

KENDALL COUNTY

AUDITOR'S OFFICE

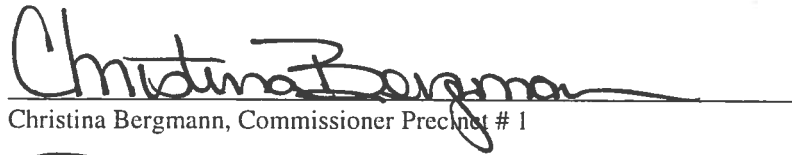
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: December 9, 2019

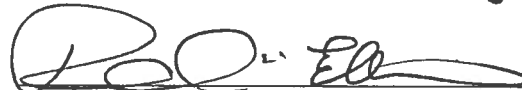
APPROVED BY:



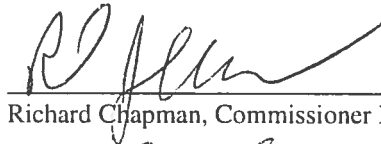
Darrel L. Lux, County Judge



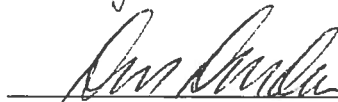
Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4



Kendall County, TX

# Accounts Payable Claims

Commissioners Court 12/9/19

| Vendor Name   | Payable Number        | Description (Item)                                | Account Number | Post Date  | Amount           |
|---|-----------------------|---|----------------|------------|------------------|
| <b>Vendor: 6423 - Advanced Data Processing, Inc.</b>        |                       |   |                |            |                  |
| Advanced Data Processing, Inc.                              | INVADPI29728          | Billing Collections/June'19                       | 10-540-54075   | 12/09/2019 | 6,007.44         |
| Advanced Data Processing, Inc.                              | INVADPI29990          | Billing Collections/July'19                       | 10-540-54075   | 12/09/2019 | 3,973.78         |
| Advanced Data Processing, Inc.                              | INVADPI30507          | Billing Collections/Sept'19                       | 10-540-54075   | 12/09/2019 | 5,740.62         |
| Advanced Data Processing, Inc.                              | INVADPI30790          | Billing Collections/Oct'19                        | 10-540-54075   | 12/09/2019 | 3,788.79         |
| Advanced Data Processing, Inc.                              | INVADPI30812          | Billing Collections/Aug '19                       | 10-540-54075   | 12/09/2019 | 5,533.88         |
| <b>Vendor 6423 - Advanced Data Processing, Inc. Total:</b>  |                       |   |                |            | <b>25,044.51</b> |
| <b>Vendor: 2099 - Ameritas Life Insurance Corp.</b>         |                       |   |                |            |                  |
| Ameritas Life Insurance Corp.                               | INV0010948            | Dec '19 Vision - Bal/Co Empl & Dep                | 10-000-22505   | 12/09/2019 | 3,909.44         |
| Ameritas Life Insurance Corp.                               | INV0010948            | Dec '19 Vision - Co Surveyor                      | 10-410-52020   | 12/09/2019 | 9.92             |
| <b>Vendor 2099 - Ameritas Life Insurance Corp. Total:</b>   |                       |   |                |            | <b>3,919.36</b>  |
| <b>Vendor: 5455 - AMG Printing &amp; Mailing, LLC</b>       |                       |   |                |            |                  |
| AMG Printing & Mailing, LLC                                 | INV0010954            | Mass Mail Out Postage                             | 10-404-53110   | 12/09/2019 | 7,669.14         |
| <b>Vendor 5455 - AMG Printing &amp; Mailing, LLC Total:</b> |                       |   |                |            | <b>7,669.14</b>  |
| <b>Vendor: 6289 - Ana Mahrou Soileau</b>                    |                       |   |                |            |                  |
| Ana Mahrou Soileau  | 5/28/19 - 10/23/19    | Appt Atty #19-209 (CPS)                           | 10-435-54020   | 12/09/2019 | 714.00           |
| Ana Mahrou Soileau  | 9/18/19 - 10/23/19    | Appt Atty #19-543 (CPS)                           | 10-435-54020   | 12/09/2019 | 861.00           |
| <b>Vendor 6289 - Ana Mahrou Soileau Total:</b>              |                       |   |                |            | <b>1,575.00</b>  |
| <b>Vendor: 1077 - AT&amp;T Mobility</b>                     |                       |   |                |            |                  |
| AT&T Mobility   | 287258006402X11182019 | Election Mobile Hotspot 10/11/19 - 11/10/19       | 10-404-54999   | 12/09/2019 | 266.49           |
| AT&T Mobility   | 287258006402X11182019 | iPad Air Card 10/11/19 - 11/10/19 Const #2        | 10-552-54240   | 12/09/2019 | 37.99            |
| AT&T Mobility   | 287258006402X11182019 | iPad Air Card 10/11/19 - 11/10/19 Const #3        | 10-553-54240   | 12/09/2019 | 37.99            |
| AT&T Mobility   | 287258006402X11182019 | iPad Air Card 10/11/19 - 11/10/19 Const #4        | 10-554-54240   | 12/09/2019 | 37.99            |
| AT&T Mobility   | 287258006402X11182019 | CID Svc 10/11/19 - 11/10/19                       | 10-560-54210   | 12/09/2019 | 49.29            |
| AT&T Mobility   | 287258006402X11182019 | CID Svc 10/11/19 - 11/10/19                       | 10-560-54210   | 12/09/2019 | 63.00            |
| AT&T Mobility   | 287258006402X11182019 | Toughbook & iPad Air Cards 10/11/19 - 11/10/19    | 10-560-54240   | 12/09/2019 | 1,750.54         |
| AT&T Mobility   | 287284731716X11272019 | 830-534-0201 10/20/19-11/19/19 EMS                | 10-540-54210   | 12/09/2019 | 51.81            |
| AT&T Mobility   | 287284731716X11272019 | 210-415-7049 10/20/19-11/19/19 EMS                | 10-540-54210   | 12/09/2019 | 51.81            |
| AT&T Mobility   | 287284731716X11272019 | 210-415-7050 10/20/19-11/19/19 EMS                | 10-540-54210   | 12/09/2019 | 51.81            |
| AT&T Mobility   | 287284731716X11272019 | 210-415-7048 10/20/19-11/19/19 EMS                | 10-540-54210   | 12/09/2019 | 51.81            |
| AT&T Mobility   | 287284731716X11272019 | 210-415-7046 10/20/19-11/19/19 EMS                | 10-540-54210   | 12/09/2019 | 52.09            |
| AT&T Mobility   | 287284731716X11272019 | 210-415-7047 10/20/19-11/19/19 EMS                | 10-540-54210   | 12/09/2019 | 51.81            |
| AT&T Mobility   | 287284731716X11272019 | 830-431-2606 10/20/19-11/19/19 FirstNet Air Cards | 10-540-54240   | 12/09/2019 | 40.18            |
| AT&T Mobility   | 287284731716X11272019 | 210-218-1417 10/20/19-11/19/19 Rural Fire         | 10-545-54210   | 12/09/2019 | 50.18            |
| AT&T Mobility   | 287284731716X11272019 | 830-431-7600 10/20/19-11/19/19 Dep Fire Marshal   | 43-545-54210   | 12/09/2019 | 49.87            |
| AT&T Mobility   | 287284731716X11272019 | 830-431-1454 10/20/19-11/19/19 FirstNet Air Cards | 82-540-53330   | 12/09/2019 | 40.18            |

**Accounts Payable Claims**

Post Dates: 12/09/2019 - 12/09/2019

| Vendor Name   | Payable Number        | Description (Item)                                | Account Number | Post Date  | Amount          |
|---|-----------------------|---|----------------|------------|-----------------|
| AT&T Mobility   | 287284731716X11272019 | 830-428-8995 10/20/19-11/19/19 FirstNet Air Cards | 82-540-53330   | 12/09/2019 | 40.18           |
| AT&T Mobility   | 287284731716X11272019 | 830-428-8343 10/20/19-11/19/19 FirstNet Air Cards | 82-540-53330   | 12/09/2019 | 40.18           |
| AT&T Mobility   | 287284731716X11272019 | 830-428-1487 10/20/19-11/19/19 FirstNet Air Cards | 82-540-53330   | 12/09/2019 | 40.18           |
| <b>Vendor 1077 - AT&amp;T Mobility Total:</b>           |                       |   |                |            | <b>2,855.38</b> |
| <b>Vendor: 5831 - Badge and Wallet</b>                  |                       |   |                |            |                 |
| Badge and Wallet  | 260221                | Badge Holders (3)                                 | 10-470-53100   | 12/09/2019 | 72.00           |
| Badge and Wallet  | 260221                | Badges (3)  | 10-470-53330   | 12/09/2019 | 463.50          |
| <b>Vendor 5831 - Badge and Wallet Total:</b>            |                       |   |                |            | <b>535.50</b>   |
| <b>Vendor: 1065 - Bandera Electric Coop, Inc.</b>       |                       |   |                |            |                 |
| Bandera Electric Coop, Inc.                             | Meter 100755 11/18/19 | 1106900-018 10/15/19 - 11/15/19 JP #4             | 10-510-54400   | 12/09/2019 | 266.24          |
| Bandera Electric Coop, Inc.                             | Meter 100763 11/18/19 | 1106900-003 10/15/19 - 11/15/19 Pct #4 Warehouse  | 10-510-54400   | 12/09/2019 | 30.66           |
| Bandera Electric Coop, Inc.                             | Meter 105185 11/18/19 | 1106900-012 10/15/19 - 11/15/19 SO Tower Rd       | 10-510-54400   | 12/09/2019 | 52.15           |
| Bandera Electric Coop, Inc.                             | Meter 112826 11/18/19 | 1106900-002 10/15/19 - 11/15/19 EMS Tower         | 10-510-54400   | 12/09/2019 | 58.42           |
| Bandera Electric Coop, Inc.                             | Meter 114894 11/18/19 | 1106900-019 10/15/19 - 11/15/19 Mark Twain        | 10-510-54400   | 12/09/2019 | 52.06           |
| Bandera Electric Coop, Inc.                             | Meter 117591 11/18/19 | 1106900-016 10/15/19 - 11/15/19 Park House        | 10-510-54400   | 12/09/2019 | 120.51          |
| Bandera Electric Coop, Inc.                             | Meter 117596 11/18/19 | 1106900-015 10/15/19 - 11/15/19 Stor Trailer      | 10-510-54400   | 12/09/2019 | 39.86           |
| Bandera Electric Coop, Inc.                             | Meter 119464 11/18/19 | 1106900-013 10/15/19 - 11/15/19 SO                | 10-510-54400   | 12/09/2019 | 32.81           |
| Bandera Electric Coop, Inc.                             | Meter 123229 11/18/19 | 1106900-006 10/15/19 - 11/15/19 JP #2             | 10-510-54400   | 12/09/2019 | 84.22           |
| Bandera Electric Coop, Inc.                             | Meter 123279 11/18/19 | 1106900-004 10/15/19 - 11/15/19 Comfort EMS       | 10-510-54400   | 12/09/2019 | 268.93          |
| Bandera Electric Coop, Inc.                             | Meter 124471 11/18/19 | 1106900-009 10/15/19-11/15/19 ComfortWasteStation | 10-510-54400   | 12/09/2019 | 28.01           |
| Bandera Electric Coop, Inc.                             | Meter 200581 11/18/19 | 1106900-007 10/15/19 - 11/15/19 10 Staudt St      | 10-510-54400   | 12/09/2019 | 97.28           |
| Bandera Electric Coop, Inc.                             | Meter 200598 11/18/19 | 1106900-014 10/15/19 - 11/15/19 RMEC              | 10-510-54400   | 12/09/2019 | 621.33          |
| Bandera Electric Coop, Inc.                             | Meter 201015 11/18/19 | 1106900-022 10/15/19 - 11/15/19 Law Enf Facility  | 10-510-54400   | 12/09/2019 | 4,782.49        |
| Bandera Electric Coop, Inc.                             | Meter 201245 11/18/19 | 1106900-008 10/15/19 - 11/15/19 4 Staudt St       | 10-510-54400   | 12/09/2019 | 2,026.92        |
| Bandera Electric Coop, Inc.                             | Meter 300437 11/18/19 | 1106900-020 10/15/19 - 11/15/19 Animal Control    | 10-510-54400   | 12/09/2019 | 473.55          |
| Bandera Electric Coop, Inc.                             | Meter 300460 11/18/19 | 1106900-005 10/15/19-11/15/19 WasteDisp-SpanPass  | 10-510-54400   | 12/09/2019 | 51.61           |
| Bandera Electric Coop, Inc.                             | Meter 300464 11/18/19 | 1106900-021 10/15/19 - 11/14/19 Recycling Cntr    | 10-510-54400   | 12/09/2019 | 69.35           |
| Bandera Electric Coop, Inc.                             | Meter 300489 11/18/19 | 1106900-017 10/15/19 - 11/15/19 Park Fac          | 10-510-54400   | 12/09/2019 | 175.33          |
| <b>Vendor 1065 - Bandera Electric Coop, Inc. Total:</b> |                       |   |                |            | <b>9,331.73</b> |
| <b>Vendor: 6230 - Bear Oil Company</b>                  |                       |   |                |            |                 |
| Bear Oil Company  | 263636                | 15W40 Oil - R&B                                   | 11-620-53300   | 12/09/2019 | 2,140.80        |
| <b>Vendor 6230 - Bear Oil Company Total:</b>            |                       |   |                |            | <b>2,140.80</b> |
| <b>Vendor: 1060 - Bell Hydrogas, Inc.</b>               |                       |   |                |            |                 |
| Bell Hydrogas, Inc.                                     | 1080803               | Propane - (8gal) - Forklift                       | 10-597-53330   | 12/09/2019 | 22.40           |
| Bell Hydrogas, Inc.                                     | 1100996               | Propane - (350gal) - Animal Control               | 10-510-54400   | 12/09/2019 | 784.00          |
| <b>Vendor 1060 - Bell Hydrogas, Inc. Total:</b>         |                       |   |                |            | <b>806.40</b>   |
| <b>Vendor: 5929 - Blue 360 Media, LLC</b>               |                       |   |                |            |                 |
| Blue 360 Media, LLC                                     | 60727                 | TX Traffic Law Books (2)                          | 10-458-53100   | 12/09/2019 | 103.87          |
| Blue 360 Media, LLC                                     | 61262                 | Tx Criminal & Traffic Law Manuals (2)             | 10-457-53100   | 12/09/2019 | 143.65          |
| <b>Vendor 5929 - Blue 360 Media, LLC Total:</b>         |                       |   |                |            | <b>247.52</b>   |
| <b>Vendor: 1143 - Boerne Air Conditioning</b>           |                       |   |                |            |                 |
| Boerne Air Conditioning                                 | 16106                 | AC Repair - Historic Courthouse                   | 10-510-54500   | 12/09/2019 | 322.20          |

