

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 24, 2020

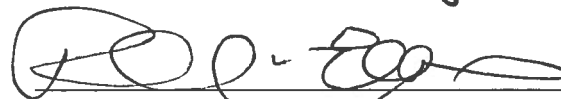
APPROVED BY:



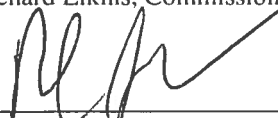
Darrel L. Lux, County Judge



Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4



Accounts Payable Claims

Post Dates: 02/24/2020 - 02/24/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	823991660X02152020	830-431-6782 1/8/20 - 2/7/20 Crim Dist Atty	10-470-54210	02/24/2020	47.99
AT&T Mobility	823991660X02152020	830-431-6784 1/8/20 - 2/7/20 Crim Dist Atty	10-470-54210	02/24/2020	47.99
AT&T Mobility	823991660X02152020	830-431-6783 1/8/20 - 2/7/20 Crim Dist Atty	10-470-54210	02/24/2020	47.99
AT&T Mobility	823991660X02152020	830-431-4936 1/8/20 - 2/7/20 CH Fac	10-510-54210	02/24/2020	47.99
AT&T Mobility	823991660X02152020	830-431-7364 1/8/20 - 2/7/20 CH Fac	10-510-54210	02/24/2020	47.99
AT&T Mobility	823991660X02152020	830-428-1769 1/8/20 - 2/7/20 CH Fac	10-510-54210	02/24/2020	47.99
AT&T Mobility	823991660X02152020	830-431-0151 1/8/20 - 2/7/20 CH Fac	10-510-54210	02/24/2020	47.99
AT&T Mobility	823991660X02152020	830-431-0618 1/8/20 - 2/7/20 CH Fac	10-510-54210	02/24/2020	47.99
AT&T Mobility	823991660X02152020	830-428-8319 1/8/20 - 2/7/20 Dev Mgmt	10-590-54210	02/24/2020	47.99
AT&T Mobility	823991660X02152020	830-428-6635 1/8/20 - 2/7/20 Dev Mgmt	10-590-54210	02/24/2020	20.00
AT&T Mobility	823991660X02152020	210-827-4483 1/8/20 - 2/7/20 Dev Mgmt	10-590-54210	02/24/2020	47.99
AT&T Mobility	823991660X02152020	830-431-2357 1/8/20 - 2/7/20 Boerne Solid Waste	10-595-54210	02/24/2020	56.98
AT&T Mobility	823991660X02152020	830-428-1896 1/8/20 - 2/7/20 Comfort Solid Waste	10-595-54210	02/24/2020	56.98
AT&T Mobility	823991660X02152020	830-428-1911 1/8/20 - 2/7/20 Brush Site	10-596-54210	02/24/2020	56.98
AT&T Mobility	823991660X02152020	830-431-7159 1/8/20 - 2/7/20 R&B	11-620-54210	02/24/2020	47.99
AT&T Mobility	823991660X02152020	210-844-7587 1/8/20 - 2/7/20 R&B	11-620-54210	02/24/2020	47.99
AT&T Mobility	823991660X02152020	830-431-7375 1/8/20 - 2/7/20 Juv Prob	34-570-53330	02/24/2020	47.99
AT&T Mobility	823991660X02152020	830-431-7378 1/8/20 - 2/7/20 Juv Prob	34-570-53330	02/24/2020	47.99
AT&T Mobility	823991660X02152020	210-254-7642 1/8/20 - 2/7/20 Crime Victims	50-475-54210	02/24/2020	47.99
AT&T Mobility	823991660X02152020	210-289-3042 1/8/20 - 2/7/20 Crime Victims	50-475-54210	02/24/2020	47.99
<b>Vendor 1077 - AT&amp;T Mobility Total:</b>					<b>1,453.99</b>
<b>Vendor: 3198 - Atmos Energy</b>					
Atmos Energy	Mtr 000835578 2/11/20	3036404200 1/11/20 - 2/11/20 EMS Comfort	10-510-54400	02/24/2020	118.46
Atmos Energy	Mtr 002811926 2/10/20	3033905415 1/10/20 - 2/10/20 Comfort VFD	10-546-54400	02/24/2020	92.44
<b>Vendor 3198 - Atmos Energy Total:</b>					<b>210.90</b>
<b>Vendor: 1065 - Bandera Electric Coop, Inc.</b>					
Bandera Electric Coop, Inc.	Meter 123025 2/10/20	2308530-002 1/8/20 - 2/8/20 WVFD - 3 Waring Rd	10-549-54400	02/24/2020	114.28
Bandera Electric Coop, Inc.	Meter 123031 2/10/20	2308530-001 1/8/20 - 2/8/20 WVFD - 5 Waring Rd	10-549-54400	02/24/2020	74.90
Bandera Electric Coop, Inc.	Meter 123620 2/4/20	330200-001 1/1/20 - 2/1/20 Comfort VFD	10-546-54400	02/24/2020	161.89
<b>Vendor 1065 - Bandera Electric Coop, Inc. Total:</b>					<b>351.07</b>
<b>Vendor: 6217 - BCC Languages LLC</b>					
BCC Languages LLC	20109	2hr+Travel-1 Interpreter 1/9/20 Cause #7351	10-435-54092	02/24/2020	273.20
BCC Languages LLC	90420	2hr+Travel-1 Interpreter 5/3/19 Cause#6200 & #6201	10-435-54092	02/24/2020	346.40
BCC Languages LLC	90784	4hr+Travel-1 Interpreter 12/10/19 Case #19-418CR	10-435-54092	02/24/2020	646.40
<b>Vendor 6217 - BCC Languages LLC Total:</b>					<b>1,266.00</b>
<b>Vendor: 6230 - Bear Oil Company</b>					
Bear Oil Company	267918	5W30 Oil (170gal)	11-620-53300	02/24/2020	1,819.00
Bear Oil Company	267918	Hyd Oil (200gal)	11-620-53300	02/24/2020	1,760.00
Bear Oil Company	267918	Auto Trans Fluid (165gal)	11-620-53300	02/24/2020	1,612.05
<b>Vendor 6230 - Bear Oil Company Total:</b>					<b>5,191.05</b>
<b>Vendor: 1060 - Bell Hydrogas, Inc.</b>					
Bell Hydrogas, Inc.	1080899	Propane (8gal) - Fork Lift	10-597-53330	02/24/2020	22.40

## Accounts Payable Claims

Post Dates: 02/24/2020 - 02/24/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bell Hydrogas, Inc.	1105268	Propane (200gal) - Parks	10-660-53330	02/24/2020	428.00
Bell Hydrogas, Inc.	1105366	Propane(250gal) - Animal Control	10-510-54400	02/24/2020	535.00
<b>Vendor 1060 - Bell Hydrogas, Inc. Total:</b>					<b>985.40</b>
<b>Vendor: 1114 - Bexar Co. Medical Examiner's Office</b>					
Bexar Co. Medical Examiner's Office	17205	Autopsy - M. Devos	10-409-54051	02/24/2020	2,500.00
<b>Vendor 1114 - Bexar Co. Medical Examiner's Office Total:</b>					<b>2,500.00</b>
<b>Vendor: 1143 - Boerne Air Conditioning &amp; Heating, LLC</b>					
Boerne Air Conditioning & Heating, LL16380		Repair AC Kendall Co Old Jail	10-510-54500	02/24/2020	260.10
Boerne Air Conditioning & Heating, LL16411		Repair AC Kendaia Event Center	10-510-54500	02/24/2020	182.70
<b>Vendor 1143 - Boerne Air Conditioning &amp; Heating, LLC Total:</b>					<b>442.80</b>
<b>Vendor: 4865 - Boerne Dental Center</b>					
Boerne Dental Center	57551 2/3/20	Inmate Dental Work 1/15/20/Case #20-041	10-512-54050	02/24/2020	441.00
Boerne Dental Center	57551 2/3/20	Inmate Dental Work 1/13/20/Case #20-003	10-512-54050	02/24/2020	324.00
Boerne Dental Center	57551 2/3/20	Inmate Dental Work 1/29/20/Case #20-036	10-512-54050	02/24/2020	324.00
<b>Vendor 4865 - Boerne Dental Center Total:</b>					<b>1,089.00</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	06779	Paper Clips, Tape & Staple Remover	10-455-53100	02/24/2020	33.19
Boerne Office Supply, L.C.	06779.1	Manila File Folders (5 Boxes)	10-455-53100	02/24/2020	39.95
Boerne Office Supply, L.C.	06867	Envelope Pouches & Security Envelopes	10-497-53100	02/24/2020	80.98
Boerne Office Supply, L.C.	06878	Folders, Pens & Sticky Notes	10-636-53100	02/24/2020	184.90
Boerne Office Supply, L.C.	06878.1	Writing Pads & Hanging Folders	10-636-53100	02/24/2020	44.97
Boerne Office Supply, L.C.	06882	Dry Erase Board, Envelopes & 3 Part Folders	10-512-53100	02/24/2020	158.95
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>542.94</b>
<b>Vendor: 3397 - Boerne Pest Control</b>					
Boerne Pest Control	17282	Pest Control Svcs - Boerne EMS/Jan '20	10-540-53330	02/24/2020	85.00
Boerne Pest Control	17391	Pest Control Svcs - Detention/Jan '20	10-512-53330	02/24/2020	180.00
Boerne Pest Control	17391	Pest Control Svcs - SO & CID/Jan '20	10-560-53330	02/24/2020	185.00
Boerne Pest Control	17409	Pest Control Svcs - JSPP & RMEC/Jan '20	10-660-53330	02/24/2020	145.00
<b>Vendor 3397 - Boerne Pest Control Total:</b>					<b>595.00</b>
<b>Vendor: 2723 - Boerne Veterinary Clinic</b>					
Boerne Veterinary Clinic	209261	Spay/Neuter & Vaccination Pkg	10-408-53400	02/24/2020	75.00
Boerne Veterinary Clinic	209338	Spay/Neuter & Vacc Pkg, Rabies (2) & Vet Exam (2)	10-408-53400	02/24/2020	158.00
Boerne Veterinary Clinic	209487	Vet Supplies	10-408-53400	02/24/2020	40.25
Boerne Veterinary Clinic	209488	Spay/Neuter & Vaccination Pkg	10-408-53400	02/24/2020	75.00
<b>Vendor 2723 - Boerne Veterinary Clinic Total:</b>					<b>348.25</b>
<b>Vendor: 1167 - Boerne Volunteer Fire Dept.</b>					
Boerne Volunteer Fire Dept.	INV0011330	Dec '19 - Jan '20 1st Responders	10-401-56024	02/24/2020	832.50
<b>Vendor 1167 - Boerne Volunteer Fire Dept. Total:</b>					<b>832.50</b>
<b>Vendor: 1003 - Bohnert Lumber &amp; Supply, Inc.</b>					
Bohnert Lumber & Supply, Inc.	260511	2" Brass Valve	10-660-53330	02/24/2020	54.99
Bohnert Lumber & Supply, Inc.	INV0259937	Propane Tank Exchanges R&B	11-620-53300	02/24/2020	19.99

