TMR-0005998	Oct '13 Air Time - LEC	49.85	12/09/2013	10-512-54220	073069

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
TMR-0005998	Oct '13 Air Time - Animal Control	89.70	12/09/2013	10-408-54220	073069
TMR-0005998	Oct '13 Air Time - Sheriff	1,525.20	12/09/2013	10-560-54220	073069
TMR-0005998	Oct '13 Air Time - Courthouse Fac	39.90	12/09/2013	10-510-54220	073069
TMR-0006037	Oct '13 Air Time - Fire	2,542.50	12/09/2013	10-545-54220	073069
	Check Total:	5,857.80			
Vendor: 3110	LexisNexis			Check Sequence: 65	ACH Enabled: False
20131031	1008469 Oct '13	357.92	12/09/2013	10-475-54240	073170
	Check Total:	357.92			
Vendor: 4253	Susan Lowe			Check Sequence: 66	ACH Enabled: False
	Mileage Reimb 10/8 - Comfort Annex	8.50	12/09/2013	10-499-54260	073070
	Check Total:	8.50			
Vendor: 4099	Lance Loyd			Check Sequence: 67	ACH Enabled: False
1	Appt Atty 13-424-CR	90.00	12/09/2013	10-430-54020	073131
2	Appt Atty 2 Ind Def 11/20 Arraign.Docket	500.00	12/09/2013	10-430-54020	073131
3	Appt Atty 3 Ind Def 11/21 Arraign.Docket	500.00	12/09/2013	10-430-54020	073131
	Check Total:	1,090.00			
Vendor: 1118	M & D Distributors			Check Sequence: 68	ACH Enabled: False
50140908	Diesel Additive	546.03	12/09/2013	11-620-53300	073133
	Check Total:	546.03			
Vendor: 1520	Richard E Martinez, MD			Check Sequence: 69	ACH Enabled: False
95744V1974	11/12/13 TOS 1 Case #14-009	115.80	12/09/2013	10-512-54050	073109
	Check Total:	115.80			
Vendor: 1998	Matthew Bender & Co. Inc			Check Sequence: 70	ACH Enabled: False
52274268	TX Crim & Traffic Manuals (6)	248.40	12/09/2013	10-560-53330	073071
	Check Total:	248.40			
Vendor: 3658	McCreary, Veselka			Check Sequence: 71	ACH Enabled: False
66737	Collection Fees	45.60	12/09/2013	10-350-45016	073073
67195	Collection Fees	182.40	12/09/2013	10-350-45016	073073
67765	Collection Fees	126.23	12/09/2013	10-350-45016	073073
67995	Collection Fees	51.69	12/09/2013	10-350-45016	073073
68359	Collection Fees	31.50	12/09/2013	10-350-45016	073073

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
68463	Collection Fees	124.85	12/09/2013	10-350-45016	073073
69518	Collection Fees	32.40	12/09/2013	10-350-45014	073074
70114	Collection Fees	118.50	12/09/2013	10-350-45015	073072
	Check Total:	713.17			
Vendor: 1691	Collis Bryan Meier			Check Sequence: 72	ACH Enabled: False
	8 hrs Contr Labor 11/27	88.00	12/09/2013	10-595-54860	073151
	Check Total:	88.00			
Vendor: 3962	Methodist Hospital			Check Sequence: 73	ACH Enabled: False
138434371	9/4/13 Out-Patient Svcs Case #13-044	678.59	12/09/2013	10-512-54050	073108
	Check Total:	678.59			
Vendor: 4405	MetLife			Check Sequence: 74	ACH Enabled: False
KM05756128 0001	Dec '13 Life - Bal/Co Empl & Dep	4,082.92	12/09/2013	10-000-22505	073075
KM05756128 0001	Dec '13 Life - Ins Pmts Rcvd	629.61	12/09/2013	10-361-46020	073075
	Check Total:	4,712.53			