**Accounts Payable Claims**

Post Dates: 12/09/2019 - 12/09/2019

| Vendor Name   | Payable Number     | Description (Item)                            | Account Number | Post Date  | Amount          |
|---|--------------------|---|----------------|------------|-----------------|
| Boerne Air Conditioning                                       | 16116              | Svc Agreement (3 Units) - Historic Courthouse | 10-510-54861   | 12/09/2019 | 399.00          |
| Boerne Air Conditioning                                       | 16117              | Svc Agreement (1 Unit) - IT Building          | 10-510-54861   | 12/09/2019 | 100.00          |
| <b>Vendor 1143 - Boerne Air Conditioning Total:</b>           |                    |   |                |            | <b>821.20</b>   |
| <b>Vendor: 1040 - Boerne Office Supply, L.C.</b>              |                    |   |                |            |                 |
| Boerne Office Supply, L.C.                                    | 06204              | Magazine Racks (10)                           | 10-404-53100   | 12/09/2019 | 259.90          |
| Boerne Office Supply, L.C.                                    | 06395.3            | Toner Cartridges (2)                          | 10-470-56625   | 12/09/2019 | 318.98          |
| Boerne Office Supply, L.C.                                    | 06445              | Envelopes & Envelope Pouches                  | 10-497-53100   | 12/09/2019 | 160.94          |
| Boerne Office Supply, L.C.                                    | 06453              | Toners (2)                                    | 10-512-53100   | 12/09/2019 | 175.98          |
| Boerne Office Supply, L.C.                                    | 06453.1            | Toners (3)                                    | 10-512-53100   | 12/09/2019 | 118.97          |
| Boerne Office Supply, L.C.                                    | 06483              | Calendars                                     | 10-404-53100   | 12/09/2019 | 145.95          |
| <b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>        |                    |   |                |            | <b>1,180.72</b> |
| <b>Vendor: 1043 - Boerne Printing</b>                         |                    |   |                |            |                 |
| Boerne Printing   | 1019-258           | 500 Business Cards - S. Jackson               | 10-450-53100   | 12/09/2019 | 176.00          |
| Boerne Printing   | 1119-196           | Health Permit Renewal Letters (350)           | 10-636-53100   | 12/09/2019 | 126.00          |
| Boerne Printing   | 1119-198           | Envelopes (2500)                              | 10-497-53100   | 12/09/2019 | 260.00          |
| Boerne Printing   | 1119-85            | Business Cards & Notice of Destruction Forms  | 10-470-53100   | 12/09/2019 | 478.00          |
| <b>Vendor 1043 - Boerne Printing Total:</b>                   |                    |   |                |            | <b>1,040.00</b> |
| <b>Vendor: 2723 - Boerne Veterinary Clinic</b>                |                    |   |                |            |                 |
| Boerne Veterinary Clinic                                      | 205595             | Spay/Neuter & Vaccination Pkg                 | 10-408-53400   | 12/09/2019 | 60.00           |
| Boerne Veterinary Clinic                                      | 205780             | Spay/Neuter & Vaccination Pkg                 | 10-408-53400   | 12/09/2019 | 75.00           |
| Boerne Veterinary Clinic                                      | 205784             | Spay/Neuter & Vaccination Pkg                 | 10-408-53400   | 12/09/2019 | 75.00           |
| Boerne Veterinary Clinic                                      | 205802             | Spay/Neuter & Vaccination Pkgs (2)            | 10-408-53400   | 12/09/2019 | 150.00          |
| Boerne Veterinary Clinic                                      | 205989             | Spay/Neuter & Vaccination Pkg                 | 10-408-53400   | 12/09/2019 | 75.00           |
| <b>Vendor 2723 - Boerne Veterinary Clinic Total:</b>          |                    |   |                |            | <b>435.00</b>   |
| <b>Vendor: 1167 - Boerne Volunteer Fire Dept.</b>             |                    |   |                |            |                 |
| Boerne Volunteer Fire Dept.                                   | INV0010966         | Oct - Nov '19 1st Responders                  | 10-401-56024   | 12/09/2019 | 870.00          |
| <b>Vendor 1167 - Boerne Volunteer Fire Dept. Total:</b>       |                    |   |                |            | <b>870.00</b>   |
| <b>Vendor: 1003 - Bohnert Lumber &amp; Supply, Inc.</b>       |                    |   |                |            |                 |
| Bohnert Lumber & Supply, Inc.                                 | INV0252414         | Shovel - Shop                                 | 11-620-53330   | 12/09/2019 | 42.49           |
| Bohnert Lumber & Supply, Inc.                                 | INV0252414         | Nipples & Coupling #155                       | 11-620-54540   | 12/09/2019 | 5.97            |
| <b>Vendor 1003 - Bohnert Lumber &amp; Supply, Inc. Total:</b> |                    |   |                |            | <b>48.46</b>    |
| <b>Vendor: 5166 - Brandy Ripley</b>                           |                    |   |                |            |                 |
| Brandy Ripley   | INV0010943         | Reimb - Meals - TACA Conf 11/10/19 - 11/14/19 | 10-408-54270   | 12/09/2019 | 117.35          |
| <b>Vendor 5166 - Brandy Ripley Total:</b>                     |                    |   |                |            | <b>117.35</b>   |
| <b>Vendor: 5280 - Carol L. Collins</b>                        |                    |   |                |            |                 |
| Carol L. Collins  | 9/21/19 - 10/31/19 | Appt Atty #19-597 (CPS)                       | 10-435-54020   | 12/09/2019 | 507.50          |
| <b>Vendor 5280 - Carol L. Collins Total:</b>                  |                    |   |                |            | <b>507.50</b>   |
| <b>Vendor: 3361 - CDW Government, Inc.</b>                    |                    |   |                |            |                 |
| CDW Government, Inc.  | VPH2744            | Dell 1yr-3yr Pro Support Nurse's Asst Laptop  | 10-512-53330   | 12/09/2019 | 168.00          |
| CDW Government, Inc.  | VSL6871            | 24" Dell Monitors (6) (CDA Office)            | 10-415-53330   | 12/09/2019 | 734.40          |
| CDW Government, Inc.  | VSL6871            | Dell Latitude Laptop (Cty Judge)              | 10-415-53330   | 12/09/2019 | 673.58          |

**Accounts Payable Claims**

Post Dates: 12/09/2019 - 12/09/2019

| Vendor Name   | Payable Number      | Description (Item)                                | Account Number | Post Date  | Amount           |
|---|---------------------|---|----------------|------------|------------------|
| CDW Government, Inc.                                  | VSL6871             | Lenovo Thinkpad Dock (2) (CDA Office)             | 10-415-53330   | 12/09/2019 | 385.38           |
| CDW Government, Inc.                                  | VSL6871             | Microsoft Surface Dock (Toby)                     | 10-415-53330   | 12/09/2019 | 163.65           |
| CDW Government, Inc.                                  | VSL6871             | LG Ext DVD Drive (2) (CDA Office)                 | 10-415-53330   | 12/09/2019 | 57.88            |
| CDW Government, Inc.                                  | VSL6871             | Shipping for Laptop, Monitors, Docks & DVD Drives | 10-415-53330   | 12/09/2019 | 118.30           |
| CDW Government, Inc.                                  | VST9632             | Dell Optiplex 7070 ( CDA Office)                  | 10-415-53330   | 12/09/2019 | 1,168.36         |
| CDW Government, Inc.                                  | VST9632             | Lenovo Think Pad Laptops (2) ( CDA Office)        | 10-415-53330   | 12/09/2019 | 2,811.12         |
| CDW Government, Inc.                                  | VST9632             | Shipping for Computer & Laptops                   | 10-415-53330   | 12/09/2019 | 57.37            |
| CDW Government, Inc.                                  | VTP3681             | 3 Yr Pro Support (Cty Judge)                      | 10-415-53330   | 12/09/2019 | 168.00           |
| CDW Government, Inc.                                  | VTP3681             | 3 Yr Pro Support (2) (CDA Office)                 | 10-415-53330   | 12/09/2019 | 360.86           |
| CDW Government, Inc.                                  | VTP3681             | 3 Yr Accidental Damage (Cty Judge)                | 10-415-53330   | 12/09/2019 | 59.94            |
| <b>Vendor 3361 - CDW Government, Inc. Total:</b>      |                     |   |                |            | <b>6,926.84</b>  |
| <b>Vendor: 5575 - Charity Barnes</b>                  |                     |   |                |            |                  |
| Charity Barnes  | INV0010936          | Reimb - Meals - TACA Conf 11/10/19 - 11/14/19     | 10-408-54270   | 12/09/2019 | 107.60           |
| <b>Vendor 5575 - Charity Barnes Total:</b>            |                     |   |                |            | <b>107.60</b>    |
| <b>Vendor: 3413 - Charles F. Wetherbee</b>            |                     |   |                |            |                  |
| Charles F. Wetherbee                                  | 9/18/18 - 9/3/19    | Appt Atty #18-678CR, #18-927CR & #19-331CR        | 10-435-54020   | 12/09/2019 | 900.00           |
| <b>Vendor 3413 - Charles F. Wetherbee Total:</b>      |                     |   |                |            | <b>900.00</b>    |
| <b>Vendor: 5724 - Christine Jacques</b>               |                     |   |                |            |                  |
| Christine Jacques                                     | INV0010956          | Dec '19 Rent - JP#2                               | 10-456-54600   | 12/09/2019 | 825.00           |
| <b>Vendor 5724 - Christine Jacques Total:</b>         |                     |   |                |            | <b>825.00</b>    |
| <b>Vendor: 6077 - Christopher Mark Griffith</b>       |                     |   |                |            |                  |
| Christopher Mark Griffith                             | 8/29/19 - 11/13/19  | Appt Atty #19-636CR                               | 10-435-54020   | 12/09/2019 | 384.00           |
| <b>Vendor 6077 - Christopher Mark Griffith Total:</b> |                     |   |                |            | <b>384.00</b>    |
| <b>Vendor: 1146 - Cindy E. Huggins</b>                |                     |   |                |            |                  |
| Cindy E. Huggins                                      | INV0010967          | Bond Hearing Transcript/Cause #318-514, 318-515   | 10-470-54020   | 12/09/2019 | 252.00           |
| <b>Vendor 1146 - Cindy E. Huggins Total:</b>          |                     |   |                |            | <b>252.00</b>    |
| <b>Vendor: 1160 - City of Boerne Utilities</b>        |                     |   |                |            |                  |
| City of Boerne Utilities                              | 30-0019-00 11/27/19 | 30-0019-00 10/22/19 - 11/21/19 Brush Site         | 10-510-54400   | 12/09/2019 | 163.86           |
| City of Boerne Utilities                              | M-0020 11/20/19     | 09-0426-02 10/16/19 - 11/14/19 118 Saunders St S2 | 10-510-54400   | 12/09/2019 | 108.59           |
| City of Boerne Utilities                              | M-0020 11/20/19     | 09-0430-06 10/16/19 - 11/14/19 126 Rosewood Ave   | 10-510-54400   | 12/09/2019 | 363.00           |
| City of Boerne Utilities                              | M-0020 11/20/19     | 09-0425-03 10/16/19 - 11/14/19 118 Saunders St S1 | 10-510-54400   | 12/09/2019 | 224.34           |
| City of Boerne Utilities                              | M-0020 11/20/19     | 09-0450-04 10/16/19 - 11/14/19 114 Rosewood Ave   | 10-510-54400   | 12/09/2019 | 274.52           |
| City of Boerne Utilities                              | M-0090 11/25/19     | 13-2470-00 10/21/19 - 11/20/19 6 Staudt St 1      | 10-510-54400   | 12/09/2019 | 421.98           |
| City of Boerne Utilities                              | M-0090 11/25/19     | 13-7100-00 10/21/19 - 11/20/19 EMS                | 10-510-54400   | 12/09/2019 | 1,438.76         |
| City of Boerne Utilities                              | M-0090 11/25/19     | 13-2465-00 10/21/19 - 11/20/19 8 Staudt St        | 10-510-54400   | 12/09/2019 | 8,277.82         |
| City of Boerne Utilities                              | M-0090 11/25/19     | 13-2460-00 10/21/19 - 11/20/19 10 Staudt St       | 10-510-54400   | 12/09/2019 | 202.65           |
| City of Boerne Utilities                              | M-0090 11/25/19     | 13-2472-00 10/21/19 - 11/20/19 6 Staudt St 2      | 10-510-54400   | 12/09/2019 | 214.22           |
| <b>Vendor 1160 - City of Boerne Utilities Total:</b>  |                     |   |                |            | <b>11,689.74</b> |
| <b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b> |                     |   |                |            |                  |
| Comfort Auto & Truck Supply                           | 274692              | Circuit Breaker #1910                             | 10-408-54540   | 12/09/2019 | 38.66            |
| Comfort Auto & Truck Supply                           | 275736              | Oil Filter #177                                   | 11-620-54540   | 12/09/2019 | 34.75            |

