

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 27, 2014

APPROVED BY:

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

Darrel L. Lux, County Judge

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

Mike Fincke, Commissioner Precinct # 1

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

Gene Miertschin, Commissioner Precinct # 2

A handwritten signature in black ink, appearing to read "Richard J. Chapman", written over a horizontal line.

Richard J. Chapman, Commissioner Precinct # 3

A handwritten signature in black ink, appearing to read "Kenneth M. Rusch", written over a horizontal line.

Kenneth M. Rusch, Commissioner Precinct # 4

Accounts Payable

Computer Check Proof List by Vendor

User: csilva
 Printed: 01/23/2014 - 1:31PM
 Batch: 005.01.2014



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2509	3D Welding & Industrial Supply			Check Sequence: 1	ACH Enabled: False
12130478	Oxygen Cylinder Rental- EMS	55.00	01/27/2014	10-540-53910	073697
12130479	Oxygen Cylinder Rental- Stock R&B	40.50	01/27/2014	11-620-53330	073696
	Check Total:	95.50			
Vendor: 5263	Tyler Akin			Check Sequence: 2	ACH Enabled: False
	Prosp Juror 1/15/14 JP #1	6.00	01/27/2014	10-455-54850	073681
	Check Total:	6.00			
Vendor: 1100	Alamo Iron Works			Check Sequence: 3	ACH Enabled: False
13374200-00	Stock Steel- R&B	127.93	01/27/2014	11-620-53602	073698
13374200-00	Materials- Jail Cell Bench	137.98	01/27/2014	10-510-54501	073698
	Check Total:	265.91			
Vendor: 4320	Allied Tube & Conduit			Check Sequence: 4	ACH Enabled: False
M450091	12' Sign Pipe - Stock	1,922.52	01/27/2014	11-620-53602	073699
	Check Total:	1,922.52			
Vendor: 1451	American Tire Distributors			Check Sequence: 5	ACH Enabled: False
S042393047	2 Tires- #2303	171.60	01/27/2014	10-510-54540	073700
	Check Total:	171.60			
Vendor: 3198	Atmos Energy			Check Sequence: 6	ACH Enabled: False
Meter 000835578	3036404200 12/11-1/13/14 EMS Comfort	172.02	01/27/2014	10-510-54400	073701
Meter 002811926	3033905415 12/10-1/9 Comfort VFD	256.60	01/27/2014	10-546-54400	073635
	Check Total:	428.62			
Vendor: 1065	Bandera Electric Coop Inc			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Meter 123025	2308530-002 12/8-1/8/14 WVFD- 3 Waring Rd	144.10	01/27/2014	10-549-54400	073665
Meter 123031	2308530-001 12/8-1/8/14 WVFD- 5 Waring Rd	96.03	01/27/2014	10-549-54400	073665
Meter 123620	330200-001 12/1-1/1 Comfort VFD	288.60	01/27/2014	10-546-54400	073636
	Check Total:	528.73			
Vendor: 1060	Bell Hydrogas, Inc.			Check Sequence: 8	ACH Enabled: False
132046	Propane for R&B	1,174.80	01/27/2014	10-510-54400	073702
	Check Total:	1,174.80			
Vendor: 1001	Bergman Lumber Company			Check Sequence: 9	ACH Enabled: False
04917	Two Wall Plates	1.10	01/27/2014	10-510-54500	073703
04933	Plumbing Parts- Solid Waste	6.37	01/27/2014	10-510-54500	073703
04942	Plumbing Parts- Solid Waste	16.28	01/27/2014	10-510-54500	073703
04972	Plumbing Parts- Solid Waste	4.34	01/27/2014	10-510-54500	073703
	Check Total:	28.09			
Vendor: 1114	Bexar Co.Medical Examiner's Office			Check Sequence: 10	ACH Enabled: False
11274	Autopsy- Rodriguez	2,300.00	01/27/2014	10-409-54051	073616
11284	Testimony & Travel Time- J. Rulon MD #5226	1,250.00	01/27/2014	10-435-54020	073704
	Check Total:	3,550.00			
Vendor: 4722	Bluebonnet Pet Crematory, LLC			Check Sequence: 11	ACH Enabled: False
11813	Contract Svcs	142.50	01/27/2014	10-408-54950	073705
	Check Total:	142.50			
Vendor: 1002	Boerne Auto Truck Supply Inc.			Check Sequence: 12	ACH Enabled: False
015593	Unit #2612 Oxygen Sensor	102.92	01/27/2014	10-560-54540	073623
016405	Unit #2304 Fuel Pump	182.31	01/27/2014	10-560-54540	073623
016682	Unit #2304 Ignition Coil	29.42	01/27/2014	10-560-54540	073623
017316	Unit #2608 Cat Conv Gasket	9.78	01/27/2014	10-560-54540	073623
018550	Unit #1106 Stoplight Switch	11.77	01/27/2014	10-560-54540	073623
018847	Filter- Stock	47.90	01/27/2014	11-620-54540	073706
018871	Unit #2304Thermostat/Seal	9.87	01/27/2014	10-560-54540	073623
018911	Unit #1003 Battery	121.71	01/27/2014	10-560-54540	073623
018942	Unit #2608 Battery Exchange	36.96	01/27/2014	10-560-54540	073623
021360	Socket- #55	5.99	01/27/2014	11-620-54540	073706
021527	Socket #43	8.49	01/27/2014	10-596-54540	073706
021548	Plug tap #55	7.03	01/27/2014	11-620-54540	073706
021550	(4) Cap Screws #43	9.56	01/27/2014	10-596-54540	073706

