

KENDALL COUNTY



AUDITOR'S OFFICE

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

DATE: January 13, 2014

APPROVED BY:

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

Darrel L. Lux, County Judge

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

Mike Fincke, Commissioner Precinct # 1

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

Gene Miertschin, Commissioner Precinct # 2

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

Richard J. Chapman, Commissioner Precinct # 3

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

Kenneth M. Rusch, Commissioner Precinct # 4

# Accounts Payable

## Computer Check Proof List by Vendor

User: csilva  
 Printed: 01/09/2014 - 11:03AM  
 Batch: 002.01.2014



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2509 BT 51302	3D Welding & Industrial Supply Oxygen	110.28	01/13/2014	Check Sequence: 1 10-540-53910	ACH Enabled: False 073425
	Check Total:	110.28			
Vendor: 1589 15308	A.A.C.O.G. Kendall Co Membership Dues 2014 Basic Instr. Certification -R.Daly 12/9-12/13	2,516.92 250.00	01/13/2014 01/13/2014	Check Sequence: 2 10-401-54810 10-560-54270	ACH Enabled: False 073506 073426
	Check Total:	2,766.92			
Vendor: 3130	Agricultural Heritage Center FY14 Allocation	1,000.00	01/13/2014	Check Sequence: 3 10-645-56550	ACH Enabled: False 073507
	Check Total:	1,000.00			
Vendor: 1900 0859-001180718 0859-001181257 0859-001181299 0859-001183335 0859-001183363	Allied Waste Services #859 3--0859-0002667 1/1-1/31 - JSPP 3--0859-0011272 1/1-1/31 - Animal Control 3--0859-0012285 1/1-1/31 - 139 Mark Twain 3--0859-0124461 1/1-1/31 - R&B 3--0859-0127886 1/1-1/31 - EMS Comfort	180.64 353.18 124.14 414.98 46.30	01/13/2014 01/13/2014 01/13/2014 01/13/2014 01/13/2014	Check Sequence: 4 10-510-54400 10-510-54400 10-510-54400 10-510-54400 10-510-54400	ACH Enabled: False 073550 073548 073551 073547 073549
	Check Total:	1,119.24			
Vendor: 3583	Thomas E. Allison Reimb -Headlamp #1303	9.71	01/13/2014	Check Sequence: 5 10-560-54540	ACH Enabled: False 073427
	Check Total:	9.71			
Vendor: 1451 S041615711 S041658647 S041658648	American Tire Distributors Tires (2) #121 Tires (4) #75 Tires (4) #121	707.50 498.64 1,200.84	01/13/2014 01/13/2014 01/13/2014	Check Sequence: 6 11-620-54542 11-620-54542 11-620-54542	ACH Enabled: False 073520 073520 073520

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,406.98			
Vendor: 4640	Aqua Beverage Company			Check Sequence: 7	ACH Enabled: False
325048	Cooler Rental - JP #4	7.00	01/13/2014	10-510-54400	073589
	Check Total:	7.00			
Vendor: 1077	AT&T Mobility			Check Sequence: 8	ACH Enabled: False
210-213-4565	823991660 11/8-12/7 R&B	30.59	01/13/2014	11-620-54210	073480
210-215-2115	823999726 11/29-12/28 Dev Mgt	20.01	01/13/2014	10-590-54210	073590
210-827-4483	823991660 11/8-12/7 R&B	30.99	01/13/2014	11-620-54210	073480
210-844-7587	823991660 11/8-12/7 R&B	30.69	01/13/2014	11-620-54210	073480
210-912-3522	823991660 11/8-12/7 R&B	29.59	01/13/2014	11-620-54210	073480
830-431-0151	823991660 11/8-12/7 Courthouse Fac	29.59	01/13/2014	10-510-54210	073480
830-431-0618	823991660 11/8-12/7 Courthouse Fac	29.79	01/13/2014	10-510-54210	073480
	Check Total:	201.25			
Vendor: 1065	Bandera Electric Coop Inc			Check Sequence: 9	ACH Enabled: False
Meter 100755	1106900-018 11/15-12/15 JP #4	452.68	01/13/2014	10-510-54400	073481
Meter 100758	1106900-011 11/15-12/15 Modular Bldg	231.01	01/13/2014	10-510-54400	073481
Meter 100763	1106900-003 11/15-12/15 Pct #4 Warehouse	28.10	01/13/2014	10-510-54400	073481
Meter 117591	1106900-016 11/15-12/15 Park House	122.25	01/13/2014	10-510-54400	073481
Meter 117596	1106900-015 11/15-12/15 Stor Trailer	41.99	01/13/2014	10-510-54400	073481
Meter 119032	1106900-002 11/15-12/15 EMS Tower	93.67	01/13/2014	10-510-54400	073481
Meter 119464	1106900-013 11/15-12/15 SO	362.77	01/13/2014	10-510-54400	073481
Meter 119465	1106900-010 11/15-12/15 Jail	166.41	01/13/2014	10-510-54400	073481
Meter 123229	1106900-006 11/15-12/15 JP #2	97.21	01/13/2014	10-510-54400	073481
Meter 123279	1106900-004 11/15-12/15 EMS	297.49	01/13/2014	10-510-54400	073481
Meter 124471	1106900-009 11/15-12/15 Comfort Waste Statio	28.45	01/13/2014	10-510-54400	073481
Meter 128918	1106900-019 11/15-12/15 Mark Twain	117.21	01/13/2014	10-510-54400	073481
Meter 129598	1106900-012 11/15-12/15 SO Tower Rd	62.00	01/13/2014	10-510-54400	073481
Meter 200135	1106900-008 11/15-12/15 Jail	4,455.50	01/13/2014	10-510-54400	073481
Meter 200581	1106900-007 11/15-12/15 R&B	81.64	01/13/2014	10-510-54400	073481
Meter 200598	1106900-014 11/15-12/15 RMEC	591.25	01/13/2014	10-510-54400	073481
Meter 300210	1106900-005 11/15-12/15 Waste Disposal	41.93	01/13/2014	10-510-54400	073481
Meter 300437	1106900-020 11/15-12/15 Animal Control	366.25	01/13/2014	10-510-54400	073481
Meter 300464	1106900-021 11/15-12/15 Recycling Cntr	75.08	01/13/2014	10-510-54400	073481
Meter 300489	1106900-017 11/15-12/15 Park Fac	107.81	01/13/2014	10-510-54400	073481
	Check Total:	7,820.70			
Vendor: 1060	Bell Hydrogas, Inc.			Check Sequence: 10	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1033495	Propane for Forklift	24.00	01/13/2014	10-597-53330	073522
1037835	Propane - EMS	203.20	01/13/2014	10-510-54400	073522
1037969	Propane - EMS	211.20	01/13/2014	10-510-54400	073522
131679	Propane - R&B	1,117.60	01/13/2014	10-510-54400	073522
131810	200 gal Propane - Parks	528.00	01/13/2014	10-660-53330	073521
131861	Propane - Animal Control	897.60	01/13/2014	10-510-54400	073522
	Check Total:	2,981.60			
Vendor: 2692	Ben E. Keith Foods			Check Sequence: 11	ACH Enabled: False
73166890	Groceries	976.01	01/13/2014	10-512-53315	073428
73166892	Paper & Cleaning Supplies	82.72	01/13/2014	10-512-53330	073428
73172923	Paper & Cleaning Supplies	180.68	01/13/2014	10-512-53330	073428
73172924	Groceries	1,066.79	01/13/2014	10-512-53315	073428
73174416	Groceries	51.06	01/13/2014	10-512-53315	073428
73178818	Groceries	18.99	01/13/2014	10-512-53315	073428
73178819	Paper & Cleaning Supplies	100.61	01/13/2014	10-512-53330	073428
73178820	Groceries	524.69	01/13/2014	10-512-53315	073428
73183166	Paper & Cleaning Supplies	220.43	01/13/2014	10-512-53330	073428
73183167	Groceries	1,525.46	01/13/2014	10-512-53315	073428
	Check Total:	4,747.44			
Vendor: 5041	Jesus Benavides			Check Sequence: 12	ACH Enabled: False
12/24-12/25	Contract Labor 24 hrs	336.00	01/13/2014	10-540-54861	073584
12/28-12/29	Contract Labor 24 hrs	336.00	01/13/2014	10-540-54861	073584
	Check Total:	672.00			
Vendor: 1001	Bergmann Lumber Company			Check Sequence: 13	ACH Enabled: False
04228	Concrete Nails	3.40	01/13/2014	11-620-53330	073429
04785	Plumbing Parts - Jail	4.43	01/13/2014	10-510-54501	073523
04825	Painting Supplies	9.20	01/13/2014	10-510-54500	073523
	Check Total:	17.03			
Vendor: 3543	Nicole Bishop			Check Sequence: 14	ACH Enabled: False
	Refund Dep Prem Paid in Advance	432.63	01/13/2014	10-000-22505	073524
	Check Total:	432.63			
Vendor: 1002	Boerne Auto Truck Supply Inc.			Check Sequence: 15	ACH Enabled: False
015594	Radiator Conditioner B82	12.58	01/13/2014	10-549-54540	073430
016474	Float Pump Throttle Cable	10.35	01/13/2014	10-546-54531	073430

