

KENDALL COUNTY



AUDITOR'S OFFICE

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

DATE: October 28, 2013

APPROVED BY: .

Darrel L. Lux, County Judge

Mike Fincke, Commissioner Precinct # 1

Gene Miertschin, Commissioner Precinct # 2

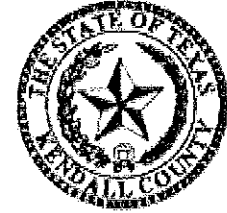
Richard J. Chapman, Commissioner Precinct # 3

Kenneth M. Rusch, Commissioner Precinct # 4

Accounts Payable

Computer Check Proof List by Vendor

User: Sharon
 Printed: 10/24/2013 - 4:09PM
 Batch: 007.10.2013



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2509	3D Welding & Industrial Supply			Check Sequence: 1	ACH Enabled: False
09130476	O2 & Acet Rental	40.50	10/28/2013	11-620-53330	072473
BT 147909	Rods, Tip Cleaner	41.35	10/28/2013	11-620-53330	072473
	Check Total:	81.85			
Vendor: 4918	Account #218310-60001			Check Sequence: 2	ACH Enabled: False
	Regis-K Rusch D10 Cty Judge's & Comm Conf	55.00	10/28/2013	10-401-54270	072530
	Check Total:	55.00			
Vendor: 3946	Aetna			Check Sequence: 3	ACH Enabled: False
	Refund-Ins Overpaid (Stefani Romer)	375.97	10/28/2013	10-341-44510	072475
	Check Total:	375.97			
Vendor: 4759	Aetna			Check Sequence: 4	ACH Enabled: False
	Refund-Ins Overpaid (Mamie Kirby)	66.22	10/28/2013	10-341-44510	072474
	Check Total:	66.22			
Vendor: 1350	Alamo Concrete Products Company			Check Sequence: 5	ACH Enabled: False
627567	Rip Rap,Portland cement,Quickcrete	1,266.68	10/28/2013	11-620-53604	072476
	Check Total:	1,266.68			
Vendor: 1100	Alamo Iron Works			Check Sequence: 6	ACH Enabled: False
13350222-01	Water Hose, Air Hose - shop	249.07	10/28/2013	11-620-53330	072531
13350222-01	Chuck/Adaptor-Shop, Foot Valve-#144	146.69	10/28/2013	11-620-54540	072531
13351958-01	Wheel Barrow -Road Crew	111.88	10/28/2013	11-620-53330	072449
13351958-02	Gloves - stock	233.42	10/28/2013	11-620-53330	072531
13351958-03	3" Suction Hose #144, stock	249.00	10/28/2013	11-620-54540	072531
13351958-04	25' Tape (4) - Road Crew	90.48	10/28/2013	11-620-53330	072531
13351958-05	Gloves - stock	25.90	10/28/2013	11-620-53330	072531

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,106.44			
Vendor: 1165	Alamo Springs Vol Fire Dept			Check Sequence: 7	ACH Enabled: False
1	Reimb-Ceiling Fans	290.33	10/28/2013	10-543-54500	072450
2	Reimb-Insp & Repairs to Breathing Apparatus	526.00	10/28/2013	10-543-53330	072532
3	Reimb-Drinking Water	16.00	10/28/2013	10-543-53330	072532
	Check Total:	832.33			
Vendor: 4320	Allied Tube & Conduit			Check Sequence: 8	ACH Enabled: False
M444910	Clamps, Caps-Steel Sign Stock	1,820.00	10/28/2013	11-620-53602	072451
	Check Total:	1,820.00			
Vendor: 4556	Asco			Check Sequence: 9	ACH Enabled: False
C30067	Lenses #45	23.18	10/28/2013	11-620-54540	072564
	Check Total:	23.18			
Vendor: 1077	AT&T Mobility			Check Sequence: 10	ACH Enabled: False
210-213-4565	823991660 9/8-10/7 R&B	30.01	10/28/2013	11-620-54210	072441
210-827-4483	823991660 9/8-10/7 R&B	29.79	10/28/2013	11-620-54210	072441
210-844-7587	823991660 9/8-10/7 R&B	30.89	10/28/2013	11-620-54210	072441
210-912-3522	823991660 9/8-10/7 R&B	29.59	10/28/2013	11-620-54210	072441
830-431-0151	823991660 9/8-10/7 Courthouse Fac	29.59	10/28/2013	10-510-54210	072441
830-431-0618	823991660 9/8-10/7 Courthouse Fac	30.19	10/28/2013	10-510-54210	072441
	Check Total:	180.06			
Vendor: 3059	Atkison's Seed And Supply			Check Sequence: 11	ACH Enabled: False
536380	Rye Grass Seed	106.00	10/28/2013	10-660-53330	072477
	Check Total:	106.00			
Vendor: 3198	Atmos Energy			Check Sequence: 12	ACH Enabled: False
Meter 000835578	3036404200 9/12-10/10 EMS Comfort	41.42	10/28/2013	10-510-54400	072563
Meter 002811926	3033905415 9/11-10/9 Comfort VFD	34.82	10/28/2013	10-546-54400	072615
	Check Total:	76.24			
Vendor: 1065	Bandera Electric Coop Inc			Check Sequence: 13	ACH Enabled: False
Meter 100755	1106900-018 9/15-10/15 JP #4	405.61	10/28/2013	10-510-54400	072629
Meter 100758	1106900-011 9/15-10/15 Modular Bldg	58.72	10/28/2013	10-510-54400	072629
Meter 100763	1106900-003 9/15-10/15 Pct #4 Warehouse	25.53	10/28/2013	10-510-54400	072629

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Meter 117591	1106900-016 9/15-10/15 Park House	117.12	10/28/2013	10-510-54400	072629
Meter 117596	1106900-015 9/15-10/15 Stor Trailer	36.15	10/28/2013	10-510-54400	072629
Meter 119032	1106900-002 9/15-10/15 EMS Tower	102.35	10/28/2013	10-510-54400	072629
Meter 119464	1106900-013 9/15-10/15 SO	201.81	10/28/2013	10-510-54400	072629
Meter 119465	1106900-010 9/15-10/15 Jail	178.27	10/28/2013	10-510-54400	072629
Meter 123025	2308530-002 9/6-10/8 WVFD-Front St	93.62	10/28/2013	10-549-54400	072444
Meter 123031	2308530-001 9/6-10/8 WVFD-Waring Rd	157.25	10/28/2013	10-549-54400	072444
Meter 123229	1106900-006 9/15-10/15 JP #2	108.45	10/28/2013	10-510-54400	072629
Meter 123279	1106900-004 9/15-10/15 EMS	319.45	10/28/2013	10-510-54400	072629
Meter 124471	1106900-009 9/15-10/15 Comfort Waste Station	27.57	10/28/2013	10-510-54400	072629
Meter 128918	1106900-019 9/15-10/15 Mark Twain	65.09	10/28/2013	10-510-54400	072629
Meter 129598	1106900-012 9/15-10/15 SO Tower Rd	75.57	10/28/2013	10-510-54400	072629
Meter 200135	1106900-008 9/15-10/15 Jail	3,990.70	10/28/2013	10-510-54400	072629
Meter 200581	1106900-007 9/15-10/15 12 Staudt St	74.56	10/28/2013	10-510-54400	072629
Meter 200598	1106900-014 9/15-10/15 RMBC	354.31	10/28/2013	10-510-54400	072629
Meter 300210	1106900-005 9/15-10/15 Spanish Pass	41.50	10/28/2013	10-510-54400	072629
Meter 300437	1106900-020 9/15-10/15 Animal Control	363.91	10/28/2013	10-510-54400	072629
Meter 300464	1106900-021 9/15-10/15 Recycling Cntr	52.92	10/28/2013	10-510-54400	072629
Meter 300489	1106900-017 9/15-10/15 Park Fac	102.53	10/28/2013	10-510-54400	072629
	Check Total:	6,952.99			
Vendor: 4913	Francisco Barrera M.D., P.A.			Check Sequence: 14	ACH Enabled: False
45135136.0	9/17/13 TOS 1 Case #11-065	33.27	10/28/2013	10-635-54050	072452
	Check Total:	33.27			
Vendor: 2642	Sharon Barter			Check Sequence: 15	ACH Enabled: False
	Reimb-Meals TACA Conf 10/14-10/18	38.79	10/28/2013	10-495-54270	072565
	Check Total:	38.79			
Vendor: 2502	Brenda Bell			Check Sequence: 16	ACH Enabled: False
	Reimb-Meals/MileageTEHA Conf 10/8-10/11	171.10	10/28/2013	10-636-54270	072533
	Check Total:	171.10			
Vendor: 1060	Bell Hydrogas, Inc.			Check Sequence: 17	ACH Enabled: False
1037353	Propane -Boerne EMS	195.20	10/28/2013	10-510-54503	072566
	Check Total:	195.20			
Vendor: 1000	Bergheim General Store			Check Sequence: 18	ACH Enabled: False
14	Concrete wire roll	159.00	10/28/2013	11-620-53604	072567