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
021561	18" Pipe Wrench- Road Crew	22.94	01/27/2014	11-620-53330	073706
021573	Fuel Can	6.17	01/27/2014	11-620-54540	073706
021946	Battery (4) #37	434.84	01/27/2014	11-620-54540	073706
021961	Hose Clamps- Stock	36.00	01/27/2014	11-620-54540	073706
022137	Air Chuck/Gauge #9	102.81	01/27/2014	11-620-54540	073706
022138	Relays #53	49.51	01/27/2014	11-620-54540	073706
022411	(20) Cap Screws- #43	32.20	01/27/2014	10-596-54540	073706
022463	Tube (#73 & #101), Tachmtr- Shop	190.71	01/27/2014	11-620-54540	073706
022617	Cap #28	14.49	01/27/2014	11-620-54540	073706
022762	Alternator #37	308.75	01/27/2014	11-620-54540	073706
022904	Tube #101	72.57	01/27/2014	11-620-54540	073706
022966	Temp Gun	59.99	01/27/2014	11-620-53330	073706
023544	Air Gauge #145	26.89	01/27/2014	11-620-54540	073706
023832	(10) Cap Screws/(10) Locknuts- #43	125.80	01/27/2014	10-596-54540	073706
024016	Light #55	13.99	01/27/2014	11-620-54540	073706
	Check Total:	2,081.37			
Vendor: 4865	Boerne Dental Center			Check Sequence: 13	ACH Enabled: False
Acct #57551	Inmate Dental Svcs	623.00	01/27/2014	10-512-54050	073707
	Check Total:	623.00			
Vendor: 1040	Boerne Office Supply			Check Sequence: 14	ACH Enabled: False
117890	Misc Office Supplies	653.32	01/27/2014	10-560-53100	073620
117892	Misc Office Supplies	11.99	01/27/2014	10-560-53100	073620
117975	Paper Products	26.99	01/27/2014	10-408-53330	073618
117975	Misc Office Supplies	38.99	01/27/2014	10-408-53100	073618
117976	Misc Office Supplies	99.99	01/27/2014	10-408-53100	073618
118085	Clipboards - Road Crew	68.04	01/27/2014	11-620-53100	073709
118103a	Modular Desk	525.97	01/27/2014	10-512-55530	073708
118103b	Bookcase	503.99	01/27/2014	10-512-55530	073708
118156	Misc Office Supplies	47.98	01/27/2014	10-510-53100	073710
118174	Misc Office Supplies	61.99	01/27/2014	10-455-53100	073619
118209	File Folders	71.98	01/27/2014	10-495-53100	073626
118221	Misc Office Supplies	102.46	01/27/2014	10-450-53100	073711
118224	Index Tab Dividers	4.99	01/27/2014	10-560-53100	073712
118238	Banker's Boxes (6)	416.94	01/27/2014	10-560-53100	073712
118256	Index Tab Dividers (2)	9.98	01/27/2014	10-560-53100	073712
118264	Misc Office Supplies	75.66	01/27/2014	10-496-53100	073666
	Check Total:	2,721.26			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3397	Boerne Pest Control			Check Sequence: 15	ACH Enabled: False
31747a	Pest Control-Jail/Dec '13	185.00	01/27/2014	10-512-53330	073713
31747b	Pest Control- SO & CID/Dec '13	78.00	01/27/2014	10-560-53330	073713
31875	Pest Svc -Parks/Dec'13	145.00	01/27/2014	10-660-53330	073604
31890	Pest Control- Animal Control/Dec '13	100.00	01/27/2014	10-408-53330	073714
	Check Total:	508.00			
Vendor: 1043	Boerne Printing			Check Sequence: 16	ACH Enabled: False
0114-22	Adoption & Return to Owner Forms	353.00	01/27/2014	10-408-53330	073715
	Check Total:	353.00			
Vendor: 1003	Bohnert Lumber & Supply Inc			Check Sequence: 17	ACH Enabled: False
10161628	Supplies for Storage Bldg- Animal Control	68.28	01/27/2014	10-408-53330	073718
10161703	Supplies for Storage Bldg- Animal Control	62.27	01/27/2014	10-408-53330	073718
10162086	Leaf Rake- Road Crew	13.99	01/27/2014	11-620-53330	073717
10162360	Water Pump for Recycle & Solid Waste	273.65	01/27/2014	10-510-54500	073716
10162361	Heating Equip for Recycle & Solid Waste	34.57	01/27/2014	10-510-54500	073716
10162470	Nylon Twine- Stock	4.39	01/27/2014	11-620-53330	073717
10162486	T Post Clips- Herff Rd	7.46	01/27/2014	11-620-53330	073717
	Check Total:	464.61			
Vendor: 5268	Samuel Boynton			Check Sequence: 18	ACH Enabled: False
	Prosp Juror 12/18/13 JP #4	6.00	01/27/2014	10-458-54850	073682
	Check Total:	6.00			
Vendor: 2226	David B. Brooks			Check Sequence: 19	ACH Enabled: False
	Legal Svcs Dec '13	100.00	01/27/2014	10-475-54020	073648
	Check Total:	100.00			
Vendor: 5264	Jeffrey Brown			Check Sequence: 20	ACH Enabled: False
	Prosp Juror 1/15/14 JP #1	6.00	01/27/2014	10-455-54850	073681
	Check Total:	6.00			
Vendor: 4054	Business Ink Co.			Check Sequence: 21	ACH Enabled: False
51685	Death Record w/ Index- Vol. 18	172.60	01/27/2014	10-403-53100	073662
	Check Total:	172.60			
Vendor: 5219	C&D Motor Coach			Check Sequence: 22	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3200	Fix Door #17	334.00	01/27/2014	11-620-54540	073719
	Check Total:	334.00			
Vendor: 5271	Lee Calvert			Check Sequence: 23	ACH Enabled: False
	Refund RMEC Rental Fee	500.00	01/27/2014	10-341-44515	073720
	Check Total:	500.00			
Vendor: 3170	Capital City Leasing Inc			Check Sequence: 24	ACH Enabled: False
M13-01A#2i	Interest- M-13-01/'13 F250 3/4ton	751.82	01/27/2014	10-510-59201	073647
M13-01A#2p	Princ-2nd Pymt M-13-01/'13 F250 3/4ton	7,349.03	01/27/2014	10-510-59101	073647
	Check Total:	8,100.85			
Vendor: 5092	Rob Carraway			Check Sequence: 25	ACH Enabled: False
	Appt Atty #14-001-CR	120.00	01/27/2014	10-430-54020	073610
	Check Total:	120.00			
Vendor: 3361	CDW Government, Inc.			Check Sequence: 26	ACH Enabled: False
HP61055	4 HP SB 600 Computers & 9 MS Office Pro Plu:	7,495.48	01/27/2014	10-560-55510	073641
HQ42816	5 HP SB 6300 Computers	3,856.05	01/27/2014	10-560-55510	073641
	Check Total:	11,351.53			
Vendor: 1032	Bill Chamberlain			Check Sequence: 27	ACH Enabled: False
	February '14 Rent - JP #2	750.00	01/27/2014	10-456-54600	073789
	Check Total:	750.00			
Vendor: 4795	Cinar Interiors, Inc.			Check Sequence: 28	ACH Enabled: False
2118	Tile for Animal Control	589.77	01/27/2014	10-510-54500	073721
	Check Total:	589.77			
Vendor: 1160	City Of Boerne Utilities			Check Sequence: 29	ACH Enabled: False
1	01-5100-00 12/2-1/2/14 210 E San Antonio	24.35	01/27/2014	10-510-54400	073667
2	01-5110-00 12/2-1/2/14 Old Jail	49.69	01/27/2014	10-510-54400	073667
3	01-5120-00 12/2-1/2/14 Historic CH	897.00	01/27/2014	10-510-54400	073667
4	01-5220-01 12/2-1/2/14 Courthouse	9,863.13	01/27/2014	10-510-54400	073667
5	03-0575-02 12/3-1/3/14 221 Fawn Valley	1,550.42	01/27/2014	10-510-54400	073667
6	93-9005-00 12/5-12/31/13 R&B Recycled Water	4.30	01/27/2014	11-620-53330	073668

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	12,388.89			
Vendor: 5262	Guadalupe Victor Collazo Prosp Juror 1/15/14 JP #1	6.00	01/27/2014	Check Sequence: 30 10-455-54850	ACH Enabled: False 073681
	Check Total:	6.00			
Vendor: 5228	Color Graphics Co			Check Sequence: 31	ACH Enabled: False
104781	Bar Coding, Cost of Cards, Sorting/Mailing Vote	1,284.31	01/27/2014	10-404-54844	073723
104781	Credit- Mass Mail-Out Postage	-6,039.25	01/27/2014	10-404-53110	073723
104781	Postage for Mass Mail-Out- Voter Reg	5,760.44	01/27/2014	10-404-53110	073723
104814	Laser Printing of Laser Card Shells- Voter Reg	45.00	01/27/2014	10-404-54844	073723
104814	Postage for Mass Mail-Out- Voter Reg	62.04	01/27/2014	10-404-53110	073723
	Check Total:	1,112.54			
Vendor: 1753	Comfort Auto Parts			Check Sequence: 32	ACH Enabled: False
152977	Hyd Hose & Fittings- #32	58.26	01/27/2014	11-620-54540	073722
153157	Battery- #78	104.69	01/27/2014	11-620-54540	073722
153329	Battery- #56	101.42	01/27/2014	11-620-54540	073722
	Check Total:	264.37			
Vendor: 1454	Comfort Library February '14 Allocation	9,354.33	01/27/2014	Check Sequence: 33 10-650-56512	ACH Enabled: False 073790
	Check Total:	9,354.33			
Vendor: 2478	Cooper Equipment Company			Check Sequence: 34	ACH Enabled: False
IN35204	Shocks #33	110.58	01/27/2014	11-620-54540	073724
	Check Total:	110.58			
Vendor: 3382	County Information Resource Agency			Check Sequence: 35	ACH Enabled: False
SOP001687	Email Accounts -Dec'13	180.00	01/27/2014	10-510-54240	073796
	Check Total:	180.00			
Vendor: 1542	CTAT Region 7 2014 Dues/Sheryl D'Spain	20.00	01/27/2014	Check Sequence: 36 10-497-54810	ACH Enabled: False 073725
	Check Total:	20.00			
Vendor: 4946	Culp & Son, LP			Check Sequence: 37	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1188	Limestone Blocks -Metal Fence Post Project	2,300.00	01/27/2014	10-660-55900	073622 -
	Check Total:	2,300.00			
Vendor: 4313	Dash Medical Gloves, Inc.			Check Sequence: 38	ACH Enabled: False
INV0836120	2 Cases Disposable Gloves- Jail	126.80	01/27/2014	10-512-53330	073729
	Check Total:	126.80			
Vendor: 5274	Donald Davis			Check Sequence: 39	ACH Enabled: False
	Reimb-Transport Meal 12/20/13	8.93	01/27/2014	10-512-54290	073797
	Check Total:	8.93			
Vendor: 3996	De Lage Landen Public Finance			Check Sequence: 40	ACH Enabled: False
20738752	Copy Machine Lease 1/19/14 - 2/18/14 - Electio	108.58	01/27/2014	10-404-54620	073730
20738752	Copy Machine Lease 1/19/14 - 2/18/14 - Extensi	108.58	01/27/2014	10-665-54620	073730
20738752	Copy Machine Lease 1/19/14 - 2/18/14 - EMS	100.69	01/27/2014	10-540-54620	073730
20738752	Copy Machine Lease 1/19/14 - 2/18/14 - Sheriff	173.55	01/27/2014	10-560-54620	073730
20738752	Copy Machine Lease 1/19/14 - 2/18/14 - Dev M	108.58	01/27/2014	10-590-54620	073730
20738752	Copy Machine Lease 1/19/14 - 2/18/14 - County	137.19	01/27/2014	10-475-54620	073730
20738752	Copy Machine Lease 1/19/14 - 2/18/14 - County	137.26	01/27/2014	10-403-54620	073730
20738752	Copy Machine Lease 1/19/14 - 2/18/14 - CID	156.30	01/27/2014	10-560-54620	073730
20738752	Copy Machine Lease 1/19/14 - 2/18/14 - R&B	102.24	01/27/2014	11-620-54620	073730
20738752	Copy Machine Lease 1/19/14 - 2/18/14 - JP3	102.24	01/27/2014	10-457-54620	073730
20738752	Copy Machine Lease 1/19/14 - 2/18/14 - Tax Of	108.58	01/27/2014	10-499-54620	073730
20738752	Copy Machine Lease 1/19/14 - 2/18/14 - Parks	108.58	01/27/2014	10-660-54620	073730
20738752	Copy Machine Lease 1/19/14 - 2/18/14 - JP1	108.58	01/27/2014	10-455-54620	073730
20738752	Copy Machine Lease 1/19/14 - 2/18/14 - Treasur	108.58	01/27/2014	10-497-54620	073730
20738752	Copy Machine Lease 1/19/14 - 2/18/14 - Jail	173.55	01/27/2014	10-512-54620	073730
20738752	Copy Machine Lease 1/19/14 - 2/18/14 - Juvenil	156.30	01/27/2014	35-570-54620	073730
20738752	Copy Machine Lease 1/19/14 - 2/18/14 - County	108.58	01/27/2014	10-400-54620	073730
	Check Total:	2,107.96			
Vendor: 2970	Staci Decker			Check Sequence: 41	ACH Enabled: False
	Reimb Meals & Mileage/Election Seminar 1/8-1	129.41	01/27/2014	10-404-54270	073798
	Check Total:	129.41			
Vendor: 4447	Diamond Drugs, Inc.			Check Sequence: 42	ACH Enabled: False
CN000097432	Credit- Returned Inmate Rx Dec '13	-901.75	01/27/2014	10-512-54050	073731
IN000414372	Inmate Rx Dec '13	3,393.84	01/27/2014	10-512-54050	073731

