

KENDALL COUNTY



AUDITOR'S OFFICE

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

DATE: November 12, 2013

APPROVED BY:

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

Darrel L. Lux, County Judge

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: 11/12/2013 - 9:25AM
 Batch: 002.11.2013



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2509 BT 51177	3D Welding & Industrial Supply Oxygen	110.28	11/12/2013	Check Sequence: 1 10-540-53910	ACH Enabled: False 072648
	Check Total:	110.28			
Vendor: 4320 M447230	Allied Tube & Conduit Sign Shop Inventory	4,177.72	11/12/2013	Check Sequence: 2 11-620-53603	ACH Enabled: False 072713
	Check Total:	4,177.72			
Vendor: 1900 0859-001149721 0859-001150265 0859-001150308 0859-001152299 0859-001152328	Allied Waste Services #859 3-0859-0002667 11/1-11/30 JSPP 3-0859-0011272 11/1-11/30 Animal Control 3-0859-0012285 11/1-11/30 139 Mark Twain 3-0859-0124461 11/1-11/30 R&B 3-0859-0127886 11/1-11/30 Comfort EMS	186.64 347.96 111.79 345.99 46.61	11/12/2013 11/12/2013 11/12/2013 11/12/2013 11/12/2013	Check Sequence: 3 10-510-54400 10-510-54400 10-510-54400 10-510-54400 10-510-54400	ACH Enabled: False 072773 072770 072774 072771 072772
	Check Total:	1,038.99			
Vendor: 1451 S039839716 S039839717	American Tire Distributors 2 Tires #123 2 Tires #281, 2 Tires #278	229.56 537.16	11/12/2013 11/12/2013	Check Sequence: 4 11-620-54542 10-540-54540	ACH Enabled: False 072693 072777
	Check Total:	766.72			
Vendor: 2968	Terry Anderson Reimb-Parking TACERA Mtg 10/22-24	35.00	11/12/2013	Check Sequence: 5 10-402-54270	ACH Enabled: False 072649
	Check Total:	35.00			
Vendor: 4640 320793	Aqua Beverage Company Cooler Rental - JP #4	7.00	11/12/2013	Check Sequence: 6 10-510-54400	ACH Enabled: False 072785
	Check Total:	7.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4556	Asco			Check Sequence: 7	ACH Enabled: False
L10837	Sweeper Rental - Sealcoat	3,418.80	11/12/2013	11-620-54720	072799
L11503	Credit - Sweeper Rental	-683.76	11/12/2013	11-620-54720	072799
SCI19813	Service Charge	13.68	11/12/2013	11-620-54720	072799
	Check Total:	2,748.72			
Vendor: 3059	Atkison's Seed And Supply			Check Sequence: 8	ACH Enabled: False
34531	Herbicide	122.00	11/12/2013	10-660-53330	072754
	Check Total:	122.00			
Vendor: 1060	Bell Hydrogas, Inc.			Check Sequence: 9	ACH Enabled: False
1033406	Propane for Forklift	24.00	11/12/2013	10-597-53330	072746
131278	110gal Propane -Park Office	268.40	11/12/2013	10-660-53330	072650
	Check Total:	292.40			
Vendor: 2692	Ben E. Keith Foods			Check Sequence: 10	ACH Enabled: False
73112072	Paper & Cleaning Supplies	213.34	11/12/2013	10-512-53330	072816
73112073	Groceries	1,071.56	11/12/2013	10-512-53315	072816
73118266	Paper & Cleaning Supplies	183.58	11/12/2013	10-512-53330	072816
73118267	Groceries	1,162.64	11/12/2013	10-512-53315	072816
73124591	Paper & Cleaning Supplies	156.79	11/12/2013	10-512-53330	072816
73124592	Groceries	1,193.01	11/12/2013	10-512-53315	072816
73130671	Groceries	926.08	11/12/2013	10-512-53315	072816
73130672	Paper & Cleaning Supplies	204.77	11/12/2013	10-512-53330	072816
	Check Total:	5,111.77			
Vendor: 3359	Bergheim VFD			Check Sequence: 11	ACH Enabled: False
	Jul-Sep '13 1st Responders	1,285.00	11/12/2013	10-401-56024	072645
	Check Total:	1,285.00			
Vendor: 1001	Bergmann Lumber Company			Check Sequence: 12	ACH Enabled: False
04296	Water Hose - Courthouse	21.97	11/12/2013	10-510-54500	072747
	Check Total:	21.97			
Vendor: 1002	Boerne Auto Truck Supply Inc.			Check Sequence: 13	ACH Enabled: False
005143	Wiper Blades - stock	84.90	11/12/2013	10-560-54540	072797
005146	Disc pad #2805	67.06	11/12/2013	10-560-54540	072797
006623	Water Pump #280	79.72	11/12/2013	10-540-54540	072765

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
006639	Water Pump, Gasket #280	80.91	11/12/2013	10-540-54540	072765
006755	Credit-Brake Rotor, Pads #280	-80.91	11/12/2013	10-540-54540	072765
006771	Brake Rotor, Pads #280	385.59	11/12/2013	10-540-54540	072765
008516	Hub & Adapter #76	39.00	11/12/2013	11-620-54540	072714
008976	Coupling #86	0.98	11/12/2013	11-620-54540	072714
009034	Comp Tester - Shop	49.84	11/12/2013	11-620-54540	072714
009145	Cap #267	12.27	11/12/2013	10-552-54540	072714
009354	Filters - Stock	197.18	11/12/2013	11-620-54540	072714
009602	IAC Valve #101	38.96	11/12/2013	11-620-54540	072714
009875	Fasteners #159 & #161	19.60	11/12/2013	11-620-54540	072714
	Check Total:	975.10			
Vendor: 2086	Boerne Collision Center			Check Sequence: 14	ACH Enabled: False
RO#036097	Back window replacement Unit 2905	1,405.93	11/12/2013	10-560-54540	072768
	Check Total:	1,405.93			
Vendor: 1040	Boerne Office Supply			Check Sequence: 15	ACH Enabled: False
117365	Misc Office Supplies	51.96	11/12/2013	10-497-53100	072716
117376	Misc Office Supplies	159.95	11/12/2013	10-497-53100	072716
117381	Misc Office Supplies	112.65	11/12/2013	10-408-53100	072654
117397	Misc Office Supplies	77.98	11/12/2013	10-496-53100	072651
117419	Printer - JP #1	249.99	11/12/2013	21-455-53330	072652
117432	Misc Office Supplies	254.30	11/12/2013	10-403-53100	072715
117469I	Misc Office Supplies	297.22	11/12/2013	10-475-53100	072717
117530	Binders	35.88	11/12/2013	10-401-53100	072745
	Check Total:	1,239.93			
Vendor: 1043	Boerne Printing			Check Sequence: 16	ACH Enabled: False
1013-107	Business Cards -Warrant Officers	59.00	11/12/2013	10-560-53330	072694
1013-82	Stamp & Business Cards/A Langford	55.45	11/12/2013	10-560-53100	072690
	Check Total:	114.45			
Vendor: 1003	Bohnert Lumber & Supply Inc			Check Sequence: 17	ACH Enabled: False
10160038	Door -JSPP Park Office	475.00	11/12/2013	10-660-54500	072653
10160040	Bushing #144	9.49	11/12/2013	11-620-54540	072718
10160045	Shovel Handle - stock	13.59	11/12/2013	11-620-53330	072718
10160114	Nails -Striping	6.58	11/12/2013	11-620-53330	072718
10160139	Spray Paint #4	4.99	11/12/2013	11-620-54540	072718
10160173	Trimmer Line - stock	53.07	11/12/2013	11-620-53330	072718
10160183	Welders Brush - Striping	4.47	11/12/2013	11-620-53330	072718

