

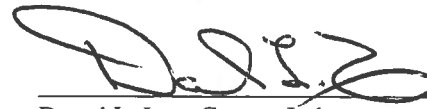
KENDALL COUNTY

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: February 10, 2020

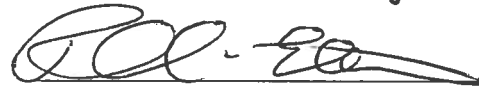
APPROVED BY:



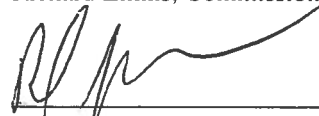
Darrel L. Lux, County Judge



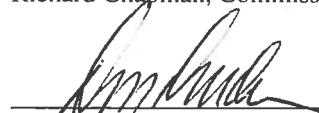
Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 2/10/20

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5756 - Alamo Body & Paint, LLC					
Alamo Body & Paint, LLC	511387	Repairs #1913 - Acc. 9/22/19 VIN 8473	10-408-54540	02/10/2020	4,327.21
Vendor 5756 - Alamo Body & Paint, LLC Total:					4,327.21
Vendor: 1100 - Alamo Iron Works					
Alamo Iron Works	13831493-00	Gloves & Powdered Drink - R&B	11-620-53330	02/10/2020	92.96
Alamo Iron Works	13832403-00	Red & Orange Marking Paint R&B	11-620-53610	02/10/2020	262.52
Alamo Iron Works	13833532-00	Welding Rods R&B	11-620-53330	02/10/2020	148.87
Vendor 1100 - Alamo Iron Works Total:					504.35
Vendor: 1165 - Alamo Springs VFD					
Alamo Springs VFD	INV0011259	Reimb Flashlight	10-543-53330	02/10/2020	52.35
Alamo Springs VFD	INV0011259	Reimb Building Siding Material	10-543-54500	02/10/2020	1,036.50
Alamo Springs VFD	INV0011259	Reimb Vehicle Registrations/Inspections	10-543-54540	02/10/2020	19.00
Alamo Springs VFD	INV0011259	Reimb Truck Cylinder	10-543-54540	02/10/2020	74.80
Vendor 1165 - Alamo Springs VFD Total:					1,182.65
Vendor: 5823 - Amegy Bank					
Amegy Bank	INV0011266	Principal - Limited Tax Gen Ob Bonds Series 2016	65-409-59104	02/10/2020	660,000.00
Amegy Bank	INV0011266	Interest - Limited Tax Gen Ob Bonds Series 2016	65-409-59204	02/10/2020	270,800.00
Vendor 5823 - Amegy Bank Total:					930,800.00
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S131953407	Tires #117	11-620-54540	02/10/2020	258.58
Vendor 1451 - American Tire Distributors Total:					258.58
Vendor: 2099 - Ameritas Life Insurance Corp.					
Ameritas Life Insurance Corp.	INV0011328	Feb '20 Vision - Bal/Co Empl & Dep	10-000-22505	02/10/2020	3,892.32
Ameritas Life Insurance Corp.	INV0011328	Feb '20 Vision - Co Surveyor	10-410-52020	02/10/2020	9.92
Vendor 2099 - Ameritas Life Insurance Corp. Total:					3,902.24
Vendor: 1500 - Anderson Machinery					
Anderson Machinery	S93169	Wiper Blade #151	11-620-54540	02/10/2020	35.83
Anderson Machinery	S93171	Wiper Blade #151	11-620-54540	02/10/2020	52.68
Vendor 1500 - Anderson Machinery Total:					88.51
Vendor: 4872 - Approved Oil Services, LLC					
Approved Oil Services, LLC	91789	Used Oil, Filter & Antifreeze Removal	11-620-53330	02/10/2020	162.50
Vendor 4872 - Approved Oil Services, LLC Total:					162.50
Vendor: 4556 - ASCO					
ASCO	PSO131830-I	Fuel Cooler #196	11-620-54540	02/10/2020	127.50

Accounts Payable Claims

Post Dates: 02/10/2020 - 02/10/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
ASCO	PSO132520-I	Relay & Dipstick #45	11-620-54540	02/10/2020	140.80
Vendor 4556 - ASCO Total:					268.30
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287258006402X01182020	iPad Air Card 12/11/19 - 1/10/20 Const #2	10-552-54240	02/10/2020	37.99
AT&T Mobility	287258006402X01182020	iPad Air Card 12/11/19 - 1/10/20 Const #3	10-553-54240	02/10/2020	37.99
AT&T Mobility	287258006402X01182020	iPad Air Card 12/11/19 - 1/10/20 Const #4	10-554-54240	02/10/2020	37.99
AT&T Mobility	287258006402X01182020	CID Svc 12/11/19 - 1/10/20	10-560-54210	02/10/2020	63.00
AT&T Mobility	287258006402X01182020	CID Svc 12/11/19 - 1/10/20	10-560-54210	02/10/2020	49.29
AT&T Mobility	287258006402X01182020	Toughbook & iPad Air Cards 12/11/19 - 1/10/20	10-560-54240	02/10/2020	1,794.33
AT&T Mobility	287284731716X01272020	210-415-7047 12/20/19 - 1/19/20 EMS	10-540-54210	02/10/2020	39.13
AT&T Mobility	287284731716X01272020	210-415-7046 12/20/19 - 1/19/20 EMS	10-540-54210	02/10/2020	39.34
AT&T Mobility	287284731716X01272020	830-534-0201 12/20/19 - 1/19/20 EMS	10-540-54210	02/10/2020	39.14
AT&T Mobility	287284731716X01272020	210-415-7048 12/20/19 - 1/19/20 EMS	10-540-54210	02/10/2020	39.13
AT&T Mobility	287284731716X01272020	210-415-7050 12/20/19 - 1/19/20 EMS	10-540-54210	02/10/2020	39.13
AT&T Mobility	287284731716X01272020	210-415-7049 12/20/19 - 1/19/20 EMS	10-540-54210	02/10/2020	39.13
AT&T Mobility	287284731716X01272020	830-431-2606 12/20/19 - 1/19/20 FirstNet Air Cards	10-540-54240	02/10/2020	28.42
AT&T Mobility	287284731716X01272020	210-218-1417 12/20/19 - 1/19/20 Rural Fire	10-545-54210	02/10/2020	39.49
AT&T Mobility	287284731716X01272020	830-431-7600 12/20/19 - 1/19/20 Dep Fire Marshal	43-545-54210	02/10/2020	37.34
AT&T Mobility	287284731716X01272020	830-428-1487 12/20/19 - 1/19/20 FirstNet Air Cards	82-540-53330	02/10/2020	28.42
AT&T Mobility	287284731716X01272020	830-428-8995 12/20/19 - 1/19/20 FirstNet Air Cards	82-540-53330	02/10/2020	28.42
AT&T Mobility	287284731716X01272020	830-431-1454 12/20/19 - 1/19/20 FirstNet Air Cards	82-540-53330	02/10/2020	28.42
AT&T Mobility	287284731716X01272020	830-428-8343 12/20/19 - 1/19/20 FirstNet Air Cards	82-540-53330	02/10/2020	28.42
Vendor 1077 - AT&T Mobility Total:					2,474.52
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0011245	Oct - Dec '19 - 1st Responders	10-401-56024	02/10/2020	2,452.50
Vendor 3359 - Bergheim VFD Total:					2,452.50
Vendor: 1719 - Boerne Chrysler Superstore					
Boerne Chrysler Superstore	43585	Coolant Reservoir EMS282	10-540-54540	02/10/2020	97.60
Vendor 1719 - Boerne Chrysler Superstore Total:					97.60
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	06727	Folder Labels, Copy Paper, Tape & Envelopes	10-450-53100	02/10/2020	540.67
Boerne Office Supply, L.C.	06727.1	Manila Drop Front Shelf File Pockets	10-450-53100	02/10/2020	79.99
Boerne Office Supply, L.C.	06747	Envelopes & Pens	10-560-53100	02/10/2020	89.91
Boerne Office Supply, L.C.	06748	Copy Paper & Electric Pencil Sharpener	10-403-53100	02/10/2020	218.93
Boerne Office Supply, L.C.	06754	Copy Paper (2 Cases)	10-495-53100	02/10/2020	85.98
Boerne Office Supply, L.C.	06770	Clear Binding Covers	10-409-53101	02/10/2020	15.99
Boerne Office Supply, L.C.	06770	Copy Paper, Year Labels & Folders	10-495-53100	02/10/2020	169.95
Boerne Office Supply, L.C.	06770.1	3 Hole Punch Paper (Budget)	10-409-53101	02/10/2020	29.97
Boerne Office Supply, L.C.	06783	Presentation Covers, Storage Boxes & Misc Supplies	10-560-53100	02/10/2020	659.35
Boerne Office Supply, L.C.	06783.1	Staples	10-560-53100	02/10/2020	8.99
Boerne Office Supply, L.C.	06818	Storage Boxes, Colored Paper & Toner	50-475-53330	02/10/2020	436.95
Vendor 1040 - Boerne Office Supply, L.C. Total:					2,336.68

Accounts Payable Claims

Post Dates: 02/10/2020 - 02/10/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1043 - Boerne Printing					
Boerne Printing	0120-129	Envelopes (5000)	10-403-53100	02/10/2020	446.00
Boerne Printing	0120-167	Business Cards (500) - G. Gonzales	10-470-53100	02/10/2020	81.00
Boerne Printing	0120-180	Print Out/Bind ADA Compliance Book-279 Duplex Pgs	10-660-53100	02/10/2020	28.00
Boerne Printing	0120-234	Veh Inventory Sheets(1000) & Business Cards(2000)	10-560-53100	02/10/2020	386.00
Boerne Printing	0120-247	Forms, Permits & Flyers	10-636-53330	02/10/2020	338.00
Boerne Printing	0220-13	Envelopes (2000) & Forms (2000)	10-458-53100	02/10/2020	377.00
Boerne Printing	1219-182	Business Cards (500) - E. Matlock	10-470-53100	02/10/2020	81.00
Boerne Printing	1219-197	Notary Stamp - E. Jimenez	10-470-53100	02/10/2020	30.00
Vendor 1043 - Boerne Printing Total:					1,767.00
Vendor: 2723 - Boerne Veterinary Clinic					
Boerne Veterinary Clinic	208932	Oral Vaccines(25)	10-408-53400	02/10/2020	210.00
Boerne Veterinary Clinic	209225	Spay/Neuter & Vaccination Pkg & Rx	10-408-53400	02/10/2020	102.00
Vendor 2723 - Boerne Veterinary Clinic Total:					312.00
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	INV0257652	Tubing EMS280	10-540-54540	02/10/2020	2.64
Bohnert Lumber & Supply, Inc.	INV0257653	Surge Protector - Shop	11-620-53330	02/10/2020	8.99
Bohnert Lumber & Supply, Inc.	INV0257682	Shrink Wrap - Shop	11-620-53330	02/10/2020	28.09
Bohnert Lumber & Supply, Inc.	INV0257707	Screen - Stock	11-620-54540	02/10/2020	42.35
Bohnert Lumber & Supply, Inc.	INV0257897	Tape Measurers R&B	11-620-53330	02/10/2020	34.78
Bohnert Lumber & Supply, Inc.	INV0258473	Nipples, Tee & Coupling EMS279	10-540-54540	02/10/2020	16.94
Bohnert Lumber & Supply, Inc.	INV0258725	Adapter & Bushing #546	11-620-54540	02/10/2020	3.28
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					137.07
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	83480770	Medical Supplies	10-540-53910	02/10/2020	165.99
Bound Tree Medical, LLC	83480771	Medical Supplies	10-540-53910	02/10/2020	165.99
Bound Tree Medical, LLC	83489759	Medical Supplies	10-540-53910	02/10/2020	14.58
Bound Tree Medical, LLC	83491198	Disposable Supplies & Meds	10-540-53910	02/10/2020	3,897.50
Vendor 2700 - Bound Tree Medical, LLC Total:					4,244.06
Vendor: 6462 - Brady May					
Brady May	INV0011274	Selected Juror 12/9/19 - 12/13/19	10-435-54850	02/10/2020	175.00
Vendor 6462 - Brady May Total:					175.00
Vendor: 5286 - Broadway Bank					
Broadway Bank	1983310000-I'20	Interest - Limited Tax Refunding Bond Series 2014	64-409-59204	02/10/2020	12,756.50
Broadway Bank	1983310000-P'20	Principal - Limited Tax Refunding Bond Series 2014	64-409-59104	02/10/2020	650,000.00
Vendor 5286 - Broadway Bank Total:					662,756.50
Vendor: 5648 - CAP Fleet Upfitters, LLC					
CAP Fleet Upfitters, LLC	CAPQ56631	Replacement Graphics #1667	10-554-54540	02/10/2020	460.00
Vendor 5648 - CAP Fleet Upfitters, LLC Total:					460.00
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	151466	Switch Repair #1601	10-560-54540	02/10/2020	20.44