**Accounts Payable Claims**

Post Dates: 12/09/2019 - 12/09/2019

| Vendor Name   | Payable Number     | Description (Item)             | Account Number | Post Date  | Amount          |
|---|--------------------|--------------------------------|----------------|------------|-----------------|
| Comfort Auto & Truck Supply                                     | 275737             | Filters #7                     | 11-620-54540   | 12/09/2019 | 115.14          |
| Comfort Auto & Truck Supply                                     | 275738             | Oil Filter EMS280              | 10-540-54540   | 12/09/2019 | 6.50            |
| Comfort Auto & Truck Supply                                     | 275739             | Air Filter #136                | 11-620-54540   | 12/09/2019 | 12.25           |
| Comfort Auto & Truck Supply                                     | 275740             | Oil Filter FM181               | 10-510-54540   | 12/09/2019 | 3.97            |
| Comfort Auto & Truck Supply                                     | 275756             | Napa HD 30 Oil - Stock         | 11-620-53300   | 12/09/2019 | 57.36           |
| Comfort Auto & Truck Supply                                     | 275757             | Castrol HD Oil - EMS Stock     | 10-540-54540   | 12/09/2019 | 95.88           |
| Comfort Auto & Truck Supply                                     | 275767             | Oil Filter FM54                | 10-510-54540   | 12/09/2019 | 35.00           |
| Comfort Auto & Truck Supply                                     | 275768             | Oil Filter #55                 | 11-620-54540   | 12/09/2019 | 17.50           |
| Comfort Auto & Truck Supply                                     | 275781             | Screw Driver - Shop            | 11-620-53330   | 12/09/2019 | 1.50            |
| Comfort Auto & Truck Supply                                     | 275808             | Vinyl Fuel Tubing #560         | 11-620-54540   | 12/09/2019 | 7.52            |
| Comfort Auto & Truck Supply                                     | 275810             | Def Fluid #196                 | 11-620-53300   | 12/09/2019 | 23.98           |
| Comfort Auto & Truck Supply                                     | 275823             | Gasket Material #560           | 11-620-54540   | 12/09/2019 | 8.83            |
| Comfort Auto & Truck Supply                                     | 275831             | Exhaust Cap #25                | 11-620-54540   | 12/09/2019 | 13.63           |
| Comfort Auto & Truck Supply                                     | 275837             | Allen Head Bolts #30           | 11-620-54540   | 12/09/2019 | 9.12            |
| Comfort Auto & Truck Supply                                     | 275858             | Carburetor Kit #66             | 11-620-54540   | 12/09/2019 | 11.59           |
| Comfort Auto & Truck Supply                                     | 275864             | Battery - Stock                | 11-620-54540   | 12/09/2019 | 200.59          |
| Comfort Auto & Truck Supply                                     | 275868             | Battery Pro Rate - Stock       | 11-620-54540   | 12/09/2019 | 35.30           |
| Comfort Auto & Truck Supply                                     | 275870             | Fuel Line & Fuel Pump #2305    | 10-512-54540   | 12/09/2019 | 192.08          |
| Comfort Auto & Truck Supply                                     | 275875             | Rebuild Kit (Pump) Fuel Island | 11-620-53330   | 12/09/2019 | 149.99          |
| Comfort Auto & Truck Supply                                     | 275876             | Toggle Switch & Boot #30       | 11-620-54540   | 12/09/2019 | 15.65           |
| Comfort Auto & Truck Supply                                     | 275877             | Fuel Line Hose #2305           | 10-512-54540   | 12/09/2019 | 2.58            |
| Comfort Auto & Truck Supply                                     | 275995             | Refractometer - Shop           | 11-620-53330   | 12/09/2019 | 42.20           |
| Comfort Auto & Truck Supply                                     | 275996             | Solenoid #174                  | 11-620-54540   | 12/09/2019 | 27.01           |
| Comfort Auto & Truck Supply                                     | 276003             | Air Fitting - Shop             | 11-620-53330   | 12/09/2019 | 1.74            |
| Comfort Auto & Truck Supply                                     | 276004             | Oil Filter #241                | 11-620-54540   | 12/09/2019 | 4.34            |
| Comfort Auto & Truck Supply                                     | 276089             | Fuel Tank #538                 | 11-620-54540   | 12/09/2019 | 34.99           |
| Comfort Auto & Truck Supply                                     | 276168             | 30 Gal Drum Grease - Shop      | 11-620-53300   | 12/09/2019 | 439.66          |
| Comfort Auto & Truck Supply                                     | 276214             | Chain Saw Files - R&B          | 11-620-53330   | 12/09/2019 | 8.99            |
| <b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>     |                    |                                |                |            | <b>1,648.30</b> |
| <b>Vendor: 1166 - Comfort Volunteer Fire Dept.</b>              |                    |                                |                |            |                 |
| Comfort Volunteer Fire Dept.                                    | INV0010937         | Oct '19 - 1st Responders       | 10-401-56024   | 12/09/2019 | 960.00          |
| <b>Vendor 1166 - Comfort Volunteer Fire Dept. Total:</b>        |                    |                                |                |            | <b>960.00</b>   |
| <b>Vendor: 3925 - Consolidated Traffic Controls, Inc.</b>       |                    |                                |                |            |                 |
| Consolidated Traffic Controls, Inc.                             | 47985              | Distance Measuring Device #182 | 11-620-53330   | 12/09/2019 | 405.00          |
| <b>Vendor 3925 - Consolidated Traffic Controls, Inc. Total:</b> |                    |                                |                |            | <b>405.00</b>   |
| <b>Vendor: 3382 - County Information Resource Agency</b>        |                    |                                |                |            |                 |
| County Information Resource Agency                              | SOP011584          | Email Accounts - Oct '19       | 10-510-54240   | 12/09/2019 | 558.00          |
| <b>Vendor 3382 - County Information Resource Agency Total:</b>  |                    |                                |                |            | <b>558.00</b>   |
| <b>Vendor: 5071 - David A. Parent</b>                           |                    |                                |                |            |                 |
| David A. Parent   | 6/20/19 - 11/15/19 | Appt Atty #7085                | 10-435-54020   | 12/09/2019 | 487.50          |
| <b>Vendor 5071 - David A. Parent Total:</b>                     |                    |                                |                |            | <b>487.50</b>   |

**Accounts Payable Claims**

**Post Dates: 12/09/2019 - 12/09/2019**

| Vendor Name   | Payable Number     | Description (Item)                                 | Account Number | Post Date  | Amount          |
|---|--------------------|--|----------------|------------|-----------------|
| <b>Vendor: 1381 - Debby Hudson</b>                                |                    |  |                |            |                 |
| Debby Hudson  | INV0010938         | Reimb-Meals-Mental Health Summit 11/17/19-11/19/19 | 10-457-54270   | 12/09/2019 | 21.80           |
| <b>Vendor 1381 - Debby Hudson Total:</b>                          |                    |  |                |            | <b>21.80</b>    |
| <b>Vendor: 4980 - Department of Information Resources</b>         |                    |  |                |            |                 |
| Department of Information Resources                               | 20100822N          | Long Distance Oct '19 - Co Clerk                   | 10-403-54200   | 12/09/2019 | 3.51            |
| Department of Information Resources                               | 20100822N          | Long Distance Oct '19 - Elections                  | 10-404-54200   | 12/09/2019 | 0.42            |
| Department of Information Resources                               | 20100822N          | Long Distance Oct '19 - Vet Svcs                   | 10-405-54200   | 12/09/2019 | 0.03            |
| Department of Information Resources                               | 20100822N          | Long Distance Oct '19 - Dist Clerk                 | 10-450-54200   | 12/09/2019 | 2.42            |
| Department of Information Resources                               | 20100822N          | Long Distance Oct '19 - JP #1                      | 10-455-54200   | 12/09/2019 | 0.07            |
| Department of Information Resources                               | 20100822N          | Long Distance Oct '19 - JP #3                      | 10-457-54200   | 12/09/2019 | 0.48            |
| Department of Information Resources                               | 20100822N          | Long Distance Oct '19 - Crim Dist Atty             | 10-470-54200   | 12/09/2019 | 0.52            |
| Department of Information Resources                               | 20100822N          | Long Distance Oct '19 - Human Resources            | 10-496-54200   | 12/09/2019 | 0.40            |
| Department of Information Resources                               | 20100822N          | Long Distance Oct '19 - Tax A/C                    | 10-499-54200   | 12/09/2019 | 0.06            |
| Department of Information Resources                               | 20100822N          | Long Distance Oct '19 - Courthouse Fac             | 10-510-54200   | 12/09/2019 | 0.24            |
| Department of Information Resources                               | 20100822N          | Long Distance Oct '19 - SVFD                       | 10-548-54200   | 12/09/2019 | 0.17            |
| Department of Information Resources                               | 20100822N          | Long Distance Oct '19 - SO                         | 10-560-54200   | 12/09/2019 | 3.96            |
| Department of Information Resources                               | 20100822N          | Long Distance Oct '19 - Adult Prob                 | 10-579-54200   | 12/09/2019 | 0.22            |
| Department of Information Resources                               | 20100822N          | Long Distance Oct '19 - Health & Welfare           | 10-635-54200   | 12/09/2019 | 0.21            |
| Department of Information Resources                               | 20100822N          | Long Distance Oct '19 - Health Insp                | 10-636-54200   | 12/09/2019 | 0.03            |
| Department of Information Resources                               | 20100822N          | Long Distance Oct '19 - R&B                        | 11-620-54200   | 12/09/2019 | 0.02            |
| <b>Vendor 4980 - Department of Information Resources Total:</b>   |                    |  |                |            | <b>12.76</b>    |
| <b>Vendor: 3330 - DeWinne Equipment Co.</b>                       |                    |  |                |            |                 |
| DeWinne Equipment Co.   | 137045             | Sprocket, Bar & Chains #551                        | 11-620-54540   | 12/09/2019 | 118.66          |
| <b>Vendor 3330 - DeWinne Equipment Co. Total:</b>                 |                    |  |                |            | <b>118.66</b>   |
| <b>Vendor: 4447 - Diamond Drugs, Inc.</b>                         |                    |  |                |            |                 |
| Diamond Drugs, Inc.   | IN000978524        | Inmate Rx - Oct '19                                | 10-512-54050   | 12/09/2019 | 2,662.74        |
| <b>Vendor 4447 - Diamond Drugs, Inc. Total:</b>                   |                    |  |                |            | <b>2,662.74</b> |
| <b>Vendor: 4560 - Douglas Burford</b>                             |                    |  |                |            |                 |
| Douglas Burford   | 3/21/19 - 11/14/19 | Appt Atty #6933 & #6934                            | 10-435-54020   | 12/09/2019 | 877.50          |
| <b>Vendor 4560 - Douglas Burford Total:</b>                       |                    |  |                |            | <b>877.50</b>   |
| <b>Vendor: 1677 - Ecolab</b>                                      |                    |  |                |            |                 |
| Ecolab  | 6252543521         | Dishwashing Detergent                              | 10-512-53330   | 12/09/2019 | 613.15          |
| Ecolab  | 6252699072         | Laundry Destainer                                  | 10-512-53330   | 12/09/2019 | 674.82          |
| <b>Vendor 1677 - Ecolab Total:</b>                                |                    |  |                |            | <b>1,287.97</b> |
| <b>Vendor: 1222 - Election Systems &amp; Software, Inc.</b>       |                    |  |                |            |                 |
| Election Systems & Software, Inc.                                 | 1100318            | Layout - 11/5/19 Election                          | 10-404-54999   | 12/09/2019 | 39.75           |
| <b>Vendor 1222 - Election Systems &amp; Software, Inc. Total:</b> |                    |  |                |            | <b>39.75</b>    |
| <b>Vendor: 1291 - FedEx</b>                                       |                    |  |                |            |                 |
| FedEx   | 6-844-57184        | Postage to Overnight Serving Precept - Medina Cty  | 10-450-53110   | 12/09/2019 | 29.29           |
| <b>Vendor 1291 - FedEx Total:</b>                                 |                    |  |                |            | <b>29.29</b>    |