Vendor: 5113	Miguel & Leguim Tire Shop			Check Sequence: 75	ACH Enabled: False
2599	Flat Repair #137, Mount 4 Tires #134	80.00	12/09/2013	11-620-54542	073132
	Check Total:	80.00			
Vendor: 5233	Mission Tactical			Check Sequence: 76	ACH Enabled: False
2119	Bulletproof Vest	540.00	12/09/2013	10-560-55900	073076
	Check Total:	540.00			
Vendor: 3297	Modern Ag Products Ltd			Check Sequence: 77	ACH Enabled: False
PTS343857	Tail Wheels & Pins	105.70	12/09/2013	11-620-54540	073134
	Check Total:	105.70			
Vendor: 2424	Gerald Neill			Check Sequence: 78	ACH Enabled: False
	Refund Dep Prem Pd in Advance	63.60	12/09/2013	10-000-22505	073077
	Check Total:	63.60			
Vendor: 3514	W Michael Orbelo			Check Sequence: 79	ACH Enabled: False
	Appt Atty 3 Ind Def 11/21 Arraign.Docket	500.00	12/09/2013	10-430-54020	073135

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	500.00			
Vendor: 4570	Marian Overstreet			Check Sequence: 80	ACH Enabled: False
8/15-10/23	Appt Atty #13-006	563.50	12/09/2013	10-435-54020	073078
9/27-10/23	Appt Atty #13-069	451.50	12/09/2013	10-435-54020	073078
	Check Total:	1,015.00			
Vendor: 4394	Ozarka			Check Sequence: 81	ACH Enabled: False
03K0122176514	Drinking Water 10/15--11/14 - SO	42.80	12/09/2013	10-560-53330	073079
03K0122176514	Drinking Water 10/15--11/14 - Jail	42.79	12/09/2013	10-512-53330	073079
	Check Total:	85.59			
Vendor: 2250	Pathmark Traffic Products			Check Sequence: 82	ACH Enabled: False
001653	Decals #159,#160,#161,#162	84.00	12/09/2013	11-620-54540	073162
001739	Decals #144,#145,#146,& stock	192.00	12/09/2013	11-620-54540	073162
	Check Total:	276.00			
Vendor: 1031	Patrick Heath Public Library			Check Sequence: 83	ACH Enabled: False
	December '13 Allocation	16,696.75	12/09/2013	10-650-56511	073080
	Check Total:	16,696.75			
Vendor: 3980	Peterson Regional Medical Center			Check Sequence: 84	ACH Enabled: False
VAE14867	10/14/13 TOS 1 Case #13-030	33.27	12/09/2013	10-635-54050	073110
	Check Total:	33.27			
Vendor: 4840	Pethealth Services (USA) Inc.			Check Sequence: 85	ACH Enabled: False
SIUN4778682	Microchip Registration (4)	19.40	12/09/2013	10-408-53330	073081
	Check Total:	19.40			
Vendor: 4255	Martha Pfeiffer			Check Sequence: 86	ACH Enabled: False
	Mileage Reimb10/1-11/26 - Comfort Annex	68.00	12/09/2013	10-499-54260	073082
	Check Total:	68.00			
Vendor: 5157	Pinnacle Medical Management			Check Sequence: 87	ACH Enabled: False
49796	Mandatory Drug Testing	135.00	12/09/2013	10-510-54861	073136
	Check Total:	135.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4774	Kaci J. Price			Check Sequence: 88	ACH Enabled: False
	Appt Atty 4 Ind Def 11/21 Arraign.Docket	500.00	12/09/2013	10-430-54020	073137
	Check Total:	500.00			
Vendor: 4376	Property Info			Check Sequence: 89	ACH Enabled: False
427992	eClipse System - Nov '13	4,674.20	12/09/2013	10-403-54310	073138
	Check Total:	4,674.20			