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10160222	Fasteners #159 & #161	16.12	11/12/2013	11-620-54540	072718
10160223	Masking Tape #159 & #161	3.79	11/12/2013	11-620-54540	072718
	Check Total:	587.10			
Vendor: 1148	Joanne Bradley			Check Sequence: 18	ACH Enabled: False
	Reimb-Meals & Mileage JJAT Comm Mtg 10/11	250.69	11/12/2013	34-570-54270	072655
	Check Total:	250.69			
Vendor: 2226	David B. Brooks			Check Sequence: 19	ACH Enabled: False
	Legal Consult Svc/Oct'13	100.00	11/12/2013	10-475-54020	072719
	Check Total:	100.00			
Vendor: 4054	Business Ink Co.			Check Sequence: 20	ACH Enabled: False
51088	Comm Crt Binders	694.25	11/12/2013	10-403-53100	072720
51092	Criminal Case Binders	338.20	11/12/2013	10-450-53100	072646
	Check Total:	1,032.45			
Vendor: 5219	C&D Motor Coach			Check Sequence: 21	ACH Enabled: False
2349123	Repair #1001 - Accident	1,924.65	11/12/2013	10-560-54540	072695
	Check Total:	1,924.65			
Vendor: 3170	Capital City Leasing Inc			Check Sequence: 22	ACH Enabled: False
M-13-02A	1st Pymt - M-13-02A '14 WS 7600 Haul Truck	29,867.79	11/12/2013	11-620-59102	072721
	Check Total:	29,867.79			
Vendor: 4460	Castle Lake Ranch Volunteer Fire Department			Check Sequence: 23	ACH Enabled: False
	FY '14 Allocation	1,500.00	11/12/2013	10-545-56518	072758
	Check Total:	1,500.00			
Vendor: 4207	Ceridian Benefit Services			Check Sequence: 24	ACH Enabled: False
332570296	Cobra Admin Fee/Sep '13	188.60	11/12/2013	10-496-54861	072784
332587758	Cobra Admin Fee/Oct '13	188.16	11/12/2013	10-496-54861	072784
	Check Total:	376.76			
Vendor: 1262	City Of Boerne			Check Sequence: 25	ACH Enabled: False
	Bal/Oct-Dec '13 - Communications	1,000.00	11/12/2013	10-580-56240	072756

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,000.00			
Vendor: 1160	City Of Boerne Utilities			Check Sequence: 26	ACH Enabled: False
1	13-2460-00 9/13-10/11 12 Staudt	188.36	11/12/2013	10-510-54400	072656
2	13-2470-00 9/13-10/11 10 Staudt-1	519.74	11/12/2013	10-510-54400	072656
3	13-2472-00 9/13-10/11 10 Staudt 2	1,314.45	11/12/2013	10-510-54400	072656
4	13-7100-00 9/13-10/11 EMS	754.33	11/12/2013	10-510-54400	072656
5	30-0019-00 9/20-10/22 Brush Site	167.90	11/12/2013	10-510-54400	072775
	Check Total:	2,944.78			
Vendor: 5225	City of Terrell Hills			Check Sequence: 27	ACH Enabled: False
	Tx PO Survivor Benefits Class-L Ripley-11/13&	75.00	11/12/2013	10-560-54270	072796
	Check Total:	75.00			
Vendor: 3360	Cleaning Ideas			Check Sequence: 28	ACH Enabled: False
186471	Carpet Cleaning Machine	2,198.97	11/12/2013	10-510-55400	072748
186473	Cleaning Supplies	218.57	11/12/2013	10-510-53310	072748
	Check Total:	2,417.54			
Vendor: 1789	Clearview Service, Inc.			Check Sequence: 29	ACH Enabled: False
149033	Window Cleaning - Courthouse	427.50	11/12/2013	10-510-54861	072749
	Check Total:	427.50			
Vendor: 1753	Comfort Auto Parts			Check Sequence: 30	ACH Enabled: False
148598	1 Gal RTU #280	26.37	11/12/2013	10-540-54540	072766
149016	Carb & Handle - Parks Weedcater	58.98	11/12/2013	10-660-54531	072722
149371	Filter #137	34.92	11/12/2013	11-620-54540	072722
149385	Brake Line #37	5.37	11/12/2013	11-620-54540	072722
149449	Washers #159 & #161	30.96	11/12/2013	11-620-54540	072722
149640	Wipers #53	21.97	11/12/2013	11-620-54540	072722
149674	Cap Screw - stock	6.76	11/12/2013	11-620-54540	072722
149679	Cap Screw Exchange #159 & #161	3.20	11/12/2013	11-620-54540	072722
	Check Total:	188.53			
Vendor: 1166	Comfort Volunteer Fire Dept			Check Sequence: 31	ACH Enabled: False
1	Reimb-Computer Repair	29.95	11/12/2013	10-546-53330	072689
2	Reimb-Postage	8.40	11/12/2013	10-546-53110	072689
3	Oct '12-Mar '13 1st Responders	2,565.00	11/12/2013	10-401-56024	072757

