

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: March 23, 2020

APPROVED BY:



Darrel L. Lux, County Judge



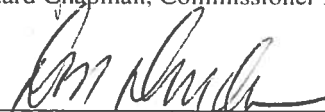
Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4



Kendall County, TX

# Accounts Payable Claims

## Commissioners Court 3/23/20

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
<b>Vendor: 1589 - A.A.C.O.G.</b>						
A.A.C.O.G.	INV0011500	Apr - Jun '20/Regional Transit	10-645-56540	03/23/2020	2,000.00	
					<b>Vendor 1589 - A.A.C.O.G. Total:</b>	<u>2,000.00</u>
<b>Vendor: 6483 - ADT Commercial LLC</b>						
ADT Commercial LLC	436090	Monitoring Mar '20- R&B	11-620-53330	03/23/2020	32.51	
					<b>Vendor 6483 - ADT Commercial LLC Total:</b>	<u>32.51</u>
<b>Vendor: 6213 - Air Evac EMS, Inc</b>						
Air Evac EMS, Inc	INV0011472	PALS Trng 3/6/20 Woodall, Leopold & Brightwell	10-540-54270	03/23/2020	90.00	
Air Evac EMS, Inc	INV0011472	ACLS Trng 3/2/20 S.Woodall & C. Leopold	10-540-54270	03/23/2020	60.00	
					<b>Vendor 6213 - Air Evac EMS, Inc Total:</b>	<u>150.00</u>
<b>Vendor: 6492 - Allegra</b>						
Allegra	128630	Mail/ Community Engagement Services	10-401-56096	03/23/2020	2,142.77	
					<b>Vendor 6492 - Allegra Total:</b>	<u>2,142.77</u>
<b>Vendor: 4316 - American Fidelity Assurance Company</b>						
American Fidelity Assurance Company	D125145	1/2 Feb Acc/Cancer Disability - Apando	10-361-46020	03/23/2020	66.10	
					<b>Vendor 4316 - American Fidelity Assurance Company Total:</b>	<u>66.10</u>
<b>Vendor: 6479 - AMR Construction Masonry</b>						
AMR Construction Masonry	1263	Demo Existing Stucco & Apply New - Historic Jail	10-401-56094	03/23/2020	8,257.75	
					<b>Vendor 6479 - AMR Construction Masonry Total:</b>	<u>8,257.75</u>
<b>Vendor: 1500 - Anderson Machinery</b>						
Anderson Machinery	S93542	Filter Bowl #153	11-620-54540	03/23/2020	16.47	
					<b>Vendor 1500 - Anderson Machinery Total:</b>	<u>16.47</u>
<b>Vendor: 4640 - Aqua Beverage Company</b>						
Aqua Beverage Company	383976	5 Gal. Drinking Water - JP #4	10-458-54861	03/23/2020	28.49	
Aqua Beverage Company	384265	Cooler Rental - JP #4	10-458-54861	03/23/2020	9.50	
					<b>Vendor 4640 - Aqua Beverage Company Total:</b>	<u>37.99</u>
<b>Vendor: 4556 - Associated Supply Co Inc</b>						
Associated Supply Co Inc	PSO140999-1	Bearings & Seals #45	11-620-54540	03/23/2020	369.73	
Associated Supply Co Inc	PSO141953-1	Fuel Cooler, A/C Condenser & Nut #170	11-620-54540	03/23/2020	564.96	
Associated Supply Co Inc	PSO142302-1	A/C Condenser #170	11-620-54540	03/23/2020	343.20	
Associated Supply Co Inc	PSR0047004-1	Credit-Damaged Condenser Returned(Ref PSO141953-1)	11-620-54540	03/23/2020	-343.20	
					<b>Vendor 4556 - Associated Supply Co Inc Total:</b>	<u>934.69</u>
<b>Vendor: 1077 - AT&amp;T Mobility</b>						
AT&T Mobility	823991660X03152020	Election Mobile Hotspot 2/8/20 - 3/7/20	10-404-54999	03/23/2020	37.99	
AT&T Mobility	823991660X03152020	Election Mobile Hotspot 2/8/20 - 3/7/20	10-404-54999	03/23/2020	38.59	

Accounts Payable Claims

Post Dates: 03/23/2020 - 03/23/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	823991660X03152020	Election Mobile Hotspot 2/8/20 - 3/7/20	10-404-54999	03/23/2020	37.99
AT&T Mobility	823991660X03152020	Election Mobile Hotspot 2/8/20 - 3/7/20	10-404-54999	03/23/2020	37.99
AT&T Mobility	823991660X03152020	Election Mobile Hotspot 2/8/20 - 3/7/20	10-404-54999	03/23/2020	37.99
AT&T Mobility	823991660X03152020	Election Mobile Hotspot 2/8/20 - 3/7/20	10-404-54999	03/23/2020	37.99
AT&T Mobility	823991660X03152020	Election Mobile Hotspot 2/8/20 - 3/7/20	10-404-54999	03/23/2020	37.99
AT&T Mobility	823991660X03152020	Election Mobile Hotspot 2/8/20 - 3/7/20	10-404-54999	03/23/2020	37.99
AT&T Mobility	823991660X03152020	Election Mobile Hotspot 2/8/20 - 3/7/20	10-404-54999	03/23/2020	30.39
AT&T Mobility	823991660X03152020	Election Mobile Hotspot 2/8/20 - 3/7/20	10-404-54999	03/23/2020	30.39
AT&T Mobility	823991660X03152020	Election Mobile Hotspot 2/8/20 - 3/7/20	10-404-54999	03/23/2020	30.39
AT&T Mobility	823991660X03152020	Election Mobile Hotspot 2/8/20 - 3/7/20	10-404-54999	03/23/2020	37.99
AT&T Mobility	823991660X03152020	Election Mobile Hotspot 2/8/20 - 3/7/20	10-404-54999	03/23/2020	37.99
AT&T Mobility	823991660X03152020	830-431-8451 2/8/20 - 3/7/20 IT	10-415-54210	03/23/2020	47.99
AT&T Mobility	823991660X03152020	210-420-5674 2/8/20 - 3/7/20 IT	10-415-54210	03/23/2020	47.99
AT&T Mobility	823991660X03152020	210-420-5675 2/8/20 - 3/7/20 IT	10-415-54210	03/23/2020	47.99
AT&T Mobility	823991660X03152020	830-431-3416 2/8/20 - 3/7/20 District Judge	10-435-54210	03/23/2020	47.99
AT&T Mobility	823991660X03152020	830-431-7335 2/8/20 - 3/7/20 JP#1	10-455-54210	03/23/2020	47.99
AT&T Mobility	823991660X03152020	830-431-7341 2/8/20 - 3/7/20 JP#2	10-456-54210	03/23/2020	47.99
AT&T Mobility	823991660X03152020	830-431-7376 2/8/20 - 3/7/20 JP#3	10-457-54210	03/23/2020	47.99
AT&T Mobility	823991660X03152020	830-431-6784 2/8/20 - 3/7/20 Crim Dist Atty	10-470-54210	03/23/2020	47.99
AT&T Mobility	823991660X03152020	830-431-6781 2/8/20 - 3/7/20 Crim Dist Atty	10-470-54210	03/23/2020	47.99
AT&T Mobility	823991660X03152020	830-431-6782 2/8/20 - 3/7/20 Crim Dist Atty	10-470-54210	03/23/2020	47.99
AT&T Mobility	823991660X03152020	830-431-6783 2/8/20 - 3/7/20 Crim Dist Atty	10-470-54210	03/23/2020	47.99
AT&T Mobility	823991660X03152020	830-428-1478 2/8/20 - 3/7/20 Crim Dist Atty	10-470-54210	03/23/2020	47.99
AT&T Mobility	823991660X03152020	830-431-4936 2/8/20 - 3/7/20 CH Fac	10-510-54210	03/23/2020	47.99
AT&T Mobility	823991660X03152020	830-431-0151 2/8/20 - 3/7/20 CH Fac	10-510-54210	03/23/2020	47.99
AT&T Mobility	823991660X03152020	830-428-1769 2/8/20 - 3/7/20 CH Fac	10-510-54210	03/23/2020	47.99
AT&T Mobility	823991660X03152020	830-431-7364 2/8/20 - 3/7/20 CH Fac	10-510-54210	03/23/2020	47.99
AT&T Mobility	823991660X03152020	830-431-0618 2/8/20 - 3/7/20 CH Fac	10-510-54210	03/23/2020	47.99
AT&T Mobility	823991660X03152020	830-428-8319 2/8/20 - 3/7/20 Dev Mgmt	10-590-54210	03/23/2020	47.99
AT&T Mobility	823991660X03152020	210-827-4483 2/8/20 - 3/7/20 Dev Mgmt	10-590-54210	03/23/2020	47.99
AT&T Mobility	823991660X03152020	830-428-6635 2/8/20 - 3/7/20 Dev Mgmt	10-590-54210	03/23/2020	20.00
AT&T Mobility	823991660X03152020	830-431-2357 2/8/20 - 3/7/20 Boerne Solid Waste	10-595-54210	03/23/2020	56.98
AT&T Mobility	823991660X03152020	830-428-1896 2/8/20 - 3/7/20 Comfort Solid Waste	10-595-54210	03/23/2020	56.98
AT&T Mobility	823991660X03152020	830-428-1911 2/8/20 - 3/7/20 Brush Site	10-596-54210	03/23/2020	56.98
AT&T Mobility	823991660X03152020	210-844-7587 2/8/20 - 3/7/20 R&B	11-620-54210	03/23/2020	47.99
AT&T Mobility	823991660X03152020	830-431-7159 2/8/20 - 3/7/20 R&B	11-620-54210	03/23/2020	47.99
AT&T Mobility	823991660X03152020	830-431-7378 2/8/20 - 3/7/20 Juv Prob	34-570-53330	03/23/2020	47.99
AT&T Mobility	823991660X03152020	830-431-7375 2/8/20 - 3/7/20 Juv Prob	34-570-53330	03/23/2020	47.99
AT&T Mobility	823991660X03152020	210-289-3042 2/8/20 - 3/7/20 Crime Victims	50-475-54210	03/23/2020	47.99
AT&T Mobility	823991660X03152020	210-254-7642 2/8/20 - 3/7/20 Crime Victims	50-475-54210	03/23/2020	47.99