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
016622	Oil, Air & Fuel Filters B94	15.99	01/13/2014	10-543-54540	073430
016628	Oil & Fuel Filters B91	7.07	01/13/2014	10-543-54540	073430
016720	Oil & Fuel Filters T95	40.90	01/13/2014	10-543-54540	073430
016845	Oil, Air & Fuel Filters R92	33.60	01/13/2014	10-543-54540	073430
017785	Filters #3011	21.04	01/13/2014	10-660-54540	073525
017924	30wt Oil - stock	39.60	01/13/2014	11-620-54540	073525
018045	Socket, Plug #9	26.96	01/13/2014	11-620-54540	073525
018269	Oil, Air & Fuel Filters B93	57.94	01/13/2014	10-543-54540	073430
018270	Filters - stock	129.64	01/13/2014	11-620-54540	073525
018277	Grease Gun #9	65.26	01/13/2014	11-620-54540	073525
018584	Socket #8, #53	25.56	01/13/2014	11-620-54540	073525
018640	Battery #13	217.42	01/13/2014	11-620-54540	073525
018849	Strobe Bulbs - stock	117.36	01/13/2014	11-620-54540	073525
019030	Lens #141	13.04	01/13/2014	11-620-54540	073525
019038	Strobe Tubes #101, #63	118.21	01/13/2014	11-620-54540	073525
019154	Liftgate Shocks #57	62.70	01/13/2014	10-402-54540	073525
019362	Filters - stock	151.83	01/13/2014	11-620-54540	073525
019367	Filter #76	32.92	01/13/2014	11-620-54540	073525
019420	Filter #143	86.97	01/13/2014	10-596-54540	073525
	Check Total:	1,286.94			
Vendor: 4865	Boerne Dental Center			Check Sequence: 16	ACH Enabled: False
ID #57551	Inmate Dental	265.00	01/13/2014	10-512-54050	073431
	Check Total:	265.00			
Vendor: 1040	Boerne Office Supply			Check Sequence: 17	ACH Enabled: False
117880	Copy Paper & Springbrook Toner Cartridge	218.98	01/13/2014	10-495-53100	073599
117880	Copy Paper	38.99	01/13/2014	10-409-53101	073599
118000	Misc Office Supplies	437.04	01/13/2014	10-404-53100	073526
118005	Misc Office Supplies	639.50	01/13/2014	10-404-53100	073526
118014	Misc Office Supplies	152.94	01/13/2014	10-450-53100	073433
118078	Misc Office Supplies	291.92	01/13/2014	10-403-53100	073432
118140	Misc Office Supplies	140.88	01/13/2014	10-402-53100	073588
118167	Misc Supplies	24.44	01/13/2014	10-495-53100	073599
	Check Total:	1,944.69			
Vendor: 1003	Bohnert Lumber & Supply Inc			Check Sequence: 18	ACH Enabled: False
10161660	Solder	11.79	01/13/2014	11-620-53330	073527
10161665	Bit - stock	5.98	01/13/2014	11-620-53330	073527
10161675	Handle - stock	13.59	01/13/2014	11-620-53330	073527

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10161858	Key	3.96	01/13/2014	11-620-53330	073527
10161897	Cable, Hooks #146	27.31	01/13/2014	11-620-53330	073527
	Check Total:	62.63			
Vendor: 2700	Bound Tree Medical LLC			Check Sequence: 19	ACH Enabled: False
81271803	Disposable Supplies	191.88	01/13/2014	10-540-53910	073435
81273175	Disposable Supplies	95.94	01/13/2014	10-540-53910	073435
81289975	Disposable Supplies	95.94	01/13/2014	10-540-53910	073435
	Check Total:	383.76			
Vendor: 4326	Boys & Girls Club of Comfort			Check Sequence: 20	ACH Enabled: False
	FY14 Allocation	1,000.00	01/13/2014	10-645-56565	073509
	Check Total:	1,000.00			
Vendor: 3753	Boys & Girls Club of the Texas Hill Country			Check Sequence: 21	ACH Enabled: False
	FY14 Allocation	2,000.00	01/13/2014	10-645-56560	073508
	Check Total:	2,000.00			
Vendor: 4754	Leon Brimhall			Check Sequence: 22	ACH Enabled: False
	Oct-Dec '13 Mileage	187.22	01/13/2014	10-456-54260	073528
	Check Total:	187.22			
Vendor: 2226	David B. Brooks			Check Sequence: 23	ACH Enabled: False
	Legal Consult Svc/Nov '13	100.00	01/13/2014	10-475-54020	073434
	Check Total:	100.00			
Vendor: 2917	Carolyn Arnold Communications			Check Sequence: 24	ACH Enabled: False
13659	Telephone Audit - 25% Comm on 2014 Savings	1,060.92	01/13/2014	10-401-54861	073436
	Check Total:	1,060.92			
Vendor: 2932	Central Texas Electric Co-op			Check Sequence: 25	ACH Enabled: False
Meter 400088	27570100 11/13-12/14 R&B	601.48	01/13/2014	10-510-54400	073487
Meter 500094	26279101 11/13-12/14 Sisterdale VFD-Air Com	24.59	01/13/2014	10-548-54400	073484
Meter 60687	23385801 11/14-12/15 R&B.	34.41	01/13/2014	10-510-54400	073488
Meter 62022	20869401 11/14-12/15 Sisterdale VFD-Air Syst	185.80	01/13/2014	10-548-54400	073482
Meter 63332	26949801 11/14-12/15 SVFD Radio	33.46	01/13/2014	10-548-54400	073486
Meter 72480	22001201 11/14-12/15 Alamo Springs VFD	3.16	01/13/2014	10-543-54400	073483
Meter 92186	27961000 11/14-12/15 R&B	55.29	01/13/2014	10-510-54400	073485