Accounts Payable Claims

Post Dates: 02/10/2020 - 02/10/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cavender Chevrolet	151471	Relay Repair #1802	10-560-54540	02/10/2020	63.21
Cavender Chevrolet	CTCS365012	Exhaust Repairs #1803	10-560-54540	02/10/2020	197.09
Vendor 1006 - Cavender Chevrolet Total:					280.74
Vendor: 3413 - Charles F. Wetherbee					
Charles F. Wetherbee	4/11/17 - 1/14/20	Appt Atty #17-377CR	10-435-54020	02/10/2020	396.00
Vendor 3413 - Charles F. Wetherbee Total:					396.00
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0011267	Feb '20 Rent - JP#2	10-456-54600	02/10/2020	855.00
Christine Jacques	INV0011267	Dec '19 & Jan '20 Balance	10-456-54600	02/10/2020	60.00
Vendor 5724 - Christine Jacques Total:					915.00
Vendor: 6077 - Christopher Mark Griffith					
Christopher Mark Griffith	1/24/20 - 1/24/20	Appt Atty #19-710CR	10-435-54020	02/10/2020	70.00
Christopher Mark Griffith	1/31/20 - 1/31/20	Appt Atty #18-881CR	10-435-54020	02/10/2020	70.00
Christopher Mark Griffith	1/31/2020 - 1/31/20	Appt Atty #17-347CR	10-435-54020	02/10/2020	70.00
Christopher Mark Griffith	1/9/20 - 1/24/20	Appt Atty #7410, #7411 & #7412	10-435-54020	02/10/2020	1,207.50
Christopher Mark Griffith	10/23/19 - 1/10/20	Appt Atty #7421	10-435-54020	02/10/2020	540.00
Christopher Mark Griffith	11/1/19 - 1/31/20	Appt Atty #19-783CR	10-435-54020	02/10/2020	654.00
Christopher Mark Griffith	11/14/19 - 1/16/20	Appt Atty #6823	10-435-54020	02/10/2020	495.00
Christopher Mark Griffith	11/7/19 - 1/9/20	Appt Atty #7317	10-435-54020	02/10/2020	1,005.00
Christopher Mark Griffith	11/7/19 - 1/9/2020	Appt Atty #7333	10-435-54020	02/10/2020	967.50
Christopher Mark Griffith	11/7/2019 - 1/9/20	Appt Atty #7294	10-435-54020	02/10/2020	1,380.00
Vendor 6077 - Christopher Mark Griffith Total:					6,459.00
Vendor: 4920 - Cibolo Creek Veterinary Hospital					
Cibolo Creek Veterinary Hospital	111841	Spay/Neuter & Vaccination Pkg	10-408-53400	02/10/2020	75.00
Cibolo Creek Veterinary Hospital	112297	Spay/Neuter & Vaccination Pkg	10-408-53400	02/10/2020	75.00
Cibolo Creek Veterinary Hospital	112298	Spay/Neuter & Vaccination Pkg	10-408-53400	02/10/2020	75.00
Vendor 4920 - Cibolo Creek Veterinary Hospital Total:					225.00
Vendor: 5900 - Cintas Corporation					
Cintas Corporation	5015923325	First Aid Supplies/Re-Stock	10-660-53330	02/10/2020	61.51
Vendor 5900 - Cintas Corporation Total:					61.51
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00 1/31/20	30-0019-00 12/19/19 - 1/16/20 Brush Site	10-510-54400	02/10/2020	155.19
City of Boerne Utilities	M-0020 1/21/20	09-0425-03 12/12/19 - 1/13/20 118 Saunders St S1	10-510-54400	02/10/2020	179.74
City of Boerne Utilities	M-0020 1/21/20	09-0426-02 12/12/19 - 1/13/20 118 Saunders St S2	10-510-54400	02/10/2020	97.77
City of Boerne Utilities	M-0020 1/21/20	09-0450-04 12/12/19 - 1/13/20 114 Rosewood Ave	10-510-54400	02/10/2020	298.56
City of Boerne Utilities	M-0020 1/21/20	09-0430-06 12/12/19 - 1/13/20 126 Rosewood Ave	10-510-54400	02/10/2020	418.72
City of Boerne Utilities	M-0090 1/24/20	13-2460-00 12/17/19 - 1/15/20 10 Staudt St	10-510-54400	02/10/2020	199.68
City of Boerne Utilities	M-0090 1/24/20	13-2470-00 12/17/19 - 1/15/20 6 Staudt St 1	10-510-54400	02/10/2020	420.50
City of Boerne Utilities	M-0090 1/24/20	13-7100-00 12/17/19 - 1/15/20 EMS	10-510-54400	02/10/2020	1,339.24
City of Boerne Utilities	M-0090 1/24/20	13-2472-00 12/17/19 - 1/15/20 6 Staudt St 2	10-510-54400	02/10/2020	208.82

Accounts Payable Claims

Post Dates: 02/10/2020 - 02/10/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	M-0090 1/24/20	13-2465-00 12/17/19 - 1/15/20 8 Staudt St	10-510-54400	02/10/2020	7,165.00
				Vendor 1160 - City of Boerne Utilities Total:	10,483.22
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	275101	Credit - Fuel Injection Hose (Ref INV 275054)	11-620-54540	02/10/2020	-9.57
Comfort Auto & Truck Supply	277909	Brake Pads #1110	10-560-54540	02/10/2020	67.98
Comfort Auto & Truck Supply	278471	Hub Bearing #1309	10-560-54540	02/10/2020	183.68
Comfort Auto & Truck Supply	278616	Radiator #1309	10-560-54540	02/10/2020	204.17
Comfort Auto & Truck Supply	278674	Exact Fit Blade #1502	10-560-54540	02/10/2020	17.98
Comfort Auto & Truck Supply	278677	Transmission Line #1309	10-560-54540	02/10/2020	7.38
Comfort Auto & Truck Supply	278747	Gasket #2812	10-560-54540	02/10/2020	1.62
Comfort Auto & Truck Supply	278835	Exact Fit Beam #1303	10-560-54540	02/10/2020	30.13
Comfort Auto & Truck Supply	278836	Oil Pan Gasket Set #1310	10-560-54540	02/10/2020	52.72
Comfort Auto & Truck Supply	278838	Credit Connector #1309 (Ref INV #278677)	10-560-54540	02/10/2020	-7.38
Comfort Auto & Truck Supply	278847	Connector #1309	10-560-54540	02/10/2020	6.04
Comfort Auto & Truck Supply	278867	Engine Oil Cooler #1310	10-560-54540	02/10/2020	8.83
Comfort Auto & Truck Supply	279084	Rear Brake Pads #1602	10-560-54540	02/10/2020	56.99
Comfort Auto & Truck Supply	279085	Rear Wheel Drive Hub Bearing #1308	10-560-54540	02/10/2020	244.40
Comfort Auto & Truck Supply	279091	Hub Bearing Assembly #1308	10-560-54540	02/10/2020	244.40
Comfort Auto & Truck Supply	279101	Disc Pad #1308	10-560-54540	02/10/2020	113.98
Comfort Auto & Truck Supply	279142	Wiper Blades #2712	10-560-54540	02/10/2020	28.71
Comfort Auto & Truck Supply	279345	Brake Pads EMS280	10-540-54540	02/10/2020	110.67
Comfort Auto & Truck Supply	279401	Battery #1702	10-560-54540	02/10/2020	151.59
Comfort Auto & Truck Supply	279409	Undercoating R&B	11-620-53610	02/10/2020	234.72
Comfort Auto & Truck Supply	279491	Trailer Light Cord Connectors #76	11-620-54540	02/10/2020	24.37
Comfort Auto & Truck Supply	279529	Relay #45	11-620-54540	02/10/2020	83.30
Comfort Auto & Truck Supply	279531	Air Gauge (Tire) - Shop	11-620-53330	02/10/2020	24.89
Comfort Auto & Truck Supply	279532	Light Plug #192	11-620-54540	02/10/2020	7.18
Comfort Auto & Truck Supply	279533	Glass Cleaner - Shop	11-620-53330	02/10/2020	2.69
Comfort Auto & Truck Supply	279534	Glue #45	11-620-54540	02/10/2020	1.70
Comfort Auto & Truck Supply	279535	Filters EM133	10-406-54540	02/10/2020	25.13
Comfort Auto & Truck Supply	279536	Filters & Wiper Blades #187	11-620-54540	02/10/2020	22.32
Comfort Auto & Truck Supply	279590	Pressure Switch FM534	10-510-54531	02/10/2020	18.76
Comfort Auto & Truck Supply	279596	Jack #56	11-620-54540	02/10/2020	84.56
Comfort Auto & Truck Supply	279616	Wiper Blades #130	11-620-54540	02/10/2020	17.98
Comfort Auto & Truck Supply	279617	Wiper Blades #12	11-620-54540	02/10/2020	17.98
Comfort Auto & Truck Supply	279618	Wiper Blades RF275	10-545-54540	02/10/2020	28.14
Comfort Auto & Truck Supply	279624	Gear Pullers - Shop	11-620-53330	02/10/2020	45.98
Comfort Auto & Truck Supply	279650	Fuel Additive #134	11-620-53300	02/10/2020	49.98
Comfort Auto & Truck Supply	279779	Hyd, Fuel & Air Filters B69	10-548-54540	02/10/2020	53.97
Comfort Auto & Truck Supply	279780	Wiper Blades #134	11-620-54540	02/10/2020	17.98
Comfort Auto & Truck Supply	279782	Disc Pad #1501	10-560-54540	02/10/2020	56.99
Comfort Auto & Truck Supply	279783	Air Filters (5) - Stock	10-560-54540	02/10/2020	65.65
Comfort Auto & Truck Supply	279784	Bit Drivers - Shop	11-620-53330	02/10/2020	11.99

Accounts Payable Claims

Post Dates: 02/10/2020 - 02/10/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	279790	Wiper Blades #151	11-620-54540	02/10/2020	15.02
Comfort Auto & Truck Supply	279797	Clips #94	11-620-53330	02/10/2020	6.76
Comfort Auto & Truck Supply	279801	Trailer Light Kit #94	11-620-54540	02/10/2020	57.55
Comfort Auto & Truck Supply	279828	Filter #151	11-620-54540	02/10/2020	95.70
Comfort Auto & Truck Supply	279881	Head Light Bulb Socket - Stock	11-620-54540	02/10/2020	5.62
Comfort Auto & Truck Supply	279882	Electronic Connectors PD279	10-660-54540	02/10/2020	15.02
Comfort Auto & Truck Supply	279883	Electronic Connector - Stock	11-620-54540	02/10/2020	14.75
Comfort Auto & Truck Supply	279885	Head Light Harness - Stock	11-620-54540	02/10/2020	8.73
Comfort Auto & Truck Supply	279886	Bulbs - Stock	11-620-54540	02/10/2020	14.54
Comfort Auto & Truck Supply	279906	Fuel, Oil & Air Filters A66	10-548-54540	02/10/2020	106.61
Comfort Auto & Truck Supply	279907	Oil Filter PD128	10-660-54540	02/10/2020	4.34
Comfort Auto & Truck Supply	279908	Oil Filter #151	11-620-54540	02/10/2020	11.73
Comfort Auto & Truck Supply	279909	Oil & Fuel Filters B67	10-548-54540	02/10/2020	62.21
Comfort Auto & Truck Supply	279915	Chains for Chainsaws	10-660-53330	02/10/2020	99.95
Comfort Auto & Truck Supply	279923	Oil Drain Plug RF2605	10-545-54540	02/10/2020	2.39
Comfort Auto & Truck Supply	279944	Gas Can Spouts - Stock	11-620-53330	02/10/2020	41.45
Comfort Auto & Truck Supply	279956	Radiator Cap #34	11-620-54540	02/10/2020	12.74
Comfort Auto & Truck Supply	279961	Drill Bit - Shop	11-620-53330	02/10/2020	18.83
Comfort Auto & Truck Supply	279969	Belt #196	11-620-54540	02/10/2020	42.99
Comfort Auto & Truck Supply	279994	Belt, Water Pump & Coolant EMS279	10-540-54540	02/10/2020	152.10
Comfort Auto & Truck Supply	280025	Belt #196	11-620-54540	02/10/2020	46.99
Comfort Auto & Truck Supply	280025	Credit - Belt #196 (Ref INV 279969)	11-620-54540	02/10/2020	-42.99
Comfort Auto & Truck Supply	280043	Rubber Wire Grommets R59	10-546-54540	02/10/2020	4.59
Comfort Auto & Truck Supply	280071	Adapter EMS279	10-540-54540	02/10/2020	3.69
Comfort Auto & Truck Supply	280080	Belt #196	11-620-54540	02/10/2020	34.19
Comfort Auto & Truck Supply	280080	Credit - Belt #196 (Ref INV 280025)	11-620-54540	02/10/2020	-46.99
Comfort Auto & Truck Supply	280158	Headlight Harness #1303	10-560-54540	02/10/2020	26.19
Comfort Auto & Truck Supply	280159	Oil Pump Gasket #34	11-620-54540	02/10/2020	18.99
Comfort Auto & Truck Supply	280160	Vavle Extensions #254	11-620-54540	02/10/2020	57.72
Comfort Auto & Truck Supply	280163	Valve Extensions - Stock	11-620-54540	02/10/2020	40.04
Comfort Auto & Truck Supply	280163	Credit - Valve Extension (Ref INV 280160)	11-620-54540	02/10/2020	-37.70
Comfort Auto & Truck Supply	280164	Oil Filter RF2605	10-545-54540	02/10/2020	4.34
Comfort Auto & Truck Supply	280165	Filters #6	11-620-54540	02/10/2020	14.06
Comfort Auto & Truck Supply	280166	Wiper Blades EMS279	10-540-54540	02/10/2020	17.98
Comfort Auto & Truck Supply	280185	Wheel Bearing & Hub #1803	10-560-54540	02/10/2020	229.51
Comfort Auto & Truck Supply	280186	Wrenches #155	11-620-53330	02/10/2020	43.45
Comfort Auto & Truck Supply	280205	Wiper Blades #24	11-620-54540	02/10/2020	13.98
Comfort Auto & Truck Supply	280212	Bolts #34	11-620-54540	02/10/2020	2.19
Comfort Auto & Truck Supply	280237	Battery #41	11-620-54540	02/10/2020	58.89
Vendor 1753 - Comfort Auto & Truck Supply Total:					3,688.73
Vendor: 6428 - Connie Calvert					
Connie Calvert	INV0011242	Court Reporter Svcs 12/16/19 - 12/18/19	10-435-54089	02/10/2020	1,500.00
Vendor 6428 - Connie Calvert Total:					1,500.00