**Accounts Payable Claims**

Post Dates: 12/09/2019 - 12/09/2019

| Vendor Name   | Payable Number  | Description (Item)                                 | Account Number | Post Date  | Amount           |
|---|-----------------|--|----------------|------------|------------------|
| <b>Vendor: 2406 - Ferguson Enterprises, Inc. #61</b>              |                 |  |                |            |                  |
| Ferguson Enterprises, Inc. #61                                    | 7597803         | Plumbing Fittings                                  | 10-660-54500   | 12/09/2019 | 97.24            |
| Ferguson Enterprises, Inc. #61                                    | 7598446         | Wall Hydrant                                       | 10-660-54500   | 12/09/2019 | 198.05           |
| <b>Vendor 2406 - Ferguson Enterprises, Inc. #61 Total:</b>        |                 |  |                |            | <b>295.29</b>    |
| <b>Vendor: 5476 - Five Star Correctional Services, Inc.</b>       |                 |  |                |            |                  |
| Five Star Correctional Services, Inc.                             | 34184           | Inmate Meals 10/31/19 - 11/6/19                    | 10-512-53315   | 12/09/2019 | 3,591.95         |
| Five Star Correctional Services, Inc.                             | 34237           | Inmate Meals 11/7/19 - 11/13/19                    | 10-512-53315   | 12/09/2019 | 3,614.24         |
| Five Star Correctional Services, Inc.                             | 34301           | Inmate Meals 11/14/19 - 11/20/19                   | 10-512-53315   | 12/09/2019 | 3,710.77         |
| <b>Vendor 5476 - Five Star Correctional Services, Inc. Total:</b> |                 |  |                |            | <b>10,916.96</b> |
| <b>Vendor: 1011 - Ford of Boerne</b>                              |                 |  |                |            |                  |
| Ford of Boerne  | 5001303         | Front Moulding #1102                               | 10-560-54540   | 12/09/2019 | 50.18            |
| <b>Vendor 1011 - Ford of Boerne Total:</b>                        |                 |  |                |            | <b>50.18</b>     |
| <b>Vendor: 3872 - Frazer, Ltd.</b>                                |                 |  |                |            |                  |
| Frazer, Ltd.  | 73371           | Air Springs EMS282, Stock                          | 10-540-54540   | 12/09/2019 | 444.35           |
| <b>Vendor 3872 - Frazer, Ltd. Total:</b>                          |                 |  |                |            | <b>444.35</b>    |
| <b>Vendor: 1181 - Frieda Pressler</b>                             |                 |  |                |            |                  |
| Frieda Pressler   | INV0010945      | Reimb-Mil/Meals-Mental Health Summit 11/17 - 11/19 | 10-458-54270   | 12/09/2019 | 102.88           |
| <b>Vendor 1181 - Frieda Pressler Total:</b>                       |                 |  |                |            | <b>102.88</b>    |
| <b>Vendor: 5420 - Heart of the Hills Veterinary Center</b>        |                 |  |                |            |                  |
| Heart of the Hills Veterinary Center                              | 69532           | Spay/Neuter & Vaccination Pkg                      | 10-408-53400   | 12/09/2019 | 45.00            |
| Heart of the Hills Veterinary Center                              | 69592           | Spay/Neuter & Vaccination Pkgs (3)                 | 10-408-53400   | 12/09/2019 | 218.65           |
| <b>Vendor 5420 - Heart of the Hills Veterinary Center Total:</b>  |                 |  |                |            | <b>263.65</b>    |
| <b>Vendor: 5717 - Hilary Putrite</b>                              |                 |  |                |            |                  |
| Hilary Putrite  | INV0010940      | Reimb Regis-Prof Board Meeting 12/3/19 - 12/4/19   | 10-665-54930   | 12/09/2019 | 70.00            |
| Hilary Putrite  | INV0010941      | Reimb-Meals-National Skillathon 11/16/19-11/20/19  | 10-665-54930   | 12/09/2019 | 114.92           |
| <b>Vendor 5717 - Hilary Putrite Total:</b>                        |                 |  |                |            | <b>184.92</b>    |
| <b>Vendor: 1066 - Hill Co Telephone Coop, Inc.</b>                |                 |  |                |            |                  |
| Hill Co Telephone Coop, Inc.                                      | 134700 12/1/19  | 830-111-0176 12/1/19 - 12/31/19 Internet - R&B     | 11-620-54240   | 12/09/2019 | 149.95           |
| Hill Co Telephone Coop, Inc.                                      | 1430600 12/1/19 | 830-995-5181 12/1/19 - 12/31/19 Local - JP #4 Fax  | 10-458-54200   | 12/09/2019 | 40.31            |
| Hill Co Telephone Coop, Inc.                                      | 1430600 12/1/19 | 830-111-7975 12/1/19 - 12/31/19 Internet - JP #4   | 10-458-54240   | 12/09/2019 | 149.95           |
| Hill Co Telephone Coop, Inc.                                      | 1438000 12/1/19 | 830-995-3409 12/1/19 - 12/31/19 Local - CVFD Fax   | 10-546-54200   | 12/09/2019 | 40.31            |
| Hill Co Telephone Coop, Inc.                                      | 1438000 12/1/19 | 830-995-2124 12/1/19 - 12/31/19 Local - CVFD       | 10-546-54200   | 12/09/2019 | 42.81            |
| Hill Co Telephone Coop, Inc.                                      | 1477200 12/1/19 | 830-995-5158 12/1/19 - 12/31/19 Local - WVFD Fax   | 10-549-54200   | 12/09/2019 | 39.81            |
| Hill Co Telephone Coop, Inc.                                      | 1477200 12/1/19 | 830-995-2626 12/1/19 - 12/31/19 Local - WVFD       | 10-549-54200   | 12/09/2019 | 40.81            |
| Hill Co Telephone Coop, Inc.                                      | 1482200 12/1/19 | 830-995-2688 12/1/19 - 12/31/19 Local - Comfort SO | 10-560-54200   | 12/09/2019 | 41.50            |
| Hill Co Telephone Coop, Inc.                                      | 1513800 12/1/19 | 830-995-3142 12/1/19 - 12/31/19 Local - R&B        | 11-620-54200   | 12/09/2019 | 40.31            |
| Hill Co Telephone Coop, Inc.                                      | 1514500 12/1/19 | 830-995-3152 12/1/19 - 12/31/19 Local - R&B Fax    | 11-620-54200   | 12/09/2019 | 40.31            |
| Hill Co Telephone Coop, Inc.                                      | 1532200 12/1/19 | 830-995-3400 12/1/19 - 12/31/19 Local - JP #4      | 10-458-54200   | 12/09/2019 | 40.31            |
| Hill Co Telephone Coop, Inc.                                      | 619300 12/1/19  | 830-324-6866 12/1/19 - 12/31/19 Local - SVFD Fax   | 10-548-54200   | 12/09/2019 | 39.81            |
| Hill Co Telephone Coop, Inc.                                      | 619300 12/1/19  | 830-324-6737 12/1/19 - 12/31/19 Local - SVFD       | 10-548-54200   | 12/09/2019 | 39.81            |
| <b>Vendor 1066 - Hill Co Telephone Coop, Inc. Total:</b>          |                 |  |                |            | <b>746.00</b>    |



**Accounts Payable Claims**

Post Dates: 12/09/2019 - 12/09/2019

| Vendor Name   | Payable Number     | Description (Item)                             | Account Number | Post Date  | Amount          |
|---|--------------------|--|----------------|------------|-----------------|
| <b>Vendor: 2960 - Hill Country Mini Mart LP</b>                 |                    |  |                |            |                 |
| Hill Country Mini Mart LP                                       | 3723604            | Acct #54 Gasoline - Waring VFD/Nov '19         | 10-549-53300   | 12/09/2019 | 75.67           |
| <b>Vendor 2960 - Hill Country Mini Mart LP Total:</b>           |                    |  |                |            | <b>75.67</b>    |
| <b>Vendor: 4119 - Hill Country Outhouses</b>                    |                    |  |                |            |                 |
| Hill Country Outhouses  | 31749              | Portable Rentals 11/23/19 - 12/20/19 (Unit #1) | 11-620-54630   | 12/09/2019 | 85.00           |
| Hill Country Outhouses  | 31750              | Portable Rentals 11/23/19 - 12/20/19 (Unit #2) | 11-620-54630   | 12/09/2019 | 85.00           |
| Hill Country Outhouses  | 31751              | Portable Rentals 11/23/19 - 12/20/19 (Unit #3) | 11-620-54630   | 12/09/2019 | 85.00           |
| Hill Country Outhouses  | 31752              | Portable Rentals 11/23/19 - 12/20/19 (Unit #5) | 11-620-54630   | 12/09/2019 | 85.00           |
| Hill Country Outhouses  | 31753              | Portable Rentals 11/23/19 - 12/20/19 (Unit #4) | 11-620-54630   | 12/09/2019 | 85.00           |
| Hill Country Outhouses  | 31754              | Portable Rentals 11/23/19 - 12/20/19 (Unit #6) | 11-620-54630   | 12/09/2019 | 85.00           |
| <b>Vendor 4119 - Hill Country Outhouses Total:</b>              |                    |  |                |            | <b>510.00</b>   |
| <b>Vendor: 5147 - Hill Country Weekly</b>                       |                    |  |                |            |                 |
| Hill Country Weekly   | 134672             | 11/5/19 Election Location Ads                  | 10-404-54300   | 12/09/2019 | 168.00          |
| Hill Country Weekly   | 134673             | 11/5/19 Election Location Ads                  | 10-404-54300   | 12/09/2019 | 168.00          |
| Hill Country Weekly   | 134756             | 1 Year Subscription                            | 17-470-54999   | 12/09/2019 | 45.00           |
| <b>Vendor 5147 - Hill Country Weekly Total:</b>                 |                    |  |                |            | <b>381.00</b>   |
| <b>Vendor: 3365 - HTS Voice &amp; Data Systems</b>              |                    |  |                |            |                 |
| HTS Voice & Data Systems  | 1080390            | Monthly Managed Services/Oct '19               | 10-415-54861   | 12/09/2019 | 2,497.50        |
| HTS Voice & Data Systems  | 1080593            | Monthly Managed Services/Nov '19               | 10-415-54861   | 12/09/2019 | 2,497.50        |
| <b>Vendor 3365 - HTS Voice &amp; Data Systems Total:</b>        |                    |  |                |            | <b>4,995.00</b> |
| <b>Vendor: 1494 - I-10 Pipe &amp; Supply</b>                    |                    |  |                |            |                 |
| I-10 Pipe & Supply  | 014562             | 4' 1/2" Pipe - R&B                             | 11-620-53602   | 12/09/2019 | 442.12          |
| <b>Vendor 1494 - I-10 Pipe &amp; Supply Total:</b>              |                    |  |                |            | <b>442.12</b>   |
| <b>Vendor: 2982 - Improved Construction Methods, Inc.</b>       |                    |  |                |            |                 |
| Improved Construction Methods, Inc.                             | 20014744           | Level, Tripod & Grade Rod - R&B                | 11-620-53330   | 12/09/2019 | 431.00          |
| <b>Vendor 2982 - Improved Construction Methods, Inc. Total:</b> |                    |  |                |            | <b>431.00</b>   |
| <b>Vendor: 3727 - Indigent Healthcare Solutions, Ltd.</b>       |                    |  |                |            |                 |
| Indigent Healthcare Solutions, Ltd.                             | 68940              | Jan '20 Services                               | 10-635-54523   | 12/09/2019 | 1,516.00        |
| <b>Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:</b> |                    |  |                |            | <b>1,516.00</b> |
| <b>Vendor: 6319 - Jenkins Air Conditioning Co.</b>              |                    |  |                |            |                 |
| Jenkins Air Conditioning Co.                                    | 1114               | AC Work - Move Temp Sensor/Const 3 Office      | 10-510-54500   | 12/09/2019 | 862.00          |
| Jenkins Air Conditioning Co.                                    | 1117               | AC Work-Install New Controller/Tax Office      | 10-510-54500   | 12/09/2019 | 566.83          |
| <b>Vendor 6319 - Jenkins Air Conditioning Co. Total:</b>        |                    |  |                |            | <b>1,428.83</b> |
| <b>Vendor: 5558 - Jennifer C. Harris</b>                        |                    |  |                |            |                 |
| Jennifer C. Harris  | 11/8/19 - 11/20/19 | Appt Atty #19-682 (CPS)                        | 10-435-54020   | 12/09/2019 | 273.00          |
| <b>Vendor 5558 - Jennifer C. Harris Total:</b>                  |                    |  |                |            | <b>273.00</b>   |
| <b>Vendor: 6256 - Judge H. Paul Canales</b>                     |                    |  |                |            |                 |
| Judge H. Paul Canales   | INV0010930         | Mileage - Dist Crt Judge 10/29/19              | 10-435-54081   | 12/09/2019 | 25.06           |
| Judge H. Paul Canales   | INV0010931         | Mileage - Dist Crt Judge 11/5/19               | 10-435-54081   | 12/09/2019 | 25.06           |
| <b>Vendor 6256 - Judge H. Paul Canales Total:</b>               |                    |  |                |            | <b>50.12</b>    |