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	938.19			
Vendor: 4207 332621695	Ceridian Benefit Services Cobra Admin Fee /Dec '13	188.16	01/13/2014	Check Sequence: 26 10-496-54861	ACH Enabled: False 073581
	Check Total:	188.16			
Vendor: 1673 7947	Circle H Signs Patrol Vehicle Graphics - Const #2	175.00	01/13/2014	Check Sequence: 27 10-552-55900	ACH Enabled: False 073437
	Check Total:	175.00			
Vendor: 1160	City Of Boerne Utilities			Check Sequence: 28	ACH Enabled: False
1	13-2460-00 11/14-12/12 12 Staudt	188.36	01/13/2014	10-510-54400	073489
2	13-2470-00 11/14-12/12 10 Staudt 1	544.36	01/13/2014	10-510-54400	073489
3	13-2472-00 11/14-12/12 10 Staudt 2	1,720.51	01/13/2014	10-510-54400	073489
4	13-7100-00 11/14-12/12 EMS	613.08	01/13/2014	10-510-54400	073489
5	09-0425-03 11/8-12/9 118 Saunders 1	213.79	01/13/2014	10-510-54400	073490
6	09-0426-02 11/8-12/9 118 Saunders 2	136.41	01/13/2014	10-510-54400	073490
7	09-0430-06 11/8-12/9 126 Rosewood	476.74	01/13/2014	10-510-54400	073490
8	09-0450-04 11/8-12/9 114 Rosewood	137.69	01/13/2014	10-510-54400	073490
9	30-0019-00 11/21-12/19 Brush Site	144.43	01/13/2014	10-510-54400	073552
	Check Total:	4,175.37			
Vendor: 1753	Comfort Auto Parts			Check Sequence: 29	ACH Enabled: False
151531	Fuel Filter R92	26.52	01/13/2014	10-543-54540	073438
151851	30 wt Oil #3011	10.41	01/13/2014	10-660-54540	073529
152523	Spark Plug #23	10.14	01/13/2014	11-620-54540	073529
	Check Total:	47.07			
Vendor: 1166	Comfort Volunteer Fire Dept			Check Sequence: 30	ACH Enabled: False
	Reimb-12v Power Inverter	59.99	01/13/2014	10-546-53330	073580
CK #2510	Reimb-Strainer Repair	67.37	01/13/2014	10-546-54531	073580
CK #2510a	Reimb-Bldg Repair Supplies	100.57	01/13/2014	10-546-54500	073580
CK #2510b	Reimb-Lawnmower	299.99	01/13/2014	10-546-53330	073580
CK #2511	Reimb-Flash Drives	24.99	01/13/2014	10-546-53100	073580
CK #2512	Reimb-Contract Labor	165.00	01/13/2014	10-546-54860	073580
CK #2513	Reimb-Bunker Gear Cleaning	37.37	01/13/2014	10-546-53330	073580
CK #2514	Reimb-Fuel	275.03	01/13/2014	10-546-53300	073580
CK #2515	Reimb-Trash Bags	9.60	01/13/2014	10-546-53330	073580
CK #2518	Reimb-Wireless Internet Card	59.14	01/13/2014	10-546-54240	073580

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CK #2519	Reimb-Contract Labor	232.50	01/13/2014	10-546-54860	073580
CK #2520	Reimb-Compressor Repair	26.97	01/13/2014	10-546-54510	073580
CK #2521	Reimb-Oil & Cleaning Supplies	37.99	01/13/2014	10-546-54540	073580
CK #2522	Reimb-Flooring	1,494.40	01/13/2014	10-546-54500	073580
	Check Total:	2,890.91			
Vendor: 1434 648371-0	Consolidated Office Systems Envelopes	148.62	01/13/2014	10-458-53100	ACH Enabled: False 073439
	Check Total:	148.62			
Vendor: 4317 1/1/14-1/2/14	Chris Copeland Contract Labor 23 hrs	322.00	01/13/2014	10-540-54861	ACH Enabled: False 073584
	Check Total:	322.00			
Vendor: 3382 SOP001564	County Information Resource Agency Email Accounts - Nov-Dec '13	180.00	01/13/2014	10-510-54240	ACH Enabled: False 073510
	Check Total:	180.00			
Vendor: 4020 201301564999	Culligan Of The Hill Country Service 1/1-1/31 - JP #4	43.00	01/13/2014	10-510-54400	ACH Enabled: False 073553
	Check Total:	43.00			
Vendor: 3996	De Lage Landen Public Finance			Check Sequence: 35	ACH Enabled: False
20676596	Copy Machine Lease 12/19/13 - 01/18/14 - Juv F	156.30	01/13/2014	35-570-54620	073598
20676596	Copy Machine Lease 12/19/13 - 01/18/14 - CID	156.30	01/13/2014	10-560-54620	073598
20676596	Copy Machine Lease 12/19/13 - 01/18/14 - JP #2	102.24	01/13/2014	10-457-54620	073598
20676596	Copy Machine Lease 12/19/13 - 01/18/14 - Co J	108.58	01/13/2014	10-400-54620	073598
20676596	Copy Machine Lease 12/19/13 - 01/18/14 - Treas	108.58	01/13/2014	10-497-54620	073598
20676596	Copy Machine Lease 12/19/13 - 01/18/14 - JP #1	108.58	01/13/2014	10-455-54620	073598
20676596	Copy Machine Lease 12/19/13 - 01/18/14 - Parks	108.58	01/13/2014	10-660-54620	073598
20676596	Copy Machine Lease 12/19/13 - 01/18/14 - Tax	108.58	01/13/2014	10-499-54620	073598
20676596	Copy Machine Lease 12/19/13 - 01/18/14 - Dev	108.58	01/13/2014	10-590-54620	073598
20676596	Copy Machine Lease 12/19/13 - 01/18/14 - Elect	108.58	01/13/2014	10-404-54620	073598
20676596	Copy Machine Lease 12/19/13 - 01/18/14 - Ext S	108.58	01/13/2014	10-665-54620	073598
20676596	Copy Machine Lease 12/19/13 - 01/18/14 - EMS	100.69	01/13/2014	10-540-54620	073598
20676596	Copy Machine Lease 12/19/13 - 01/18/14 - SO	173.55	01/13/2014	10-560-54620	073598
20676596	Copy Machine Lease 12/19/13 - 01/18/14 - Jail	173.55	01/13/2014	10-512-54620	073598
20676596	Copy Machine Lease 12/19/13 - 01/18/14 - Co A	137.19	01/13/2014	10-475-54620	073598
20676596	Copy Machine Lease 12/19/13 - 01/18/14 - Co C	137.26	01/13/2014	10-403-54620	073598