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4	Aug-Sep '13 1st Responders	1,130.00	11/12/2013	10-401-56024	072757
CK #2499	Reimb-Office Supplies	85.05	11/12/2013	10-546-53100	072689
CK #2500	Reimb-Replace Faucet	90.00	11/12/2013	10-546-54500	072689
CK #2501	Reimb-Truck Repair B52	45.00	11/12/2013	10-546-54540	072689
CK #2502	Reimb-Fuel/Sep '13	292.99	11/12/2013	10-546-53300	072689
CK #2503	Reimb-Contract Labor	195.00	11/12/2013	10-546-54860	072689
CK #2504	Reimb-Stamps	92.00	11/12/2013	10-546-53110	072689
CK #2505	Reimb-Contract Labor	187.50	11/12/2013	10-546-54860	072689
CK #2506	Reimb-Contract Labor	142.50	11/12/2013	10-546-54860	072689
CK #2507	Reimb-Wireless Internet Card	52.38	11/12/2013	10-546-54240	072689
CK #2508	Reimb-Nitrile Gloves	134.40	11/12/2013	10-546-53330	072689
CK #2509	Reimb-Bunker Gear	3,818.56	11/12/2013	10-546-56510	072689
	Check Total:	8,868.73			
Vendor: 4020	Culligan Of The Hill Country			Check Sequence: 32	ACH Enabled: False
201311564999	Service 11/1-11/30 - JP #4	43.00	11/12/2013	10-510-54400	072776
	Check Total:	43.00			
Vendor: 4406	Dental Select			Check Sequence: 33	ACH Enabled: False
1	Nov'13 COBRA Premium for participant	10.00	11/12/2013	10-361-46020	072647
2	Add'l Vision Prem due 2/1/13-10/31/13	42.57	11/12/2013	10-000-22505	072647
	Check Total:	52.57			
Vendor: 4406	Dental Select			Check Sequence: 34	ACH Enabled: False
2608398	Nov '13 Vision - Co Surveyor	5.27	11/12/2013	10-410-52020	072657
2608398	Nov '13 Vision - Ins Pmts Rcvd	150.71	11/12/2013	10-361-46020	072657
2608398	Nov '13 Vision - Bal/Co Empl & Dep	1,607.48	11/12/2013	10-000-22505	072657
	Check Total:	1,763.46			
Vendor: 4635	Patricia Blaschke DeVeau			Check Sequence: 35	ACH Enabled: False
10/10/13	Appt Atty #12-251	560.00	11/12/2013	10-435-54020	072658
	Check Total:	560.00			
Vendor: 1343	Ebensberger-Fisher Funeral Home			Check Sequence: 36	ACH Enabled: False
	First Cal/Removal - T Sullivan	275.00	11/12/2013	10-409-54051	072723
	Check Total:	275.00			
Vendor: 1499	Wallace T. Ferguson			Check Sequence: 37	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7/22-10/10	Appt Atty #4783	735.00	11/12/2013	10-435-54020	072659
	Check Total:	735.00			
Vendor: 3605	Elizabeth Ferry			Check Sequence: 38	ACH Enabled: False
10/26-10/27	Contract Labor - 24 hrs	336.00	11/12/2013	10-540-54861	072767
	Check Total:	336.00			
Vendor: 1740	Jeff Fincke			Check Sequence: 39	ACH Enabled: False
	Reimb-Meals Fire Marshall's Conf 10/20-25	27.42	11/12/2013	10-545-54270	072660
	Check Total:	27.42			
Vendor: 1270	Five Star Wrecker Service			Check Sequence: 40	ACH Enabled: False
39089	Towing Case #3306633/Minibike	200.00	11/12/2013	10-560-54981	072661
	Check Total:	200.00			
Vendor: 1008	Fredericksburg Equipment			Check Sequence: 41	ACH Enabled: False
6591	Lubricant - shop	40.74	11/12/2013	11-620-54540	072696
6917	Wheel, Light #64	269.32	11/12/2013	11-620-54540	072696
	Check Total:	310.06			
Vendor: 4987	Full Service Auto Parts			Check Sequence: 42	ACH Enabled: False
14-033530	Window Reg #127	67.63	11/12/2013	35-570-54540	072697
	Check Total:	67.63			
Vendor: 1072	Gillette Air Conditioning Co., Inc.			Check Sequence: 43	ACH Enabled: False
C002144	Qtly Maintenance/Oct-Dec '13	2,667.00	11/12/2013	10-510-54861	072750
	Check Total:	2,667.00			
Vendor: 2983	Brian Hamner			Check Sequence: 44	ACH Enabled: False
	Appt Atty-3 Ind Def 10/23/13 Arraign Docket	500.00	11/12/2013	10-430-54020	072759
	Check Total:	500.00			
Vendor: 1066	Hill Co Telephone Coop Inc			Check Sequence: 45	ACH Enabled: False
830-111-0176	134700 11/1-11/30 Internet - R&B	119.95	11/12/2013	11-620-54240	072730
830-111-7975	1430600 11/1-11/30 Internet - JP #4	69.95	11/12/2013	10-458-54240	072733
830-111-8624	1527700 11/1-11/30 Internet - EMS Comfort	69.95	11/12/2013	10-540-54240	072725
830-324-6737	619300 11/1-11/30 Local - Sisterdale VFD	29.51	11/12/2013	10-548-54200	072734