Vendor 1077 - AT&T Mobility Total: **1,862.36**

Vendor: 3059 - Atkison Seed & Supply, Inc.

Atkison Seed & Supply, Inc.	685489	German Millet Grass Seed (50lbs)	11-620-53330	03/23/2020	38
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**Accounts Payable Claims**

Post Dates: 03/23/2020 - 03/23/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Atkison Seed & Supply, Inc.	685535	Bermuda & Hard Grass Seed Mix	11-620-53330	03/23/2020	625.00
<b>Vendor 3059 - Atkison Seed &amp; Supply, Inc. Total:</b>					<b>663.00</b>
<b>Vendor: 3198 - Atmos Energy</b>					
Atmos Energy	Mtr 000835578 3/12/20	3036404200 2/12/20 - 3/11/20 EMS Comfort	10-510-54400	03/23/2020	80.74
Atmos Energy	Mtr 002811926 3/11/20	3033905415 2/11/20 - 3/10/20 Comfort VFD	10-546-54400	03/23/2020	101.82
<b>Vendor 3198 - Atmos Energy Total:</b>					<b>182.56</b>
<b>Vendor: 6485 - Austin Paper Company</b>					
Austin Paper Company	00113446	Credit Card Machine Thermal Receipt Paper	10-560-53100	03/23/2020	34.93
<b>Vendor 6485 - Austin Paper Company Total:</b>					<b>34.93</b>
<b>Vendor: 1065 - Bandera Electric Coop, Inc.</b>					
Bandera Electric Coop, Inc.	Meter 123025 3/10/20	2308530002 2/8/20 - 3/8/20 WVFD - 3 Waring Rd	10-549-54400	03/23/2020	83.84
Bandera Electric Coop, Inc.	Meter 123031 3/10/20	2308530001 2/8/20 - 3/8/20 WVFD - 5 Waring Rd	10-549-54400	03/23/2020	114.37
Bandera Electric Coop, Inc.	Meter 123620 3/4/20	330200001 2/1/20 - 3/1/20 Comfort VFD	10-546-54400	03/23/2020	162.32
<b>Vendor 1065 - Bandera Electric Coop, Inc. Total:</b>					<b>360.53</b>
<b>Vendor: 6230 - Bear Oil Company</b>					
Bear Oil Company	270092	15w40 Engine Oil (250gal)	11-620-53300	03/23/2020	2,230.00
<b>Vendor 6230 - Bear Oil Company Total:</b>					<b>2,230.00</b>
<b>Vendor: 1114 - Bexar Co. Medical Examiner's Office</b>					
Bexar Co. Medical Examiner's Office	17297	Autopsy - G. Castro	10-409-54051	03/23/2020	2,500.00
<b>Vendor 1114 - Bexar Co. Medical Examiner's Office Total:</b>					<b>2,500.00</b>
<b>Vendor: 6472 - Big Tex TrailerWorld Inc</b>					
Big Tex TrailerWorld Inc	RO#481-36798	Trailer Repair #139	10-660-54540	03/23/2020	2,434.00
<b>Vendor 6472 - Big Tex TrailerWorld Inc Total:</b>					<b>2,434.00</b>
<b>Vendor: 1002 - Boerne Auto Truck Supply, Inc.</b>					
Boerne Auto Truck Supply, Inc.	390024	Car Wash Soap, Brushes (6) & Screw Driver Set	10-540-53330	03/23/2020	242.71
Boerne Auto Truck Supply, Inc.	390405	Credit - Return Screwdrivers (Ref INV 390024)	10-540-53330	03/23/2020	-90.33
<b>Vendor 1002 - Boerne Auto Truck Supply, Inc. Total:</b>					<b>152.38</b>
<b>Vendor: 4865 - Boerne Dental Center</b>					
Boerne Dental Center	57551 3/2/20	Inmate Dental Work 2/26/20/Case #20-047	10-512-54050	03/23/2020	549.00
<b>Vendor 4865 - Boerne Dental Center Total:</b>					<b>549.00</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	0205CM	Credit - Pens (Ref INV 07005)	50-475-53330	03/23/2020	-29.99
Boerne Office Supply, L.C.	06975	4,000 Requisitions	10-409-53101	03/23/2020	979.99
Boerne Office Supply, L.C.	07005	Paper, Pens, Flash Drive & Monthly Planner	50-475-53330	03/23/2020	550.95
Boerne Office Supply, L.C.	07005.1	Flash Drives (2 Packs) & Laser Pointer	50-475-53330	03/23/2020	170.23
Boerne Office Supply, L.C.	07021	Pens	50-475-53330	03/23/2020	25.99
Boerne Office Supply, L.C.	07024	Ink Pad, Stacking Tray & Copy Paper	10-455-53100	03/23/2020	82.97
Boerne Office Supply, L.C.	07029	Rubber Bands	50-475-53330	03/23/2020	7.49
Boerne Office Supply, L.C.	07031	Letter Tray, Copy Paper & Classification Folders	10-512-53100	03/23/2020	840.73
Boerne Office Supply, L.C.	07031.1	Drawer Organizer & Toner	10-512-53100	03/23/2020	253.93
Boerne Office Supply, L.C.	07031.2	Liquid Chalk Markers	10-512-53100	03/23/2020	18.99

