

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 25, 2013

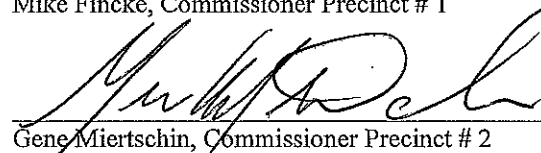
APPROVED BY:



Darrel L. Lux, County Judge



Mike Fincke, Commissioner Precinct # 1



Gene Miertschin, Commissioner Precinct # 2



Richard J. Chapman, Commissioner Precinct # 3



Kenneth M. Rusch, Commissioner Precinct # 4

Accounts Payable

Computer Check Proof List by Vendor

User: csilva
 Printed: 11/25/2013 - 10:13AM
 Batch: 005.11.2013



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2509	3D Welding & Industrial Supply			Check Sequence: 1	ACH Enabled: False
10130484	O2 Cylinder Rental	55.00	11/25/2013	10-540-53910	072820
10130485	O2 & Acct - stock	40.50	11/25/2013	11-620-53330	072988
BT 148438	O2 & Acet, Wire, Glass Lens - stock	131.67	11/25/2013	11-620-53330	072988
	Check Total:	227.17			
Vendor: 1135	A - 1 Fire & Safety Company			Check Sequence: 2	ACH Enabled: False
135907	Annual Fire Ext Insp/Recharge & Replacement	1,155.90	11/25/2013	10-510-54500	072821
	Check Total:	1,155.90			
Vendor: 1100	Alamo Iron Works			Check Sequence: 3	ACH Enabled: False
13362402-00	Gloves - stock	46.69	11/25/2013	11-620-53330	072822
	Check Total:	46.69			
Vendor: 1451	American Tire Distributors			Check Sequence: 4	ACH Enabled: False
S039887970	Tires (2) - KVF#76	575.22	11/25/2013	10-547-54540	072823
	Check Total:	575.22			
Vendor: 4556	Asco			Check Sequence: 5	ACH Enabled: False
L21131	Lift Rental -Johns Rd	347.17	11/25/2013	11-620-54630	072824
	Check Total:	347.17			
Vendor: 1077	AT&T Mobility			Check Sequence: 6	ACH Enabled: False
210-213-4565	823991660 10/8-11/7 R&B	29.99	11/25/2013	11-620-54210	073013
210-215-2115	823999726 9/29-10/28 Dev Mgt	48.07	11/25/2013	10-590-54210	072825
210-827-4483	823991660 10/8-11/7 R&B	30.79	11/25/2013	11-620-54210	073013
210-844-7587	823991660 10/8-11/7 R&B	31.24	11/25/2013	11-620-54210	073013
210-912-3522	823991660 10/8-11/7 R&B	29.59	11/25/2013	11-620-54210	073013
830-431-0151	823991660 10/8-11/7 Courthouse Fac	29.59	11/25/2013	10-510-54210	073013

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
830-431-0618	823991660 10/8-11/7 Courthouse Fac	29.59	11/25/2013	10-510-54210	073013
	Check Total:	228.86			
Vendor: 3198	Atmos Energy			Check Sequence: 7	ACH Enabled: False
Meter 000835578	3036404200 10/11-11/9 Comfort EMS	47.69	11/25/2013	10-510-54400	072826
Meter 002811926	3033905415 10/10-11/8 Comfort VFD	35.79	11/25/2013	10-546-54400	073014
	Check Total:	83.48			
Vendor: 1065	Bandera Electric Coop Inc			Check Sequence: 8	ACH Enabled: False
Meter 123025	2308530-002 10/8-11/9 WVFD-Front St	73.55	11/25/2013	10-549-54400	072827
Meter 123031	2308530-001 10/8-11/9 WVFD-Waring Rd	168.56	11/25/2013	10-549-54400	072827
Meter 123620	330200-001 10/1-11/1 Comfort VFD	289.26	11/25/2013	10-546-54400	072828
	Check Total:	531.37			
Vendor: 1886	Bear Graphics			Check Sequence: 9	ACH Enabled: False
0668249	Voter Registration Certificates	269.68	11/25/2013	10-404-54844	072829
	Check Total:	269.68			
Vendor: 1060	Bell Hydrogas, Inc.			Check Sequence: 10	ACH Enabled: False
131333	Propane for Animal Control	488.00	11/25/2013	10-510-54400	072830
	Check Total:	488.00			
Vendor: 4724	Bentley Systems, Inc.			Check Sequence: 11	ACH Enabled: False
47556454	PowerDraft Software Maint 12/17/13-12/16/14	376.00	11/25/2013	10-590-54523	072987
	Check Total:	376.00			
Vendor: 1114	Bexar Co.Medical Examiner's Office			Check Sequence: 12	ACH Enabled: False
11150	Autopsy - W Doppelt	2,300.00	11/25/2013	10-409-54051	072831
	Check Total:	2,300.00			
Vendor: 4722	Bluebonnet Pet Crematory, LLC			Check Sequence: 13	ACH Enabled: False
11590	Contract Svcs	465.00	11/25/2013	10-408-54950	072832
	Check Total:	465.00			
Vendor: 1002	Boerne Auto Truck Supply Inc.			Check Sequence: 14	ACH Enabled: False
006312	Heat/AC Actuator Motor #2905	41.19	11/25/2013	10-560-54540	072836
007026	Oil, Air, Fuel Filters T75	28.76	11/25/2013	10-547-54540	072835