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,492.09			
Vendor: 5055 0043101-IN	EJ Ward Inc. Interface Conversion - Fuel System	576.00	01/27/2014	Check Sequence: 43 11-620-54523	ACH Enabled: False 073733
	Check Total:	576.00			
Vendor: 1222 869701a 869701b	Elcction Systems & Software, Inc. Fimnware Usage Agreement- IVO Gold HDW Mtc/Support- IVO	115.50 182.88	01/27/2014 01/27/2014	Check Sequence: 44 10-404-54523 10-404-54522	ACH Enabled: False 073732 073732
	Check Total:	298.38			
Vendor: 1151 3220070	Ewald Tractor, Inc. Echo Saw- Brush Crew	354.97	01/27/2014	Check Sequence: 45 11-620-53330	ACH Enabled: False 073734
	Check Total:	354.97			
Vendor: 1499	Wallace T. Ferguson Appt Atty #14-003-CR	90.00	01/27/2014	Check Sequence: 46 10-430-54020	ACH Enabled: False 073607
	Check Total:	90.00			
Vendor: 1732	Fourth Court Of Appeals Fourth Court of Appeals/Oct-Dec '13	695.00	01/27/2014	Check Sequence: 47 93-695-58153	ACH Enabled: False 073735
	Check Total:	695.00			
Vendor: 4987 14039134	Full Service Auto Parts Unit #2804/key	1.89	01/27/2014	Check Sequence: 48 10-560-54540	ACH Enabled: False 073625
	Check Total:	1.89			
Vendor: 4615 11/5 -12/27/13 12/13-12/27/13 12/15- 12/27/13	Debra L. Fuller Appt Atty #12-448 Appt Atty #13-085 Appt Atty #13-441	231.00 119.00 105.00	01/27/2014 01/27/2014 01/27/2014	Check Sequence: 49 10-435-54020 10-435-54020 10-435-54020	ACH Enabled: False 073736 073736 073736
	Check Total:	455.00			
Vendor: 5259	Michelle Marie Garcia Appt Atty #12-275-CR	150.00	01/27/2014	Check Sequence: 50 10-430-54020	ACH Enabled: False 073612
	Check Total:	150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5164	Tiffany Gill			Check Sequence: 51	ACH Enabled: False
	Reimb Meals/Election Seminar 1/8--1/10	43.00	01/27/2014	10-404-54270	073799
	Check Total:	43.00			
Vendor: 1072	Gillette Air Conditioning Co., Inc.			Check Sequence: 52	ACH Enabled: False
C002288	Qtly Maintenance/Jan-Mar '14	2,667.00	01/27/2014	10-510-54861	073737
	Check Total:	2,667.00			
Vendor: 5258	Jessica Gonzalez			Check Sequence: 53	ACH Enabled: False
	Appt Atty #13-359-CR	240.00	01/27/2014	10-430-54020	073606
	Check Total:	240.00			
Vendor: 4413	Kathleen Cassidy Goodman			Check Sequence: 54	ACH Enabled: False
	Appt Atty #12-384-CR	60.00	01/27/2014	10-430-54020	073611
	Check Total:	60.00			
Vendor: 1067	GVTC			Check Sequence: 55	ACH Enabled: False
830-249-2122	1/1-1/31 Local - S/O	931.44	01/27/2014	10-560-54200	073628
830-249-2122	1/1-1/31 Local - Adult Prob	51.00	01/27/2014	10-579-54200	073628
830-249-2820	1/1-1/31 Local - JP #3	112.45	01/27/2014	10-457-54200	073663
830-249-3721	1/1-1/31 Local - EMS	113.03	01/27/2014	10-540-54200	073631
830-249-3721	1/1-1/31 Internetl - EMS	69.95	01/27/2014	10-540-54240	073631
830-331-8701	1/1-1/31 Internet - JP #3	26.98	01/27/2014	10-457-54240	073627
830-331-8701	1/1-1/31 Internet - Const #3	26.99	01/27/2014	10-553-54240	073627
830-331-8701	1/1-1/31 Internet - Elections	26.98	01/27/2014	10-404-54240	073627
830-331-8701	1/1-1/31 Local - Elections	155.94	01/27/2014	10-404-54200	073627
830-331-9335	1/1-1/31 Fax - Assoc Judge (Child Svc)	36.01	01/27/2014	10-435-53330	073630
830-336-2478	1/1-1/31 Local - Kendalia R&B	30.54	01/27/2014	11-620-54200	073633
830-336-2478	1/1-1/31 Internet - Kendalia R&B	37.49	01/27/2014	11-620-54240	073633
830-537-3427	1/1-1/31 Internet - Animal Control	29.27	01/27/2014	10-408-54240	073629
830-537-3427	1/1-1/31 Internet - Parks	29.28	01/27/2014	10-660-54240	073629
830-537-3427	1/1-1/31 Local - Parks	209.70	01/27/2014	10-660-54200	073629
830-537-3427	1/1-1/31 Local - Animal Control	209.70	01/27/2014	10-408-54200	073629
830-537-3756	1/1-1/31 Local - RMEC	85.38	01/27/2014	10-660-54200	073632
830-537-4542	1/1-1/31 Local - Solid Waste	16.99	01/27/2014	10-595-54200	073634
830-537-4542	1/1-1/31 Local - Recycling	17.00	01/27/2014	10-597-54200	073634
	Check Total:	2,216.12			
Vendor: 4089	H-E-B Pharmacy			Check Sequence: 56	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
131287101a	11/12 & 11/16/13 Case #13-030	57.19	01/27/2014	10-635-54050	073738
131287101b	11/25 & 11/30/13 Case #13-013	8.21	01/27/2014	10-635-54050	073738
131287101c	11/5/13 Case #13-014	23.95	01/27/2014	10-635-54050	073738
131287101d	11/15 & 11/21/13 Case #13-009	84.15	01/27/2014	10-635-54050	073738
	Check Total:	173.50			
Vendor: 5272	Stephen Harpold			Check Sequence: 57	ACH Enabled: False
10/10/13-1/9/14	Appt Atty #5517	455.00	01/27/2014	10-435-54020	073739
	Check Total:	455.00			
Vendor: 5266	Jerry Harris			Check Sequence: 58	ACH Enabled: False
	Selected Juror 1/15/14 JP #1	15.00	01/27/2014	10-455-54850	073681
	Check Total:	15.00			
Vendor: 3158	Hill Co Alternative			Check Sequence: 59	ACH Enabled: False
	1st Qtr FY'14	2,235.00	01/27/2014	24-430-54999	073800
	Check Total:	2,235.00			
Vendor: 2960	Hill Country Mini Mart LP			Check Sequence: 60	ACH Enabled: False
828225	Acct #54 Gasoline - Waring VFD	40.59	01/27/2014	10-549-53300	073669
828228	Acct #54 Gasoline - Waring VFD	56.86	01/27/2014	10-549-53300	073669
828248	Acct #54 Gasoline - Waring VFD	40.00	01/27/2014	10-549-53300	073669
828270	Acct #54 Gasoline - Waring VFD	28.82	01/27/2014	10-549-53300	073669
828281	Acct #54 Gasoline - Waring VFD	68.25	01/27/2014	10-549-53300	073669
	Check Total:	234.52			
Vendor: 5260	Hill Country Refrigeration, Inc.			Check Sequence: 61	ACH Enabled: False
34532	Service Call & Repair for Walk-In Freezer- Jail	424.75	01/27/2014	10-512-53330	073740
	Check Total:	424.75			
Vendor: 1214	Hill Country Software Inc			Check Sequence: 62	ACH Enabled: False
9025a	Software Maintenance 2/1-7/31/14 - SO	2,825.00	01/27/2014	10-560-54523	073670
9025b	Software Maintenance 2/1-7/31/14 - Jail	1,175.00	01/27/2014	10-512-54523	073670
	Check Total:	4,000.00			
Vendor: 3365	HTS Voice And Data Systems			Check Sequence: 63	ACH Enabled: False
1064326	Off Site Backup- R&B	130.00	01/27/2014	10-401-56060	073802
1064327	Off Site Backup-Courthouse	691.00	01/27/2014	10-401-56060	073802