Accounts Payable Claims

Post Dates: 02/10/2020 - 02/10/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP011860	Email Accounts - Dec '19	10-510-54240	02/10/2020	554.00
Vendor 3382 - County Information Resource Agency Total:					554.00
Vendor: 4020 - Culligan of the Hill Country					
Culligan of the Hill Country	202002564999	Service 2/1/20 - 2/29/20 JP #4	10-458-54861	02/10/2020	45.00
Vendor 4020 - Culligan of the Hill Country Total:					45.00
Vendor: 5071 - David A. Parent					
David A. Parent	10/10/18 - 1/17/20	Appt Atty #18-092CR	10-435-54020	02/10/2020	840.00
David A. Parent	3/20/19 - 1/14/20	Appt Atty #19-045CR	10-435-54020	02/10/2020	420.00
David A. Parent	5/20/19 - 1/14/20	Appt Atty #19-318CR	10-435-54020	02/10/2020	420.00
David A. Parent	9/20/19 - 1/14/20	Appt Atty #19-058CR	10-435-54020	02/10/2020	420.00
Vendor 5071 - David A. Parent Total:					2,100.00
Vendor: 6466 - Deborah Lyons					
Deborah Lyons	INV0011278	Selected Juror 12/9/19 - 12/13/19	10-435-54850	02/10/2020	175.00
Vendor 6466 - Deborah Lyons Total:					175.00
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	000415	Notary Bond - V. Forslund	10-560-54800	02/10/2020	71.00
Vendor 1033 - Dependable Insurance Agency Total:					71.00
Vendor: 6471 - Dollar Tree Stores, Inc.					
Dollar Tree Stores, Inc.	INV0011329	Refund Overpymt for 2020 Health Permit(Rec#289212)	10-320-42030	02/10/2020	600.00
Vendor 6471 - Dollar Tree Stores, Inc. Total:					600.00
Vendor: 5274 - Donald Davis					
Donald Davis	INV0011248	Reimb Mileage/VFIS Driving Crse	10-540-54270	02/10/2020	277.00
Vendor 5274 - Donald Davis Total:					277.00
Vendor: 6455 - Donna Alayne Goree					
Donna Alayne Goree	INV0011252	Court Reporter Svcs 12/19/19	10-435-54089	02/10/2020	500.00
Vendor 6455 - Donna Alayne Goree Total:					500.00
Vendor: 4560 - Douglas Burford					
Douglas Burford	11/12/19 - 1/14/20	Appt Atty #19-698CR	10-435-54020	02/10/2020	329.00
Vendor 4560 - Douglas Burford Total:					329.00
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	INV0011326	1st Call/Removal & Supplies - A. Korman	10-409-54051	02/10/2020	375.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					375.00
Vendor: 1677 - Ecolab					
Ecolab	6253776038	Laundry Detergent (3) & Destainer	10-512-53330	02/10/2020	676.12
Ecolab	6253781317	Dishwater Detergent (2)	10-512-53330	02/10/2020	355.99
Vendor 1677 - Ecolab Total:					1,032.11
Vendor: 6459 - Eric S Boerboom					
Eric S Boerboom	INV0011272	Selected Juror 12/9/19 - 12/13/19	10-435-54850	02/10/2020	175.00
Vendor 6459 - Eric S Boerboom Total:					175.00

Accounts Payable Claims

Post Dates: 02/10/2020 - 02/10/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1151 - Ewald Kubota, Inc.					
Ewald Kubota, Inc.	3242375	ATV Belt	10-660-54531	02/10/2020	18.54
Vendor 1151 - Ewald Kubota, Inc. Total:					18.54
Vendor: 1291 - FedEx					
FedEx	6-899-19945	Postage Overnight (3 Envelopes)	10-470-53110	02/10/2020	126.82
Vendor 1291 - FedEx Total:					126.82
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	34660	Inmate Meals 1/2/20 - 1/8/20	10-512-53315	02/10/2020	3,922.81
Five Star Correctional Services, Inc.	34749	Inmate Meals 1/9/20 - 1/15/20	10-512-53315	02/10/2020	3,925.49
Five Star Correctional Services, Inc.	34780	Inmate Meals 1/16/20 - 1/22/20	10-512-53315	02/10/2020	3,547.97
Vendor 5476 - Five Star Correctional Services, Inc. Total:					11,396.27
Vendor: 1732 - Fourth Court of Appeals					
Fourth Court of Appeals	INV0011260	Fourth Court of Appeals/Oct - Dec '19	93-695-58153	02/10/2020	975.15
Vendor 1732 - Fourth Court of Appeals Total:					975.15
Vendor: 2266 - Frank Y. Hill, Jr.					
Frank Y. Hill, Jr.	9/10/19 - 12/17/19	Appt Atty #7325, #7326 & #7327	10-435-54020	02/10/2020	786.30
Vendor 2266 - Frank Y. Hill, Jr. Total:					786.30
Vendor: 1429 - Galls, LLC					
Galls, LLC	014776155	Uniform Shirts (3) & Pants - J. LeSturgeon	10-512-53360	02/10/2020	218.00
Galls, LLC	014835781	Uniform Pants - J. LeSturgeon	10-512-53360	02/10/2020	48.50
Vendor 1429 - Galls, LLC Total:					266.50
Vendor: 6465 - Garrett James Seamans					
Garrett James Seamans	INV0011277	Selected Juror 12/9/19 - 12/13/19	10-435-54850	02/10/2020	175.00
Vendor 6465 - Garrett James Seamans Total:					175.00
Vendor: 2412 - Grainger					
Grainger	9402956172	Faucet Repair Kits- JSPP	10-660-54500	02/10/2020	138.88
Vendor 2412 - Grainger Total:					138.88
Vendor: 1067 - GVTC					
GVTC	128200-001 1/1/20	1/1/20 - 1/31/20 Local - Kreuzberg Canyon	10-660-54200	02/10/2020	50.19
GVTC	128200-014 1/1/20	1/1/20 - 1/31/20 Local/VOIP - Animal Control	10-408-54200	02/10/2020	222.94
GVTC	128200-014 1/1/20	1/1/20 - 1/31/20 Internet - Animal Control	10-408-54240	02/10/2020	62.21
GVTC	128200-014 1/1/20	1/1/20 - 1/31/20 Local/VOIP - Parks	10-660-54200	02/10/2020	222.93
GVTC	128200-014 1/1/20	1/1/20 - 1/31/20 Internet - Parks	10-660-54240	02/10/2020	62.20
GVTC	136257-002 1/1/20	1/1/20 - 1/31/20 Local-Assoc Judge(Child Svc)Fax	10-435-53330	02/10/2020	31.90
GVTC	136257-003 1/1/20	1/1/20 - 1/31/20 Local - JP #2	10-456-54200	02/10/2020	31.90
GVTC	136257-003 1/1/20	1/1/20 - 1/31/20 Internet - JP #2	10-456-54240	02/10/2020	54.46
GVTC	136257-008 1/1/20	1/1/20 - 1/31/20 Local - EMS	10-540-54200	02/10/2020	97.12
GVTC	136257-008 1/1/20	1/1/20 - 1/31/20 Internet - EMS	10-540-54240	02/10/2020	134.91
GVTC	136257-009 1/1/20	1/1/20 - 1/31/20 Local - Adult Prob	10-579-54200	02/10/2020	66.55
GVTC	136257-011 1/1/20	Cable Service 1/1/20 - 1/31/20	10-560-53330	02/10/2020	190.28
GVTC	136257-013 1/1/20	1/1/20 - 1/31/20 Local - Elections	10-404-54200	02/10/2020	106.35

Accounts Payable Claims

Post Dates: 02/10/2020 - 02/10/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	136257-013 1/1/20	1/1/20 - 1/31/20 Internet - Elections	10-404-54240	02/10/2020	31.65
GVTC	136257-013 1/1/20	1/1/20 - 1/31/20 Internet - JP #3	10-457-54240	02/10/2020	31.65
GVTC	136257-013 1/1/20	1/1/20 - 1/31/20 Internet - Const #3	10-553-54240	02/10/2020	31.65
GVTC	136257-014 1/1/20	1/1/20 - 1/31/20 Local - JP #3	10-457-54200	02/10/2020	75.60
GVTC	136257-016 1/1/20	1/1/20 - 1/31/20 Local - Brush Site	10-596-54200	02/10/2020	29.95
GVTC	1852-002 1/1/20	1/1/20 - 1/31/20 Local - Solid Waste	10-595-54200	02/10/2020	42.12
GVTC	1852-002 1/1/20	1/1/20 - 1/31/20 Local - Recycling	10-597-54200	02/10/2020	42.11
GVTC	42076-001 1/1/20	1/1/20 - 1/31/20 Local - Kendalia R&B	11-620-54200	02/10/2020	38.52
GVTC	42076-001 1/1/20	1/1/20 - 1/31/20 Internet - Kendalia R&B	11-620-54240	02/10/2020	44.95
Vendor 1067 - GVTC Total:					1,702.14
Vendor: 1415 - H.W. Schwope & Sons, Inc.					
H.W. Schwope & Sons, Inc.	33059	Well Repair at RMEC	10-660-53330	02/10/2020	203.05
Vendor 1415 - H.W. Schwope & Sons, Inc. Total:					203.05
Vendor: 4559 - Heritage-Crystal Clean, LLC					
Heritage-Crystal Clean, LLC	16078303	Parts Washer Service - Shop	11-620-53330	02/10/2020	128.08
Vendor 4559 - Heritage-Crystal Clean, LLC Total:					128.08
Vendor: 6457 - Hilario A Usquieta					
Hilario A Usquieta	INV0011270	Selected Juror 12/9/19 - 12/13/19	10-435-54850	02/10/2020	175.00
Vendor 6457 - Hilario A Usquieta Total:					175.00
Vendor: 5717 - Hilary Putrite					
Hilary Putrite	INV0011261	Reimb-Meals Nt'l Meats Judging Contest 1/9-1/12	10-665-54930	02/10/2020	45.64
Vendor 5717 - Hilary Putrite Total:					45.64
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 2/1/20	830-111-0176 2/1/20 - 2/29/20 Internet - R&B	11-620-54240	02/10/2020	149.95
Hill Co Telephone Coop, Inc.	1430600 2/1/20	830-995-5181 2/1/20 - 2/29/20 Local - JP #4 Fax	10-458-54200	02/10/2020	39.85
Hill Co Telephone Coop, Inc.	1430600 2/1/20	830-111-7975 2/1/20 - 2/29/20 Internet - JP #4	10-458-54240	02/10/2020	149.95
Hill Co Telephone Coop, Inc.	1438000 2/1/20	830-995-3409 2/1/20 - 2/29/20 Local - CVFD Fax	10-546-54200	02/10/2020	39.85
Hill Co Telephone Coop, Inc.	1438000 2/1/20	830-995-2124 2/1/20 - 2/29/20 Local - CVFD	10-546-54200	02/10/2020	42.35
Hill Co Telephone Coop, Inc.	1477200 2/1/20	830-995-5158 2/1/20 - 2/29/20 Local - WVFD Fax	10-549-54200	02/10/2020	39.35
Hill Co Telephone Coop, Inc.	1477200 2/1/20	830-995-2626 2/1/20 - 2/29/20 Local - WVFD	10-549-54200	02/10/2020	40.35
Hill Co Telephone Coop, Inc.	1482200 2/1/20	830-995-2688 2/1/20 - 2/29/20 Local - Comfort SO	10-560-54200	02/10/2020	41.04
Hill Co Telephone Coop, Inc.	1513800 2/1/20	830-995-3142 2/1/20 - 2/29/20 Local - R&B	11-620-54200	02/10/2020	39.85
Hill Co Telephone Coop, Inc.	1514500 2/1/20	830-995-3152 2/1/20 - 2/29/20 Local - R&B Fax	11-620-54200	02/10/2020	39.85
Hill Co Telephone Coop, Inc.	1527700 1/1/20	1/1/20 - 1/31/20 Local/Internet - Comfort EMS	10-540-54200	02/10/2020	40.47
Hill Co Telephone Coop, Inc.	1527700 1/1/20	1/1/20 - 1/31/20 Local/Internet - Comfort EMS	10-540-54240	02/10/2020	120.95
Hill Co Telephone Coop, Inc.	1527700 12/1/19	830-995-3344 12/1/19-12/31/19 Local - Comfort EMS	10-540-54200	02/10/2020	57.61
Hill Co Telephone Coop, Inc.	1527700 12/1/19	830-111-8624 12/1/19-12/31/19 Internet-Comfort EMS	10-540-54240	02/10/2020	162.39
Hill Co Telephone Coop, Inc.	1527700 2/1/20	2/1/20 - 2/29/20 Local/Internet - Comfort EMS	10-540-54200	02/10/2020	40.47
Hill Co Telephone Coop, Inc.	1527700 2/1/20	2/1/20 - 2/29/20 Local/Internet - Comfort EMS	10-540-54240	02/10/2020	120.95
Hill Co Telephone Coop, Inc.	1532200 2/1/20	830-995-3400 2/1/20 - 2/29/20 Local - JP #4	10-458-54200	02/10/2020	39.85
Hill Co Telephone Coop, Inc.	619300 2/1/20	830-324-6866 2/1/20 - 2/29/20 Local - SVFD Fax	10-548-54200	02/10/2020	39.35

Accounts Payable Claims

Post Dates: 02/10/2020 - 02/10/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hill Co Telephone Coop, Inc.	619300 2/1/20	830-324-6737 2/1/20 - 2/29/20 Local - SVFD	10-548-54200	02/10/2020	39.35
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					1,283.78
Vendor: 4119 - Hill Country Outhouses					
Hill Country Outhouses	32252	Portable Rental 1/18/20 - 2/14/20 (Unit #1)	11-620-54630	02/10/2020	85.00
Hill Country Outhouses	32253	Portable Rental 1/18/20 - 2/14/20 (Unit #2)	11-620-54630	02/10/2020	85.00
Hill Country Outhouses	32254	Portable Rental 1/18/20 - 2/14/20 (Unit #3)	11-620-54630	02/10/2020	85.00
Hill Country Outhouses	32255	Portable Rental 1/18/20 - 2/14/20 (Unit #5)	11-620-54630	02/10/2020	85.00
Hill Country Outhouses	32256	Portable Rental 1/18/20 - 2/14/20 (Unit #4)	11-620-54630	02/10/2020	85.00
Hill Country Outhouses	32257	Portable Rental 1/18/20 - 2/14/20 (Unit #6)	11-620-54630	02/10/2020	85.00
Vendor 4119 - Hill Country Outhouses Total:					510.00
Vendor: 6468 - Holland Owens					
Holland Owens	INV0011280	Selected Juror 12/9/19 - 12/13/19	10-435-54850	02/10/2020	175.00
Vendor 6468 - Holland Owens Total:					175.00
Vendor: 6173 - ICS Jail Supplies, Inc					
ICS Jail Supplies, Inc	33004039	Custom Shower Curtain Tracks (5)	10-512-53330	02/10/2020	307.90
ICS Jail Supplies, Inc	W3404000	Shower Curtains (5)	10-512-53330	02/10/2020	163.90
Vendor 6173 - ICS Jail Supplies, Inc Total:					471.80
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	69288	Mar '20 Services	10-635-54523	02/10/2020	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00
Vendor: 2571 - James Publishing, Inc.					
James Publishing, Inc.	146510	Texas Criminal Jury Charges	10-450-53100	02/10/2020	214.00
Vendor 2571 - James Publishing, Inc. Total:					214.00
Vendor: 6463 - Janice K Ellis					
Janice K Ellis	INV0011275	Selected Juror 12/9/19 - 12/13/19	10-435-54850	02/10/2020	175.00
Vendor 6463 - Janice K Ellis Total:					175.00
Vendor: 6464 - Janice L Murphy					
Janice L Murphy	INV0011276	Selected Juror 12/9/19 - 12/13/19	10-435-54850	02/10/2020	175.00
Vendor 6464 - Janice L Murphy Total:					175.00
Vendor: 6235 - Jason Nitz					
Jason Nitz	1/15/20 - 1/15/20	Appt Atty #19-725CR	10-435-54020	02/10/2020	120.00
Vendor 6235 - Jason Nitz Total:					120.00
Vendor: 6319 - Jenkins Air Conditioning Co. LLC					
Jenkins Air Conditioning Co. LLC	1159	Cleaning Chiller - CH	10-510-54500	02/10/2020	300.00
Vendor 6319 - Jenkins Air Conditioning Co. LLC Total:					300.00
Vendor: 5558 - Jennifer C. Harris					
Jennifer C. Harris	9/17/19 - 9/30/19	Appt Atty #19-283 (CPS)	10-435-54020	02/10/2020	455.00
Vendor 5558 - Jennifer C. Harris Total:					455.00
Vendor: 6281 - Jessica Garza					
Jessica Garza	1/15/20 - 1/15/20	Appt Atty #18-299CR	10-435-54020	02/10/2020	297.50

