

KENDALL COUNTY



AUDITOR'S OFFICE

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

DATE: February 10, 2014

APPROVED BY:

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

Darrel L. Lux, County Judge

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

Mike Fincke, Commissioner Precinct # 1

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

Gene Miertschin, Commissioner Precinct # 2

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

Richard J. Chapman, Commissioner Precinct # 3

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

Kenneth M. Rusch, Commissioner Precinct # 4

Accounts Payable

Computer Check Proof List by Vendor



User: csilva
 Printed: 02/07/2014 - 4:50PM
 Batch: 002.02.2014

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2509 BT 149590	3D Welding & Industrial Supply Argon Mix- Stock	33.79	02/10/2014	11-620-53330	ACH Enabled: False 073886
	Check Total:	33.79			
Vendor: 3618	Judge Stephen B. Ables Mileage- Dst Crt Judge 1/13/14	33.95	02/10/2014	10-435-54081	ACH Enabled: False 073819
	Check Total:	33.95			
Vendor: 1900 0859-001192195 0859-001192718 0859-001192760 0859-001194809 0859-001194837	Allied Waste Services #859 3-0859-0002667 2/1/14-2/28/14 JSPP 3-0859-0011272 2/1/14-2/28/14 Animal Contrc 3-0859-0012285 2/1/14-2/28/14 Mark Twain 3-0859-0124461 2/1/14-2/28/14 R&B 3-0859-0127886 2/1/14-2/28/14 EMS Comfort	181.13 347.96 119.47 416.12 46.42	02/10/2014 02/10/2014 02/10/2014 02/10/2014 02/10/2014	10-510-54400 10-510-54400 10-510-54400 10-510-54400 10-510-54400	ACH Enabled: False 073933 073935 073934 073936 073937
	Check Total:	1,111.10			
Vendor: 2198 45807 45861	Amco Overhead Door Co Repair of Bay Door at Comfort EMS Repair of Bay Door at Boerne EMS	158.00 292.00	02/10/2014 02/10/2014	10-510-54504 10-510-54503	ACH Enabled: False 073938 073938
	Check Total:	450.00			
Vendor: 1451 S042794003	American Tire Distributors Tire #120	119.96	02/10/2014	11-620-54542	ACH Enabled: False 073887
	Check Total:	119.96			
Vendor: 4640 327759	Aqua Beverage Company Cooler Rental - JP#4	7.00	02/10/2014	10-510-54400	ACH Enabled: False 073995
	Check Total:	7.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1077	AT&T Mobility			Check Sequence: 7	ACH Enabled: False
210-213-4565	823991660 12/8/13 - 1/7/14 R&B	30.39	02/10/2014	11-620-54210	073820
210-827-4483	823991660 12/8/13 - 1/7/14 R&B	30.59	02/10/2014	11-620-54210	073820
210-844-7587	823991660 12/8/13 - 1/7/14 R&B	30.99	02/10/2014	11-620-54210	073820
210-912-3522	823991660 12/8/13 - 1/7/14 R&B	29.59	02/10/2014	11-620-54210	073820
830-431-0151	823991660 12/8/13 - 1/7/14 Courthouse Fac	29.59	02/10/2014	10-510-54210	073820
830-431-0618	823991660 12/8/13 - 1/7/14 Courthouse Fac	29.59	02/10/2014	10-510-54210	073820
	Check Total:	180.74			
Vendor: 4917	Brittney Ayala			Check Sequence: 8	ACH Enabled: False
	Contract Labor 48hs Voter Regis 1/20/14 - 1/31/	384.00	02/10/2014	42-419-53330	073888
	Check Total:	384.00			
Vendor: 1065	Bandera Electric Coop Inc			Check Sequence: 9	ACH Enabled: False
Meter 100755	1106900-018 12/15/13 - 1/15/14 JP#4	403.49	02/10/2014	10-510-54400	073822
Meter 100758	1106900-011 12/15/13 - 1/15/14 Modular Bldg	239.78	02/10/2014	10-510-54400	073822
Meter 100763	1106900-003 12/15/13 - 1/15/14 Pct#4 Warehou	25.71	02/10/2014	10-510-54400	073822
Meter 117591	1106900-016 12/15/13 - 1/15/14 Park House	174.46	02/10/2014	10-510-54400	073822
Meter 117596	1106900-015 12/15/13 - 1/15/14 Stor Trailer	41.02	02/10/2014	10-510-54400	073822
Meter 119032	1106900-002 12/15/13 - 1/15/14 EMS Tower	93.67	02/10/2014	10-510-54400	073822
Meter 119464	1106900-013 12/15/13 - 1/15/14 SO	350.83	02/10/2014	10-510-54400	073822
Meter 119465	1106900-010 12/15/13 - 1/15/14 Jail	167.03	02/10/2014	10-510-54400	073822
Meter 123229	1106900-006 12/15/13 - 1/15/14 JP#2	82.17	02/10/2014	10-510-54400	073822
Meter 123279	1106900-004 12/15/13 - 1/15/14 EMS	272.07	02/10/2014	10-510-54400	073822
Meter 124471	1106900-009 12/15/13 - 1/15/14 Comfort Waste	28.01	02/10/2014	10-510-54400	073822
Meter 128918	1106900-019 12/15/13 - 1/15/14 Mark Twain	90.93	02/10/2014	10-510-54400	073822
Meter 129598	1106900-012 12/15/13 - 1/15/14 SO Tower Rd	60.84	02/10/2014	10-510-54400	073822
Meter 200135	1106900-008 12/15/13 - 1/15/14 Jail	4,122.12	02/10/2014	10-510-54400	073822
Meter 200581	1106900-007 12/15/13 - 1/15/14 12 Staudt St	71.02	02/10/2014	10-510-54400	073822
Meter 200598	1106900-014 12/15/13 - 1/15/14 RMEC	437.73	02/10/2014	10-510-54400	073822
Meter 300210	1106900-005 12/15/13 - 1/15/14 Waste Disposal	42.97	02/10/2014	10-510-54400	073822
Meter 300437	1106900-020 12/15/13 - 1/15/14 Animal Control	340.18	02/10/2014	10-510-54400	073822
Meter 300464	1106900-021 12/15/13 - 1/15/14 Recycling Cntr	58.29	02/10/2014	10-510-54400	073822
Meter 300489	1106900-017 12/15/13 - 1/15/14 Park Fac	140.54	02/10/2014	10-510-54400	073822
	Check Total:	7,242.86			
Vendor: 1060	Bell Hydrogas, Inc.			Check Sequence: 10	ACH Enabled: False
1033591	Propane- Fork Lift at Recycling	25.50	02/10/2014	10-597-53330	073939
1045389	Propane- Boerne EMS	198.00	02/10/2014	10-510-54400	073939
1045425	175 gallons Propane- JSPP Office	462.00	02/10/2014	10-660-53330	073823