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	159.00			
Vendor: 3359	Bergheim VFD			Check Sequence: 19	ACH Enabled: False
1	Reimb-Fuel	361.64	10/28/2013	10-542-53300	072478
2	Reimb-Telephone	97.05	10/28/2013	10-542-54200	072478
3	Reimb-Utilities	220.20	10/28/2013	10-542-54400	072478
4	Reimb-Brush Truck	1,700.00	10/28/2013	10-542-56510	072478
5	Reimb-Station Rainwater Capture Repair	2,490.77	10/28/2013	10-542-54500	072478
	Check Total:	4,869.66			
Vendor: 1089	Bilingual Commun.Consultants			Check Sequence: 20	ACH Enabled: False
7214	2 hrs Interpretation at Jail #5439	205.00	10/28/2013	10-435-54092	072568
7217	4 hrs Interpretation at Pre-Trial Conf #5439, #54	365.00	10/28/2013	10-435-54092	072568
	Check Total:	570.00			
Vendor: 1536	Blue Cross Blue Shield			Check Sequence: 21	ACH Enabled: False
	Refund-Ins Overpaid (Kaleb Wright)	1,357.50	10/28/2013	10-341-44510	072479
	Check Total:	1,357.50			
Vendor: 4722	Bluebonnet Pet Crematory, LLC			Check Sequence: 22	ACH Enabled: False
11538	Contract Services	217.50	10/28/2013	10-408-54950	072569
	Check Total:	217.50			
Vendor: 1002	Boerne Auto Truck Supply Inc.			Check Sequence: 23	ACH Enabled: False
005235	Convex Mirrors - stock	50.34	10/28/2013	11-620-54540	072534
005369	Filters	102.44	10/28/2013	11-620-54540	072534
005499	Core Credit	-15.00	10/28/2013	11-620-54540	072534
005747	Bolts #37	55.97	10/28/2013	11-620-54540	072534
005749	Bolts #37	22.28	10/28/2013	11-620-54540	072534
006482	Battery #134	120.70	10/28/2013	11-620-54540	072534
006502	Core Credit #134	-30.00	10/28/2013	11-620-54540	072534
006593	Mats/Cushion #146	64.86	10/28/2013	11-620-54540	072534
006601	Binders, Clevis Hooks - stock	280.02	10/28/2013	11-620-53330	072534
006627	Torch - PWS	42.72	10/28/2013	11-620-53330	072534
006695	Battery #116	120.70	10/28/2013	11-620-54540	072534
006696	Battery #22	131.18	10/28/2013	11-620-54540	072534
006699	Core Credit #116	-15.00	10/28/2013	11-620-54540	072534
006700	Core Credit #22	-22.50	10/28/2013	11-620-54540	072534
006842	Credit - Torch, Mats	-83.16	10/28/2013	11-620-54540	072534

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
006844	Clamps #24	49.58	10/28/2013	11-620-54540	072534
006856	Tensioner #54	73.68	10/28/2013	11-620-54540	072534
006863	Battery Cleaner - stock	19.96	10/28/2013	11-620-54540	072534
006864	Fuses - stock	53.10	10/28/2013	11-620-54540	072534
006873	Credit - Hose Clamps	-33.49	10/28/2013	11-620-54540	072534
007031	Filters - stock	365.06	10/28/2013	11-620-54540	072534
007057	Bumper Guide Poles #144	103.78	10/28/2013	11-620-54540	072534
007137	Wipers #116	15.18	10/28/2013	11-620-54540	072534
008104	Heat Shield #37	31.65	10/28/2013	11-620-54540	072534
008117	Wipers #53	15.18	10/28/2013	11-620-54540	072534
008220	Strap/Fasteners	199.20	10/28/2013	11-620-53330	072534
	Check Total:	1,718.43			
Vendor: 3343	Boerne Chamber Of Commerce			Check Sequence: 24	ACH Enabled: False
	Greater Boerne 2013 Water Forum	500.00	10/28/2013	10-401-54810	072570
	Check Total:	500.00			
Vendor: 3530	Boerne Counseling & Consulting			Check Sequence: 25	ACH Enabled: False
KCF907a	Counseling Svc	225.00	10/28/2013	50-475-54861	072535
KCF907b	Counseling Svc	225.00	10/28/2013	50-475-54861	072535
KCI918	Counseling Svc	112.50	10/28/2013	50-475-54861	072535
KCI929	Counseling Svc	56.25	10/28/2013	50-475-54861	072535
	Check Total:	618.75			
Vendor: 1040	Boerne Office Supply			Check Sequence: 26	ACH Enabled: False
117102	Fax Machine	169.99	10/28/2013	10-450-53331	072480
117245	Misc Office Supplies	395.49	10/28/2013	10-560-53100	072536
117254	Misc Office Supplies	17.99	10/28/2013	10-560-53100	072536
117294I	Misc Office Supplies	139.98	10/28/2013	10-475-53100	072538
117370	Copy Paper	38.99	10/28/2013	10-409-53101	072537
117370	Copy Paper	38.99	10/28/2013	10-495-53100	072537
	Check Total:	801.43			
Vendor: 3397	Boerne Pest Control			Check Sequence: 27	ACH Enabled: False
31337	Pest Svc - Animal Control /Sep '13	100.00	10/28/2013	10-408-53330	072453
	Check Total:	100.00			
Vendor: 1043	Boerne Printing			Check Sequence: 28	ACH Enabled: False
1013-16	4 stamps	75.80	10/28/2013	10-512-53100	072523

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	75.80			
Vendor: 1003	Bohnert Lumber & Supply Inc			Check Sequence: 29	ACH Enabled: False
10159480	Cable, Clip #13	2.33	10/28/2013	11-620-54540	072454
10159668	Tap 1/4-18 #144	6.29	10/28/2013	11-620-54540	072539
10159837	Blade #37	11.97	10/28/2013	11-620-54540	072539
10159994	Torx Screws - Sign Stands	10.63	10/28/2013	11-620-53330	072539
10160016	Fittings #11	20.93	10/28/2013	11-620-54540	072539
10160039	Coupling #46	2.99	10/28/2013	11-620-54540	072539
10160150	Padlock - Battery Cage	18.88	10/28/2013	11-620-54540	072539
	Check Total:	74.02			
Vendor: 2700	Bound Tree Medical LLC			Check Sequence: 30	ACH Enabled: False
81232516	Meds	134.92	10/28/2013	10-540-53910	072540
	Check Total:	134.92			
Vendor: 4054	Business Ink Co.			Check Sequence: 31	ACH Enabled: False
50837	Dist Court Minute Books Vol 160 & 161	166.40	10/28/2013	10-450-53100	072481
	Check Total:	166.40			
Vendor: 5201	Caldwell Country Chevrolet			Check Sequence: 32	ACH Enabled: False
DR353288	2013 Chevrolet Tahoe	26,406.00	10/28/2013	10-552-55200	072541
	Check Total:	26,406.00			
Vendor: 3622	Cartegraph Systems, Inc.			Check Sequence: 33	ACH Enabled: False
R-08861	2014 Software Maintenance 12/12/13-12/12/14	5,530.00	10/28/2013	10-541-54523	072571
	Check Total:	5,530.00			
Vendor: 2932	Central Texas Electric Co-op			Check Sequence: 34	ACH Enabled: False
Meter 400088	27570100 9/14-10/13 R&B	539.80	10/28/2013	10-510-54400	072623
Meter 500094	26279101 9/14-10/13 Sisterdale VFD-Air Comp	32.65	10/28/2013	10-548-54400	072628
Meter 60687	23385801 9/15-10/14 R&B	34.81	10/28/2013	10-510-54400	072624
Meter 62022	20869401 9/15-10/14 Sisterdale VFD-Air System	228.18	10/28/2013	10-548-54400	072627
Meter 63332	26949801 9/15-10/13 Sisterdale VFD-Radio	33.39	10/28/2013	10-548-54400	072626
Meter 72480	22001201 9/15-10/14 Alamo Spring VFD	38.16	10/28/2013	10-543-54400	072625
Meter 79116	27961000 9/15-10/14 R&B	39.54	10/28/2013	10-510-54400	072622
	Check Total:	946.53			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3846	CH Graphics			Check Sequence: 35	ACH Enabled: False
9306	Citizen Academy Shirts	269.60	10/28/2013	87-560-53330	072542
	Check Total:	269.60			
Vendor: 1032	Bill Chamberlain			Check Sequence: 36	ACH Enabled: False
	Nov '13 Rent - JP #2	750.00	10/28/2013	10-456-54600	072616
	Check Total:	750.00			
Vendor: 4920	Cibolo Creek Veterinary Hospital			Check Sequence: 37	ACH Enabled: False
18868	Vaccinations	23.00	10/28/2013	10-408-53400	072572
	Check Total:	23.00			
Vendor: 1160	City Of Boerne Utilities			Check Sequence: 38	ACH Enabled: False
1	01-5100-00 9/3-10/1 210 E San Antonio	24.35	10/28/2013	10-510-54400	072445
10	09-0450-04 9/10-10/8 114 Rosewood	193.52	10/28/2013	10-510-54400	072621
2	01-5110-00 9/3-10/1 Old Jail	30.48	10/28/2013	10-510-54400	072445
3	01-5120-00 9/3-10/1 Historic CH	655.86	10/28/2013	10-510-54400	072445
4	01-5220-01 9/3-10/1 Courthouse	8,018.13	10/28/2013	10-510-54400	072445
5	03-0575-02 9/4-10/2 221 Fawn Valley	1,066.58	10/28/2013	10-510-54400	072445
6	93-9005-00 9/6-9/30 Recycled Water - R&B	233.25	10/28/2013	11-620-53330	072446
7	09-0425-03 9/10-10/8 118 Saunders 1	195.56	10/28/2013	10-510-54400	072621
8	09-0426-02 9/10-10/8 118 Saunders 2	99.78	10/28/2013	10-510-54400	072621
9	09-0430-06 9/10-10/8 126 Rosewood	195.21	10/28/2013	10-510-54400	072621
	Check Total:	10,712.72			
Vendor: 4769	Classic Industrial Supplies, Inc.			Check Sequence: 39	ACH Enabled: False
17528	Safety vests	276.60	10/28/2013	11-620-53360	072573
	Check Total:	276.60			
Vendor: 5110	Collier Materials			Check Sequence: 40	ACH Enabled: False
60313	Granite gravel	375.00	10/28/2013	10-660-53330	072482
	Check Total:	375.00			
Vendor: 1753	Comfort Auto Parts			Check Sequence: 41	ACH Enabled: False
148167	Mirror #53	19.48	10/28/2013	11-620-54540	072543
148208	Carb - Parks	35.99	10/28/2013	10-660-54531	072543
148208	Carb Kit, Handle - WE/#17	44.17	10/28/2013	11-620-54540	072543
148223	Filter #146	15.75	10/28/2013	11-620-54540	072543