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
830-324-6866	619300 11/1-11/30 Local - Sisterdale VFD Fax	29.51	11/12/2013	10-548-54200	072734
830-995-2031	1430600 11/1-11/30 Local - JP #4	39.01	11/12/2013	10-458-54200	072733
830-995-2124	1438000 11/1-11/30 Local - Comfort VFD	32.51	11/12/2013	10-546-54200	072732
830-995-2626	1477200 11/1-11/30 Local - Waring VFD	30.51	11/12/2013	10-549-54200	072731
830-995-2688	1482200 11/1-11/30 Local - SO Comfort	31.20	11/12/2013	10-560-54200	072729
830-995-2995	1505400 11/1-11/30 Local - R&B	29.51	11/12/2013	11-620-54200	072728
830-995-3142	1513800 11/1-11/30 Local - R&B	30.01	11/12/2013	11-620-54200	072727
830-995-3152	1514500 11/1-11/30 Local - R&B Fax	30.01	11/12/2013	11-620-54200	072726
830-995-3344	1527700 11/1-11/30 Local - EMS Comfort	25.23	11/12/2013	10-540-54200	072725
830-995-3386	1430600 11/1-11/30 Local - Const #4	35.68	11/12/2013	10-554-54200	072733
830-995-3400	1532200 11/1-11/30 Local - JP #4	29.01	11/12/2013	10-458-54200	072724
830-995-3409	1438000 11/1-11/30 Local - Comfort VFD Fax	30.01	11/12/2013	10-546-54200	072732
830-995-5158	1477200 11/1-11/30 Local - Waring VFD Fax	29.51	11/12/2013	10-549-54200	072731
830-995-5181	1430600 11/1-11/30 Local - JP #4 Fax	30.01	11/12/2013	10-458-54200	072733
	Check Total:	721.08			
Vendor: 4119	Hill Country Outhouses			Check Sequence: 46	ACH Enabled: False
12149	Portable Rental - James Kiehl	200.00	11/12/2013	10-660-53330	072642
12150	Portable Rental - Mark Twain	200.00	11/12/2013	10-660-53330	072643
	Check Total:	400.00			
Vendor: 1924	Hohmann Welding			Check Sequence: 47	ACH Enabled: False
37736	Weld crack on frame #37	425.88	11/12/2013	11-620-54540	072699
37841	Bolts	14.40	11/12/2013	11-620-54540	072699
	Check Total:	440.28			
Vendor: 1312	HOLT Agribusiness			Check Sequence: 48	ACH Enabled: False
PIMS0302700	Lenses #29	202.48	11/12/2013	11-620-54540	072700
	Check Total:	202.48			
Vendor: 5095	Kim Howard			Check Sequence: 49	ACH Enabled: False
	Reimb Conf Meals 10/30--11/2	34.24	11/12/2013	10-457-54270	072788
	Check Total:	34.24			
Vendor: 3998	Mike Howle			Check Sequence: 50	ACH Enabled: False
	Reimb-Meals&Mileage/TNRIS Conf 10/21--10/	101.29	11/12/2013	10-541-54270	072662
	Check Total:	101.29			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5221	Jeff Hoy			Check Sequence: 51	ACH Enabled: False
	Reimb- Fuel for #128 & Rental Equipment(Gas t	150.15	11/12/2013	10-660-53300	072755
	Check Total:	150.15			
Vendor: 1381	Debby Hudson			Check Sequence: 52	ACH Enabled: False
	Reimb Conf.Meals & Mileage 10/30--11/2	334.02	11/12/2013	10-457-54270	072789
	Check Total:	334.02			
Vendor: 1182	James Hudson			Check Sequence: 53	ACH Enabled: False
	Reimb Mileage TXDMV Mtg 10/17/13	55.10	11/12/2013	10-499-54270	072663
	Check Total:	55.10			
Vendor: 3050 510814560	Hydradyne Hydraulics, LLC			Check Sequence: 54	ACH Enabled: False
	Brake Cable #37	89.97	11/12/2013	11-620-54540	072735
	Check Total:	89.97			
Vendor: 3727 58398	Indigent Healthcare Solutions			Check Sequence: 55	ACH Enabled: False
	December '13 Service	1,508.00	11/12/2013	10-635-54523	072779
	Check Total:	1,508.00			
Vendor: 1103 3079539	Ingram Ready Mix, Inc.			Check Sequence: 56	ACH Enabled: False
	Concrete	490.00	11/12/2013	10-549-54500	072701
	Check Total:	490.00			
Vendor: 3303	Intermedix Inc.			Check Sequence: 57	ACH Enabled: False
	Oct '13 Billing Collections	8,071.10	11/12/2013	10-540-54075	072783
	Check Total:	8,071.10			
Vendor: 4337 JAJ13250	JAJ Construction Services			Check Sequence: 58	ACH Enabled: False
	Acrobic System Maint 11/19/13-11/18/14 - Anin	1,200.00	11/12/2013	10-408-54861	072686
	Check Total:	1,200.00			
Vendor: 1123	Jannett Pieper, County Clerk			Check Sequence: 59	ACH Enabled: False
	Mental Commitment MHT 13-445	459.00	11/12/2013	10-430-54090	072736
	Check Total:	459.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3840	JP Morgan Chase Bank Na			Check Sequence: 60	ACH Enabled: False
CARD #2210	Air Mover Fan for Carpet Cleaning	199.00	11/12/2013	10-510-53330	072801
CARD #2210	Misc Office Supplies	32.69	11/12/2013	10-510-53100	072801
CARD #2210	Nails	39.92	11/12/2013	11-620-53330	072801
CARD #2210	Utility pouch & bungee cords	31.70	11/12/2013	10-510-53330	072801
CARD #2210	Measuring cup	0.97	11/12/2013	10-510-53330	072801
CARD #2210	Battery Charger -Courthouse	179.00	11/12/2013	10-510-53330	072801
CARD #2210	Door Handle #73	15.13	11/12/2013	10-510-54540	072801
CARD #2210	3 Locks -Adult Probation Office	129.95	11/12/2013	10-510-54500	072801
CARD #2210	Plumbing Parts for Dishwasher at Jail	25.94	11/12/2013	10-510-54501	072801
CARD #2210	Inner Tubes for Garden Cart	39.96	11/12/2013	10-510-54531	072801
CARD #2263	Camera	421.88	11/12/2013	10-408-53330	072800
CARD #2263	3 Hose Wagons	523.25	11/12/2013	10-408-53330	072800
CARD #2263	Water Hoses	119.97	11/12/2013	10-408-53330	072800
CARD #2263	Camera Case	24.44	11/12/2013	10-408-53330	072800
CARD #2263	Cleaning Supplies	80.53	11/12/2013	10-408-53330	072800
CARD #2263	4 Tires #1111	586.32	11/12/2013	10-408-54540	072800
CARD #2263	Rabies Testing (10 vouchers)	400.00	11/12/2013	10-408-53400	072800
CARD #2263	Cleaning Supplies	30.71	11/12/2013	10-408-53330	072800
CARD #2263	Air Purifier Filter	55.46	11/12/2013	10-408-53330	072800
CARD #2271	Hotel /J Bradley -JJAT Comm Mtg 10/17/13	111.87	11/12/2013	34-570-54270	072803
CARD #2271	Hotel /Brenda Bell --TEHA Conf. 10/7--10/10	355.35	11/12/2013	10-636-54270	072803
CARD #2297	Lawnmower	299.00	11/12/2013	10-510-53330	072802
CARD #2297	Exterior Light Fixtures & Bulbs for R&B	201.22	11/12/2013	10-510-54502	072802
CARD #2297	Materials for CSI Bldg	591.59	11/12/2013	10-510-54501	072802
CARD #2297	Paint for CSI Bldg	167.93	11/12/2013	10-510-54501	072802
CARD #2297	Hammer Drill	129.99	11/12/2013	10-510-53330	072802
CARD #2297	3 Temperature Data Recorders	109.10	11/12/2013	10-510-53330	072802
CARD #2305	Hotel/C Speer, S Barter - TACA Conf 10/14-18	640.88	11/12/2013	10-495-54270	072804
CARD #2305	Hotel /J Espino --TAC Risk Mgmt Pool Symp 10/14-18	296.70	11/12/2013	10-496-54270	072804
CARD #2305	TX ID -Darrel L Lux	16.00	11/12/2013	10-400-54810	072804
CARD #2362	Inmate Rx	74.15	11/12/2013	10-512-54050	072805
CARD #2370	Hotel-R.Lujan /Court Security Seminar 10/29-31	174.00	11/12/2013	10-512-54270	072806
CARD #2388	Jacket - B Humphus	197.98	11/12/2013	10-540-53360	072807
CARD #2388	Boots-R.Wilson	199.95	11/12/2013	10-540-53360	072807
CARD #2388	Boots -Rob Cook	142.15	11/12/2013	10-540-53360	072807
CARD #2412	Annual Sheriff Website Hosting 8/9/13-8/9/14	239.99	11/12/2013	87-560-53330	072810
CARD #2412	Partial Decal #1104	150.00	11/12/2013	10-560-54540	072810
CARD #2974	Cat pins & screwdriver set	38.96	11/12/2013	11-620-53330	072808
CARD #2974	Chainsaw Scabbard & Mat #146	268.56	11/12/2013	11-620-53330	072808
CARD #2974	Repair Seat #29	325.00	11/12/2013	11-620-54540	072808
CARD #2974	Band Saw Blades & Pliers	55.80	11/12/2013	11-620-53330	072808