**Accounts Payable Claims**

**Post Dates: 12/09/2019 - 12/09/2019**

| Vendor Name   | Payable Number     | Description (Item)                               | Account Number | Post Date  | Amount           |
|---|--------------------|--|----------------|------------|------------------|
| <b>Vendor: 6274 - Judge Solomon J. Casseb III</b>         |                    |  |                |            |                  |
| Judge Solomon J. Casseb III                               | INV0010929         | Mileage - Dist Crt Judge 10/15/19 & 10/21/19     | 10-435-54081   | 12/09/2019 | 60.32            |
| <b>Vendor 6274 - Judge Solomon J. Casseb III Total:</b>   |                    |  |                |            | <b>60.32</b>     |
| <br>  |                    |  |                |            |                  |
| <b>Vendor: 5422 - Karli Kennell</b>                       |                    |  |                |            |                  |
| Karli Kennell   | 6/24/19 - 11/14/19 | Appt Atty #7144                                  | 10-435-54020   | 12/09/2019 | 1,050.00         |
| <b>Vendor 5422 - Karli Kennell Total:</b>                 |                    |  |                |            | <b>1,050.00</b>  |
| <br>  |                    |  |                |            |                  |
| <b>Vendor: 1163 - Kendalia Volunteer Fire Dept.</b>       |                    |  |                |            |                  |
| Kendalia Volunteer Fire Dept.                             | INV0010963         | Reimb PO Box 434 Rental                          | 10-547-53110   | 12/09/2019 | 46.00            |
| Kendalia Volunteer Fire Dept.                             | INV0010963         | Reimb Fuel & Propane                             | 10-547-53300   | 12/09/2019 | 64.50            |
| Kendalia Volunteer Fire Dept.                             | INV0010963         | Reimb Lugs,Adapters,Pliers,Storage Totes & Boxes | 10-547-53330   | 12/09/2019 | 578.72           |
| Kendalia Volunteer Fire Dept.                             | INV0010963         | Reimb 3 sets Bunker Gear                         | 10-547-53330   | 12/09/2019 | 2,391.94         |
| Kendalia Volunteer Fire Dept.                             | INV0010963         | Reimb Bunker Coat                                | 10-547-53330   | 12/09/2019 | 336.99           |
| Kendalia Volunteer Fire Dept.                             | INV0010963         | Reimb Softener Salt,Cleaning & Station Supplies  | 10-547-53330   | 12/09/2019 | 51.40            |
| Kendalia Volunteer Fire Dept.                             | INV0010963         | Reimb (2) 4500 PSI Carbon Cylinders & Chargers   | 10-547-53330   | 12/09/2019 | 3,116.00         |
| Kendalia Volunteer Fire Dept.                             | INV0010963         | Reimb Trash Svc/Oct '19 - Dec '19                | 10-547-54400   | 12/09/2019 | 444.56           |
| Kendalia Volunteer Fire Dept.                             | INV0010963         | Reimb Electrical Supplies                        | 10-547-54500   | 12/09/2019 | 129.00           |
| Kendalia Volunteer Fire Dept.                             | INV0010963         | Reimb Cylinder HydroTesting & Refills            | 10-547-54510   | 12/09/2019 | 1,097.80         |
| Kendalia Volunteer Fire Dept.                             | INV0010963         | Reimb Contract Labor (Yard & Vehicle Maint.)     | 10-547-54860   | 12/09/2019 | 112.50           |
| Kendalia Volunteer Fire Dept.                             | INV0010963         | Reimb Cutter, Spreader, & Batteries              | 10-547-56510   | 12/09/2019 | 20,591.00        |
| Kendalia Volunteer Fire Dept.                             | INV0010964         | Reimb - Brush Truck Loan Pymt #8166              | 10-545-56513   | 12/09/2019 | 10,000.00        |
| <b>Vendor 1163 - Kendalia Volunteer Fire Dept. Total:</b> |                    |  |                |            | <b>38,960.41</b> |
| <br>  |                    |  |                |            |                  |
| <b>Vendor: 1208 - Kendall Co. Treasurer</b>               |                    |  |                |            |                  |
| Kendall Co. Treasurer                                     | INV0010959         | Nov'19 Postage - Co Judge                        | 10-400-53110   | 12/09/2019 | 0.50             |
| Kendall Co. Treasurer                                     | INV0010959         | Nov'19 Postage - Co Clerk                        | 10-403-53110   | 12/09/2019 | 123.05           |
| Kendall Co. Treasurer                                     | INV0010959         | Nov'19 Postage - Elections                       | 10-404-53110   | 12/09/2019 | 259.70           |
| Kendall Co. Treasurer                                     | INV0010959         | Nov'19 Postage - Vet Svcs                        | 10-405-53110   | 12/09/2019 | 3.20             |
| Kendall Co. Treasurer                                     | INV0010959         | Nov'19 Postage - Dist Judge                      | 10-435-53110   | 12/09/2019 | 3.50             |
| Kendall Co. Treasurer                                     | INV0010959         | Nov'19 Postage - Dist Court (CPS)                | 10-435-53330   | 12/09/2019 | 4.35             |
| Kendall Co. Treasurer                                     | INV0010959         | Nov'19 Postage - Dist Clerk                      | 10-450-53110   | 12/09/2019 | 470.40           |
| Kendall Co. Treasurer                                     | INV0010959         | Nov'19 Postage - JP #1                           | 10-455-53110   | 12/09/2019 | 78.00            |
| Kendall Co. Treasurer                                     | INV0010959         | Nov'19 Postage - Crim Dist Atty                  | 10-470-53110   | 12/09/2019 | 112.60           |
| Kendall Co. Treasurer                                     | INV0010959         | Nov'19 Postage - Gen Counsel                     | 10-473-53110   | 12/09/2019 | 0.50             |
| Kendall Co. Treasurer                                     | INV0010959         | Nov'19 Postage - Auditor                         | 10-495-53110   | 12/09/2019 | 18.90            |
| Kendall Co. Treasurer                                     | INV0010959         | Nov'19 Postage - Human Resources                 | 10-496-53110   | 12/09/2019 | 27.15            |
| Kendall Co. Treasurer                                     | INV0010959         | Nov'19 Postage - Treasurer                       | 10-497-53110   | 12/09/2019 | 167.90           |
| Kendall Co. Treasurer                                     | INV0010959         | Nov'19 Postage - Tax A/C                         | 10-499-53110   | 12/09/2019 | 839.32           |
| Kendall Co. Treasurer                                     | INV0010959         | Nov'19 Postage - Detention                       | 10-512-53110   | 12/09/2019 | 185.00           |
| Kendall Co. Treasurer                                     | INV0010959         | Nov'19 Postage - Const #2                        | 10-552-53110   | 12/09/2019 | 0.65             |
| Kendall Co. Treasurer                                     | INV0010959         | Nov'19 Postage - Const #3                        | 10-553-53110   | 12/09/2019 | 1.30             |
| Kendall Co. Treasurer                                     | INV0010959         | Nov'19 Postage - Sheriff                         | 10-560-53110   | 12/09/2019 | 435.70           |
| Kendall Co. Treasurer                                     | INV0010959         | Nov'19 Postage - Dev Mgmt                        | 10-590-53110   | 12/09/2019 | 8.30             |
| Kendall Co. Treasurer                                     | INV0010959         | Nov'19 Postage - Ind Health                      | 10-635-53110   | 12/09/2019 | 0.95             |
| Kendall Co. Treasurer                                     | INV0010959         | Nov'19 Postage - Health Insp                     | 10-636-53110   | 12/09/2019 | 169.80           |

**Accounts Payable Claims**

Post Dates: 12/09/2019 - 12/09/2019

| Vendor Name   | Payable Number     | Description (Item)                                 | Account Number | Post Date  | Amount          |
|---|--------------------|--|----------------|------------|-----------------|
| Kendall Co. Treasurer   | INV0010959         | Nov'19 Postage - Parks                             | 10-660-53110   | 12/09/2019 | 1.00            |
| Kendall Co. Treasurer   | INV0010959         | Nov'19 Postage - R&B                               | 11-620-53110   | 12/09/2019 | 1.65            |
| Kendall Co. Treasurer   | INV0010959         | Nov'19 Postage - Juv Prob                          | 35-570-53110   | 12/09/2019 | 2.00            |
| <b>Vendor 1208 - Kendall Co. Treasurer Total:</b>                 |                    |  |                |            | <b>2,915.42</b> |
| <b>Vendor: 3610 - Kendall County Fair Association, Inc.</b>       |                    |  |                |            |                 |
| Kendall County Fair Association, Inc.                             | 2019               | Polling Location Rental - 11/5/19                  | 10-404-54999   | 12/09/2019 | 100.00          |
| <b>Vendor 3610 - Kendall County Fair Association, Inc. Total:</b> |                    |  |                |            | <b>100.00</b>   |
| <b>Vendor: 3113 - Kendall County Treasurer</b>                    |                    |  |                |            |                 |
| Kendall County Treasurer  | INV0010965         | 2020 Health Permit - RMEC                          | 10-660-54810   | 12/09/2019 | 175.00          |
| <b>Vendor 3113 - Kendall County Treasurer Total:</b>              |                    |  |                |            | <b>175.00</b>   |
| <b>Vendor: 5629 - Kendall County Veterinary Center</b>            |                    |  |                |            |                 |
| Kendall County Veterinary Center                                  | 81363              | Spay/Neuter & Vaccination Pkg                      | 10-408-53400   | 12/09/2019 | 75.00           |
| <b>Vendor 5629 - Kendall County Veterinary Center Total:</b>      |                    |  |                |            | <b>75.00</b>    |
| <b>Vendor: 2357 - Kendall W. Styskal M.D.</b>                     |                    |  |                |            |                 |
| Kendall W. Styskal M.D.   | INV0010957         | Dec '19 - EMS Director                             | 10-540-54050   | 12/09/2019 | 2,250.00        |
| <b>Vendor 2357 - Kendall W. Styskal M.D. Total:</b>               |                    |  |                |            | <b>2,250.00</b> |
| <b>Vendor: 1334 - Kerr County Clerk</b>                           |                    |  |                |            |                 |
| Kerr County Clerk   | INV0010952         | Mental Commitment/Cause #MP19-38                   | 10-400-54090   | 12/09/2019 | 699.00          |
| <b>Vendor 1334 - Kerr County Clerk Total:</b>                     |                    |  |                |            | <b>699.00</b>   |
| <b>Vendor: 5095 - Kim Howard</b>                                  |                    |  |                |            |                 |
| Kim Howard  | INV0010939         | Reimb-Meals/Mil-Crt Personnel Seminar 11/6-11/8/19 | 10-457-54270   | 12/09/2019 | 93.20           |
| <b>Vendor 5095 - Kim Howard Total:</b>                            |                    |  |                |            | <b>93.20</b>    |
| <b>Vendor: 6351 - Kirsten B. Cohoon</b>                           |                    |  |                |            |                 |
| Kirsten B. Cohoon   | INV0010934         | Reimb - Doughnuts for Jurors 11/7/19               | 10-435-54850   | 12/09/2019 | 14.00           |
| <b>Vendor 6351 - Kirsten B. Cohoon Total:</b>                     |                    |  |                |            | <b>14.00</b>    |
| <b>Vendor: 5410 - Kofile Technologies</b>                         |                    |  |                |            |                 |
| Kofile Technologies   | 230789             | County Fusion System/Maint - Nov '19               | 10-403-54310   | 12/09/2019 | 1,756.17        |
| <b>Vendor 5410 - Kofile Technologies Total:</b>                   |                    |  |                |            | <b>1,756.17</b> |
| <b>Vendor: 6185 - K-Stone, Inc.</b>                               |                    |  |                |            |                 |
| K-Stone, Inc.   | 89199              | Paper Goods & Cleaning Supplies                    | 10-512-53330   | 12/09/2019 | 1,437.45        |
| <b>Vendor 6185 - K-Stone, Inc. Total:</b>                         |                    |  |                |            | <b>1,437.45</b> |
| <b>Vendor: 1090 - Kurtis Rudkin</b>                               |                    |  |                |            |                 |
| Kurtis Rudkin   | 5/13/19 - 11/18/19 | Appt Atty #6471                                    | 10-435-54020   | 12/09/2019 | 1,740.00        |
| <b>Vendor 1090 - Kurtis Rudkin Total:</b>                         |                    |  |                |            | <b>1,740.00</b> |
| <b>Vendor: 1095 - L.C.R.A.</b>                                    |                    |  |                |            |                 |
| L.C.R.A.  | TMR0012522         | Oct '19 AirTime - Const #1                         | 10-551-54220   | 12/09/2019 | 29.90           |
| L.C.R.A.  | TMR0012523         | Oct '19 AirTime - Const #2                         | 10-552-54220   | 12/09/2019 | 29.90           |
| L.C.R.A.  | TMR0012524         | Oct '19 AirTime - JP#3                             | 10-457-54220   | 12/09/2019 | 19.95           |
| L.C.R.A.  | TMR0012524         | Oct '19 AirTime - Const #3                         | 10-553-54220   | 12/09/2019 | 79.75           |
| L.C.R.A.  | TMR0012525         | Oct '19 AirTime - Const #4                         | 10-554-54220   | 12/09/2019 | 49.85           |

**Accounts Payable Claims**

Post Dates: 12/09/2019 - 12/09/2019

| Vendor Name   | Payable Number   | Description (Item)                                 | Account Number | Post Date  | Amount          |
|---|------------------|--|----------------|------------|-----------------|
| L.C.R.A.  | TMR0012527       | Oct '19 AirTime - EMS                              | 10-540-54220   | 12/09/2019 | 598.40          |
| L.C.R.A.  | TMR0012528       | Oct '19 AirTime - Fire                             | 10-545-54220   | 12/09/2019 | 2,632.15        |
| L.C.R.A.  | TMR0012529       | Oct '19 AirTime - EM Mgmt                          | 10-406-54220   | 12/09/2019 | 149.55          |
| L.C.R.A.  | TMR0012529       | Oct '19 AirTime - Parks                            | 10-660-54220   | 12/09/2019 | 39.90           |
| L.C.R.A.  | TMR0012530       | Oct '19 AirTime - R&B                              | 11-620-54220   | 12/09/2019 | 738.15          |
| L.C.R.A.  | TMR0012531       | Oct '19 AirTime - Animal Control                   | 10-408-54220   | 12/09/2019 | 139.55          |
| L.C.R.A.  | TMR0012531       | Oct '19 AirTime - Detention                        | 10-512-54220   | 12/09/2019 | 209.45          |
| L.C.R.A.  | TMR0012531       | Oct '19 AirTime - SO                               | 10-560-54220   | 12/09/2019 | 1,535.00        |
| <b>Vendor 1095 - L.C.R.A. Total:</b>                  |                  |  |                |            | <b>6,251.50</b> |
| <b>Vendor: 6304 - Lawson Products Inc.</b>            |                  |  |                |            |                 |
| Lawson Products Inc.                                  | 9307159739       | Punch Set, 3" Cam & Groove Adapters & Strainer     | 11-620-53330   | 12/09/2019 | 133.72          |
| <b>Vendor 6304 - Lawson Products Inc. Total:</b>      |                  |  |                |            | <b>133.72</b>   |
| <b>Vendor: 4754 - Leon Brimhall</b>                   |                  |  |                |            |                 |
| Leon Brimhall   | INV0010946       | Reimb-Mil/Meals-Mental Health Summit 11/17-11/19   | 10-456-54270   | 12/09/2019 | 94.70           |
| <b>Vendor 4754 - Leon Brimhall Total:</b>             |                  |  |                |            | <b>94.70</b>    |
| <b>Vendor: 3110 - LexisNexis Risk Solutions</b>       |                  |  |                |            |                 |
| LexisNexis Risk Solutions                             | 1008469-20191031 | 1008469 Oct '19                                    | 10-470-54240   | 12/09/2019 | 427.35          |
| <b>Vendor 3110 - LexisNexis Risk Solutions Total:</b> |                  |  |                |            | <b>427.35</b>   |
| <b>Vendor: 1339 - LexisNexis</b>                      |                  |  |                |            |                 |
| LexisNexis  | 3092344667       | Online Svcs Nov '19(CDA 7 Users)                   | 10-470-54240   | 12/09/2019 | 345.62          |
| LexisNexis  | 3092344667       | Online Svcs Nov '19(B. Ballard)                    | 10-473-54240   | 12/09/2019 | 49.38           |
| LexisNexis  | 3092362801       | Online Svcs/Oct'19                                 | 10-435-54240   | 12/09/2019 | 90.00           |
| LexisNexis  | 3092362801       | Online Svcs/Nov'19                                 | 10-435-54240   | 12/09/2019 | 90.00           |
| <b>Vendor 1339 - LexisNexis Total:</b>                |                  |  |                |            | <b>575.00</b>   |
| <b>Vendor: 6416 - Lindsay Traber</b>                  |                  |  |                |            |                 |
| Lindsay Traber  | INV0010947       | FY 19 Restitution/PID #1713                        | 10-361-46070   | 12/09/2019 | 744.99          |
| <b>Vendor 6416 - Lindsay Traber Total:</b>            |                  |  |                |            | <b>744.99</b>   |
| <b>Vendor: 5883 - Mary Ellen Schulle</b>              |                  |  |                |            |                 |
| Mary Ellen Schulle                                    | INV0010955       | Reimb-2020 Dues-Texas Floodplane Administration    | 10-590-54810   | 12/09/2019 | 100.00          |
| Mary Ellen Schulle                                    | INV0010955       | Reimb-2020 Dues-AmericanSociety of Civil Engineers | 10-590-54810   | 12/09/2019 | 245.00          |
| <b>Vendor 5883 - Mary Ellen Schulle Total:</b>        |                  |  |                |            | <b>345.00</b>   |
| <b>Vendor: 5697 - Matheson Tri-Gas, Inc.</b>          |                  |  |                |            |                 |
| Matheson Tri-Gas, Inc.                                | 20710700         | Gas Hose Bushings (Couplings) - R&B                | 11-620-53330   | 12/09/2019 | 6.38            |
| <b>Vendor 5697 - Matheson Tri-Gas, Inc. Total:</b>    |                  |  |                |            | <b>6.38</b>     |
| <b>Vendor: 5798 - Matthew Krueger</b>                 |                  |  |                |            |                 |
| Matthew Krueger                                       | INV0010926       | Reimb-Meals-Defensive Trng Class 10/27/19-10/30/19 | 10-560-54270   | 12/09/2019 | 111.60          |
| <b>Vendor 5798 - Matthew Krueger Total:</b>           |                  |  |                |            | <b>111.60</b>   |
| <b>Vendor: 6020 - Mike Baker</b>                      |                  |  |                |            |                 |
| Mike Baker  | INV0010942       | Reimb-Meals-Defensive Trng Class 10/27/19-10/30/19 | 10-560-54270   | 12/09/2019 | 81.75           |
| <b>Vendor 6020 - Mike Baker Total:</b>                |                  |  |                |            | <b>81.75</b>    |