Accounts Payable Claims

Post Dates: 02/10/2020 - 02/10/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Jessica Garza	1/15/2020 - 1/15/20	Appt Atty #18-532CR	10-435-54020	02/10/2020	210.00
Jessica Garza	1/9/20 - 1/9/20	Appt Atty #6284 & #6530	10-435-54020	02/10/2020	325.00
Jessica Garza	1/9/20 - 1/9/2020	Appt Atty #6231	10-435-54020	02/10/2020	325.00
Vendor 6281 - Jessica Garza Total:					1,157.50
Vendor: 6467 - JoAnn E Saldana - Thompson					
JoAnn E Saldana - Thompson	INV0011279	Selected Juror 12/9/19 - 12/13/19	10-435-54850	02/10/2020	175.00
Vendor 6467 - JoAnn E Saldana - Thompson Total:					175.00
Vendor: 5299 - Johnathan E. Rightmyer					
Johnathan E. Rightmyer	1/15/20 - 1/15/20	Appt Atty #19-739CR	10-435-54020	02/10/2020	315.00
Johnathan E. Rightmyer	10/25/17 - 10/11/19	Appt Atty #17-642CR	10-435-54020	02/10/2020	1,530.00
Johnathan E. Rightmyer	12/6/17 - 1/15/20	Appt Atty #17-748CR	10-435-54020	02/10/2020	700.00
Johnathan E. Rightmyer	2/7/18 - 12/5/19	Appt Atty #17-378CR	10-435-54020	02/10/2020	3,570.00
Vendor 5299 - Johnathan E. Rightmyer Total:					6,115.00
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1883 2/5/20	Stamps (12 Rolls)	10-404-53110	02/10/2020	660.00
JP Morgan Chase Bank Na	Card #1883 2/5/20	Lunch for Jurors 1/30/20	10-435-54850	02/10/2020	55.91
JP Morgan Chase Bank Na	Card #1883 2/5/20	CAI Regis- Speer,Morales,Barter,JuneK 4/28-5/1	10-495-54270	02/10/2020	1,280.00
JP Morgan Chase Bank Na	Card #1997 2/5/20	Regis - State of the City Mtg/C.Bergmann	10-401-54270	02/10/2020	35.00
JP Morgan Chase Bank Na	Card #2263 2/5/20	Spray Bottles, Scrub Brushes, Squeegee Heads	10-408-53330	02/10/2020	126.36
JP Morgan Chase Bank Na	Card #2263 2/5/20	Misc Cleaning Supplies	10-408-53330	02/10/2020	111.75
JP Morgan Chase Bank Na	Card #2263 2/5/20	Rabies Testing Vouchers (10)	10-408-53400	02/10/2020	400.00
JP Morgan Chase Bank Na	Card #2263 2/5/20	Hay Bales (2) & Livestock Feed (2)	10-408-53401	02/10/2020	39.16
JP Morgan Chase Bank Na	Card #2263 2/5/20	Regis/Wright&Patrick-Aggression Dog Trng 3/28-29	10-408-54270	02/10/2020	529.12
JP Morgan Chase Bank Na	Card #2263. 2/5/20	Credit - Sales Tax & Shipping Refund	82-408-53330	02/10/2020	-40.00
JP Morgan Chase Bank Na	Card #2339 2/5/20	Hotel-Decker&Senger TAEA Mid Winter Conf 1/7-1/10	10-404-54270	02/10/2020	701.46
JP Morgan Chase Bank Na	Card #2339 2/5/20	Hotel - Witness G. Smith 1/12/20	10-470-54020	02/10/2020	95.60
JP Morgan Chase Bank Na	Card #2339 2/5/20	Regis - State&Fed Appeals Conf 6/4-6/5 - B. Lipo	10-470-56625	02/10/2020	680.00
JP Morgan Chase Bank Na	Card #2339 2/5/20	Regis - Criminal Appeals Conf 5/6-5/8 - B. Lipo	10-470-56625	02/10/2020	560.00
JP Morgan Chase Bank Na	Card #2339 2/5/20	Regis/J.Espino - Tx Conf for Employers 2/28/20	10-496-54270	02/10/2020	175.00
JP Morgan Chase Bank Na	Card #2339 2/5/20	(2) Service Awards - Frost Cutlery	10-497-53130	02/10/2020	96.17
JP Morgan Chase Bank Na	Card #2339 2/5/20	Socket	10-510-53330	02/10/2020	9.97
JP Morgan Chase Bank Na	Card #2339 2/5/20	Wing Nuts & Washers	10-510-54500	02/10/2020	7.08
JP Morgan Chase Bank Na	Card #2339 2/5/20	Storage Units #446 & #447 Rentals / Feb' 20	25-450-54999	02/10/2020	311.00
JP Morgan Chase Bank Na	Card #2366 2/5/20	Bottled Water for Inmate Lunches	10-512-53315	02/10/2020	11.94
JP Morgan Chase Bank Na	Card #2366 2/5/20	Inmate Rx 1/11/20	10-512-54050	02/10/2020	51.28
JP Morgan Chase Bank Na	Card #2366 2/5/20	Compression Socks	10-512-54050	02/10/2020	8.84
JP Morgan Chase Bank Na	Card #2366 2/5/20	Inmate Rx 1/23/20	10-512-54050	02/10/2020	36.49
JP Morgan Chase Bank Na	Card #2366 2/5/20	Inmate Rx 1/13/20	10-512-54050	02/10/2020	46.79
JP Morgan Chase Bank Na	Card #2366 2/5/20	Food Handler Course (27 Employees)	10-512-54270	02/10/2020	189.00
JP Morgan Chase Bank Na	Card #2370 2/5/20	Food for Inmates	10-512-53315	02/10/2020	161.68
JP Morgan Chase Bank Na	Card #2370 2/5/20	Laundry Detergent	10-512-53330	02/10/2020	23.96
JP Morgan Chase Bank Na	Card #2370 2/5/20	Inmate Rx	10-512-54050	02/10/2020	38.97
JP Morgan Chase Bank Na	Card #2370 2/5/20	Hotel/ M. Invergo - Basic Instr Course 1/6-1/10	10-512-54270	02/10/2020	346.81

Accounts Payable Claims

Post Dates: 02/10/2020 - 02/10/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2388 2/5/20	Hotel-VFIS Driving Crse 1/12-1/14/20 (2 Employees)	10-540-54270	02/10/2020	204.70
JP Morgan Chase Bank Na	Card #2396 2/5/20	Meals - VFIS Trng 1/12-1/14/20 D. Davis & G. Neil	10-540-54270	02/10/2020	22.26
JP Morgan Chase Bank Na	Card #2396 2/5/20	Meals - VFIS Trng 1/12-1/14/20 D. Davis & G. Neil	10-540-54270	02/10/2020	45.56
JP Morgan Chase Bank Na	Card #2412 2/5/20	Crime Lab Postage	10-560-53110	02/10/2020	10.20
JP Morgan Chase Bank Na	Card #2412 2/5/20	Crime Lab Postage	10-560-53110	02/10/2020	27.50
JP Morgan Chase Bank Na	Card #2510 2/5/20	Mouse & Planners	10-660-53100	02/10/2020	51.51
JP Morgan Chase Bank Na	Card #2510 2/5/20	Fencing Supplies	10-660-53330	02/10/2020	31.18
JP Morgan Chase Bank Na	Card #2510 2/5/20	Arborist Hardhats (2)	10-660-53330	02/10/2020	239.98
JP Morgan Chase Bank Na	Card #2510 2/5/20	Coastal Hay & Cattle Feed	10-660-53330	02/10/2020	210.69
JP Morgan Chase Bank Na	Card #2510 2/5/20	Stud Finder & Battery Tester	10-660-53330	02/10/2020	80.91
JP Morgan Chase Bank Na	Card #2510 2/5/20	Spray Paint	10-660-53330	02/10/2020	7.96
JP Morgan Chase Bank Na	Card #2510 2/5/20	PPE, Nails, Air Hose & Staples	10-660-53330	02/10/2020	52.16
JP Morgan Chase Bank Na	Card #2510 2/5/20	Desk Plaque - W. Suttle	10-660-53330	02/10/2020	50.65
JP Morgan Chase Bank Na	Card #2510 2/5/20	Stain, PPE & Signs	10-660-53330	02/10/2020	435.82
JP Morgan Chase Bank Na	Card #2510 2/5/20	Dog Waste Bags & Dispensers	10-660-53330	02/10/2020	664.18
JP Morgan Chase Bank Na	Card #2510 2/5/20	Hair & Grease Clog Cleaner & Snake	10-660-53330	02/10/2020	41.95
JP Morgan Chase Bank Na	Card #2510 2/5/20	Storage Hanger & Hanging Bracket	10-660-53330	02/10/2020	32.86
JP Morgan Chase Bank Na	Card #2510 2/5/20	Bird Seed	10-660-53330	02/10/2020	28.00
JP Morgan Chase Bank Na	Card #2510 2/5/20	Regis - TRAPS Expo Conf 2/24-2/27 - D. Vetter	10-660-54270	02/10/2020	400.00
JP Morgan Chase Bank Na	Card #2510 2/5/20	Regis - TRAPS Expo Conf 2/24-2/27 W. Suttle	10-660-54270	02/10/2020	575.00
JP Morgan Chase Bank Na	Card #2510 2/5/20	Regis - TRAPS Expo Conf 2/24-2/27 - J. Reissig	10-660-54270	02/10/2020	300.00
JP Morgan Chase Bank Na	Card #2510 2/5/20	Sealant- JSPP	10-660-54500	02/10/2020	23.40
JP Morgan Chase Bank Na	Card #2510 2/5/20	TRAPS Membership Renewal - J. Reissig	10-660-54810	02/10/2020	55.00
JP Morgan Chase Bank Na	Card #3049 2/5/20	Budget Dividers and Navy Covers	10-409-53101	02/10/2020	179.73
JP Morgan Chase Bank Na	Card #3049 2/5/20	Mouse Pads & Misc Office Supplies	10-495-53100	02/10/2020	72.61
JP Morgan Chase Bank Na	Card #3049 2/5/20	2020 TXPPA Dues - C.Speer	10-495-54810	02/10/2020	75.00
JP Morgan Chase Bank Na	Card #3367 2/5/20	Stir Straws (2 pack)	10-560-53100	02/10/2020	9.87
JP Morgan Chase Bank Na	Card #3367 2/5/20	Label Tape, White Out & Gloves	10-560-53100	02/10/2020	21.72
JP Morgan Chase Bank Na	Card #3367 2/5/20	Epson Black Ink Cartridge	10-560-53100	02/10/2020	41.99
JP Morgan Chase Bank Na	Card #3367 2/5/20	Customized Flash Drives (10)	10-560-53100	02/10/2020	59.00
JP Morgan Chase Bank Na	Card #3367 2/5/20	USB Drives	10-560-53100	02/10/2020	63.38
JP Morgan Chase Bank Na	Card #3367 2/5/20	Postage to Return iPads	10-560-53110	02/10/2020	179.36
JP Morgan Chase Bank Na	Card #3367 2/5/20	Crime Lab Postage	10-560-53110	02/10/2020	39.84
JP Morgan Chase Bank Na	Card #3367 2/5/20	Crime Lab Postage	10-560-53110	02/10/2020	34.25
JP Morgan Chase Bank Na	Card #3367 2/5/20	Crime Lab Postage	10-560-53110	02/10/2020	32.07
JP Morgan Chase Bank Na	Card #3367 2/5/20	Stanley Jump Starter	10-560-53330	02/10/2020	99.94
JP Morgan Chase Bank Na	Card #3367 2/5/20	Batteries	10-560-53330	02/10/2020	29.88
JP Morgan Chase Bank Na	Card #3367 2/5/20	Batteries	10-560-53330	02/10/2020	39.99
JP Morgan Chase Bank Na	Card #3367 2/5/20	Refreshments for Training 1/27/20 - 1/29/20	10-560-54285	02/10/2020	134.52
JP Morgan Chase Bank Na	Card #3702 2/5/20	Fluid Filled Gauge #279	10-540-54540	02/10/2020	17.99
JP Morgan Chase Bank Na	Card #3702 2/5/20	Clock Spring Assembly # 279	10-540-54540	02/10/2020	379.75
JP Morgan Chase Bank Na	Card #3702 2/5/20	AC Hose Assembly #0024	11-620-54540	02/10/2020	50.30
JP Morgan Chase Bank Na	Card #3744 2/5/20	Ink Cartridges - R&B	11-620-53100	02/10/2020	71.67
JP Morgan Chase Bank Na	Card #3744 2/5/20	Gloves & Salt - R&B	11-620-53330	02/10/2020	248.95