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
148239	Bar,Chain,Carb Kit #504/511	140.95	10/28/2013	11-620-54540	072543
148261	Bolts #37	30.57	10/28/2013	11-620-54540	072543
148303	Carb #501	35.99	10/28/2013	11-620-54540	072543
148303	Flywheel - Parks Trimmer	63.99	10/28/2013	10-660-54531	072543
148328	Coupler #144	5.31	10/28/2013	11-620-54540	072543
148501	Electric Cleaner #2	8.29	10/28/2013	11-620-54540	072543
148739	Starter Cord #523	17.91	10/28/2013	11-620-54540	072543
148969	Carb #500	92.99	10/28/2013	11-620-54540	072543
148975	Tech Glove - Fuel Truck	12.99	10/28/2013	11-620-54540	072543
	Check Total:	524.38			
Vendor: 1454	Comfort Library			Check Sequence: 42	ACH Enabled: False
	November '13 Allocation	9,354.33	10/28/2013	10-650-56512	072617
	Check Total:	9,354.33			
Vendor: 1166	Comfort Volunteer Fire Dept			Check Sequence: 43	ACH Enabled: False
CK #2464&2465	Reimb-Meals & Mileage-TEEX Fire School	545.00	10/28/2013	10-546-54270	072483
CK #2484	Reimb-Wireless Router	71.00	10/28/2013	10-546-53100	072483
CK #2485	Reimb-Wireless Internet Card	5.67	10/28/2013	10-546-54240	072483
CK #2486	Reimb-Contract Labor	195.00	10/28/2013	10-546-54860	072483
CK #2487	Reimb-Vent Fittings for AV Gas	27.10	10/28/2013	10-546-54531	072483
CK #2488	Reimb-Fuel Tank for Pump	68.00	10/28/2013	10-546-54531	072483
CK #2489	Reimb-Fire Extinguisher Service	46.00	10/28/2013	10-546-54531	072483
CK #2490	Reimb-Aug Fuel	78.57	10/28/2013	10-546-53300	072483
CK #2492	Reimb-Stamped Keys	8.00	10/28/2013	10-546-53330	072483
CK #2493	Reimb-Replacement Display B52	123.05	10/28/2013	10-546-54540	072483
CK #2494	Reimb-Contract Labor	165.00	10/28/2013	10-546-54860	072483
CK #2495a	Reimb-SCBA Refills & Repairs	339.25	10/28/2013	10-546-54510	072483
CK #2495b	Reimb-Labor for Annual SCBA Testing	1,000.00	10/28/2013	10-546-54861	072483
CK #2496	Reimb-Wireless Internet Card	52.38	10/28/2013	10-546-54240	072483
CK #2497	Reimb-Truck Repair E56	1,325.00	10/28/2013	10-546-54540	072483
CK #2498	Reimb-Computer Desk	750.00	10/28/2013	10-546-56510	072483
	Check Total:	4,799.02			
Vendor: 3382	County Information Resource Agency			Check Sequence: 44	ACH Enabled: False
SOP001317	Email Accounts - Sep '13	180.00	10/28/2013	10-510-54240	072442
	Check Total:	180.00			
Vendor: 3612	Crawford Electric Supply			Check Sequence: 45	ACH Enabled: False
S002470413.002	Electrical Parts -Courtthouse Lighting	152.76	10/28/2013	10-510-54500	072574

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	152.76			
Vendor: 4093	Creative Product Sourcing, Inc.-DARE			Check Sequence: 46	ACH Enabled: False
65938	D.A.R.E. T-shirts	641.25	10/28/2013	10-560-54091	072575
	Check Total:	641.25			
Vendor: 4980	Department of Information Resources			Check Sequence: 47	ACH Enabled: False
14090825N	Long Distance Sep '13 - Co Crt at Law	0.54	10/28/2013	10-430-54200	072613
14090825N	Long Distance Sep '13 - Elections	4.25	10/28/2013	10-404-54200	072613
14090825N	Long Distance Sep '13 - Auditor	3.78	10/28/2013	10-495-54200	072613
14090825N	Long Distance Sep '13 - Dev Mgt	3.93	10/28/2013	10-590-54200	072613
14090825N	Long Distance Sep '13 - EMS	2.41	10/28/2013	10-540-54200	072613
14090825N	Long Distance Sep '13 - Animal Control	3.90	10/28/2013	10-408-54200	072613
14090825N	Long Distance Sep '13 - Crime Victims	0.34	10/28/2013	50-475-53330	072613
14090825N	Long Distance Sep '13 - Waring VFD	1.63	10/28/2013	10-549-54200	072613
14090825N	Long Distance Sep '13 - JP #1	1.20	10/28/2013	10-455-54200	072613
14090825N	Long Distance Sep '13 - DPS	0.19	10/28/2013	10-565-54200	072613
14090825N	Long Distance Sep '13 - Co Comm	0.05	10/28/2013	10-401-54200	072613
14090825N	Long Distance Sep '13 - Engineer	0.35	10/28/2013	10-402-54200	072613
14090825N	Long Distance Sep '13 - Co Judge	2.42	10/28/2013	10-400-54200	072613
14090825N	Long Distance Sep '13 - JP #2	2.92	10/28/2013	10-456-54200	072613
14090825N	Long Distance Sep '13 - Human Res	1.67	10/28/2013	10-496-54200	072613
14090825N	Long Distance Sep '13 - Courthouse Fac	2.03	10/28/2013	10-510-54200	072613
14090825N	Long Distance Sep '13 - Ext Svcs	2.16	10/28/2013	10-665-54200	072613
14090825N	Long Distance Sep '13 - Treasurer	0.51	10/28/2013	10-497-54200	072613
14090825N	Long Distance Sep '13 - R&B	3.93	10/28/2013	11-620-54200	072613
14090825N	Long Distance Sep '13 - Juv Prob	3.84	10/28/2013	33-571-53330	072613
14090825N	Long Distance Sep '13 - Tax A/C	2.50	10/28/2013	10-499-54200	072613
14090825N	Long Distance Sep '13 - JP #4	0.84	10/28/2013	10-458-54200	072613
14090825N	Long Distance Sep '13 - Dist Clerk	5.66	10/28/2013	10-450-54200	072613
14090825N	Long Distance Sep '13 - Dist Crt	1.18	10/28/2013	10-435-53330	072613
14090825N	Long Distance Sep '13 - JP #3	1.84	10/28/2013	10-457-54200	072613
14090825N	Long Distance Sep '13 - Health Insp	1.17	10/28/2013	10-636-54200	072613
14090825N	Long Distance Sep '13 - Const #2	0.17	10/28/2013	10-552-54200	072613
14090825N	Long Distance Sep '13 - Vet Svcs	0.26	10/28/2013	10-405-54200	072613
14090825N	Long Distance Sep '13 - GIS	0.19	10/28/2013	10-541-54200	072613
14090825N	Long Distance Sep '13 - Const #4	0.30	10/28/2013	10-554-54200	072613
14090825N	Long Distance Sep '13 - Parks	3.00	10/28/2013	10-660-54200	072613
14090825N	Long Distance Sep '13 - Sisterdale VFD	0.23	10/28/2013	10-548-54200	072613
14090825N	Long Distance Sep '13 - Co Atty	2.52	10/28/2013	10-475-54200	072613
14090825N	Long Distance Sep '13 - SO	31.75	10/28/2013	10-560-54200	072613