**Accounts Payable Claims**

Post Dates: 12/09/2019 - 12/09/2019

| Vendor Name   | Payable Number    | Description (Item)                        | Account Number | Post Date  | Amount          |
|---|-------------------|---|----------------|------------|-----------------|
| <b>Vendor: 1352 - National District Attorneys Association</b>       |                   |   |                |            |                 |
| National District Attorneys Association                             | 300010007         | Membership Dues Jan-Dec 2020 - N. Bishop  | 10-470-54810   | 12/09/2019 | 181.00          |
| <b>Vendor 1352 - National District Attorneys Association Total:</b> |                   |   |                |            | <b>181.00</b>   |
| <b>Vendor: 3118 - NBJ Auto Care</b>                                 |                   |   |                |            |                 |
| NBJ Auto Care   | 3151              | Tire Disposals(35) - R&B                  | 11-620-54540   | 12/09/2019 | 105.00          |
| <b>Vendor 3118 - NBJ Auto Care Total:</b>                           |                   |   |                |            | <b>105.00</b>   |
| <b>Vendor: 1574 - NH Electric, Inc.</b>                             |                   |   |                |            |                 |
| NH Electric, Inc.   | 42504             | Shop Light Repair - Comfort Yard          | 11-620-53330   | 12/09/2019 | 305.72          |
| <b>Vendor 1574 - NH Electric, Inc. Total:</b>                       |                   |   |                |            | <b>305.72</b>   |
| <b>Vendor: 6419 - Nikki D. Miller</b>                               |                   |   |                |            |                 |
| Nikki D. Miller   | INV0010927        | Guardianship/Guardian Ad Litem #19-095-PR | 10-400-56010   | 12/09/2019 | 387.50          |
| <b>Vendor 6419 - Nikki D. Miller Total:</b>                         |                   |   |                |            | <b>387.50</b>   |
| <b>Vendor: 5735 - NSTS, LLC</b>                                     |                   |   |                |            |                 |
| NSTS, LLC   | 4176              | Orange/White Tape & Black Vinyl Tape      | 11-620-53603   | 12/09/2019 | 561.25          |
| <b>Vendor 5735 - NSTS, LLC Total:</b>                               |                   |   |                |            | <b>561.25</b>   |
| <b>Vendor: 5491 - O'Reilly Automotive, Inc.</b>                     |                   |   |                |            |                 |
| O'Reilly Automotive, Inc.   | 4732-494166       | Wiper Blades #136                         | 11-620-54540   | 12/09/2019 | 8.08            |
| <b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>               |                   |   |                |            | <b>8.08</b>     |
| <b>Vendor: 5982 - Philip Lambert</b>                                |                   |   |                |            |                 |
| Philip Lambert  | 3/6/19 - 11/15/19 | Appt Atty #7129                           | 10-435-54020   | 12/09/2019 | 1,275.00        |
| <b>Vendor 5982 - Philip Lambert Total:</b>                          |                   |   |                |            | <b>1,275.00</b> |
| <b>Vendor: 1079 - Pico Propane Operating, LLC</b>                   |                   |   |                |            |                 |
| Pico Propane Operating, LLC   | 06560889-I        | 55 gal drum(Non Ethanol Gas) - R&B        | 11-620-53300   | 12/09/2019 | 187.28          |
| <b>Vendor 1079 - Pico Propane Operating, LLC Total:</b>             |                   |   |                |            | <b>187.28</b>   |
| <b>Vendor: 5157 - Pinnacle Medical Management</b>                   |                   |   |                |            |                 |
| Pinnacle Medical Management   | 81781             | Pre-Employment Drug Screen/V. Nieto       | 10-496-54050   | 12/09/2019 | 40.00           |
| <b>Vendor 5157 - Pinnacle Medical Management Total:</b>             |                   |   |                |            | <b>40.00</b>    |
| <b>Vendor: 4046 - Protection One Alarm Monitoring</b>               |                   |   |                |            |                 |
| Protection One Alarm Monitoring                                     | 50827872 11/14/19 | Monitor JP #4 12/8/19 - 1/7/20            | 13-510-53330   | 12/09/2019 | 37.83           |
| <b>Vendor 4046 - Protection One Alarm Monitoring Total:</b>         |                   |   |                |            | <b>37.83</b>    |
| <b>Vendor: 1170 - Quill Corporation</b>                             |                   |   |                |            |                 |
| Quill Corporation   | 2843382           | 3 Ring Binder                             | 10-458-53100   | 12/09/2019 | 5.49            |
| Quill Corporation   | 2852424           | File Folders, Toner, Labels & Push Pins   | 10-458-53100   | 12/09/2019 | 663.55          |
| <b>Vendor 1170 - Quill Corporation Total:</b>                       |                   |   |                |            | <b>669.04</b>   |
| <b>Vendor: 3825 - Reserve Account</b>                               |                   |   |                |            |                 |
| Reserve Account   | INV0010958        | Postage Advance                           | 10-409-53110   | 12/09/2019 | 5,000.00        |
| <b>Vendor 3825 - Reserve Account Total:</b>                         |                   |   |                |            | <b>5,000.00</b> |

Accounts Payable Claims

| Vendor Name  | Payable Number | Description (Item)                                 | Account Number | Post Date  | Amount          |
|--|----------------|--|----------------|------------|-----------------|
| <b>Vendor: 6375 - Robert Richey Gentry</b>                                 |                |  |                |            |                 |
| Robert Richey Gentry   | INV0010949     | Court Reporting Svcs 11/21/19                      | 10-435-54089   | 12/09/2019 | 500.00          |
| <b>Vendor 6375 - Robert Richey Gentry Total:</b>                           |                |  |                |            | <b>500.00</b>   |
| <b>Vendor: 5630 - San Antonio Copy Concierge, LLC</b>                      |                |  |                |            |                 |
| San Antonio Copy Concierge, LLC  | 42524          | Scan/BurnCDSensitiveAgedOriginals-TX vs. Davenport | 10-450-53100   | 12/09/2019 | 143.80          |
| <b>Vendor 5630 - San Antonio Copy Concierge, LLC Total:</b>                |                |  |                |            | <b>143.80</b>   |
| <b>Vendor: 6417 - SeaChange Printing and Marketing Services, LLC</b>       |                |  |                |            |                 |
| SeaChange Printing and Marketing Service:32604                             |                | Vote By Mail 11/5/19 Election                      | 10-404-54999   | 12/09/2019 | 1,701.51        |
| <b>Vendor 6417 - SeaChange Printing and Marketing Services, LLC Total:</b> |                |  |                |            | <b>1,701.51</b> |
| <b>Vendor: 1752 - Southwest Tx Regional Advisory Council</b>               |                |  |                |            |                 |
| Southwest Tx Regional Advisory Council                                     | RICO0000520    | FY2020 RICO Dues                                   | 10-540-54810   | 12/09/2019 | 1,439.00        |
| Southwest Tx Regional Advisory Council                                     | STRAC000278    | FY2020 Annual Dues                                 | 10-540-54810   | 12/09/2019 | 500.00          |
| <b>Vendor 1752 - Southwest Tx Regional Advisory Council Total:</b>         |                |  |                |            | <b>1,939.00</b> |
| <b>Vendor: 6402 - Stephanie L. Fincke</b>                                  |                |  |                |            |                 |
| Stephanie L. Fincke  | INV0010960     | POD Svc Reimb/Oct '19 CPS/CRI-PHR8                 | 10-406-54861   | 12/09/2019 | 274.45          |
| Stephanie L. Fincke  | INV0010961     | POD Svc Reimb/Sep '19 CPS/CRI-PHR8                 | 10-406-54861   | 12/09/2019 | 30.00           |
| <b>Vendor 6402 - Stephanie L. Fincke Total:</b>                            |                |  |                |            | <b>304.45</b>   |
| <b>Vendor: 3774 - Stephen Zoeller</b>                                      |                |  |                |            |                 |
| Stephen Zoeller  | INV0010968     | Reimb-Meals-Winter Board Meeting 12/3/19 - 12/4/19 | 10-665-54910   | 12/09/2019 | 30.92           |
| <b>Vendor 3774 - Stephen Zoeller Total:</b>                                |                |  |                |            | <b>30.92</b>    |
| <b>Vendor: 4029 - Stericycle, Inc.</b>                                     |                |  |                |            |                 |
| Stericycle, Inc.   | 4008936662     | Biohazard Waste Removal Nov'19                     | 10-540-53330   | 12/09/2019 | 89.00           |
| Stericycle, Inc.   | 4009002242     | Biohazard Waste Removal Dec'19                     | 10-540-53330   | 12/09/2019 | 89.00           |
| <b>Vendor 4029 - Stericycle, Inc. Total:</b>                               |                |  |                |            | <b>178.00</b>   |
| <b>Vendor: 6290 - Sun Coast Resources, Inc.</b>                            |                |  |                |            |                 |
| Sun Coast Resources, Inc.  | 95499804       | 87 Oct Gas (929.4gal)- Comfort Yard                | 11-620-53300   | 12/09/2019 | 1,916.37        |
| Sun Coast Resources, Inc.  | 95508142       | Diesel (2,400gal) - Comfort Yard                   | 11-620-53300   | 12/09/2019 | 5,519.58        |
| <b>Vendor 6290 - Sun Coast Resources, Inc. Total:</b>                      |                |  |                |            | <b>7,435.95</b> |
| <b>Vendor: 2570 - Tami L. Wolff</b>  |                |  |                |            |                 |
| Tami L. Wolff  | 090-19         | Copy of Reporter's Record/Cause #6255              | 16-435-54999   | 12/09/2019 | 275.00          |
| <b>Vendor 2570 - Tami L. Wolff Total:</b>                                  |                |  |                |            | <b>275.00</b>   |
| <b>Vendor: 3200 - Tara Cantu</b>   |                |  |                |            |                 |
| Tara Cantu   | INV0010935     | Reimb - Crime Lab Postage (USPS)                   | 10-560-53110   | 12/09/2019 | 20.65           |
| <b>Vendor 3200 - Tara Cantu Total:</b>                                     |                |  |                |            | <b>20.65</b>    |
| <b>Vendor: 1695 - TDCAA</b>  |                |  |                |            |                 |
| TDCAA  | 164323         | Regis-2019Elected ProsConf 12/4-12/6/19 K.McDaniel | 10-470-56625   | 12/09/2019 | 350.00          |
| TDCAA  | 164323.        | Regis-2019 Elected Pros Conf 12/4-12/6/19 N.Bishop | 10-470-54270   | 12/09/2019 | 350.00          |
| <b>Vendor 1695 - TDCAA Total:</b>  |                |  |                |            | <b>700.00</b>   |
| <b>Vendor: 2338 - TEEX</b>   |                |  |                |            |                 |
| TEEX   | JH7261358      | E. Cerda - 2 Online Courses                        | 10-512-54270   | 12/09/2019 | 80.00           |