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1045441	Propane- Animal Control	752.40	02/10/2014	10-510-54400	073939
	Check Total:	1,437.90			
Vendor: 5041	Jesus Benavides			Check Sequence: 11	ACH Enabled: False
2/3 - 2/4	Contract Labor 23 hrs	322.00	02/10/2014	10-540-54861	073940
	Check Total:	322.00			
Vendor: 1000	Bergheim General Store			Check Sequence: 12	ACH Enabled: False
1	Fence Pliers - Kendalia R&B	33.95	02/10/2014	11-620-53330	073889
	Check Total:	33.95			
Vendor: 1001	Bergman Lumber Company			Check Sequence: 13	ACH Enabled: False
05057	Parts for Animal Control	4.52	02/10/2014	10-510-54500	073941
05122	12 Bags Concrete Mix	42.24	02/10/2014	96-620-53324	073997
	Check Total:	46.76			
Vendor: 1002	Boerne Auto Truck Supply Inc.			Check Sequence: 14	ACH Enabled: False
017925	HD30 Oil (12)	43.08	02/10/2014	10-540-54540	073943
018841	MAP Sensor #278	92.79	02/10/2014	10-540-54540	073943
018910	Battery- Unit #2706	121.71	02/10/2014	10-408-54540	073821
020070	Fuel Filter Housing	33.55	02/10/2014	10-540-54540	073943
020995	Radiator Repairs #2612	275.19	02/10/2014	10-560-54540	073890
021049	GRZ Grease (6qts)	78.96	02/10/2014	10-560-54540	073890
021051	Rear Differential Svc- Bee Cave Car	28.47	02/10/2014	10-560-54540	073890
021242	Windshield Wash/Cleaner	23.52	02/10/2014	10-540-54540	073943
021331	Air Filter #2811	7.45	02/10/2014	10-560-54540	073890
021338	Battery- Stock	121.71	02/10/2014	10-560-54540	073890
021379	Accufit Beams #2811	23.91	02/10/2014	10-560-54540	073890
021383	Ignition Coil & Air Filter- Bee Cave Car	112.62	02/10/2014	10-560-54540	073890
021444	Core Deposit Credit	-12.00	02/10/2014	10-560-54540	073890
021568	Radiator Cap & Filter Kit- Bee Cave Car	50.30	02/10/2014	10-560-54540	073890
021907	Air Bag Lamp- Bee Cave Car	13.07	02/10/2014	10-560-54540	073890
022156	Disc Pad & Brake Rotor #1003	139.78	02/10/2014	10-560-54540	073890
022266	Battery Maint CERT Ambulance	49.99	02/10/2014	10-406-54540	073944
022267	Disc Pad #1004	67.06	02/10/2014	10-560-54540	073890
022474	Brake Rotor #1003	72.72	02/10/2014	10-560-54540	073890
022786	Disc Pad & Brake Rotors (2) #2903	216.97	02/10/2014	10-560-54540	073890
022885	Disc Pad #1004	67.06	02/10/2014	10-560-54540	073890
022893	Filter Supply- Stock	74.07	02/10/2014	10-560-54540	073890
023668	Disc Pad #2803- Jail	67.06	02/10/2014	10-512-54540	073890

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
023671	Buttons (5)- Bee Cave Cars	3.90	02/10/2014	10-560-54540	073890
023835	Battery- #2401	121.71	02/10/2014	10-560-54540	073890
023916	Coil & Control Module- T75 Kendalia VFD	104.41	02/10/2014	10-547-54540	073942
023932	Hub & Brake Pads- #2401	201.00	02/10/2014	10-560-54540	073890
024084	Disc Pad- #2901	71.53	02/10/2014	10-560-54540	073890
024086	Oil Filter (12)- Stock	34.68	02/10/2014	10-560-54540	073890
024358	GL Whit (4)- Bee Cave Cars	25.96	02/10/2014	10-560-54540	073890
025281	Battery #2305	121.71	02/10/2014	10-512-54540	073890
025317	Batteries (3)- Bee Cave Cars	365.13	02/10/2014	10-560-54540	073890
025448	Warranty Credit from Inv #25281	-101.09	02/10/2014	10-560-54540	073890
026169	Anti Freeze, 5W30 Oil & Accufit Conv.- Stock	238.14	02/10/2014	10-560-54540	073890
027064	Headlight Bulb #280	19.52	02/10/2014	10-540-54540	073943
	Check Total:	2,975.64			
Vendor: 1040	Boerne Office Supply			Check Sequence: 15	ACH Enabled: False
118071I	Misc Office Supplies	126.96	02/10/2014	10-475-53100	073825
118072I	Pin Drive	9.39	02/10/2014	10-475-53100	073825
118195I	Wireless Mouse	21.80	02/10/2014	10-475-53100	073825
118385	Misc Office Supplies	77.92	02/10/2014	11-620-53100	073891
118446	Misc Office Supplies	71.27	02/10/2014	10-496-53100	073945
	Check Total:	307.34			
Vendor: 1043	Boerne Printing			Check Sequence: 16	ACH Enabled: False
0114-52	Business Cards -James Lyssy	29.50	02/10/2014	10-560-53100	073827
0114-70	1,000 Business Cards - SO Patrol	36.50	02/10/2014	10-560-53100	073826
	Check Total:	66.00			
Vendor: 1501	Bohls Equipment Company			Check Sequence: 17	ACH Enabled: False
205604	Air Hose (20)- Stock	58.98	02/10/2014	11-620-53330	073892
	Check Total:	58.98			
Vendor: 1003	Bohnert Lumber & Supply Inc			Check Sequence: 18	ACH Enabled: False
10162532	Paint Brush	3.29	02/10/2014	10-560-53330	073947
10162547	6 Mil Plastic 20 x100	69.60	02/10/2014	11-620-53330	073893
10162615	Grounding Plug CERT Ambulance	4.89	02/10/2014	10-406-54540	073948
10162623	Latex Gloves 100ct- Crew	12.99	02/10/2014	11-620-53330	073893
10162659	New Welder Plug	17.69	02/10/2014	11-620-53330	073893
10162733	Spray Bottles (2)	7.98	02/10/2014	11-620-53330	073893
10162739	Hinge- Wash Rack	14.48	02/10/2014	11-620-53330	073893
10162743	Anchor Wedge- Wash Rack	4.70	02/10/2014	11-620-53330	073893