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
14090825N	Long Distance Sep '13 - Adult Prob	11.24	10/28/2013	10-579-54200	072613
14090825N	Long Distance Sep '13 - Co Clerk	3.63	10/28/2013	10-403-54200	072613
14090825N	Long Distance Sep '13 - Health & Welfare	0.59	10/28/2013	10-635-54200	072613
	Check Total:	109.12			
Vendor: 5216	Department of the Treasury			Check Sequence: 48	ACH Enabled: False
1	Refund-Ins Overpaid (Joana Alexander)	56.66	10/28/2013	10-341-44510	072484
2	Refund-Ins Overpaid (Hollis Wilson)	770.61	10/28/2013	10-341-44510	072484
	Check Total:	827.27			
Vendor: 4447	Diamond Drugs, Inc.			Check Sequence: 49	ACH Enabled: False
CN000092927	Credit-Inmate Rx	-699.51	10/28/2013	10-512-54050	072522
IN000392708	Inmate Rx /Sep '13	4,946.99	10/28/2013	10-512-54050	072522
	Check Total:	4,247.48			
Vendor: 4491	Britt Eastland			Check Sequence: 50	ACH Enabled: False
7/11 - 10/10/13	Appt Atty #5360	798.00	10/28/2013	10-435-54020	072514
	Check Total:	798.00			
Vendor: 1343	Ebensberger-Fisher Funeral Home			Check Sequence: 51	ACH Enabled: False
	First Call/Removal - J Trammell	275.00	10/28/2013	10-409-54051	072485
	Check Total:	275.00			
Vendor: 4676	First Financial Bank, N.A.			Check Sequence: 52	ACH Enabled: False
Acct31500104331	Truck Loan Payment	15,341.94	10/28/2013	10-545-56517	072576
	Check Total:	15,341.94			
Vendor: 1586	Five Star Rentals & Sales			Check Sequence: 53	ACH Enabled: False
102872-2	Snippers	70.56	10/28/2013	11-620-54630	072521
	Check Total:	70.56			
Vendor: 1732	Fourth Court Of Appeals			Check Sequence: 54	ACH Enabled: False
	Fourth Court of Appeals/Jul-Sep '13	725.00	10/28/2013	93-695-58153	072455
	Check Total:	725.00			
Vendor: 1554	G T Distributors Inc.			Check Sequence: 55	ACH Enabled: False
INV0465634	Tx CCP Book & Traffic Code Law Book	62.75	10/28/2013	10-554-53330	072456

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	62.75			
Vendor: 4089	H-E-B Pharmacy			Check Sequence: 56	ACH Enabled: False
130987101a	Rx /Case #13-009	83.56	10/28/2013	10-635-54050	072457
130987101b	Rx /Case #13-014	23.95	10/28/2013	10-635-54050	072457
130987101c	Rx /Case #13-030	32.11	10/28/2013	10-635-54050	072457
130987101d	Rx /Case #13-013	326.70	10/28/2013	10-635-54050	072457
131087101a	Rx /Case #13-009	113.14	10/28/2013	10-635-54050	072457
131087101b	Rx /Case #13-013	413.11	10/28/2013	10-635-54050	072457
131087101c	Rx /Case #13-014	3.27	10/28/2013	10-635-54050	072457
	Check Total:	995.84			
Vendor: 5215	John Hargis			Check Sequence: 57	ACH Enabled: False
9/26/13-9/30/13	Appt Atty #95-328	140.00	10/28/2013	10-435-54020	072486
	Check Total:	140.00			
Vendor: 3628	Hays County Treasurer			Check Sequence: 58	ACH Enabled: False
	PID #1435 /Sep '13	3,150.00	10/28/2013	33-571-54095	072544
	Check Total:	3,150.00			
Vendor: 5030	Christopher Hernandez			Check Sequence: 59	ACH Enabled: False
	Appt Atty #13-007-CR	120.00	10/28/2013	10-430-54020	072577
	Check Total:	120.00			
Vendor: 3158	Hill Co Alternative			Check Sequence: 60	ACH Enabled: False
	4th Qtr FY '13	2,330.00	10/28/2013	24-430-54999	072614
	Check Total:	2,330.00			
Vendor: 3365	HTS Voice And Data Systems			Check Sequence: 61	ACH Enabled: False
1062620	Reset Passwords	35.00	10/28/2013	10-560-54200	072489
1063733	PC & Phone Move at Park Office	147.00	10/28/2013	10-660-54520	072487
1063736	Install VOIP - EMS to Courthouse	1,770.00	10/28/2013	10-401-56060	072488
1063740	Dell Computer - Courthouse Fac	1,169.25	10/28/2013	10-510-55510	072459
1063825	MS Office Pro	364.46	10/28/2013	10-401-55520	072458
1063850	Backup power supply - Admin computer	176.34	10/28/2013	10-540-53330	072545
	Check Total:	3,662.05			
Vendor: 1146	Cindy E. Boren Huggins			Check Sequence: 62	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7/8/13-9/30/13	Crt Reporter Meals & Mileage 7/1/13-9/30/13	459.10	10/28/2013	10-435-54088	072490
	Check Total:	459.10			
Vendor: 3180	Humana			Check Sequence: 63	ACH Enabled: False
1	Refund-Ins Overpaid (Michael Moroney)	405.64	10/28/2013	10-341-44510	072491
2	Refund-Ins Overpaid (Michael Moroney)	1,121.29	10/28/2013	10-341-44510	072491
3	Refund-Ins Overpaid (Jo A. Elliott)	926.35	10/28/2013	10-341-44510	072491
4	Refund-Ins Overpaid (Christopher Williams Sr)	206.21	10/28/2013	10-341-44510	072491
	Check Total:	2,659.49			
Vendor: 1229	Hydraulic Supply Service			Check Sequence: 64	ACH Enabled: False
13579	Hyd Hose #28	197.36	10/28/2013	11-620-54540	072578
	Check Total:	197.36			
Vendor: 3902	Patricia Jennings			Check Sequence: 65	ACH Enabled: False
10/16&17	Contract Labor 16 hrs	136.80	10/28/2013	10-400-54860	072580
	Check Total:	136.80			
Vendor: 1011	Jennings Anderson Ford			Check Sequence: 66	ACH Enabled: False
152064	Oil Sensor	25.54	10/28/2013	11-620-54540	072460
153972	Mirror #135	76.88	10/28/2013	11-620-54540	072579
	Check Total:	102.42			
Vendor: 3840	JP Morgan Chase Bank Na			Check Sequence: 67	ACH Enabled: False
CARD #2271	HP Elite Pad 900 tablet	1,104.92	10/28/2013	10-405-55510	072520
CARD #2271	MS Office and Windows 8	380.00	10/28/2013	10-405-55520	072520
CARD #2974	Tractor Supply-Misc	4.99	10/28/2013	11-620-54540	072517
CARD #2974	Stihl carburetors	68.49	10/28/2013	11-620-54540	072517
CARD #2974	Grommet - chainsaw	1.83	10/28/2013	11-620-54540	072517
CARD #2974	18V Cordless Drills (2) - #55, Lock Up	227.69	10/28/2013	11-620-53331	072517
CARD #2974	Hose -Wash Rack	75.97	10/28/2013	11-620-53330	072517
CARD #2982	Propane #7	101.36	10/28/2013	11-620-53300	072518
CARD #2982	Hose Tubes #144	329.28	10/28/2013	11-620-54540	072518
CARD #2982	Cam & Groove Fittings #144	116.82	10/28/2013	11-620-54540	072519
	Check Total:	2,411.35			
Vendor: 1941	K.W. Towing L.L.C.			Check Sequence: 68	ACH Enabled: False
232	Move Storage/CSI Bldg-SO	100.00	10/28/2013	10-560-53330	072492