**Accounts Payable Claims**

Post Dates: 02/24/2020 - 02/24/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bohnert Lumber & Supply, Inc.	INV0259984	PVC Bushing #43	10-596-54540	02/24/2020	2.09
Bohnert Lumber & Supply, Inc.	INV0260260	Pad Lock Hasp - Wash Rack	11-620-53330	02/24/2020	25.08
Bohnert Lumber & Supply, Inc.	INV0260265	Propane Tank Exchanges R&B	11-620-53300	02/24/2020	19.99
Bohnert Lumber & Supply, Inc.	INV0260265	Lighter R&B	11-620-53330	02/24/2020	3.99
<b>Vendor 1003 - Bohnert Lumber &amp; Supply, Inc. Total:</b>					<b>126.13</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	83492658	Meds	10-540-53910	02/24/2020	267.24
<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>					<b>267.24</b>
<b>Vendor: 4972 - Cardiology Clinic of San Antonio</b>					
Cardiology Clinic of San Antonio	9X714475111	Office Vst 6/15/19/Case #08-049	10-512-54050	02/24/2020	6.42
Cardiology Clinic of San Antonio	9X714663097	Office Vst 7/22/19/Case #08-049	10-512-54050	02/24/2020	6.42
Cardiology Clinic of San Antonio	9X715497571	Office Vst 11/8/19/Case #08-049	10-512-54050	02/24/2020	6.42
Cardiology Clinic of San Antonio	9X715497572	Office Vst 11/9/19/Case #08-049	10-512-54050	02/24/2020	6.42
Cardiology Clinic of San Antonio	9X715502754	Office Vst 10/3/19/Case #20-008	10-512-54050	02/24/2020	6.42
<b>Vendor 4972 - Cardiology Clinic of San Antonio Total:</b>					<b>32.10</b>
<b>Vendor: 1006 - Cavender Chevrolet</b>					
Cavender Chevrolet	151548	Gasket Kit #1309	10-560-54540	02/24/2020	87.78
Cavender Chevrolet	151549	Container #1502	10-560-54540	02/24/2020	11.90
<b>Vendor 1006 - Cavender Chevrolet Total:</b>					<b>99.68</b>
<b>Vendor: 5724 - Christine Jacques</b>					
Christine Jacques	INV0011335	Mar '20 Rent - JP#2	10-456-54600	02/24/2020	855.00
<b>Vendor 5724 - Christine Jacques Total:</b>					<b>855.00</b>
<b>Vendor: 4795 - Cinar Interiors, Inc.</b>					
Cinar Interiors, Inc.	41338	Carpet & Glue - DA Office	10-510-54500	02/24/2020	3,247.86
<b>Vendor 4795 - Cinar Interiors, Inc. Total:</b>					<b>3,247.86</b>
<b>Vendor: 5900 - Cintas Corporation</b>					
Cintas Corporation	5015695400	Eyewash Station Svc	10-660-53330	02/24/2020	329.37
<b>Vendor 5900 - Cintas Corporation Total:</b>					<b>329.37</b>
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	M-0001 2/14/20	01-5220-01 1/6/20 - 2/5/20 Courthouse	10-510-54400	02/24/2020	7,424.09
City of Boerne Utilities	M-0001 2/14/20	01-5110-00 1/6/20 - 2/5/20 Old Jail	10-510-54400	02/24/2020	30.28
City of Boerne Utilities	M-0001 2/14/20	03-0575-02 1/6/20 - 2/5/20 221 Fawn Valley	10-510-54400	02/24/2020	1,551.96
City of Boerne Utilities	M-0001 2/14/20	01-5100-00 1/6/20 - 2/5/20 210 E. San Antonio	10-510-54400	02/24/2020	63.74
City of Boerne Utilities	M-0001 2/14/20	01-5120-00 1/6/20 - 2/5/20 Historic Courthouse	10-510-54400	02/24/2020	746.94
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>9,817.01</b>
<b>Vendor: 1331 - City of Kerrville Laboratory</b>					
City of Kerrville Laboratory	0120-18	Bacteria Analysis PWS 1300074	10-590-53330	02/24/2020	20.00
City of Kerrville Laboratory	0120-19	Bacteria Analysis PWS 1300058	10-590-53330	02/24/2020	20.00
<b>Vendor 1331 - City of Kerrville Laboratory Total:</b>					<b>40.00</b>
<b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b>					
Comfort Auto & Truck Supply	279952	Air Filter #51	11-620-54540	02/24/2020	31.76

## Accounts Payable Claims

Post Dates: 02/24/2020 - 02/24/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	280249	Bulbs Stock #24	11-620-54540	02/24/2020	18.70
Comfort Auto & Truck Supply	280255	Stabilizer Link #112	10-636-54540	02/24/2020	34.32
Comfort Auto & Truck Supply	280260	Credit - Battery Core Deposit(Ref INV 280237)	11-620-54540	02/24/2020	-9.00
Comfort Auto & Truck Supply	280282	Blue Spray Paint #82	11-620-53610	02/24/2020	27.56
Comfort Auto & Truck Supply	280284	Bungie Straps - Shop	11-620-53330	02/24/2020	124.50
Comfort Auto & Truck Supply	280287	Wiper Blades #24	11-620-54540	02/24/2020	13.98
Comfort Auto & Truck Supply	280296	Flash Light - Shop	11-620-53330	02/24/2020	29.99
Comfort Auto & Truck Supply	280320	Windshield Washer Fluid - Stock	11-620-53610	02/24/2020	1.81
Comfort Auto & Truck Supply	280331	Toggle Switches #146	11-620-54540	02/24/2020	145.90
Comfort Auto & Truck Supply	280336	Solenoid #241	11-620-54540	02/24/2020	39.07
Comfort Auto & Truck Supply	280347	Bungie Straps - Shop	11-620-53330	02/24/2020	99.50
Comfort Auto & Truck Supply	280347.	Credit - Bungie Straps(Ref INV 280284)	11-620-53330	02/24/2020	-124.50
Comfort Auto & Truck Supply	280349	Picks (Tool) - Shop	11-620-53330	02/24/2020	28.04
Comfort Auto & Truck Supply	280353	Adapter (Hyd) #37	11-620-54540	02/24/2020	35.98
Comfort Auto & Truck Supply	280355	Adapter (Hyd) #37	11-620-54540	02/24/2020	19.59
Comfort Auto & Truck Supply	280356	Adapter (Hyd) #37	11-620-54540	02/24/2020	5.79
Comfort Auto & Truck Supply	280361	Credit - Wiper Blade(Ref INV 279790)	11-620-54540	02/24/2020	-15.02
Comfort Auto & Truck Supply	280421	Injector Cleaner Canister - Shop	11-620-53330	02/24/2020	212.05
Comfort Auto & Truck Supply	280428	Battery #2605	10-545-54540	02/24/2020	134.89
Comfort Auto & Truck Supply	280438	Credit - Core Deposit #2605(Ref INV 280428)	10-545-54540	02/24/2020	-18.00
Comfort Auto & Truck Supply	280446	Oil Filter #24	11-620-54540	02/24/2020	31.79
Comfort Auto & Truck Supply	280447	Oil Filter #112	10-636-54540	02/24/2020	3.91
Comfort Auto & Truck Supply	280448	Filters #43	10-596-54540	02/24/2020	38.61
Comfort Auto & Truck Supply	280449	Cable Tie - Stock	11-620-53330	02/24/2020	2.69
Comfort Auto & Truck Supply	280479	Hyd Filter #43	10-596-54540	02/24/2020	92.87
Comfort Auto & Truck Supply	280480	Hyd Filter #43	10-596-54540	02/24/2020	92.87
Comfort Auto & Truck Supply	280482	Air Filter #43	10-596-54540	02/24/2020	47.93
Comfort Auto & Truck Supply	280483	Credit - Oil Pump Gasket #34(Rev INV 280159)	11-620-54540	02/24/2020	-18.99
Comfort Auto & Truck Supply	280484	Head Light Assys #9	11-620-54540	02/24/2020	231.52
Comfort Auto & Truck Supply	280488	Adapters (Hyd) #43	10-596-54540	02/24/2020	9.48
Comfort Auto & Truck Supply	280502	Credit - Air Filter #43(Ref INV 280482)	10-596-54540	02/24/2020	-47.93
Comfort Auto & Truck Supply	280503	Adapters (Hyd) #43	10-596-54540	02/24/2020	9.19
Comfort Auto & Truck Supply	280533	Valve Stems #178	11-620-54540	02/24/2020	77.98
Comfort Auto & Truck Supply	280534	Valve Stems #178	11-620-54540	02/24/2020	10.59
Comfort Auto & Truck Supply	280545	Fuel Filter Base #55	11-620-54540	02/24/2020	20.17
Comfort Auto & Truck Supply	280547	Hyd Hose & Fittings #43	10-596-54540	02/24/2020	263.80
Comfort Auto & Truck Supply	280628	Filters & Oil Filter Cap #43	10-596-54540	02/24/2020	91.57
Comfort Auto & Truck Supply	280711	Tire Gauge #242	11-620-53330	02/24/2020	24.89
Comfort Auto & Truck Supply	280740	Batteries (2) #T56	10-546-54540	02/24/2020	242.58
Comfort Auto & Truck Supply	280755	Courtesy Lamps (2) #2605	10-545-54540	02/24/2020	7.54
Comfort Auto & Truck Supply	280849	Fuse Pack #186	11-620-54540	02/24/2020	2.45
Comfort Auto & Truck Supply	280866	Blower Motor #146	11-620-54540	02/24/2020	105.21
Comfort Auto & Truck Supply	280895	Control Module #133	10-406-54540	02/24/2020	178.55
Comfort Auto & Truck Supply	280899	Thread Locker - Shop	11-620-53330	02/24/2020	6.64