**Accounts Payable Claims**

Post Dates: 03/23/2020 - 03/23/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Office Supply, L.C.	07034	Toner	10-456-53100	03/23/2020	119.99
Boerne Office Supply, L.C.	07067	Wet Erase Markers, Hole Punch & Label Holders	11-620-53100	03/23/2020	86.96
Boerne Office Supply, L.C.	07068	Copy Paper & Envelopes	10-497-53100	03/23/2020	194.93
Boerne Office Supply, L.C.	07073	Ink Cartridges (3)	10-496-53100	03/23/2020	236.97
Boerne Office Supply, L.C.	07075	Laminating Pouches, Hanging Folders & Label Tape	10-553-53100	03/23/2020	82.61
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>3,622.74</b>
<b>Vendor: 3397 - Boerne Pest Control</b>					
Boerne Pest Control	17614	Pest Control Svcs - Detention/Feb '20	10-512-53330	03/23/2020	180.00
Boerne Pest Control	17614	Pest Control Svcs - SO & CID/Feb '20	10-560-53330	03/23/2020	185.00
Boerne Pest Control	17669	Pest Control Svcs - Quarterly Spray R&B	11-620-53330	03/23/2020	95.00
<b>Vendor 3397 - Boerne Pest Control Total:</b>					<b>460.00</b>
<b>Vendor: 1043 - Boerne Printing</b>					
Boerne Printing	0320-42	Business Cards (500) - R. Daly	10-560-53100	03/23/2020	33.00
Boerne Printing	0320-42	Business Cards (500) - M Quade	10-560-53100	03/23/2020	33.00
Boerne Printing	0320-5	Signature Stamp	10-435-53100	03/23/2020	30.00
<b>Vendor 1043 - Boerne Printing Total:</b>					<b>96.00</b>
<b>Vendor: 4972 - Cardiology Clinic of San Antonio</b>					
Cardiology Clinic of San Antonio	9X715503554	Inmate Office Vst 10/25/19/Case #20-013	10-512-54050	03/23/2020	6.42
<b>Vendor 4972 - Cardiology Clinic of San Antonio Total:</b>					<b>6.42</b>
<b>Vendor: 1006 - Cavender Chevrolet</b>					
Cavender Chevrolet	151985	Repairs #1310	10-560-54540	03/23/2020	673.88
<b>Vendor 1006 - Cavender Chevrolet Total:</b>					<b>673.88</b>
<b>Vendor: 3361 - CDW Government, Inc.</b>					
CDW Government, Inc.	XCF7597	Surface Pro 7, Docking Station, Pen & Cover	42-404-53330	03/23/2020	1,299.70
<b>Vendor 3361 - CDW Government, Inc. Total:</b>					<b>1,299.70</b>
<b>Vendor: 5724 - Christine Jacques</b>					
Christine Jacques	INV0011503	Apr '20 Rent - JP #2	10-456-54600	03/23/2020	855.00
<b>Vendor 5724 - Christine Jacques Total:</b>					<b>855.00</b>
<b>Vendor: 6077 - Christopher Mark Griffith</b>					
Christopher Mark Griffith	3/4/20 - 3/4/20	Appt Atty #20-016CR	10-435-54020	03/23/2020	70.00
Christopher Mark Griffith	3/4/2020 - 3/4/20	Appt Atty #20-035CR	10-435-54020	03/23/2020	70.00
<b>Vendor 6077 - Christopher Mark Griffith Total:</b>					<b>140.00</b>
<b>Vendor: 1262 - City of Boerne</b>					
City of Boerne	INV0011498	Apr - Jun '20/Rural Fire	10-544-56511	03/23/2020	115,430.00
City of Boerne	INV0011498	Apr - Jun '20/Communications	10-580-56240	03/23/2020	148,484.00
<b>Vendor 1262 - City of Boerne Total:</b>					<b>263,914.00</b>
<b>Vendor: 5091 - Clearview Glass, LLC</b>					
Clearview Glass, LLC	19-470	Glass Replacement @ Boerne EMS	10-510-54500	03/23/2020	281.03
Clearview Glass, LLC	19-553	Glass Replacement @ 114 Blanco	10-510-54500	03/23/2020	348.58
<b>Vendor 5091 - Clearview Glass, LLC Total:</b>					<b>629.61</b>

**Accounts Payable Claims**

Post Dates: 03/23/2020 - 03/23/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1789 - Clearview Services, Inc.</b>					
Clearview Services, Inc.	#999992567	Qrtly Courthouse Window Cleaning	10-510-54861	03/23/2020	467.50
<b>Vendor 1789 - Clearview Services, Inc. Total:</b>					<b>467.50</b>
<b>Vendor: 2064 - Clerk, Supreme Court</b>					
Clerk, Supreme Court	F2252	State Bar of TX Membership Dues (7) 6/1/20-5/31/21	10-470-54810	03/23/2020	1,563.00
<b>Vendor 2064 - Clerk, Supreme Court Total:</b>					<b>1,563.00</b>
<b>Vendor: 4236 - Clinical Pathology Labs, Inc.</b>					
Clinical Pathology Labs, Inc.	13316118	2/6/20 TOS 5 Case #19-066	80-635-54050	03/23/2020	105.42
Clinical Pathology Labs, Inc.	13555707	2/20/20 TOS 5 Case #11-065	80-635-54050	03/23/2020	49.99
<b>Vendor 4236 - Clinical Pathology Labs, Inc. Total:</b>					<b>155.41</b>
<b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b>					
Comfort Auto & Truck Supply	280264	Battery #1311	87-560-54540	03/23/2020	178.59
Comfort Auto & Truck Supply	280267	Oxygen Sensor #1302	10-560-54540	03/23/2020	50.39
Comfort Auto & Truck Supply	280319	Wheelnut #1804	10-560-54540	03/23/2020	5.30
Comfort Auto & Truck Supply	280325	Wheelnut #1804	10-560-54540	03/23/2020	8.92
Comfort Auto & Truck Supply	280330	Credit - Wheelnut #1804 (Ref INV280319)	10-560-54540	03/23/2020	-5.30
Comfort Auto & Truck Supply	280491	Hub Bearing & Disc Pad #1804	10-560-54540	03/23/2020	385.24
Comfort Auto & Truck Supply	280522	Premium Front #1005	10-560-54540	03/23/2020	36.99
Comfort Auto & Truck Supply	280524	Disc Brake Pads #1005	10-560-54540	03/23/2020	36.99
Comfort Auto & Truck Supply	280621	Radiator Cap & Fan #1110	10-560-54540	03/23/2020	219.08
Comfort Auto & Truck Supply	280633	Exh Flange Hardware #1502	10-560-54540	03/23/2020	11.80
Comfort Auto & Truck Supply	280637	Credit - Warranty #1110 (Ref INV241154)	10-560-54540	03/23/2020	-208.31
Comfort Auto & Truck Supply	280659	Exhaust Gasket #1502	10-560-54540	03/23/2020	14.95
Comfort Auto & Truck Supply	280663	Exhaust Pipe Gasket #1502	10-560-54540	03/23/2020	5.03
Comfort Auto & Truck Supply	280671	Exhaust Gasket #1502	10-560-54540	03/23/2020	5.22
Comfort Auto & Truck Supply	280712	Washer #1502	10-560-54540	03/23/2020	8.30
Comfort Auto & Truck Supply	280720	Credit - Exhaust Gasket #1502 (Ref INV 280671)	10-560-54540	03/23/2020	-5.22
Comfort Auto & Truck Supply	280809	Platinum Kit ATF #1603	10-560-54540	03/23/2020	85.67
Comfort Auto & Truck Supply	280851	Vacuum Tubing #1603	10-560-54540	03/23/2020	0.39
Comfort Auto & Truck Supply	280920	5W20 Synthetic Oil #1910	10-560-54540	03/23/2020	78.72
Comfort Auto & Truck Supply	281113	Platinum Kit ATF #1602	10-560-54540	03/23/2020	102.46
Comfort Auto & Truck Supply	281165	Exact Fit Beam #1304	10-560-54540	03/23/2020	30.13
Comfort Auto & Truck Supply	281183	Couplings #43	10-596-54540	03/23/2020	175.99
Comfort Auto & Truck Supply	281215	SYNOW20 - Stock	10-560-54540	03/23/2020	39.36
Comfort Auto & Truck Supply	281390	Credit - Lamp #1302 (Ref INV 263414)	10-560-54540	03/23/2020	-14.09
Comfort Auto & Truck Supply	281646	Incandescent #1601	10-560-54540	03/23/2020	30.98
Comfort Auto & Truck Supply	281783	Serpentine Belt #1001	10-560-54540	03/23/2020	30.69
Comfort Auto & Truck Supply	281799	Drain Plug #1301	10-560-54540	03/23/2020	6.23
Comfort Auto & Truck Supply	281923	Exact Fit Rear #1302	10-560-54540	03/23/2020	19.30
Comfort Auto & Truck Supply	282019	Penetrant - Shop	11-620-53610	03/23/2020	71.88
Comfort Auto & Truck Supply	282023	Thermostat Housing Seal #1106	10-560-54540	03/23/2020	1.62
Comfort Auto & Truck Supply	282055	Hub Bearing Assembly #1310	10-560-54540	03/23/2020	244.40
Comfort Auto & Truck Supply	282060	Fleet Bearing Assembly #1310	10-560-54540	03/23/2020	206.76