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10162749	Drill Bit	9.49	02/10/2014	11-620-53330	073893
10162756	Concrete Float Tool	7.49	02/10/2014	10-510-53330	073946
10162765	Bushing- Grease Guns	1.49	02/10/2014	11-620-53330	073893
	Check Total:	154.09			
Vendor: 4561	Robin Brame			Check Sequence: 19	ACH Enabled: False
	Crt Reporter Srvc Judge Morris 1/2 day 1/13/14	250.00	02/10/2014	10-435-54089	073894
	Check Total:	250.00			
Vendor: 4754	Leon Brimhall			Check Sequence: 20	ACH Enabled: False
	Reimb Meals & Mileage/JP Seminar 1/12 - 1/15/14	97.79	02/10/2014	10-456-54270	073828
	Check Total:	97.79			
Vendor: 4508	Robert E. Cantu, M.D.,P.A.			Check Sequence: 21	ACH Enabled: False
12/4/13-1/4/14	Evaluation & Travel Exp. #5226/J.Morris	3,500.00	02/10/2014	10-435-54020	073895
	Check Total:	3,500.00			
Vendor: 5160	Carrier Corporation			Check Sequence: 22	ACH Enabled: False
B002380793	AC work at Fawn Valley	477.00	02/10/2014	10-510-54500	073949
B002380800	AC work at the Courthouse	585.00	02/10/2014	10-510-54500	073949
B002381201	AC work at Fawn Valley	369.00	02/10/2014	10-510-54500	073949
	Check Total:	1,431.00			
Vendor: 3361	CDW Government, Inc.			Check Sequence: 23	ACH Enabled: False
JD70659	Adobe Acrobat Pro V. XI	262.80	02/10/2014	10-400-53100	073829
	Check Total:	262.80			
Vendor: 2932	Central Texas Electric Co-op			Check Sequence: 24	ACH Enabled: False
Meter 400088	27570100 12/14/13 - 1/12/14 R&B	559.72	02/10/2014	10-510-54400	073831
Meter 500094	26279101 12/14/13 - 1/12/14 Sisterdale VFD- A	24.41	02/10/2014	10-548-54400	073831
Meter 60687	23385801 12/15/13 - 1/14/14 R&B	37.81	02/10/2014	10-510-54400	073831
Meter 62022	20869401 12/15/13 - 1/14/14 Sisterdale VFD- A	148.13	02/10/2014	10-548-54400	073831
Meter 63332	26949801 12/15/13 - 1/14/14 SVFD Radio	33.54	02/10/2014	10-548-54400	073831
Meter 72480	22001201 12/15/13 - 1/14/14 Alamo Springs VF	35.72	02/10/2014	10-543-54400	073831
Meter 92186	27961000 12/15/13 - 1/14/14 R&B	171.87	02/10/2014	10-510-54400	073831
	Check Total:	1,011.20			
Vendor: 4207	Ceridian Benefit Services			Check Sequence: 25	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
332639244	Cobra Admin Fee/Jan '14	188.16	02/10/2014	10-496-54861	073950
	Check Total:	188.16			
Vendor: 4649	Certified Laboratories			Check Sequence: 26	ACH Enabled: False
1364574	Grease 120 lb Drum & Tubes (48)- Stock	902.73	02/10/2014	11-620-53300	073896
	Check Total:	902.73			
Vendor: 1160	City Of Boerne Utilities			Check Sequence: 27	ACH Enabled: False
1	09-0425-03 12/9/13 - 1/9/14 118 Saunders St S1	199.33	02/10/2014	10-510-54400	073830
2	09-0426-02 12/9/13 - 1/9/14 118 Saunders St S2	186.37	02/10/2014	10-510-54400	073830
3	09-0430-06 12/9/13 - 1/9/14 126 Rosewood Ave	524.85	02/10/2014	10-510-54400	073830
4	09-0450-04 12/9/13 - 1/9/14 114 Rosewood Ave	135.24	02/10/2014	10-510-54400	073830
5	13-2460-00 12/12/13 - 1/14/14 12 Staudt St	188.36	02/10/2014	10-510-54400	073830
6	13-2470-00 12/12/13 - 1/14/14 10 Staudt St 1	548.25	02/10/2014	10-510-54400	073830
7	13-2472-00 12/12/13 - 1/14/14 10 Staudt St 2	1,457.71	02/10/2014	10-510-54400	073830
8	13-7100-00 12/12/13 - 1/14/14 EMS	700.36	02/10/2014	10-510-54400	073830
9	30-0019-00 12/19/13 - 1/22/14 Brush Site	169.53	02/10/2014	10-510-54400	073897
	Check Total:	4,110.00			
Vendor: 1789	Clearview Service, Inc.			Check Sequence: 28	ACH Enabled: False
150565	Window Cleaning at Courthouse	427.50	02/10/2014	10-510-54861	073951
	Check Total:	427.50			
Vendor: 5279	Carl Clyne			Check Sequence: 29	ACH Enabled: False
	Contract Labor 8hrs 1/25/14	88.00	02/10/2014	10-595-54860	073898
	Check Total:	88.00			
Vendor: 5280	Carol L. Collins			Check Sequence: 30	ACH Enabled: False
	Appt Atty CN #13-495	360.50	02/10/2014	10-435-54020	073899
	Check Total:	360.50			
Vendor: 1753	Comfort Auto Parts			Check Sequence: 31	ACH Enabled: False
152953	Fuel Filter & Oil Cap #9901 Rural Fire	20.44	02/10/2014	10-545-54540	073952
153753	Ignition Module MS280- Parks Chainsaw	79.99	02/10/2014	10-660-54531	073900
153788	Wiper Blades #75 & #78	22.76	02/10/2014	11-620-54540	073900
153838	Heater Hose (4)	6.16	02/10/2014	11-620-54540	073900
153950	RV Anti-Freeze #10	5.03	02/10/2014	11-620-54540	073900
153980	Filter RTV 900 #3010- Parks	4.61	02/10/2014	10-660-54540	073900

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
154077	Starter Rope #510	53.95	02/10/2014	11-620-54540	073900
	Check Total:	192.94			
Vendor: 1542	CTAT			Check Sequence: 32	ACH Enabled: False
	2014 Assoc. Dues - Treasurer & Assistant	175.00	02/10/2014	10-497-54810	073901
	Check Total:	175.00			
Vendor: 4020	Culligan Of The Hill Country			Check Sequence: 33	ACH Enabled: False
201402564999	Service 2/1/14 - 2/28/14 JP#4	43.00	02/10/2014	10-510-54400	073996
	Check Total:	43.00			
Vendor: 4601	Davidson,Troilo, Ream & Garza			Check Sequence: 34	ACH Enabled: False
6790-2 PWL	Legal Svcs/Roerig Case 12/12 - 12/27/13	3,556.25	02/10/2014	10-401-56010	073832
	Check Total:	3,556.25			
Vendor: 4406	Dental Select			Check Sequence: 35	ACH Enabled: False
2663137	Feb '14 Vision - Bal/Co Empl & Dep	1,621.06	02/10/2014	10-000-22505	073953
2663137	Feb '14 Vision - Ins Pmts Rcvd	150.28	02/10/2014	10-361-46020	073953
2663137	Feb '14 Vision - Co Surveyor	5.27	02/10/2014	10-410-52020	073953
	Check Total:	1,776.61			
Vendor: 4980	Department of Information Resources			Check Sequence: 36	ACH Enabled: False
14120827N	Long Distance Dec '13 - Engineer	0.80	02/10/2014	10-402-54200	073931
14120827N	Long Distance Dec '13 - Auditor	3.88	02/10/2014	10-495-54200	073931
14120827N	Long Distance Dec '13 - Co Comm	0.25	02/10/2014	10-401-54200	073931
14120827N	Long Distance Dec '13 - Health & Welfare	0.92	02/10/2014	10-635-54200	073931
14120827N	Long Distance Dec '13 - Waring VFD	0.24	02/10/2014	10-549-54200	073931
14120827N	Long Distance Dec '13 - Treasurer	0.11	02/10/2014	10-497-54200	073931
14120827N	Long Distance Dec '13 - Co Crt at Law	0.39	02/10/2014	10-430-54200	073931
14120827N	Long Distance Dec '13 - Const #3	0.12	02/10/2014	10-553-54200	073931
14120827N	Long Distance Dec '13 - GIS	0.47	02/10/2014	10-541-54200	073931
14120827N	Long Distance Dec '13 - Vet Svcs	0.22	02/10/2014	10-405-54200	073931
14120827N	Long Distance Dec '13 - Elections	1.03	02/10/2014	10-404-54200	073931
14120827N	Long Distance Dec '13 - JP #2	1.40	02/10/2014	10-456-54200	073931
14120827N	Long Distance Dec '13 - Crime Victims	1.99	02/10/2014	50-475-53330	073931
14120827N	Long Distance Dec '13 - Dist Crt	0.38	02/10/2014	10-435-53330	073931
14120827N	Long Distance Dec '13 - Sisterdale VFD	0.26	02/10/2014	10-548-54200	073931
14120827N	Long Distance Dec '13 - Courthouse Fac	2.28	02/10/2014	10-510-54200	073931
14120827N	Long Distance Dec '13 - JP #3	0.82	02/10/2014	10-457-54200	073931