**Accounts Payable Claims**

Post Dates: 02/24/2020 - 02/24/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	280909	Coolant Reservoir #133	10-406-54540	02/24/2020	57.59
Comfort Auto & Truck Supply	280922	Chain Hooks R&B	11-620-53330	02/24/2020	35.96
Comfort Auto & Truck Supply	280925	Car Wash (5 Gal) R&B	11-620-53610	02/24/2020	29.99
Comfort Auto & Truck Supply	280926	Hyd Fittings #70	11-620-54540	02/24/2020	31.58
Comfort Auto & Truck Supply	280927	Hyd Fittings #70	11-620-54540	02/24/2020	33.18
Comfort Auto & Truck Supply	280955	Fuel Filters #43	10-596-54540	02/24/2020	77.98
Comfort Auto & Truck Supply	280969	Hyd Filter - Stock	11-620-54540	02/24/2020	51.20
Comfort Auto & Truck Supply	280970	Oil Filter #188	11-620-54540	02/24/2020	4.34
Comfort Auto & Truck Supply	280971	Oil Filter #280	11-620-54540	02/24/2020	6.35
Comfort Auto & Truck Supply	280972	Bulb #146	11-620-54540	02/24/2020	7.75
Comfort Auto & Truck Supply	280973	Air Filter #B53	10-546-54540	02/24/2020	32.39
Comfort Auto & Truck Supply	280981	Support Struts #R59	10-546-54540	02/24/2020	113.96
Comfort Auto & Truck Supply	281108	Snap Ring Pliers - Shop	11-620-53330	02/24/2020	64.99
Comfort Auto & Truck Supply	281342	Oil Filter #275	10-545-54540	02/24/2020	3.91
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>2,913.99</b>
<b>Vendor: 6477 - Connie Bowen</b>					
Connie Bowen	236	Transport (2) Dogs	10-408-54950	02/24/2020	300.00
<b>Vendor 6477 - Connie Bowen Total:</b>					<b>300.00</b>
<b>Vendor: 2478 - Cooper Equipment Company</b>					
Cooper Equipment Company	WS19751	Distributor Repair #7	11-620-54540	02/24/2020	2,422.02
<b>Vendor 2478 - Cooper Equipment Company Total:</b>					<b>2,422.02</b>
<b>Vendor: 2551 - Cummins Sales and Service</b>					
Cummins Sales and Service	90-23144	Service Call - Generator	10-512-53330	02/24/2020	50.00
<b>Vendor 2551 - Cummins Sales and Service Total:</b>					<b>50.00</b>
<b>Vendor: 1332 - Darlene Herrin</b>					
Darlene Herrin	INV0011334	Reimb/Meals - CDCAT Conf 2/2/20 - 2/6/20	10-403-54270	02/24/2020	14.08
<b>Vendor 1332 - Darlene Herrin Total:</b>					<b>14.08</b>
<b>Vendor: 5700 - Denise Maxwell</b>					
Denise Maxwell	INV0011346	Reimb-Meals CDCAT Conf 2/2/20-2/6/20	10-403-54270	02/24/2020	23.46
Denise Maxwell	INV0011346	Reimb-Mileage CDCAT Conf 2/2/20-2/6/20	10-403-54270	02/24/2020	71.00
<b>Vendor 5700 - Denise Maxwell Total:</b>					<b>94.46</b>
<b>Vendor: 4447 - Diamond Drugs, Inc.</b>					
Diamond Drugs, Inc.	IN001002461	Inmate Rx/Jan'20	10-512-54050	02/24/2020	2,913.02
<b>Vendor 4447 - Diamond Drugs, Inc. Total:</b>					<b>2,913.02</b>
<b>Vendor: 1151 - Ewald Kubota, Inc.</b>					
Ewald Kubota, Inc.	3242474	Belt & Pulley	10-660-53330	02/24/2020	73.84
<b>Vendor 1151 - Ewald Kubota, Inc. Total:</b>					<b>73.84</b>
<b>Vendor: 5476 - Five Star Correctional Services, Inc.</b>					
Five Star Correctional Services, Inc.	34837	Inmate Meals 1/23/20 - 1/29/20	10-512-53315	02/24/2020	3,464.75
<b>Vendor 5476 - Five Star Correctional Services, Inc. Total:</b>					<b>3,464.75</b>

**Accounts Payable Claims**

Post Dates: 02/24/2020 - 02/24/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5992 - Floyd Ridge Emerg Phys, PLLC</b>					
Floyd Ridge Emerg Phys, PLLC	1586657163FRE	Inmate ER Vst 12/21/19/Case #20-034	10-512-54050	02/24/2020	54.41
Floyd Ridge Emerg Phys, PLLC	1587270479FRE	Inmate ER Vst 12/28/19/Case #20-036	10-512-54050	02/24/2020	112.35
Floyd Ridge Emerg Phys, PLLC	1588891026FRE	Inmate ER Vst 1/13/20/Case #08-049	10-512-54050	02/24/2020	124.38
<b>Vendor 5992 - Floyd Ridge Emerg Phys, PLLC Total:</b>					<b>291.14</b>
<b>Vendor: 6211 - G4 Spatial Technologies, LLC</b>					
G4 Spatial Technologies, LLC	3-T1009422	6" Grade Hubs	11-620-53330	02/24/2020	91.90
<b>Vendor 6211 - G4 Spatial Technologies, LLC Total:</b>					<b>91.90</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	014261222	Uniform Pants (2) - E. Oestreich	10-512-53360	02/24/2020	92.30
Galls, LLC	014273796	Uniform Shirts (3) - E. Oestreich	10-512-53360	02/24/2020	149.97
Galls, LLC	014776161	Uniform Shirts (4) - J. Conley	10-512-53360	02/24/2020	212.98
Galls, LLC	014835779	Uniform Pants (2) - J. Henthorne	10-512-53360	02/24/2020	104.78
Galls, LLC	014835783	Uniform Jacket - J. Henthorne	10-512-53360	02/24/2020	109.99
Galls, LLC	014835800	Uniform Shirts (2) - K. Leerhoff	10-512-53360	02/24/2020	99.98
Galls, LLC	014835806	Uniform Shirt - J. Conley	10-512-53360	02/24/2020	56.50
Galls, LLC	014928459	Uniform Shirts (3) - M. Bierds	10-512-53360	02/24/2020	149.97
Galls, LLC	014954125	Uniform Boots - T. Webb	10-560-53360	02/24/2020	60.00
Galls, LLC	014994574	Uniform Shirt & Chevrons - J. Henthorne	10-512-53360	02/24/2020	61.10
Galls, LLC	014994576	Uniform Shirts (3) - K. Leerhoff	10-512-53360	02/24/2020	149.97
Galls, LLC	014994584	Uniform Pants (2) - T. Aldrich	10-512-53360	02/24/2020	101.50
Galls, LLC	014994594	Uniform Tactical Ear Molds (3) - T. Allison	10-560-53360	02/24/2020	13.65
Galls, LLC	014994597	Uniform Shirts(2) & Pants(2) - T. Setliff	10-560-53360	02/24/2020	207.99
Galls, LLC	015005366	Uniform Shirts (3) & Pants (2) - J. Desormeaux	10-512-53360	02/24/2020	259.62
Galls, LLC	BC1039384	Uniform Shirt - M. Kniffin	10-540-53360	02/24/2020	56.99
<b>Vendor 1429 - Galls, LLC Total:</b>					<b>1,887.29</b>
<b>Vendor: 2412 - Grainger</b>					
Grainger	9434100831	Specialty Screws for New Jail	10-510-54500	02/24/2020	104.99
<b>Vendor 2412 - Grainger Total:</b>					<b>104.99</b>
<b>Vendor: 4650 - Greenwalt Court Reporting</b>					
Greenwalt Court Reporting	4670	Crt Reporter Examine Trial 1/14/20 #319-639	10-457-54089	02/24/2020	363.92
Greenwalt Court Reporting	4672	Crt Reporter Examine Trial 1/16/20 #19-2-512	10-456-54089	02/24/2020	367.40
<b>Vendor 4650 - Greenwalt Court Reporting Total:</b>					<b>731.32</b>
<b>Vendor: 1067 - GVTC</b>					
GVTC	128200-001 2/1/20	2/1/20 - 2/29/20 Local - Kreutzberg Canyon	10-660-54200	02/24/2020	50.19
GVTC	128200-014 2/1/20	2/1/20 - 2/29/20 Local Svc - Animal Control	10-408-54200	02/24/2020	222.93
GVTC	128200-014 2/1/20	2/1/20 - 2/29/20 Internet - Animal Control	10-408-54240	02/24/2020	62.21
GVTC	128200-014 2/1/20	2/1/20 - 2/29/20 Local Svc - Parks	10-660-54200	02/24/2020	222.94
GVTC	128200-014 2/1/20	2/1/20 - 2/29/20 Internet - Parks	10-660-54240	02/24/2020	62.20
GVTC	136257-002 2/1/20	2/1/20 - 2/29/20 Local - Assoc Judge(Child Svc)Fax	10-435-53330	02/24/2020	31.90
GVTC	136257-003 2/1/20	2/1/20 - 2/29/20 Local - JP #2	10-456-54200	02/24/2020	31.90
GVTC	136257-003 2/1/20	2/1/20 - 2/29/20 Internet - JP #2	10-456-54240	02/24/2020	54.46