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CARD #2974	Chamois -shop	8.75	11/12/2013	11-620-53330	072808
CARD #2974	Tailwheel #124	67.99	11/12/2013	11-620-54540	072808
CARD #2974	Gasket -Weedeater	0.98	11/12/2013	11-620-54540	072808
CARD #2974	Fuel Tank Kit #507	12.85	11/12/2013	11-620-54540	072808
CARD #2982	Storage Bins #46	7.99	11/12/2013	11-620-53330	072809
CARD #2982	Propane #7	119.60	11/12/2013	11-620-53300	072809
CARD #2990	4H Supplies	13.35	11/12/2013	10-665-54910	072814
CARD #3100	Misc Office Supplies	32.98	11/12/2013	10-560-53100	072811
CARD #3100	Building keys	20.90	11/12/2013	10-560-53330	072811
CARD #3100	Mail Evidence to Crime Lab	21.56	11/12/2013	10-560-53110	072811
CARD #3100	Battery Charger	69.97	11/12/2013	10-560-54540	072811
CARD #3100	4 Tires - Unit #2901	586.32	11/12/2013	10-560-54540	072811
CARD #3100	Printer Cartridges	131.88	11/12/2013	10-560-53100	072811
CARD #3100	Bldg Material-CSI Bldg	618.42	11/12/2013	10-560-53330	072811
CARD #3273	2 rolls stamps & PO Box annual rental	308.00	11/12/2013	10-404-53110	072812
CARD #3273	Docking Station for Temperature Data Recorder	62.10	11/12/2013	10-510-53330	072812
CARD #3273	Hotel/M Howle - GIS Forum 10/21&22	340.26	11/12/2013	10-541-54270	072812
CARD #3273	Printer Cartridges	125.95	11/12/2013	10-565-53100	072812
CARD #3273	Misc office supplies	26.73	11/12/2013	10-404-53100	072812
CARD #8926	Hotel/J.Fincke -Fire Marshal Conf. 10/20-24	488.75	11/12/2013	10-545-54270	072813
CARD #8926	Plastic sheeting	27.90	11/12/2013	10-545-53330	072813
CARD #8942	Plumbing Supplies	7.22	11/12/2013	10-660-54500	072815
CARD #8942	Sand, Fertilizer & Pesticide	35.39	11/12/2013	10-660-53330	072815
CARD #8942	Cow Feed	60.00	11/12/2013	10-660-53330	072815
CARD #8942	Paper towels & cleaning supplies	46.78	11/12/2013	10-660-53310	072815
CARD #8942	Cement,bar oil,tool box,wire connector	58.51	11/12/2013	10-660-53330	072815
CARD #8942	Parts for Riding Lawnmower	194.42	11/12/2013	10-660-54531	072815
CARD #8942	Tire Sealant	19.99	11/12/2013	10-660-54531	072815
CARD #8942	Sand, potting mix, aerator	63.83	11/12/2013	10-660-53330	072815
CARD #8942	Part -Riding Lawnmower	35.62	11/12/2013	10-660-54531	072815
CARD #8942	Bar for Pole Saw	33.34	11/12/2013	10-660-54531	072815
CARD #8942	Hacksaw blades & screws	39.98	11/12/2013	10-660-53330	072815
CARD #8942	Parts for chainsaw	65.37	11/12/2013	10-660-54531	072815
CARD #8942	Gutter Parts & Tape Measure	15.27	11/12/2013	10-660-53330	072815
CARD #8942	2 day rental -Bobcat JSPP cedar removal	450.00	11/12/2013	10-660-54630	072815
CARD #8942	Landscape Plants	87.25	11/12/2013	10-660-53330	072815
CARD #8942	Herbicide	75.25	11/12/2013	10-660-53330	072815
CARD #8942	Plants -JSPP	109.00	11/12/2013	10-660-53330	072815
CARD #8942	Rechargeable batteries for outside lights	43.96	11/12/2013	10-660-53330	072815
CARD #8942	Parts for Weed Eater	30.54	11/12/2013	10-660-54531	072815
CARD #8942	Faucet & Supply Lines	114.50	11/12/2013	10-660-54500	072815
CARD #8942	Microwave	237.60	11/12/2013	10-660-53330	072815
CARD #8942	Blade & Parts for Lawnmower	66.88	11/12/2013	10-660-54531	072815

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CARD #8942	Concrete	9.75	11/12/2013	10-660-53330	072815
CARD #8942	Locks,adhesive,trash bags,caution tape	71.53	11/12/2013	10-660-53330	072815
CARD #8942	Tire Mounting	40.00	11/12/2013	10-660-54540	072815
CARD #8942	Vacuum for RMEC & Park Office	53.96	11/12/2013	10-660-53330	072815
CARD #8942	Cleaning Supplies	14.56	11/12/2013	10-660-53310	072815
	Check Total:	12,896.72			
Vendor: 1163	Kendalia Volunteer Fire Dept			Check Sequence: 61	ACH Enabled: False
1	Reimb -Bunker Gear	2,603.95	11/12/2013	10-547-56510	072818
2	Reimb -Waterproof GPS Digital Camera	290.95	11/12/2013	10-547-53330	072818
3	Reimb -Face Shields,Bravo Backpack & Boots	1,741.24	11/12/2013	10-547-53330	072818
4	Reimb -Mthly Vehicle Maint/Sep '13	400.00	11/12/2013	10-547-54540	072819
	Check Total:	5,036.14			
Vendor: 1052	Kendall Appraisal District			Check Sequence: 62	ACH Enabled: False
	Refund Unearned Vision Ins Prem for Employee	52.70	11/12/2013	10-000-22505	072769
	Check Total:	52.70			
Vendor: 1208	Kendall Co Treasurer			Check Sequence: 63	ACH Enabled: False
	Oct '13 Postage - Auditor	20.44	11/12/2013	10-495-53110	072702
	Oct '13 Postage - Co Judge	19.04	11/12/2013	10-400-53110	072702
	Oct '13 Postage - Engineer	3.62	11/12/2013	10-402-53110	072702
	Oct '13 Postage - Co Clerk	207.12	11/12/2013	10-403-53110	072702
	Oct '13 Postage - Vet Svcs	0.46	11/12/2013	10-405-53110	072702
	Oct '13 Postage - Dist Clerk	340.39	11/12/2013	10-450-53110	072702
	Oct '13 Postage - JP #1	23.92	11/12/2013	10-455-53110	072702
	Oct '13 Postage - Co Atty	128.31	11/12/2013	10-475-53110	072702
	Oct '13 Postage - Elections	133.48	11/12/2013	10-404-53110	072702
	Oct '13 Postage - Human Res	15.22	11/12/2013	10-496-53110	072702
	Oct '13 Postage - Treasurer	151.04	11/12/2013	10-497-53110	072702
	Oct '13 Postage - Dist Crt	15.22	11/12/2013	10-435-53330	072702
	Oct '13 Postage - Parks	1.38	11/12/2013	10-660-53110	072702
	Oct '13 Postage - Juv Prob	2.96	11/12/2013	35-570-53110	072702
	Oct '13 Postage - R&B	1.23	11/12/2013	11-620-53110	072702
	Oct '13 Postage - Ext Svcs	13.74	11/12/2013	10-665-53110	072702
	Oct '13 Postage - Health Insp	0.92	11/12/2013	10-636-53110	072702
	Oct '13 Postage - Dev Mgt	27.05	11/12/2013	10-590-53110	072702
	Oct '13 Postage - SO	370.46	11/12/2013	10-560-53110	072702
	Oct '13 Postage - Const #2	3.82	11/12/2013	10-552-53110	072702
	Oct '13 Postage - BMS	2.98	11/12/2013	10-540-53110	072702