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
007027	Oil Filter B73	12.10	11/25/2013	10-547-54540	072835
008234	Oil & Filter Stock	97.16	11/25/2013	10-560-54540	072836
008257	Oil Filter B76	12.44	11/25/2013	10-547-54540	072835
009351	Oil & Air Filters B76	30.10	11/25/2013	10-547-54540	072835
009352	Oil Filter B74	3.11	11/25/2013	10-547-54540	072835
009665	Lock bolt, disc pad #1106	113.40	11/25/2013	10-560-54540	072836
009815	Battery #17	165.21	11/25/2013	11-620-54540	072833
009871	Battery #17	120.44	11/25/2013	11-620-54540	072833
010429	Repair Kit B84	9.45	11/25/2013	10-549-54540	072835
010491	Core Credits & Battery Return #17	-180.21	11/25/2013	11-620-54540	072833
010492	Filter - stock	3.42	11/25/2013	11-620-54540	072833
010498	A/C Clutch #54	112.49	11/25/2013	11-620-54540	072833
010949	D-Ring #159 & #161	33.93	11/25/2013	11-620-54540	072833
010977	Filters #65	63.81	11/25/2013	11-620-54540	072833
011391	Wipers #43	52.81	11/25/2013	11-620-54540	072833
011392	Super Fas B83	8.97	11/25/2013	10-549-54540	072835
011401	Bumper Guides #144	120.19	11/25/2013	11-620-54540	072833
011473	Belt #54	9.02	11/25/2013	11-620-54540	072833
011583	Tint #37	17.81	11/25/2013	11-620-54540	072833
011666	Battery #64	120.70	11/25/2013	11-620-54540	072833
011681	Filter - stock	24.20	11/25/2013	11-620-54540	072833
011683	Core Credit #64	-15.00	11/25/2013	11-620-54540	072833
011762	Heat Tint #37	16.78	11/25/2013	11-620-54540	072833
011921	Brakes #106	187.09	11/25/2013	11-620-54540	072833
011961	O-Ring #29	0.96	11/25/2013	11-620-54540	072833
012081	Oil Resistant Gloves - Shop	11.82	11/25/2013	11-620-53330	072833
012096	Controller #53	83.99	11/25/2013	11-620-54540	072833
012106	Hand Cleaner - Shop	21.99	11/25/2013	11-620-53330	072833
012286	Lights #54 & #55	74.37	11/25/2013	11-620-54540	072833
012350	Gasket #21	0.79	11/25/2013	11-620-54540	072833
012359	Fuel Cap #161	10.71	11/25/2013	11-620-54540	072833
012971	Windshield Wash Fluid, Brake Fluid, Dexcool, 1	36.61	11/25/2013	10-540-54540	072834
012973	Light Bar #54	11.03	11/25/2013	11-620-54540	072833
	Check Total:	1,461.64			
Vendor: 4865	Boerne Dental Center			Check Sequence: 15	ACH Enabled: False
ID #57551	Inmate Tooth Extraction & X-rays	414.00	11/25/2013	10-512-54050	072837
	Check Total:	414.00			
Vendor: 1040	Boerne Office Supply			Check Sequence: 16	ACH Enabled: False
117306	Misc Office Supplies	52.94	11/25/2013	10-665-53100	072844

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
117396	Misc Office Supplies	87.88	11/25/2013	10-590-53100	072846
117398	Misc Office Supplies	164.99	11/25/2013	10-512-53100	072842
117418	Misc Office Supplies	38.99	11/25/2013	10-590-53100	072845
117422	2 Leather Chairs-RMEC	779.98	11/25/2013	10-660-53330	072838
117531	Toner Cartridges/Copy Paper	926.91	11/25/2013	10-404-53100	072849
117541	Misc Office Supplies	83.44	11/25/2013	11-620-53100	072840
117560	Toner cartridges	179.98	11/25/2013	10-404-53100	072849
117581	Misc Office Supplies	111.96	11/25/2013	10-456-53100	072847
117582	Misc Office Supplies	42.15	11/25/2013	10-590-53100	072843
117583	Toner cartridges	224.97	11/25/2013	10-404-53100	072849
1176051	Misc Office Supplies	183.51	11/25/2013	10-475-53100	072839
117611	Misc Office Supplies	226.66	11/25/2013	10-560-53100	072841
117664	Misc Office Supplies	46.98	11/25/2013	10-497-53100	072848
117664	Frames for Service Certificates	230.70	11/25/2013	10-497-53130	072848
	Check Total:	3,382.04			
Vendor: 3397	Boerne Pest Control			Check Sequence: 17	ACH Enabled: False
31261	Pest Svc - Parks /Oct '13	145.00	11/25/2013	10-660-53330	072851
31531	Pest Svc -SO & CID/Oct'13	78.00	11/25/2013	10-560-53330	072850
31531	Pest Svc -Jail/Oct'13	185.00	11/25/2013	10-512-53330	072850
31548	Pest Svc/Flea Control - Parks	65.00	11/25/2013	10-660-53330	072851
	Check Total:	473.00			
Vendor: 1043	Boerne Printing			Check Sequence: 18	ACH Enabled: False
1013-115	Kennel Cards	344.00	11/25/2013	10-408-53330	072852
1113-19	Envelopes	99.00	11/25/2013	10-455-53100	072853
	Check Total:	443.00			
Vendor: 1275	The Boerne Star			Check Sequence: 19	ACH Enabled: False
168823	Herff Rd Public Hearing Ad 10/11	135.00	11/25/2013	71-409-54300	073000
169067	Road Material Bid Ad 10/15	54.00	11/25/2013	11-620-54300	072999
169068	Road Material Bid Ad 10/22	54.00	11/25/2013	11-620-54300	072999
169145	Notice of Special Election 10/18	280.00	11/25/2013	10-401-54300	072854
169443	Notice of Public Test 10/18	200.00	11/25/2013	10-404-54300	072855
169444	Election Ad 10/18	280.00	11/25/2013	10-404-54300	072855
169445	Election Ad 10/25	280.00	11/25/2013	10-404-54300	072855
169446	Election Ad 10/29	280.00	11/25/2013	10-404-54300	072855
	Check Total:	1,563.00			
Vendor: 1003	Bohnert Lumber & Supply Inc			Check Sequence: 20	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10160478	Heat Shield #37	14.57	11/25/2013	11-620-54540	072984
10160512	Paint #37	16.11	11/25/2013	11-620-54540	072984
10160592	Mortar - Waring-Fredericksburg Rd	14.48	11/25/2013	11-620-53604	072984
10160675	Plumbing Parts - EMS Comfort	2.85	11/25/2013	10-510-54504	072856
10160766	PVC Nipple #430	0.79	11/25/2013	11-620-54540	072984
	Check Total:	48.80			
Vendor: 4754	Leon Brimhall			Check Sequence: 21	ACH Enabled: False
	Reimb-Milcage & Meals - STJPCA Conf 10/30-	338.36	11/25/2013	10-456-54270	072857
	Check Total:	338.36			
Vendor: 4381	Capitol Emergency Assoc. PA			Check Sequence: 22	ACH Enabled: False
	PID 1435 -Oct'13	342.00	11/25/2013	33-571-54094	072858
	Check Total:	342.00			
Vendor: 3361	CDW Government, Inc.			Check Sequence: 23	ACH Enabled: False
GW06020	HP Laptop	795.00	11/25/2013	10-406-55510	072859
GX10463	MS Office 2013	254.89	11/25/2013	10-406-55510	072859
	Check Total:	1,049.89			
Vendor: 2932	Central Texas Electric Co-op			Check Sequence: 24	ACH Enabled: False
Meter 400088	27570100 10/13-11/13 R&B	512.74	11/25/2013	10-510-54400	073021
Meter 500094	26279101 10/13-11/13 Sisterdale VFD-Air Com	24.51	11/25/2013	10-548-54400	073018
Meter 60687	23385801 10/14-11/14 R&B	36.25	11/25/2013	10-510-54400	073015
Meter 62022	20869401 10/14-11/14 Sisterdale VFD-Air Sysn	226.60	11/25/2013	10-548-54400	073016
Meter 63332	26949801 10/13-11/14 Sisterdale VFD-Radio	33.64	11/25/2013	10-548-54400	073020
Meter 72480	22001201 10/14-11/14 Alamo Springs VFD	32.68	11/25/2013	10-543-54400	073017
Mtr 79116/92186	27961000 10/14-11/14 R&B	42.42	11/25/2013	10-510-54400	073019
	Check Total:	908.84			
Vendor: 5060	Centro Print Solutions			Check Sequence: 25	ACH Enabled: False
201547	1099's & W2's	303.96	11/25/2013	10-409-53101	072860
	Check Total:	303.96			
Vendor: 4920	Cibolo Creek Veterinary Hospital			Check Sequence: 26	ACH Enabled: False
19306	Vaccinations	35.00	11/25/2013	10-408-53400	072861
	Check Total:	35.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1160	City Of Boerne Utilities			Check Sequence: 27	ACH Enabled: False
1	01-5100-00 10/1-11/1 210 E San Antonio	24.35	11/25/2013	10-510-54400	072862
2	01-5110-00 10/1-11/1 Old Jail	36.36	11/25/2013	10-510-54400	072862
3	01-5120-00 10/1-11/1 Historic CH	542.11	11/25/2013	10-510-54400	072862
4	01-5220-01 10/1-11/1 Courthouse	9,262.86	11/25/2013	10-510-54400	072862
5	03-0575-02 10/2-11/4 221 Fawn Valley	1,359.80	11/25/2013	10-510-54400	072862
6	93-9005-00 10/4-10/31 Recycled Water - R&B	250.55	11/25/2013	11-620-53330	073022
	Check Total:	11,476.03			
Vendor: 5228	Color Graphics Co			Check Sequence: 28	ACH Enabled: False
104681	Postage for Mass Mail-Out - Voter Reg	6,039.25	11/25/2013	10-404-53110	072864
104693	Voter Reg Cards	377.55	11/25/2013	10-404-54844	072863
	Check Total:	6,416.80			
Vendor: 1753	Comfort Auto Parts			Check Sequence: 29	ACH Enabled: False
149428	Filter #157	3.87	11/25/2013	11-620-54540	072865
149651	Wax - Shop	13.98	11/25/2013	11-620-54540	072865
149732	Filter #11	2.39	11/25/2013	11-620-54540	072865
149799	Cap Screw #125	4.99	11/25/2013	11-620-54540	072865
149855	Oil Treatment #22	7.98	11/25/2013	11-620-54540	072865
149869	Oil - stock	11.49	11/25/2013	10-560-54540	072866
150020	Screwdriver - Shop	3.93	11/25/2013	11-620-53330	072865
150413	Tygon Tubing #560	2.25	11/25/2013	11-620-54540	072865
	Check Total:	50.88			
Vendor: 1452	CSE Enterprises Inc.			Check Sequence: 30	ACH Enabled: False
14856	Elevator Inspection - Courthouse	435.00	11/25/2013	10-510-54500	072867
14857	Elevator Inspection - Historic CH	145.00	11/25/2013	10-510-54500	072867
	Check Total:	580.00			
Vendor: 1192	Dahill Industries (felco)			Check Sequence: 31	ACH Enabled: False
130347	Copy Machine Maintenance 11/5/13-12/5/13 - S	55.65	11/25/2013	10-560-54620	072868
130347	Copy Machine Maintenance 11/5/13-12/5/13 - T	12.65	11/25/2013	10-497-54620	072868
130347	Copy Machine Maintenance 11/5/13-12/5/13 - 3	55.65	11/25/2013	10-409-54620	072868
	Check Total:	123.95			
Vendor: 4313	Dash Medical Gloves, Inc.			Check Sequence: 32	ACH Enabled: False
INV0824146	Disposable Gloves	65.90	11/25/2013	10-512-53330	072869