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1064367	January '14 Netpaq - SO	884.00	01/27/2014	10-560-54522	073791
1064367	January '14 Netpaq - Const #2	20.00	01/27/2014	10-552-54522	073791
1064367	January '14 Netpaq - Const #1	20.00	01/27/2014	10-551-54522	073791
1064367	January '14 Netpaq - Rural Fire	92.00	01/27/2014	10-545-54522	073791
1064367	January '14 Netpaq - GIS	40.00	01/27/2014	10-541-54522	073791
1064367	January '14 Netpaq - EMS	140.00	01/27/2014	10-540-54522	073791
1064367	January '14 Netpaq - Jail	272.00	01/27/2014	10-512-54522	073791
1064367	January '14 Netpaq - Animal Control	60.00	01/27/2014	10-408-54522	073791
1064367	January '14 Netpaq - Health & Welfare	40.00	01/27/2014	10-635-54522	073791
1064367	January '14 Netpaq - Health Insp	40.00	01/27/2014	10-636-54522	073791
1064367	January '14 Netpaq - Crime Victims	60.00	01/27/2014	50-475-53330	073791
1064367	January '14 Netpaq - Parks	60.00	01/27/2014	10-660-54522	073791
1064367	January '14 Netpaq - Courthouse	394.00	01/27/2014	10-510-54522	073791
1064367	January '14 Netpaq - Tax A/C	80.00	01/27/2014	10-499-54522	073791
1064367	January '14 Netpaq - Juv Prob	72.00	01/27/2014	34-570-54522	073791
1064367	January '14 Netpaq - Juv Prob	80.00	01/27/2014	35-570-54522	073791
1064367	January '14 Netpaq - Treasurer	40.00	01/27/2014	10-497-54522	073791
1064367	January '14 Netpaq - Human Res	80.00	01/27/2014	10-496-54522	073791
1064367	January '14 Netpaq - Auditor	80.00	01/27/2014	10-495-54522	073791
1064367	January '14 Netpaq - Co Atty	240.00	01/27/2014	10-475-54522	073791
1064367	January '14 Netpaq - JP #4	60.00	01/27/2014	21-458-54522	073791
1064367	January '14 Netpaq - JP #3	40.00	01/27/2014	21-457-54522	073791
1064367	January '14 Netpaq - JP #2	40.00	01/27/2014	21-456-54522	073791
1064367	January '14 Netpaq - JP #1	40.00	01/27/2014	21-455-54522	073791
1064367	January '14 Netpaq - Law Library	20.00	01/27/2014	20-465-54522	073791
1064367	January '14 Netpaq - Dist Clerk	140.00	01/27/2014	10-450-54522	073791
1064367	January '14 Netpaq - Dist Crt	20.00	01/27/2014	10-435-54522	073791
1064367	January '14 Netpaq - Co Crt at Law	20.00	01/27/2014	10-430-54522	073791
1064367	January '14 Netpaq - R&B	232.00	01/27/2014	11-620-54522	073791
1064367	January '14 Netpaq - Em Mgt	20.00	01/27/2014	10-406-54522	073791
1064367	January '14 Netpaq - Vet Svcs	20.00	01/27/2014	10-405-54522	073791
1064367	January '14 Netpaq - Elections	100.00	01/27/2014	10-404-54522	073791
1064367	January '14 Netpaq - Co Clerk	60.00	01/27/2014	10-403-54522	073791
1064367	January '14 Netpaq - Engineer	20.00	01/27/2014	10-402-54522	073791
1064367	January '14 Netpaq - Co Comm	40.00	01/27/2014	10-401-54522	073791
1064367	January '14 Netpaq - Co Judge	40.00	01/27/2014	10-400-54522	073791
1064367	January '14 Netpaq - Dev Mgt	80.00	01/27/2014	10-590-54522	073791
1064367	January '14 Netpaq - Ext Svcs	100.00	01/27/2014	10-665-54522	073791
1064410	Correct Ext.200 Voicemail	95.00	01/27/2014	10-510-54521	073801
1064412	Repairs to Ext #138	95.00	01/27/2014	10-560-54200	073746
1064430	Move 2 Fax Lines	95.00	01/27/2014	10-510-54521	073801

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,992.00			
Vendor: 1381	Debby Hudson			Check Sequence: 64	ACH Enabled: False
	Mileage/October-December '13	171.50	01/27/2014	10-457-54260	073671
	Check Total:	171.50			
Vendor: 1146	Cindy E. Boren Huggins			Check Sequence: 65	ACH Enabled: False
	Court Reporter Meals/Mileage 10/7-12/17	365.19	01/27/2014	10-435-54086	073645
	Check Total:	365.19			
Vendor: 1103 3079883	Ingram Ready Mix, Inc.			Check Sequence: 66	ACH Enabled: False
	Concrete for Storage Building- Animal Control	650.00	01/27/2014	10-408-55900	073747
	Check Total:	650.00			
Vendor: 1523	J.P.C.A. of Texas, Inc.			Check Sequence: 67	ACH Enabled: False
1	2014 Dues - D Hudson	60.00	01/27/2014	10-457-54810	073649
2	2014 Dues - K Howard	35.00	01/27/2014	10-457-54810	073649
	Check Total:	95.00			
Vendor: 5273	J3 Company, LLC			Check Sequence: 68	ACH Enabled: False
1	Pymnt #1 Construction/Widening Herff Rd	9,500.00	01/27/2014	71-409-54861	073748
	Check Total:	9,500.00			
Vendor: 3840	JP Morgan Chase Bank Na			Check Sequence: 69	ACH Enabled: False
CARD #2210	Electrical Supplies - Jail	29.96	01/27/2014	10-510-54501	073683
CARD #2210	Printer Cartridges	41.94	01/27/2014	10-510-53100	073683
CARD #2210	Plumbing & Electrical Parts for Jail	197.27	01/27/2014	10-510-54501	073683
CARD #2210	Plumbing Supplies for Shower at EMS	53.85	01/27/2014	10-510-54503	073683
CARD #2210	Plumbing Supplies for Animal Control	281.05	01/27/2014	10-510-54500	073683
CARD #2210	Batteries for Gate Remote - R&B	11.96	01/27/2014	10-510-54502	073683
CARD #2210	Tool Box	296.91	01/27/2014	10-510-53330	073683
CARD #2210	Tile Adhesive & Electrical Supplies	98.33	01/27/2014	10-510-54500	073683
CARD #2210	Heater-Kendalia R&B	29.99	01/27/2014	10-510-54502	073683
CARD #2210	Men's Room Toilet-221 Fawn Valley	117.95	01/27/2014	10-510-54500	073683
CARD #2210	Tile Saw,Trowels,Tile Cutter	322.80	01/27/2014	10-510-53330	073683
CARD #2263	Misc Cleaning Supplies	110.86	01/27/2014	10-408-53330	073684
CARD #2263	Binders, Indexes, Markers	21.57	01/27/2014	10-408-53100	073684
CARD #2271	Uniforms - Const #1	294.93	01/27/2014	10-551-53360	073685