Vendor: 4046	Protection One			Check Sequence: 90	ACH Enabled: False
1	50827872 12/8-1/7 Monitor JP #4	25.00	12/09/2013	13-510-53330	073084
	Check Total:	25.00			
Vendor: 3055	Leandro Renaud			Check Sequence: 91	ACH Enabled: False
1	Appt Atty 2 Ind Def 11/20 Arraign.Docket	500.00	12/09/2013	10-430-54020	073139
2	Appt Atty 3 Ind Def 11/21 Arraign.Docket	500.00	12/09/2013	10-430-54020	073139
	Check Total:	1,000.00			
Vendor: 3825	Reserve Account			Check Sequence: 92	ACH Enabled: False
	Postage Advance	3,000.00	12/09/2013	10-409-53110	073148
	Check Total:	3,000.00			
Vendor: 3126	Ricoh USA, Inc.			Check Sequence: 93	ACH Enabled: False
91176511	Copy Machine Lease 11/5/13 -12/4/13 - Mailroo	772.00	12/09/2013	10-409-54620	073178
91176511	Copy Machine Lease 11/5/13 -12/4/13 - Dist Cle	405.00	12/09/2013	10-450-54620	073178
91176511	Copy Machine Lease 11/5/13 -12/4/13 - Co Judg	188.92	12/09/2013	10-400-54620	073178
91176511	Copy Machine Lease 11/5/13 -12/4/13 - JP #2	60.00	12/09/2013	10-456-54620	073178
91176511	Copy Machine Lease 11/5/13 -12/4/13 - Juv Prol	223.48	12/09/2013	35-570-54620	073178
91176511	Copy Machine Lease 11/5/13 -12/4/13 - R&B	65.49	12/09/2013	11-620-54620	073178
91176511	Copy Machine Lease 11/5/13 -12/4/13 - Parks	60.00	12/09/2013	10-660-54620	073178
91176511	Copy Machine Lease 11/5/13 -12/4/13 - Dev Mg	223.48	12/09/2013	10-590-54620	073178
91176511	Copy Machine Lease 11/5/13 -12/4/13 - SO CID	172.00	12/09/2013	10-560-54620	073178
91176511	Copy Machine Lease 11/5/13 -12/4/13 - EMS	409.91	12/09/2013	10-540-54620	073178
91176511	Copy Machine Lease 11/5/13 -12/4/13 - Jail	281.20	12/09/2013	10-512-54620	073178
91176511	Copy Machine Lease 11/5/13 -12/4/13 - Tax A/C	211.98	12/09/2013	10-499-54620	073178
91176511	Copy Machine Lease 11/5/13 -12/4/13 - Co Atty	409.91	12/09/2013	10-475-54620	073178
91176511	Copy Machine Lease 11/5/13 -12/4/13 - JP #3	65.49	12/09/2013	10-457-54620	073178
91176511	Copy Machine Lease 11/5/13 -12/4/13 - JP #1	65.49	12/09/2013	10-455-54620	073178
91176511	Copy Machine Lease 11/5/13 -12/4/13 - Election	188.92	12/09/2013	10-404-54620	073178
91176511	Copy Machine Lease 11/5/13 -12/4/13 - Co Clerl	409.91	12/09/2013	10-403-54620	073178

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
91176511	Copy Machine Lease 11/5/13 - 12/4/13 - Animal	188.00	12/09/2013	10-408-54620	073178
	Check Total:	4,401.18			
Vendor: 1090	Kurtis Rudkin			Check Sequence: 94	ACH Enabled: False
8/6/13-10/21/13	Appt Atty #13-006	332.50	12/09/2013	10-435-54020	073085
	Check Total:	332.50			
Vendor: 2840	Cherry Russell			Check Sequence: 95	ACH Enabled: False
	4.5 hrs Contract Labor 11/21	38.48	12/09/2013	10-400-54860	073086
	Check Total:	38.48			
Vendor: 3275	Security One Inc.			Check Sequence: 96	ACH Enabled: False
561345	Qtly Monitoring - EMS Comfort	81.00	12/09/2013	10-540-53330	073087