**Accounts Payable Claims**

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	136257-008 2/1/20	2/1/20 - 2/29/20 Local - EMS	10-540-54200	02/24/2020	97.12
GVTC	136257-008 2/1/20	2/1/20 - 2/29/20 Internet - EMS	10-540-54240	02/24/2020	134.91
GVTC	136257-011 2/1/20	Cable Service 2/1/20 - 2/29/20	10-560-53330	02/24/2020	167.23
GVTC	136257-013 2/1/20	2/1/20 - 2/29/20 Local - Elections	10-404-54200	02/24/2020	106.35
GVTC	136257-013 2/1/20	2/1/20 - 2/29/20 Internet - Elections	10-404-54240	02/24/2020	31.65
GVTC	136257-013 2/1/20	2/1/20 - 2/29/20 Internet - JP #3	10-457-54240	02/24/2020	31.65
GVTC	136257-013 2/1/20	2/1/20 - 2/29/20 Internet - Const #3	10-553-54240	02/24/2020	31.65
GVTC	136257-014 2/1/20	2/1/20 - 2/29/20 Local - JP #3	10-457-54200	02/24/2020	75.60
GVTC	136257-016 2/1/20	2/1/20 - 2/29/20 Local - Brush Site	10-596-54200	02/24/2020	29.95
GVTC	1852-002 2/1/20	2/1/20 - 2/29/20 Local - Solid Waste	10-595-54200	02/24/2020	34.43
GVTC	1852-002 2/1/20	2/1/20 - 2/29/20 Local - Recycling	10-597-54200	02/24/2020	34.42
GVTC	42076-001 2/1/20	2/1/20 - 2/29/20 Local - Kendalia R&B	11-620-54200	02/24/2020	38.52
GVTC	42076-001 2/1/20	2/1/20 - 2/29/20 Internet - Kendalia R&B	11-620-54240	02/24/2020	44.95
<b>Vendor 1067 - GVTC Total:</b>					<b>1,597.16</b>
<b>Vendor: 5420 - Heart of the Hills Veterinary Center</b>					
Heart of the Hills Veterinary Center	70234	Spay/Neuter & Vaccination Pkgs (2)	10-408-53400	02/24/2020	170.00
<b>Vendor 5420 - Heart of the Hills Veterinary Center Total:</b>					<b>170.00</b>
<b>Vendor: 5717 - Hilary Putrite</b>					
Hilary Putrite	INV0011337	Reimb-Meals FT Worth Stockshow 2/2/20	10-665-54930	02/24/2020	15.46
Hilary Putrite	INV0011338	Reimb-Meals San Angelo Livestock Show 2/3-2/4/20	10-665-54930	02/24/2020	48.40
<b>Vendor 5717 - Hilary Putrite Total:</b>					<b>63.86</b>
<b>Vendor: 2960 - Hill Country Mini Mart LP</b>					
Hill Country Mini Mart LP	3893100	Acct #54 Gasoline - Waring VFD/Jan '20	10-549-53300	02/24/2020	82.44
<b>Vendor 2960 - Hill Country Mini Mart LP Total:</b>					<b>82.44</b>
<b>Vendor: 5299 - Johnathan E. Rightmyer</b>					
Johnathan E. Rightmyer	9/10/19 - 1/9/20	Appt Atty #7407	10-435-54020	02/24/2020	525.00
Johnathan E. Rightmyer	9/24/19 - 1/9/20	Appt Atty #7295 & #7296	10-435-54020	02/24/2020	412.50
<b>Vendor 5299 - Johnathan E. Rightmyer Total:</b>					<b>937.50</b>
<b>Vendor: 6256 - Judge H. Paul Canales</b>					
Judge H. Paul Canales	INV0011333	Mileage - Dist Crt Judge 1/15/20	10-435-54081	02/24/2020	24.84
<b>Vendor 6256 - Judge H. Paul Canales Total:</b>					<b>24.84</b>
<b>Vendor: 6274 - Judge Solomon J. Casseb III</b>					
Judge Solomon J. Casseb III	INV0011345	Mileage-DistCrt Judge 1/9, 1/10, 1/17, 1/28 & 1/30	10-435-54081	02/24/2020	153.70
<b>Vendor 6274 - Judge Solomon J. Casseb III Total:</b>					<b>153.70</b>
<b>Vendor: 3618 - Judge Stephen B. Ables</b>					
Judge Stephen B. Ables	INV0011332	Mileage - Dist Crt Judge 1/28/20 & 1/30/20	10-435-54081	02/24/2020	76.82
<b>Vendor 3618 - Judge Stephen B. Ables Total:</b>					<b>76.82</b>
<b>Vendor: 1941 - K.W. Towing L.L.C.</b>					
K.W. Towing L.L.C.	39710	Move 10X20 Storage Building @ JSPP	10-660-53330	02/24/2020	250.00
<b>Vendor 1941 - K.W. Towing L.L.C. Total:</b>					<b>250.00</b>

Accounts Payable Claims

Post Dates: 02/24/2020 - 02/24/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1052 - Kendall Appraisal District</b>					
Kendall Appraisal District	857	Mar '20 Collections	10-499-54061	02/24/2020	7,612.83
<b>Vendor 1052 - Kendall Appraisal District Total:</b>					<b>7,612.83</b>
<b>Vendor: 1208 - Kendall Co. Treasurer</b>					
Kendall Co. Treasurer	INV0011389	Requisitions/Oct'19-Feb'20 - Co Clerk	10-403-53100	02/24/2020	6.75
Kendall Co. Treasurer	INV0011389	Requisitions/Oct'19-Feb'20 - Elections	10-404-53100	02/24/2020	6.75
Kendall Co. Treasurer	INV0011389	Requisitions/Oct'19-Feb'20 - Animal Control	10-408-53100	02/24/2020	27.00
Kendall Co. Treasurer	INV0011389	Requisitions/Oct'19-Feb'20 - Dist Court	10-435-53100	02/24/2020	20.25
Kendall Co. Treasurer	INV0011389	Requisitions/Oct'19-Feb'20 - Dist Clerk	10-450-53100	02/24/2020	27.00
Kendall Co. Treasurer	INV0011389	Requisitions/Oct'19-Feb'20 - JP#1	10-455-53100	02/24/2020	6.75
Kendall Co. Treasurer	INV0011389	Rec't Books/Oct'19-Feb'20 - JP#1	10-455-53100	02/24/2020	20.99
Kendall Co. Treasurer	INV0011389	Requisitions/Oct'19-Feb'20 - JP#2	10-456-53100	02/24/2020	6.75
Kendall Co. Treasurer	INV0011389	Requisitions/Oct'19-Feb'20 - JP#4	10-458-53100	02/24/2020	6.75
Kendall Co. Treasurer	INV0011389	Requisitions/Oct'19-Feb'20 - Crim Dist Atty	10-470-53100	02/24/2020	20.25
Kendall Co. Treasurer	INV0011389	Requisitions/Oct'19-Feb'20 - Co Auditor	10-495-53100	02/24/2020	13.50
Kendall Co. Treasurer	INV0011389	Requisitions/Oct'19-Feb'20 - Human Resources	10-496-53100	02/24/2020	20.25
Kendall Co. Treasurer	INV0011389	Requisitions/Oct'19-Feb'20 - Co Treasurer	10-497-53100	02/24/2020	6.75
Kendall Co. Treasurer	INV0011389	Rec't Books/Oct'19-Feb'20 - Tax A/C	10-499-53100	02/24/2020	83.96
Kendall Co. Treasurer	INV0011389	Requisitions/Oct'19-Feb'20 - Courthouse Fac	10-510-53100	02/24/2020	13.50
Kendall Co. Treasurer	INV0011389	Requisitions/Oct'19-Feb'20 - Detention	10-512-53100	02/24/2020	54.00
Kendall Co. Treasurer	INV0011389	Rec't Books/Oct'19-Feb'20 - Detention	10-512-53100	02/24/2020	20.99
Kendall Co. Treasurer	INV0011389	Requisitions/Oct'19-Feb'20 - EMS	10-540-53100	02/24/2020	13.50
Kendall Co. Treasurer	INV0011389	Requisitions/Oct'19-Feb'20 - Rural Fire	10-545-53100	02/24/2020	13.50
Kendall Co. Treasurer	INV0011389	Requisitions/Oct'19-Feb'20 - Sheriff	10-560-53100	02/24/2020	47.25
Kendall Co. Treasurer	INV0011389	Rec't Books/Oct'19-Feb'20 - Sheriff	10-560-53100	02/24/2020	20.99
Kendall Co. Treasurer	INV0011389	Rec't Books/Oct'19-Feb'20 - Dev Mgmt	10-590-53100	02/24/2020	62.97
Kendall Co. Treasurer	INV0011389	Requisitions/Oct'19-Feb'20 - Dev Mgmt	10-590-53100	02/24/2020	13.50
Kendall Co. Treasurer	INV0011389	Rec't Books/Oct'19-Feb'20 - Boerne Solid Waste	10-595-53100	02/24/2020	272.87
Kendall Co. Treasurer	INV0011389	Rec't Books/Oct'19-Feb'20 - Comfort Solid Waste	10-595-53100	02/24/2020	41.98
Kendall Co. Treasurer	INV0011389	Requisitions/Oct'19-Feb'20 - Health & Welfare	10-635-53100	02/24/2020	13.50
Kendall Co. Treasurer	INV0011389	Requisitions/Oct'19-Feb'20 - Health Inspector	10-636-53100	02/24/2020	6.75
Kendall Co. Treasurer	INV0011389	Rec't Books/Oct'19-Feb'20 - Health Inspector	10-636-53100	02/24/2020	41.98
Kendall Co. Treasurer	INV0011389	Requisitions/Oct'19-Feb'20 - Parks	10-660-53100	02/24/2020	27.00
Kendall Co. Treasurer	INV0011389	Requisitions/Oct'19-Feb'20 - Extension Svc	10-665-53100	02/24/2020	6.75
Kendall Co. Treasurer	INV0011389	Requisitions/Oct'19-Feb'20 - R&B	11-620-53100	02/24/2020	67.50
<b>Vendor 1208 - Kendall Co. Treasurer Total:</b>					<b>1,012.23</b>
<b>Vendor: 5629 - Kendall County Veterinary Center</b>					
Kendall County Veterinary Center	84016	Canine Emergency Vet Svc 1/18/20	10-408-53400	02/24/2020	353.00
<b>Vendor 5629 - Kendall County Veterinary Center Total:</b>					<b>353.00</b>
<b>Vendor: 2357 - Kendall W. Styskal M.D.</b>					
Kendall W. Styskal M.D.	INV0011336	Mar '20 EMS Director	10-540-54050	02/24/2020	2,250.00
<b>Vendor 2357 - Kendall W. Styskal M.D. Total:</b>					<b>2,250.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6055 - Kerr County</b>					
Kerr County	INV0011341	Inmate Medical/Jan '20	10-512-54050	02/24/2020	240.00
Kerr County	INV0011341	Inmate Housing/Jan '20	10-512-56072	02/24/2020	36,550.00
<b>Vendor 6055 - Kerr County Total:</b>					<b>36,790.00</b>
<b>Vendor: 6351 - Kirsten B. Cohoon</b>					
Kirsten B. Cohoon	INV0011343	Reimb - Donuts for Jury	10-435-54850	02/24/2020	8.95
<b>Vendor 6351 - Kirsten B. Cohoon Total:</b>					<b>8.95</b>
<b>Vendor: 6185 - K-Stone, Inc.</b>					
K-Stone, Inc.	89420	Paper Goods, Gloves & Cleaning Supplies	10-512-53330	02/24/2020	1,482.50
<b>Vendor 6185 - K-Stone, Inc. Total:</b>					<b>1,482.50</b>
<b>Vendor: 2694 - Laboratory Corp. of America Holdings</b>					
Laboratory Corp. of America Holdings	38109138	1/15/20 LABS/Case #20-038	10-512-54050	02/24/2020	75.48
Laboratory Corp. of America Holdings	60853963	1/22/20 LABS/Case #20-040	10-512-54050	02/24/2020	66.42
<b>Vendor 2694 - Laboratory Corp. of America Holdings Total:</b>					<b>141.90</b>
<b>Vendor: 6304 - Lawson Products Inc.</b>					
Lawson Products Inc.	9307346178	Assorted Bolts, Nuts & Elec Connectors - Stock	11-620-54540	02/24/2020	286.65
Lawson Products Inc.	9500215525	Credit - Machine Screw (Ref INV 9307180853)	11-620-54540	02/24/2020	-7.39
<b>Vendor 6304 - Lawson Products Inc. Total:</b>					<b>279.26</b>
<b>Vendor: 1339 - LexisNexis</b>					
LexisNexis	3092439692	Online Svcs Jan '20 (7 CDA Users)	10-470-54240	02/24/2020	345.62
LexisNexis	3092439692	Online Svcs Jan '20 (Bill Ballard)	10-473-54240	02/24/2020	49.38
<b>Vendor 1339 - LexisNexis Total:</b>					<b>395.00</b>
<b>Vendor: 6231 - Mateo J. Santos</b>					
Mateo J. Santos	INV0011344	Reimb - Food for Jurors	10-435-54850	02/24/2020	28.82
<b>Vendor 6231 - Mateo J. Santos Total:</b>					<b>28.82</b>
<b>Vendor: 5697 - Matheson Tri-Gas, Inc.</b>					
Matheson Tri-Gas, Inc.	21140864	Cylinder Rental R&B	11-620-53330	02/24/2020	114.50
<b>Vendor 5697 - Matheson Tri-Gas, Inc. Total:</b>					<b>114.50</b>
<b>Vendor: 6474 - Maverick County</b>					
Maverick County	INV0011342	Regis-Juvenile Justice Conf 5/26-5/28 D. Gilbert	34-570-54270	02/24/2020	100.00
<b>Vendor 6474 - Maverick County Total:</b>					<b>100.00</b>
<b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b>					
McCreary, Veselka, Bragg & Allen, P.C.	200828	Collection Fees	10-350-45013	02/24/2020	46.22
McCreary, Veselka, Bragg & Allen, P.C.	203517	Collection Fees	10-350-45013	02/24/2020	105.00
McCreary, Veselka, Bragg & Allen, P.C.	206855	Collection Fees	10-350-45013	02/24/2020	54.00
<b>Vendor 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b>					<b>205.22</b>
<b>Vendor: 3962 - Methodist Hospital</b>					
Methodist Hospital	156894997	Inmate ER Vst 6/15/19/Case #08-049	10-512-54050	02/24/2020	986.31
Methodist Hospital	157745640	Inmate ER Vst 9/17/19/Case #20-009	10-512-54050	02/24/2020	1,260.70
Methodist Hospital	158665716	Inmate ER Vst 12/21/19/Case #20-034	10-512-54050	02/24/2020	81.35