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20676596	Copy Machine Lease 12/19/13 - 01/18/14 - R&B	102.24	01/13/2014	11-620-54620	073598
	Check Total:	2,107.96			
Vendor: 4406	Dental Select			Check Sequence: 36	ACH Enabled: False
2637653	Jan '14 Vision - Ins Pmts Revd	160.28	01/13/2014	10-361-46020	073582
2637653	Jan '14 Vision - Co Surveyor	5.27	01/13/2014	10-410-52020	073582
2637653	Jan '14 Vision - Bal/Co Empl & Dep	1,524.30	01/13/2014	10-000-22505	073582
	Check Total:	1,689.85			
Vendor: 4980	Department of Information Resources			Check Sequence: 37	ACH Enabled: False
14110826N	Long Distance Nov '13 - GIS	0.30	01/13/2014	10-541-54200	073544
14110826N	Long Distance Nov '13 - Dev Mgt	5.25	01/13/2014	10-590-54200	073544
14110826N	Long Distance Nov '13 - Const #2	0.11	01/13/2014	10-552-54200	073544
14110826N	Long Distance Nov '13 - R&B	6.41	01/13/2014	11-620-54200	073544
14110826N	Long Distance Nov '13 - Adult Prob	10.94	01/13/2014	10-579-54200	073544
14110826N	Long Distance Nov '13 - Crime Victims	2.08	01/13/2014	50-475-53330	073544
14110826N	Long Distance Nov '13 - Elections	1.28	01/13/2014	10-404-54200	073544
14110826N	Long Distance Nov '13 - Co Atty	3.81	01/13/2014	10-475-54200	073544
14110826N	Long Distance Nov '13 - JP #1	1.87	01/13/2014	10-455-54200	073544
14110826N	Long Distance Nov '13 - SO	24.37	01/13/2014	10-560-54200	073544
14110826N	Long Distance Nov '13 - Parks	2.77	01/13/2014	10-660-54200	073544
14110826N	Long Distance Nov '13 - Auditor	3.23	01/13/2014	10-495-54200	073544
14110826N	Long Distance Nov '13 - Juv Prob	2.84	01/13/2014	35-570-54200	073544
14110826N	Long Distance Nov '13 - JP #4	0.74	01/13/2014	10-458-54200	073544
14110826N	Long Distance Nov '13 - Const #4	0.60	01/13/2014	10-554-54200	073544
14110826N	Long Distance Nov '13 - Engineer	0.26	01/13/2014	10-402-54200	073544
14110826N	Long Distance Nov '13 - JP #2	1.46	01/13/2014	10-456-54200	073544
14110826N	Long Distance Nov '13 - Vet Svcs	0.01	01/13/2014	10-405-54200	073544
14110826N	Long Distance Nov '13 - Ext Svcs	2.01	01/13/2014	10-665-54200	073544
14110826N	Long Distance Nov '13 - Co Judge	2.51	01/13/2014	10-400-54200	073544
14110826N	Long Distance Nov '13 - Health Insp	0.85	01/13/2014	10-636-54200	073544
14110826N	Long Distance Nov '13 - Health & Welfare	0.55	01/13/2014	10-635-54200	073544
14110826N	Long Distance Nov '13 - Treasurer	1.24	01/13/2014	10-497-54200	073544
14110826N	Long Distance Nov '13 - Courthouse Fac	3.00	01/13/2014	10-510-54200	073544
14110826N	Long Distance Nov '13 - JP #3	1.36	01/13/2014	10-457-54200	073544
14110826N	Long Distance Nov '13 - EMS	2.90	01/13/2014	10-540-54200	073544
14110826N	Long Distance Nov '13 - Human Res	0.83	01/13/2014	10-496-54200	073544
14110826N	Long Distance Nov '13 - Animal Control	3.16	01/13/2014	10-408-54200	073544
14110826N	Long Distance Nov '13 - Waring VFD	0.05	01/13/2014	10-549-54200	073544
14110826N	Long Distance Nov '13 - Dist Crt	1.86	01/13/2014	10-435-53330	073544
14110826N	Long Distance Nov '13 - Sisterdale VFD	1.34	01/13/2014	10-548-54200	073544

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
14110826N	Long Distance Nov '13 - Dist Clerk	4.62	01/13/2014	10-450-54200	073544
14110826N	Long Distance Nov '13 - Co Clerk	2.74	01/13/2014	10-403-54200	073544
14110826N	Long Distance Nov '13 - Tax A/C	7.06	01/13/2014	10-499-54200	073544
14110826N	Long Distance Nov '13 - Co Crt at Law	0.54	01/13/2014	10-430-54200	073544
	Check Total:	104.95			
Vendor: 4635	Patricia Blaschke DeVeau			Check Sequence: 38	ACH Enabled: False
11/25/13	Appt Atty #13-087	105.00	01/13/2014	10-435-54020	073440
	Check Total:	105.00			
Vendor: 4447	Diamond Drugs, Inc.			Check Sequence: 39	ACH Enabled: False
IN000410741	Inmate Rx/Nov'13	3,108.02	01/13/2014	10-512-54050	073441
	Check Total:	3,108.02			
Vendor: 3320	Dane Dobberstine			Check Sequence: 40	ACH Enabled: False
	Refund Dep Prem Pd in Advance	576.84	01/13/2014	10-000-22505	073597
	Check Total:	576.84			
Vendor: 1677	Ecolab			Check Sequence: 41	ACH Enabled: False
3828947	Dish Machine Rental 12/25/13-1/24/14	88.39	01/13/2014	10-512-54630	073602
	Check Total:	88.39			
Vendor: 1714	Ergon Asphalt & Emulsions, Inc.			Check Sequence: 42	ACH Enabled: False
9401115894	AEP 1529 gal - stock	4,910.12	01/13/2014	11-620-53615	073600
	Check Total:	4,910.12			
Vendor: 2406	Ferguson Enterprises, Inc. #454			Check Sequence: 43	ACH Enabled: False
1736368	Faucet for Service Sink-Jail	122.87	01/13/2014	10-510-54501	073530
	Check Total:	122.87			
Vendor: 3605	Elizabeth Ferry			Check Sequence: 44	ACH Enabled: False
12/18-12/19	Contract Labor 24 hrs	336.00	01/13/2014	10-540-54861	073584
	Check Total:	336.00			
Vendor: 5181	First Shred			Check Sequence: 45	ACH Enabled: False
112820	Qrtly Shredding +120 Extra Boxes	730.00	01/13/2014	10-510-54861	073442

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	730.00			
Vendor: 1508	Van E. Forslund			Check Sequence: 46	ACH Enabled: False
	Reimb-Equip to Transf VHS to DVD	48.69	01/13/2014	10-475-53100	073531
	Check Total:	48.69			
Vendor: 4987	Full Service Auto Parts			Check Sequence: 47	ACH Enabled: False
14-038639	Radiator, Cool Tec #17	191.98	01/13/2014	11-620-54540	073443
14-038640	Credit-Radiator #17	-188.67	01/13/2014	11-620-54540	073443
	Check Total:	3.31			
Vendor: 1067	GVTC			Check Sequence: 48	ACH Enabled: False
830-249-8404	1/1-1/31 Local - JP #2	76.72	01/13/2014	10-456-54200	073591
830-249-8404	1/1-1/31 Internet - JP #2	40.95	01/13/2014	10-456-54240	073591
830-249-9343	1/1-1/31 Local - Courthouse	1,960.31	01/13/2014	10-510-54200	073593
830-249-9343	1/1-1/31 Internet - Courthouse	511.00	01/13/2014	10-510-54240	073593
830-331-8156	1/1-1/31 Local - Brush Site	32.55	01/13/2014	10-596-54200	073592
	Check Total:	2,621.53			
Vendor: 5215	John Hargis			Check Sequence: 49	ACH Enabled: False
12/10/13	Appt Atty #95-328	70.00	01/13/2014	10-435-54020	073444
	Check Total:	70.00			
Vendor: 4386	Henry Schein, Inc.			Check Sequence: 50	ACH Enabled: False
7707401-01	Disposable Supplies	264.00	01/13/2014	10-540-53910	073459
	Check Total:	264.00			
Vendor: 5020	Vincent Hernandez			Check Sequence: 51	ACH Enabled: False
12/21-12/22	Contract Labor 24 hrs	336.00	01/13/2014	10-540-54861	073584
	Check Total:	336.00			
Vendor: 1066	Hill Co Telephone Coop Inc			Check Sequence: 52	ACH Enabled: False
830-111-0176	134700 1/1-1/31 Internet - R&B	119.95	01/13/2014	11-620-54240	073565
830-111-7975	1430600 1/1-1/31 Internet - JP #4	69.95	01/13/2014	10-458-54240	073557
830-111-8624	1527700 1/1-1/31 Internet - EMS Comfort	69.95	01/13/2014	10-540-54240	073561
830-324-6737	619300 1/1-1/31 Local - Sisterdale VFD	29.60	01/13/2014	10-548-54200	073559
830-324-6866	619300 1/1-1/31 Local - Sisterdale VFD Fax	29.60	01/13/2014	10-548-54200	073559
830-995-2031	1430600 1/1-1/31 Local - JP #4	39.10	01/13/2014	10-458-54200	073557