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Oct '13 Postage - Jail	44.76	11/12/2013	10-512-53100	072702
	Oct '13 Postage - Tax A/C	844.43	11/12/2013	10-499-53110	072702
	Check Total:	2,371.99			
Vendor: 3983	Robert Kinsey			Check Sequence: 64	ACH Enabled: False
	Reimb-Mileage& Meals-CH Stewardship Wkshp	123.45	11/12/2013	10-510-54270	072664
	Check Total:	123.45			
Vendor: 4904	Klotz Associates, Inc.			Check Sequence: 65	ACH Enabled: False
1013042	Eng Svc 10/1-10/15 - Herff Rd Exp Proj	26,906.09	11/12/2013	71-409-54861	072712
	Check Total:	26,906.09			
Vendor: 1095	L.C.R.A.			Check Sequence: 66	ACH Enabled: False
TMR-0005873	Sep '13 Air Time - DPS	219.40	11/12/2013	10-565-54220	072644
TMR-0005875	Sep '13 Air Time - Em Mgt	149.55	11/12/2013	10-406-54220	072644
TMR-0005875	Sep '13 Air Time - Parks	139.65	11/12/2013	10-660-54220	072644
TMR-0005876	Sep '13 Air Time - Constable #1	54.85	11/12/2013	10-551-54220	072644
TMR-0005877	Sep '13 Air Time - Constable #2	29.90	11/12/2013	10-552-54220	072644
TMR-0005878	Sep '13 Air Time - Constable #3	29.90	11/12/2013	10-553-54220	072644
TMR-0005879	Sep '13 Air Time - Constable #4	39.90	11/12/2013	10-554-54220	072644
TMR-0005880	Sep '13 Air Time - R&B	678.30	11/12/2013	11-620-54220	072644
TMR-0005881	Sep '13 Air Time - EMS	269.20	11/12/2013	10-540-54220	072644
TMR-0005901	Sep '13 Air Time - Animal Control	89.70	11/12/2013	10-408-54220	072644
TMR-0005901	Sep '13 Air Time - LEC	49.85	11/12/2013	10-512-54220	072644
TMR-0005901	Sep '13 Air Time - Courthouse Fac	39.90	11/12/2013	10-510-53330	072644
TMR-0005901	Sep '13 Air Time - Sheriff	1,525.20	11/12/2013	10-560-54220	072644
TMR-0005940	Sep '13 Air Time - Fire	2,542.50	11/12/2013	10-545-54220	072644
	Check Total:	5,857.80			
Vendor: 1952	Law Enforcement Systems Inc			Check Sequence: 67	ACH Enabled: False
182348	Tickets	744.00	11/12/2013	10-560-53330	072703
	Check Total:	744.00			
Vendor: 4235	Lindig Construction & Trucking, Inc.			Check Sequence: 68	ACH Enabled: False
70030	1/2 " Granite Gravel - JSPP	553.56	11/12/2013	10-660-53330	072687
71613	1/2 " Granite Gravel - JSPP	546.22	11/12/2013	10-660-53330	072687
	Check Total:	1,099.78			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3711 3/4/13-10/22/13	Shawn Lovorn Appt Atty #01-113 CCL	399.00	11/12/2013	Check Sequence: 69 10-435-54020	ACH Enabled: False 072665
	Check Total:	399.00			
Vendor: 4099	Lance Loyd Appt Atty-5 Ind Def 10/23/13 Arraign Docket	500.00	11/12/2013	Check Sequence: 70 10-430-54020	ACH Enabled: False 072760
	Check Total:	500.00			
Vendor: 1948 142453	Matera Paper Co. Inc. Custodial Supplies	1,039.63	11/12/2013	Check Sequence: 71 10-510-53310	ACH Enabled: False 072751
	Check Total:	1,039.63			
Vendor: 3658 68169 68455	McCreary, Veselka Collection Fees Collection Fees	203.49 157.50	11/12/2013 11/12/2013	Check Sequence: 72 10-350-45013 10-350-45013	ACH Enabled: False 072780 072780
	Check Total:	360.99			
Vendor: 1691	Collis Bryan Meier 8 hrs Contr Labor 11/2/13	88.00	11/12/2013	Check Sequence: 73 10-595-54860	ACH Enabled: False 072752
	Check Total:	88.00			
Vendor: 4405 KM05756128 0001 KM05756128 0001	MetLife Nov '13 Life - Ins Pmts Rcvd Nov '13 Life - Bal/Co Empl and Dep	629.61 3,985.79	11/12/2013 11/12/2013	Check Sequence: 74 10-361-46020 10-000-22505	ACH Enabled: False 072798 072798
	Check Total:	4,615.40			
Vendor: 5113 2606 2623	Miguel & Leguim Tire Shop Valve stem #120 Mount tires #278 & #281	12.00 30.00	11/12/2013 11/12/2013	Check Sequence: 75 11-620-54542 10-540-54540	ACH Enabled: False 072705 072704
	Check Total:	42.00			
Vendor: 1150 97944038 I 97946983 I 97948872 I	Moore Medical Corporation Meds & Disposable Supplies Disposable Supplies Disposable Supplies	2,676.39 91.98 324.22	11/12/2013 11/12/2013 11/12/2013	Check Sequence: 76 10-540-53910 10-540-53910 10-540-53910	ACH Enabled: False 072666 072666 072666
	Check Total:	3,092.59			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4803 8/26/13-8/28/13	Carla Brundage Morrison Appt Atty #10-493	138.00	11/12/2013	Check Sequence: 77 10-435-54020	ACH Enabled: False 072667
	Check Total:	138.00			
Vendor: 4251 11/4/13	Brittany Neill Contract Labor 2 hrs	28.00	11/12/2013	Check Sequence: 78 10-540-54861	ACH Enabled: False 072767
	Check Total:	28.00			
Vendor: 2047 21241962-00	New Pig Corp. Absorbent Booms, Absorbent Mat Roll	441.71	11/12/2013	Check Sequence: 79 11-620-53330	ACH Enabled: False 072737
	Check Total:	441.71			
Vendor: 5129 120377	Nolans Office & Promotional Products, Inc Misc Office Supplies	459.99	11/12/2013	Check Sequence: 80 10-499-53100	ACH Enabled: False 072668
	Check Total:	459.99			
Vendor: 5222 84582	Northeast Wisconsin Technical College Taser Instructor Trng -D.Dobberstine	350.00	11/12/2013	Check Sequence: 81 10-560-54270	ACH Enabled: False 072753
	Check Total:	350.00			
Vendor: 2250 50511	Pathmark Traffic Products Sign Inventory -sign shop	3,197.30	11/12/2013	Check Sequence: 82 11-620-53603	ACH Enabled: False 072688
	Check Total:	3,197.30			
Vendor: 1064 Meter 208577	Pedernales Electric Coop Inc 200002878771 9/30-10/29 Kendalia R&B	90.84	11/12/2013	Check Sequence: 83 10-510-54400	ACH Enabled: False 072706
	Check Total:	90.84			
Vendor: 5213 11737	Pena Brothers Upholstery Recover Seat #2608	260.00	11/12/2013	Check Sequence: 84 10-560-54540	ACH Enabled: False 072707
	Check Total:	260.00			
Vendor: 4988 20048532 20048565	PMI Pipe Steel Supplies Culvert -stock Culvert -stock	3,097.49 3,778.56	11/12/2013 11/12/2013	Check Sequence: 85 11-620-53602 11-620-53602	ACH Enabled: False 072790 072790