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Methodist Hospital	158727047	Inmate ER Vst 12/28/19/Case #20-036	10-512-54050	02/24/2020	605.17
Methodist Hospital	158881815	Inmate ER Vst 1/13/20/Case #20-039	10-512-54050	02/24/2020	1,459.14
Methodist Hospital	158889102	Inmate ER Vst 1/13/20/Case #08-049	10-512-54050	02/24/2020	743.82
<b>Vendor 3962 - Methodist Hospital Total:</b>					<b>5,136.49</b>
<b>Vendor: 5113 - Miguel &amp; Leugim Tire Shop</b>					
Miguel & Leugim Tire Shop	5678	Flat Tire Repair #50	11-620-54540	02/24/2020	100.00
<b>Vendor 5113 - Miguel &amp; Leugim Tire Shop Total:</b>					<b>100.00</b>
<b>Vendor: 6426 - MobilexUSA</b>					
MobilexUSA	23235650	Inmate Chest Xrays - 1/9/20 & 1/27/20	10-512-54050	02/24/2020	170.00
<b>Vendor 6426 - MobilexUSA Total:</b>					<b>170.00</b>
<b>Vendor: 6454 - New Braunfels Welders Supply Inc</b>					
New Braunfels Welders Supply Inc	246057	Oxygen	10-540-53910	02/24/2020	144.50
New Braunfels Welders Supply Inc	MR20010229	Oxygen Cylinder Rentals (12)	10-540-53910	02/24/2020	78.00
<b>Vendor 6454 - New Braunfels Welders Supply Inc Total:</b>					<b>222.50</b>
<b>Vendor: 5843 - Onsite Pro Can</b>					
Onsite Pro Can	11596	Portable Rentals 2/7/20 - 3/5/20 (Parks/3 Units)	10-660-53330	02/24/2020	250.00
<b>Vendor 5843 - Onsite Pro Can Total:</b>					<b>250.00</b>
<b>Vendor: 1064 - Pedernales Electric Coop, Inc.</b>					
Pedernales Electric Coop, Inc.	Meter 208577 2/4/20	3000283188 1/1/20 - 2/1/20 Kendalia R&B	10-510-54400	02/24/2020	117.49
<b>Vendor 1064 - Pedernales Electric Coop, Inc. Total:</b>					<b>117.49</b>
<b>Vendor: 3980 - Peterson Regional Medical Center</b>					
Peterson Regional Medical Center	VBA9320948	Inmate ER Vst 12/21/19/Case #20-004	10-512-54050	02/24/2020	898.17
<b>Vendor 3980 - Peterson Regional Medical Center Total:</b>					<b>898.17</b>
<b>Vendor: 5982 - Philip Lambert</b>					
Philip Lambert	1/23/20 - 1/30/20	Appt Atty #19-755CR	10-435-54020	02/24/2020	210.00
Philip Lambert	1/30/20 - 1/30/20	Appt Atty #19-019CR	10-435-54020	02/24/2020	70.00
<b>Vendor 5982 - Philip Lambert Total:</b>					<b>280.00</b>
<b>Vendor: 5157 - Pinnacle Medical Management</b>					
Pinnacle Medical Management	82754	Quarterly Drug Screen R&B	11-620-54050	02/24/2020	225.00
<b>Vendor 5157 - Pinnacle Medical Management Total:</b>					<b>225.00</b>
<b>Vendor: 3740 - Printed Supplies, Inc.</b>					
Printed Supplies, Inc.	308555	License Plate Envelopes (1000)	10-499-53100	02/24/2020	250.00
<b>Vendor 3740 - Printed Supplies, Inc. Total:</b>					<b>250.00</b>
<b>Vendor: 3557 - Progressive Emergency Products, LLC</b>					
Progressive Emergency Products, LLC	200125	Red/Blue LED Whelen Lights & Install #190	43-545-53330	02/24/2020	671.00
<b>Vendor 3557 - Progressive Emergency Products, LLC Total:</b>					<b>671.00</b>
<b>Vendor: 4046 - Protection One Alarm Monitoring</b>					
Protection One Alarm Monitoring	132842073 2/3/20	Monitor RMEC 3/1/20 - 3/31/20	10-510-54861	02/24/2020	35.34
Protection One Alarm Monitoring	132842073 2/3/20	Monitor 143 Mark Twain 3/1/20 - 3/31/20	10-510-54861	02/24/2020	35.34
Protection One Alarm Monitoring	132842073 2/3/20	Monitor JSPP 3/1/20 - 3/31/20	10-510-54861	02/24/2020	37.32