561345	Qtly Monitoring - JP #2	81.00	12/09/2013	13-510-53330	073087
561345	Qtly Monitoring - Adult Prob	81.00	12/09/2013	10-510-53330	073087
	Check Total:	243.00			
Vendor: 1183	Southwest Public Safety			Check Sequence: 97	ACH Enabled: False
695983	Strobes #76	175.42	12/09/2013	11-620-54540	073140
	Check Total:	175.42			
Vendor: 3241	Gene Sparks			Check Sequence: 98	ACH Enabled: False
	Vet Svc/Nov'13	685.00	12/09/2013	10-405-54860	073141
	Check Total:	685.00			
Vendor: 5237	Speedway Erection Service Company, Inc.			Check Sequence: 99	ACH Enabled: False
13-1005	Payment 1/Erection of Pre-Engineered Building	23,976.00	12/09/2013	96-620-53324	073029
13-1103	Payment 2/Erection of Pre-Engineered Building	26,073.00	12/09/2013	96-620-53324	073029
	Check Total:	50,049.00			
Vendor: 4062	Sprint			Check Sequence: 100	ACH Enabled: False
207988818-072	207988818 10/17--11/16 - SO Internet Cards	118.53	12/09/2013	10-560-54200	073090
210-218-1417	922777819 10/17-11/16 Rural Fire	73.00	12/09/2013	10-545-54210	073088
210-259-1155	756378813 10/17-11/16 Crime Victims	29.84	12/09/2013	50-475-53330	073089
210-289-3042	756378813 10/17-11/16 Crime Victims	29.84	12/09/2013	50-475-53330	073089
210-415-7046	922777819 10/17-11/16 EMS	69.07	12/09/2013	10-540-54210	073088
210-415-7047	922777819 10/17-11/16 EMS	32.20	12/09/2013	10-540-54210	073088
210-415-7048	922777819 10/17-11/16 EMS	32.20	12/09/2013	10-540-54210	073088

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
210-415-7049	922777819 10/17-11/16 EMS	32.20	12/09/2013	10-540-54210	073088
210-415-7050	922777819 10/17-11/16 EMS	32.20	12/09/2013	10-540-54210	073088
210-885-5623	922777819 10/17-11/16 EMS Internet Card	38.00	12/09/2013	10-540-54240	073088
830-446-2315	922777819 10/17-11/16 USB Modem&AirTime	111.81	12/09/2013	12-540-53330	073088
830-446-2503	922777819 10/17-11/16 USB Modem&AirTime	111.81	12/09/2013	12-540-53330	073088
830-446-2813	756378813 10/17-11/16 Crime Victims	70.93	12/09/2013	50-475-53330	073089
830-446-6964	922777819 10/17-11/16 USB Modem&AirTime	111.81	12/09/2013	12-540-53330	073088
830-446-6992	922777819 10/17-11/16 USB Modem&AirTime	111.81	12/09/2013	12-540-53330	073088
	Check Total:	1,005.25			
Vendor: 3357	Willard Stanley			Check Sequence: 101	ACH Enabled: False
	8.5 hrs Contr Labor 11/9 & 11/23	143.91	12/09/2013	10-595-54860	073142
	Check Total:	143.91			
Vendor: 1059	Sterling's			Check Sequence: 102	ACH Enabled: False
SI-260869	Uniforms - L Kelly	257.96	12/09/2013	10-540-53360	073091
	Check Total:	257.96			
Vendor: 1018	TACA			Check Sequence: 103	ACH Enabled: False
	Dues 2013 - J Hudson,K Engleman, E Weber	165.00	12/09/2013	10-499-54810	073092
	Check Total:	165.00			
Vendor: 4517	TASC-Client Invoices			Check Sequence: 104	ACH Enabled: False
IN213779	FSA Admin Fees 1/1/14-3/31/14	1,168.50	12/09/2013	10-496-54861	073152
	Check Total:	1,168.50			