**Accounts Payable Claims**

Post Dates: 03/23/2020 - 03/23/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	282061	Wheel Bearing & Hub - Stock	10-560-54540	03/23/2020	271.26
Comfort Auto & Truck Supply	282062	Hand Cleaner - Shop	11-620-53330	03/23/2020	27.99
Comfort Auto & Truck Supply	282090	Coolant Hose #168	11-620-54540	03/23/2020	15.14
Comfort Auto & Truck Supply	282095	Breather Cap #168	11-620-54540	03/23/2020	3.65
Comfort Auto & Truck Supply	282102	Mechanix Gloves - Shop	11-620-53330	03/23/2020	15.99
Comfort Auto & Truck Supply	282105	Battery (3) #9	11-620-54540	03/23/2020	418.32
Comfort Auto & Truck Supply	282106	Credit - Battery Core Deposit (Ref INV 282105)	11-620-54540	03/23/2020	-54.00
Comfort Auto & Truck Supply	282118	Oil & Fuel Filters T33	10-542-54540	03/23/2020	83.49
Comfort Auto & Truck Supply	282119	Oil Filter #121	11-620-54540	03/23/2020	17.50
Comfort Auto & Truck Supply	282122	Coolant Hose #145	11-620-54540	03/23/2020	32.67
Comfort Auto & Truck Supply	282144	Oil Drain Plug #1308	10-560-54540	03/23/2020	12.46
Comfort Auto & Truck Supply	282170	Breather Cap #168	11-620-54540	03/23/2020	18.99
Comfort Auto & Truck Supply	282183	Oil Filter T33	10-542-54540	03/23/2020	27.46
Comfort Auto & Truck Supply	282219	Cleaning Wipes R&B	11-620-53330	03/23/2020	18.98
Comfort Auto & Truck Supply	282220	Breather Cap #168	11-620-54540	03/23/2020	11.99
Comfort Auto & Truck Supply	282266	Regulator #186	11-620-54540	03/23/2020	37.99
Comfort Auto & Truck Supply	282410	Oil Drain Plug #137	11-620-54540	03/23/2020	5.27
Comfort Auto & Truck Supply	282414	Oil Filter #9	11-620-54540	03/23/2020	9.40
Comfort Auto & Truck Supply	282415	Filters #141	10-510-54540	03/23/2020	16.59
Comfort Auto & Truck Supply	282417	Oil Filters #177	11-620-54540	03/23/2020	34.75
Comfort Auto & Truck Supply	282596	Head Light #33	11-620-54540	03/23/2020	10.66
Comfort Auto & Truck Supply	282641	Fuel Filters - Fuel Island	11-620-53330	03/23/2020	23.28
Comfort Auto & Truck Supply	282672	Sanding Discs - Shop	11-620-53330	03/23/2020	7.98
Comfort Auto & Truck Supply	283240	Support Arm Brackets B52	10-546-54540	03/23/2020	51.28
Comfort Auto & Truck Supply	283312	Mini Light Bar #2605	10-545-54540	03/23/2020	285.00
Comfort Auto & Truck Supply	283313	Chain Cable Lube - Station	10-546-53330	03/23/2020	4.99
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>3,267.54</b>
<b>Vendor: 1454 - Comfort Library</b>					
Comfort Library	INV0011507	Apr - Jun '20 Allocation	10-650-56512	03/23/2020	37,418.00
<b>Vendor 1454 - Comfort Library Total:</b>					<b>37,418.00</b>
<b>Vendor: 1166 - Comfort Volunteer Fire Dept.</b>					
Comfort Volunteer Fire Dept.	INV0011495	Reimb Jan'20 & Feb'20 Fuel	10-546-53300	03/23/2020	537.65
Comfort Volunteer Fire Dept.	INV0011495	Reimb Minitor Pagers (6)	10-546-53330	03/23/2020	485.00
Comfort Volunteer Fire Dept.	INV0011495	Reimb Active 911 Renewals	10-546-53330	03/23/2020	273.00
Comfort Volunteer Fire Dept.	INV0011495	Reimb Tape & Hose Nozzle	10-546-53330	03/23/2020	12.87
Comfort Volunteer Fire Dept.	INV0011495	Reimb Door Opener Motors & Install (9)	10-546-53330	03/23/2020	4,545.00
Comfort Volunteer Fire Dept.	INV0011495	Reimb Electric Gate Repair & Bunker Gear Cleaning	10-546-53330	03/23/2020	311.46
Comfort Volunteer Fire Dept.	INV0011495	Reimb FirstNet Air Cards/ Jan'20 - Feb'20	10-546-54240	03/23/2020	78.56
Comfort Volunteer Fire Dept.	INV0011495	Reimb Extrication Classes (7 Firefighters)	10-546-54270	03/23/2020	1,266.00
Comfort Volunteer Fire Dept.	INV0011495	Reimb CPR Training Course	10-546-54270	03/23/2020	200.00
Comfort Volunteer Fire Dept.	INV0011495	Reimb Keys & Plumbing Kit	10-546-54500	03/23/2020	10.76
Comfort Volunteer Fire Dept.	INV0011495	Reimb Pager Repairs	10-546-54530	03/23/2020	60.00
Comfort Volunteer Fire Dept.	INV0011495	Reimb Repairs E51 & T55	10-546-54540	03/23/2020	741.09

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Volunteer Fire Dept.	INV0011495	Reimb Admin Contract Labor	10-546-54860	03/23/2020	549.00
<b>Vendor 1166 - Comfort Volunteer Fire Dept. Total:</b>					<b>9,070.39</b>
<b>Vendor: 1692 - Commercial Kitchen Parts &amp; Svc</b>					
Commercial Kitchen Parts & Svc	0003651-IN	Vent Hood Cleaning 2/10/20 - 3/10/20	10-512-53330	03/23/2020	311.91
<b>Vendor 1692 - Commercial Kitchen Parts &amp; Svc Total:</b>					<b>311.91</b>
<b>Vendor: 1834 - Cook's Correctional</b>					
Cook's Correctional	N638954	Dinner Trays & Misc Kitchen Supplies	10-512-53330	03/23/2020	995.94
<b>Vendor 1834 - Cook's Correctional Total:</b>					<b>995.94</b>
<b>Vendor: 3382 - County Information Resource Agency</b>					
County Information Resource Agency	SOP012431	Email Accounts - Feb '20	10-510-54240	03/23/2020	558.00
<b>Vendor 3382 - County Information Resource Agency Total:</b>					<b>558.00</b>
<b>Vendor: 1620 - County Judges &amp; Commissioners Assoc. of Texas</b>					
County Judges & Commissioners Assoc. of Texas	TINV0011480	2020 Annual Dues	10-401-54810	03/23/2020	1,500.00
<b>Vendor 1620 - County Judges &amp; Commissioners Assoc. of Texas Total:</b>					<b>1,500.00</b>
<b>Vendor: 4336 - Dallas Children's Advocacy Center</b>					
Dallas Children's Advocacy Center	INV0011481	Crimes Against Children Conf 8/10-8/13-L. Jimenez	50-475-54270	03/23/2020	600.00
<b>Vendor 4336 - Dallas Children's Advocacy Center Total:</b>					<b>600.00</b>
<b>Vendor: 5944 - Daniel Vetter</b>					
Daniel Vetter	INV0011493	Reimb-Mil/Meal TRAPS Expo 2/24/20 - 2/27/20	10-660-54270	03/23/2020	364.63
<b>Vendor 5944 - Daniel Vetter Total:</b>					<b>364.63</b>
<b>Vendor: 4313 - DASH Medical Gloves, Inc.</b>					
DASH Medical Gloves, Inc.	INV1187142	Black Nitrile Gloves	10-510-53310	03/23/2020	215.70
<b>Vendor 4313 - DASH Medical Gloves, Inc. Total:</b>					<b>215.70</b>
<b>Vendor: 5071 - David A. Parent</b>					
David A. Parent	3/3/20 - 3/3/20	Appt Atty #20-140CR,#20-143CR,#20-142CR,#20-141CR	10-435-54020	03/23/2020	175.00
David A. Parent	4/11/18 - 3/3/20	Appt Atty #17-847CR,#19-447CR,#19-634CR,#19-635CR	10-435-54020	03/23/2020	1,085.00
<b>Vendor 5071 - David A. Parent Total:</b>					<b>1,260.00</b>
<b>Vendor: 3368 - Deanna Hagy</b>					
Deanna Hagy	INV0011494	PID #1766/Feb '20	35-570-54861	03/23/2020	400.00
<b>Vendor 3368 - Deanna Hagy Total:</b>					<b>400.00</b>
<b>Vendor: 3541 - Debra Gifford, CSR</b>					
Debra Gifford, CSR	INV0011476	Court Reporter Svcs 12/20/19	10-435-54089	03/23/2020	250.00
<b>Vendor 3541 - Debra Gifford, CSR Total:</b>					<b>250.00</b>
<b>Vendor: 4447 - Diamond Drugs, Inc.</b>					
Diamond Drugs, Inc.	IN001011953	Inmate Rx/Feb '20	10-512-54050	03/23/2020	2,225.85
<b>Vendor 4447 - Diamond Drugs, Inc. Total:</b>					<b>2,225.85</b>
<b>Vendor: 5813 - Don Durden</b>					
Don Durden	INV0011474	Reimb Regis- S.TX CoJudge&Comm.Conf 6/14-6/18	10-401-54270	03/23/2020	250.00
<b>Vendor 5813 - Don Durden Total:</b>					<b>250.00</b>