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Protection One Alarm Monitoring	132842073 2/3/20	Monitor P&T 4 Staudt St 3/1/20 - 3/31/20	10-510-54861	02/24/2020	165.45
Protection One Alarm Monitoring	132842073 2/3/20	Monitor 126 Rosewood Ave 3/1/20 - 3/31/20	10-510-54861	02/24/2020	91.01
Protection One Alarm Monitoring	132842073 2/3/20	Monitor Juv Prob 3/1/20 - 3/31/20	10-510-54861	02/24/2020	56.74
Protection One Alarm Monitoring	132842073 2/3/20	Monitor Sheriff's Office 3/1/20 - 3/31/20	10-510-54861	02/24/2020	57.52
Protection One Alarm Monitoring	132842073 2/3/20	Monitor EMS 3/1/20 - 3/31/20	10-540-53330	02/24/2020	139.00
Protection One Alarm Monitoring	132842073 2/3/20	Monitor & Maint Courthouse 3/1/20 - 3/31/20	13-510-53330	02/24/2020	538.60
Protection One Alarm Monitoring	132842073 2/3/20	Monitor Historic Courthouse 3/1/20 - 3/31/20	13-510-53330	02/24/2020	150.29
Protection One Alarm Monitoring	132842073 2/3/20	Monitor 221 Fawn Valley 3/1/20 - 3/31/20	13-510-53330	02/24/2020	68.66
Protection One Alarm Monitoring	50827872 1/15/20	Monitor JP #4 2/8/20 - 3/7/20	13-510-53330	02/24/2020	37.83
Protection One Alarm Monitoring	50827872 2/13/20	Monitor JP #4 3/8/20 - 4/7/20	13-510-53330	02/24/2020	37.83
<b>Vendor 4046 - Protection One Alarm Monitoring Total:</b>					<b>1,450.93</b>
<b>Vendor: 6473 - Quest Diagnostics Clinical Laboratories Inc</b>					
Quest Diagnostics Clinical Laboratorie:	7475564840R	10/3/19 LABS/Case #08-049	10-512-54050	02/24/2020	53.66
<b>Vendor 6473 - Quest Diagnostics Clinical Laboratories Inc Total:</b>					<b>53.66</b>
<b>Vendor: 1170 - Quill Corporation</b>					
Quill Corporation	4548454	Writing Tablets (12)	10-458-53100	02/24/2020	37.95
Quill Corporation	4557647	Manila Folders (3 Boxes)	10-458-53100	02/24/2020	110.97
Quill Corporation	4566181	Copy Paper, Toner, Staples & Manila Folders	10-458-53100	02/24/2020	423.29
<b>Vendor 1170 - Quill Corporation Total:</b>					<b>572.21</b>
<b>Vendor: 1254 - Red Hawk Fire &amp; Security</b>					
Red Hawk Fire & Security	432420	Monitoring Feb '20 - R&B	11-620-53330	02/24/2020	32.51
<b>Vendor 1254 - Red Hawk Fire &amp; Security Total:</b>					<b>32.51</b>
<b>Vendor: 2480 - Redwood Toxicology Laboratory, Inc.</b>					
Redwood Toxicology Laboratory, Inc.	01520620201	Drug Testing/PID 1782	35-570-54861	02/24/2020	10.50
<b>Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total:</b>					<b>10.50</b>
<b>Vendor: 1121 - Reeh Quarry, LP</b>					
Reeh Quarry, LP	88208	1 3/4", 3/4" Base & 1" Cover Rock - R&B	11-620-53615	02/24/2020	2,336.24
Reeh Quarry, LP	88929	3 X 5 Chemical Stone	11-620-53615	02/24/2020	1,533.60
<b>Vendor 1121 - Reeh Quarry, LP Total:</b>					<b>3,869.84</b>
<b>Vendor: 5356 - Republic Services #859</b>					
Republic Services #859	0859-002480999	3-0859-0078471 1/1/20 - 1/31/20 40yd OT Span Pass	10-595-54430	02/24/2020	3,090.36
<b>Vendor 5356 - Republic Services #859 Total:</b>					<b>3,090.36</b>
<b>Vendor: 3825 - Reserve Account</b>					
Reserve Account	INV0011387	Postage Advance	10-409-53110	02/24/2020	5,000.00
<b>Vendor 3825 - Reserve Account Total:</b>					<b>5,000.00</b>
<b>Vendor: 6234 - Richard Chapman</b>					
Richard Chapman	INV0011340	Reimb-Regis/Mileage-Comm Courts Conf 2/11-2/13	10-401-54270	02/24/2020	416.00
<b>Vendor 6234 - Richard Chapman Total:</b>					<b>416.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5915 - Rolando Arguelles</b>					
Rolando Arguelles	12/27/18 - 1/22/20	Appt Atty #18-257CR	10-435-54020	02/24/2020	2,135.00
<b>Vendor 5915 - Rolando Arguelles Total:</b>					<b>2,135.00</b>
<b>Vendor: 2117 - Romco Equipment Co.</b>					
Romco Equipment Co.	103122306	Windshield #62	11-620-54540	02/24/2020	637.02
Romco Equipment Co.	103122310	Equip Keys R&B	11-620-53330	02/24/2020	47.52
<b>Vendor 2117 - Romco Equipment Co. Total:</b>					<b>684.54</b>
<b>Vendor: 2645 - Sam Houston State University</b>					
Sam Houston State University	INV0011391	Regis-TX Jail Assoc Conf 5/11-5/15 Dusek & Scarbro	10-512-54270	02/24/2020	520.00
<b>Vendor 2645 - Sam Houston State University Total:</b>					<b>520.00</b>
<b>Vendor: 1164 - Sisterdale Volunteer Fire Dept.</b>					
Sisterdale Volunteer Fire Dept.	INV0011390	Reimb Gas Cans,Gloves,Boots,Nomex Hoods,Faceshield	10-548-53330	02/24/2020	1,701.80
Sisterdale Volunteer Fire Dept.	INV0011390	Reimb SFFMA Dues	10-548-54810	02/24/2020	500.00
Sisterdale Volunteer Fire Dept.	INV0011390	Reimb (2) Sets of Bunker Gear	10-548-56510	02/24/2020	6,204.00
<b>Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:</b>					<b>8,405.80</b>
<b>Vendor: 2461 - South Texas Pathology Assoc.</b>					
South Texas Pathology Assoc.	1937469.0	12/2/19 LABS/Case #20-025	10-512-54050	02/24/2020	165.00
South Texas Pathology Assoc.	1941857.0	12/8/19 LABS/Case #20-025	10-512-54050	02/24/2020	50.00
South Texas Pathology Assoc.	1941857.0	12/10/19 LABS/Case #20-025	10-512-54050	02/24/2020	66.00
South Texas Pathology Assoc.	1941857.0	12/2/19-12/7/19 LABS/Case #20-025	10-512-54050	02/24/2020	300.00
South Texas Pathology Assoc.	1941857.0	12/9/19 LABS/Case #20-025	10-512-54050	02/24/2020	50.00
South Texas Pathology Assoc.	1960311.0	12/28/19 LABS/Case #20-036	10-512-54050	02/24/2020	38.00
South Texas Pathology Assoc.	1971727.0	1/13/20 LABS/Case #08-049	10-512-54050	02/24/2020	50.00
<b>Vendor 2461 - South Texas Pathology Assoc. Total:</b>					<b>719.00</b>
<b>Vendor: 4096 - South Texas Radiology Group</b>					
South Texas Radiology Group	4056827	Inmate Medical/Case #20-013 10/25/19	10-512-54050	02/24/2020	54.26
South Texas Radiology Group	4064863	Inmate Medical/Case #08-049 11/8/19	10-512-54050	02/24/2020	6.95
South Texas Radiology Group	5587113 7/22/19	Inmate Medical/Case #08-049 7/22/19	10-512-54050	02/24/2020	6.95
<b>Vendor 4096 - South Texas Radiology Group Total:</b>					<b>68.16</b>
<b>Vendor: 4029 - Stericycle, Inc.</b>					
Stericycle, Inc.	4009155478	Biohazard Waste Removal/Jan '20	10-512-53330	02/24/2020	55.00
<b>Vendor 4029 - Stericycle, Inc. Total:</b>					<b>55.00</b>
<b>Vendor: 6290 - Sun Coast Resources, Inc.</b>					
Sun Coast Resources, Inc.	95588786	87 Oct Gas(1,809.30gal) - Comfort Yard	11-620-53300	02/24/2020	3,748.36
<b>Vendor 6290 - Sun Coast Resources, Inc. Total:</b>					<b>3,748.36</b>
<b>Vendor: 2570 - Tami L. Wolff</b>					
Tami L. Wolff	202015	Court Reporter Transcript - State vs Purdy 7/25/18	10-470-54020	02/24/2020	50.00
<b>Vendor 2570 - Tami L. Wolff Total:</b>					<b>50.00</b>
<b>Vendor: 1695 - TDCAA</b>					
TDCAA	168121	2020 TDCAA Dues 3/1/20-3/1/21 - B. Hunt	10-470-54810	02/24/2020	55.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
TDCAA	168121	2020 TDCAA Dues 3/1/20-3/1/21 - B. Lipo	10-470-54810	02/24/2020	60.00
<b>Vendor 1695 - TDCAA Total:</b>					<b>115.00</b>
<b>Vendor: 2338 - TEEEX</b>					
TEEX	JH7262081	Basic Instructor Trng 1/6-1/10/20 - M. Invergo	10-512-54270	02/24/2020	325.00
TEEX	JH7262081	Basic Instructor Trng 1/6-1/10/20 - E. Cerda	10-512-54270	02/24/2020	325.00
TEEX	JH7262283	Suicide Detection&Prevention Online Crse- J.Flores	10-512-54270	02/24/2020	60.00
<b>Vendor 2338 - TEEEX Total:</b>					<b>710.00</b>
<b>Vendor: 5033 - Teri Thomas Nunley</b>					
Teri Thomas Nunley	INV0011388	Reimb-Mil/Meals TX Vital Stat Conf 12/4-12/6	10-455-54270	02/24/2020	231.60
Teri Thomas Nunley	INV0011388	Reimb-Mil/Meals/Parking JP Seminar 1/12-1/15	10-455-54270	02/24/2020	179.37
<b>Vendor 5033 - Teri Thomas Nunley Total:</b>					<b>410.97</b>
<b>Vendor: 1534 - Texas Association of Counties</b>					
Texas Association of Counties	NRCN-28255-WC5	2019 Audited Contribution - Co Engineer	10-402-52040	02/24/2020	61.00
Texas Association of Counties	NRCN-28255-WC5	2019 Audited Contribution - Elections	10-404-52040	02/24/2020	19.00
Texas Association of Counties	NRCN-28255-WC5	2019 Audited Contribution - Animal Control	10-408-52040	02/24/2020	1,446.00
Texas Association of Counties	NRCN-28255-WC5	2019 Audited Contribution - Crim Dist Atty	10-470-52040	02/24/2020	87.00
Texas Association of Counties	NRCN-28255-WC5	2019 Audited Contribution - Courthouse	10-510-52040	02/24/2020	2,380.00
Texas Association of Counties	NRCN-28255-WC5	2019 Audited Contribution - Detention	10-512-52040	02/24/2020	2,957.00
Texas Association of Counties	NRCN-28255-WC5	2019 Audited Contribution - EMS	10-540-52040	02/24/2020	2,658.00
Texas Association of Counties	NRCN-28255-WC5	2019 Audited Contribution - SO	10-560-52040	02/24/2020	9,000.00
Texas Association of Counties	NRCN-28255-WC5	2019 Audited Contribution - Recycling	10-597-52040	02/24/2020	242.00
Texas Association of Counties	NRCN-28255-WC5	2019 Audited Contribution - R&B	10-620-52040	02/24/2020	6,202.00
Texas Association of Counties	NRCN-28255-WC5	2019 Audited Contribution - Health Inspector	10-636-52040	02/24/2020	181.00
Texas Association of Counties	NRCN-28255-WC5	2019 Audited Contribution - Parks	10-660-52040	02/24/2020	1,258.00
Texas Association of Counties	NRCN-28255-WC5	2019 Audited Contribution - Juv Prob	35-570-52040	02/24/2020	131.00
<b>Vendor 1534 - Texas Association of Counties Total:</b>					<b>26,622.00</b>
<b>Vendor: 1754 - Texas Dept. of Public Safety</b>					
Texas Dept. of Public Safety	CR186184	Crime Search Records 12/11/19 - 12/17/19	10-496-53330	02/24/2020	3.00
<b>Vendor 1754 - Texas Dept. of Public Safety Total:</b>					<b>3.00</b>
<b>Vendor: 4911 - Texas Hydraulics &amp; Pneumatics</b>					
Texas Hydraulics & Pneumatics	68620	Hyd Pump Rebuild #7	11-620-54540	02/24/2020	5,115.00
<b>Vendor 4911 - Texas Hydraulics &amp; Pneumatics Total:</b>					<b>5,115.00</b>
<b>Vendor: 6445 - Texas Road Repair, Inc</b>					
Texas Road Repair, Inc	1384	Pot Hole Repair - List	11-620-54710	02/24/2020	3,937.53
<b>Vendor 6445 - Texas Road Repair, Inc Total:</b>					<b>3,937.53</b>
<b>Vendor: 1241 - Texas State University/San Marcos</b>					
Texas State University/San Marcos	49352	Regis-Civil Trial Wkshp Trng 2/12-2/14 D. Hudson	10-457-54270	02/24/2020	100.00
Texas State University/San Marcos	49352	Lodging-Civil Trial Wkshp Trng 2/12-2/14 D. Hudson	10-457-54270	02/24/2020	110.00
Texas State University/San Marcos	49411	Regis-Civil Trial Wrkshp Trng 2/12-2/14 L.Brimhall	10-456-54270	02/24/2020	100.00
Texas State University/San Marcos	49411	Lodging-Civil Trial Wkshp Trng 2/12-2/14L.Brimhall	10-456-54270	02/24/2020	110.00
<b>Vendor 1241 - Texas State University/San Marcos Total:</b>					<b>420.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 2252 - Thad Ziegler Glass, Ltd.</b>					
Thad Ziegler Glass, Ltd.	06941613	Windshield #1110	10-560-54540	02/24/2020	204.40
<b>Vendor 2252 - Thad Ziegler Glass, Ltd. Total:</b>					<b>204.40</b>
<b>Vendor: 1275 - The Boerne Star</b>					
The Boerne Star	266953	Public Notice - Floodplain Advertisement 1/10/20	10-590-53330	02/24/2020	121.50
<b>Vendor 1275 - The Boerne Star Total:</b>					<b>121.50</b>
<b>Vendor: 1238 - The Comfort News</b>					
The Comfort News	KCDM1-20	Public Notice - Floodplain Advertisement 1/9/20	10-590-53330	02/24/2020	84.00
<b>Vendor 1238 - The Comfort News Total:</b>					<b>84.00</b>
<b>Vendor: 1092 - Thomson Reuters - West</b>					
Thomson Reuters - West	841505203	TX Local Government Code 2020	10-495-53100	02/24/2020	77.00
<b>Vendor 1092 - Thomson Reuters - West Total:</b>					<b>77.00</b>
<b>Vendor: 1249 - ThyssenKrupp Elevator Corp.</b>					
ThyssenKrupp Elevator Corp.	3005056563	SvcContract-Law Enforcement Center 2/1/20-4/30/20	10-510-54861	02/24/2020	619.68
<b>Vendor 1249 - ThyssenKrupp Elevator Corp. Total:</b>					<b>619.68</b>
<b>Vendor: 6258 - Tonya Thompson</b>					
Tonya Thompson	INV0011331	Court Reporting Svcs 1/30/20	10-435-54089	02/24/2020	500.00
<b>Vendor 6258 - Tonya Thompson Total:</b>					<b>500.00</b>
<b>Vendor: 6237 - Toudanines Cleaners</b>					
Toudanines Cleaners	280763	Stockpile Uniform Cleaning	10-560-53330	02/24/2020	8.00
Toudanines Cleaners	280782	Stockpile Uniform Cleaning	10-560-53330	02/24/2020	4.00
<b>Vendor 6237 - Toudanines Cleaners Total:</b>					<b>12.00</b>
<b>Vendor: 6204 - TX-1 Medical Services, PA</b>					
TX-1 Medical Services, PA	1588818151FRE	Inmate ER Vst 1/13/20/Case #20-039	10-512-54050	02/24/2020	98.98
<b>Vendor 6204 - TX-1 Medical Services, PA Total:</b>					<b>98.98</b>
<b>Vendor: 4523 - Tyler Technologies, Inc.</b>					
Tyler Technologies, Inc.	020-22486	Odyssey Judge Edition Maint&Support1/1/20-12/31/20	10-435-54523	02/24/2020	1,575.00
Tyler Technologies, Inc.	020-22487	NorthPoint Classification System Annual Fee	10-512-54523	02/24/2020	2,613.00
<b>Vendor 4523 - Tyler Technologies, Inc. Total:</b>					<b>4,188.00</b>
<b>Vendor: 1112 - Unifirst Corporation</b>					
Unifirst Corporation	8191115319	Misc Cleaning Supplies 1/30/20 - Kendalia R&B	11-620-53330	02/24/2020	7.01
Unifirst Corporation	8191115319	Uniforms 1/30/20 - Kendalia R&B	11-620-53360	02/24/2020	96.08
Unifirst Corporation	8191115812	Misc Cleaning Supplies 2/4/20 - Comfort R&B	11-620-53330	02/24/2020	114.60
Unifirst Corporation	8191115812	Uniforms 2/4/20 - Comfort R&B	11-620-53360	02/24/2020	558.60
Unifirst Corporation	8191115890	Uniforms 2/4/20 - Rural Fire	10-545-53360	02/24/2020	10.67
Unifirst Corporation	8191115891	Uniforms 2/4/20 - Parks	10-660-53360	02/24/2020	59.73
Unifirst Corporation	8191116149	Misc Cleaning Supplies 2/6/20 - Kendalia R&B	11-620-53330	02/24/2020	7.44
Unifirst Corporation	8191116149	Uniforms 2/6/20 - Kendalia R&B	11-620-53360	02/24/2020	77.78
Unifirst Corporation	8191116636	Misc Cleaning Supplies 2/11/20 - Comfort R&B	11-620-53330	02/24/2020	112.62
Unifirst Corporation	8191116636	Uniforms 2/11/20 - Comfort R&B	11-620-53360	02/24/2020	522.21
Unifirst Corporation	8191116711	Uniforms 2/11/20 - Rural Fire	10-545-53360	02/24/2020	11.33