**Accounts Payable Claims**

Post Dates: 12/09/2019 - 12/09/2019

| Vendor Name   | Payable Number | Description (Item)                                | Account Number | Post Date   | Amount           |
|---|----------------|---|----------------|---|------------------|
| TEEX  | JH7261359      | E. Cerda - 3 Online Courses                       | 10-512-54270   | 12/09/2019  | 105.00           |
|   |                |   |                | <b>Vendor 2338 - TEEX Total:</b>                                      | <b>185.00</b>    |
| <b>Vendor: 4273 - Texas A&amp;M AgriLife Extension Service</b>  |                |   |                |   |                  |
| Texas A&M AgriLife Extension Service                            | E001174        | Adobe Acrobat Pro 2017 & Photoshop Program        | 10-665-53330   | 12/09/2019  | 72.00            |
| Texas A&M AgriLife Extension Service                            | E001175        | 15" HP Laptop(Cost Share) - H. Putrite            | 10-665-53330   | 12/09/2019  | 878.00           |
|   |                |   |                | <b>Vendor 4273 - Texas A&amp;M AgriLife Extension Service Total:</b>  | <b>950.00</b>    |
| <b>Vendor: 4357 - Texas Association of Elections Admins</b>     |                |   |                |   |                  |
| Texas Association of Elections Admins                           | INV0010950     | Midwinter Conf Regis - S. Decker 1/8/20-1/10/20   | 10-404-54270   | 12/09/2019  | 200.00           |
| Texas Association of Elections Admins                           | INV0010950     | 2020 Annual Dues - S. Decker                      | 10-404-54810   | 12/09/2019  | 150.00           |
| Texas Association of Elections Admins                           | INV0010951     | Midwinter Conf Regis - R. Senger 1/8/20-1/10/20   | 10-404-54270   | 12/09/2019  | 200.00           |
| Texas Association of Elections Admins                           | INV0010951     | 2020 Annual Dues - R. Senger                      | 10-404-54810   | 12/09/2019  | 100.00           |
|   |                |   |                | <b>Vendor 4357 - Texas Association of Elections Admins Total:</b>     | <b>650.00</b>    |
| <b>Vendor: 1465 - Texas Commission on Environmental Quality</b> |                |   |                |   |                  |
| Texas Commission on Environmental Quali                         | PHS0189232     | PWS License Fee/FY20 #1300058                     | 10-590-53330   | 12/09/2019  | 125.00           |
| Texas Commission on Environmental Quali                         | PHS0189243     | PWS License Fee/FY20 #1300074                     | 10-590-53330   | 12/09/2019  | 100.00           |
|   |                |   |                | <b>Vendor 1465 - Texas Commission on Environmental Quality Total:</b> | <b>225.00</b>    |
| <b>Vendor: 5895 - Texas Conference of Urban Counties</b>        |                |   |                |   |                  |
| Texas Conference of Urban Counties                              | 10319          | TechShare SaaS 2020 Software Program Fees         | 10-470-54523   | 12/09/2019  | 14,185.00        |
|   |                |   |                | <b>Vendor 5895 - Texas Conference of Urban Counties Total:</b>        | <b>14,185.00</b> |
| <b>Vendor: 6221 - Texas Court Clerks Association</b>            |                |   |                |   |                  |
| Texas Court Clerks Association                                  | 04183          | TCCA Membership Dues 2020 - L. Quick              | 10-455-54810   | 12/09/2019  | 55.00            |
|   |                |   |                | <b>Vendor 6221 - Texas Court Clerks Association Total:</b>            | <b>55.00</b>     |
| <b>Vendor: 6415 - Texas Public Health Association</b>           |                |   |                |   |                  |
| Texas Public Health Association                                 | 200003536      | Regis/T.Nunley-TX Vital Stat Conf 12/4/19-12/6/19 | 10-455-54270   | 12/09/2019  | 300.00           |
|   |                |   |                | <b>Vendor 6415 - Texas Public Health Association Total:</b>           | <b>300.00</b>    |
| <b>Vendor: 1275 - The Boerne Star</b>                           |                |   |                |   |                  |
| The Boerne Star   | 264253         | Notice of Public Test 10/15/19                    | 10-404-54300   | 12/09/2019  | 200.00           |
| The Boerne Star   | 264479         | Early Voting Ad 10/22/19                          | 10-404-54300   | 12/09/2019  | 280.00           |
| The Boerne Star   | 264480         | Early Voting Ad 10/29/19                          | 10-404-54300   | 12/09/2019  | 280.00           |
| The Boerne Star   | 264481         | Early Voting Ad 10/25/19                          | 10-404-54300   | 12/09/2019  | 140.00           |
| The Boerne Star   | 264607         | Election Day Locations 10/29/19                   | 10-404-54300   | 12/09/2019  | 280.00           |
|   |                |   |                | <b>Vendor 1275 - The Boerne Star Total:</b>                           | <b>1,180.00</b>  |
| <b>Vendor: 1238 - The Comfort News</b>                          |                |   |                |   |                  |
| The Comfort News  | KCEO 10-19     | Early Voting & Election Location Ads              | 10-404-54300   | 12/09/2019  | 279.20           |
|   |                |   |                | <b>Vendor 1238 - The Comfort News Total:</b>                          | <b>279.20</b>    |
| <b>Vendor: 6421 - The Gardner Law Firm, P.C.</b>                |                |   |                |   |                  |
| The Gardner Law Firm, P.C.                                      | INV0010953     | Guardianship/Guardian Ad Litem #19-095PR          | 10-400-56010   | 12/09/2019  | 2,484.59         |
|   |                |   |                | <b>Vendor 6421 - The Gardner Law Firm, P.C. Total:</b>                | <b>2,484.59</b>  |

**Accounts Payable Claims**

Post Dates: 12/09/2019 - 12/09/2019

| Vendor Name   | Payable Number | Description (Item)                                 | Account Number | Post Date  | Amount          |
|---|----------------|--|----------------|------------|-----------------|
| <b>Vendor: 6418 - The Hon. John A Hutchison III</b>       |                |  |                |            |                 |
| The Hon. John A Hutchison III                             | INV0010928     | Cause#19-105PR/Estate of John A BitterIII-Deceased | 10-400-56010   | 12/09/2019 | 1,285.34        |
| <b>Vendor 6418 - The Hon. John A Hutchison III Total:</b> |                |  |                |            | <b>1,285.34</b> |
| <b>Vendor: 1092 - Thomson Reuters - West</b>              |                |  |                |            |                 |
| Thomson Reuters - West                                    | 841299236      | 2020 TX Crim & MV Code                             | 10-470-53120   | 12/09/2019 | 80.00           |
| Thomson Reuters - West                                    | 841317771      | Print Subscriptions 11/1/19 - 11/30/19             | 20-465-53120   | 12/09/2019 | 1,067.92        |
| <b>Vendor 1092 - Thomson Reuters - West Total:</b>        |                |  |                |            | <b>1,147.92</b> |
| <b>Vendor: 1249 - ThyssenKrupp Elevator Corp.</b>         |                |  |                |            |                 |
| ThyssenKrupp Elevator Corp.                               | 3004903315     | SvcContract-Law Enforcement Center 11/1/19-1/31/20 | 10-510-54861   | 12/09/2019 | 600.00          |
| <b>Vendor 1249 - ThyssenKrupp Elevator Corp. Total:</b>   |                |  |                |            | <b>600.00</b>   |
| <b>Vendor: 6258 - Tonya Thompson</b>                      |                |  |                |            |                 |
| Tonya Thompson  | INV0010932     | Court Reporting Svcs 11/15/19                      | 10-435-54089   | 12/09/2019 | 500.00          |
| Tonya Thompson  | INV0010933     | Court Reporting Svcs 11/18/19                      | 10-435-54089   | 12/09/2019 | 500.00          |
| <b>Vendor 6258 - Tonya Thompson Total:</b>                |                |  |                |            | <b>1,000.00</b> |
| <b>Vendor: 3590 - Uline, Inc.</b>                         |                |  |                |            |                 |
| Uline, Inc.   | 114432090      | Resealable Bags                                    | 10-512-53330   | 12/09/2019 | 112.01          |
| <b>Vendor 3590 - Uline, Inc. Total:</b>                   |                |  |                |            | <b>112.01</b>   |
| <b>Vendor: 1112 - Unifirst Corporation</b>                |                |  |                |            |                 |
| Unifirst Corporation                                      | 8191106072     | Misc Cleaning Supplies 11/14/19 - Kendaleia R&B    | 11-620-53330   | 12/09/2019 | 7.01            |
| Unifirst Corporation                                      | 8191106072     | Uniforms 11/14/19 - Kendaleia R&B                  | 11-620-53360   | 12/09/2019 | 102.03          |
| Unifirst Corporation                                      | 8191106579     | Misc Cleaning Supplies 11/19/19 - Comfort R&B      | 11-620-53330   | 12/09/2019 | 104.56          |
| Unifirst Corporation                                      | 8191106579     | Uniforms 11/19/19 - Comfort R&B                    | 11-620-53360   | 12/09/2019 | 545.92          |
| Unifirst Corporation                                      | 8191106653     | Uniforms 11/19/19 - Rural Fire                     | 10-545-53360   | 12/09/2019 | 10.67           |
| Unifirst Corporation                                      | 8191107423     | Misc Cleaning Supplies 11/26/19 - Comfort R&B      | 11-620-53330   | 12/09/2019 | 104.56          |
| Unifirst Corporation                                      | 8191107423     | Uniforms 11/26/19 - Comfort R&B                    | 11-620-53360   | 12/09/2019 | 525.47          |
| Unifirst Corporation                                      | 8191107499     | Uniforms 11/26/19 - Rural Fire                     | 10-545-53360   | 12/09/2019 | 10.67           |
| Unifirst Corporation                                      | 8191107500     | Uniforms 11/26/19 - Parks                          | 10-660-53360   | 12/09/2019 | 86.31           |
| Unifirst Corporation                                      | 8213392834     | Door Mat Cleaning 11/25/19 - CH Facilities         | 10-510-53310   | 12/09/2019 | 62.40           |
| Unifirst Corporation                                      | 8213392834     | Uniforms 11/25/19 - Courthouse Facilites           | 10-510-53360   | 12/09/2019 | 266.35          |
| Unifirst Corporation                                      | 8213392834     | Uniforms 11/25/19 - Solid Waste                    | 10-595-53360   | 12/09/2019 | 8.90            |
| Unifirst Corporation                                      | 8213392834     | Uniforms 11/25/19 - Brush Site                     | 10-596-53360   | 12/09/2019 | 16.61           |
| Unifirst Corporation                                      | 8213392834     | Uniforms 11/25/19 - Recycling                      | 10-597-53360   | 12/09/2019 | 22.18           |
| Unifirst Corporation                                      | 8213395767     | Door Mat Cleaning 12/2/19 - CH Facilities          | 10-510-53310   | 12/09/2019 | 62.40           |
| Unifirst Corporation                                      | 8213395767     | Uniforms 12/2/19 - Courthouse Facilities           | 10-510-53360   | 12/09/2019 | 266.35          |
| Unifirst Corporation                                      | 8213395767     | Uniforms 12/2/19 - Solid Waste                     | 10-595-53360   | 12/09/2019 | 8.90            |
| Unifirst Corporation                                      | 8213395767     | Uniforms 12/2/19 - Brush Site                      | 10-596-53360   | 12/09/2019 | 16.61           |
| Unifirst Corporation                                      | 8213395767     | Uniforms 12/2/19 - Recycling                       | 10-597-53360   | 12/09/2019 | 22.18           |
| <b>Vendor 1112 - Unifirst Corporation Total:</b>          |                |  |                |            | <b>2,250.08</b> |
| <b>Vendor: 3985 - USABlueBook</b>                         |                |  |                |            |                 |
| USABlueBook   | 074211         | Rubber Gloves, DPD Reagent & Replacement Gauge     | 10-590-53330   | 12/09/2019 | 101.82          |
| <b>Vendor 3985 - USABlueBook Total:</b>                   |                |  |                |            | <b>101.82</b>   |



**Accounts Payable Claims**

Post Dates: 12/09/2019 - 12/09/2019

| Vendor Name   | Payable Number | Description (Item)                               | Account Number | Post Date  | Amount            |
|---|----------------|--|----------------|------------|-------------------|
| <b>Vendor: 1476 - VFIS of Texas</b>                             |                |  |                |            |                   |
| VFIS of Texas   | INV0010962     | Regis-Emergency Driving Crse 1/13/20-1/14/20 (2) | 10-540-54270   | 12/09/2019 | 60.00             |
| <b>Vendor 1476 - VFIS of Texas Total:</b>                       |                |  |                |            | <b>60.00</b>      |
| <b>Vendor: 1199 - Vulcan Materials, Inc.</b>                    |                |  |                |            |                   |
| Vulcan Materials, Inc.  | 62011780       | Item330 D(73.74 Tons)                            | 11-620-53615   | 12/09/2019 | 4,421.46          |
| Vulcan Materials, Inc.  | 62011781       | Item330 AA(22.50 Tons)                           | 11-620-53615   | 12/09/2019 | 1,315.35          |
| <b>Vendor 1199 - Vulcan Materials, Inc. Total:</b>              |                |  |                |            | <b>5,736.81</b>   |
| <b>Vendor: 1162 - Waring Volunteer Fire Dept.</b>               |                |  |                |            |                   |
| Waring Volunteer Fire Dept.                                     | INV0010944     | Reimb Extension Cord & Tool Set                  | 10-549-53330   | 12/09/2019 | 63.96             |
| Waring Volunteer Fire Dept.                                     | INV0010944     | Reimb Hand Soap                                  | 10-549-53330   | 12/09/2019 | 43.82             |
| Waring Volunteer Fire Dept.                                     | INV0010944     | Reimb Wire Connector & Plugs                     | 10-549-54540   | 12/09/2019 | 7.63              |
| <b>Vendor 1162 - Waring Volunteer Fire Dept. Total:</b>         |                |  |                |            | <b>115.41</b>     |
| <b>Vendor: 1161 - Waste Management</b>                          |                |  |                |            |                   |
| Waste Management  | 7804790-0007-4 | Cust ID #65456-33006 Dec '19 Jail                | 10-512-53330   | 12/09/2019 | 272.82            |
| Waste Management  | 7805298-0007-7 | Cust ID #75166-33006 Dec '19 Courthouse          | 10-510-54400   | 12/09/2019 | 169.87            |
| Waste Management  | 7807878-0007-4 | Cust ID #11-39148-83001 Dec '19 Fawn Valley      | 10-510-54400   | 12/09/2019 | 30.82             |
| Waste Management  | 7810408-0007-5 | Cust ID #19-50409-33006 Dec '19 EMS              | 10-510-54400   | 12/09/2019 | 74.34             |
| <b>Vendor 1161 - Waste Management Total:</b>                    |                |  |                |            | <b>547.85</b>     |
| <b>Vendor: 1098 - Waukesha-Pearce Industries, LLC</b>           |                |  |                |            |                   |
| Waukesha-Pearce Industries, LLC                                 | 861676         | Generator Maint/Unit #13975 June '19             | 10-512-53330   | 12/09/2019 | 490.00            |
| Waukesha-Pearce Industries, LLC                                 | 861679         | Generator Maint/Unit #14704 June '19             | 10-512-53330   | 12/09/2019 | 545.00            |
| Waukesha-Pearce Industries, LLC                                 | 964146         | Pump Drive - Joint Assembly #30                  | 11-620-54540   | 12/09/2019 | 831.80            |
| <b>Vendor 1098 - Waukesha-Pearce Industries, LLC Total:</b>     |                |  |                |            | <b>1,866.80</b>   |
| <b>Vendor: 6202 - Wells Fargo Financial Leasing, Inc.</b>       |                |  |                |            |                   |
| Wells Fargo Financial Leasing, Inc.                             | 5008199496     | Lease Pymnt 13 of 24/Contract #450-9833629-004   | 10-553-54640   | 12/09/2019 | 27.75             |
| Wells Fargo Financial Leasing, Inc.                             | 5008199496     | Lease Pymnt 13 of 24/Contract #450-9833629-004   | 10-554-54640   | 12/09/2019 | 27.75             |
| Wells Fargo Financial Leasing, Inc.                             | 5008199496     | Lease Pymnt 13 of 24/Contract #450-9833629-004   | 10-560-54640   | 12/09/2019 | 690.50            |
| <b>Vendor 6202 - Wells Fargo Financial Leasing, Inc. Total:</b> |                |  |                |            | <b>746.00</b>     |
|   |                |  |                |            | <b>230,595.76</b> |