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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6398 - Dreamhill Inpatient Services, PLLC</b>					
Dreamhill Inpatient Services, PLLC	1584194128DMH	11/28/19-11/30/19 TOS1 Case #20-026	80-635-54050	03/23/2020	253.00
<b>Vendor 6398 - Dreamhill Inpatient Services, PLLC Total:</b>					<b>253.00</b>
<b>Vendor: 1677 - Ecolab</b>					
Ecolab	6254448544	Laundry Detergent & Destainer	10-512-53330	03/23/2020	621.46
<b>Vendor 1677 - Ecolab Total:</b>					<b>621.46</b>
<b>Vendor: 6198 - Felicia Whitt</b>					
Felicia Whitt	INV0011490	Reimb - Local Mileage 3/3/20	10-404-54260	03/23/2020	23.95
<b>Vendor 6198 - Felicia Whitt Total:</b>					<b>23.95</b>
<b>Vendor: 5476 - Five Star Correctional Services, Inc.</b>					
Five Star Correctional Services, Inc.	34880	Inmate Meals 1/30/20 - 2/5/20	10-512-53315	03/23/2020	3,554.27
Five Star Correctional Services, Inc.	34945	Inmate Meals 2/6/20 - 2/12/20	10-512-53315	03/23/2020	3,623.02
Five Star Correctional Services, Inc.	34980	Inmate Meals 2/13/20 - 2/19/20	10-512-53315	03/23/2020	3,683.33
Five Star Correctional Services, Inc.	35045	Inmate Meals 2/20/20 - 2/26/20	10-512-53315	03/23/2020	3,653.05
<b>Vendor 5476 - Five Star Correctional Services, Inc. Total:</b>					<b>14,513.67</b>
<b>Vendor: 1270 - Five Star Wrecker Service, Inc</b>					
Five Star Wrecker Service, Inc	46294	Tow #54 to R&B	10-510-54540	03/23/2020	193.00
<b>Vendor 1270 - Five Star Wrecker Service, Inc Total:</b>					<b>193.00</b>
<b>Vendor: 5992 - Floyd Ridge Emerg Phys, PLLC</b>					
Floyd Ridge Emerg Phys, PLLC	1589924925FRE	Inmate ER Vst 1/23/20/Case #20-037	10-512-54050	03/23/2020	105.40
Floyd Ridge Emerg Phys, PLLC	1590789267FRE	Inmate ER Vst 1/31/20/Case #20-037	10-512-54050	03/23/2020	112.62
<b>Vendor 5992 - Floyd Ridge Emerg Phys, PLLC Total:</b>					<b>218.02</b>
<b>Vendor: 1011 - Ford of Boerne</b>					
Ford of Boerne	5005390	Leaf Spraying Bumpers B53	10-546-54540	03/23/2020	21.96
<b>Vendor 1011 - Ford of Boerne Total:</b>					<b>21.96</b>
<b>Vendor: 4565 - Francisca Scarbro</b>					
Francisca Scarbro	INV0011485	Reimb - Fuel for Jail Van #1911 2/18/20	10-512-53300	03/23/2020	49.51
<b>Vendor 4565 - Francisca Scarbro Total:</b>					<b>49.51</b>
<b>Vendor: 4913 - Francisco Barrera M.D., P.A.</b>					
Francisco Barrera M.D., P.A.	45135136.0 2/24/20	2/20/20 TOS1 Case #11-065	80-635-54050	03/23/2020	46.73
Francisco Barrera M.D., P.A.	45135731.0 2/13/20	12/19/19 TOS1 Case #16-037	80-635-54050	03/23/2020	33.27
<b>Vendor 4913 - Francisco Barrera M.D., P.A. Total:</b>					<b>80.00</b>
<b>Vendor: 3872 - Frazer, Ltd.</b>					
Frazer, Ltd.	74486	Air Ride Compressor #279	10-540-54540	03/23/2020	1,628.98
<b>Vendor 3872 - Frazer, Ltd. Total:</b>					<b>1,628.98</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	014261246	Uniform Ear Molds (2) - C. Boerner	10-560-53360	03/23/2020	8.66
Galls, LLC	014425299	Uniform Pants (3) - C. Boerner	10-560-53360	03/23/2020	138.45
Galls, LLC	014763639	Uniform Shirts, Nameplate & Jacket - M. Cokerham	10-560-53360	03/23/2020	748.12
Galls, LLC	014763652	Uniform Rain Coat - A. Boxwell	10-560-53360	03/23/2020	30.10