Accounts Payable Claims

Post Dates: 02/10/2020 - 02/10/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #3744 2/5/20	Vehicle Regis #133	11-620-54810	02/10/2020	7.50
JP Morgan Chase Bank Na	Card #3744 2/5/20	Vehicle Registrations - List	11-620-54810	02/10/2020	45.00
JP Morgan Chase Bank Na	Card #3744 2/5/20	Vehicle Registrations - List	11-620-54810	02/10/2020	60.00
JP Morgan Chase Bank Na	Card #4170 2/5/20	Hand Sanitizer	10-510-53310	02/10/2020	35.82
JP Morgan Chase Bank Na	Card #4170 2/5/20	Soap, Vinegar, Cleaner, & Swiffer Refills	10-510-53310	02/10/2020	72.40
JP Morgan Chase Bank Na	Card #4170 2/5/20	Zip Ties, Fire Ant Killer, Brushes & Tote	10-510-53330	02/10/2020	111.31
JP Morgan Chase Bank Na	Card #4170 2/5/20	Drill Bit	10-510-53330	02/10/2020	7.47
JP Morgan Chase Bank Na	Card #4170 2/5/20	Saw Blades	10-510-53330	02/10/2020	6.54
JP Morgan Chase Bank Na	Card #4170 2/5/20	Shoe Covers	10-510-53330	02/10/2020	19.94
JP Morgan Chase Bank Na	Card #4170 2/5/20	Tools & Painting Supplies	10-510-53330	02/10/2020	68.60
JP Morgan Chase Bank Na	Card #4170 2/5/20	Sand Paper & Sanding Belts	10-510-53330	02/10/2020	53.20
JP Morgan Chase Bank Na	Card #4170 2/5/20	Painting Supplies	10-510-53330	02/10/2020	25.51
JP Morgan Chase Bank Na	Card #4170 2/5/20	Water Supply Line - Jail	10-510-54500	02/10/2020	4.65
JP Morgan Chase Bank Na	Card #4170 2/5/20	Paint, Primer & Supplies - District Crt Room	10-510-54500	02/10/2020	214.23
JP Morgan Chase Bank Na	Card #4170 2/5/20	Lumber & Supplies - District Crt Room	10-510-54500	02/10/2020	422.17
JP Morgan Chase Bank Na	Card #4170 2/5/20	Grout Brush & Cleaner, Silicone Spray - Jail	10-510-54500	02/10/2020	11.92
JP Morgan Chase Bank Na	Card #4170 2/5/20	Paint & Supplies - District Crt Room	10-510-54500	02/10/2020	124.04
JP Morgan Chase Bank Na	Card #4170 2/5/20	Keys (6) - Jail	10-510-54500	02/10/2020	13.14
JP Morgan Chase Bank Na	Card #4170 2/5/20	Ballast, Bolts, Screws & Misc - District Crt Room	10-510-54500	02/10/2020	122.22
JP Morgan Chase Bank Na	Card #4170 2/5/20	Plumbing Supplies - EMS Comfort	10-510-54500	02/10/2020	14.95
JP Morgan Chase Bank Na	Card #4170 2/5/20	Surge Protector, Washers & Nuts	10-510-54500	02/10/2020	23.06
JP Morgan Chase Bank Na	Card #4170 2/5/20	Electrical Supplies - District Crt Room	10-510-54500	02/10/2020	359.91
JP Morgan Chase Bank Na	Card #4170 2/5/20	Plumbing Supplies - P&T Building	10-510-54500	02/10/2020	26.00
JP Morgan Chase Bank Na	Card #4170 2/5/20	Plumbing Materials Main Water Line - Annex	10-510-54500	02/10/2020	259.40
JP Morgan Chase Bank Na	Card #4170 2/5/20	Plumbing Supplies - Annex	10-510-54500	02/10/2020	43.03
JP Morgan Chase Bank Na	Card #4170 2/5/20	Plumbing Materials Main Water Line - Annex	10-510-54500	02/10/2020	165.69
JP Morgan Chase Bank Na	Card #4170 2/5/20	Remodel Supplies - District Crt Room	10-510-54500	02/10/2020	138.78
JP Morgan Chase Bank Na	Card #4170 2/5/20	Materials - District Crt Room	10-510-54500	02/10/2020	91.42
JP Morgan Chase Bank Na	Card #7972 2/5/20	Copy Paper	10-665-53100	02/10/2020	24.97
JP Morgan Chase Bank Na	Card #7972 2/5/20	Tape, Staples & Copy Paper	10-665-53100	02/10/2020	54.49
JP Morgan Chase Bank Na	Card #7972 2/5/20	Postage - KCJLS Testings	10-665-53110	02/10/2020	16.27
JP Morgan Chase Bank Na	Card #7972 2/5/20	Regis-Lonestar Hlth Summit 3/30-4/1/20 B. Cernosek	10-665-54920	02/10/2020	150.00
JP Morgan Chase Bank Na	Card #7972 2/5/20	Hotel/ H. Putrite - San Angelo Stockshow 2/3-2/4	10-665-54930	02/10/2020	124.28
JP Morgan Chase Bank Na	Card #7972 2/5/20	Hotel/H.Putrite-Western 4H Ntl Roundup 1/9-1/12/20	10-665-54930	02/10/2020	460.99
JP Morgan Chase Bank Na	Card #8743 2/5/20	Misc Office Supplies	10-404-53100	02/10/2020	35.39
JP Morgan Chase Bank Na	Card #8743 2/5/20	Membership Dues/Elec.Center - S.Decker & R.Senger	10-404-54810	02/10/2020	275.00
JP Morgan Chase Bank Na	Card #8743 2/5/20	Reg./C. Speer - Legislative Conference 8/26-8/28	10-495-54270	02/10/2020	230.00
JP Morgan Chase Bank Na	Card #8743 2/5/20	Phone Cases & Desk Calendar	10-590-53100	02/10/2020	63.20
JP Morgan Chase Bank Na	Card #8743 2/5/20	Samsung Galaxy S8 - M. Schulle	10-590-54210	02/10/2020	49.99
JP Morgan Chase Bank Na	Card #8743 2/5/20	Streamlight Flashlight Batteries, Charger, & Cord	13-510-53330	02/10/2020	149.66
JP Morgan Chase Bank Na	Card #8743 2/5/20	Airport Parking - CERA /S.Decker 7/24-7/31	42-419-54270	02/10/2020	44.37
JP Morgan Chase Bank Na	Card #8743 2/5/20	Flight to WI/S.Decker & R.Senger- CERA 7/24-7/31	42-419-54270	02/10/2020	638.28
JP Morgan Chase Bank Na	Card #8926 2/5/20	Gas Leak Detectors & Batteries (2)	43-545-53330	02/10/2020	56.44
JP Morgan Chase Bank Na	Card #9181 2/5/20	Regis/ R.Elkins-Basics of Co Invest Crs 3/3-3/6/20	10-401-54270	02/10/2020	395.00

Accounts Payable Claims

Post Dates: 02/10/2020 - 02/10/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #9181 2/5/20	Hotel/ R.Elkins- Basics of Co Invest Crs 3/3-3/6/	10-401-54270	02/10/2020	475.07
JP Morgan Chase Bank Na	Card #9181 2/5/20	Plumbing Parts - PWS1300074 & PWS1300058	10-590-53330	02/10/2020	63.28
Vendor 3840 - JP Morgan Chase Bank Na Total:					18,077.20
Vendor: 3057 - Judge Michael P. Peden					
Judge Michael P. Peden	INV0011240	Mileage - Dist Crt 12/12/19	10-435-54081	02/10/2020	23.20
Vendor 3057 - Judge Michael P. Peden Total:					23.20
Vendor: 6285 - Judge Raymond C. Angelini					
Judge Raymond C. Angelini	INV0011241	Mileage - Dist Crt 8/14/19	10-435-54081	02/10/2020	34.68
Vendor 6285 - Judge Raymond C. Angelini Total:					34.68
Vendor: 6274 - Judge Solomon J. Casseb III					
Judge Solomon J. Casseb III	INV0011256	Mileage - Dist Crt 12/6/19 & 12/9/19 - 12/13/19	10-435-54081	02/10/2020	185.83
Vendor 6274 - Judge Solomon J. Casseb III Total:					185.83
Vendor: 3618 - Judge Stephen B. Ables					
Judge Stephen B. Ables	INV0011243	Mileage/Meals - Dist Crt Judge 12/18/19	10-435-54081	02/10/2020	50.74
Vendor 3618 - Judge Stephen B. Ables Total:					50.74
Vendor: 6458 - Kelly Anne Groat					
Kelly Anne Groat	INV0011271	Selected Juror 12/9/19 - 12/13/19	10-435-54850	02/10/2020	175.00
Vendor 6458 - Kelly Anne Groat Total:					175.00
Vendor: 1163 - Kendalia Volunteer Fire Dept.					
Kendalia Volunteer Fire Dept.	INV0011244	Oct - Dec '19 1st Responders	10-401-56024	02/10/2020	405.00
Vendor 1163 - Kendalia Volunteer Fire Dept. Total:					405.00
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	INV0011282	Jan'20 Postage - Co Judge	10-400-53110	02/10/2020	1.65
Kendall Co. Treasurer	INV0011282	Jan'20 Postage - Co Clerk	10-403-53110	02/10/2020	167.30
Kendall Co. Treasurer	INV0011282	Jan'20 Postage - Elections	10-404-53110	02/10/2020	1,202.80
Kendall Co. Treasurer	INV0011282	Jan'20 Postage - Vet Svcs	10-405-53110	02/10/2020	2.90
Kendall Co. Treasurer	INV0011282	Jan'20 Postage - Dist Judge	10-435-53110	02/10/2020	1.00
Kendall Co. Treasurer	INV0011282	Jan'20 Postage - Dist Court (CPS)	10-435-53330	02/10/2020	6.60
Kendall Co. Treasurer	INV0011282	Jan'20 Postage - Dist Clerk	10-450-53110	02/10/2020	1,208.95
Kendall Co. Treasurer	INV0011282	Jan'20 Postage - JP #1	10-455-53110	02/10/2020	50.00
Kendall Co. Treasurer	INV0011282	Jan'20 Postage - Crim Dist Atty	10-470-53110	02/10/2020	67.00
Kendall Co. Treasurer	INV0011282	Jan'20 Postage - Gen Counsel	10-473-53110	02/10/2020	2.40
Kendall Co. Treasurer	INV0011282	Jan'20 Postage - Auditor	10-495-53110	02/10/2020	78.90
Kendall Co. Treasurer	INV0011282	Jan'20 Postage - Human Resources	10-496-53110	02/10/2020	104.15
Kendall Co. Treasurer	INV0011282	Jan'20 Postage - Treasurer	10-497-53110	02/10/2020	147.60
Kendall Co. Treasurer	INV0011282	Jan'20 Postage - Tax A/C	10-499-53110	02/10/2020	1,428.99
Kendall Co. Treasurer	INV0011282	Jan'20 Postage - Detention	10-512-53110	02/10/2020	82.60
Kendall Co. Treasurer	INV0011282	Jan'20 Postage - Const #3	10-553-53110	02/10/2020	0.50
Kendall Co. Treasurer	INV0011282	Jan'20 Postage - Sheriff	10-560-53110	02/10/2020	979.00
Kendall Co. Treasurer	INV0011282	Jan'20 Postage - Dev Mgmt	10-590-53110	02/10/2020	15.60
Kendall Co. Treasurer	INV0011282	Jan'20 Postage - Ind Health	10-635-53110	02/10/2020	3.25

Accounts Payable Claims

Post Dates: 02/10/2020 - 02/10/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0011282	Jan'20 Postage - Health Insp	10-636-53110	02/10/2020	21.50
Kendall Co. Treasurer	INV0011282	Jan'20 Postage - Parks	10-660-53110	02/10/2020	1.50
Kendall Co. Treasurer	INV0011282	Jan'20 Postage - Juv Prob	35-570-53110	02/10/2020	1.50
Vendor 1208 - Kendall Co. Treasurer Total:					5,575.69
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0011325	Feb '20 - EMS Director	10-540-54050	02/10/2020	2,250.00
Vendor 2357 - Kendall W. Styskal M.D. Total:					2,250.00
Vendor: 6351 - Kirsten B. Cohoon					
Kirsten B. Cohoon	INV0011247	Reimb Wifi Charges for Warrants 12/25 & 12/29	10-435-53330	02/10/2020	16.00
Vendor 6351 - Kirsten B. Cohoon Total:					16.00
Vendor: 6185 - K-Stone, Inc.					
K-Stone, Inc.	89386	Paper Goods & Cleaning Supplies	10-512-53330	02/10/2020	978.50
Vendor 6185 - K-Stone, Inc. Total:					978.50
Vendor: 1090 - Kurtis Rudkin					
Kurtis Rudkin	12/1/19 - 1/30/20	Appt Atty #19-167CR & #19-258CR	10-435-54020	02/10/2020	210.00
Vendor 1090 - Kurtis Rudkin Total:					210.00
Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC					
Kyrish Truck Centers of San Antonio, LLC	X201115499:01	Trailer Air Supply Lines #145	11-620-54540	02/10/2020	148.57
Kyrish Truck Centers of San Antonio, LLC	X201115778:01	Seal #34	11-620-54540	02/10/2020	22.61
Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:					171.18
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TCI0006274	Radio Repair XG100	10-540-54530	02/10/2020	110.00
L.C.R.A.	TCI0006305	Portable Radio Antenna	10-540-54530	02/10/2020	33.35
L.C.R.A.	TMR0012722	Dec '19 AirTime - Const #1	10-551-54220	02/10/2020	29.90
L.C.R.A.	TMR0012723	Dec '19 AirTime - Const #2	10-552-54220	02/10/2020	29.90
L.C.R.A.	TMR0012724	Dec '19 AirTime - JP#3	10-457-54220	02/10/2020	19.95
L.C.R.A.	TMR0012724	Dec '19 AirTime - Const #3	10-553-54220	02/10/2020	79.75
L.C.R.A.	TMR0012725	Dec '19 AirTime - Const #4	10-554-54220	02/10/2020	49.85
L.C.R.A.	TMR0012727	Dec '19 AirTime - EMS	10-540-54220	02/10/2020	598.40
L.C.R.A.	TMR0012728	Dec '19 AirTime - Fire	10-545-54220	02/10/2020	2,632.15
L.C.R.A.	TMR0012729	Dec '19 AirTime - JP#1	10-455-54220	02/10/2020	19.95
L.C.R.A.	TMR0012729	Dec '19 AirTime - JP#2	10-456-54220	02/10/2020	19.95
L.C.R.A.	TMR0012730	Dec '19 AirTime - EM Mgmt	10-406-54220	02/10/2020	149.55
L.C.R.A.	TMR0012730	Dec '19 AirTime - Parks	10-660-54220	02/10/2020	39.90
L.C.R.A.	TMR0012731	Dec '19 AirTime - R&B	11-620-54220	02/10/2020	738.15
L.C.R.A.	TMR0012732	Dec '19 AirTime - Animal Control	10-408-54220	02/10/2020	139.55
L.C.R.A.	TMR0012732	Dec '19 AirTime - Detention	10-512-54220	02/10/2020	209.45
L.C.R.A.	TMR0012732	Dec '19 AirTime - SO	10-560-54220	02/10/2020	1,535.00
Vendor 1095 - L.C.R.A. Total:					6,434.75
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	1/14/20 - 1/14/20	Appt Atty #19-673CR & #19-674CR	10-435-54020	02/10/2020	210