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	65.90			
Vendor: 1343	Ebensberger-Fisher Funeral Home			Check Sequence: 33	ACH Enabled: False
	First Call/Removal-T Mazon	425.00	11/25/2013	10-409-54051	072870
	Check Total:	425.00			
Vendor: 1677	Ecolab			Check Sequence: 34	ACH Enabled: False
3291016	Dish Machine Rental 10/25--11/24 - Jail	88.39	11/25/2013	10-512-54630	072871
	Check Total:	88.39			
Vendor: 1222	Election Systems & Software, Inc.			Check Sequence: 35	ACH Enabled: False
865474	Ballots - 11/5/13 Election	1,589.62	11/25/2013	10-404-54999	072872
867586	Hardware Maint. - M650 & Ivotronics 2/1/14-1/	7,493.15	11/25/2013	10-404-54522	072873
867586	Software Maint. - M650, Ivotronics & ERM 2/1/	4,274.41	11/25/2013	10-404-54523	072873
	Check Total:	13,357.18			
Vendor: 3150	ESRI			Check Sequence: 36	ACH Enabled: False
92732835	ArcGIS Software Maintenance 11/29/13-11/28/1	4,900.00	11/25/2013	10-541-54523	072874
	Check Total:	4,900.00			
Vendor: 1499	Wallace T. Ferguson			Check Sequence: 37	ACH Enabled: False
10/21-10/24	Appt Atty #4967	122.50	11/25/2013	10-435-54020	072875
7/30/13-11/7/13	Appt Atty #5528	560.00	11/25/2013	10-435-54020	072875
	Check Total:	682.50			
Vendor: 4676	First Financial Bank, N.A.			Check Sequence: 38	ACH Enabled: False
Acct31500082347	Truck Loan Pymt/#31500082347	19,122.97	11/25/2013	10-545-56517	073027
	Check Total:	19,122.97			
Vendor: 1770	Flasher Equipment Company, Inc.			Check Sequence: 39	ACH Enabled: False
43933	Striping - list	12,771.69	11/25/2013	11-620-54861	072876
43934	Striping - Adler-Co	4,372.56	11/25/2013	11-620-54861	072876
	Check Total:	17,144.25			
Vendor: 4987	Full Service Auto Parts			Check Sequence: 40	ACH Enabled: False
14-035075	Axle shaft & seal #1003	109.65	11/25/2013	10-560-54540	072877