## Fund Summary

| Fund                               | Expense Amount    |
|------------------------------------|-------------------|
| 10 - GENERAL FUND                  | 205,915.82        |
| 11 - ROAD AND BRIDGE               | 23,041.60         |
| 13 - COURTHOUSE SECURITY           | 37.83             |
| 16 - COURT REPORTER SERVICE        | 275.00            |
| 17 - ATTORNEY HOT CHECKS           | 45.00             |
| 20 - LAW LIBRARY                   | 1,067.92          |
| 35 - JUVENILE PROBATION            | 2.00              |
| 43 - FIRE INSPECTION & PERMIT FUND | 49.87             |
| 82 - COUNTY DONATIONS              | 160.72            |
| <b>Grand Total:</b>                | <b>230,595.76</b> |

## Account Summary

| Account Number | Account Name              | Expense Amount |
|----------------|---------------------------|----------------|
| 10-000-22505   | Accrued Payroll Benefits  | 3,909.44       |
| 10-361-46070   | Other Miscellaneous       | 744.99         |
| 10-400-53110   | Postage                   | 0.50           |
| 10-400-54090   | Committing Mentally Ill   | 699.00         |
| 10-400-56010   | Contingencies - Legal     | 4,157.43       |
| 10-401-56024   | Contingencies - Fire Dept | 1,830.00       |
| 10-403-53110   | Postage                   | 123.05         |
| 10-403-54200   | Telephone                 | 3.51           |
| 10-403-54310   | Imaging - New Records     | 1,756.17       |
| 10-404-53100   | Office Supplies           | 405.85         |
| 10-404-53110   | Postage                   | 7,928.84       |
| 10-404-54200   | Telephone                 | 0.42           |
| 10-404-54270   | Conference/Training       | 400.00         |
| 10-404-54300   | Bidding & Notices         | 1,795.20       |
| 10-404-54810   | Dues                      | 250.00         |
| 10-404-54999   | Other Services & Charges  | 2,107.75       |
| 10-405-53110   | Postage                   | 3.20           |
| 10-405-54200   | Telephone                 | 0.03           |
| 10-406-54220   | Radio Air Time            | 149.55         |
| 10-406-54861   | Contract Services         | 304.45         |
| 10-408-53400   | Vet Supplies              | 773.65         |
| 10-408-54220   | Radio Air Time            | 139.55         |
| 10-408-54270   | Conference/Training       | 224.95         |
| 10-408-54540   | Vehicle - Repair & Maint  | 38.66          |
| 10-409-53110   | Postage                   | 5,000.00       |
| 10-410-52020   | Group Insurance           | 9.92           |
| 10-415-53330   | Operating                 | 6,758.84       |

## Account Summary

| Account Number | Account Name                | Expense Amount |
|----------------|-----------------------------|----------------|
| 10-415-54861   | Contract Services           | 4,995.00       |
| 10-435-53110   | Postage                     | 3.50           |
| 10-435-53330   | Operating                   | 4.35           |
| 10-435-54020   | Legal                       | 9,069.50       |
| 10-435-54081   | Special Assigned District J | 110.44         |
| 10-435-54089   | Special Court Reporter      | 1,500.00       |
| 10-435-54240   | Internet Services           | 180.00         |
| 10-435-54850   | Juror Expense               | 14.00          |
| 10-450-53100   | Office Supplies             | 319.80         |
| 10-450-53110   | Postage                     | 499.69         |
| 10-450-54200   | Telephone                   | 2.42           |
| 10-455-53110   | Postage                     | 78.00          |
| 10-455-54200   | Telephone                   | 0.07           |
| 10-455-54270   | Conference/Training         | 300.00         |
| 10-455-54810   | Dues                        | 55.00          |
| 10-456-54270   | Conference/Training         | 94.70          |
| 10-456-54600   | Rent - Bldgs/Office Space   | 825.00         |
| 10-457-53100   | Office Supplies             | 143.65         |
| 10-457-54200   | Telephone                   | 0.48           |
| 10-457-54220   | Radio Air Time              | 19.95          |
| 10-457-54270   | Conference/Training         | 115.00         |
| 10-458-53100   | Office Supplies             | 772.91         |
| 10-458-54200   | Telephone                   | 80.62          |
| 10-458-54240   | Internet Services           | 149.95         |
| 10-458-54270   | Conference/Training         | 102.88         |
| 10-470-53100   | Office Supplies             | 550.00         |
| 10-470-53110   | Postage                     | 112.60         |
| 10-470-53120   | Law Books                   | 80.00          |
| 10-470-53330   | Operating                   | 463.50         |
| 10-470-54020   | Legal                       | 252.00         |
| 10-470-54200   | Telephone                   | 0.52           |
| 10-470-54240   | Internet Services           | 772.97         |
| 10-470-54270   | Conference/Training         | 350.00         |
| 10-470-54523   | Software Maintenance        | 14,185.00      |
| 10-470-54810   | Dues                        | 181.00         |
| 10-470-56625   | Apportionment Funds         | 668.98         |
| 10-473-53110   | Postage                     | 0.50           |
| 10-473-54240   | Internet Services           | 49.38          |
| 10-495-53110   | Postage                     | 18.90          |
| 10-496-53110   | Postage                     | 27.15          |
| 10-496-54050   | Medical-Other               | 40.00          |
| 10-496-54200   | Telephone                   | 0.40           |

## Account Summary

| Account Number | Account Name               | Expense Amount |
|----------------|----------------------------|----------------|
| 10-497-53100   | Office Supplies            | 420.94         |
| 10-497-53110   | Postage                    | 167.90         |
| 10-499-53110   | Postage                    | 839.32         |
| 10-499-54200   | Telephone                  | 0.06           |
| 10-510-53310   | Custodial Supplies         | 124.80         |
| 10-510-53360   | Uniforms                   | 532.70         |
| 10-510-54200   | Telephone                  | 0.24           |
| 10-510-54240   | Internet Services          | 558.00         |
| 10-510-54400   | Utilities                  | 22,080.50      |
| 10-510-54500   | Buildings - Repair & Main  | 1,751.03       |
| 10-510-54540   | Vehicle - Repair & Maint   | 38.97          |
| 10-510-54861   | Contract Services          | 1,099.00       |
| 10-512-53100   | Office Supplies            | 294.95         |
| 10-512-53110   | Postage                    | 185.00         |
| 10-512-53315   | Food                       | 10,916.96      |
| 10-512-53330   | Operating                  | 4,313.25       |
| 10-512-54050   | Medical-Other              | 2,662.74       |
| 10-512-54220   | Radio Air Time             | 209.45         |
| 10-512-54270   | Conference/Training        | 185.00         |
| 10-512-54540   | Vehicle - Repair & Maint   | 194.66         |
| 10-540-53330   | Operating                  | 178.00         |
| 10-540-54050   | Medical-Other              | 2,250.00       |
| 10-540-54075   | EMS Billing Collections    | 25,044.51      |
| 10-540-54210   | Cell Phones                | 311.14         |
| 10-540-54220   | Radio Air Time             | 598.40         |
| 10-540-54240   | Internet Services          | 40.18          |
| 10-540-54270   | Conference/Training        | 60.00          |
| 10-540-54540   | Vehicle - Repair & Maint   | 546.73         |
| 10-540-54810   | Dues                       | 1,939.00       |
| 10-545-53360   | Uniforms                   | 21.34          |
| 10-545-54210   | Cell Phones                | 50.18          |
| 10-545-54220   | Radio Air Time             | 2,632.15       |
| 10-545-56513   | Allocations - Kendalia     | 10,000.00      |
| 10-546-54200   | Telephone                  | 83.12          |
| 10-547-53110   | Postage                    | 46.00          |
| 10-547-53300   | Fuel & Oil                 | 64.50          |
| 10-547-53330   | Operating                  | 6,475.05       |
| 10-547-54400   | Utilities                  | 444.56         |
| 10-547-54500   | Buildings - Repair & Main  | 129.00         |
| 10-547-54510   | Machinery - Repair & Ma    | 1,097.80       |
| 10-547-54860   | Contract Labor             | 112.50         |
| 10-547-56510   | Allocations - Capital Expe | 20,591.00      |

## Account Summary

| Account Number | Account Name              | Expense Amount |
|----------------|---------------------------|----------------|
| 10-548-54200   | Telephone                 | 79.79          |
| 10-549-53300   | Fuel & Oil                | 75.67          |
| 10-549-53330   | Operating                 | 107.78         |
| 10-549-54200   | Telephone                 | 80.62          |
| 10-549-54540   | Vehicle - Repair & Maint  | 7.63           |
| 10-551-54220   | Radio Air Time            | 29.90          |
| 10-552-53110   | Postage                   | 0.65           |
| 10-552-54220   | Radio Air Time            | 29.90          |
| 10-552-54240   | Internet Services         | 37.99          |
| 10-553-53110   | Postage                   | 1.30           |
| 10-553-54220   | Radio Air Time            | 79.75          |
| 10-553-54240   | Internet Services         | 37.99          |
| 10-553-54640   | Lease - Ipads             | 27.75          |
| 10-554-54220   | Radio Air Time            | 49.85          |
| 10-554-54240   | Internet Services         | 37.99          |
| 10-554-54640   | Lease - Ipads             | 27.75          |
| 10-560-53110   | Postage                   | 456.35         |
| 10-560-54200   | Telephone                 | 45.46          |
| 10-560-54210   | Cell Phones               | 112.29         |
| 10-560-54220   | Radio Air Time            | 1,535.00       |
| 10-560-54240   | Internet Services         | 1,750.54       |
| 10-560-54270   | Conference/Training       | 193.35         |
| 10-560-54540   | Vehicle - Repair & Maint  | 50.18          |
| 10-560-54640   | Lease - Ipads             | 690.50         |
| 10-579-54200   | Telephone                 | 0.22           |
| 10-590-53110   | Postage                   | 8.30           |
| 10-590-53330   | Operating                 | 326.82         |
| 10-590-54810   | Dues                      | 345.00         |
| 10-595-53360   | Uniforms                  | 17.80          |
| 10-596-53360   | Uniforms                  | 33.22          |
| 10-597-53330   | Operating                 | 22.40          |
| 10-597-53360   | Uniforms                  | 44.36          |
| 10-635-53110   | Postage                   | 0.95           |
| 10-635-54200   | Telephone                 | 0.21           |
| 10-635-54523   | Software Maintenance      | 1,516.00       |
| 10-636-53100   | Office Supplies           | 126.00         |
| 10-636-53110   | Postage                   | 169.80         |
| 10-636-54200   | Telephone                 | 0.03           |
| 10-660-53110   | Postage                   | 1.00           |
| 10-660-53360   | Uniforms                  | 86.31          |
| 10-660-54220   | Radio Air Time            | 39.90          |
| 10-660-54500   | Buildings - Repair & Main | 295.29         |

**Account Summary**

| Account Number | Account Name              | Expense Amount    |
|----------------|---------------------------|-------------------|
| 10-660-54810   | Dues                      | 175.00            |
| 10-665-53330   | Operating                 | 950.00            |
| 10-665-54910   | Stock Shows               | 30.92             |
| 10-665-54930   | 4-H Programs              | 184.92            |
| 11-620-53110   | Postage                   | 1.65              |
| 11-620-53300   | Fuel & Oil                | 10,285.03         |
| 11-620-53330   | Operating                 | 1,744.86          |
| 11-620-53360   | Uniforms                  | 1,173.42          |
| 11-620-53602   | Steel Products & Culverts | 442.12            |
| 11-620-53603   | Signs & Barricades        | 561.25            |
| 11-620-53615   | Aggregates & Emulsions    | 5,736.81          |
| 11-620-54200   | Telephone                 | 80.64             |
| 11-620-54220   | Radio Air Time            | 738.15            |
| 11-620-54240   | Internet Services         | 149.95            |
| 11-620-54540   | Vehicle - Repair & Maint  | 1,617.72          |
| 11-620-54630   | Rent - Other Equipment    | 510.00            |
| 13-510-53330   | Operating                 | 37.83             |
| 16-435-54999   | Other Services & Charges  | 275.00            |
| 17-470-54999   | Other Services & Charges  | 45.00             |
| 20-465-53120   | Law Books                 | 1,067.92          |
| 35-570-53110   | Postage                   | 2.00              |
| 43-545-54210   | Cell Phones               | 49.87             |
| 82-540-53330   | Operating                 | 160.72            |
|                | <b>Grand Total:</b>       | <b>230,595.76</b> |