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
830-995-2124	1438000 1/1-1/31 Local - Comfort VFD	32.60	01/13/2014	10-546-54200	073556
830-995-2626	1477200 1/1-1/31 Local - Waring VFD	30.60	01/13/2014	10-549-54200	073558
830-995-2688	1482200 1/1-1/31 Local - SO Comfort	31.29	01/13/2014	10-560-54200	073566
830-995-2995	1505400 1/1-1/31 Local - R&B	29.60	01/13/2014	11-620-54200	073564
830-995-3142	1513800 1/1-1/31 Local - R&B	30.10	01/13/2014	11-620-54200	073563
830-995-3152	1514500 1/1-1/31 Local - R&B Fax	30.10	01/13/2014	11-620-54200	073562
830-995-3344	1527700 1/1-1/31 Local - EMS Comfort	25.29	01/13/2014	10-540-54200	073561
830-995-3386	1430600 1/1-1/31 Local - Const #4	35.77	01/13/2014	10-554-54200	073557
830-995-3400	1532200 1/1-1/31 Local - JP #4	29.10	01/13/2014	10-458-54200	073560
830-995-3409	1438000 1/1-1/31 Local - Comfort VFD Fax	30.10	01/13/2014	10-546-54200	073556
830-995-5158	1477200 1/1-1/31 Local - Waring VFD Fax	29.60	01/13/2014	10-549-54200	073558
830-995-5181	1430600 1/1-1/31 Local - JP #4 Fax	30.10	01/13/2014	10-458-54200	073557
	Check Total:	722.40			
Vendor: 4519	Hill Country CARES FY14 Allocation	3,000.00	01/13/2014	Check Sequence: 53 10-645-56340	ACH Enabled: False 073512
	Check Total:	3,000.00			
Vendor: 3131	Hill Country CASA FY14 Allocation	1,000.00	01/13/2014	Check Sequence: 54 10-645-56350	ACH Enabled: False 073513
	Check Total:	1,000.00			
Vendor: 1035	Hill Country Family Services FY14 Allocation	5,000.00	01/13/2014	Check Sequence: 55 10-645-56320	ACH Enabled: False 073511
	Check Total:	5,000.00			
Vendor: 4119	Hill Country Outhouses			Check Sequence: 56	ACH Enabled: False
13248	Portable Rental - James Kiehl	200.00	01/13/2014	10-660-53330	073554
13249	Portable Rental - Mark Twain	200.00	01/13/2014	10-660-53330	073555
	Check Total:	400.00			
Vendor: 3365	HTS Voice And Data Systems 1064181 Offsite Backup	66.00	01/13/2014	Check Sequence: 57 10-475-54523	ACH Enabled: False 073532
	Check Total:	66.00			
Vendor: 3727	Indigent Healthcare Solutions 58633 February '14 Service	1,508.00	01/13/2014	Check Sequence: 58 10-635-54523	ACH Enabled: False 073546

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,508.00			
Vendor: 3303	Intermedix Inc. Dec '13 Billing Collections	7,793.86	01/13/2014	Check Sequence: 59 10-540-54075	ACH Enabled: False 073445
	Check Total:	7,793.86			
Vendor: 5254 000522140000	J Anthony's Refrigeration Inc. Service Call-Walk-In Freezer at Jail	250.40	01/13/2014	Check Sequence: 60 10-512-53330	ACH Enabled: False 073446
	Check Total:	250.40			
Vendor: 3726	Lawrence James Mileage Oct-Dec '13	108.35	01/13/2014	Check Sequence: 61 10-455-54260	ACH Enabled: False 073533
	Check Total:	108.35			
Vendor: 1665	K'star Inc FY14 Allocation	2,500.00	01/13/2014	Check Sequence: 62 10-645-56370	ACH Enabled: False 073517
	Check Total:	2,500.00			
Vendor: 3638	K.C. Partnership For Parks FY14 Allocation	1,000.00	01/13/2014	Check Sequence: 63 10-645-56580	ACH Enabled: False 073514
	Check Total:	1,000.00			
Vendor: 1564	Kendall Co Child Services FY14 Allocation	6,000.00	01/13/2014	Check Sequence: 64 10-645-56330	ACH Enabled: False 073447
	Check Total:	6,000.00			
Vendor: 1208	Kendall Co Treasurer			Check Sequence: 65	ACH Enabled: False
	Dec '13 Postage - Adult Prob	13.46	01/13/2014	39-579-53330	073545
	Dec '13 Postage - Dist Crt	5.66	01/13/2014	10-435-53330	073545
	Dec '13 Postage - Ext Svcs	12.68	01/13/2014	10-665-53110	073545
	Dec '13 Postage - Parks	0.92	01/13/2014	10-660-53110	073545
	Dec '13 Postage - Juv Prob	0.92	01/13/2014	35-570-53110	073545
	Dec '13 Postage - Tax A/C	854.19	01/13/2014	10-499-53110	073545
	Dec '13 Postage - Human Res	7.04	01/13/2014	10-496-53110	073545
	Dec '13 Postage - Treasurer	137.62	01/13/2014	10-497-53110	073545
	Dec '13 Postage - R&B	0.46	01/13/2014	11-620-53110	073545
	Dec '13 Postage - Jail	58.51	01/13/2014	10-512-53100	073545
	Dec '13 Postage - EMS	2.04	01/13/2014	10-540-53110	073545

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Dec '13 Postage - JP #1	37.72	01/13/2014	10-455-53110	073545
	Dec '13 Postage - Co Atty	58.82	01/13/2014	10-475-53110	073545
	Dec '13 Postage - Elections	193.49	01/13/2014	10-404-53110	073545
	Dec '13 Postage - Auditor	36.34	01/13/2014	10-495-53110	073545
	Dec '13 Postage - Co Judge	2.90	01/13/2014	10-400-53110	073545
	Dec '13 Postage - Engineer	4.22	01/13/2014	10-402-53110	073545
	Dec '13 Postage - Co Clerk	129.84	01/13/2014	10-403-53110	073545
	Dec '13 Postage - Dist Clerk	345.34	01/13/2014	10-450-53110	073545
	Dec '13 Postage - SO	184.60	01/13/2014	10-560-53110	073545
	Dec '13 Postage - Dev Mgt	4.28	01/13/2014	10-590-53110	073545
	Dec '13 Postage - Health & Welfare	5.80	01/13/2014	10-635-53110	073545
	Dec '13 Postage - Health Insp	45.28	01/13/2014	10-636-53110	073545
	Check Total:	2,142.13			
Vendor: 3610	Kendall County Fair Association			Check Sequence: 66	ACH Enabled: False
2013-19	Jan '14 Lease - Brush Site	2,000.00	01/13/2014	10-596-54610	073515
2013-20	Nov '13 Lease - Brush Site	2,000.00	01/13/2014	10-596-54610	073515
	Check Total:	4,000.00			
Vendor: 1478	Kendall SWCD			Check Sequence: 67	ACH Enabled: False
	FY14 Allocation	2,300.00	01/13/2014	10-670-56230	073516
	Check Total:	2,300.00			
Vendor: 4904	Klotz Associates, Inc.			Check Sequence: 68	ACH Enabled: False
1213032	Eng Svc 11/16-12/15 -- Herff Rd Exp Project	29,979.27	01/13/2014	71-409-54861	073448
	Check Total:	29,979.27			
Vendor: 1095	L.C.R.A.			Check Sequence: 69	ACH Enabled: False
TMR-0006050	Nov '13 Air Time - DPS	219.40	01/13/2014	10-565-54220	073518
TMR-0006052	Nov '13 Air Time - Em Mgt	149.55	01/13/2014	10-406-54220	073518
TMR-0006052	Nov '13 Air Time - Parks	139.65	01/13/2014	10-660-54220	073518
TMR-0006053	Nov '13 Air Time - Constable #1	54.85	01/13/2014	10-551-54220	073518
TMR-0006054	Nov '13 Air Time - Constable #2	29.90	01/13/2014	10-552-54220	073518
TMR-0006055	Nov '13 Air Time - Constable #3	29.90	01/13/2014	10-553-54220	073518
TMR-0006056	Nov '13 Air Time - Constable #4	39.90	01/13/2014	10-554-54220	073518
TMR-0006057	Nov '13 Air Time - R&B	678.30	01/13/2014	11-620-54220	073518
TMR-0006058	Nov '13 Air Time - EMS	269.20	01/13/2014	10-540-54220	073518
TMR-0006078	Nov '13 Air Time - Animal Control	89.70	01/13/2014	10-408-54220	073518
TMR-0006078	Nov '13 Air Time - LEC	49.85	01/13/2014	10-512-54220	073518
TMR-0006078	Nov '13 Air Time - Sheriff	1,525.20	01/13/2014	10-560-54220	073518