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,876.05			
Vendor: 4774	Kaci J. Price Appt Atty-4 Ind Def 10/24/13 Arraign Docket	500.00	11/12/2013	Check Sequence: 86 10-430-54020	ACH Enabled: False 072761
	Check Total:	500.00			
Vendor: 3959 1700986568	Progressive Waste Solutions of TX, Inc. 006013328 11/1/13-1/31/14 Kendalia R&B	122.40	11/12/2013	Check Sequence: 87 10-510-54400	ACH Enabled: False 072669
	Check Total:	122.40			
Vendor: 4376 416716	Property Info eclipse System - Oct '13	4,674.20	11/12/2013	Check Sequence: 88 10-403-54310	ACH Enabled: False 072738
	Check Total:	4,674.20			
Vendor: 4046 1	Protection One 50827872 11/8-12/7 Monitor JP #4	25.00	11/12/2013	Check Sequence: 89 13-510-53330	ACH Enabled: False 072670
	Check Total:	25.00			
Vendor: 1014 144683	R & R Tractor And Chainsaw chain #524	43.68	11/12/2013	Check Sequence: 90 11-620-54540	ACH Enabled: False 072708
	Check Total:	43.68			
Vendor: 5044 3031941	Ranch Hand Truck Accessories Grill Guard - Const #2	391.00	11/12/2013	Check Sequence: 91 10-552-55900	ACH Enabled: False 072671
	Check Total:	391.00			
Vendor: 3055 1 2	Leandro Renaud Appt Atty-4 Ind Def 10/23/13 Arraign Docket Appt Atty-4 Ind Def 10/24/13 Arraign Docket	500.00 500.00	11/12/2013 11/12/2013	Check Sequence: 92 10-430-54020 10-430-54020	ACH Enabled: False 072762 072762
	Check Total:	1,000.00			
Vendor: 1090	Kurtis Rudkin Appt Atty-4 Ind Def 10/24/13 Arraign Docket	500.00	11/12/2013	Check Sequence: 93 10-430-54020	ACH Enabled: False 072763
	Check Total:	500.00			
Vendor: 1071	San Antonio Brake & Clutch Service			Check Sequence: 94	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
446265	Clean Filter - stock	23.10	11/12/2013	11-620-54540	072691
	Check Total:	23.10			
Vendor: 3235	Dorothy Schindler			Check Sequence: 95	ACH Enabled: False
	Reimb-Parking SO Admin Trng 10/17&18	21.66	11/12/2013	10-560-54270	072672
	Check Total:	21.66			
Vendor: 3241	Gene Sparks			Check Sequence: 96	ACH Enabled: False
	Vet Svc/Oct'13	685.00	11/12/2013	10-405-54860	072781
	Check Total:	685.00			
Vendor: 4062	Sprint			Check Sequence: 97	ACH Enabled: False
210-218-1417	922777819 9/17-10/16 Rural Fire	73.00	11/12/2013	10-545-54210	072674
210-259-1155	756378813 9/17-10/16 Crime Victims	29.84	11/12/2013	50-475-53330	072673
210-289-3042	756378813 9/17-10/16 Crime Victims	29.84	11/12/2013	50-475-53330	072673
210-415-7046	922777819 9/17-10/16 EMS	67.00	11/12/2013	10-540-54210	072674
210-415-7047	922777819 9/17-10/16 EMS	32.20	11/12/2013	10-540-54210	072674
210-415-7048	922777819 9/17-10/16 EMS	32.20	11/12/2013	10-540-54210	072674
210-415-7049	922777819 9/17-10/16 EMS	32.20	11/12/2013	10-540-54210	072674
210-415-7050	922777819 9/17-10/16 EMS	32.40	11/12/2013	10-540-54210	072674
210-885-5623	922777819 9/17-10/16 EMS Internet Card	38.00	11/12/2013	10-540-54240	072674
830-446-2813	756378813 9/17-10/16 Crime Victims	70.93	11/12/2013	50-475-53330	072673
	Check Total:	437.61			
Vendor: 3357	Willard Stanley			Check Sequence: 98	ACH Enabled: False
	4.25 hrs Contr Labor 10/26	71.95	11/12/2013	10-595-54860	072675
	Check Total:	71.95			
Vendor: 1191	Sysco Central Texas, Inc.			Check Sequence: 99	ACH Enabled: False
310021779	Groceries	1,318.87	11/12/2013	10-512-53315	072817
310021780	Paper & Cleaning Supplies	319.57	11/12/2013	10-512-53330	072817
310091472	Papcr & Cleaning Supplies	225.43	11/12/2013	10-512-53330	072817
310091473	Groceries	1,543.63	11/12/2013	10-512-53315	072817
310161634	Paper & Cleaning Supplies	159.59	11/12/2013	10-512-53330	072817
310161635	Groceries	1,415.08	11/12/2013	10-512-53315	072817
310231660	Groceries	860.66	11/12/2013	10-512-53315	072817
310231661	Paper & Cleaning Supplies	413.64	11/12/2013	10-512-53330	072817
310301649	Paper & Cleaning Supplies	182.57	11/12/2013	10-512-53330	072817
310301650	Groceries	1,013.58	11/12/2013	10-512-53315	072817