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	109.65			
Vendor: 1965	Grande Truck Center			Check Sequence: 41	ACH Enabled: False
1231843	Air tank R59	230.57	11/25/2013	10-546-54540	072878
1236096	Tie Rod B76	230.26	11/25/2013	10-547-54540	072878
	Check Total:	460.83			
Vendor: 1067	GVTC			Check Sequence: 42	ACH Enabled: False
830-249-2122	11/1-11/30 Local - SO	1,038.61	11/25/2013	10-560-54200	072887
830-249-2122	11/1-11/30 Local - Adult Prob	51.00	11/25/2013	10-579-54200	072887
830-249-2820	11/1-11/30 Local - JP #3	112.45	11/25/2013	10-457-54200	072886
830-249-3721	11/1-11/30 Internet - EMS	69.95	11/25/2013	10-540-54240	072888
830-249-3721	11/1-11/30 Local - EMS	112.82	11/25/2013	10-540-54200	072888
830-249-8404	11/1-11/30 Local - JP #2	76.58	11/25/2013	10-456-54200	072883
830-249-8404	11/1-11/30 Internet - JP #2	40.95	11/25/2013	10-456-54240	072883
830-249-9343	11/1-11/30 Internet - Courthouse	634.91	11/25/2013	10-510-54240	072890
830-249-9343	11/1-11/30 Local - Courthouse	2,020.75	11/25/2013	10-510-54200	072890
830-331-8156	11/1-11/30 Local - Brush Site	32.55	11/25/2013	10-596-54200	072882
830-331-8701	11/1-11/30 Internet - Const #3	26.99	11/25/2013	10-553-54240	072885
830-331-8701	11/1-11/30 Internet - Elections	26.98	11/25/2013	10-404-54240	072885
830-331-8701	11/1-11/30 Local - Elections	196.30	11/25/2013	10-404-54200	072885
830-331-8701	11/1-11/30 Internet - JP #3	26.98	11/25/2013	10-457-54240	072885
830-331-9335	11/1-11/30 Local - Assoc Judge (Child Svc) Fax	35.94	11/25/2013	10-435-53330	072889
830-336-2478	11/1-11/30 Local - Kendalia R&B	30.48	11/25/2013	11-620-54200	072884
830-336-2478	11/1-11/30 Internet - Kendalia R&B	37.32	11/25/2013	11-620-54240	072884
830-537-3427	11/1-11/30 Internet - Animal Control	29.20	11/25/2013	10-408-54240	072879
830-537-3427	11/1-11/30 Local - Animal Control	209.25	11/25/2013	10-408-54200	072879
830-537-3427	11/1-11/30 Local - Parks	209.25	11/25/2013	10-660-54200	072879
830-537-3427	11/1-11/30 Internet - Parks	29.20	11/25/2013	10-660-54240	072879
830-537-3756	11/1-11/30 Local - RMEC	85.20	11/25/2013	10-660-54200	072881
830-537-4542	11/1-11/30 Local - Solid Waste	16.96	11/25/2013	10-595-54200	072880
830-537-4542	11/1-11/30 Local - Recycling	16.97	11/25/2013	10-597-54200	072880
	Check Total:	5,167.59			
Vendor: 3368	Deanna Hagy			Check Sequence: 43	ACH Enabled: False
	PID 1492,1493 -Nov'13	400.00	11/25/2013	33-571-54094	072891
	Check Total:	400.00			
Vendor: 3628	Hays County Treasurer			Check Sequence: 44	ACH Enabled: False
	PID 1435/Sept'13 & Oct'13	6,405.00	11/25/2013	33-571-54095	072892

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,405.00			
Vendor: 5223 213496	Hill Country Animal League Vaccinations	54.00	11/25/2013	Check Sequence: 45 10-408-53400	ACH Enabled: False 072893
	Check Total:	54.00			
Vendor: 2865 3124	Hill Country Court Reporters Court Reporting Svc w/Judge Williams 10/28	300.00	11/25/2013	Check Sequence: 46 10-435-54089	ACH Enabled: False 072894
	Check Total:	300.00			
Vendor: 5230 78984a 78984b 78984c 78984d	Hill Country Imaging Associates 7/10/13 TOS 4 Case #14-001 9/27/13 TOS 4 Case #14-001 10/7/13 TOS 4 Case #14-001 10/8/13 TOS 4 Case #14-001	8.02 21.65 6.95 6.95	11/25/2013 11/25/2013 11/25/2013 11/25/2013	Check Sequence: 47 10-635-54050 10-635-54050 10-635-54050 10-635-54050	ACH Enabled: False 072895 072895 072895 072895
	Check Total:	43.57			
Vendor: 2960 830261 830266	Hill Country Mini Mart LP Acct #54 Gasoline - Waring VFD Acct #54 Gasoline - Waring VFD	38.97 31.98	11/25/2013 11/25/2013	Check Sequence: 48 10-549-53300 10-549-53300	ACH Enabled: False 072896 072896
	Check Total:	70.95			
Vendor: 4119 12960 12961	Hill Country Outhouses Portable Rental - James Kiehl Portable Rental - Mark Twain	200.00 200.00	11/25/2013 11/25/2013	Check Sequence: 49 10-660-53330 10-660-53330	ACH Enabled: False 072897 072898
	Check Total:	400.00			
Vendor: 1312 PIMS0306119	HOLT Agribusiness Fuel Tank #29	540.74	11/25/2013	Check Sequence: 50 11-620-54540	ACH Enabled: False 072899
	Check Total:	540.74			
Vendor: 3640 1208040	Horizon Structural Systems, Inc. Payment 3 /Pre-Engineered Building	30,541.00	11/25/2013	Check Sequence: 51 96-620-53324	ACH Enabled: False 073028
	Check Total:	30,541.00			
Vendor: 3365 1063996	HTS Voice And Data Systems Nov '13 Netpaq - Dev Mgt	80.00	11/25/2013	Check Sequence: 52 10-590-54522	ACH Enabled: False 072901

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1063996	Nov '13 Netpaq - SO	884.00	11/25/2013	10-560-54522	072901
1063996	Nov '13 Netpaq - JP #1	40.00	11/25/2013	21-455-54522	072901
1063996	Nov '13 Netpaq - JP #2	40.00	11/25/2013	21-456-54522	072901
1063996	Nov '13 Netpaq - Const #2	20.00	11/25/2013	10-552-54522	072901
1063996	Nov '13 Netpaq - JP #3	40.00	11/25/2013	21-457-54522	072901
1063996	Nov '13 Netpaq - JP #4	60.00	11/25/2013	21-458-54522	072901
1063996	Nov '13 Netpaq - Co Atty	240.00	11/25/2013	10-475-54522	072901
1063996	Nov '13 Netpaq - Auditor	80.00	11/25/2013	10-495-54522	072901
1063996	Nov '13 Netpaq - Crime Victims	60.00	11/25/2013	50-475-53330	072901
1063996	Nov '13 Netpaq - Juv Prob	72.00	11/25/2013	34-570-54522	072901
1063996	Nov '13 Netpaq - Juv Prob	80.00	11/25/2013	35-570-54522	072901
1063996	Nov '13 Netpaq - R&B	232.00	11/25/2013	11-620-54522	072901
1063996	Nov '13 Netpaq - Ext Svcs	100.00	11/25/2013	10-665-54522	072901
1063996	Nov '13 Netpaq - Parks	60.00	11/25/2013	10-660-54522	072901
1063996	Nov '13 Netpaq - Health Insp	40.00	11/25/2013	10-636-54522	072901
1063996	Nov '13 Netpaq - Co Judge	40.00	11/25/2013	10-400-54522	072901
1063996	Nov '13 Netpaq - Co Comm	40.00	11/25/2013	10-401-54522	072901
1063996	Nov '13 Netpaq - Engineer	20.00	11/25/2013	10-402-54522	072901
1063996	Nov '13 Netpaq - Co Clerk	60.00	11/25/2013	10-403-54522	072901
1063996	Nov '13 Netpaq - Law Library	20.00	11/25/2013	20-465-54522	072901
1063996	Nov '13 Netpaq - Rural Fire	92.00	11/25/2013	10-545-54522	072901
1063996	Nov '13 Netpaq - Dist Clerk	140.00	11/25/2013	10-450-54522	072901
1063996	Nov '13 Netpaq - Dist Crt	20.00	11/25/2013	10-435-54522	072901
1063996	Nov '13 Netpaq - Elections	100.00	11/25/2013	10-404-54522	072901
1063996	Nov '13 Netpaq - Vet Svcs	20.00	11/25/2013	10-405-54522	072901
1063996	Nov '13 Netpaq - Const #1	20.00	11/25/2013	10-551-54522	072901
1063996	Nov '13 Netpaq - Em Mgt	20.00	11/25/2013	10-406-54522	072901
1063996	Nov '13 Netpaq - Animal Control	60.00	11/25/2013	10-408-54522	072901
1063996	Nov '13 Netpaq - GIS	40.00	11/25/2013	10-541-54522	072901
1063996	Nov '13 Netpaq - EMS	140.00	11/25/2013	10-540-54522	072901
1063996	Nov '13 Netpaq - Co Crt at Law	20.00	11/25/2013	10-430-54522	072901
1063996	Nov '13 Netpaq - Jail	272.00	11/25/2013	10-512-54522	072901
1063996	Nov '13 Netpaq - Courthouse	394.00	11/25/2013	10-510-54522	072901
1063996	Nov '13 Netpaq - Tax A/C	80.00	11/25/2013	10-499-54522	072901
1063996	Nov '13 Netpaq - Treasurer	40.00	11/25/2013	10-497-54522	072901
1063996	Nov '13 Netpaq - Human Resources	80.00	11/25/2013	10-496-54522	072901
1063996	Nov '13 Netpaq - Health & Welfare	40.00	11/25/2013	10-635-54522	072901
	Check Total:	3,886.00			
Vendor: 1182	James Hudson			Check Sequence: 53	ACH Enabled: False
	Mileage to San Antonio DMV 11/6/13	24.58	11/25/2013	10-499-54260	072902