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
14120827N	Long Distance Dec '13 - EMS	0.96	02/10/2014	10-540-54200	073931
14120827N	Long Distance Dec '13 - Dev Mgt	3.76	02/10/2014	10-590-54200	073931
14120827N	Long Distance Dec '13 - Parks	2.26	02/10/2014	10-660-54200	073931
14120827N	Long Distance Dec '13 - Const #4	1.02	02/10/2014	10-554-54200	073931
14120827N	Long Distance Dec '13 - Tax A/C	4.39	02/10/2014	10-499-54200	073931
14120827N	Long Distance Dec '13 - Co Clerk	2.80	02/10/2014	10-403-54200	073931
14120827N	Long Distance Dec '13 - R&B	5.01	02/10/2014	11-620-54200	073931
14120827N	Long Distance Dec '13 - Ext Svcs	0.93	02/10/2014	10-665-54200	073931
14120827N	Long Distance Dec '13 - JP #1	1.16	02/10/2014	10-455-54200	073931
14120827N	Long Distance Dec '13 - Co Judge	0.82	02/10/2014	10-400-54200	073931
14120827N	Long Distance Dec '13 - Health Insp	0.76	02/10/2014	10-636-54200	073931
14120827N	Long Distance Dec '13 - JP #4	1.35	02/10/2014	10-458-54200	073931
14120827N	Long Distance Dec '13 - SO	29.71	02/10/2014	10-560-54200	073931
14120827N	Long Distance Dec '13 - DPS	0.11	02/10/2014	10-565-54200	073931
14120827N	Long Distance Dec '13 - Co Atty	1.68	02/10/2014	10-475-54200	073931
14120827N	Long Distance Dec '13 - Dist Clerk	4.43	02/10/2014	10-450-54200	073931
14120827N	Long Distance Dec '13 - Human Res	1.32	02/10/2014	10-496-54200	073931
14120827N	Long Distance Dec '13 - Juv Prob	2.09	02/10/2014	35-570-54200	073931
14120827N	Long Distance Dec '13 - Adult Prob	13.27	02/10/2014	10-579-54200	073931
14120827N	Long Distance Dec '13 - Animal Control	2.63	02/10/2014	10-408-54200	073931
	Check Total:	96.02			
Vendor: 1033	Dependable Insurance Inc.			Check Sequence: 37	ACH Enabled: False
115820	Crime Bond Renewal 5/1/14 - 5/1/15	410.00	02/10/2014	10-409-54800	073833
	Check Total:	410.00			
Vendor: 1222	Election Systems & Software, Inc.			Check Sequence: 38	ACH Enabled: False
871084	Layout - Republican 3/4/14 Election	1,092.30	02/10/2014	42-404-53330	073902
871085	Layout - Democratic 3/4/14 Election	1,092.30	02/10/2014	42-404-53330	073902
871799	Audio - Republican 3/4/14 Election	3,303.10	02/10/2014	42-404-53330	073902
871800	Audio - Democratic 3/4/14 Election	1,760.50	02/10/2014	42-404-53330	073902
	Check Total:	7,248.20			
Vendor: 4720	Evident Crime Scene Products			Check Sequence: 39	ACH Enabled: False
82728A	CID Supplies	789.00	02/10/2014	10-560-53330	073834
	Check Total:	789.00			
Vendor: 1291	Fedex			Check Sequence: 40	ACH Enabled: False
2-528-75070	Fed Ex Sample checks to Tyler Technologies	30.25	02/10/2014	10-409-53110	073954

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	30.25			
Vendor: 1499	Wallace T. Ferguson Appt Atty 13-037-JV & 13-038-JV	120.00	02/10/2014	Check Sequence: 41 10-430-54020	ACH Enabled: False 073835
	Check Total:	120.00			
Vendor: 2391	Jennifer Diane Fincke Reimb-Paramedic Certification	96.00	02/10/2014	Check Sequence: 42 10-540-54270	ACH Enabled: False 073955
	Check Total:	96.00			
Vendor: 1050	Ford Motor Credit			Check Sequence: 43	ACH Enabled: False
1080454a	Final Pymt 4-2011 Cr. Vics Sched 5084013	30,395.38	02/10/2014	10-560-59101	073903
1080454b	Final Pymt 4-2011 Cr. Vics Sched 5084013	1,854.32	02/10/2014	10-560-59201	073903
1080455a	Princ. 4-2011 Cr. Vics Sched 5084014	34,291.10	02/10/2014	10-560-59101	073904
1080455b	Int. 4-2011 Cr. Vics Sched 5084014	4,129.41	02/10/2014	10-560-59201	073904
1080455c	Princ. 1-2011 Ford F150 Truck Sched 5084014	5,024.83	02/10/2014	10-408-59101	073904
1080455d	Int. 1-2011 Ford F150 Truck Sched 5084014	605.10	02/10/2014	10-408-59201	073904
	Check Total:	76,300.14			
Vendor: 3872 49266	Frazer, Ltd. Lights & Lenses-Unit #280	213.33	02/10/2014	Check Sequence: 44 10-540-54540	ACH Enabled: False 073836
	Check Total:	213.33			
Vendor: 4987 14-026428	Full Service Auto Parts Keys (2)	3.78	02/10/2014	Check Sequence: 45 10-560-53330	ACH Enabled: False 073956
	Check Total:	3.78			
Vendor: 4615 12/26 - 1/13/14	Debra L. Fuller Appt Atty #13-540	728.00	02/10/2014	Check Sequence: 46 10-435-54020	ACH Enabled: False 073957
	Check Total:	728.00			
Vendor: 4727	Anita Perez Garza Appt Atty #13-443-CR	120.00	02/10/2014	Check Sequence: 47 10-430-54020	ACH Enabled: False 073958
	Check Total:	120.00			
Vendor: 3920	David Gonzales Mileage to Kerrville- Interpreting	18.15	02/10/2014	Check Sequence: 48 50-475-53330	ACH Enabled: False 073837

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	18.15			
Vendor: 2412 9337000534	Grainger Hard Hats (6) - Brush Crew	115.98	02/10/2014	Check Sequence: 49 11-620-53330	ACH Enabled: False 073918
	Check Total:	115.98			
Vendor: 4905 ORD04463	Grinder Wear Parts, Inc. Hammer Tips (16) #43	457.66	02/10/2014	Check Sequence: 50 10-596-54540	ACH Enabled: False 073919
	Check Total:	457.66			
Vendor: 2983	Brian Hamner Appt Atty 5 Ind Def 1/22/14 Arraign. Docket	500.00	02/10/2014	Check Sequence: 51 10-430-54020	ACH Enabled: False 073838
	Check Total:	500.00			
Vendor: 3628	Hays County Treasurer PID #1435/Dec '13	3,255.00	02/10/2014	Check Sequence: 52 35-570-54095	ACH Enabled: False 073959
	Check Total:	3,255.00			
Vendor: 1332	Darlene Herrin Reimb Meals/A&M Seminar 1/13 -1/16/14	70.87	02/10/2014	Check Sequence: 53 10-403-54270	ACH Enabled: False 073839
	Check Total:	70.87			
Vendor: 5018	John T. Hicks Appt Atty #14-007-CR	120.00	02/10/2014	Check Sequence: 54 10-430-54020	ACH Enabled: False 073840
	Check Total:	120.00			
Vendor: 1066	Hill Co Telephone Coop Inc			Check Sequence: 55	ACH Enabled: False
830-111-0176	134700 2/1/14-2/28/14 Internet- R&B	119.95	02/10/2014	11-620-54240	073906
830-111-7975	1430600 2/1/14-2/28/14 Internet- JP #4	69.95	02/10/2014	10-458-54240	073914
830-111-8624	1527700 2/1/14-2/28/14 Internet- EMS Comfort	69.95	02/10/2014	10-540-54240	073911
830-324-6737	619300 2/1/14-2/28/14 Local- Sisterdale VFD	29.60	02/10/2014	10-548-54200	073913
830-324-6866	619300 2/1/14-2/28/14 Local- Sisterdale VFD	29.60	02/10/2014	10-548-54200	073913
830-995-2031	1430600 2/1/14-2/28/14 Local- JP #4	39.10	02/10/2014	10-458-54200	073914
830-995-2124	1438000 2/1/14-2/28/14 Local- Comfort VFD	32.60	02/10/2014	10-546-54200	073915
830-995-2626	1477200 2/1/14-2/28/14 Local- Waring VFD	30.60	02/10/2014	10-549-54200	073916
830-995-2688	1482200 2/1/14-2/28/14 Local- SO Comfort	31.29	02/10/2014	10-560-54200	073907
830-995-2995	1505400 2/1/14-2/28/14 Local- R&B	29.60	02/10/2014	11-620-54200	073908
830-995-3142	1513800 2/1/14-2/28/14 Local- R&B	30.10	02/10/2014	11-620-54200	073910