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,452.62			
Vendor: 3366	Texas Department Of State Health Services EMS Provider Lic Renewal Oct '13-Oct '15	1,230.00	11/12/2013	Check Sequence: 100 10-540-54810	ACH Enabled: False 072764
	Check Total:	1,230.00			
Vendor: 1607	Texas Dept. Of Agriculture Pesticide License - C Woerner	12.00	11/12/2013	Check Sequence: 101 11-620-54810	ACH Enabled: False 072709
	Check Total:	12.00			
Vendor: 4911 43362	Texas Hydraulics & Pneumatics Valve #37	515.00	11/12/2013	Check Sequence: 102 11-620-54540	ACH Enabled: False 072710
	Check Total:	515.00			
Vendor: 1038 242773	Texas Wildlife Damage Mgmt Field Agents-Baethge & Cravey/Oct '13	5,400.00	11/12/2013	Check Sequence: 103 10-670-54070	ACH Enabled: False 072782
	Check Total:	5,400.00			
Vendor: 5224	Scott Thor Reimb- RMEC Cancellation	600.00	11/12/2013	Check Sequence: 104 10-341-44515	ACH Enabled: False 072791
	Check Total:	600.00			
Vendor: 5220 6527	Triple Blade & Steel 2 Shredder Decks	5,284.00	11/12/2013	Check Sequence: 105 11-620-55300	ACH Enabled: False 072692
	Check Total:	5,284.00			
Vendor: 1112	Unifirst			Check Sequence: 106	ACH Enabled: False
8190824846	Jacket - Woerner	64.49	11/12/2013	11-620-53360	072739
8190824847	Jacket - Tharpe	64.49	11/12/2013	11-620-53360	072739
8190824848	Jacket - Salinas	68.49	11/12/2013	11-620-53360	072739
8190825367	Uniforms - R&B	552.29	11/12/2013	11-620-53360	072739
8190825541	Uniforms - Kendalia R&B	77.73	11/12/2013	11-620-53360	072739
8190826297	Uniforms - R&B	542.24	11/12/2013	11-620-53360	072739
8190826465	Uniforms - Kendalia R&B	77.73	11/12/2013	11-620-53360	072739
8190827018	Jacket - Recse	68.74	11/12/2013	11-620-53360	072739
8190827236	Uniforms - R&B	527.28	11/12/2013	11-620-53360	072739
8190827405	Uniforms - Kendalia R&B	77.73	11/12/2013	11-620-53360	072739
8190828161	Uniforms - R&B	512.53	11/12/2013	11-620-53360	072739

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8190828332	Uniforms - Kendalia R&B	77.73	11/12/2013	11-620-53360	072739
8190829100	Uniforms - R&B	524.03	11/12/2013	11-620-53360	072739
8212633009	Uniforms - Courthouse Fac	148.71	11/12/2013	11-620-53360	072739
8212635034	Uniforms - Courthouse Fac	159.21	11/12/2013	11-620-53360	072739
8212637131	Uniforms - Courthouse Fac	147.21	11/12/2013	11-620-53360	072739
	Check Total:	3,690.63			
Vendor: 2497	United Healthcare Ins. Co.			Check Sequence: 107	ACH Enabled: False
C0032843816	Nov '13 Health & Dental - Co Surveyor	27.81	11/12/2013	10-410-52020	072676
C0032843816	Nov '13 Health & Dental - Bal/Co Empl & Dep	157,587.38	11/12/2013	10-000-22505	072676
C0032843816	Nov '13 Health & Dental - Ins Pmts Rcvd	9,016.33	11/12/2013	10-361-46020	072676
	Check Total:	166,631.52			
Vendor: 3363	Valerio Road Repair LLC			Check Sequence: 108	ACH Enabled: False
856	Pothole repair - list	3,750.07	11/12/2013	11-620-54710	072711
	Check Total:	3,750.07			
Vendor: 1406	Luther Vanlandingham Jr.			Check Sequence: 109	ACH Enabled: False
	Bailiff / Oct '13	525.00	11/12/2013	10-430-54861	072740
	Check Total:	525.00			
Vendor: 1063	Verizon Southwest			Check Sequence: 110	ACH Enabled: False
830-1RT-0792	10 5411 2846379076 06 10/19-11/18 Courthous	30.99	11/12/2013	10-510-54200	072677
	Check Total:	30.99			
Vendor: 1417	Chris Wallendorf			Check Sequence: 111	ACH Enabled: False
	Appt Atty 13-079-PR	1,400.00	11/12/2013	10-430-54020	072741
	Check Total:	1,400.00			
Vendor: 1161	Waste Management			Check Sequence: 112	ACH Enabled: False
5919430-0007-3	SAN-0270994-0007-2 Nov '13 221 Fawn Valley	30.04	11/12/2013	10-510-54400	072678
5919528-0007-4	SAN-0175993-0007-0 Nov '13 Jail	601.14	11/12/2013	10-512-53330	072681
5919529-0007-2	SAN-0201384-0007-0 Nov '13 EMS	72.48	11/12/2013	10-510-54400	072680
5919530-0007-0	SAN-0201728-0007-8 Nov '13 Courthouse	100.59	11/12/2013	10-510-54400	072679
5943351-0007-1	SAN-0187923-0007-3 10/16-10/31 Comfort Tra	924.74	11/12/2013	10-595-54431	072787
5943489-0007-9	SAN-0195755-0007-9 10/16-10/31 Spanish Pass	1,891.18	11/12/2013	10-595-54430	072786
	Check Total:	3,620.17			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3233	Emily Weber			Check Sequence: 113	ACH Enabled: False
	Reimb-Mileage TXDMV Mtg 10/17/13	55.10	11/12/2013	10-499-54270	072682
	Check Total:	55.10			
Vendor: 2652	West Central Wireless			Check Sequence: 114	ACH Enabled: False
30061817	00160884-6 10/20-11/19 Comfort VFD	29.99	11/12/2013	10-546-54200	072685
	Check Total:	29.99			
Vendor: 1092	West Group			Check Sequence: 115	ACH Enabled: False
827850100	Domestic Violence Bulletin	63.08	11/12/2013	10-475-53120	072742
828189387	Tx Penal Code	50.50	11/12/2013	10-456-53100	072683
828220662	Subscription Chgs-Tx Jur,Tx Penal Cd,Tx Dig,T	4,085.50	11/12/2013	20-465-53120	072684
	Check Total:	4,199.08			
Vendor: 1079	Westex Capital, Ltd			Check Sequence: 116	ACH Enabled: False
01089010-I	E10 510 gal Diesel 1100 gal - R&B	5,297.40	11/12/2013	11-620-53300	072743
	Check Total:	5,297.40			
Vendor: 2001	Wylie Manufacturing Co.			Check Sequence: 117	ACH Enabled: False
216476	XT080 Tip Kits #46	203.38	11/12/2013	11-620-54540	072744
	Check Total:	203.38			
	Total for Check Run:	388,299.07			
	Total of Number of Checks:	117			