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Galls, LLC	014776162	Uniform Jacket, Lapel Mic & Vests (4) - A. Boxwell	10-560-53360	03/23/2020	702.24
Galls, LLC	014835791	Uniform Pants (2) - A. Boxwell	10-560-53360	03/23/2020	101.50
Galls, LLC	014835793	Uniform Pants (3) - M. Cokerham	10-560-53360	03/23/2020	157.17
Galls, LLC	014835796	Uniform Vest - A. Boxwell	10-560-53360	03/23/2020	34.40
Galls, LLC	014995145	Uniform Vest - A. Boxwell	10-560-53360	03/23/2020	803.45
Galls, LLC	015063799	Uniform Shirt & Pants (2) - M. Lowrance	10-560-53360	03/23/2020	161.28
Galls, LLC	015063811	Uniform Shirts (2) - M. Lowrance	10-560-53360	03/23/2020	113.00
Galls, LLC	015074157	Uniform Rain Coat - M. Cokerham	10-560-53360	03/23/2020	30.10
Galls, LLC	015146388	Uniform Shirt Carrier - C. Villarreal	10-560-53360	03/23/2020	94.99
Galls, LLC	015192229	Uniform Shirt - O.Cerda	10-512-53360	03/23/2020	49.99
Galls, LLC	015192233	Uniform Shirts (2) - E. Profeta	10-512-53360	03/23/2020	99.98
Galls, LLC	015192235	Uniform Shirt - O. Cerda	10-512-53360	03/23/2020	54.85
Galls, LLC	015192236	Uniform Pants (2) - O. Cerda	10-512-53360	03/23/2020	106.24
Galls, LLC	015192242	Uniform River Belt - R. Rowe	10-560-53360	03/23/2020	34.99
Galls, LLC	015192243	Uniform River Belt - C. Boerner	10-560-53360	03/23/2020	34.99
Galls, LLC	015192244	Uniform River Belt - A. Boxwell	10-560-53360	03/23/2020	34.99
Galls, LLC	015192245	Uniform Reflective Vest & River Belt- M. Cokerham	10-560-53360	03/23/2020	69.39
Galls, LLC	015192252	Uniform Shirt - C. Villarreal	10-560-53360	03/23/2020	57.05
Galls, LLC	015216388	Uniform Jacket - T. Aldrich	10-512-53360	03/23/2020	109.99
<b>Vendor 1429 - Galls, LLC Total:</b>					<b>3,775.92</b>
<b>Vendor: 5981 - Germer, PLLC</b>					
Germer, PLLC	625807	Kendall Cty,TX-General Legal Svcs through 1/31/20	10-470-54020	03/23/2020	425.00
<b>Vendor 5981 - Germer, PLLC Total:</b>					<b>425.00</b>
<b>Vendor: 6494 - Glyn Wilson Suttle</b>					
Glyn Wilson Suttle	INV0011549	Reimb - Meals/TRAPS Expo Conf 2/24-2/28	10-660-54270	03/23/2020	131.58
<b>Vendor 6494 - Glyn Wilson Suttle Total:</b>					<b>131.58</b>
<b>Vendor: 6484 - Greater Boerne Chamber of Commerce</b>					
Greater Boerne Chamber of Commerce	INV0011496	Reimb-Domain Registration	10-401-56096	03/23/2020	11.17
Greater Boerne Chamber of Commerce	INV0011496	Reimb-Community Engagement Rack Cards	10-401-56096	03/23/2020	495.00
<b>Vendor 6484 - Greater Boerne Chamber of Commerce Total:</b>					<b>506.17</b>
<b>Vendor: 6175 - Guadalupe County</b>					
Guadalupe County	20-0046	PID #1782/ Feb '20	33-575-54096	03/23/2020	1,800.00
<b>Vendor 6175 - Guadalupe County Total:</b>					<b>1,800.00</b>
<b>Vendor: 1067 - GVTC</b>					
GVTC	128200-001 3/1/20	3/1/20 - 3/31/20 Local - Kreutzberg Canyon	10-660-54200	03/23/2020	50.19
GVTC	128200-014 3/1/20	3/1/20 - 3/31/20 Local/VOIP - Animal Control	10-408-54200	03/23/2020	222.94
GVTC	128200-014 3/1/20	3/1/20 - 3/31/20 Internet - Animal Control	10-408-54240	03/23/2020	104.14
GVTC	128200-014 3/1/20	3/1/20 - 3/31/20 Local/VOIP - Parks	10-660-54200	03/23/2020	222.93
GVTC	128200-014 3/1/20	3/1/20 - 3/31/20 Internet - Parks	10-660-54240	03/23/2020	104.13
GVTC	136257-001 3/1/20	Cable Service 3/1/20 - 3/31/20	10-560-53330	03/23/2020	167.23
GVTC	136257-002 3/1/20	3/1/20 - 3/31/20 Local-Assoc Judge(Child Svc)Fax	10-435-53330	03/23/2020	31.90
GVTC	136257-003 3/1/20	3/1/20 - 3/31/20 Local - JP #2	10-456-54200	03/23/2020	31.90