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
830-995-3152	1514500 2/1/14-2/28/14 Local- R&B Fax	30.10	02/10/2014	11-620-54200	073909
830-995-3344	1527700 2/1/14-2/28/14 Local- EMS Comfort	25.29	02/10/2014	10-540-54200	073911
830-995-3386	1430600 2/1/14-2/28/14 Local- Const #4	35.77	02/10/2014	10-554-54200	073914
830-995-3400	1532200 2/1/14-2/28/14 Local- JP #4	29.10	02/10/2014	10-458-54200	073912
830-995-3409	1438000 2/1/14-2/28/14 Local- Comfort VFD Fa	30.10	02/10/2014	10-546-54200	073915
830-995-5158	1477200 2/1/14-2/28/14 Local- Waring VFD Fax	29.60	02/10/2014	10-549-54200	073916
830-995-5181	1430600 2/1/14-2/28/14 Local- JP #4 Fax	30.10	02/10/2014	10-458-54200	073914
	Check Total:	722.40			
Vendor: 2865	Hill Country Court Reporters			Check Sequence: 56	ACH Enabled: False
4008	Crt Reporting Svc w/Judge Ables 1/13/14- Partia	200.00	02/10/2014	10-435-54089	073905
	Check Total:	200.00			
Vendor: 4119	Hill Country Outhouses			Check Sequence: 57	ACH Enabled: False
13393	Portable Rental- James Kiehl	200.00	02/10/2014	10-660-53330	073841
13394	Portable Rental- Mark Twain	200.00	02/10/2014	10-660-53330	073841
	Check Total:	400.00			
Vendor: 5147	Hill Country Weekly			Check Sequence: 58	ACH Enabled: False
117911	RMEC Ad 1/23/14	200.00	02/10/2014	10-660-53330	073985
	Check Total:	200.00			
Vendor: 3365	HTS Voice And Data Systems			Check Sequence: 59	ACH Enabled: False
1064344	Computer Installations (9)- SO	4,002.00	02/10/2014	10-560-55510	073917
1064484	Phone & Voicemail Re-set	95.00	02/10/2014	10-510-54521	073960
	Check Total:	4,097.00			
Vendor: 1229	Hydraulic Supply Service			Check Sequence: 60	ACH Enabled: False
18798	Seal Kit #45	62.16	02/10/2014	11-620-54540	073920
	Check Total:	62.16			
Vendor: 5278	Impact Counseling & Coaching			Check Sequence: 61	ACH Enabled: False
	PID #1490 - 12/27, 1/2, 1/9, 1/23	525.00	02/10/2014	35-570-54861	073961
	Check Total:	525.00			
Vendor: 3303	Intermedix Inc.			Check Sequence: 62	ACH Enabled: False
	Jan '14 Billing Collections	8,704.32	02/10/2014	10-540-54075	073962

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	8,704.32			
Vendor: 1523	J.P.C.A. of Texas, Inc.			Check Sequence: 63	ACH Enabled: False
1	2014 JP Dues- F. Pressler	60.00	02/10/2014	10-458-54810	073842
2	2014 Clerk Dues- M. Lee	35.00	02/10/2014	10-458-54810	073842
	Check Total:	95.00			
Vendor: 1123	Jannett Pieper, County Clerk			Check Sequence: 64	ACH Enabled: False
1	Mental Commitments MHT13-551	614.00	02/10/2014	10-430-54090	073854
2	Mental Commitments MHT13-556	561.50	02/10/2014	10-430-54090	073854
3	Mental Commitments MHT13-570	579.00	02/10/2014	10-430-54090	073854
4	Mental Commitments MP13-55	511.50	02/10/2014	10-430-54090	073854
5	Mental Commitments MHT13-541	561.50	02/10/2014	10-430-54090	073854
	Check Total:	2,827.50			
Vendor: 1163	Kendalia Volunteer Fire Dept			Check Sequence: 65	ACH Enabled: False
	Dec '13 & Jan '14 1st Responders	240.00	02/10/2014	10-401-56024	073932
	Check Total:	240.00			
Vendor: 1208	Kendall Co Treasurer			Check Sequence: 66	ACH Enabled: False
	January'14 Postage - Co Clerk	194.99	02/10/2014	10-403-53110	073963
	January'14 Postage - Dist Clerk	165.64	02/10/2014	10-450-53110	073963
	January'14 Postage - EMS	2.24	02/10/2014	10-540-53110	073963
	January'14 Postage - Jail	26.29	02/10/2014	10-512-53100	073963
	January'14 Postage - Tax A/C	1,289.98	02/10/2014	10-499-53110	073963
	January'14 Postage - Treasurer	130.80	02/10/2014	10-497-53110	073963
	January'14 Postage - Const #2	0.92	02/10/2014	10-552-53110	073963
	January'14 Postage - Engineer	0.92	02/10/2014	10-402-53110	073963
	January'14 Postage - Co Judge	5.54	02/10/2014	10-400-53110	073963
	January'14 Postage - Health & Welfare	9.68	02/10/2014	10-635-53110	073963
	January'14 Postage - Health Insp	22.58	02/10/2014	10-636-53110	073963
	January'14 Postage - R&B	0.92	02/10/2014	11-620-53110	073963
	January'14 Postage - Juv Prob	5.56	02/10/2014	35-570-53110	073963
	January'14 Postage - Parks	11.59	02/10/2014	10-660-53110	073963
	January'14 Postage - Dist Crt	19.51	02/10/2014	10-435-53330	073963
	January'14 Postage - Human Res	31.84	02/10/2014	10-496-53110	073963
	January'14 Postage - Auditor	72.83	02/10/2014	10-495-53110	073963
	January'14 Postage - SO	273.05	02/10/2014	10-560-53110	073963
	January'14 Postage - Elections	1,265.71	02/10/2014	10-404-53110	073963
	January'14 Postage - Co Atty	104.99	02/10/2014	10-475-53110	073963