Accounts Payable Claims

Post Dates: 02/10/2020 - 02/10/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Leandro Renaud	1/15/20 - 1/15/20	Appt Atty #19-721CR	10-435-54020	02/10/2020	210.00
Leandro Renaud	12/10/19 - 1/15/20	Appt Atty #18-119CR	10-435-54020	02/10/2020	630.00
Leandro Renaud	4/23/19 - 1/17/20	Appt Atty #7123 & #7124	10-435-54020	02/10/2020	900.00
Leandro Renaud	7/18/19 - 1/16/20	Appt Atty #7199 & #7200	10-435-54020	02/10/2020	750.00
Vendor 3055 - Leandro Renaud Total:					2,700.00
Vendor: 4754 - Leon Brimhall					
Leon Brimhall	INV0011323	Reimb - 15ft Cord & 3 Desk Pads	10-456-53100	02/10/2020	23.45
Leon Brimhall	INV0011324	Reimb - Towel Holder & Hand Soap	10-456-53100	02/10/2020	11.21
Vendor 4754 - Leon Brimhall Total:					34.66
Vendor: 3110 - LexisNexis Risk Solutions					
LexisNexis Risk Solutions	1008469-20191231	1008469 Dec '19	10-470-54240	02/10/2020	427.35
Vendor 3110 - LexisNexis Risk Solutions Total:					427.35
Vendor: 1339 - LexisNexis					
LexisNexis	3092391171	Online Svcs/Dec '19	10-435-54240	02/10/2020	90.00
Vendor 1339 - LexisNexis Total:					90.00
Vendor: 6460 - Lone Star Ambulance Inc					
Lone Star Ambulance Inc	191259553	9/4/19 Ambulance/Case#19-088	10-512-54050	02/10/2020	4,085.00
Vendor 6460 - Lone Star Ambulance Inc Total:					4,085.00
Vendor: 1013 - Louis Bergmann & Sons					
Louis Bergmann & Sons	5413	Switch & Installation at PWS1300058	10-590-53330	02/10/2020	150.00
Vendor 1013 - Louis Bergmann & Sons Total:					150.00
Vendor: 6469 - Mark Kight					
Mark Kight	INV0011281	Selected Juror 12/9/19 - 12/13/19	10-435-54850	02/10/2020	175.00
Vendor 6469 - Mark Kight Total:					175.00
Vendor: 5819 - Masskenpo, LLC					
Masskenpo, LLC	003	Women's Self Defense Trng (10 Students) 1/6-1/29	10-560-54285	02/10/2020	1,500.00
Masskenpo, LLC	004	Women's Self Defense Trng (1 Student) 1/6-1/29	10-560-54285	02/10/2020	150.00
Vendor 5819 - Masskenpo, LLC Total:					1,650.00
Vendor: 6231 - Mateo J. Santos					
Mateo J. Santos	INV0011262	Reimb - Juror Supplies	10-435-54850	02/10/2020	31.82
Vendor 6231 - Mateo J. Santos Total:					31.82
Vendor: 1948 - Matera Paper Co., Inc.					
Matera Paper Co., Inc.	5036768	Cleaning & Paper Supplies	10-510-53310	02/10/2020	2,773.98
Matera Paper Co., Inc.	5037378	Paper Towels	10-660-53310	02/10/2020	129.52
Vendor 1948 - Matera Paper Co., Inc. Total:					2,903.50
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	205001	Collection Fees	10-350-45016	02/10/2020	247.50
McCreary, Veselka, Bragg & Allen, P.C.	205002	Collection Fees	10-350-45016	02/10/2020	616.50
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					864.00

Accounts Payable Claims

Post Dates: 02/10/2020 - 02/10/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6206 - McKesson Medical-Surgical Government Solutions, LLC					
McKesson Medical-Surgical Government Solutions, 73936440		Adult Epi Pens	10-549-54050	02/10/2020	800.87
Vendor 6206 - McKesson Medical-Surgical Government Solutions, LLC Total:					800.87
Vendor: 2690 - Methodist Specialty Transplant Hospital					
Methodist Specialty Transplant Hospital	362771896	12/2/19 - 12/11/19 In-Patient Svcs/Case #20-025	10-512-54050	02/10/2020	6,336.16
Vendor 2690 - Methodist Specialty Transplant Hospital Total:					6,336.16
Vendor: 4405 - MetLife					
MetLife	59553822	Feb '20 Dental & Life - Bal/Co Empl & Dep	10-000-22505	02/10/2020	21,538.27
MetLife	59553822	Feb '20 Dental & Life - Co Surveyor	10-410-52020	02/10/2020	33.05
Vendor 4405 - MetLife Total:					21,571.32
Vendor: 6208 - MKB Tools LLC					
MKB Tools LLC	D34492	ET7200 Subscription Renewal - Diagnostic Scan Tool	11-620-54523	02/10/2020	1,249.99
Vendor 6208 - MKB Tools LLC Total:					1,249.99
Vendor: 1428 - Monarch Trophy Studio					
Monarch Trophy Studio	574883	Signs - District Crt Room	10-510-53330	02/10/2020	59.80
Vendor 1428 - Monarch Trophy Studio Total:					59.80
Vendor: 1874 - OmniBase Services of Texas, LP					
OmniBase Services of Texas, LP	419-001130	FTA Fees (Oct, Nov, Dec '19)	10-350-45013	02/10/2020	84.00
Vendor 1874 - OmniBase Services of Texas, LP Total:					84.00
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	10407	Portable Rental 11/15/19-12/12/19 (Parks/3 Units)	10-660-53330	02/10/2020	250.00
Vendor 5843 - Onsite Pro Can Total:					250.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-101446	Exhaust Gasket Materials PD 48	10-660-54540	02/10/2020	12.99
O'Reilly Automotive, Inc.	4732-103920	WW Reservoir #1310	10-560-54540	02/10/2020	46.79
O'Reilly Automotive, Inc.	4732-104195	Credit - WW Reservoir #1310(Ref INV 4732-103920)	10-560-54540	02/10/2020	-46.79
O'Reilly Automotive, Inc.	4732-104196	Credit - WW Reservoir #1310(Ref INV 4732-497461)	10-560-54540	02/10/2020	-25.78
O'Reilly Automotive, Inc.	4732-104591	BRK Boltkit & Pin Boot Kit #1308	10-560-54540	02/10/2020	18.79
O'Reilly Automotive, Inc.	4732-106054	Gear Pulley Puller - Shop	11-620-53330	02/10/2020	64.99
O'Reilly Automotive, Inc.	4732-106877	Polish Pad - Shop	11-620-53330	02/10/2020	11.45
O'Reilly Automotive, Inc.	4732-107303	Serpentine Belt #196	11-620-54540	02/10/2020	46.86
O'Reilly Automotive, Inc.	4732-107339	Credit - Polish Pad Return (Ref INV4732-106877)	11-620-53330	02/10/2020	-11.45
O'Reilly Automotive, Inc.	4732-107340	Polish Pad - Shop	11-620-53330	02/10/2020	7.94
O'Reilly Automotive, Inc.	4732-107854	Pigtail (2) - Stock	10-560-54540	02/10/2020	24.26
Vendor 5491 - O'Reilly Automotive, Inc. Total:					150.05
Vendor: 6099 - Peterson Medical Associates, PA					
Peterson Medical Associates, PA	194071	3 Pre-Exposure Vaccinations/A. Zoeller	10-408-54050	02/10/2020	900.00
Vendor 6099 - Peterson Medical Associates, PA Total:					900.00
Vendor: 3224 - Raleigh D. Wood, Ph.D.					
Raleigh D. Wood, Ph.D.	INV0011249	Competency Evaluation/Cause #7067, #7068 & #7069	10-435-54020	02/10/2020	600.00

Accounts Payable Claims

Post Dates: 02/10/2020 - 02/10/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Raleigh D. Wood, Ph.D.	INV0011250	Competency Evaluation/Cause #6212	10-435-54020	02/10/2020	600.00
Vendor 3224 - Raleigh D. Wood, Ph.D. Total:					1,200.00
Vendor: 6456 - Randye McAnally					
Randye McAnally	INV0011269	Selected Juror 12/9/19 - 12/13/19	10-435-54850	02/10/2020	175.00
Vendor 6456 - Randye McAnally Total:					175.00
Vendor: 3835 - Regions Bank					
Regions Bank	75933	Annual Fee - Series 2007 Bonds BI #1641	62-510-53150	02/10/2020	806.25
Regions Bank	Acct# G067208 BI#1641	Principal - Limited Tax Gen Ob Bond Series 2007	62-510-59104	02/10/2020	225,000.00
Regions Bank	Acct# G067208 BI#1641	Interest - Limited Tax Gen Ob Bond Series 2007	62-510-59204	02/10/2020	13,980.00
Vendor 3835 - Regions Bank Total:					239,786.25
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-002472541	3-0859-0002667 2/1/20 - 2/29/20 JSPP	10-510-54400	02/10/2020	224.39
Republic Services #859	0859-002472792	3-0859-0011272 2/1/20 - 2/29/20 Animal Control	10-510-54400	02/10/2020	272.14
Republic Services #859	0859-002472815	3-0859-0012285 2/1/20 - 2/29/20 Mark Twain	10-510-54400	02/10/2020	132.96
Republic Services #859	0859-002477749	3-0859-0124461 2/1/20 - 2/29/20 R&B	10-510-54400	02/10/2020	230.06
Republic Services #859	0859-002477766	3-0859-0127886 2/1/20 - 2/29/20 EMS Comfort	10-510-54400	02/10/2020	85.06
Vendor 5356 - Republic Services #859 Total:					944.61
Vendor: 6294 - River City Hydraulics, Inc.					
River City Hydraulics, Inc.	SA011397	Emergency Stop Switch #146	11-620-54540	02/10/2020	108.28
Vendor 6294 - River City Hydraulics, Inc. Total:					108.28
Vendor: 5708 - Ron Cortez					
Ron Cortez	INV0011258	Reimb Mileage/Jan '20	10-405-54260	02/10/2020	31.50
Vendor 5708 - Ron Cortez Total:					31.50
Vendor: 6190 - Ronald A. Ortman					
Ronald A. Ortman	5/22/19 - 12/22/19	Appt Atty #6404 Appeal	10-435-54020	02/10/2020	2,160.00
Vendor 6190 - Ronald A. Ortman Total:					2,160.00
Vendor: 3460 - Royal Metal - Boerne					
Royal Metal - Boerne	8020138	1/2" Round Bar - R&B	11-620-53602	02/10/2020	24.03
Vendor 3460 - Royal Metal - Boerne Total:					24.03
Vendor: 5873 - Sam R. Fugate II					
Sam R. Fugate II	1/13/20 - 1/16/20	Appt Atty #5134	10-435-54020	02/10/2020	325.00
Sam R. Fugate II	12/30/19 - 1/15/20	Appt Atty #19-676CR & #19-667CR	10-435-54020	02/10/2020	390.00
Vendor 5873 - Sam R. Fugate II Total:					715.00
Vendor: 1071 - San Antonio Brake & Clutch Service					
San Antonio Brake & Clutch Service	521335	Power Steering Seal Kit - T68	10-548-54540	02/10/2020	182.00
Vendor 1071 - San Antonio Brake & Clutch Service Total:					182.00
Vendor: 1530 - San Antonio Sound & Light					
San Antonio Sound & Light	9537	Final Payment - AV System in Dist Courtroom	10-435-55900	02/10/2020	29,822.40
Vendor 1530 - San Antonio Sound & Light Total:					29,822.40

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2442 - Schaetter's Funeral Home, Inc.					
Schaetter's Funeral Home, Inc.	INV0011251	1st Call/Removal & Supplies - R. Driskill	10-409-54051	02/10/2020	350.00
Vendor 2442 - Schaetter's Funeral Home, Inc. Total:					350.00
Vendor: 6461 - Shari Gardner Jones					
Shari Gardner Jones	INV0011273	Selected Juror 12/9/19 - 12/13/19	10-435-54850	02/10/2020	175.00
Vendor 6461 - Shari Gardner Jones Total:					175.00
Vendor: 1183 - Southwest Public Safety					
Southwest Public Safety	815768	Whelen LED Blue & Red (4) & Battery Sticks (4)	10-560-54540	02/10/2020	314.92
Vendor 1183 - Southwest Public Safety Total:					314.92
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4009132397	Monthly Biohazard Waste Removal/Feb '20	10-540-53330	02/10/2020	89.00
Vendor 4029 - Stericycle, Inc. Total:					89.00
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK1404	P/J Cash Payouts & Donations 12/9/19	10-435-54850	02/10/2020	306.00
Susan Jackson, District Clerk	CK1404.	G/J Cash Payouts & Donations 1/7/20	10-435-54850	02/10/2020	510.00
Susan Jackson, District Clerk	CK1407	G/J Cash Payouts & Donations 12/17/19	10-435-54850	02/10/2020	440.00
Vendor 5441 - Susan Jackson, District Clerk Total:					1,256.00
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	298623	Regis-Treasurer Conf 4/20/20 - 4/23/20 S. DSpain	10-497-54270	02/10/2020	180.00
Texas Association of Counties	298624	Regis-Treasurer Conf 4/20/20 - 4/23/20 T. Coward	10-497-54270	02/10/2020	180.00
Vendor 1053 - Texas Association of Counties Total:					360.00
Vendor: 1607 - Texas Dept. of Agriculture					
Texas Dept. of Agriculture	01728947	Herbicide License - R. Pfeiffer	11-620-54810	02/10/2020	75.00
Vendor 1607 - Texas Dept. of Agriculture Total:					75.00
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	CR184308	Crime Search Records 11/1/19	10-496-53330	02/10/2020	2.00
Vendor 1754 - Texas Dept. of Public Safety Total:					2.00
Vendor: 4911 - Texas Hydraulics & Pneumatics					
Texas Hydraulics & Pneumatics	68376	Filter Head & Housing #37	11-620-54540	02/10/2020	134.90
Vendor 4911 - Texas Hydraulics & Pneumatics Total:					134.90
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1381	Pot Hole Repair - R&B	11-620-54710	02/10/2020	5,118.82
Vendor 6445 - Texas Road Repair, Inc Total:					5,118.82
Vendor: 1241 - Texas State University/San Marcos					
Texas State University/San Marcos	INV0011257	Regis-Office & Personell Mngt Wksh 8/5/20 T.Nunley	10-455-54270	02/10/2020	100.00
Texas State University/San Marcos	INV0011257	Lodging-Office&Personell Mngt Wksh 8/5/20 T.Nunley	10-455-54270	02/10/2020	110.00
Vendor 1241 - Texas State University/San Marcos Total:					210.00
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	250961	Field Agents - Frieda & Cravey/Jan '20	10-670-54070	02/10/2020	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00