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	24.58			
Vendor: 3248 4/8/13-11/7/13	C Wayne Huff Appt Atty #5473	4,455.00	11/25/2013	Check Sequence: 54 10-435-54020	ACH Enabled: False 072903
	Check Total:	4,455.00			
Vendor: 1229 15255	Hydraulic Supply Service Fittings #29	21.22	11/25/2013	Check Sequence: 55 11-620-54540	ACH Enabled: False 072900
	Check Total:	21.22			
Vendor: 1123	Jannett Pieper, County Clerk Mental Commitment MHT 13-451	631.50	11/25/2013	Check Sequence: 56 10-430-54090	ACH Enabled: False 072904
	Check Total:	631.50			
Vendor: 1941 27461	K.W. Towing L.L.C. Towing #1108	65.00	11/25/2013	Check Sequence: 57 10-560-54981	ACH Enabled: False 072905
	Check Total:	65.00			
Vendor: 1771 3339945	Kansas State Bank Allocation-Lease Pymt on CVFD Pumper	20,000.00	11/25/2013	Check Sequence: 58 10-545-56512	ACH Enabled: False 072909
	Check Total:	20,000.00			
Vendor: 1052 384	Kendall Appraisal District Operating Exp Collections/Dec '13	6,839.83	11/25/2013	Check Sequence: 59 10-499-54061	ACH Enabled: False 072906
	Check Total:	6,839.83			
Vendor: 1076 1113015	Kendall Co WCID #1 Water Analysis	18.00	11/25/2013	Check Sequence: 60 11-620-53330	ACH Enabled: False 072907
	Check Total:	18.00			
Vendor: 1298 10312013-020	Kerr County Juvenile Facility PID 1500,1499/Oct'13	1,045.00	11/25/2013	Check Sequence: 61 33-571-54096	ACH Enabled: False 072908
	Check Total:	1,045.00			
Vendor: 1240 489883	Kustom Signals, Inc. Body Mic Charging Mount	239.00	11/25/2013	Check Sequence: 62 10-554-53330	ACH Enabled: False 073003

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	239.00			
Vendor: 2694	Laboratory Corp. Of			Check Sequence: 63	ACH Enabled: False
32377404	10/23/13 TOS 5 Case #14-010	37.98	11/25/2013	10-512-54050	072910
68548262	10/28/13 TOS 5 Case #14-010	19.93	11/25/2013	10-512-54050	072910
69774467	10/29/13 TOS 5 Case #14-005	119.81	11/25/2013	10-512-54050	072910
	Check Total:	177.72			
Vendor: 1005	Lesters Automotive Center			Check Sequence: 64	ACH Enabled: False
97526	Flat Repair #21	26.25	11/25/2013	11-620-54542	072911
	Check Total:	26.25			
Vendor: 3239	Ernest Lobello			Check Sequence: 65	ACH Enabled: False
	Case #24062634/Oct '13	1,200.00	11/25/2013	87-560-53330	072912
	Check Total:	1,200.00			
Vendor: 5087	Kenton Deem Longaker			Check Sequence: 66	ACH Enabled: False
7/11/13-11/7/13	Appt Atty #5470	692.50	11/25/2013	10-435-54020	072913
	Check Total:	692.50			
Vendor: 5232	Longhorn International Trucks, Ltd			Check Sequence: 67	ACH Enabled: False
804	Change order for rear push bumper #144	169.00	11/25/2013	11-620-54540	072985
	Check Total:	169.00			
Vendor: 5226	Rey Lujan			Check Sequence: 68	ACH Enabled: False
	Reimb Meals/Court Security Seminar 10/29-10/31	23.99	11/25/2013	10-512-54270	072998
	Check Total:	23.99			
Vendor: 1664	Martin Marietta Materials			Check Sequence: 69	ACH Enabled: False
12446818	3/4 Base 288 tons - Kendalia R&B	3,512.15	11/25/2013	11-620-53615	072992
	Check Total:	3,512.15			
Vendor: 3173	Josue Martinez			Check Sequence: 70	ACH Enabled: False
1	Appt Atty 13-277-CR	120.00	11/25/2013	10-430-54020	072914
8/7/13-11/5/13	Appt Atty #5525	210.00	11/25/2013	10-435-54020	072915
9/24/13-11/6/13	Appt Atty - No Bill	70.00	11/25/2013	10-435-54020	072915