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
27175	Tow #1108	45.00	10/28/2013	10-560-54981	072492
	Check Total:	145.00			
Vendor: 1163	Kendalia Volunteer Fire Dept			Check Sequence: 69	ACH Enabled: False
1	Reimb-Office Supplies	530.81	10/28/2013	10-547-53100	072493
10	Reimb-Contract Svc-Electrical Repairs	720.00	10/28/2013	10-547-54861	072493
11	Reimb-Laptop	729.99	10/28/2013	10-547-56510	072493
12	Reimb-Firehouse Overhead Doors & Installation	3,655.00	10/28/2013	10-547-53330	072493
2	Reimb-Postage	276.00	10/28/2013	10-547-53110	072493
3	Reimb-Tools, Batteries, Ink Cartridges	439.34	10/28/2013	10-547-53330	072493
4	Reimb-Shredder, Printer, Tool Kits	352.38	10/28/2013	10-547-53331	072493
5	Reimb-Telephone	68.50	10/28/2013	10-547-54200	072493
6	Reimb-Utilities	223.36	10/28/2013	10-547-54400	072493
7	Reimb-Oil	120.00	10/28/2013	10-547-53300	072493
8	Reimb-Mthly Vehicle Maint/Aug-Sep '13	600.00	10/28/2013	10-547-54540	072493
9	Reimb-SCBA Testing	475.00	10/28/2013	10-547-54531	072493
	Check Total:	8,190.38			
Vendor: 1052	Kendall Appraisal District			Check Sequence: 70	ACH Enabled: False
380	Operating Exp. Collections/Nov '13	6,839.83	10/28/2013	10-499-54061	072581
	Check Total:	6,839.83			
Vendor: 5102	Kendall Co. Horse Club/ Kendall Co. Jr. Livesto			Check Sequence: 71	ACH Enabled: False
	Refund of TPW Grant - 3rd Reimb	87,151.42	10/28/2013	96-333-43324	072461
	Check Total:	87,151.42			
Vendor: 3113	Kendall County Treasurer			Check Sequence: 72	ACH Enabled: False
1	Qtr Ending Sep 30 '13 - JCD - Cty Portion	0.12	10/28/2013	93-695-58114	072524
1	Qtr Ending Sep 30 '13 - GR - Cty Portion	0.25	10/28/2013	93-695-58100	072524
1	Qtr Ending Sep 30 '13 - IDF - Cty Portion	173.61	10/28/2013	93-695-58158	072524
1	Qtr Ending Sep 30 '13 - STF - Cty Portion	947.72	10/28/2013	93-695-58155	072524
1	Qtr Ending Sep 30 '13 - Child Safety Seat - Cty I	100.91	10/28/2013	93-695-58122	072524
1	Qtr Ending Sep 30 '13 - JPD - Cty Portion	2.00	10/28/2013	93-695-58140	072524
1	Qtr Ending Sep 30 '13 - EMS - Cty Portion	115.83	10/28/2013	93-695-58145	072524
1	Qtr Ending Sep 30 '13 - LEOA - Cty Portion	0.10	10/28/2013	93-695-58111	072524
1	Qtr Ending Sep 30 '13 - JCPT - Cty Portion	0.96	10/28/2013	93-695-58143	072524
1	Qtr Ending Sep 30 '13 - JRF - Cty Portion	361.17	10/28/2013	93-695-58154	072524
1	Qtr Ending Sep 30 '13 - Bail Bonds - Cty Portior	402.00	10/28/2013	93-695-58133	072524
1	Qtr Ending Sep 30 '13 - LEMI - Cty Portion	0.05	10/28/2013	93-695-58126	072524
1	Qtr Ending Sep 30 '13 - LEOCE - Cty Portion	0.20	10/28/2013	93-695-58116	072524

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1	Qtr Ending Sep 30 '13 - FA - Cty Portion	2.43	10/28/2013	93-695-58113	072524
1	Qtr Ending Sep 30 '13 - CCC - Cty Portion	4,010.74	10/28/2013	93-695-58112	072524
1	Qtr Ending Sep 30 '13 - Drug Court - Cty Portion	153.69	10/28/2013	93-695-58156	072524
1	Qtr Ending Sep 30 '13 - Ind Legal Svcs - Cty Poi	91.85	10/28/2013	93-695-58115	072524
1	Qtr Ending Sep 30 '13 - Div & Fam Law - Cty Pr	11.00	10/28/2013	93-695-58127	072524
1	Qtr Ending Sep 30 '13 - Other Than Div & Fam l	31.50	10/28/2013	93-695-58157	072524
1	Qtr Ending Sep 30 '13 - CJP - Cty Portion	0.50	10/28/2013	93-695-58110	072524
2	Qtr Ending Sep 30 '13 - Time Pmts - Cty Portion	707.73	10/28/2013	93-695-58117	072524
	Check Total:	7,114.36			
Vendor: 1298	Kerr County Juvenile Facility			Check Sequence: 73	ACH Enabled: False
09302013-020	PID #1496 & #1497 /Sep '13	1,710.00	10/28/2013	33-571-54096	072546
	Check Total:	1,710.00			
Vendor: 3746	Kimco Services, Inc.			Check Sequence: 74	ACH Enabled: False
15597	SCBA Testing	380.50	10/28/2013	10-549-54861	072582
	Check Total:	380.50			
Vendor: 4904	Klotz Associates, Inc.			Check Sequence: 75	ACH Enabled: False
1013030	Eng Svc 9/16-9/30 - Herff Rd Exp Project	5,039.46	10/28/2013	71-409-54861	072494
	Check Total:	5,039.46			
Vendor: 2694	Laboratory Corp. Of			Check Sequence: 76	ACH Enabled: False
50473278	4/17/13 TOS 5 Case #09-063	156.79	10/28/2013	10-512-54050	072462
	Check Total:	156.79			
Vendor: 5206	Landmark Equipment			Check Sequence: 77	ACH Enabled: False
24515	2 New Holland Workmaster Tractors	44,654.00	10/28/2013	11-620-55300	072547
	Check Total:	44,654.00			
Vendor: 1005	Lesters Automotive Center			Check Sequence: 78	ACH Enabled: False
96412	Repair Tire Sensor #136	110.24	10/28/2013	11-620-54542	072583
	Check Total:	110.24			
Vendor: 1339	Lexis - Nexis			Check Sequence: 79	ACH Enabled: False
1308055488	Online Svc /Aug '13	70.00	10/28/2013	10-475-54240	072463