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CARD #2271	Gasoline - Juv Prob	25.77	01/27/2014	35-570-53300	073685
CARD #2271	Tactical Light, Knife	85.95	01/27/2014	10-551-53330	073685
CARD #2297	Return Ricoh Copy Machines	2,150.00	01/27/2014	10-409-53110	073686
CARD #2297	Shrink Wrap	87.84	01/27/2014	10-597-53330	073686
CARD #2297	Medicare Revalidation	532.00	01/27/2014	12-540-53330	073686
CARD #2305	Regis-R.Tobolka,S.Jennings/OSSF Refresher 1/8	330.00	01/27/2014	10-590-54270	073687
CARD #2305	Roll of Stamps & Mail ES&S Media	204.66	01/27/2014	10-404-53110	073687
CARD #2362	Inmate Meds	3.79	01/27/2014	10-512-54050	073688
CARD #2362	Misc Office Supplies	57.87	01/27/2014	10-512-53100	073688
CARD #2362	Wireless Keyboard & Misc Ofc Supplies	41.82	01/27/2014	10-512-53100	073688
CARD #2370	Inmate Meds	25.97	01/27/2014	10-512-54050	073689
CARD #2370	Inkjet Printer	82.97	01/27/2014	10-512-53100	073689
CARD #2370	Ultimate Supervisor Seminar -Ortiz,Henthorne,C	447.00	01/27/2014	10-512-54270	073689
CARD #2370	Paint Supplies, Ethernet Cable	177.47	01/27/2014	10-512-53330	073689
CARD #2412	Tires-stock	1,401.12	01/27/2014	10-560-54540	073690
CARD #2412	Graphics Unit #1307 & #1309	1,000.00	01/27/2014	10-560-55900	073690
CARD #2974	Credit-Rotary Cutter Tailwheel	-67.99	01/27/2014	11-620-54540	073691
CARD #2990	Battery -Ext Svcs Truck	112.97	01/27/2014	10-665-54540	073692
CARD #2990	Postage-Houston Stock Show Entries	17.26	01/27/2014	10-665-53110	073692
CARD #3100	Storage containers, Batteries	69.44	01/27/2014	10-560-53330	073693
CARD #3100	8 Tires - stock	1,080.32	01/27/2014	10-560-54540	073693
CARD #3100	Citizen Academy Refreshments	332.13	01/27/2014	87-560-53330	073693
CARD #3273	Misc Office Supplies	101.33	01/27/2014	10-404-53100	073694
CARD #3273	4 Rolls of Stamps	184.00	01/27/2014	10-404-53110	073694
CARD #8942	Lights,fire starter,thermometers -JSPP	97.83	01/27/2014	10-660-53330	073695
CARD #8942	Vehicle cleaning supplies	39.14	01/27/2014	10-660-54540	073695
CARD #8942	Paint	39.98	01/27/2014	10-660-54500	073695
CARD #8942	Cow feed	69.75	01/27/2014	10-660-53330	073695
CARD #8942	Credit	-2.23	01/27/2014	10-660-53330	073695
CARD #8942	Extension cord & batteries	23.52	01/27/2014	10-660-53330	073695
CARD #8942	Extension Cord	11.25	01/27/2014	10-660-53330	073695
CARD #8942	Electrical Cord & Tape	23.44	01/27/2014	10-660-53330	073695
CARD #8942	Tire Repair - Kobota	30.00	01/27/2014	10-660-54540	073695
CARD #8942	2 Tires -Kubota	360.00	01/27/2014	10-660-54540	073695
CARD #8942	Duct tape,electrical tape,birdseed,timer	66.48	01/27/2014	10-660-53330	073695
CARD #8942	Gloves, Foil Tape	24.63	01/27/2014	10-660-53330	073695
CARD #8942	Chainsaw parts	7.07	01/27/2014	10-660-54531	073695
CARD #8942	Gloves,Seed	67.82	01/27/2014	10-660-53330	073695
CARD #8942	Chainsaw Files	10.80	01/27/2014	10-660-54531	073695
CARD #8942	Chainsaw Flywheel	87.99	01/27/2014	10-660-54531	073695
CARD #8942	Credit	-12.97	01/27/2014	10-660-53330	073695
CARD #8942	2 Electric Heaters for JSPP Well	39.48	01/27/2014	10-660-53330	073695
CARD #8942	Mud mats	21.94	01/27/2014	10-660-53330	073695

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CARD #8942	Boot scraper & seed	29.97	01/27/2014	10-660-53330	073695
CARD #8942	Steering Rod - Kubota Tractor	123.60	01/27/2014	10-660-54540	073695
CARD #8942	Electrical Parts	5.45	01/27/2014	10-660-53330	073695
	Check Total:	11,558.00			
Vendor: 1052	Kendall Appraisal District			Check Sequence: 70	ACH Enabled: False
400	Operating Exp. Collections/Feb '14	7,205.75	01/27/2014	10-499-54061	073792
	Check Total:	7,205.75			
Vendor: 1208	Kendall Co Treasurer			Check Sequence: 71	ACH Enabled: False
1	CWB Juror Donations/JP#1	75.00	01/27/2014	10-455-54850	073672
2	CVC Juror Donations/JP#1	51.00	01/27/2014	10-455-54850	073672
3	CWB Juror Donations/ JP#4	109.50	01/27/2014	10-458-54850	073673
4	CVC Juror Donations/ JP#4	13.50	01/27/2014	10-458-54850	073673
	Check Total:	249.00			
Vendor: 1076	Kendall Co WCID #1			Check Sequence: 72	ACH Enabled: False
1213-14	PWS Analysis- R&B	18.00	01/27/2014	11-620-53330	073749
	Check Total:	18.00			
Vendor: 3493	Kendall County EDC			Check Sequence: 73	ACH Enabled: False
	2nd Qtr FY'14 Payment	6,250.00	01/27/2014	82-409-54999	073803
	Check Total:	6,250.00			
Vendor: 3113	Kendall County Treasurer			Check Sequence: 74	ACH Enabled: False
1	Qtr Ending Dec 31 '13 - Ind Legal Svcs - Cty Po:	78.32	01/27/2014	93-695-58115	073787
1	Qtr Ending Dec 31 '13 - Div & Fam Law - Cty P	12.25	01/27/2014	93-695-58127	073787
1	Qtr Ending Dec 31 '13 - Other Than Div & Fam	28.50	01/27/2014	93-695-58157	073787
1	Qtr Ending Dec 31 '13 - CCC - Cty Portion	2,144.68	01/27/2014	93-695-58112	073787
1	Qtr Ending Dec 31 '13 - Drug Court - Cty Portion	168.95	01/27/2014	93-695-58156	073787
1	Qtr Ending Dec 31 '13 - JCD - Cty Portion	0.15	01/27/2014	93-695-58114	073787
1	Qtr Ending Dec 31 '13 - CMI - Cty Portion	0.05	01/27/2014	93-695-58124	073787
1	Qtr Ending Dec 31 '13 - VOC - Cty Portion	6.00	01/27/2014	93-695-58128	073787
1	Qtr Ending Dec 31 '13 - JCPT - Cty Portion	0.80	01/27/2014	93-695-58143	073787
1	Qtr Ending Dec 31 '13 - Bail Bonds - Cty Portion	220.50	01/27/2014	93-695-58133	073787
1	Qtr Ending Dec 31 '13 - EMS - Cty Portion	160.45	01/27/2014	93-695-58145	073787
1	Qtr Ending Dec 31 '13 - JPD - Cty Portion	2.00	01/27/2014	93-695-58140	073787
1	Qtr Ending Dec 31 '13 - JRF - Cty Portion	187.85	01/27/2014	93-695-58154	073787
1	Qtr Ending Dec 31 '13 - IDF - Cty Portion	93.02	01/27/2014	93-695-58158	073787