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
TMR-0006078	Nov '13 Air Time - Courthouse Fac	39.90	01/13/2014	10-510-54220	073518
TMR-0006114	Nov '13 Air Time - Fire	2,542.50	01/13/2014	10-545-54220	073518
	Check Total:	5,857.80			
Vendor: 1005	Lesters Automotive Center			Check Sequence: 70	ACH Enabled: False
98951	Tires (4) #48	1,509.41	01/13/2014	11-620-54542	073534
99106	Flat Repair #123	26.25	01/13/2014	11-620-54542	073534
99195	Flat Repair, Boot #159	40.58	01/13/2014	11-620-54542	073534
	Check Total:	1,576.24			
Vendor: 1339	Lexis - Nexis			Check Sequence: 71	ACH Enabled: False
1309055390	Online Svc /Sep'13	77.00	01/13/2014	10-475-54240	073449
1310055234	Online Svc /Oct'13	77.00	01/13/2014	10-475-54240	073449
	Check Total:	154.00			
Vendor: 3658	McCreary, Veselka			Check Sequence: 72	ACH Enabled: False
68890	Collection Fees	86.10	01/13/2014	10-350-45016	073450
69858	Collection Fees	39.00	01/13/2014	10-350-45016	073450
71198	Collection Fees	39.44	01/13/2014	10-350-45015	073451
	Check Total:	164.54			
Vendor: 5113	Miguel & Leguim Tire Shop			Check Sequence: 73	ACH Enabled: False
3306	Mount & Bal 4 Tires #75	60.00	01/13/2014	11-620-54542	073535
3313	Valve #32	15.00	01/13/2014	11-620-54542	073535
	Check Total:	75.00			
Vendor: 1150	Moore Medical Corporation			Check Sequence: 74	ACH Enabled: False
97988938 I	Meds & Disposable Supplies	2,759.15	01/13/2014	10-540-53910	073585
	Check Total:	2,759.15			
Vendor: 5129	Nolans Office & Promotional Products, Inc			Check Sequence: 75	ACH Enabled: False
122030	Misc Office Supplies	67.11	01/13/2014	10-499-53100	073452
	Check Total:	67.11			
Vendor: 1190	Oak Hills Pest Control			Check Sequence: 76	ACH Enabled: False
223436	Qrtly Pest Treatment - R&B	125.00	01/13/2014	11-620-53330	073453

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	125.00			
Vendor: 5071 10/10-12/19	David A. Parent Appt Atty #5512	337.50	01/13/2014	Check Sequence: 77 10-435-54020	ACH Enabled: False 073454
	Check Total:	337.50			
Vendor: 1064 Meter 208577	Pedernales Electric Coop Inc 200002878771 11/30-12/30 Kendalia R&B	123.23	01/13/2014	Check Sequence: 78 10-510-54400	ACH Enabled: False 073567
	Check Total:	123.23			
Vendor: 3877 8393530-DC-13	Pitney Bowes Postage Machine Lease 9/30/13-12/30/13	969.00	01/13/2014	Check Sequence: 79 10-409-54621	ACH Enabled: False 073491
	Check Total:	969.00			
Vendor: 4046	Protection One 50827872 1/8-2/7 Monitor JP #4	25.00	01/13/2014	Check Sequence: 80 13-510-53330	ACH Enabled: False 073492
	Check Total:	25.00			
Vendor: 5231 140551	Quality Fence & Welding Electric Gate Motor	3,112.00	01/13/2014	Check Sequence: 81 10-510-54501	ACH Enabled: False 073536
	Check Total:	3,112.00			
Vendor: 1254 118773 126296	Red Hawk Fire & Security Monitoring Nov '13 - R&B Monitoring Jan '14 - R&B	25.30 25.30	01/13/2014 01/13/2014	Check Sequence: 82 11-620-53330 11-620-53330	ACH Enabled: False 073493 073494
	Check Total:	50.60			
Vendor: 3825	Reserve Account Postage Advance	2,000.00	01/13/2014	Check Sequence: 83 10-409-53110	ACH Enabled: False 073586
	Check Total:	2,000.00			
Vendor: 3126 91392139 91392139 91392139 91392139 91392139	Ricoh USA, Inc. Copy Machine Lease 12/5/13 - 01/4/14 - JP #2 Copy Machine Lease 12/5/13 - 01/4/14 - Juv Pro Copy Machine Lease 12/5/13 - 01/4/14 - R&B Copy Machine Lease 12/5/13 - 01/4/14 - Animal Excess Copies 12/5/13 - 01/4/14	60.00 223.48 65.49 188.00 6.41	01/13/2014 01/13/2014 01/13/2014 01/13/2014 01/13/2014	Check Sequence: 84 10-456-54620 35-570-54620 11-620-54620 10-408-54620 10-409-54620	ACH Enabled: False 073455 073455 073455 073455 073455