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	400.00			
Vendor: 1520	Richard E Martinez, MD			Check Sequence: 71	ACH Enabled: False
94849V1974	10/22/13 TOS 1 Case #13-041	33.27	11/25/2013	10-512-54050	072916
94947V1974	10/24/13 TOS 1 Case #14-007	82.58	11/25/2013	10-512-54050	072916
95087V1974	10/28/13 TOS 1 Case #14-010	146.95	11/25/2013	10-512-54050	072916
95139V1974	10/29/13 TOS 1 Case #14-005	202.37	11/25/2013	10-512-54050	072916
95141V1974	10/29/13 TOS 1 Case #14-008	63.29	11/25/2013	10-512-54050	072916
95143V1974	10/30/13 TOS 1 Case #14-010	24.54	11/25/2013	10-512-54050	072916
95155V1974	10/30/13 TOS 1 Case #14-009	54.41	11/25/2013	10-512-54050	072916
	Check Total:	607.41			
Vendor: 1948	Matera Paper Co. Inc.			Check Sequence: 72	ACH Enabled: False
145165	Cleaning & Paper Supplies	599.48	11/25/2013	10-510-53310	072917
146031	Paper Supplies	290.50	11/25/2013	10-510-53310	072917
	Check Total:	889.98			
Vendor: 1998	Matthew Bender & Co. Inc			Check Sequence: 73	ACH Enabled: False
03461671	Late Pmt Chrg	1.00	11/25/2013	20-465-53120	072918
49147234	Tx Crim & Traffic Law Book	66.89	11/25/2013	20-465-53120	072918
	Check Total:	67.89			
Vendor: 3658	McCreary, Veselka			Check Sequence: 74	ACH Enabled: False
68870	Collection Fees	161.40	11/25/2013	10-350-45015	072919
	Check Total:	161.40			
Vendor: 1691	Collis Bryan Meier			Check Sequence: 75	ACH Enabled: False
	16 hrs Contr Labor 11/8 & 11/9	176.00	11/25/2013	10-595-54860	072920
	Check Total:	176.00			
Vendor: 3962	Methodist Hospital			Check Sequence: 76	ACH Enabled: False
138873624	10/25/13-10/27/13 Inpatient Svc Case #13-013	5,060.01	11/25/2013	10-635-54050	072921
	Check Total:	5,060.01			
Vendor: 5113	Miguel & Leguim Tire Shop			Check Sequence: 77	ACH Enabled: False
2531	Mount Tire - Tractor Spare	12.00	11/25/2013	11-620-54542	072922
2536	2 Flat Repairs #81	30.00	11/25/2013	11-620-54542	072922
2542	Flat Repair E56	28.00	11/25/2013	10-546-54540	072922

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2544	Tire Repair B32	150.00	11/25/2013	10-542-54540	072922
2547	Flat Repair #56	12.00	11/25/2013	11-620-54542	072922
2608	Mount 2 Tires B76	44.00	11/25/2013	10-547-54540	072923
	Check Total:	276.00			
Vendor: 3297	Modern Ag Products Ltd			Check Sequence: 78	ACH Enabled: False
PTS343556	Chain guards #160 & #162	476.80	11/25/2013	11-620-53330	072986
	Check Total:	476.80			
Vendor: 5129	Nolans Office & Promotional Products, Inc			Check Sequence: 79	ACH Enabled: False
120889	Misc Office Supplies	52.23	11/25/2013	10-499-53100	072924
	Check Total:	52.23			
Vendor: 5071	David A. Parent			Check Sequence: 80	ACH Enabled: False
1	Appt Atty 3 Ind Def 11/6 Arraign Docket	500.00	11/25/2013	10-430-54020	072926
11/5/13-11/7/13	Appt Atty #5252	337.50	11/25/2013	10-435-54020	072925
	Check Total:	837.50			
Vendor: 2250	Pathmark Traffic Products			Check Sequence: 81	ACH Enabled: False
001237	Blanks, Line Lazer Parts	207.28	11/25/2013	11-620-53603	072990
	Check Total:	207.28			
Vendor: 5213	Pena Brothers Upholstery			Check Sequence: 82	ACH Enabled: False
11859	Reupholster Seat #2705	260.00	11/25/2013	10-560-54540	072927
	Check Total:	260.00			
Vendor: 4350	Emilio Pereda			Check Sequence: 83	ACH Enabled: False
	Reimb Meals/Taser Instructor Trng 10/7&8	72.00	11/25/2013	10-512-54270	072928
	Check Total:	72.00			
Vendor: 3980	Peterson Regional Medical Center			Check Sequence: 84	ACH Enabled: False
VAE08630	9/27/13 Out-Patient Svc Case #14-001	390.26	11/25/2013	10-635-54050	072929
VAE09115	10/7/13-10/12/13 In-Patient Svc Case #14-001	16,804.98	11/25/2013	10-635-54050	072929
VAE09125	7/9/13-7/10/13 Out-Patient Svc Case #14-001	248.05	11/25/2013	10-635-54050	072929
	Check Total:	17,443.29			
Vendor: 5068	Jerry Phillips			Check Sequence: 85	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7/11-10/31	Appt Atty #5459	210.00	11/25/2013	10-435-54020	072930
	Check Total:	210.00			
Vendor: 1155	Steven J Pickell			Check Sequence: 86	ACH Enabled: False
4/23-11/7	Appt Atty #5472	594.50	11/25/2013	10-435-54020	072931
8/8-11/7	Appt Atty #5482	472.50	11/25/2013	10-435-54020	072931
	Check Total:	1,067.00			
Vendor: 1181	Frieda Pressler			Check Sequence: 87	ACH Enabled: False
1	Reimburse cell phone Oct '13 & Nov '13	34.00	11/25/2013	10-458-54210	072932
2	October '13 Milcage	134.45	11/25/2013	10-458-54260	072932
	Check Total:	168.45			
Vendor: 4774	Kaci J. Price			Check Sequence: 88	ACH Enabled: False
	Appt Atty 2 Ind Def 11/6 Arraign Docket	500.00	11/25/2013	10-430-54020	072933
	Check Total:	500.00			
Vendor: 4046	Protection One			Check Sequence: 89	ACH Enabled: False
1	50584390 12/1-12/31 Monitor & Maint 126 Ros	36.58	11/25/2013	10-510-54861	072934
2	50584390 12/1-12/31 Monitor Juv Prob	40.14	11/25/2013	10-510-54861	072934
3	50584390 12/1-12/31 Monitor Old Jail	68.25	11/25/2013	10-510-54861	072934
4	50584390 12/1-12/31 Monitor & Maint Courthot	410.95	11/25/2013	10-510-54861	072934
5	50584390 12/1-12/31 Monitor Historic CH	110.95	11/25/2013	10-510-54861	072934
6	50584390 12/1-12/31 Monitor JSPP	27.57	11/25/2013	10-510-54861	072934
7	50584390 12/1-12/31 Monitor RMEC	25.00	11/25/2013	10-510-54861	072934
7a	Batteries	16.00	11/25/2013	10-660-53330	072934
8	50584390 12/1-12/31 Monitor 139 Mark Twain	25.00	11/25/2013	10-510-54861	072934
9	50584390 12/1-12/31 Monitor & Maint 221 Faw	52.95	11/25/2013	10-510-54861	072934
	Check Total:	813.39			
Vendor: 3246	PTS Of America, LLC			Check Sequence: 90	ACH Enabled: False
78390	Prisoner Pickup in LA-366 mi	311.10	11/25/2013	10-512-54290	072935
	Check Total:	311.10			
Vendor: 4304	Kay R. Pugh, District Clerk			Check Sequence: 91	ACH Enabled: False
	Reimb Lunch for Grand Jurors 11/4	24.99	11/25/2013	10-435-54850	072936
1	P/J Cash Payouts & Donations 11/4/13-11/6/13	1,613.00	11/25/2013	10-435-54850	073001
2	G/J Cash Payouts & Donations 11/4/13	480.00	11/25/2013	10-435-54850	073002