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	70.00			
Vendor: 4235 70756	Lindig Construction & Trucking, Inc. 25 tons of gravel	502.21	10/28/2013	Check Sequence: 80 10-660-53330	ACH Enabled: False 072495
	Check Total:	502.21			
Vendor: 1709 1 2	Darrcl L Lux Reimb-Telephone 5/1/13-9/30/13 Reimb-Telephone Oct '13	228.04 45.22	10/28/2013 10/28/2013	Check Sequence: 81 10-401-54200 10-400-54200	ACH Enabled: False 072496 072548
	Check Total:	273.26			
Vendor: 1664 12318264	Martin Marietta Materials Econopave 49 tons 330 D 49 tons -R&B	4,981.62	10/28/2013	Check Sequence: 82 11-620-53615	ACH Enabled: False 072497
	Check Total:	4,981.62			
Vendor: 3173	Josue Martinez Appt Atty #13-354-CR	180.00	10/28/2013	Check Sequence: 83 10-430-54020	ACH Enabled: False 072584
	Check Total:	180.00			
Vendor: 1520 93555V1974 93615V1974 93616V1974	Richard E Martinez, MD 9/23/13 TOS 1 Case #14-003 9/24/13 TOS 1 Case #11-067 9/24/13 TOS 1 Case #14-004	54.41 46.73 54.41	10/28/2013 10/28/2013 10/28/2013	Check Sequence: 84 10-512-54050 10-512-54050 10-512-54050	ACH Enabled: False 072464 072464 072464
	Check Total:	155.55			
Vendor: 3658 66111 66612 66724 67008 67606	McCreary, Veselka Collection Fees Collection Fees Collection Fees Collection Fees Collection Fees	180.00 359.25 72.30 73.50 89.40	10/28/2013 10/28/2013 10/28/2013 10/28/2013 10/28/2013	Check Sequence: 85 10-350-45013 10-350-45016 10-350-45013 10-350-45016 10-350-45013	ACH Enabled: False 072501 072498 072501 072498 072501
	Check Total:	774.45			
Vendor: 5209	Meyerson Law Firm Refund-Overpayment for Delivery of a Subpoen	5.00	10/28/2013	Check Sequence: 86 10-340-44025	ACH Enabled: False 072551
	Check Total:	5.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2563	Gene Miertschin			Check Sequence: 87	ACH Enabled: False
	Reimb-Meals/Mileage/Lodging-Judges&Comm	815.27	10/28/2013	10-401-54270	072549
	Check Total:	815.27			
Vendor: 5113	Miguel & Leguim Tire Shop			Check Sequence: 88	ACH Enabled: False
2604	Flat Repair #123	28.00	10/28/2013	11-620-54542	072550
2663	Flat Repair #123	14.00	10/28/2013	11-620-54542	072550
2666	Flat Repair #123	46.00	10/28/2013	11-620-54542	072550
	Check Total:	88.00			
Vendor: 1150	Moore Medical Corporation			Check Sequence: 89	ACH Enabled: False
979286871	Flashlights	597.66	10/28/2013	10-540-53330	072499
	Check Total:	597.66			
Vendor: 3118	NBJ Auto Care			Check Sequence: 90	ACH Enabled: False
2727	Battery #264	169.95	10/28/2013	10-554-54540	072585
	Check Total:	169.95			
Vendor: 5217	Noviats Solutions			Check Sequence: 91	ACH Enabled: False
	Refund-Ins Overpaid (Mamie Kirby)	264.87	10/28/2013	10-341-44510	072500
	Check Total:	264.87			
Vendor: 4394	Ozarka			Check Sequence: 92	ACH Enabled: False
03J0122176514	Drinking Water 9/15-10/14 - Jail	69.13	10/28/2013	10-512-53330	072525
03J0122176514	Drinking Water 9/15-10/14 - SO	70.00	10/28/2013	10-560-53330	072525
	Check Total:	139.13			
Vendor: 1031	Patrick Heath Public Library			Check Sequence: 93	ACH Enabled: False
	November '13 Allocation	16,696.75	10/28/2013	10-650-56511	072618
	Check Total:	16,696.75			
Vendor: 5202	John D. Payne			Check Sequence: 94	ACH Enabled: False
6/16 - 10/10/13	Appt Atty #5343	675.00	10/28/2013	10-435-54020	072515
	Check Total:	675.00			
Vendor: 3980	Peterson Regional Medical Center			Check Sequence: 95	ACH Enabled: False
VAE01323	8/26/13 TOS 1 Case #13-030	49.33	10/28/2013	10-635-54050	072465

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	49.33			
Vendor: 1181	Frida Pressler			Check Sequence: 96	ACH Enabled: False
	September '13 Mileage	159.20	10/28/2013	10-458-54260	072502
	Check Total:	159.20			
Vendor: 3249	Promotional Capital LLC			Check Sequence: 97	ACH Enabled: False
22623	Crime Prevention Supplies	229.10	10/28/2013	10-560-54091	072526
22624	Crime Prevention Supplies	282.15	10/28/2013	10-560-54091	072526
22625	Crime Prevention Supplies	497.30	10/28/2013	10-560-54091	072526
	Check Total:	1,008.55			
Vendor: 4046	Protection One			Check Sequence: 98	ACH Enabled: False
1	50584390 11/1-11/30 Monitor & Maint 126 Ros	36.58	10/28/2013	10-510-54861	072619
2	50584390 11/1-11/30 Monitor Juv Prob	40.14	10/28/2013	10-510-54861	072619
3	50584390 11/1-11/30 Monitor Old Jail	68.25	10/28/2013	10-510-54861	072619
4	50584390 11/1-11/30 Monitor & Maint Courtho	410.95	10/28/2013	10-510-54861	072619
4a	Replace Damaged Fire Panel	687.00	10/28/2013	10-510-54500	072620
5	50584390 11/1-11/30 Monitor Historic CH	110.95	10/28/2013	10-510-54861	072619
6	50584390 11/1-11/30 Monitor JSPP	27.57	10/28/2013	10-510-54861	072619
7	50584390 11/1-11/30 Monitor RMEC	25.00	10/28/2013	10-510-54861	072619
8	50584390 11/1-11/30 Monitor 139 Mark Twain	25.00	10/28/2013	10-510-54861	072619
9	50584390 11/1-11/30 Monitor 221 Fawn Valley	52.95	10/28/2013	10-510-54861	072619
	Check Total:	1,484.39			
Vendor: 4304	Kay R. Pugh, District Clerk			Check Sequence: 99	ACH Enabled: False
1	G/J Cash Payouts & Donations 7/8/13	240.00	10/28/2013	10-435-54850	072466
2	P/J Cash Payouts & Donations Cause #10-549C	174.00	10/28/2013	10-435-54850	072467
3	G/J Cash Payouts & Donations 8/5/13	480.00	10/28/2013	10-435-54850	072468
4	G/J Cash Payouts & Donations 9/9/13	480.00	10/28/2013	10-435-54850	072469
5	G/J Cash Payouts & Donations 10/7/13	480.00	10/28/2013	10-435-54850	072586
6	P/J Cash Payouts & Donations 10/8-10/9 Cause i	372.00	10/28/2013	10-435-54850	072587
7	P/J Cash Payouts & Donations 10/8-10/9 Cause i	715.00	10/28/2013	10-435-54850	072588
	Check Total:	2,941.00			
Vendor: 2480	Redwood Toxicology Laboratory, Inc.			Check Sequence: 100	ACH Enabled: False
439825	Drug Tests	209.50	10/28/2013	33-571-54094	072589
	Check Total:	209.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1121	James Reeh			Check Sequence: 101	ACH Enabled: False
3007	#2 Base -Steel Valley	4,548.41	10/28/2013	11-620-53615	072611
3135	30 tons #2 base - JSPP	295.83	10/28/2013	10-660-53330	072513
3495	#2 Base, 3/4 & 3x5 Rock -R&B	5,563.22	10/28/2013	11-620-53615	072611
3495A	3/5 Rock 51.5 Tons - R&B	799.18	10/28/2013	11-620-53615	072590
3583	#2 Base -Kendalia	8,512.18	10/28/2013	11-620-53615	072611
3690	#2 Base -Rust Rd	494.05	10/28/2013	11-620-53615	072611
	Check Total:	20,212.87			
Vendor: 5191	Jason Reesc			Check Sequence: 102	ACH Enabled: False
	Reimb-CDL	21.00	10/28/2013	11-620-54810	072591
	Check Total:	21.00			
Vendor: 4907	Regional Public Defender Office/Lubbock Coun			Check Sequence: 103	ACH Enabled: False
	FY 14 Interlocal Agreement RP Defenders	13,801.00	10/28/2013	10-401-56010	072593
	Check Total:	13,801.00			
Vendor: 3055	Leandro Renaud			Check Sequence: 104	ACH Enabled: False
	Appt Atty-5 Ind Def 10/9 Arraign.Docket	500.00	10/28/2013	10-430-54020	072592
	Check Total:	500.00			
Vendor: 3126	Ricoh USA, Inc.			Check Sequence: 105	ACH Enabled: False
90990193	Copy Machine Lease 10/5/13 - 11/4/13 - Co Atty	409.91	10/28/2013	10-475-54620	072594
90990193	Copy Machine Lease 10/5/13 - 11/4/13 - Tax A/t	211.98	10/28/2013	10-499-54620	072594
90990193	Copy Machine Lease 10/5/13 - 11/4/13 - Jail	281.20	10/28/2013	10-512-54620	072594
90990193	Copy Machine Lease 10/5/13 - 11/4/13 - EMS	409.91	10/28/2013	10-540-54620	072594
90990193	Copy Machine Lease 10/5/13 - 11/4/13 - Dist Cl	405.00	10/28/2013	10-450-54620	072594
90990193	Copy Machine Lease 10/5/13 - 11/4/13 - R&B	65.49	10/28/2013	11-620-54620	072594
90990193	Copy Machine Lease 10/5/13 - 11/4/13 - Parks	60.00	10/28/2013	10-660-54620	072594
90990193	Copy Machine Lease 10/5/13 - 11/4/13 - Dev Mj	223.48	10/28/2013	10-590-54620	072594
90990193	Copy Machine Lease 10/5/13 - 11/4/13 - Juv Pro	223.48	10/28/2013	35-570-54620	072594
90990193	Copy Machine Lease 10/5/13 - 11/4/13 - JP #2	60.00	10/28/2013	10-456-54620	072594
90990193	Copy Machine Lease 10/5/13 - 11/4/13 - Animal	188.00	10/28/2013	10-408-54620	072594
90990193	Copy Machine Lease 10/5/13 - 11/4/13 - JP #3	65.49	10/28/2013	10-457-54620	072594
90990193	Copy Machine Lease 10/5/13 - 11/4/13 - Co Jud	188.92	10/28/2013	10-400-54620	072594
90990193	Copy Machine Lease 10/5/13 - 11/4/13 - Co Clei	409.91	10/28/2013	10-403-54620	072594
90990193	Copy Machine Lease 10/5/13 - 11/4/13 - Electio	188.92	10/28/2013	10-404-54620	072594
90990193	Copy Machine Lease 10/5/13 - 11/4/13 - Mailroc	772.00	10/28/2013	10-409-54620	072594
90990193	Copy Machine Lease 10/5/13 - 11/4/13 - JP #1	65.49	10/28/2013	10-455-54620	072594
90990193	Copy Machine Lease 10/5/13 - 11/4/13 - SO	172.00	10/28/2013	10-560-54620	072594