Vendor: 1465	Texas Commission On			Check Sequence: 105	ACH Enabled: False
PHS0147518	PWS Fee FY14	100.00	12/09/2013	11-620-54810	073143
	Check Total:	100.00			
Vendor: 1619	Texas Juvenile Justice Dept.			Check Sequence: 106	ACH Enabled: False
1	Refund FY13 Unexpended Grant A Funds	202.33	12/09/2013	33-333-43235	073168
2	Refund FY13 Unexpended Grant C Funds	56.75	12/09/2013	33-333-43238	073168
	Check Total:	259.08			
Vendor: 3880	Texas Social Security Program			Check Sequence: 107	ACH Enabled: False
Acct# 9291575	2014 Admin Fee	35.00	12/09/2013	10-496-54810	073093

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	35.00			
Vendor: 4812	Chelsea Thompson			Check Sequence: 108	ACH Enabled: False
11/28-11/29	Contract Labor 27 hrs	378.00	12/09/2013	10-540-54861	073153
	Check Total:	378.00			
Vendor: 5239	Underwriters Safety & Claims Inc			Check Sequence: 109	ACH Enabled: False
	Refund - Ins Overpaid (T Condy)	105.00	12/09/2013	10-341-44510	073094
	Check Total:	105.00			
Vendor: 1112	Unifirst			Check Sequence: 110	ACH Enabled: False
819 0829275	Uniforms - Kendalia R&B	78.06	12/09/2013	11-620-53360	073163
819 0830098	Uniforms - R&B	539.43	12/09/2013	11-620-53360	073163
819 0830277	Uniforms - Kendalia R&B	78.06	12/09/2013	11-620-53360	073163
819 0831060	Uniforms - R&B	562.78	12/09/2013	11-620-53360	073163
819 0831236	Uniforms - Kendalia R&B	78.06	12/09/2013	11-620-53360	073163
819 0831998	Uniforms - R&B	571.73	12/09/2013	11-620-53360	073163
819 0832175	Uniforms - Kendalia R&B	78.06	12/09/2013	11-620-53360	073163
819 0832917	Uniforms - R&B	537.86	12/09/2013	11-620-53360	073163
821 2639203	Uniforms - Courthouse Fac	147.21	12/09/2013	11-620-53360	073163
821 2641315	Uniforms - Courthouse Fac	147.21	12/09/2013	11-620-53360	073163
821 2643380	Uniforms - Courthouse Fac	156.21	12/09/2013	11-620-53360	073163
821 2645474	Uniforms - Courthouse Fac	147.21	12/09/2013	11-620-53360	073163
821 2647650	Uniforms - Courthouse Fac	147.96	12/09/2013	11-620-53360	073163
	Check Total:	3,269.84			
Vendor: 2497	United Healthcare Ins. Co.			Check Sequence: 111	ACH Enabled: False
C0033128636	Dec '13 Health & Dental - Bai/Co Empl & Dep	148,876.23	12/09/2013	10-000-22505	073095
C0033128636	Dec '13 Health & Dental - Ins Pmts Rcvd	9,547.56	12/09/2013	10-361-46020	073095
C0033128636	Dec '13 Health & Dental - Co Surveyor	27.81	12/09/2013	10-410-52020	073095
	Check Total:	158,451.60			
Vendor: 4605	UTHSCSA MSP MEDICINE			Check Sequence: 112	ACH Enabled: False
E56273230	9/18/13 TOS I Case #14-005	144.00	12/09/2013	10-512-54050	073111
	Check Total:	144.00			
Vendor: 1406	Luther Vanlandingham Jr.			Check Sequence: 113	ACH Enabled: False
	Bailiff/Nov '13	450.00	12/09/2013	10-430-54861	073144

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	450.00			
Vendor: 1199	Vulcan Materials Inc.			Check Sequence: 114	ACH Enabled: False