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1	Qtr Ending Dec 31 '13 - STF - Cty Portion	477.21	01/27/2014	93-695-58155	073787
1	Qtr Ending Dec 31 '13 - FA - Cty Portion	2.00	01/27/2014	93-695-58113	073787
2	Qtr Ending Dec 31 '13 - Time Payments - Cty Pc	469.49	01/27/2014	93-695-58117	073787
	Check Total:	4,052.22			
Vendor: 1005	Lester's Automotive Center			Check Sequence: 75	ACH Enabled: False
100195	Front End Alignment- Unit #2803	73.45	01/27/2014	10-512-54540	073750
	Check Total:	73.45			
Vendor: 3110	LexisNexis			Check Sequence: 76	ACH Enabled: False
20131231	1008469 Dec '13	357.92	01/27/2014	10-475-54240	073674
	Check Total:	357.92			
Vendor: 3239	Ernest Lobello			Check Sequence: 77	ACH Enabled: False
	Case #24062634/Dec'13	660.00	01/27/2014	87-560-53330	073646
	Check Total:	660.00			
Vendor: 3947	Lone Star Radiator Co. Inc.			Check Sequence: 78	ACH Enabled: False
10085590	Radiator #58	199.40	01/27/2014	11-620-54540	073751
	Check Total:	199.40			
Vendor: 5275	Michael Lowrance			Check Sequence: 79	ACH Enabled: False
	Reimb-Transport Meal 12/20/13	8.93	01/27/2014	10-512-54290	073804
	Check Total:	8.93			
Vendor: 4099	Lance Loyd			Check Sequence: 80	ACH Enabled: False
	Appt Atty-4 Ind. Defendants 1/8/14 Arraign Doc	500.00	01/27/2014	10-430-54020	073614
	Check Total:	500.00			
Vendor: 5267	James Travis Maroney			Check Sequence: 81	ACH Enabled: False
	Selected Juror 1/15/14 JP #1	15.00	01/27/2014	10-455-54850	073681
	Check Total:	15.00			
Vendor: 3173	Josue Martinez			Check Sequence: 82	ACH Enabled: False
8/18-11/25/13	Appt Atty #5530	173.75	01/27/2014	10-435-54020	073609
	Check Total:	173.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1520	Richard E Martinez, MD			Check Sequence: 83	ACH Enabled: False
96560V1974	12/2/13 TOS 1 Case #14-007	22.14	01/27/2014	10-512-54050	073752
96566V1974	12/2/13 TOS 1 Case #12-034	36.23	01/27/2014	10-512-54050	073752
96686V1974	12/6/13 TOS 1 Case #09-027	46.73	01/27/2014	10-512-54050	073752
96957V1974	12/13/13 TOS 1 Case #14-019	54.41	01/27/2014	10-512-54050	073752
96958V1974	12/13/13 TOS 1 Case #14-018	60.33	01/27/2014	10-512-54050	073752
97333V1974	12/23/13 TOS 1 Case #08-036	46.73	01/27/2014	10-512-54050	073752
	Check Total:	266.57			
Vendor: 1948	Matera Paper Co. Inc.			Check Sequence: 84	ACH Enabled: False
152360	Cleaning & Paper Supplies	876.90	01/27/2014	10-510-53310	073753
	Check Total:	876.90			
Vendor: 3658	McCreary, Veselka			Check Sequence: 85	ACH Enabled: False
70431	Collection Fees	140.70	01/27/2014	10-350-45013	073639
70823	Collection Fees	62.79	01/27/2014	10-350-45016	073638
70832	Collection Fees	45.00	01/27/2014	10-350-45013	073639
72094	Collection Fees	206.10	01/27/2014	10-350-45014	073675
	Check Total:	454.59			
Vendor: 3962	Methodist Hospital			Check Sequence: 86	ACH Enabled: False
138946415	In-Patient Srves 11/2-11/7/13 Case #14-012	6,465.91	01/27/2014	10-635-54050	073754
139173049	Out-Patient Srves 11/29-11/30/13 Case #13-030	858.15	01/27/2014	10-635-54050	073754
	Check Total:	7,324.06			
Vendor: 5025	Methodist Stone Oak Hospital			Check Sequence: 87	ACH Enabled: False
501790578	In-Patient Srves 12/21-12/25/13 Case #14-012	7,592.48	01/27/2014	10-635-54050	073755
	Check Total:	7,592.48			
Vendor: 5113	Miguel & Leguim Tire Shop			Check Sequence: 88	ACH Enabled: False
3341	Flat Repair/Rotation #120	10.00	01/27/2014	11-620-54542	073756
	Check Total:	10.00			
Vendor: 5265	Michele Morgan			Check Sequence: 89	ACH Enabled: False
	Prosp Juror 1/15/14 JP #1	6.00	01/27/2014	10-455-54850	073681
	Check Total:	6.00			
Vendor: 5270	Catherine L. Morrison			Check Sequence: 90	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Selected Juror 12/18/13 JP #4	15.00	01/27/2014	10-458-54850	073682
	Check Total:	15.00			
Vendor: 1874	OmniBase Services of Texas			Check Sequence: 91	ACH Enabled: False
OBS13400791	FTA Fees (Oct, Nov, Dec '13)	54.00	01/27/2014	10-350-45013	073642
OBS13400792	FTA Fees (Oct, Nov, Dec '13)	12.00	01/27/2014	10-350-45014	073643
OBS13400793	FTA Fees (Oct, Nov, Dec '13)	60.00	01/27/2014	10-350-45015	073644
	Check Total:	126.00			
Vendor: 4570	Marian Overstreet			Check Sequence: 92	ACH Enabled: False
12/12-12/16/13	Appt Atty #13-069	714.00	01/27/2014	10-435-54020	073608
9/24-12/16/13	Appt Atty #13-085	315.00	01/27/2014	10-435-54020	073608
	Check Total:	1,029.00			
Vendor: 4394	Ozarka			Check Sequence: 93	ACH Enabled: False
03L0122176514	Drinking Water 11/15-12/14 - SO	41.38	01/27/2014	10-560-53330	073650
03L0122176514	Drinking Water 11/15-12/14 - Jail	41.37	01/27/2014	10-512-53330	073650
	Check Total:	82.75			
Vendor: 2250	Pathmark Traffic Products			Check Sequence: 94	ACH Enabled: False
002438	Chip Seal/Markers-Sign Shop	240.00	01/27/2014	11-620-53603	073758
	Check Total:	240.00			
Vendor: 1031	Patrick Heath Public Library			Check Sequence: 95	ACH Enabled: False
	February '14 Allocation	16,696.75	01/27/2014	10-650-56511	073793
	Check Total:	16,696.75			
Vendor: 5213	Pena Brothers Upholstery			Check Sequence: 96	ACH Enabled: False
12096	Seat Repair #88	260.00	01/27/2014	11-620-54540	073759
	Check Total:	260.00			
Vendor: 4370	James Peplinski			Check Sequence: 97	ACH Enabled: False
12/16/13	Appt Atty #11-378	70.00	01/27/2014	10-435-54020	073760
	Check Total:	70.00			
Vendor: 4988	PMI Pipe Steel Supplies			Check Sequence: 98	ACH Enabled: False
20049672	Concrete Mesh Panels	273.62	01/27/2014	11-620-53602	073805

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	273.62			
Vendor: 1181	Frieda Pressler			Check Sequence: 99	ACH Enabled: False
1	Reimb-Cell Phone Jan '14	17.00	01/27/2014	10-458-54210	073640
2	Dec '13 Mileage	97.20	01/27/2014	10-458-54260	073640
	Check Total:	114.20			
Vendor: 3959	Progressive Waste Solutions of TX, Inc.			Check Sequence: 100	ACH Enabled: False
1701040802	006013328 2/1-4/30/14 Kendalia R&B	122.31	01/27/2014	10-510-54400	073761
	Check Total:	122.31			
Vendor: 4046	Protection One			Check Sequence: 101	ACH Enabled: False
1	50584390 2/1-2/28/14 Monitor & Maint 126 Ro	36.58	01/27/2014	10-510-54861	073676
2	50584390 2/1-2/28/14 Monitor Juv Prob	40.14	01/27/2014	10-510-54861	073676
3	50584390 2/1-2/28/14 Monitor Old Jail	68.25	01/27/2014	10-510-54861	073676
4	50584390 2/1-2/28/14 Monitor/Maint & Labor C	624.95	01/27/2014	10-510-54861	073676
5	50584390 2/1-2/28/14 Monitor Historic Courtho	110.95	01/27/2014	10-510-54861	073676
6	50584390 2/1-2/28/14 Monitor JSPP	27.57	01/27/2014	10-510-54861	073676
7	50584390 2/1-2/28/14 Monitor RMEC	25.00	01/27/2014	10-510-54861	073676
8	50584390 2/1-2/28/14 Monitor 139 Mark Twain	25.00	01/27/2014	10-510-54861	073676
9	50584390 2/1-2/28/14 Monitor 221 Fawn Valley	55.30	01/27/2014	10-510-54861	073676
	Check Total:	1,013.74			
Vendor: 3246	PTS Of America, LLC			Check Sequence: 102	ACH Enabled: False
80386	Prisoner Transport from Utah	1,171.30	01/27/2014	10-560-56071	073677
	Check Total:	1,171.30			
Vendor: 1868	Quest Diagnostic			Check Sequence: 103	ACH Enabled: False
2210737384R	12/5/13 TOS 5 Case #13-009	12.21	01/27/2014	10-635-54050	073762
2218139725R	12/6/13 TOS 5 Case #13-009	78.48	01/27/2014	10-635-54050	073762
	Check Total:	90.69			
Vendor: 5044	Ranch Hand Truck Accessories			Check Sequence: 104	ACH Enabled: False
3032396	Running Boards, Tool Boxes, Headache Rack #1	2,545.00	01/27/2014	10-510-55200	073763
	Check Total:	2,545.00			
Vendor: 1121	James Reeh			Check Sequence: 105	ACH Enabled: False
5735	Rock Stock- R&B	770.88	01/27/2014	11-620-53615	073764