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	136257-003 3/1/20	3/1/20 - 3/31/20 Internet - JP #2	10-456-54240	03/23/2020	54.46
GVTC	136257-008 3/1/20	3/1/20 - 3/31/20 Local - EMS	10-540-54200	03/23/2020	97.12
GVTC	136257-008 3/1/20	3/1/20 - 3/31/20 Internet - EMS	10-540-54240	03/23/2020	134.91
GVTC	136257-009 3/1/20	3/1/20 - 3/31/20 Local - Adult Prob	10-579-54200	03/23/2020	31.90
GVTC	136257-013 3/1/20	3/1/20 - 3/31/20 Local - Elections	10-404-54200	03/23/2020	106.35
GVTC	136257-013 3/1/20	3/1/20 - 3/31/20 Internet - Elections	10-404-54240	03/23/2020	31.65
GVTC	136257-013 3/1/20	3/1/20 - 3/31/20 Internet - JP #3	10-457-54240	03/23/2020	31.65
GVTC	136257-013 3/1/20	3/1/20 - 3/31/20 Internet - Const #3	10-553-54240	03/23/2020	31.65
GVTC	136257-014 3/1/20	3/1/20 - 3/31/20 Local - JP #3	10-457-54200	03/23/2020	75.60
GVTC	136257-016 3/1/20	3/1/20 - 3/31/20 Local - Brush Site	10-596-54200	03/23/2020	29.95
GVTC	1852-002 3/1/20	3/1/20 - 3/31/20 Local - Solid Waste	10-595-54200	03/23/2020	34.43
GVTC	1852-002 3/1/20	3/1/20 - 3/31/20 Local - Recycling	10-597-54200	03/23/2020	34.42
GVTC	42076-001 3/1/20	3/1/20 - 3/31/20 Local - Kandalia R&B	11-620-54200	03/23/2020	38.52
GVTC	42076-001 3/1/20	3/1/20 - 3/31/20 Internet - Kandalia R&B	11-620-54240	03/23/2020	44.95
<b>Vendor 1067 - GVTC Total:</b>					<b>1,712.92</b>
<b>Vendor: 4089 - HEB Pharmacy</b>					
HEB Pharmacy	200387101	Feb '20 Rx/Case #11-065 & #19-066	80-635-54050	03/23/2020	164.90
<b>Vendor 4089 - HEB Pharmacy Total:</b>					<b>164.90</b>
<b>Vendor: 5774 - Hill Country Daily Bread Ministries</b>					
Hill Country Daily Bread Ministries	INV0011505	Apr - Jun '20 Allocation	10-645-56610	03/23/2020	3,750.00
<b>Vendor 5774 - Hill Country Daily Bread Ministries Total:</b>					<b>3,750.00</b>
<b>Vendor: 2960 - Hill Country Mini Mart LP</b>					
Hill Country Mini Mart LP	3967879	Acct #54 Gasoline - Waring VFD/Feb '20	10-549-53300	03/23/2020	56.97
<b>Vendor 2960 - Hill Country Mini Mart LP Total:</b>					<b>56.97</b>
<b>Vendor: 5586 - Hill Country Primary Care Phys</b>					
Hill Country Primary Care Phys	229BGX3662772	2/6/20 TOS1 Case #19-062	80-635-54050	03/23/2020	80.94
Hill Country Primary Care Phys	229BGX3662776	2/6/20 TOS1 Case #19-066	80-635-54050	03/23/2020	79.62
Hill Country Primary Care Phys	229BGX3678941	2/14/20 TOS1 Case #19-062	80-635-54050	03/23/2020	76.04
Hill Country Primary Care Phys	229BKX3655622	2/14/20 TOS1 Case #19-066	80-635-54050	03/23/2020	54.41
Hill Country Primary Care Phys	229BKX3687566	2/28/20 TOS1 Case #19-066	80-635-54050	03/23/2020	33.27
<b>Vendor 5586 - Hill Country Primary Care Phys Total:</b>					<b>324.28</b>
<b>Vendor: 5699 - Hill's Pet Nutrition Sales, Inc.</b>					
Hill's Pet Nutrition Sales, Inc.	235167542	Specialty Cat & Dog Food Bags (4)	10-408-53401	03/23/2020	178.08
<b>Vendor 5699 - Hill's Pet Nutrition Sales, Inc. Total:</b>					<b>178.08</b>
<b>Vendor: 5382 - James Avery</b>					
James Avery	INV0011483	20 Year Service Award	10-497-53130	03/23/2020	62.00
<b>Vendor 5382 - James Avery Total:</b>					<b>62.00</b>
<b>Vendor: 6319 - Jenkins Air Conditioning Co. LLC</b>					
Jenkins Air Conditioning Co. LLC	1175	AC Work - New Jail	10-510-54500	03/23/2020	868.00
<b>Vendor 6319 - Jenkins Air Conditioning Co. LLC Total:</b>					<b>868.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 3840 - JP Morgan Chase Bank Na</b>					
JP Morgan Chase Bank Na	Card #1883 3/5/20	Notebooks, Mouse Pad & Space Heater	10-435-53100	03/23/2020	51.59
JP Morgan Chase Bank Na	Card #1883 3/5/20	Misc Office Supplies	10-495-53100	03/23/2020	96.62
JP Morgan Chase Bank Na	Card #1883 3/5/20	Desk Calendar	10-497-53100	03/23/2020	23.51
JP Morgan Chase Bank Na	Card #2263 3/5/20	Water Softener Salt (10)	10-408-53330	03/23/2020	52.80
JP Morgan Chase Bank Na	Card #2263 3/5/20	Squeegee, Mop Head & Scrub Brushes	10-408-53330	03/23/2020	81.66
JP Morgan Chase Bank Na	Card #2263 3/5/20	22 Ammo (3) Boxes, Batteries & Bleach	10-408-53330	03/23/2020	134.25
JP Morgan Chase Bank Na	Card #2263 3/5/20	12 Rabies Vouchers	10-408-53400	03/23/2020	480.00
JP Morgan Chase Bank Na	Card #2263 3/5/20	Hotel - Aggressive Dog Training 2/29/20	10-408-54270	03/23/2020	129.95
JP Morgan Chase Bank Na	Card #2339 3/5/20	Hotel- Ft.Worth Stockshow 2/4-2/6 S. Zoeller	10-665-54910	03/23/2020	409.04
JP Morgan Chase Bank Na	Card #2339 3/5/20	Repair Steer Clippers	10-665-54910	03/23/2020	144.00
JP Morgan Chase Bank Na	Card #2339 3/5/20.	State & Fed Appeals Conf. Cancelled 6/4-6/5 B.Lipo	10-470-56625	03/23/2020	-680.00
JP Morgan Chase Bank Na	Card #2366 3/5/20	Connect Kit, Tire Guage, & Keys	10-512-53330	03/23/2020	31.13
JP Morgan Chase Bank Na	Card #2366 3/5/20	86th Leg Info OnLine Crs - E. Oestreich	10-512-54270	03/23/2020	20.00
JP Morgan Chase Bank Na	Card #2366 3/5/20	Hotel-Central Reg Gang Trng 2/20-2/21 J.Henthorne	10-512-54270	03/23/2020	113.44
JP Morgan Chase Bank Na	Card #2370 3/5/20	Index Cards - Nurse	10-512-53100	03/23/2020	10.60
JP Morgan Chase Bank Na	Card #2370 3/5/20	Hacksaw Baldes & PVC Cutter	10-512-53330	03/23/2020	18.27
JP Morgan Chase Bank Na	Card #2370 3/5/20	Printer Cartridge & Spoons	10-512-53330	03/23/2020	132.01
JP Morgan Chase Bank Na	Card #2370 3/5/20	Inmate Rx 3/4/20	10-512-54050	03/23/2020	23.49
JP Morgan Chase Bank Na	Card #2370 3/5/20	Inmate Rx 2/27/20	10-512-54050	03/23/2020	27.99
JP Morgan Chase Bank Na	Card #2370 3/5/20	Compression Socks for Inmate (2 Sets)	10-512-54050	03/23/2020	63.98
JP Morgan Chase Bank Na	Card #2370 3/5/20	Medical Supplies - Nurse Station	10-512-54050	03/23/2020	9.32
JP Morgan Chase Bank Na	Card #2370 3/5/20	Regis-TEEX Public SafetyOnline Spanish/J.Henthorne	10-512-54270	03/23/2020	99.00
JP Morgan Chase Bank Na	Card #2412 3/5/20	Hotel-Rec.Prog Inspect 2/26-28 J.Miller&M.Stanley	10-560-53330	03/23/2020	389.48
JP Morgan Chase Bank Na	Card #2510 3/5/20	Concrete,Nuts & Bolts,Rope Lights,Pad Locks,Drill	10-660-53330	03/23/2020	426.28
JP Morgan Chase Bank Na	Card #2510 3/5/20	Spray Paint & Plastic Sheeting	10-660-53330	03/23/2020	83.86
JP Morgan Chase Bank Na	Card #2510 3/5/20	Refreshments - Cty Haz Committee Mtg 3/3/20	10-660-53330	03/23/2020	92.71
JP Morgan Chase Bank Na	Card #2510 3/5/20	Paint Supplies	10-660-53330	03/23/2020	54.35
JP Morgan Chase Bank Na	Card #2510 3/5/20	Paint Supplies	10-660-53330	03/23/2020	74.91
JP Morgan Chase Bank Na	Card #2510 3/5/20	Small Tools & PPE	10-660-53330	03/23/2020	75.76
JP Morgan Chase Bank Na	Card #2510 3/5/20	Hay Bales (3)	10-660-53330	03/23/2020	315.00
JP Morgan Chase Bank Na	Card #2510 3/5/20	Molding, Switches & Piping	10-660-54500	03/23/2020	83.59
JP Morgan Chase Bank Na	Card #2510 3/5/20	Electrical Wire, Connectors & Tape	10-660-54500	03/23/2020	76.62
JP Morgan Chase Bank Na	Card #2510 3/5/20	Door, Grab Bars & Under Laiment	10-660-54500	03/23/2020	642.51
JP Morgan Chase Bank Na	Card #2510 3/5/20	Kickplates & Screws	10-660-54500	03/23/2020	28.13
JP Morgan Chase Bank Na	Card #2510 3/5/20	Electrical Supplies & Kick Plates	10-660-54500	03/23/2020	267.73
JP Morgan Chase Bank Na	Card #2510 3/5/20	Faucet & Flooring	10-660-54500	03/23/2020	350.31
JP Morgan Chase Bank Na	Card #3049 3/5/20	Binding Combs	10-409-53101	03/23/2020	20.38
JP Morgan Chase Bank Na	Card #3049 3/5/20	Name Plate for Courtroom-Judge Bench	10-435-53330	03/23/2020	61.20
JP Morgan Chase Bank Na	Card #3049 3/5/20	Storage Cubes & Shelf Cubbie	10-499-53100	03/23/2020	73.72
JP Morgan Chase Bank Na	Card #3049 3/5/20	AA Batteries Packs (2)	10-540-53100	03/23/2020	37.98
JP Morgan Chase Bank Na	Card #3049 3/5/20	Misc Office Supplies	10-540-53100	03/23/2020	100.96
JP Morgan Chase Bank Na	Card #3367 3/5/20	Airfare to DC-Nat'l PoliceWeek 5/12-5/17 A. Auxier	10-401-56020	03/23/2020	706.96
JP Morgan Chase Bank Na	Card #3367 3/5/20	Airfare to DC-Nat'l PoliceWeek 5/12-5/17K.Klaerner	10-401-56020	03/23/2020	706.96