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	January'14 Postage - JP #1	32.89	02/10/2014	10-455-53110	073963
	January'14 Postage - Dev Mgt	21.09	02/10/2014	10-590-53110	073963
	Check Total:	3,689.56			
Vendor: 5102	Kendall Co. Horse Club/ Kendall Co. Jr. Livesto			Check Sequence: 67	ACH Enabled: False
	Refund of TPW Grant - 4th Reimb	68,991.80	02/10/2014	96-333-43324	073998
	Check Total:	68,991.80			
Vendor: 4904 114070	Klotz Associates, Inc. Eng Svc 12/16/13 - 1/15/14 Herff Rd Exp Projec	15,633.58	02/10/2014	71-409-54861	ACH Enabled: False 073843
	Check Total:	15,633.58			
Vendor: 1095	L.C.R.A.			Check Sequence: 69	ACH Enabled: False
TCI-0003916	Repair Lid #12015	199.68	02/10/2014	10-560-54530	073964
TMR-0006131	Dec '13 Air Time - DPS	219.40	02/10/2014	10-565-54220	073844
TMR-0006132	Dec '13 Air Time - EMS	269.20	02/10/2014	10-540-54220	073844
TMR-0006134	Dec '13 Air Time - Constable #1	54.85	02/10/2014	10-551-54220	073844
TMR-0006135	Dec '13 Air Time - Constable #2	29.90	02/10/2014	10-552-54220	073844
TMR-0006136	Dec '13 Air Time - Constable #3	29.90	02/10/2014	10-553-54220	073844
TMR-0006137	Dec '13 Air Time - Constable #4	39.90	02/10/2014	10-554-54220	073844
TMR-0006138	Dec '13 Air Time - R&B	678.30	02/10/2014	11-620-54220	073844
TMR-0006139	Dec '13 Air Time - Parks	139.65	02/10/2014	10-660-54220	073844
TMR-0006139	Dec '13 Air Time - Em Mgt	149.55	02/10/2014	10-406-54220	073844
TMR-0006158	Dec '13 Air Time - LEC	49.85	02/10/2014	10-512-54220	073844
TMR-0006158	Dec '13 Air Time - Sheriff	1,525.20	02/10/2014	10-560-54220	073844
TMR-0006158	Dec '13 Air Time - Courthouse Fac	39.90	02/10/2014	10-510-54220	073844
TMR-0006158	Dec '13 Air Time - Animal Control	89.70	02/10/2014	10-408-54220	073844
TMR-0006195	Dec '13 Air Time - Fire	2,542.50	02/10/2014	10-545-54220	073844
	Check Total:	6,057.48			
Vendor: 1339 1312055058	Lexis - Nexis Online Svc/Dec'13	77.00	02/10/2014	10-475-54240	ACH Enabled: False 073846
	Check Total:	77.00			
Vendor: 3711	Shawn Lovorn			Check Sequence: 71	ACH Enabled: False
1	Appt Atty #13-033-JV	180.00	02/10/2014	10-430-54020	073847
2	Appt Atty 3 Ind Def 1/22/14 Arraign. Docket	500.00	02/10/2014	10-430-54020	073848
	Check Total:	680.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4099	Lance Loyd			Check Sequence: 72	ACH Enabled: False
	Appt Atty 4 Ind Def 1/23/14 Arraign. Docket	500.00	02/10/2014	10-430-54020	073849
	Check Total:	500.00			
Vendor: 1118 50144656	M & D Distributors			Check Sequence: 73	ACH Enabled: False
	Rebuild Injection Pump #26	875.28	02/10/2014	11-620-54540	073921
	Check Total:	875.28			
Vendor: 1664 12730966	Martin Marietta Materials			Check Sequence: 74	ACH Enabled: False
	Econopave With Oil	1,082.54	02/10/2014	11-620-53615	073922
	Check Total:	1,082.54			
Vendor: 1998 55971938	Matthew Bender & Co. Inc			Check Sequence: 75	ACH Enabled: False
	Crim & Traffic Law Manuals 2013-2014	127.58	02/10/2014	10-560-53330	073824
	Check Total:	127.58			
Vendor: 4405 KM05756128 0001 KM05756128 0001	MetLife			Check Sequence: 76	ACH Enabled: False
	Feb '14 Life - Bal/Co Empl & Dep	4,234.53	02/10/2014	10-000-22505	073965
	Feb '14 Life - Ins Pmis Rcvd	577.08	02/10/2014	10-361-46020	073965
	Check Total:	4,811.61			
Vendor: 5113 3373 3400 3402	Miguel & Leugim Tire Shop			Check Sequence: 77	ACH Enabled: False
	Flat Fix #8	25.00	02/10/2014	11-620-54542	073923
	Mount & Balance (2) #2303	36.00	02/10/2014	10-510-54540	073923
	Mount #120 & Flat Fix #45	68.00	02/10/2014	11-620-54542	073923
	Check Total:	129.00			
Vendor: 1150 98037456 I 98037456 I	Moore Medical Corporation			Check Sequence: 78	ACH Enabled: False
	Pedi Mate Child Restraint (4)	1,076.00	02/10/2014	10-540-53330	073850
	Disposable Supplies & Meds	3,872.08	02/10/2014	10-540-53910	073850
	Check Total:	4,948.08			
Vendor: 5112 3916657 3918857 3924440	Mueller, Inc.			Check Sequence: 79	ACH Enabled: False
	Storage Shed- Animal Control	1,795.00	02/10/2014	10-408-55900	073757
	Panel Screws- Wash Rack	102.25	02/10/2014	11-620-53602	073924
	Metal Panel for Wash Rack	133.00	02/10/2014	11-620-53602	073924

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,030.25			
Vendor: 1574 33758	N.H. Electric Inc. Electrical Work on AC System at Historical Cou	101.83	02/10/2014	Check Sequence: 80 10-510-54500	ACH Enabled: False 073966
	Check Total:	101.83			
Vendor: 5129 123019 8319CM	Nolans Office & Promotional Products, Inc Misc Office Supplies Credit From Invoice #121549	367.94 -35.99	02/10/2014 02/10/2014	Check Sequence: 81 10-499-53100 10-499-53100	ACH Enabled: False 073967 073967
	Check Total:	331.95			
Vendor: 1874 OBS13400 794	OmniBase Services of Texas FTA Fees (Oct, Nov, Dec '13)	156.00	02/10/2014	Check Sequence: 82 10-350-45016	ACH Enabled: False 073851
	Check Total:	156.00			
Vendor: 4394 04A0122176514 04A0122176514	Ozarka Drinking Water 12/15/13 - 1/14/14 SO Drinking Water 12/15/13 - 1/14/14 Jail	46.91 46.90	02/10/2014 02/10/2014	Check Sequence: 83 10-560-53330 10-512-53330	ACH Enabled: False 073852 073852
	Check Total:	93.81			
Vendor: 5071	David A. Parent Appt Atty #13-166-CR	300.00	02/10/2014	Check Sequence: 84 10-430-54020	ACH Enabled: False 073853
	Check Total:	300.00			
Vendor: 2250 002545	Pathmark Traffic Products Sign Inventory- Sign Shop	3,135.75	02/10/2014	Check Sequence: 85 11-620-53603	ACH Enabled: False 073925
	Check Total:	3,135.75			
Vendor: 1064 Meter 208577	Pedernales Electric Coop Inc 200002878771 12/31/13 - 1/29/14 Kandalia R&I	131.50	02/10/2014	Check Sequence: 86 10-510-54400	ACH Enabled: False 073926
	Check Total:	131.50			
Vendor: 3184 83593	Precision Delta Corp. Training Ammo	471.10	02/10/2014	Check Sequence: 87 10-560-54270	ACH Enabled: False 073856
	Check Total:	471.10			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1181	Frieda Pressler			Check Sequence: 88	ACH Enabled: False
	Mileage & Meals JP Conference 1/12 - 1/15/14	143.07	02/10/2014	10-458-54270	073857
	Check Total:	143.07			
Vendor: 4774	Kaci J. Price			Check Sequence: 89	ACH Enabled: False
	Appt Atty 4 Ind Def 1/23/14 Arraign. Docket	500.00	02/10/2014	10-430-54020	073855
	Check Total:	500.00			
Vendor: 4376	Property Info			Check Sequence: 90	ACH Enabled: False
435106	eclipse System - Dec '13	4,674.20	02/10/2014	10-403-54310	073858
443810	eclipse System - Jan '14	4,674.20	02/10/2014	10-403-54310	073927
	Check Total:	9,348.40			
Vendor: 4046	Protection One			Check Sequence: 91	ACH Enabled: False
1	50827872 2/8/14 - 3/7/14 Monitor JP#4	25.00	02/10/2014	13-510-53330	073859
	Check Total:	25.00			
Vendor: 2189	Kay Pugh			Check Sequence: 92	ACH Enabled: False
	Reimb Meals Education Seminar 1/13/14-1/16/14	52.44	02/10/2014	10-450-54270	073928
	Check Total:	52.44			
Vendor: 4304	Kay R. Pugh, District Clerk			Check Sequence: 93	ACH Enabled: False
1	G/J Cash Payouts & Donations 12/2/13	75.00	02/10/2014	10-435-54850	073860
2	G/J Cash Payouts & Donations 12/9/13	480.00	02/10/2014	10-435-54850	073861
3	G/J Cash Payouts & Donations 1/6/14	222.00	02/10/2014	10-435-54850	073862
4	P/J Cash Payouts & Donations 11/12 - 11/15/13	924.00	02/10/2014	10-435-54850	073863
5	P/J Cash Payouts & Donations 1/7 - 1/10/14	318.00	02/10/2014	10-435-54850	073864
6	P/J Cash Payouts & Donations 1/7 - 1/10/14	1,755.00	02/10/2014	10-435-54850	073865
	Check Total:	3,774.00			
Vendor: 5231	Quality Fence & Welding			Check Sequence: 94	ACH Enabled: False
139787	Service Call for Back Gate at Jail	132.50	02/10/2014	10-510-54501	073968
	Check Total:	132.50			
Vendor: 1014	R & R Tractor And			Check Sequence: 95	ACH Enabled: False
19645	Stihl Chainsaw- R&B	423.01	02/10/2014	11-620-53330	073929