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,401.18			
Vendor: 5212 4/28/13-8/28/13	Jaelyn Y Roberson Appt Atty #13-085	280.00	10/28/2013	Check Sequence: 106 10-435-54020	ACH Enabled: False 072470
	Check Total:	280.00			
Vendor: 1090	Kurtis Rudkin Appt Atty-4 Ind Def 10/9 Arraign.Docket	500.00	10/28/2013	Check Sequence: 107 10-430-54020	ACH Enabled: False 072595
	Check Total:	500.00			
Vendor: 3717	Kenneth Rusch Reimb-Hotel,Meals&Mileage-Judges&Comm C	735.05	10/28/2013	Check Sequence: 108 10-401-54270	ACH Enabled: False 072552
	Check Total:	735.05			
Vendor: 1720 029235131	Safeguard Business System Laser Forms-Receipts	190.55	10/28/2013	Check Sequence: 109 10-456-53100	ACH Enabled: False 072596
	Check Total:	190.55			
Vendor: 5190	Levi Salinas Reimb-CDL	21.00	10/28/2013	Check Sequence: 110 11-620-54810	ACH Enabled: False 072597
	Check Total:	21.00			
Vendor: 2018 7179404 7184893 7184898	San Antonio Belt And Pulley Guide Chain #43 Credit-Guide Chain #43 Guide Chain #43	1,006.00 -1,006.00 1,006.00	10/28/2013 10/28/2013 10/28/2013	Check Sequence: 111 10-596-54540 10-596-54540 10-596-54540	ACH Enabled: False 072553 072553 072553
	Check Total:	1,006.00			
Vendor: 1071 445628	San Antonio Brake & Clutch Service Master Cylinder #30	225.33	10/28/2013	Check Sequence: 112 11-620-54540	ACH Enabled: False 072598
	Check Total:	225.33			
Vendor: 1164 1 2 3 4	Sisterdale Volunteer Fire Dept Reimb-Breathing Apparatus Repairs Reimb-Bunker Gear Reimb-Postage Reimb-AV Gas	1,193.27 4,714.85 46.00 907.50	10/28/2013 10/28/2013 10/28/2013 10/28/2013	Check Sequence: 113 10-548-54510 10-548-56510 10-548-53110 10-548-53300	ACH Enabled: False 072503 072503 072503 072503

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,861.62			
Vendor: 1295	Corinna Speer			Check Sequence: 114	ACH Enabled: False
	Meals & Mileage TACA Conf 10/14-10/18	260.85	10/28/2013	10-495-54270	072599
	Check Total:	260.85			
Vendor: 3993	Springbrook Software Inc.			Check Sequence: 115	ACH Enabled: False
INV26013	Annual Maintenance 10/1/13-9/30/14	13,249.20	10/28/2013	10-495-54523	072600
	Check Total:	13,249.20			
Vendor: 3199	Sprint			Check Sequence: 116	ACH Enabled: False
830-446-0225	719426267 9/5-10/4 Const #1	65.51	10/28/2013	10-551-54220	072447
	Check Total:	65.51			
Vendor: 4062	Sprint			Check Sequence: 117	ACH Enabled: False
207988818-071	207988818 9/17--10/16 - SO Internet Cards	118.53	10/28/2013	10-560-54200	072527
830-446-2467	580407269 9/9-10/8 Const #4	47.87	10/28/2013	10-554-54220	072448
830-446-6541	580407269 9/9-10/8 Const #2	53.59	10/28/2013	10-552-54220	072448
	Check Total:	219.99			
Vendor: 2475	State Comptroller E.F.T.			Check Sequence: 118	ACH Enabled: False
	Qtr Ending Sep 30 '13 - Birth Certificates	136.80	10/28/2013	93-695-58170	072529
	Qtr Ending Sep 30 '13 - Marriage License Fees	3,415.00	10/28/2013	93-695-58134	072529
	Qtr Ending Sep 30 '13 - JCD	1.12	10/28/2013	93-695-58114	072529
	Qtr Ending Sep 30 '13 - FA	21.85	10/28/2013	93-695-58113	072529
	Qtr Ending Sep 30 '13 - Child Safety Seat & Sea	100.92	10/28/2013	93-695-58122	072529
	Qtr Ending Sep 30 '13 - CMI	0.04	10/28/2013	93-695-58124	072529
	Qtr Ending Sep 30 '13 - LEMI	0.45	10/28/2013	93-695-58126	072529
	Qtr Ending Sep 30 '13 - Juror Donations	9.00	10/28/2013	93-695-58118	072529
	Qtr Ending Sep 30 '13 - Electronic Filing Fee	880.00	10/28/2013	93-695-58160	072529
	Qtr Ending Sep 30 '13 - CCC	36,096.61	10/28/2013	93-695-58112	072529
	Qtr Ending Sep 30 '13 - CJP	4.50	10/28/2013	93-695-58110	072529
	Qtr Ending Sep 30 '13 - Other than Div & Famil	3,118.50	10/28/2013	93-695-58157	072529
	Qtr Ending Sep 30 '13 - LEOCE	1.80	10/28/2013	93-695-58116	072529
	Qtr Ending Sep 30 '13 - Non-Disclosure Fees	56.00	10/28/2013	93-695-58129	072529
	Qtr Ending Sep 30 '13 - Drug Court	1,383.20	10/28/2013	93-695-58156	072529
	Qtr Ending Sep 30 '13 - Ind Legal Svcs	1,745.11	10/28/2013	93-695-58115	072529
	Qtr Ending Sep 30 '13 - JFFF	6,110.00	10/28/2013	93-695-58135	072529
	Qtr Ending Sep 30 '13 - Time Pmts	707.73	10/28/2013	93-695-58117	072529