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
91392139	Copy Machine Lease 12/5/13 - 01/4/14 - Dev Mf	223.48	01/13/2014	10-590-54620	073455
91392139	Copy Machine Lease 12/5/13 - 01/4/14 - SO	172.00	01/13/2014	10-560-54620	073455
91392139	Copy Machine Lease 12/5/13 - 01/4/14 - EMS	409.91	01/13/2014	10-540-54620	073455
91392139	Copy Machine Lease 12/5/13 - 01/4/14 - Co Judf	188.92	01/13/2014	10-400-54620	073455
91392139	Copy Machine Lease 12/5/13 - 01/4/14 - Jail	281.20	01/13/2014	10-512-54620	073455
91392139	Copy Machine Lease 12/5/13 - 01/4/14 - Tax A/t	211.98	01/13/2014	10-499-54620	073455
91392139	Copy Machine Lease 12/5/13 - 01/4/14 - Co Atty	409.91	01/13/2014	10-475-54620	073455
91392139	Copy Machine Lease 12/5/13 - 01/4/14 - Parks	60.00	01/13/2014	10-660-54620	073455
91392139	Copy Machine Lease 12/5/13 - 01/4/14 - Co Cler	409.91	01/13/2014	10-403-54620	073455
91392139	Copy Machine Lease 12/5/13 - 01/4/14 - Election	188.92	01/13/2014	10-404-54620	073455
91392139	Copy Machine Lease 12/5/13 - 01/4/14 - Mailroc	772.00	01/13/2014	10-409-54620	073455
91392139	Copy Machine Lease 12/5/13 - 01/4/14 - JP #3	65.49	01/13/2014	10-457-54620	073455
91392139	Copy Machine Lease 12/5/13 - 01/4/14 - Dist Cl	405.00	01/13/2014	10-450-54620	073455
91392139	Copy Machine Lease 12/5/13 - 01/4/14 - JP #1	65.49	01/13/2014	10-455-54620	073455
	Check Total:	4,407.59			
Vendor: 2117	Romco Equipment Co.			Check Sequence: 85	ACH Enabled: False
10356954	Keys #88 & #118	8.40	01/13/2014	11-620-54540	073456
	Check Total:	8.40			
Vendor: 1071	San Antonio Brake & Clutch Service			Check Sequence: 86	ACH Enabled: False
448166	Wheel Checks - stock	86.70	01/13/2014	11-620-54540	073457
	Check Total:	86.70			
Vendor: 1412	Santex International Trucks			Check Sequence: 87	ACH Enabled: False
1410589	Switch #2	200.54	01/13/2014	11-620-54540	073458
	Check Total:	200.54			
Vendor: 3241	Gene Sparks			Check Sequence: 88	ACH Enabled: False
	Vet Svc/Dec '13	685.00	01/13/2014	10-405-54860	073584
	Check Total:	685.00			
Vendor: 4062	Sprint			Check Sequence: 89	ACH Enabled: False
210-218-1417	922777819 11/17-12/16 Rural Fire	73.00	01/13/2014	10-545-54210	073497
210-259-1155	756378813 11/17-12/16 Crime Victims	29.84	01/13/2014	50-475-53330	073496
210-289-3042	756378813 11/17-12/16 Crime Victims	29.84	01/13/2014	50-475-53330	073496
210-415-7046	922777819 11/17-12/16 EMS	64.93	01/13/2014	10-540-54210	073497
210-415-7047	922777819 11/17-12/16 EMS	32.20	01/13/2014	10-540-54210	073497
210-415-7048	922777819 11/17-12/16 EMS	32.20	01/13/2014	10-540-54210	073497

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
210-415-7049	922777819 11/17-12/16 EMS	32.20	01/13/2014	10-540-54210	073497
210-415-7050	922777819 11/17-12/16 EMS	32.20	01/13/2014	10-540-54210	073497
210-885-5623	922777819 11/17-12/16 EMS Internet Card	38.00	01/13/2014	10-540-54240	073497
830-446-2315	922777819 11/17-12/16 EMS Air Time for Fleet	34.99	01/13/2014	12-540-53330	073497
830-446-2467	580407269 11/9-12/8 Internet Card - Const #4	47.87	01/13/2014	10-554-54220	073495
830-446-2503	922777819 11/17-12/16 EMS Air Time for Fleet	34.99	01/13/2014	12-540-53330	073497
830-446-2813	756378813 11/17-12/16 Crime Victims	70.93	01/13/2014	50-475-53330	073496
830-446-6541	580407269 11/9-12/8 Internet Card - Const #2	53.59	01/13/2014	10-552-54220	073495
830-446-6964	922777819 11/17-12/16 EMS Air Time for Fleet	34.99	01/13/2014	12-540-53330	073497
830-446-6992	922777819 11/17-12/16 EMS Air Time for Fleet	34.99	01/13/2014	12-540-53330	073497
	Check Total:	676.76			
Vendor: 3357	Willard Stanley			Check Sequence: 90	ACH Enabled: False
	8.5 hrs Contr Labor 12/14 & 12/28	143.91	01/13/2014	10-595-54860	073460
	Check Total:	143.91			
Vendor: 1059	Sterling's			Check Sequence: 91	ACH Enabled: False
SI-259273	Uniforms -M.Kellogg	170.93	01/13/2014	10-540-53360	073461
	Check Total:	170.93			
Vendor: 2195	Symbol Arts			Check Sequence: 92	ACH Enabled: False
0203682-IN	Badge	85.00	01/13/2014	10-560-53360	073462
	Check Total:	85.00			
Vendor: 1191	Sysco Central Texas, Inc.			Check Sequence: 93	ACH Enabled: False
312041722	Groceries	1,105.53	01/13/2014	10-512-53315	073463
312041723	Paper & Cleaning Supplies	915.38	01/13/2014	10-512-53330	073463
312112026	Paper & Cleaning Supplies	115.58	01/13/2014	10-512-53330	073463
312112027	Groceries	864.40	01/13/2014	10-512-53315	073463
312181807	Paper & Cleaning Supplies	124.74	01/13/2014	10-512-53330	073463
312181808	Groceries	1,082.78	01/13/2014	10-512-53315	073463
312241334	Groceries	1,469.95	01/13/2014	10-512-53315	073463
312241335	Paper & Cleaning Supplies	102.93	01/13/2014	10-512-53330	073463
	Check Total:	5,781.29			
Vendor: 1018	TACA			Check Sequence: 94	ACH Enabled: False
1937	2014 Membership Dues - J Hudson	85.00	01/13/2014	10-499-54810	073537
	Check Total:	85.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1353 Mbr #40988	TDCAA 2014 Dues -David Gonzales	50.00	01/13/2014	Check Sequence: 95 10-475-54810	ACH Enabled: False 073466
	Check Total:	50.00			
Vendor: 1053	Texas Association Of Counties Treasurer's Conf Regis 4/21-24 S D'Spain, C Tyr	360.00	01/13/2014	Check Sequence: 96 10-497-54270	ACH Enabled: False 073587
	Check Total:	360.00			
Vendor: 1465 WTR0040277 WTR0040278 WTR0040279 WTR0040280	Texas Commission On May '13 OnSite Council Fee Aug '13 OnSite Council Fee Sep '13 OnSite Council Fee Oct '13 OnSite Council Fee	220.00 130.00 160.00 180.00	01/13/2014 01/13/2014 01/13/2014 01/13/2014	Check Sequence: 97 93-695-58151 93-695-58151 93-695-58151	ACH Enabled: False 073538 073538 073538 073538
	Check Total:	690.00			
Vendor: 2078	Texas Commission On Separation of Licensee Fee	35.00	01/13/2014	Check Sequence: 98 10-553-53330	ACH Enabled: False 073539
	Check Total:	35.00			
Vendor: 2007	Texas Jail Association Annual Membership dues-Sheriff Auxier	30.00	01/13/2014	Check Sequence: 99 10-560-54810	ACH Enabled: False 073465
	Check Total:	30.00			
Vendor: 1444 100596-14	Texas State Directory 2014 Texas State Directory	47.45	01/13/2014	Check Sequence: 100 10-400-53120	ACH Enabled: False 073601
	Check Total:	47.45			
Vendor: 4812 12/25-12/26	Chelsea Thompson Contract Labor 23 hrs	322.00	01/13/2014	Check Sequence: 101 10-540-54861	ACH Enabled: False 073584
	Check Total:	322.00			
Vendor: 5248 561992-12	TLO, LLC Online Investigative Services 10/1/13--9/30/14	840.00	01/13/2014	Check Sequence: 102 10-554-54240	ACH Enabled: False 073467
	Check Total:	840.00			
Vendor: 1147	Tx Association of County Auditors 2014 Dues--Auditor & Assistants	295.00	01/13/2014	Check Sequence: 103 10-495-54810	ACH Enabled: False 073464