Accounts Payable Claims

Post Dates: 02/10/2020 - 02/10/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5281 - The American National Bank of Texas					
The American National Bank of Texas	INV0011265	Principal - Unlimited Tax Road Bond Series 2013	63-409-59104	02/10/2020	710,000.00
The American National Bank of Texas	INV0011265	Interest - Unlimited Tax Road Bond Series 2013	63-409-59204	02/10/2020	35,869.75
Vendor 5281 - The American National Bank of Texas Total:					745,869.75
Vendor: 1275 - The Boerne Star					
The Boerne Star	266335	Public Notice - Court Reporter Position 12/17/19	10-435-53330	02/10/2020	121.50
Vendor 1275 - The Boerne Star Total:					121.50
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	841668752	Print Subscription 1/1/20 - 1/31/20	20-465-53120	02/10/2020	1,067.92
Vendor 1092 - Thomson Reuters - West Total:					1,067.92
Vendor: 6258 - Tonya Thompson					
Tonya Thompson	INV0011253	Court Reporter Svcs 12/9/19 - 12/13/19	10-435-54089	02/10/2020	2,500.00
Tonya Thompson	INV0011254	Court Reporter Svcs 1/9/20 - 1/10/20	10-435-54089	02/10/2020	1,000.00
Tonya Thompson	INV0011255	Court Reporter Svcs 1/15/20	10-435-54089	02/10/2020	500.00
Tonya Thompson	INV0011263	Court Reporter Svcs 1/17/20	10-435-54089	02/10/2020	500.00
Tonya Thompson	INV0011264	Court Reporter Svcs 1/28/20	10-435-54089	02/10/2020	500.00
Vendor 6258 - Tonya Thompson Total:					5,000.00
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	020-22488	Jan'20 - Mar'20 Hosting Fee - District Clerk	25-450-54523	02/10/2020	4,500.00
Tyler Technologies, Inc.	020-22489	Jan'20 - Mar'20 Hosting Fee - Co Clerk	19-403-54523	02/10/2020	6,300.00
Vendor 4523 - Tyler Technologies, Inc. Total:					10,800.00
Vendor: 6470 - U.S. Court Security Concepts, LLC					
U.S. Court Security Concepts, LLC	INV0011327	Regis - C.Neal/Crt Security Trng 3/16/20 - 3/20/20	13-510-53330	02/10/2020	400.00
Vendor 6470 - U.S. Court Security Concepts, LLC Total:					400.00
Vendor: 1022 - U.S. Postmaster - Comfort					
U.S. Postmaster - Comfort	INV0011268	Stamps (6 Rolls)	10-458-53110	02/10/2020	330.00
Vendor 1022 - U.S. Postmaster - Comfort Total:					330.00
Vendor: 1112 - Unifirst Corporation					
Unifirst Corporation	8191106935	Misc Cleaning Supplies 11/21/19-Kendalia R&B	11-620-53330	02/10/2020	7.01
Unifirst Corporation	8191106935	Uniforms 11/21/19 - Kendalia R&B	11-620-53360	02/10/2020	72.98
Unifirst Corporation	8191113688	Misc Cleaning Supplies 1/16/20 - Kendalia R&B	11-620-53330	02/10/2020	7.01
Unifirst Corporation	8191113688	Uniforms 1/16/20 - Kendalia R&B	11-620-53360	02/10/2020	72.98
Unifirst Corporation	8191114157	Misc Cleaning Supplies 1/21/20 - Comfort R&B	11-620-53330	02/10/2020	104.56
Unifirst Corporation	8191114157	Uniforms 1/21/20 - Comfort R&B	11-620-53360	02/10/2020	567.67
Unifirst Corporation	8191114233	Uniforms 1/21/20 - Rural Fire	10-545-53360	02/10/2020	10.67
Unifirst Corporation	8191114234	Uniforms 1/21/20 - Parks	10-660-53360	02/10/2020	86.31
Unifirst Corporation	8191114504	Misc Cleaning Supplies 1/23/20 - Kendalia R&B	11-620-53330	02/10/2020	7.01
Unifirst Corporation	8191114504	Uniforms 1/23/20 - Kendalia R&B	11-620-53360	02/10/2020	74.83
Unifirst Corporation	8191114990	Misc Cleaning Supplies 1/28/20 - Comfort R&B	11-620-53330	02/10/2020	104.56
Unifirst Corporation	8191114990	Uniforms 1/28/20 - Comfort R&B	11-620-53360	02/10/2020	495.80
Unifirst Corporation	8191115067	Uniforms 1/28/20 - Rural Fire	10-545-53360	02/10/2020	10.67

Accounts Payable Claims

Post Dates: 02/10/2020 - 02/10/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Unifirst Corporation	8191115068	Uniforms 1/28/20 - Parks	10-660-53360	02/10/2020	86.31
Unifirst Corporation	8213415812	Door Mat Cleaning 1/20/20 - CH Facilities	10-510-53310	02/10/2020	62.40
Unifirst Corporation	8213415812	Uniforms 1/20/20 - Courthouse Facilities	10-510-53360	02/10/2020	256.89
Unifirst Corporation	8213415812	Uniforms 1/20/20 - Solid Waste	10-595-53360	02/10/2020	8.90
Unifirst Corporation	8213415812	Uniforms 1/20/20 - Brush Site	10-596-53360	02/10/2020	16.61
Unifirst Corporation	8213415812	Uniforms 1/20/20 - Recycling	10-597-53360	02/10/2020	22.18
Unifirst Corporation	8213418553	Door Mat Cleaning 1/27/20 - CH Facilities	10-510-53310	02/10/2020	62.40
Unifirst Corporation	8213418553	Uniforms 1/27/20 - Courthouse Facilities	10-510-53360	02/10/2020	256.89
Unifirst Corporation	8213418553	Uniforms 1/27/20 - Solid Waste	10-595-53360	02/10/2020	8.90
Unifirst Corporation	8213418553	Uniforms 1/27/20 - Brush Site	10-596-53360	02/10/2020	16.61
Unifirst Corporation	8213418553	Uniforms 1/27/20 - Recycling	10-597-53360	02/10/2020	22.18
Vendor 1112 - Unifirst Corporation Total:					2,442.33
Vendor: 4681 - United Rentals					
United Rentals	178170989-001	Trencher Rental - Annex	11-620-54630	02/10/2020	207.45
Vendor 4681 - United Rentals Total:					207.45
Vendor: 4858 - Veronica I. Legarreta					
Veronica I. Legarreta	4/18/17 - 1/21/20	Appt Atty #16-723CR	10-435-54020	02/10/2020	720.00
Vendor 4858 - Veronica I. Legarreta Total:					720.00
Vendor: 1199 - Vulcan Construction Materials, LLC					
Vulcan Construction Materials, LLC	62039060	Item 330 Type AA - Comfort (47.79 Tons)	11-620-53615	02/10/2020	2,793.80
Vulcan Construction Materials, LLC	62042599	Item 330 Type AA - Comfort (151.39 Tons)	11-620-53615	02/10/2020	8,850.25
Vendor 1199 - Vulcan Construction Materials, LLC Total:					11,644.05
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	482790	Mount/Balance (4) #1703	10-560-54540	02/10/2020	80.00
W & W Tire Co.	483114	Mount/Balance #1804	10-560-54540	02/10/2020	20.00
W & W Tire Co.	483176	Mount/Balance (2) #1501	10-560-54540	02/10/2020	40.00
W & W Tire Co.	483278	Tire #279	10-660-54540	02/10/2020	163.00
W & W Tire Co.	483293	Tire Repair #1601	10-560-54540	02/10/2020	20.00
Vendor 1017 - W & W Tire Co. Total:					323.00
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0011246	Reimb Fuel	10-549-53300	02/10/2020	27.01
Waring Volunteer Fire Dept.	INV0011246	Reimb Uniform Tactical Shirts	10-549-53330	02/10/2020	142.96
Waring Volunteer Fire Dept.	INV0011246	Reimb Active 911 Renewals	10-549-53330	02/10/2020	325.00
Waring Volunteer Fire Dept.	INV0011246	Reimb Flashlights & Adapters	10-549-53330	02/10/2020	340.00
Waring Volunteer Fire Dept.	INV0011246	Reimb Medical Bag	10-549-54050	02/10/2020	98.99
Waring Volunteer Fire Dept.	INV0011246	Reimb 2 Sets Bunker Gear	10-549-56510	02/10/2020	4,830.00
Vendor 1162 - Waring Volunteer Fire Dept. Total:					5,763.96
Vendor: 1161 - Waste Management					
Waste Management	7845652-0007-7	Cust ID #65456-33006 Feb '20 Jail	10-512-53330	02/10/2020	286.46
Waste Management	7846165-0007-9	Cust ID #75166-33006 Feb '20 Courthouse	10-510-54400	02/10/2020	178.36
Waste Management	7848949-0007-4	Cust ID #11-39148-83001 Feb '20 Fawn Valley	10-510-54400	02/10/2020	28.60

Accounts Payable Claims

Post Dates: 02/10/2020 - 02/10/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Waste Management	7852003-0007-3	Cust ID #19-50409-33006 Feb '20 EMS	10-510-54400	02/10/2020	78.05
Vendor 1161 - Waste Management Total:					571.47

Vendor: 6202 - Wells Fargo Financial Leasing, Inc.

Wells Fargo Financial Leasing, Inc.	5008799444	Lease Pymnt 1 of 24/Contract #450-9833629-006	10-560-54640	02/10/2020	395.97
Wells Fargo Financial Leasing, Inc.	5008978022	Lease Pymnt 15 of 24/Contract #450-9833629-004	10-553-54640	02/10/2020	27.75
Wells Fargo Financial Leasing, Inc.	5008978022	Lease Pymnt 15 of 24/Contract #450-9833629-004	10-554-54640	02/10/2020	27.75
Wells Fargo Financial Leasing, Inc.	5008978022	Lease Pymnt 15 of 24/Contract #450-9833629-004	10-560-54640	02/10/2020	690.50
Wells Fargo Financial Leasing, Inc.	5009004162	Damages-Returned iPads/Contract #450-9833629-003	10-560-53330	02/10/2020	575.00
Vendor 6202 - Wells Fargo Financial Leasing, Inc. Total:					1,716.97

Vendor: 6440 - Xerox Business Solutions Southwest

Xerox Business Solutions Southwest	IN2377802	Add'l Images 9/1/19 - 11/30/19 - Elections	10-404-54620	02/10/2020	67.08
Xerox Business Solutions Southwest	IN2377802	Add'l Images 9/1/19 - 11/30/19 - Crim Dist Atty	10-470-54620	02/10/2020	21.70
Xerox Business Solutions Southwest	IN2377802	Add'l Images 9/1/19 - 11/30/19 - Auditor	10-495-54620	02/10/2020	29.09
Xerox Business Solutions Southwest	IN2377802	Add'l Images 9/1/19 - 11/30/19 - Detention	10-512-54620	02/10/2020	28.87
Xerox Business Solutions Southwest	IN2377802	Add'l Images 9/1/19 - 11/30/19 - Extension Svcs	10-665-54620	02/10/2020	84.82
Vendor 6440 - Xerox Business Solutions Southwest Total:					231.56

Vendor: 6254 - Xerox Financial Services, LLC

Xerox Financial Services, LLC	1951999	Copy Machine Lease 2/1/20 - 2/29/20 - Co Judge	10-400-54620	02/10/2020	118.75
Xerox Financial Services, LLC	1951999	Copy Machine Lease 2/1/20 - 2/29/20 - Co Engineer	10-402-54620	02/10/2020	118.75
Xerox Financial Services, LLC	1951999	Copy Machine Lease 2/1/20 - 2/29/20 - Co Clerk	10-403-54620	02/10/2020	118.75
Xerox Financial Services, LLC	1951999	Copy Machine Lease 2/1/20 - 2/29/20 - Elections	10-404-54620	02/10/2020	118.75
Xerox Financial Services, LLC	1951999	Copy Machine Lease 2/1/20 - 2/29/20 - Animal Ctrl	10-408-54620	02/10/2020	118.75
Xerox Financial Services, LLC	1951999	Copy Machine Lease 2/1/20 - 2/29/20 - Dist Judge	10-435-54620	02/10/2020	129.76
Xerox Financial Services, LLC	1951999	Copy Machine Lease 2/1/20 - 2/29/20 - Dist Clerk	10-450-54620	02/10/2020	253.35
Xerox Financial Services, LLC	1951999	Copy Machine Lease 2/1/20 - 2/29/20 - JP #1	10-455-54620	02/10/2020	118.75
Xerox Financial Services, LLC	1951999	Copy Machine Lease 2/1/20 - 2/29/20 - JP #2	10-456-54620	02/10/2020	118.75
Xerox Financial Services, LLC	1951999	Copy Machine Lease 2/1/20 - 2/29/20 - JP #3	10-457-54620	02/10/2020	118.75
Xerox Financial Services, LLC	1951999	Copy Machine Lease 2/1/20 - 2/29/20 - JP #4	10-458-54620	02/10/2020	118.75
Xerox Financial Services, LLC	1951999	Copy Machine Lease 2/1/20 - 2/29/20 - CrimDistAtty	10-470-54620	02/10/2020	129.76
Xerox Financial Services, LLC	1951999	Copy Machine Lease 2/1/20 - 2/29/20 - Gen Counsel	10-473-54620	02/10/2020	118.75
Xerox Financial Services, LLC	1951999	Copy Machine Lease 2/1/20 - 2/29/20 - Auditor	10-495-54620	02/10/2020	118.74
Xerox Financial Services, LLC	1951999	Copy Machine Lease 2/1/20 - 2/29/20 - HR	10-496-54620	02/10/2020	129.76
Xerox Financial Services, LLC	1951999	Copy Machine Lease 2/1/20 - 2/29/20 - Treasurer	10-497-54620	02/10/2020	118.75
Xerox Financial Services, LLC	1951999	Copy Machine Lease 2/1/20 - 2/29/20 - Tax A/C	10-499-54620	02/10/2020	118.75
Xerox Financial Services, LLC	1951999	Copy Machine Lease 2/1/20 - 2/29/20 - Detention	10-512-54620	02/10/2020	253.35
Xerox Financial Services, LLC	1951999	Copy Machine Lease 2/1/20 - 2/29/20 - EMS	10-540-54620	02/10/2020	129.76
Xerox Financial Services, LLC	1951999	Copy Machine Lease 2/1/20 - 2/29/20 - SO	10-560-54620	02/10/2020	118.75
Xerox Financial Services, LLC	1951999	Copy Machine Lease 2/1/20 - 2/29/20 - CID	10-560-54620	02/10/2020	118.75
Xerox Financial Services, LLC	1951999	Copy Machine Lease 2/1/20 - 2/29/20 - Dev Mgmt	10-590-54620	02/10/2020	118.75
Xerox Financial Services, LLC	1951999	Copy Machine Lease 2/1/20 - 2/29/20 - Parks	10-660-54620	02/10/2020	118.75
Xerox Financial Services, LLC	1951999	Copy Machine Lease 2/1/20 - 2/29/20 - Ext Svcs	10-665-54620	02/10/2020	118.75
Xerox Financial Services, LLC	1951999	Copy Machine Lease 2/1/20 - 2/29/20 - R&B	11-620-54620	02/10/2020	118.75