61032919	330CC 49.28 tons - Kendalia	2,852.33	12/09/2013	11-620-53615	073164
61034928	330AA 25.12 tons 330CC 25.8 tons - Kendalia	2,899.91	12/09/2013	11-620-53615	073164
	Check Total:	5,752.24			
Vendor: 1161	Waste Management			Check Sequence: 115	ACH Enabled: False
5946498-0007-7	SAN-0195755-0007-9 11/1-11/15 Spanish Pass	1,886.78	12/09/2013	10-595-54430	073097
5946523-0007-2	SAN-0204619-0007-6 11/1-11/15 Spanish Pass	881.64	12/09/2013	10-595-54430	073096
5948004-0007-1	SAN-0270994-0007-2 Dec '13 221 Fawn Valley	30.04	12/09/2013	10-510-54400	073098
5948102-0007-3	SAN-0175993-0007-0 Dec '13 Jail	598.72	12/09/2013	10-512-53330	073100
5948103-0007-1	SAN-0201384-0007-0 Dec '13 EMS	72.48	12/09/2013	10-510-54400	073099
5948104-0007-9	SAN-0201728-0007-8 Dec '13 Courthouse	100.59	12/09/2013	10-510-54400	073101
	Check Total:	3,570.25			
Vendor: 5156	Angelica Webb			Check Sequence: 116	ACH Enabled: False
11/27-11/28	Contract Labor 24 hrs	336.00	12/09/2013	10-540-54861	073153
	Check Total:	336.00			
Vendor: 1840	Brian Webb			Check Sequence: 117	ACH Enabled: False
	Refund Dep Prem Pd in Advance	11.60	12/09/2013	10-000-22505	073102
	Check Total:	11.60			
Vendor: 2652	West Central Wireless			Check Sequence: 118	ACH Enabled: False
30065590	00160884-6 11/20-12/19 Comfort VFD	29.99	12/09/2013	10-546-54200	073103
	Check Total:	29.99			
Vendor: 1092	West Group			Check Sequence: 119	ACH Enabled: False
828193763	TX Penal Code (2)	101.00	12/09/2013	20-465-53120	073169
828334048	Database Info Charges /Oct '13	54.00	12/09/2013	20-465-54240	073104
	Check Total:	155.00			
Vendor: 1079	Westex Capital, Ltd			Check Sequence: 120	ACH Enabled: False
01092053-I	E10 301 gal Diescl 500 gal	2,508.58	12/09/2013	11-620-53300	073145
01092395-I	Diesel 500 gal #4	1,673.00	12/09/2013	11-620-53300	073145

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,181.58			
Vendor: 3413 1/30-10/23	Charles F. Wetherbee Appt Atty #12-566	560.00	12/09/2013	10-435-54020	Check Sequence: 121 ACH Enabled: False 073105
	Check Total:	560.00			
Vendor: 5238	Ronald L. Wilkinson Refund Svc Fee - Cause #13-E-2226	60.00	12/09/2013	10-340-44011	Check Sequence: 122 ACH Enabled: False 073106
	Check Total:	60.00			
Vendor: 5143 000059007633 000059021379 000059021481	Winfield Solutions, LLC Turbulence -stock Turbulence -stock Credit - Turbulence	292.50 281.25 -292.50	12/09/2013 12/09/2013 12/09/2013	11-620-53610 11-620-53610 11-620-53610	Check Sequence: 123 ACH Enabled: False 073165 073165 073165
	Check Total:	281.25			
Vendor: 2001 219157 220047 220237	Wylie Manufacturing Co. Boom X Tender Nozzle #46 Valve Repair Kits #46 Sprayer Tips #46	70.00 283.71 403.34	12/09/2013 12/09/2013 12/09/2013	11-620-54540 11-620-54540 11-620-54540	Check Sequence: 124 ACH Enabled: False 073166 073166 073166
	Check Total:	757.05			
	Total for Check Run:	477,538.16			
	Total of Number of Checks:	124			