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	423.01			
Vendor: 3835	Regions Bank			Check Sequence: 96	ACH Enabled: False
R1140301152276I	Interest-Limited Tax Gen Ob Bond Series 2007	37,890.25	02/10/2014	62-510-59204	073969
R1140301152276P	Principal-Limited Tax Gen Ob Bond Series 2007	200,000.00	02/10/2014	62-510-59104	073969
	Check Total:	237,890.25			
Vendor: 3055	Leandro Renaud			Check Sequence: 97	ACH Enabled: False
1	Appt Atty 7 Ind Def 1/22/14 Arraign. Docket	500.00	02/10/2014	10-430-54020	073866
2	Appt Atty 4 Ind Def 1/23/14 Arraign. Docket	500.00	02/10/2014	10-430-54020	073866
	Check Total:	1,000.00			
Vendor: 3825	Reserve Account			Check Sequence: 98	ACH Enabled: False
	Postage Advance	5,000.00	02/10/2014	10-409-53110	073994
	Check Total:	5,000.00			
Vendor: 1898	Safety Supply Inc			Check Sequence: 99	ACH Enabled: False
198375	Tactical Helmets (6)	1,843.98	02/10/2014	10-560-53330	073867
	Check Total:	1,843.98			
Vendor: 1507	Sankey Equipment Co Inc			Check Sequence: 100	ACH Enabled: False
306289	Chisel- Road Crew	81.30	02/10/2014	11-620-53330	073970
	Check Total:	81.30			
Vendor: 1412	Santex International Trucks			Check Sequence: 101	ACH Enabled: False
1415293	P/S Cap #10	25.84	02/10/2014	11-620-54540	073971
	Check Total:	25.84			
Vendor: 3649	SHRM			Check Sequence: 102	ACH Enabled: False
ID #01078087	Membership Dues/J.Espino 4/1/14 - 3/31/15	185.00	02/10/2014	10-496-54810	073868
	Check Total:	185.00			
Vendor: 1513	Sirchie			Check Sequence: 103	ACH Enabled: False
0149807-IN	CID Supplies	1,462.75	02/10/2014	10-560-53330	073869
	Check Total:	1,462.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3241	Gene Sparks			Check Sequence: 104	ACH Enabled: False
	Veteran Srvc/ Jan '14	685.00	02/10/2014	10-405-54860	073972
	Check Total:	685.00			
Vendor: 4062	Sprint			Check Sequence: 105	ACH Enabled: False
207988818-074	207988818 12/17/13 - 1/16/14 SO Internet Cards	118.53	02/10/2014	10-560-54200	073870
210-218-1417	922777819 12/17/13 - 1/16/14 Rural Fire	73.07	02/10/2014	10-545-54210	073871
210-259-1155	756378813 12/17/13 - 1/16/14 Crime Victims	29.85	02/10/2014	50-475-53330	073871
210-289-3042	756378813 12/17/13 - 1/16/14 Crime Victims	29.85	02/10/2014	50-475-53330	073871
210-415-7046	922777819 12/17/13 - 1/16/14 EMS	65.00	02/10/2014	10-540-54210	073871
210-415-7047	922777819 12/17/13 - 1/16/14 EMS	32.27	02/10/2014	10-540-54210	073871
210-415-7048	922777819 12/17/13 - 1/16/14 EMS	32.27	02/10/2014	10-540-54210	073871
210-415-7049	922777819 12/17/13 - 1/16/14 EMS	32.27	02/10/2014	10-540-54210	073871
210-415-7050	922777819 12/17/13 - 1/16/14 EMS	32.27	02/10/2014	10-540-54210	073871
210-885-5623	922777819 12/17/13 - 1/16/14 EMS Internet Car	38.00	02/10/2014	10-540-54240	073871
830-446-2315	922777819 12/17/13 - 1/16/14 EMS Air Time fo	34.99	02/10/2014	12-540-53330	073871
830-446-2503	922777819 12/17/13 - 1/16/14 EMS Air Time fo	34.99	02/10/2014	12-540-53330	073871
830-446-2813	756378813 12/17/13 - 1/16/14 Crime Victims	71.04	02/10/2014	50-475-53330	073871
830-446-6964	922777819 12/17/13 - 1/16/14 EMS Air Time fo	34.99	02/10/2014	12-540-53330	073871
830-446-6992	922777819 12/17/13 - 1/16/14 EMS Air Time fo	34.99	02/10/2014	12-540-53330	073871
	Check Total:	694.38			
Vendor: 3357	Willard Stanley			Check Sequence: 106	ACH Enabled: False
	8.25 hrs Contr Labor 1/11 & 1/25/14	139.67	02/10/2014	10-595-54860	073872
	Check Total:	139.67			
Vendor: 1059	Sterling's			Check Sequence: 107	ACH Enabled: False
SI-263367	Uniforms - Dep. Clark	239.95	02/10/2014	10-560-53360	073973
SI-263605	Uniforms - Sgt. Allison	314.87	02/10/2014	10-560-53360	073973
SI-263764	Shoulder Patches (100)	350.00	02/10/2014	10-560-53360	073973
SI-263779	Uniforms - Dep. Francis	194.87	02/10/2014	10-560-53360	073973
SI-263798	Uniforms - Detention (Polos)	179.94	02/10/2014	10-512-53360	073973
SI-264042	Uniforms - Dep. Clark	43.99	02/10/2014	10-560-53360	073973
SI-264164	Uniforms - T. Aldrich	164.97	02/10/2014	10-512-53360	073973
SI-264187	Uniforms - Fey	29.99	02/10/2014	10-512-53360	073973
SI-264465	Uniforms - Dep. Moore	795.76	02/10/2014	10-560-53360	073973
SI-264480	Uniforms - Inv. Lyssy	13.00	02/10/2014	10-560-53360	073973
SI-264497	Uniforms - Dep. Clark	164.99	02/10/2014	10-560-53360	073973
	Check Total:	2,492.33			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1367	Texas Corrugators			Check Sequence: 108	ACH Enabled: False
214-046	Gaurd Rail Post (20)- Metal Fence Post Project	580.00	02/10/2014	10-660-55900	073974
214-047	Gaurd Rail Post (4)- R&B Stock	116.00	02/10/2014	11-620-53602	073974
	Check Total:	696.00			
Vendor: 5193	Texas Historical Commission			Check Sequence: 109	ACH Enabled: False
	Sponsorship Fee -Marker #14KE01	1,800.00	02/10/2014	81-409-54999	073975
	Check Total:	1,800.00			
Vendor: 4911	Texas Hydraulics & Pneumatics			Check Sequence: 110	ACH Enabled: False
44617	Cylinder Repair #45	415.00	02/10/2014	11-620-54540	073976
44618	Gauge #46	62.95	02/10/2014	11-620-54540	073976
	Check Total:	477.95			
Vendor: 5281	The American National Bank of Texas			Check Sequence: 111	ACH Enabled: False
1	Principal-Unlimited Tax Road Bond Series 2013	595,000.00	02/10/2014	63-409-59104	073977
2	Interest-Unlimited Tax Road Bond Series 2013	78,770.83	02/10/2014	63-409-59204	073977
	Check Total:	673,770.83			
Vendor: 1746	Tractor Supply Company			Check Sequence: 112	ACH Enabled: False
Ticket# 15631	Cable, T-Posts, & Gate Mesh	782.87	02/10/2014	96-620-53324	073999
	Check Total:	782.87			
Vendor: 3631	U.S. Bank			Check Sequence: 113	ACH Enabled: False
DUM7342 - I	Interest-Limited Tax Gen Ob Bond Series 2005	3,363.75	02/10/2014	62-510-59204	073978
DUM7342 - P	Principal-Limited Tax Gen Ob Bond Series 2005	195,000.00	02/10/2014	62-510-59104	073978
	Check Total:	198,363.75			
Vendor: 2497	United Healthcare Ins. Co.			Check Sequence: 114	ACH Enabled: False
C0033930721	Feb '14 Health & Dental - Bal/Co Empl & Dep	143,307.60	02/10/2014	10-000-22505	073979
C0033930721	Feb '14 Health & Dental - Ins Pmts Rcvd	14,461.59	02/10/2014	10-361-46020	073979
C0033930721	Feb '14 Health & Dental - Co Surveyor	27.81	02/10/2014	10-410-52020	073979
	Check Total:	157,797.00			
Vendor: 4681	United Rentals			Check Sequence: 115	ACH Enabled: False
116549946-001	Sweeper Rental - Kendalia	238.10	02/10/2014	11-620-54630	073980