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	295.00			
Vendor: 1209	U.S. Postmaster - Boerne			Check Sequence: 104	ACH Enabled: False
	3 rolls of stamps	138.00	01/13/2014	10-457-53110	073468
	Check Total:	138.00			
Vendor: 4233	Underwriters Laboratories, Inc.			Check Sequence: 105	ACH Enabled: False
710151249197	Ladder & Pumper Inspections-Waring VFD	523.60	01/13/2014	10-549-54861	073583
	Check Total:	523.60			
Vendor: 1112	Unifirst			Check Sequence: 106	ACH Enabled: False
8190833115	Uniforms - Kendaleia	78.06	01/13/2014	11-620-53360	073540
8190833882	Uniforms - R&B	576.76	01/13/2014	11-620-53360	073540
8190834061	Uniforms - Kendaleia	81.06	01/13/2014	11-620-53360	073540
8190834840	Uniforms - R&B	549.57	01/13/2014	11-620-53360	073540
8190835009	Uniforms - Kendaleia	78.06	01/13/2014	11-620-53360	073540
8190835766	Uniforms - R&B	591.80	01/13/2014	11-620-53360	073540
8190835945	Uniforms - Kendaleia	78.06	01/13/2014	11-620-53360	073540
8190836713	Uniforms - R&B	532.75	01/13/2014	11-620-53360	073540
8190837612	Uniforms - R&B	519.00	01/13/2014	11-620-53360	073540
8212649826	Uniforms - Courthouse Fac	159.46	01/13/2014	11-620-53360	073540
8212651966	Uniforms - Courthouse Fac	183.16	01/13/2014	11-620-53360	073540
8212654132	Uniforms - Courthouse Fac	159.16	01/13/2014	11-620-53360	073540
	Check Total:	3,586.90			
Vendor: 4681	United Rentals			Check Sequence: 107	ACH Enabled: False
116394139-001	Sweeper Rental	592.50	01/13/2014	11-620-54630	073541
	Check Total:	592.50			
Vendor: 4945	United Rotary Brush Corporation			Check Sequence: 108	ACH Enabled: False
CI149444	Wafers #33	445.41	01/13/2014	11-620-54540	073470
	Check Total:	445.41			
Vendor: 1406	Luther Vanlandingham Jr.			Check Sequence: 109	ACH Enabled: False
	Baliff /Dec '13	375.00	01/13/2014	10-430-54861	073542
	Check Total:	375.00			
Vendor: 1063	Verizon Southwest			Check Sequence: 110	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
830-249-9045	10 5411 2884599606 01 12/13-1/12 Const #2	44.45	01/13/2014	10-552-54200	073498
	Check Total:	44.45			
Vendor: 1199	Vulcan Materials Inc.			Check Sequence: 111	ACH Enabled: False
61038996	330CC 47.18 tons - Johns Rd	2,730.78	01/13/2014	11-620-53615	073471
	Check Total:	2,730.78			
Vendor: 1017	W & W Tire Co.			Check Sequence: 112	ACH Enabled: False
404129	Tire #279	150.00	01/13/2014	10-540-54540	073472
	Check Total:	150.00			
Vendor: 1161	Waste Management			Check Sequence: 113	ACH Enabled: False
5991840-0007-4	SAN-0195755-0007-9 12/1-12/15 Spanish Pass	945.59	01/13/2014	10-595-54430	073500
5991867-0007-7	SAN-0204619-0007-6 12/1-12/15 Spanish Pass	1,767.40	01/13/2014	10-595-54430	073499
5993642-0007-2	SAN-0270994-0007-2 Jan '14 221 Fawn Valley	30.04	01/13/2014	10-510-54400	073501
5993743-0007-8	SAN-0175993-0007-0 Jan '14 Jail	600.46	01/13/2014	10-512-53330	073502
5993744-0007-6	SAN-0201384-0007-0 Jan '14 EMS	72.48	01/13/2014	10-510-54400	073503
5993745-0007-3	SAN-0201728-0007-8 Jan '14 Courthouse	100.59	01/13/2014	10-510-54400	073504
6017704-0007-0	SAN-0187923-0007-3 12/16-12/31 Comfort Tra	926.36	01/13/2014	10-595-54431	073594
6017839-0007-4	SAN-0195755-0007-9 12/16-12/31 Spanish Pass	2,841.72	01/13/2014	10-595-54430	073596
6017878-0007-2	SAN-0204619-0007-6 12/16-12/31 Spanish Pass	885.24	01/13/2014	10-595-54430	073595
	Check Total:	8,169.88			
Vendor: 5156	Angelica Webb			Check Sequence: 114	ACH Enabled: False
12/17-12/18	Contract Labor 24 hrs	336.00	01/13/2014	10-540-54861	073584
12/27/13-1/2/14	Contract Labor 72 hrs	1,008.00	01/13/2014	10-540-54861	073584
	Check Total:	1,344.00			
Vendor: 2652	West Central Wireless			Check Sequence: 115	ACH Enabled: False
30069407	00160884-6 12/20-1/19 Comfort VFD	29.99	01/13/2014	10-546-54200	073505
	Check Total:	29.99			
Vendor: 1092	West Group			Check Sequence: 116	ACH Enabled: False
828392608	Tx Vern Stat	33.00	01/13/2014	10-456-53100	073473
828523956	Database Info Charges /Nov '13	54.00	01/13/2014	20-465-54240	073474
828579270	Tx Fam Code,Tx Pr Env Law,Tx Local Govt Co	469.00	01/13/2014	10-475-53120	073478
828582773	Tx Loc Govt Code,Tx Civil Prac & Rem,Tx Proj	159.00	01/13/2014	10-456-53100	073476
828601201	2014 Local Govt Code	57.00	01/13/2014	10-497-53100	073477

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
828614537	Tx Cases,Tx Civil Practice,Tx Local Govt,Tx Fa	2,718.50	01/13/2014	20-465-53120	073475
828633625	2014 Tx Local Government Code	57.00	01/13/2014	10-495-53100	073519
	Check Total:	3,547.50			
Vendor: 1079	Westex Capital, Ltd			Check Sequence: 117	ACH Enabled: False
01097281-I	AV Gas 55 gal - R&B	302.51	01/13/2014	11-620-53300	073479
	Check Total:	302.51			
Vendor: 5132	Matthew Whitt			Check Sequence: 118	ACH Enabled: False
	Refund Disability Prem-Chgd in Error	462.00	01/13/2014	10-361-46020	073543
	Check Total:	462.00			
Vendor: 3208	WTG Fuels, Inc.			Check Sequence: 119	ACH Enabled: False
33161	15006-33161 Dec '13 Animal Control	1,744.84	01/13/2014	10-408-53300	073568
33164	15006-33164 Dec '13 Juv Prob	36.47	01/13/2014	35-570-53300	073569
33164	15006-33164 Dec '13 Health Insp	38.56	01/13/2014	10-636-53300	073569
33164	15006-33164 Dec '13 Parks	754.65	01/13/2014	10-660-53300	073569
33164	15006-33164 Dec '13 Courthouse Fac	426.56	01/13/2014	10-510-53300	073569
33165	15006-33165 Dec '13 Dev Mgt	221.59	01/13/2014	10-590-53300	073570
33166	15006-33166 Dec '13 EMS	2,663.77	01/13/2014	10-540-53300	073571
33169	15006-33169 Dec '13 SO	10,106.68	01/13/2014	10-560-53300	073572
33170	15006-33170 Dec '13 Ext Svcs	371.30	01/13/2014	10-665-53300	073573
33171	15006-33171 Dec '13 Jail	501.86	01/13/2014	10-512-53300	073574
45094	15006-45094 Dec '13 Const #2	192.42	01/13/2014	10-552-53300	073575
45095	15006-45095 Dec '13 Const #3	61.28	01/13/2014	10-553-53300	073576
45096	15006-45096 Dec '13 Const #4	278.56	01/13/2014	10-554-53300	073577
46306	15006-46306 Dec '13 Em Mgt	279.26	01/13/2014	10-406-53300	073578
46306	15006-46306 Dec '13 Rural Fire	150.47	01/13/2014	10-545-53300	073578
	Check Total:	17,828.27			
	Total for Check Run:	199,353.73			
	Total of Number of Checks:	119			