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,117.99			
Vendor: 1014	R & R Tractor And			Check Sequence: 92	ACH Enabled: False
144378	Fuel Filter B76	114.85	11/25/2013	10-547-54540	072937
144683	Chainsaw chains	43.68	11/25/2013	11-620-54540	072991
	Check Total:	158.53			
Vendor: 1121	James Reeh			Check Sequence: 93	ACH Enabled: False
3944	#2 Base - Possum Creek	398.71	11/25/2013	11-620-53615	072938
4165	#2 Base 825 Tons - R&B Yard	7,787.94	11/25/2013	11-620-53615	072938
	Check Total:	8,186.65			
Vendor: 3055	Leandro Renaud			Check Sequence: 94	ACH Enabled: False
	Appt Atty 3 Ind Def 11/6 Arraign Docket	500.00	11/25/2013	10-430-54020	072939
	Check Total:	500.00			
Vendor: 3126	Ricoh USA, Inc.			Check Sequence: 95	ACH Enabled: False
91115758	Copy Machine Lease 10/26/13-11/25/13 - Ext Sv	187.00	11/25/2013	10-665-54620	072940
	Check Total:	187.00			
Vendor: 1090	Kurtis Rudkin			Check Sequence: 96	ACH Enabled: False
	Appt Atty 1 Ind Def 11/6 Arraign Docket	500.00	11/25/2013	10-430-54020	072941
	Check Total:	500.00			
Vendor: 2840	Cherry Russell			Check Sequence: 97	ACH Enabled: False
	24hrs Contract Labor 11/7&8 ,11/14	205.20	11/25/2013	10-400-54860	072942
	Check Total:	205.20			
Vendor: 1071	San Antonio Brake & Clutch Service			Check Sequence: 98	ACH Enabled: False
446971	15' ABS Power Coil #9, Exhaust Pipe #145	220.29	11/25/2013	11-620-54540	072993
	Check Total:	220.29			
Vendor: 3811	Betty Sevey			Check Sequence: 99	ACH Enabled: False
	Reimb-Mileage & Meals - Crt Personnel Trng 11	85.24	11/25/2013	10-455-54270	072943
	Check Total:	85.24			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4984 5/20/13-11/7/13	Cheryl Crenwelge Sione Appt Atty #5336 & #5251	618.10	11/25/2013	Check Sequence: 100 10-435-54020	ACH Enabled: False 072944
	Check Total:	618.10			
Vendor: 1026	Sixth Admin Judicial Region FY '14 Assessment	3,810.00	11/25/2013	Check Sequence: 101 10-435-54085	ACH Enabled: False 073026
	Check Total:	3,810.00			
Vendor: 5229 6006760STO0000a 6006760STO0000b 6006760STO0000c 6006760STO0000d 6006760STO0000e 6006760STO0000f	Sound Inpatient Physician 10/8/13 TOS 1 Case #14-001 10/9/13 TOS 1 Case #14-001 10/10/13 TOS 1 Case #14-001 10/11/13 TOS 1 Case #14-001 10/12/13 TOS 1 Case #14-001 10/7/13 TOS 1 Case #14-001	59.95 59.95 59.95 59.95 53.49 180.13	11/25/2013 11/25/2013 11/25/2013 11/25/2013 11/25/2013 11/25/2013	Check Sequence: 102 10-635-54050 10-635-54050 10-635-54050 10-635-54050 10-635-54050	ACH Enabled: False 072945 072945 072945 072945 072945 072945
	Check Total:	473.42			
Vendor: 2461 292328.0 301885.0	South Texas Pathology 3/1/13 TOS 5 Case #13-042 3/16/13 TOS 5 Case #13-042	50.00 44.00	11/25/2013 11/25/2013	Check Sequence: 103 10-512-54050 10-512-54050	ACH Enabled: False 072946 072946
	Check Total:	94.00			
Vendor: 4096 890189a 890189b	South Texas Radiology Group 10/25/13 TOS 4 Case #13-013 10/25/13 TOS 4 Case #13-013	8.02 76.18	11/25/2013 11/25/2013	Check Sequence: 104 10-635-54050 10-635-54050	ACH Enabled: False 072947 072947
	Check Total:	84.20			
Vendor: 5150 154431	South Texas Renal Care Group 9/25/13 TOS 1 Case #13-013	33.27	11/25/2013	Check Sequence: 105 10-635-54050	ACH Enabled: False 072948
	Check Total:	33.27			
Vendor: 1183 694770	Southwest Public Safety Strobes #145	307.24	11/25/2013	Check Sequence: 106 11-620-53330	ACH Enabled: False 072994
	Check Total:	307.24			
Vendor: 1295	Corinna Speer Reimb-Meals & Mileage PFIA Conf 11/6-8	310.75	11/25/2013	Check Sequence: 107 10-495-54270	ACH Enabled: False 072949