Accounts Payable Claims

Post Dates: 02/10/2020 - 02/10/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Xerox Financial Services, LLC	1951999	Copy Machine Lease 2/1/20 - 2/29/20 - Juv Prob	35-570-54620	02/10/2020	118.75
			Vendor 6254 - Xerox Financial Services, LLC Total:		3,400.73
Vendor: 6444 - XL Parts LLC					
XL Parts LLC	0414MT5897	Valve #1501	10-560-54540	02/10/2020	24.44
			Vendor 6444 - XL Parts LLC Total:		24.44
					2,837,301.16

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	217,731.19
11 - ROAD AND BRIDGE	25,246.43
13 - COURTHOUSE SECURITY	549.66
19 - COUNTY CLERK RECORD	6,300.00
20 - LAW LIBRARY	1,067.92
25 - DISTRICT CLERK RECORD	4,811.00
35 - JUVENILE PROBATION	120.25
42 - ELECTION SERVICES CONTRACT FUND	682.65
43 - FIRE INSPECTION & PERMIT FUND	93.78
50 - CRIME VICTIMS GRANT	436.95
62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND	239,786.25
63 - SERIES 2013 UNLIMITED TAX ROAD BOND	745,869.75
64 - SERIES 2014 LIMITED TAX REFUNDING BOND	662,756.50
65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND	930,800.00
82 - COUNTY DONATIONS	73.68
93 - ST FEES & SPEC TAX	975.15
Grand Total:	2,837,301.16

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	25,430.59
10-320-42030	Health Permits	600.00
10-350-45013	J.P. #1 Fines	84.00
10-350-45016	J.P. #4 Fines	864.00
10-400-53110	Postage	1.65
10-400-54620	Lease - Office Equipment	118.75
10-401-54270	Conference/Training	905.07
10-401-56024	Contingencies - Fire Dept	2,857.50
10-402-54620	Lease - Office Equipment	118.75
10-403-53100	Office Supplies	664.93
10-403-53110	Postage	167.30
10-403-54620	Lease - Office Equipment	118.75
10-404-53100	Office Supplies	35.39
10-404-53110	Postage	1,862.80
10-404-54200	Telephone	106.35
10-404-54240	Internet Services	31.65
10-404-54270	Conference/Training	701.46
10-404-54620	Lease - Office Equipment	185.83
10-404-54810	Dues	275.00
10-405-53110	Postage	2.90

Account Summary

Account Number	Account Name	Expense Amount
10-405-54260	Mileage	31.50
10-406-54220	Radio Air Time	149.55
10-406-54540	Vehicle - Repair & Maint	25.13
10-408-53330	Operating	238.11
10-408-53400	Vet Supplies	937.00
10-408-53401	Animal Food	39.16
10-408-54050	Medical-Other	900.00
10-408-54200	Telephone	222.94
10-408-54220	Radio Air Time	139.55
10-408-54240	Internet Services	62.21
10-408-54270	Conference/Training	529.12
10-408-54540	Vehicle - Repair & Maint	4,327.21
10-408-54620	Lease - Office Equipment	118.75
10-409-53101	Office Supplies - Co Stock	225.69
10-409-54051	Autopsy	725.00
10-410-52020	Group Insurance	42.97
10-435-53110	Postage	1.00
10-435-53330	Operating	176.00
10-435-54020	Legal	25,622.80
10-435-54081	Special Assigned District J	294.45
10-435-54089	Special Court Reporter	7,000.00
10-435-54240	Internet Services	90.00
10-435-54620	Lease - Office Equipment	129.76
10-435-54850	Juror Expense	3,618.73
10-435-55900	Other Capital Outlay	29,822.40
10-450-53100	Office Supplies	834.66
10-450-53110	Postage	1,208.95
10-450-54620	Lease - Office Equipment	253.35
10-455-53110	Postage	50.00
10-455-54220	Radio Air Time	19.95
10-455-54270	Conference/Training	210.00
10-455-54620	Lease - Office Equipment	118.75
10-456-53100	Office Supplies	34.66
10-456-54200	Telephone	31.90
10-456-54220	Radio Air Time	19.95
10-456-54240	Internet Services	54.46
10-456-54600	Rent - Bldgs/Office Space	915.00
10-456-54620	Lease - Office Equipment	118.75
10-457-54200	Telephone	75.60
10-457-54220	Radio Air Time	19.95
10-457-54240	Internet Services	31.65
10-457-54620	Lease - Office Equipment	118.75

Account Summary

Account Number	Account Name	Expense Amount
10-458-53100	Office Supplies	377.00
10-458-53110	Postage	330.00
10-458-54200	Telephone	79.70
10-458-54240	Internet Services	149.95
10-458-54620	Lease - Office Equipment	118.75
10-458-54861	Contract Services	45.00
10-470-53100	Office Supplies	192.00
10-470-53110	Postage	193.82
10-470-54020	Legal	95.60
10-470-54240	Internet Services	427.35
10-470-54620	Lease - Office Equipment	151.46
10-470-56625	Apportionment Funds	1,240.00
10-473-53110	Postage	2.40
10-473-54620	Lease - Office Equipment	118.75
10-495-53100	Office Supplies	328.54
10-495-53110	Postage	78.90
10-495-54270	Conference/Training	1,510.00
10-495-54620	Lease - Office Equipment	147.83
10-495-54810	Dues	75.00
10-496-53110	Postage	104.15
10-496-53330	Operating	2.00
10-496-54270	Conference/Training	175.00
10-496-54620	Lease - Office Equipment	129.76
10-497-53110	Postage	147.60
10-497-53130	Awards	96.17
10-497-54270	Conference/Training	360.00
10-497-54620	Lease - Office Equipment	118.75
10-499-53110	Postage	1,428.99
10-499-54620	Lease - Office Equipment	118.75
10-510-53310	Custodial Supplies	3,007.00
10-510-53330	Operating	362.34
10-510-53360	Uniforms	513.78
10-510-54240	Internet Services	554.00
10-510-54400	Utilities	11,712.84
10-510-54500	Buildings - Repair & Main	2,341.69
10-510-54531	Small Equip - Repair & M:	18.76
10-512-53110	Postage	82.60
10-512-53315	Food	11,569.89
10-512-53330	Operating	2,792.83
10-512-53360	Uniforms	266.50
10-512-54050	Medical-Other	10,603.53
10-512-54220	Radio Air Time	209.45

Account Summary

Account Number	Account Name	Expense Amount
10-512-54270	Conference/Training	535.81
10-512-54620	Lease - Office Equipment	282.22
10-540-53330	Operating	89.00
10-540-53910	Medical Supplies	4,244.06
10-540-54050	Medical-Other	2,250.00
10-540-54200	Telephone	235.67
10-540-54210	Cell Phones	235.00
10-540-54220	Radio Air Time	598.40
10-540-54240	Internet Services	567.62
10-540-54270	Conference/Training	549.52
10-540-54530	Radio/Radar - Repair & M	143.35
10-540-54540	Vehicle - Repair & Maint	799.36
10-540-54620	Lease - Office Equipment	129.76
10-543-53330	Operating	52.35
10-543-54500	Buildings - Repair & Main	1,036.50
10-543-54540	Vehicle - Repair & Maint	93.80
10-545-53360	Uniforms	21.34
10-545-54210	Cell Phones	39.49
10-545-54220	Radio Air Time	2,632.15
10-545-54540	Vehicle - Repair & Maint	34.87
10-546-54200	Telephone	82.20
10-546-54540	Vehicle - Repair & Maint	4.59
10-548-54200	Telephone	78.70
10-548-54540	Vehicle - Repair & Maint	404.79
10-549-53300	Fuel & Oil	27.01
10-549-53330	Operating	807.96
10-549-54050	Medical-Other	899.86
10-549-54200	Telephone	79.70
10-549-56510	Allocations - Capital Expe	4,830.00
10-551-54220	Radio Air Time	29.90
10-552-54220	Radio Air Time	29.90
10-552-54240	Internet Services	37.99
10-553-53110	Postage	0.50
10-553-54220	Radio Air Time	79.75
10-553-54240	Internet Services	69.64
10-553-54640	Lease - Ipads	27.75
10-554-54220	Radio Air Time	49.85
10-554-54240	Internet Services	37.99
10-554-54540	Vehicle - Repair & Maint	460.00
10-554-54640	Lease - Ipads	27.75
10-560-53100	Office Supplies	1,340.21
10-560-53110	Postage	1,302.22

Account Summary

Account Number	Account Name	Expense Amount
10-560-53330	Operating	935.09
10-560-54200	Telephone	41.04
10-560-54210	Cell Phones	112.29
10-560-54220	Radio Air Time	1,535.00
10-560-54240	Internet Services	1,794.33
10-560-54285	Law Enforcement Training	1,784.52
10-560-54540	Vehicle - Repair & Maint	2,588.93
10-560-54620	Lease - Office Equipment	237.50
10-560-54640	Lease - Ipads	1,086.47
10-560-54800	Bonds	71.00
10-579-54200	Telephone	66.55
10-590-53100	Office Supplies	63.20
10-590-53110	Postage	15.60
10-590-53330	Operating	213.28
10-590-54210	Cell Phones	49.99
10-590-54620	Lease - Office Equipment	118.75
10-595-53360	Uniforms	17.80
10-595-54200	Telephone	42.12
10-596-53360	Uniforms	33.22
10-596-54200	Telephone	29.95
10-597-53360	Uniforms	44.36
10-597-54200	Telephone	42.11
10-635-53110	Postage	3.25
10-635-54523	Software Maintenance	1,516.00
10-636-53110	Postage	21.50
10-636-53330	Operating	338.00
10-660-53100	Office Supplies	79.51
10-660-53110	Postage	1.50
10-660-53310	Custodial Supplies	129.52
10-660-53330	Operating	2,490.85
10-660-53360	Uniforms	172.62
10-660-54200	Telephone	273.12
10-660-54220	Radio Air Time	39.90
10-660-54240	Internet Services	62.20
10-660-54270	Conference/Training	1,275.00
10-660-54500	Buildings - Repair & Main	162.28
10-660-54531	Small Equip - Repair & M	18.54
10-660-54540	Vehicle - Repair & Maint	195.35
10-660-54620	Lease - Office Equipment	118.75
10-660-54810	Dues	55.00
10-665-53100	Office Supplies	79.46
10-665-53110	Postage	16.27

Account Summary

Account Number	Account Name	Expense Amount
10-665-54620	Lease - Office Equipment	203.57
10-665-54920	Home Agent	150.00
10-665-54930	4-H Programs	630.91
10-670-54070	Trappers	6,400.00
11-620-53100	Office Supplies	71.67
11-620-53300	Fuel & Oil	49.98
11-620-53330	Operating	1,352.34
11-620-53360	Uniforms	1,284.26
11-620-53602	Steel Products & Culverts	24.03
11-620-53610	Paint,Chemicals & Herbic	497.24
11-620-53615	Aggregates & Emulsions	11,644.05
11-620-54200	Telephone	118.22
11-620-54220	Radio Air Time	738.15
11-620-54240	Internet Services	194.90
11-620-54523	Software Maintenance	1,249.99
11-620-54540	Vehicle - Repair & Maint	1,879.08
11-620-54620	Lease - Office Equipment	118.75
11-620-54630	Rent - Other Equipment	717.45
11-620-54710	Cont Serv - Pothole Repai	5,118.82
11-620-54810	Dues	187.50
13-510-53330	Operating	549.66
19-403-54523	Software Maintenance	6,300.00
20-465-53120	Law Books	1,067.92
25-450-54523	Software Maintenance	4,500.00
25-450-54999	Other Services & Charges	311.00
35-570-53110	Postage	1.50
35-570-54620	Lease - Office Equipment	118.75
42-419-54270	Conference/Training	682.65
43-545-53330	Operating	56.44
43-545-54210	Cell Phones	37.34
50-475-53330	Operating	436.95
62-510-53150	Bank Charges/Fees	806.25
62-510-59104	Bonds - Principal	225,000.00
62-510-59204	Bonds - Interest	13,980.00
63-409-59104	Bonds - Principal	710,000.00
63-409-59204	Bonds - Interest	35,869.75
64-409-59104	Bonds - Principal	650,000.00
64-409-59204	Bonds - Interest	12,756.50
65-409-59104	Bonds - Principal	660,000.00
65-409-59204	Bonds - Interest	270,800.00
82-408-53330	Operating	-40.00
82-540-53330	Operating	113.68

Account Summary

Account Number
93-695-58153

Account Name	Expense Amount
Appellate Judicial System	<u>975.15</u>
Grand Total:	2,837,301.16