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	770.88			
Vendor: 3055	Leandro Renaud			Check Sequence: 106	ACH Enabled: False
	Appt Atty-3 Ind. Defendants 1/8/14 Arraign Doc	500.00	01/27/2014	10-430-54020	073613
	Check Total:	500.00			
Vendor: 3126	Ricoh USA, Inc.			Check Sequence: 107	ACH Enabled: False
91592396	Copy Machine Lease 1/5/14 - 2/4/14 - Mail Root	772.00	01/27/2014	10-409-54620	073765
91592396	Copy Machine Lease 1/5/14 - 2/4/14 - JP #2	60.00	01/27/2014	10-456-54620	073765
91592396	Copy Machine Lease 1/5/14 - 2/4/14 - CID	172.00	01/27/2014	10-560-54620	073765
91592396	Copy Machine Lease 1/5/14 - 2/4/14 - Animal C	188.00	01/27/2014	10-408-54620	073765
91592396	Copy Machine Lease 1/5/14 - 2/4/14 - District C	405.00	01/27/2014	10-450-54620	073765
91592396	Additional Images - Dist Clerk	10.74	01/27/2014	10-450-54620	073765
	Check Total:	1,607.74			
Vendor: 3460	Royal Metal - Boerne			Check Sequence: 108	ACH Enabled: False
4037958	Misc Bldg Supplies for Cow Pens- Animal Cont	161.11	01/27/2014	10-408-53330	073766
4037983	Misc Bldg Supplies for Cow Pens- Animal Cont	23.20	01/27/2014	10-408-53330	073766
	Check Total:	184.31			
Vendor: 1090	Kurtis Rudkin			Check Sequence: 109	ACH Enabled: False
	Appt Atty-4 Ind Defendants 1/8/14 Arraign Doc	500.00	01/27/2014	10-430-54020	073615
	Check Total:	500.00			
Vendor: 2840	Cherry Russell			Check Sequence: 110	ACH Enabled: False
	8hrs Contr Labor 1/21/14	68.40	01/27/2014	10-400-54860	073806
	Contract Labor 8 hrs 1/9/2014	68.40	01/27/2014	10-400-54860	073637
	Check Total:	136.80			
Vendor: 2018	San Antonio Belt And Pulley			Check Sequence: 111	ACH Enabled: False
7181336	ORings #50	64.00	01/27/2014	11-620-54540	073767
	Check Total:	64.00			
Vendor: 1071	San Antonio Brake & Clutch Service			Check Sequence: 112	ACH Enabled: False
448642	Filters- Stock	63.06	01/27/2014	11-620-54540	073768
449086	Pigtail/Lights- #28	170.74	01/27/2014	11-620-54540	073768

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	233.80			
Vendor: 1412	Santex International Trucks			Check Sequence: 113	ACH Enabled: False
1415287	Cap #2	37.78	01/27/2014	11-620-54540	073769
262763	Pigtail- #145	137.48	01/27/2014	11-620-54540	073769
262764	Repair ABS #34	747.04	01/27/2014	11-620-54540	073769
	Check Total:	922.30			
Vendor: 4732	Saur Welding			Check Sequence: 114	ACH Enabled: False
5247	Wrought Iron for RMEC Entrance Gate	1,600.00	01/27/2014	10-660-53330	073617
	Check Total:	1,600.00			
Vendor: 5261	Schertz Bank & Trust			Check Sequence: 115	ACH Enabled: False
Acct# 1375215a	Pymt 1-Princ (4) 2013 Tahoes	27,123.98	01/27/2014	10-560-59101	073651
Acct# 1375215b	Pymt 1-Interest (4) 2013 Tahoes	911.42	01/27/2014	10-560-59201	073651
	Check Total:	28,035.40			
Vendor: 5256	Schmidt Plumbing			Check Sequence: 116	ACH Enabled: False
01172014OSR	Repair Gas Line - Harpole Property on Herff Rd	3,200.00	01/27/2014	71-409-54861	073770
	Check Total:	3,200.00			
Vendor: 4045	Scott-Merriman Inc.			Check Sequence: 117	ACH Enabled: False
052369	Address Confirmation Cards- Elections	445.45	01/27/2014	10-404-53100	073771
	Check Total:	445.45			
Vendor: 1513	Sirchie			Check Sequence: 118	ACH Enabled: False
0141460-IN	Laser Trajectory Kit	339.50	01/27/2014	10-560-53330	073678
0141460-IN	Megamaxx III Light Source	1,195.00	01/27/2014	10-560-55900	073678
0149383-IN	Latent Print Dusting Station & Shipping	3,455.00	01/27/2014	10-560-55900	073678
	Check Total:	4,989.50			
Vendor: 1164	Sisterdale Volunteer Fire Dept			Check Sequence: 119	ACH Enabled: False
1	Reimb Electric & Repairs -Truck 468	889.78	01/27/2014	10-548-54540	073652
2	Reimb Chainsaw	328.97	01/27/2014	10-548-53330	073652
3	Reimb Chainsaw Repairs	127.61	01/27/2014	10-548-54531	073652
4	Reimb Replace Ceiling Fan	301.00	01/27/2014	10-548-54500	073652
5	Reimb Water Conditioning Svc	159.95	01/27/2014	10-548-54500	073652
6	Reimb Internet Svc/Nov'13	63.59	01/27/2014	10-548-54240	073652