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	310.75			
Vendor: 3199	Sprint			Check Sequence: 108	ACH Enabled: False
830-446-0225	719426267 10/5-11/4 Const #1	65.51	11/25/2013	10-551-54220	072950
	Check Total:	65.51			
Vendor: 4062	Sprint			Check Sequence: 109	ACH Enabled: False
830-446-2467	580407269 10/9-11/8 Const #4	47.87	11/25/2013	10-554-54220	073023
830-446-6541	580407269 10/9-11/8 Const #2	53.59	11/25/2013	10-552-54220	073023
	Check Total:	101.46			
Vendor: 1059	Sterling's			Check Sequence: 110	ACH Enabled: False
SI-257733	Uniforms - M Lowrance	103.99	11/25/2013	10-560-53360	072951
SI-257741	Uniforms - M Lowrance	342.91	11/25/2013	10-560-53360	072951
SI-258316	Custom Badge	39.95	11/25/2013	10-560-53360	072951
SI-258365	Uniforms - K Klaerner	326.94	11/25/2013	10-560-53360	072951
SI-258739	Uniforms - T Larison	37.00	11/25/2013	10-560-53360	072951
SI-258746	Uniforms - N Quick	175.41	11/25/2013	10-560-53360	072951
SI-260064	Uniforms - R Wilson	225.99	11/25/2013	10-540-53360	072952
	Check Total:	1,252.19			
Vendor: 2357	Kendall W. Styskal M.D.			Check Sequence: 111	ACH Enabled: False
	November '13 - EMS Director	1,733.75	11/25/2013	10-540-54050	072953
	Check Total:	1,733.75			
Vendor: 3062	Taser International			Check Sequence: 112	ACH Enabled: False
SI1337503	Taser Stun Gun	986.71	11/25/2013	10-554-55900	072969
	Check Total:	986.71			
Vendor: 5159	Curtis L. Terrell III			Check Sequence: 113	ACH Enabled: False
11/17-11/18	Contract Labor 24 hrs	336.00	11/25/2013	10-540-54861	072997
	Check Total:	336.00			
Vendor: 4357	Texas Association of Elections Administrators			Check Sequence: 114	ACH Enabled: False
	Reg Fee- Decker & Gill - 1/8-1/10	330.00	11/25/2013	10-404-54270	072954
	Check Total:	330.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3533 LUGJOS0002	Texas Partners In Acute Care 10/15/13 TOS 1 Case #14-011	58.58	11/25/2013	Check Sequence: 115 10-512-54050	ACH Enabled: False 072955
	Check Total:	58.58			
Vendor: 1249 3000782878	Thyssenkrupp Elevator Corp Courthouse Elevator Maint - 11/1/13-10/31/14	5,988.42	11/25/2013	Check Sequence: 116 10-510-54861	ACH Enabled: False 072967
	Check Total:	5,988.42			
Vendor: 1450	Tx Department Of Licensing Cert of Compliance - 4 Elevators	80.00	11/25/2013	Check Sequence: 117 10-510-54500	ACH Enabled: False 072989
	Check Total:	80.00			
Vendor: 2065 1395122931	University Health System 9/16/13 Out-Patient Svc Case #14-005	1,361.49	11/25/2013	Check Sequence: 118 10-512-54050	ACH Enabled: False 072956
	Check Total:	1,361.49			
Vendor: 4605 E55310590 E55396030 E55526690	UTHSCSA MSP MEDICINE 9/17/13 TOS 1 Case #14-005 9/16/13 TOS 1 Case #14-005 9/16/13 TOS 1 Case #14-005	28.87 251.18 25.13	11/25/2013 11/25/2013 11/25/2013	Check Sequence: 119 10-512-54050 10-512-54050 10-512-54050	ACH Enabled: False 072957 072957 072957
	Check Total:	305.18			
Vendor: 3363 861	Valerio Road Repair LLC Pothole Repair - list	938.14	11/25/2013	Check Sequence: 120 11-620-54710	ACH Enabled: False 072958
	Check Total:	938.14			
Vendor: 1063 830-249-9045	Verizon Southwest 10 5411 2884599606 01 11/13-12/12 Const #2	44.45	11/25/2013	Check Sequence: 121 10-552-54200	ACH Enabled: False 073024
	Check Total:	44.45			
Vendor: 2293 9713796235	Verizon Wireless Ipad Usage Svc 10/24--11/23 SO	151.96	11/25/2013	Check Sequence: 122 87-560-53330	ACH Enabled: False 072959
	Check Total:	151.96			
Vendor: 1199 61029705	Vulcan Materials Inc. 330CC - Kandalia R&B	2,748.72	11/25/2013	Check Sequence: 123 11-620-53615	ACH Enabled: False 072995

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,748.72			
Vendor: 1017	W & W Tire Co.			Check Sequence: 124	ACH Enabled: False
400506	Flat Repair #2102	15.00	11/25/2013	10-560-54540	072960
400997	Mount/Bal 4 Tires #2901	60.00	11/25/2013	10-560-54540	072960
401234	Flat Repair #2609	15.00	11/25/2013	10-560-54540	072960
401568	Fix flat #106	15.00	11/25/2013	10-590-54540	072961
	Check Total:	105.00			
Vendor: 5031	WatchGuard Video			Check Sequence: 125	ACH Enabled: False
STDINV0023406	4 Video Camera Systems - New Patrol Cars	20,680.00	11/25/2013	10-560-55900	072962
	Check Total:	20,680.00			
Vendor: 2588	Lisa M. Watts, PsyD			Check Sequence: 126	ACH Enabled: False
1276	Psych/PID 1500 -Nov'13	400.00	11/25/2013	33-571-54094	072963
	Check Total:	400.00			
Vendor: 1098	Waukesha-Pearce Industries, Inc.			Check Sequence: 127	ACH Enabled: False
11110204	Qtly Generator Maint - 3rd Qtr '13	632.51	11/25/2013	10-512-53330	072964
	Check Total:	632.51			
Vendor: 5156	Angelica Webb			Check Sequence: 128	ACH Enabled: False
11/11-11/13	Contract Labor 42 hrs	588.00	11/25/2013	10-540-54861	072997
	Check Total:	588.00			
Vendor: 1092	West Group			Check Sequence: 129	ACH Enabled: False
6088736529	Tx Penal Code-Anno Pam Full Set	139.00	11/25/2013	10-456-53100	072965
6089509823	Tx Vernon Stat Trans Code V1-V7	330.00	11/25/2013	10-475-53120	072968
828395480	Tx Crim Proc Code (2)	114.00	11/25/2013	20-465-53120	072966
	Check Total:	583.00			
Vendor: 1079	Westex Capital, Ltd			Check Sequence: 130	ACH Enabled: False
01089748-I	Propane for Generator-Jail	107.50	11/25/2013	10-512-53300	072970
01089967-I	E10 70 gal Diescl 401 gal #4	1,575.35	11/25/2013	11-620-53300	072996
	Check Total:	1,682.85			
Vendor: 3208	WTG Fuels, Inc.			Check Sequence: 131	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
33161	15006-33161 Oct '13 - Animal Control	2,336.78	11/25/2013	10-408-53300	072978
33164	15006-33164 Oct '13 - Juv Prob	56.37	11/25/2013	35-570-53300	072979
33164	15006-33164 Oct '13 - Parks	1,121.71	11/25/2013	10-660-53300	072979
33164	15006-33164 Oct '13 - Courthouse Fac	582.43	11/25/2013	10-510-53300	072979
33165	15006-33165 Oct '13 - Dev Mgt	161.01	11/25/2013	10-590-53300	072983
33166	15006-33166 Oct '13 - EMS	2,563.81	11/25/2013	10-540-53300	072977
33167	15006-33167 Oct '13 - Engineer	59.54	11/25/2013	10-402-53300	072981
33169	15006-33169 Oct '13 - SO	12,523.19	11/25/2013	10-560-53300	072972
33170	15006-33170 Oct '13 - Ext Svcs	589.97	11/25/2013	10-665-53300	072982
33171	15006-33171 Oct '13 - Jail	897.74	11/25/2013	10-512-53300	072976
45094	15006-45094 Oct '13 - Const #2	195.41	11/25/2013	10-552-53300	072974
45095	15006-45095 Oct '13 - Const #3	71.85	11/25/2013	10-553-53300	072973
45096	15006-45096 Oct '13 - Const #4	389.07	11/25/2013	10-554-53300	072975
46306	15006-46306 Oct '13 - Em Mgt	83.75	11/25/2013	10-406-53300	072980
46306	15006-46306 Oct '13 - Rural Fire	175.07	11/25/2013	10-545-53300	072980
	Check Total:	21,807.70			
Vendor: 1211	Xerox Corporation			Check Sequence: 132	ACH Enabled: False
070900352	Copy Machine Lease Oct '13 - JP #4	63.53	11/25/2013	10-458-54620	072971
	Check Total:	63.53			
	Total for Check Run:	290,786.75			
	Total of Number of Checks:	132			