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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Unifirst Corporation	8191116712	Uniforms 2/11/20 - Parks	10-660-53360	02/24/2020	63.14
Unifirst Corporation	8191117523	Uniforms 2/18/20 - Parks	10-660-53360	02/24/2020	63.14
Unifirst Corporation	8213421285	Door Mat Cleaning 2/3/20 - CH Facilities	10-510-53310	02/24/2020	62.40
Unifirst Corporation	8213421285	Uniforms 2/3/20 - Courthouse Facilities	10-510-53360	02/24/2020	256.89
Unifirst Corporation	8213421285	Uniforms 2/3/20 - Solid Waste	10-595-53360	02/24/2020	8.90
Unifirst Corporation	8213421285	Uniforms 2/3/20 - Brush Site	10-596-53360	02/24/2020	16.61
Unifirst Corporation	8213421285	Uniforms 2/3/20 - Recycling	10-597-53360	02/24/2020	22.18
Unifirst Corporation	8213424040	Door Mat Cleaning 2/10/20 - CH Facilities	10-510-53310	02/24/2020	65.95
Unifirst Corporation	8213424040	Uniforms 2/10/20 - Courthouse Facilities	10-510-53360	02/24/2020	269.28
Unifirst Corporation	8213424040	Uniforms 2/10/20 - Solid Waste	10-595-53360	02/24/2020	9.35
Unifirst Corporation	8213424040	Uniforms 2/10/20 - Brush Site	10-596-53360	02/24/2020	17.49
Unifirst Corporation	8213424040	Uniforms 2/10/20 - Recycling	10-597-53360	02/24/2020	23.43
<b>Vendor 1112 - Unifirst Corporation Total:</b>					<b>2,456.83</b>
<b>Vendor: 2497 - United Healthcare Ins. Co.</b>					
United Healthcare Ins. Co.	114948514111	Mar'20 Health - Adjustment (Re: INV#0046528455)	10-000-22505	02/24/2020	1,735.34
United Healthcare Ins. Co.	114948514111	Mar '20 Health - Bal/Co Empl & Dep	10-000-22505	02/24/2020	231,993.75
United Healthcare Ins. Co.	114948514111	Mar'20 Health - Adjustment (Re: INV#0046472070)	10-000-22505	02/24/2020	-2,430.52
United Healthcare Ins. Co.	114948514111	Mar '20 Health - Co Surveyor	10-410-52020	02/24/2020	702.67
<b>Vendor 2497 - United Healthcare Ins. Co. Total:</b>					<b>232,001.24</b>
<b>Vendor: 6064 - Victoria County</b>					
Victoria County	101202019	PID 1713 & Medical/Oct'19	33-575-54101	02/24/2020	3,559.62
<b>Vendor 6064 - Victoria County Total:</b>					<b>3,559.62</b>
<b>Vendor: 1199 - Vulcan Construction Materials, LLC</b>					
Vulcan Construction Materials, LLC	62049300	Type 330 AA Black Base (150.09) Tons	11-620-53615	02/24/2020	8,774.26
Vulcan Construction Materials, LLC	62049301	Type 330 AA Black Base (26.52) Tons	11-620-53615	02/24/2020	1,550.36
<b>Vendor 1199 - Vulcan Construction Materials, LLC Total:</b>					<b>10,324.62</b>
<b>Vendor: 1017 - W &amp; W Tire Co.</b>					
W & W Tire Co.	483518	Flat Repair #1111	10-408-54540	02/24/2020	20.00
<b>Vendor 1017 - W &amp; W Tire Co. Total:</b>					<b>20.00</b>
<b>Vendor: 5782 - WageWorks, Inc.</b>					
WageWorks, Inc.	0120-TR39488	Cobra Admin Fee/Jan '20	10-496-54861	02/24/2020	186.62
<b>Vendor 5782 - WageWorks, Inc. Total:</b>					<b>186.62</b>
<b>Vendor: 6202 - Wells Fargo Financial Leasing, Inc.</b>					
Wells Fargo Financial Leasing, Inc.	5009144663	Lease Pymnt 2 of 24/Contract #450-9833629-006	10-560-54640	02/24/2020	395.97
<b>Vendor 6202 - Wells Fargo Financial Leasing, Inc. Total:</b>					<b>395.97</b>
<b>Vendor: 3208 - WTG Fuels, Inc.</b>					
WTG Fuels, Inc.	33161 2/1/20	15006-33161 Jan '20 Animal Control (Svc Fees)	10-408-53300	02/24/2020	36.37
WTG Fuels, Inc.	33161 2/1/20	15006-33161 Jan '20 Animal Control	10-408-53300	02/24/2020	1,212.37
WTG Fuels, Inc.	33164 2/1/20	15006-33164 Jan '20 IT	10-415-53300	02/24/2020	48.30
WTG Fuels, Inc.	33164 2/1/20	15006-33164 Jan '20 IT (Svc Fees)	10-415-53300	02/24/2020	1.45
WTG Fuels, Inc.	33164 2/1/20	15006-33164 Jan '20 Courthouse (Svc Fees)	10-510-53300	02/24/2020	10.36

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
WTG Fuels, Inc.	33164 2/1/20	15006-33164 Jan '20 Courthouse	10-510-53300	02/24/2020	345.60
WTG Fuels, Inc.	33164 2/1/20	15006-33164 Jan '20 Health Insp (Svc Fees)	10-636-53300	02/24/2020	1.77
WTG Fuels, Inc.	33164 2/1/20	15006-33164 Jan '20 Health Insp	10-636-53300	02/24/2020	58.89
WTG Fuels, Inc.	33164 2/1/20	15006-33164 Jan '20 Parks	10-660-53300	02/24/2020	631.85
WTG Fuels, Inc.	33164 2/1/20	15006-33164 Jan '20 Parks (Svc Fees)	10-660-53300	02/24/2020	18.96
WTG Fuels, Inc.	33164 2/1/20	15006-33164 Jan '20 Juv Prob	35-570-53300	02/24/2020	31.63
WTG Fuels, Inc.	33164 2/1/20	15006-33164 Jan '20 Juv Prob (Svc Fees)	35-570-53300	02/24/2020	0.95
WTG Fuels, Inc.	33164 2/1/20	15006-33164 Jan '20 Crime Victims	50-475-53330	02/24/2020	32.37
WTG Fuels, Inc.	33164 2/1/20	15006-33164 Jan '20 Crime Victims (Svc Fees)	50-475-53330	02/24/2020	0.97
WTG Fuels, Inc.	33165 2/1/20	15006-33165 Jan '20 Dev Mgt (Svc Fees)	10-590-53300	02/24/2020	5.51
WTG Fuels, Inc.	33165 2/1/20	15006-33165 Jan '20 Dev Mgt	10-590-53300	02/24/2020	183.72
WTG Fuels, Inc.	33166 2/1/20	15006-33166 Jan '20 EMS (Svc Fees)	10-540-53300	02/24/2020	76.43
WTG Fuels, Inc.	33166 2/1/20	15006-33166 Jan '20 EMS	10-540-53300	02/24/2020	2,547.65
WTG Fuels, Inc.	33169 2/1/20	15006-33169 Jan '20 SO (Svc Fees)	10-560-53300	02/24/2020	280.48
WTG Fuels, Inc.	33169 2/1/20	15006-33169 Jan '20 SO	10-560-53300	02/24/2020	9,419.90
WTG Fuels, Inc.	33170 2/1/20	15006-33170 Jan '20 Ext Svcs (Svc Fees)	10-665-53300	02/24/2020	7.84
WTG Fuels, Inc.	33170 2/1/20	15006-33170 Jan '20 Ext Svcs	10-665-53300	02/24/2020	261.33
WTG Fuels, Inc.	33171 2/1/20	15006-33171 Jan '20 Detention (Svc Fees)	10-512-53300	02/24/2020	21.00
WTG Fuels, Inc.	33171 2/1/20	15006-33171 Jan '20 Detention	10-512-53300	02/24/2020	699.90
WTG Fuels, Inc.	45094 2/1/20	15006-45094 Jan '20 Const #2	10-552-53300	02/24/2020	34.93
WTG Fuels, Inc.	45094 2/1/20	15006-45094 Jan '20 Const #2 (Svc Fees)	10-552-53300	02/24/2020	1.05
WTG Fuels, Inc.	45095 2/1/20	15006-45095 Jan '20 Const #3	10-553-53300	02/24/2020	41.02
WTG Fuels, Inc.	45095 2/1/20	15006-45095 Jan '20 Const #3 (Svc Fees)	10-553-53300	02/24/2020	1.23
WTG Fuels, Inc.	45096 2/1/20	15006-45096 Jan '20 Const #4	10-554-53300	02/24/2020	120.97
WTG Fuels, Inc.	45096 2/1/20	15006-45096 Jan '20 Const #4 (Svc Fees)	10-554-53300	02/24/2020	3.63
WTG Fuels, Inc.	46306 2/1/20	15006-46306 Jan '20 EmergMgt (Svc Fees)	10-406-53300	02/24/2020	5.86
WTG Fuels, Inc.	46306 2/1/20	15006-46306 Jan '20 EmergMgt	10-406-53300	02/24/2020	62.66
WTG Fuels, Inc.	46306 2/1/20	15006-46306 Jan '20 Rural Fire	10-545-53300	02/24/2020	195.51
WTG Fuels, Inc.	46306 2/1/20	15006-46306 Jan '20 Rural Fire (Svc Fees)	10-545-53300	02/24/2020	1.88
<b>Vendor 3208 - WTG Fuels, Inc. Total:</b>					<b>16,404.34</b>
<b>Vendor: 5610 - Zoetis US LLC</b>					
Zoetis US LLC	9009792018	Vaccines (100)	10-408-53400	02/24/2020	309.50
<b>Vendor 5610 - Zoetis US LLC Total:</b>					<b>309.50</b>
					<b>456,893.60</b>

## Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	407,059.44
11 - ROAD AND BRIDGE	44,270.95
13 - COURTHOUSE SECURITY	833.21
33 - JUVENILE BOARD STATE	3,559.62
34 - JUVENILE BOARD TITLE	195.98
35 - JUVENILE PROBATION	174.08
43 - FIRE INSPECTION & PERMIT FUND	671.00
50 - CRIME VICTIMS GRANT	129.32
<b>Grand Total:</b>	<b>456,893.60</b>

## Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	231,298.57
10-350-45013	J.P. #1 Fines	205.22
10-401-54270	Conference/Training	416.00
10-401-56024	Contingencies - Fire Dept	832.50
10-402-52040	Workers Compensation	61.00
10-403-53100	Office Supplies	6.75
10-403-54270	Conference/Training	108.54
10-404-52040	Workers Compensation	19.00
10-404-53100	Office Supplies	6.75
10-404-54200	Telephone	106.35
10-404-54240	Internet Services	31.65
10-404-54999	Other Services & Charges	63.30
10-406-53300	Fuel & Oil	68.52
10-406-54540	Vehicle - Repair & Maint	236.14
10-408-52040	Workers Compensation	1,446.00
10-408-53100	Office Supplies	27.00
10-408-53300	Fuel & Oil	1,248.74
10-408-53400	Vet Supplies	1,180.75
10-408-54200	Telephone	222.93
10-408-54240	Internet Services	62.21
10-408-54540	Vehicle - Repair & Maint	20.00
10-408-54950	Animal Control Charges	300.00
10-409-53110	Postage	5,000.00
10-409-54051	Autopsy	2,500.00
10-410-52020	Group Insurance	702.67
10-415-53300	Fuel & Oil	49.75
10-415-54210	Cell Phones	143.97
10-435-53100	Office Supplies	20.25

## Account Summary

Account Number	Account Name	Expense Amount
10-435-53330	Operating	31.90
10-435-54020	Legal	4,552.50
10-435-54081	Special Assigned District J	255.36
10-435-54089	Special Court Reporter	500.00
10-435-54092	Interpreter	1,266.00
10-435-54210	Cell Phones	47.99
10-435-54523	Software Maintenance	1,575.00
10-435-54850	Juror Expense	37.77
10-450-53100	Office Supplies	27.00
10-455-53100	Office Supplies	100.88
10-455-54210	Cell Phones	47.99
10-455-54270	Conference/Training	410.97
10-456-53100	Office Supplies	6.75
10-456-54089	Special Court Reporter	367.40
10-456-54200	Telephone	31.90
10-456-54210	Cell Phones	47.99
10-456-54240	Internet Services	54.46
10-456-54270	Conference/Training	210.00
10-456-54600	Rent - Bldgs/Office Space	855.00
10-457-54089	Special Court Reporter	363.92
10-457-54200	Telephone	75.60
10-457-54210	Cell Phones	47.99
10-457-54240	Internet Services	31.65
10-457-54270	Conference/Training	210.00
10-458-53100	Office Supplies	578.96
10-458-54861	Contract Services	29.49
10-470-52040	Workers Compensation	87.00
10-470-53100	Office Supplies	20.25
10-470-54020	Legal	50.00
10-470-54210	Cell Phones	239.95
10-470-54240	Internet Services	345.62
10-470-54810	Dues	115.00
10-473-54240	Internet Services	49.38
10-495-53100	Office Supplies	90.50
10-496-53100	Office Supplies	20.25
10-496-53330	Operating	3.00
10-496-54861	Contract Services	186.62
10-497-53100	Office Supplies	87.73
10-499-53100	Office Supplies	333.96
10-499-54061	County Appraisal District	7,612.83
10-510-52040	Workers Compensation	2,380.00
10-510-53100	Office Supplies	13.50

## Account Summary

Account Number	Account Name	Expense Amount
10-510-53300	Fuel & Oil	355.96
10-510-53310	Custodial Supplies	128.35
10-510-53360	Uniforms	526.17
10-510-54210	Cell Phones	239.95
10-510-54400	Utilities	10,587.96
10-510-54500	Buildings - Repair & Main	6,376.32
10-510-54861	Contract Services	1,098.40
10-512-52040	Workers Compensation	2,957.00
10-512-53100	Office Supplies	233.94
10-512-53300	Fuel & Oil	720.90
10-512-53315	Food	3,464.75
10-512-53330	Operating	1,767.50
10-512-53360	Uniforms	1,548.66
10-512-54050	Medical-Other	11,851.62
10-512-54270	Conference/Training	1,230.00
10-512-54523	Software Maintenance	2,613.00
10-512-56072	Prisoner Housing	36,550.00
10-540-52040	Workers Compensation	2,658.00
10-540-53100	Office Supplies	13.50
10-540-53300	Fuel & Oil	2,624.08
10-540-53330	Operating	224.00
10-540-53360	Uniforms	56.99
10-540-53910	Medical Supplies	489.74
10-540-54050	Medical-Other	2,250.00
10-540-54200	Telephone	97.12
10-540-54240	Internet Services	134.91
10-545-53100	Office Supplies	13.50
10-545-53300	Fuel & Oil	197.39
10-545-53360	Uniforms	22.00
10-545-54540	Vehicle - Repair & Maint	128.34
10-546-54400	Utilities	254.33
10-546-54540	Vehicle - Repair & Maint	388.93
10-548-53330	Operating	1,701.80
10-548-54810	Dues	500.00
10-548-56510	Allocations - Capital Expe	6,204.00
10-549-53300	Fuel & Oil	82.44
10-549-54400	Utilities	189.18
10-552-53300	Fuel & Oil	35.98
10-553-53300	Fuel & Oil	42.25
10-553-54240	Internet Services	31.65
10-554-53300	Fuel & Oil	124.60
10-560-52040	Workers Compensation	9,000.00

## Account Summary

Account Number	Account Name	Expense Amount
10-560-53100	Office Supplies	68.24
10-560-53300	Fuel & Oil	9,700.38
10-560-53330	Operating	364.23
10-560-53360	Uniforms	281.64
10-560-54540	Vehicle - Repair & Maint	304.08
10-560-54640	Lease - Ipads	395.97
10-590-53100	Office Supplies	76.47
10-590-53300	Fuel & Oil	189.23
10-590-53330	Operating	245.50
10-590-54210	Cell Phones	115.98
10-595-53100	Office Supplies	314.85
10-595-53360	Uniforms	18.25
10-595-54200	Telephone	34.43
10-595-54210	Cell Phones	113.96
10-595-54430	Waste Disposal - Spanish	3,090.36
10-596-53360	Uniforms	34.10
10-596-54200	Telephone	29.95
10-596-54210	Cell Phones	56.98
10-596-54540	Vehicle - Repair & Maint	678.46
10-597-52040	Workers Compensation	242.00
10-597-53330	Operating	22.40
10-597-53360	Uniforms	45.61
10-597-54200	Telephone	34.42
10-620-52040	Workers Compensation	6,202.00
10-635-53100	Office Supplies	13.50
10-636-52040	Workers Compensation	181.00
10-636-53100	Office Supplies	278.60
10-636-53300	Fuel & Oil	60.66
10-636-54540	Vehicle - Repair & Maint	38.23
10-660-52040	Workers Compensation	1,258.00
10-660-53100	Office Supplies	27.00
10-660-53300	Fuel & Oil	650.81
10-660-53330	Operating	1,531.20
10-660-53360	Uniforms	186.01
10-660-54200	Telephone	273.13
10-660-54240	Internet Services	62.20
10-665-53100	Office Supplies	6.75
10-665-53300	Fuel & Oil	269.17
10-665-54930	4-H Programs	63.86
11-620-53100	Office Supplies	67.50
11-620-53300	Fuel & Oil	8,979.39
11-620-53330	Operating	1,061.92

Account Summary

Account Number	Account Name	Expense Amount
11-620-53360	Uniforms	1,254.67
11-620-53610	Paint,Chemicals & Herbic	59.36
11-620-53615	Aggregates & Emulsions	14,194.46
11-620-54050	Medical-Other	225.00
11-620-54200	Telephone	38.52
11-620-54210	Cell Phones	95.98
11-620-54240	Internet Services	44.95
11-620-54540	Vehicle - Repair & Maint	14,311.67
11-620-54710	Cont Serv - Pothole Repai	3,937.53
13-510-53330	Operating	833.21
33-575-54101	Post Adjudication - Securi	3,559.62
34-570-53330	Operating	95.98
34-570-54270	Conference/Training	100.00
35-570-52040	Workers Compensation	131.00
35-570-53300	Fuel & Oil	32.58
35-570-54861	Contract Services	10.50
43-545-53330	Operating	671.00
50-475-53330	Operating	33.34
50-475-54210	Cell Phones	95.98
	<b>Grand Total:</b>	<b>456,893.60</b>