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7	Reimb Copy Paper	14.99	01/27/2014	10-548-53100	073653
8	Reimb Bunker Gear	458.00	01/27/2014	10-548-56510	073653
9	Reimb Internet Svc/Oct'13	63.59	01/27/2014	10-548-54240	073653
	Check Total:	2,407.48			
Vendor: 4970	SOE Software, Inc.			Check Sequence: 120	ACH Enabled: False
3038C	Clarity ENR Annual Assurance Software Jan'14-	2,100.00	01/27/2014	10-404-54523	073772
	Check Total:	2,100.00			
Vendor: 3286	SOS Liq. Waste Haulers Ltd Co			Check Sequence: 121	ACH Enabled: False
13-SA12441	Scheduled Grease Trap Pumping & Maint	217.35	01/27/2014	10-512-53330	073773
	Check Total:	217.35			
Vendor: 1683	South Texas JP & Constables Assoc., Inc.			Check Sequence: 122	ACH Enabled: False
1	2014 Dues - D Hudson	25.00	01/27/2014	10-457-54810	073654
2	2014 Dues - K Howard	10.00	01/27/2014	10-457-54810	073654
	Check Total:	35.00			
Vendor: 2341	South Texas Radiology Imaging			Check Sequence: 123	ACH Enabled: False
1194975	11/18/13 TOS 4 Case #14-007	143.82	01/27/2014	10-512-54050	073774
5102018	11/29/13 TOS 4 Case #13-030	6.95	01/27/2014	10-635-54050	073774
	Check Total:	150.77			
Vendor: 3199	Sprint			Check Sequence: 124	ACH Enabled: False
830-446-0225	719426267 12/5-1/4/14 Const #1	65.51	01/27/2014	10-551-54220	073679
	Check Total:	65.51			
Vendor: 4062	Sprint			Check Sequence: 125	ACH Enabled: False
207988818-073	207988818 11/17--12/16 SO Internet Cards	118.53	01/27/2014	10-560-54200	073655
830-446-2467	580407269 12/9-1/8/14 Internet Card Const #4	47.87	01/27/2014	10-554-54220	073680
830-446-6541	580407269 12/9-1/8/14 Internet Card Const #2	53.59	01/27/2014	10-552-54220	073680
	Check Total:	219.99			
Vendor: 5269	Michelle Standard			Check Sequence: 126	ACH Enabled: False
	Prosp Juror 12/18/13 JP #4	6.00	01/27/2014	10-458-54850	073682
	Check Total:	6.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2475	State Comptroller E.F.T.			Check Sequence: 127	ACH Enabled: False
1	Qtr Ending Dec 31 '13 - Ind Legal Svcs	1,488.11	01/27/2014	93-695-58115	073788
1	Qtr Ending Dec 31 '13 - JFFF	5,838.00	01/27/2014	93-695-58135	073788
1	Qtr Ending Dec 31 '13 - Divorce & Family Law	2,192.75	01/27/2014	93-695-58127	073788
1	Qtr Ending Dec 31 '13 - Other Than Div & Fami	2,771.50	01/27/2014	93-695-58157	073788
1	Qtr Ending Dec 31 '13 - CCC	19,302.10	01/27/2014	93-695-58112	073788
1	Qtr Ending Dec 31 '13 - FA	18.00	01/27/2014	93-695-58113	073788
1	Qtr Ending Dec 31 '13 - JCD	1.35	01/27/2014	93-695-58114	073788
1	Qtr Ending Dec 31 '13 - CMI	0.45	01/27/2014	93-695-58124	073788
1	Qtr Ending Dec 31 '13 - Birth Certificates	40.80	01/27/2014	93-695-58170	073788
1	Qtr Ending Dec 31 '13 - Non-Disclosure Fees	56.00	01/27/2014	93-695-58129	073788
1	Qtr Ending Dec 31 '13 - Bail Bonds	1,984.50	01/27/2014	93-695-58133	073788
1	Qtr Ending Dec 31 '13 - EMS	1,444.08	01/27/2014	93-695-58145	073788
1	Qtr Ending Dec 31 '13 - STF	9,066.99	01/27/2014	93-695-58155	073788
1	Qtr Ending Dec 31 '13 - FTA	872.28	01/27/2014	93-695-58149	073788
1	Qtr Ending Dec 31 '13 - Juror Donations	155.00	01/27/2014	93-695-58118	073788
1	Qtr Ending Dec 31 '13 - IDF	837.18	01/27/2014	93-695-58158	073788
1	Qtr Ending Dec 31 '13 - JF	739.53	01/27/2014	93-695-58136	073788
1	Qtr Ending Dec 31 '13 - JS	2,542.21	01/27/2014	93-695-58190	073788
1	Qtr Ending Dec 31 '13 - Drug Court	1,520.52	01/27/2014	93-695-58156	073788
1	Qtr Ending Dec 31 '13 - Time Pmts	469.50	01/27/2014	93-695-58117	073788
1	Qtr Ending Dec 31 '13 - Electronic Filing Fee	3,530.65	01/27/2014	93-695-58160	073788
1	Qtr Ending Dec 31 '13 - JCPT	7.20	01/27/2014	93-695-58143	073788
1	Qtr Ending Dec 31 '13 - Marriage License Fees	3,037.50	01/27/2014	93-695-58134	073788
1	Qtr Ending Dec 31 '13 - JRF	1,690.69	01/27/2014	93-695-58154	073788
1	Qtr Ending Dec 31 '13 - VOC	54.00	01/27/2014	93-695-58128	073788
1	Qtr Ending Dec 31 '13 - JPD	18.00	01/27/2014	93-695-58140	073788
2	Qtr Ending Dec 31 '13 - NTA	501.86	01/27/2014	93-695-58147	073788
	Check Total:	60,180.75			
Vendor: 1059	Sterling's			Check Sequence: 128	ACH Enabled: False
SI-259056	SWAT Gear	213.93	01/27/2014	10-560-53360	073656
SI-260033	SWAT Gear	300.00	01/27/2014	10-560-53360	073656
SI-260927	SWAT Gear	300.00	01/27/2014	10-560-53360	073656
SI-261039	SWAT Gear	171.92	01/27/2014	10-560-53360	073656
SI-261346	Cathey Uniforms	227.96	01/27/2014	10-512-53360	073657
SI-261372	SWAT Gear	790.89	01/27/2014	10-560-53360	073656
SI-261384	Dep. Colwell Uniforms	49.99	01/27/2014	10-560-53360	073657
SI-261489	Pereda Uniforms	34.99	01/27/2014	10-512-53360	073657
SI-261490	Lyssy Uniforms	311.94	01/27/2014	10-560-53360	073657
SI-262031	Estora Uniforms	214.87	01/27/2014	10-560-53360	073657
SI-262549	Sgt Baker Uniforms	314.76	01/27/2014	10-560-53360	073657

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
SI-262615	Dobberstine Uniforms	49.99	01/27/2014	10-560-53360	073657
SI-262713	SWAT Gear	713.94	01/27/2014	10-560-53360	073656
	Check Total:	3,695.18			
Vendor: 2357	Kendall W. Styskal M.D. January '14 - EMS Director	1,733.75	01/27/2014	10-540-54050	ACH Enabled: False 073794
	Check Total:	1,733.75			
Vendor: 1695	TDCAA 2014 Dues V Forslund, N Bishop	115.00	01/27/2014	10-475-54810	ACH Enabled: False 073658
	Check Total:	115.00			
Vendor: 5159 1/10/14-1/11/14	Curtis L. Terrell III Contract Labor 24 hrs	336.00	01/27/2014	10-540-54861	ACH Enabled: False 073795
	Check Total:	336.00			
Vendor: 1754 405TM62581664	Texas Depart. Of Public Safety MV Inspection Stickers	375.00	01/27/2014	11-620-54810	ACH Enabled: False 073775
	Check Total:	375.00			
Vendor: 3366	Texas Department Of State Health Services Basic Animal Control Course - B Johnson, J Dic	150.00	01/27/2014	10-408-54270	ACH Enabled: False 073664
	Check Total:	150.00			
Vendor: 3533 GRESHE0002a GRESHE0002b GRESHE0002c	Texas Partners In Acute Care 12/7/13 TOS 1 Case #13-009 1/1/14 TOS 1 Case #13-009 12/21/13 TOS 1 Case #13-009	33.27 33.27 92.35	01/27/2014 01/27/2014 01/27/2014	10-635-54050 10-635-54050 10-635-54050	ACH Enabled: False 073776 073776 073776
	Check Total:	158.89			
Vendor: 1241 1 2	Texas State University/San Marcos JP Sem 3/23-3/26 - D Hudson Court Clerk Sem 4/22-4/24 - K Howard	100.00 100.00	01/27/2014 01/27/2014	10-457-54270 10-457-54270	ACH Enabled: False 073659 073660
	Check Total:	200.00			
Vendor: 1038 242997	Texas Wildlife Damage Mgmt Field Agents-Baethge & Cravey/Dec'13	5,400.00	01/27/2014	10-670-54070	ACH Enabled: False 073807

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,400.00			
Vendor: 1116 39076	Thomas Rentals Inc. Small Compactor Rental- Johns Rd	190.27	01/27/2014	Check Sequence: 137 11-620-54630	ACH Enabled: False 073777
	Check Total:	190.27			
Vendor: 1810 14485	Tooltron Torque Multiplier #43	40.00	01/27/2014	Check Sequence: 138 10-596-54540	ACH Enabled: False 073778
	Check Total:	40.00			
Vendor: 2075 S03229	Vermeer Equipment Of Wear Plates #43	258.29	01/27/2014	Check Sequence: 139 10-596-54540	ACH Enabled: False 073779
	Check Total:	258.29			
Vendor: 1199 61040800 61040801	Vulcan Materials Inc. 330AA (52 tons)- R&B 330CC (49 tons)- Kendalia	2,800.29 2,874.32	01/27/2014 01/27/2014	Check Sequence: 140 11-620-53615 11-620-53615	ACH Enabled: False 073780 073780
	Check Total:	5,674.61			
Vendor: 1017 399934 399994 403649 403657 403809 403960 404662	W & W Tire Co. Flat Repair #1108 Balance/Rotate #2903 Unit #2703 Mount/Balance Unit #2703 Mount/Balance Unit #1110 Mount Balance/2 Tires Unit #1103 Mount/Balance 1 Tire	15.00 32.00 15.00 15.00 30.00 15.00 190.00	01/27/2014 01/27/2014 01/27/2014 01/27/2014 01/27/2014 01/27/2014 01/27/2014	Check Sequence: 141 10-560-54540 10-560-54540 10-560-54540 10-560-54540 10-560-54540 10-665-54540	ACH Enabled: False 073781 073781 073624 073624 073624 073624 073661
	Check Total:	312.00			
Vendor: 1092 828587398 828737246	West Group Law Books Database Info Charges/Dec '13	527.00 54.00	01/27/2014 01/27/2014	Check Sequence: 142 20-465-53120 20-465-54240	ACH Enabled: False 073621 073782
	Check Total:	581.00			
Vendor: 1079 01102882-1	Westex Capital, Ltd 1800 gal Diesel- R&B	6,040.80	01/27/2014	Check Sequence: 143 11-620-53300	ACH Enabled: False 073783

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,040.80			
Vendor: 3942 72386	Wheatcraft Inc. 49.98 Tons of Chat Rock- R&B	599.84	01/27/2014	Check Sequence: 144 11-620-53615	ACH Enabled: False 073784
	Check Total:	599.84			
Vendor: 2001 224641	Wylie Manufacturing Co. Fittings #46	58.44	01/27/2014	Check Sequence: 145 11-620-54540	ACH Enabled: False 073785
	Check Total:	58.44			
Vendor: 1211 071870130	Xerox Corporation Copier Machine Lease Dec '13 - JP #4	63.53	01/27/2014	Check Sequence: 146 10-458-54620	ACH Enabled: False 073605
	Check Total:	63.53			
	Total for Check Run:	305,114.99			
	Total of Number of Checks:	146			