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Qtr Ending Sep 30 '13 - JS	2,426.80	10/28/2013	93-695-58190	072529
	Qtr Ending Sep 30 '13 - JF	970.02	10/28/2013	93-695-58136	072529
	Qtr Ending Sep 30 '13 - FTA	2,147.57	10/28/2013	93-695-58149	072529
	Qtr Ending Sep 30 '13 - NTA	926.74	10/28/2013	93-695-58147	072529
	Qtr Ending Sep 30 '13 - STF	18,006.68	10/28/2013	93-695-58155	072529
	Qtr Ending Sep 30 '13 - IDF	1,562.46	10/28/2013	93-695-58158	072529
	Qtr Ending Sep 30 '13 - Divorce & Family Law	1,969.00	10/28/2013	93-695-58127	072529
	Qtr Ending Sep 30 '13 - JRF	3,250.49	10/28/2013	93-695-58154	072529
	Qtr Ending Sep 30 '13 - JPD	18.00	10/28/2013	93-695-58140	072529
	Qtr Ending Sep 30 '13 - EMS	1,042.49	10/28/2013	93-695-58145	072529
	Qtr Ending Sep 30 '13 - Bail Bonds	3,618.00	10/28/2013	93-695-58133	072529
	Qtr Ending Sep 30 '13 - LEOA	0.90	10/28/2013	93-695-58111	072529
	Qtr Ending Sep 30 '13 - JCPT	8.65	10/28/2013	93-695-58143	072529
	Qtr Ending Sep 30 '13 - GR	2.25	10/28/2013	93-695-58100	072529
	Check Total:	89,738.68			
Vendor: 1059 SI-258101	Sterling's Uniforms- Brett Humphus	180.28	10/28/2013	Check Sequence: 119 10-540-53360	ACH Enabled: False 072554
	Check Total:	180.28			
Vendor: 2078 14-0013	Texas Commission On Application fee for Contract Training Provider	1,000.00	10/28/2013	Check Sequence: 120 87-560-53330	ACH Enabled: False 072555
	Check Total:	1,000.00			
Vendor: 3225	Texas Medicaid & Healthcare Refund-Ins Overpaid (Annie Dean)	487.36	10/28/2013	Check Sequence: 121 10-341-44510	ACH Enabled: False 072504
	Check Total:	487.36			
Vendor: 1241 1 2	Texas State University/San Marcos Civil Process Class 5/13/14 -5/16/14 Civil Processing Trng 5/13/14-5/16/14	100.00 100.00	10/28/2013 10/28/2013	Check Sequence: 122 10-552-54270 10-554-54270	ACH Enabled: False 072601 072602
	Check Total:	200.00			
Vendor: 1648 Acct99-991337-7	Texas Workforce Commission Unemployment 3rd Qtr 2013	2,640.00	10/28/2013	Check Sequence: 123 10-409-52060	ACH Enabled: False 072443
	Check Total:	2,640.00			
Vendor: 1249	Thyssenkrupp Elevator Corp			Check Sequence: 124	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3000721739	Elevator Phone Monitoring 10/1/13-9/30/14	437.42	10/28/2013	10-510-54861	072556
3000734068	Historic CH Elevator Maintenance 10/1/13-9/30/	2,125.92	10/28/2013	10-510-54861	072556
	Check Total:	2,563.34			
Vendor: 3283	Total Hvac Services			Check Sequence: 125	ACH Enabled: False
14399	New A/C-Heating Unit - Waring VFD	3,900.00	10/28/2013	10-549-55900	072603
	Check Total:	3,900.00			
Vendor: 1112	Unifirst			Check Sequence: 126	ACH Enabled: False
8190821786	Uniforms-R&B	477.99	10/28/2013	11-620-53360	072505
8190821950	Uniforms-Kendalia	70.65	10/28/2013	11-620-53360	072505
8190822680	Uniforms-R&B	510.32	10/28/2013	11-620-53360	072505
8190822839	Uniforms-Kendalia	70.65	10/28/2013	11-620-53360	072505
8190823572	Uniforms-R&B	476.42	10/28/2013	11-620-53360	072505
8190823731	Uniforms-Kendalia	70.65	10/28/2013	11-620-53360	072505
8190824473	Uniforms-R&B	525.54	10/28/2013	11-620-53360	072505
8190824643	Uniforms-Kendalia	182.23	10/28/2013	11-620-53360	072505
8212618648	Uniforms-Courthouse Fac	135.61	10/28/2013	11-620-53360	072505
8212620723	Uniforms-Courthouse Fac	135.11	10/28/2013	11-620-53360	072505
8212622758	Uniforms-Courthouse Fac	135.11	10/28/2013	11-620-53360	072505
8212624836	Uniforms-Courthouse Fac	135.11	10/28/2013	11-620-53360	072505
8212626866	Uniforms-Courthouse Fac	135.11	10/28/2013	11-620-53360	072505
8212628897	Uniforms-Courthouse Fac	151.71	10/28/2013	11-620-53360	072505
8212630929	Uniforms-Courthouse Fac	147.21	10/28/2013	11-620-53360	072505
	Check Total:	3,359.42			
Vendor: 4267	United American Insurance Co.			Check Sequence: 127	ACH Enabled: False
	Refund-Ins Overpaid (Bessie Gary)	6.61	10/28/2013	10-341-44510	072507
	Check Total:	6.61			
Vendor: 5218	USAA Garrison P&C Insurance Co			Check Sequence: 128	ACH Enabled: False
	Refund-Ins Overpaid (Stefani Romer)	375.97	10/28/2013	10-341-44510	072508
	Check Total:	375.97			
Vendor: 5192	USB Memory Direct			Check Sequence: 129	ACH Enabled: False
CL110545105	USB Drives for Detention Officers' Training	350.00	10/28/2013	10-512-53100	072528
	Check Total:	350.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3363	Valerio Road Repair LLC			Check Sequence: 130	ACH Enabled: False
847	Sealcoat Prep - list	8,625.00	10/28/2013	11-620-54720	072612
848	Sealcoat Prep (City Portion) Adler	1,218.76	10/28/2013	11-620-54720	072471
853	Pothole Repair - list	2,812.58	10/28/2013	11-620-54710	072604
	Check Total:	12,656.34			
Vendor: 1063	Verizon Southwest			Check Sequence: 131	ACH Enabled: False
830-249-9045	10 5411 2884599606 01 10/13-11/12 Const #2	44.35	10/28/2013	10-552-54200	072630
	Check Total:	44.35			
Vendor: 1199	Vulcan Materials Inc.			Check Sequence: 132	ACH Enabled: False
61020712	330 AA -R&B	2,918.30	10/28/2013	11-620-53615	072506
	Check Total:	2,918.30			
Vendor: 1017	W & W Tire Co.			Check Sequence: 133	ACH Enabled: False
400972	Mount/Bal 4 Tires #1111	60.00	10/28/2013	10-408-54540	072605
400996	2 Tires #281	360.00	10/28/2013	10-540-54540	072557
	Check Total:	420.00			
Vendor: 1161	Waste Management			Check Sequence: 134	ACH Enabled: False
5917889-0007-2	SAN-0195755-0007-9 10/1-10/15 Spanish Pass	1,894.48	10/28/2013	10-595-54430	072632
5917920-0007-5	SAN-0204619-0007-6 10/1-10/15 Spanish Pass	885.24	10/28/2013	10-595-54430	072631
	Check Total:	2,779.72			
Vendor: 1098	Waukesha-Pearce Industries, Inc.			Check Sequence: 135	ACH Enabled: False
11110193	Generator control panel & start battery	2,178.22	10/28/2013	10-512-53330	072558
42263903	Wear Pads/Bushings #37	452.44	10/28/2013	11-620-54540	072606
	Check Total:	2,630.66			
Vendor: 5156	Angelica Webb			Check Sequence: 136	ACH Enabled: False
10/11-10/12	Contract Labor 24 hrs	336.00	10/28/2013	10-540-54861	072559
	Check Total:	336.00			
Vendor: 1573	Wessely-Thompson Hardware			Check Sequence: 137	ACH Enabled: False
3298	Keys -Courthouse	16.20	10/28/2013	10-510-54500	072607
	Check Total:	16.20			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1092	West Group			Check Sequence: 138	ACH Enabled: False
6088769750	Black Law Dictionary	79.95	10/28/2013	10-458-53100	072511
6088773528	TX Crim & Motor Vehicle Code	80.00	10/28/2013	10-458-53100	072511
6088807685	TX Penal Code	67.00	10/28/2013	10-458-53100	072511
828128342	Database Info Charges /Sep '13	54.00	10/28/2013	20-465-54240	072512
828185314	TX Penal Code, TX Crim & Motor Veh Code	171.50	10/28/2013	10-475-53120	072560
828217364	TX Crim & Motor Veh Code (2)	121.00	10/28/2013	10-560-53330	072509
828220311	Law Books (2 Penal Code)	101.00	10/28/2013	10-455-53100	072608
	Check Total:	674.45			
Vendor: 1079	Westex Capital, Ltd			Check Sequence: 139	ACH Enabled: False
01084771-IA	AV Fuel 55 gal - stock	689.75	10/28/2013	11-620-53300	072561
01086274-I	E10 100 gal Diesel 528 gal #4	2,160.47	10/28/2013	11-620-53300	072561
01087368-I	Diesel - Kendaia	3,097.45	10/28/2013	11-620-53300	072561
	Check Total:	5,947.67			
Vendor: 3413	Charles F. Wetherbee			Check Sequence: 140	ACH Enabled: False
	Appt Atty-5 Ind Def 10/9 Arraign.Docket	500.00	10/28/2013	10-430-54020	072609
	Check Total:	500.00			
Vendor: 5211	Justin Wheeler			Check Sequence: 141	ACH Enabled: False
	Reimb-CDL	61.00	10/28/2013	11-620-54810	072610
	Check Total:	61.00			
Vendor: 1211	Xerox Corporation			Check Sequence: 142	ACH Enabled: False
070355197	Copy Machine Lease Sep '13 - JP 4	63.53	10/28/2013	10-458-54620	072472
	Check Total:	63.53			
Vendor: 4954	Lucy K. Ziegler, MA, LPC, LLC			Check Sequence: 143	ACH Enabled: False
	Counseling	56.25	10/28/2013	50-475-54861	072562
	Check Total:	56.25			
	Total for Check Run:	514,697.40			
	Total of Number of Checks:	143			