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	238.10			
Vendor: 1406	Luther Vanlandingham Jr. Bailiff for CCL/ Jan '14	450.00	02/10/2014	Check Sequence: 116 10-430-54861	ACH Enabled: False 073981
	Check Total:	450.00			
Vendor: 1063 830-249-9045	Verizon Southwst 10 5411 2884599606 01 1/13/14--2/12/14 Const	44.55	02/10/2014	Check Sequence: 117 10-552-54200	ACH Enabled: False 073873
	Check Total:	44.55			
Vendor: 2075 S03458	Vermeer Equipment Of Wear Plates #43	65.75	02/10/2014	Check Sequence: 118 10-596-54540	ACH Enabled: False 073982
	Check Total:	65.75			
Vendor: 1199 61044705 61046670	Vulcan Materials Inc. 330 AA 50.4 Tons 330 AA , 330 CC	2,711.52 2,722.53	02/10/2014 02/10/2014	Check Sequence: 119 11-620-53615 11-620-53615	ACH Enabled: False 073983 073983
	Check Total:	5,434.05			
Vendor: 1017 404218 404221 404223 404292 404668 404707 404714 404721 405149	W & W Tire Co. Mount/Balance (4) Unit #1001 Mount/Balance (4) Unit #2905 Mount/Balance (2) Unit #1302 Flat Repair Unit #1108 Flat Repair Unit #1301 Mount/Balance (4) Unit #2806 4 New Tires & Old Tire Disposal Fee #2811 Flat Repair Unit #1107 Mount/Balance (2) Unit #2802	60.00 60.00 30.00 15.00 15.00 60.00 492.00 15.00 30.00	02/10/2014 02/10/2014 02/10/2014 02/10/2014 02/10/2014 02/10/2014 02/10/2014 02/10/2014 02/10/2014	Check Sequence: 120 10-560-54540 10-560-54540 10-560-54540 10-560-54540 10-560-54540 10-560-54540 10-560-54540 10-560-54540	ACH Enabled: False 073990 073990 073990 073990 073990 073990 073989 073990 073990
	Check Total:	777.00			
Vendor: 1161 6019894-0007-7 6019926-0007-7 6021370-0007-4 6021470-0007-2 6021471-0007-0 6021472-0007-8	Waste Management SAN-0195755-0007-9 1/1/14--1/15/14 Spanish I SAN-0204619-0007-6 1/1/14--1/15/14 Spanish I SAN-0270994-0007-2 Feb '14 Fawn Valley SAN-0175993-0007-0 Feb '14 Jail SAN-0201384-0007-0 Feb '14 EMS SAN-0201728-0007-8 Feb '14 Courthouse	946.69 1,769.46 30.04 600.46 72.48 100.59	02/10/2014 02/10/2014 02/10/2014 02/10/2014 02/10/2014 02/10/2014	Check Sequence: 121 10-595-54430 10-595-54430 10-510-54400 10-512-53330 10-510-54400 10-510-54400	ACH Enabled: False 073874 073875 073876 073877 073879 073878

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,519.72			
Vendor: 2588 45	Lisa M. Watts, PsyD Psych/PID #1394 - Dec '13	400.00	02/10/2014	Check Sequence: 122 35-570-54861	ACH Enabled: False 073991
	Check Total:	400.00			
Vendor: 1098 42267356 42267591	Waukcsa-Pearce Industries, Inc. T-stats (2) #26 T-stat (1) #26	73.62 49.40	02/10/2014 02/10/2014	Check Sequence: 123 11-620-54540 11-620-54540	ACH Enabled: False 073984 073984
	Check Total:	123.02			
Vendor: 5156 1/24 - 1/25	Angelica Webb Contract Labor 24 hrs	336.00	02/10/2014	Check Sequence: 124 10-540-54861	ACH Enabled: False 073986
	Check Total:	336.00			
Vendor: 2652 30073153	West Central Wireless 00160884-6 1/20/14 - 2/19/14 Comfort VFD	29.99	02/10/2014	Check Sequence: 125 10-546-54200	ACH Enabled: False 073880
	Check Total:	29.99			
Vendor: 1092 6091390488 828793173	West Group Tx Penal Code Pamphlets (2) Law Books	101.00 432.00	02/10/2014 02/10/2014	Check Sequence: 126 10-554-53330 10-475-53120	ACH Enabled: False 073881 073882
	Check Total:	533.00			
Vendor: 1079 01103350-I 01103816-I 01104244-I 01105221-I 01105222-I	Westex Capital, Ltd E10 534 gal, Diesel 321 gal - #4 AntiFreeze 55 gal Drum- Stock 15W40 220 gal - Stock 5W20 220 gal - Stock 15W40 55 gal Drum - Stock	2,634.42 756.84 1,867.80 1,375.00 475.75	02/10/2014 02/10/2014 02/10/2014 02/10/2014 02/10/2014	Check Sequence: 127 11-620-53300 11-620-53300 11-620-53300 11-620-53300 11-620-53300	ACH Enabled: False 073987 073987 073987 073987 073987
	Check Total:	7,109.81			
Vendor: 3942 72843	Wheatcraft Inc. Chat Rock - Stock	100.00	02/10/2014	Check Sequence: 128 11-620-53615	ACH Enabled: False 073988
	Check Total:	100.00			
Vendor: 2001	Wylie Manufacturing Co.			Check Sequence: 129	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
225571	Fittings (4) #46	55.36	02/10/2014	11-620-54540	073992
	Check Total:	55.36			
Vendor: 5277	Gregory Brian Yost			Check Sequence: 130	ACH Enabled: False
	Appt Atty #13-039-JV & #13-041-JV	240.00	02/10/2014	10-430-54020	073883
	Check Total:	240.00			
Vendor: 2252	Thad Ziegler Glass Ltd.			Check Sequence: 131	ACH Enabled: False
06924042	Unit #2811- Windshield	272.75	02/10/2014	10-560-54540	073884
	Check Total:	272.75			
	Total for Check Run:	1,575,777.42			
	Total of Number of Checks:	131			