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #3367 3/5/20	Airfare to DC-Nat'l Police Week 5/12-5/17 J. Munoz	10-401-56020	03/23/2020	706.96
JP Morgan Chase Bank Na	Card #3367 3/5/20	Monitor Stands (2)	10-560-53100	03/23/2020	30.77
JP Morgan Chase Bank Na	Card #3367 3/5/20	Frames (2) & laminating Sheets	10-560-53100	03/23/2020	52.60
JP Morgan Chase Bank Na	Card #3367 3/5/20	Paper Bags & Laminating Supplies	10-560-53100	03/23/2020	30.68
JP Morgan Chase Bank Na	Card #3367 3/5/20	Crime Lab Postage	10-560-53110	03/23/2020	15.40
JP Morgan Chase Bank Na	Card #3367 3/5/20	Crime Lab Postage	10-560-53110	03/23/2020	42.40
JP Morgan Chase Bank Na	Card #3367 3/5/20	Crime Lab Postage	10-560-53110	03/23/2020	22.00
JP Morgan Chase Bank Na	Card #3367 3/5/20	Crime Lab Postage	10-560-53110	03/23/2020	11.00
JP Morgan Chase Bank Na	Card #3367 3/5/20	Crime Lab Postage	10-560-53110	03/23/2020	8.00
JP Morgan Chase Bank Na	Card #3367 3/5/20	Mail Broken Tasers(5) & Crime Lab Postage	10-560-53110	03/23/2020	351.19
JP Morgan Chase Bank Na	Card #3367 3/5/20	Crime Lab Postage	10-560-53110	03/23/2020	28.15
JP Morgan Chase Bank Na	Card #3367 3/5/20	Crime Lab Postage	10-560-53110	03/23/2020	17.15
JP Morgan Chase Bank Na	Card #3367 3/5/20	Container to Mail Evidence	10-560-53330	03/23/2020	24.90
JP Morgan Chase Bank Na	Card #3367 3/5/20	Oak Coin Cabinet	10-560-53330	03/23/2020	84.99
JP Morgan Chase Bank Na	Card #3367 3/5/20	Batteries	10-560-53330	03/23/2020	13.98
JP Morgan Chase Bank Na	Card #3367 3/5/20	Kitty Litter to Ship Evidence	10-560-53330	03/23/2020	14.64
JP Morgan Chase Bank Na	Card #3367 3/5/20	Regis-TCDA Conf 6/9-6/12 L. Ripley & A. Auxier	10-560-54270	03/23/2020	500.00
JP Morgan Chase Bank Na	Card #3367 3/5/20	Highlighters, Water, Coffee	10-560-54285	03/23/2020	58.82
JP Morgan Chase Bank Na	Card #3367 3/5/20	Regis-LLRMI Homicide Trng 3/9-3/13 - T. Matjeka	10-560-54285	03/23/2020	495.00
JP Morgan Chase Bank Na	Card #3702 3/5/20	Driveshaft Repair #1310	10-560-54540	03/23/2020	179.00
JP Morgan Chase Bank Na	Card #3744 3/5/20	Hand Cleaning Wipes & Degreaser	11-620-53330	03/23/2020	474.04
JP Morgan Chase Bank Na	Card #3744 3/5/20	Tar Remover - R&B	11-620-53610	03/23/2020	199.00
JP Morgan Chase Bank Na	Card #3744 3/5/20	Vehicle Registrations - List	11-620-54810	03/23/2020	82.50
JP Morgan Chase Bank Na	Card #3744 3/5/20	Vehicle Registrations - 1802 & 1803	11-620-54810	03/23/2020	15.00
JP Morgan Chase Bank Na	Card #3744 3/5/20	Vehicle Registrations - List	11-620-54810	03/23/2020	22.50
JP Morgan Chase Bank Na	Card #4170 3/5/20	Cleaning Supplies	10-510-53310	03/23/2020	8.46
JP Morgan Chase Bank Na	Card #4170 3/5/20	Duster, Brush & Steel Pads	10-510-53310	03/23/2020	16.43
JP Morgan Chase Bank Na	Card #4170 3/5/20	Microfiber Rags & Broom	10-510-53310	03/23/2020	47.85
JP Morgan Chase Bank Na	Card #4170 3/5/20	Vacuum Filters	10-510-53330	03/23/2020	6.27
JP Morgan Chase Bank Na	Card #4170 3/5/20	Gloves & Bits	10-510-53330	03/23/2020	44.91
JP Morgan Chase Bank Na	Card #4170 3/5/20	Tape Measure	10-510-53330	03/23/2020	9.97
JP Morgan Chase Bank Na	Card #4170 3/5/20	Drill Bit	10-510-53330	03/23/2020	15.94
JP Morgan Chase Bank Na	Card #4170 3/5/20	Marking Paint - CH Annex Parking Lot	10-510-53330	03/23/2020	82.50
JP Morgan Chase Bank Na	Card #4170 3/5/20	Painting Tools	10-510-53330	03/23/2020	94.75
JP Morgan Chase Bank Na	Card #4170 3/5/20	Cordless Drill	10-510-53330	03/23/2020	179.00
JP Morgan Chase Bank Na	Card #4170 3/5/20	Knee Pads, Shoe Covers, Masking Tape	10-510-53330	03/23/2020	143.93
JP Morgan Chase Bank Na	Card #4170 3/5/20	Wire Brush & Tape Measurer	10-510-53330	03/23/2020	13.45
JP Morgan Chase Bank Na	Card #4170 3/5/20	Water Hose & Fittings	10-510-53330	03/23/2020	54.28
JP Morgan Chase Bank Na	Card #4170 3/5/20	Gas Cans	10-510-53330	03/23/2020	56.96
JP Morgan Chase Bank Na	Card #4170 3/5/20	Water Hose	10-510-53330	03/23/2020	59.98
JP Morgan Chase Bank Na	Card #4170 3/5/20	Key Copies - JP 2 Remodel	10-510-53330	03/23/2020	23.90
JP Morgan Chase Bank Na	Card #4170 3/5/20	Multipurpose Floor Scraping Machine & Blades	10-510-53330	03/23/2020	1,339.95
JP Morgan Chase Bank Na	Card #4170 3/5/20	Molded PVC, Stencils, Mask, Gas Can & Misc	10-510-53330	03/23/2020	271.80
JP Morgan Chase Bank Na	Card #4170 3/5/20	Level	10-510-53330	03/23/2020	15.97

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #4170 3/5/20	Boots & Grease	10-510-53330	03/23/2020	59.98
JP Morgan Chase Bank Na	Card #4170 3/5/20	LED Lighting - Jail	10-510-54500	03/23/2020	53.90
JP Morgan Chase Bank Na	Card #4170 3/5/20	Materials - JP 2 Remodel	10-510-54500	03/23/2020	18.84
JP Morgan Chase Bank Na	Card #4170 3/5/20	Paint & Compound - JP 2 Remodel	10-510-54500	03/23/2020	242.30
JP Morgan Chase Bank Na	Card #4170 3/5/20	Materials - Historic Jail	10-510-54500	03/23/2020	229.63
JP Morgan Chase Bank Na	Card #4170 3/5/20	Concrete Mix & Rebar - Fawn Valley	10-510-54500	03/23/2020	115.40
JP Morgan Chase Bank Na	Card #4170 3/5/20	Shrink Wrap, Wire Connectors & Paint	10-510-54500	03/23/2020	59.32
JP Morgan Chase Bank Na	Card #4170 3/5/20	Threshold - 3rd Flr Remodel	10-510-54500	03/23/2020	64.31
JP Morgan Chase Bank Na	Card #4170 3/5/20	Materials - Jail	10-510-54500	03/23/2020	66.14
JP Morgan Chase Bank Na	Card #4170 3/5/20	Light Fixtures & Supplies - JP 2 Remodel	10-510-54500	03/23/2020	574.32
JP Morgan Chase Bank Na	Card #4170 3/5/20	Nails, Carpet Trim, & Screws - CDA Remodel	10-510-54500	03/23/2020	35.88
JP Morgan Chase Bank Na	Card #4170 3/5/20	Lights & Electrical - JP 2 Remodel	10-510-54500	03/23/2020	278.58
JP Morgan Chase Bank Na	Card #4170 3/5/20	Materials - Jail	10-510-54500	03/23/2020	30.55
JP Morgan Chase Bank Na	Card #4170 3/5/20	Repair Materials - Jail	10-510-54500	03/23/2020	25.94
JP Morgan Chase Bank Na	Card #4170 3/5/20	Electrical Plugs	10-510-54500	03/23/2020	11.94
JP Morgan Chase Bank Na	Card #4170 3/5/20	Light Bulbs- EMS	10-510-54500	03/23/2020	9.56
JP Morgan Chase Bank Na	Card #4170 3/5/20	Light Bulbs - CH	10-510-54500	03/23/2020	94.45
JP Morgan Chase Bank Na	Card #4170 3/5/20	Interior Door & Lumber - JP 2 Remodel	10-510-54500	03/23/2020	306.12
JP Morgan Chase Bank Na	Card #4170 3/5/20	Replacement Ceiling Fan - EMS Boerne	10-510-54500	03/23/2020	109.00
JP Morgan Chase Bank Na	Card #7972 3/5/20	Dinner Tonight Program 2/27 - Food Supplies	10-665-54920	03/23/2020	190.13
JP Morgan Chase Bank Na	Card #7972 3/5/20	Dinner Tonight Program 2/27 - Food Supplies	10-665-54920	03/23/2020	50.92
JP Morgan Chase Bank Na	Card #7972 3/5/20	Hotel- Horse Judging Contest 2/7-2/8 - H. Putrite	10-665-54930	03/23/2020	286.53
JP Morgan Chase Bank Na	Card #7972 3/5/20	Hotel Tax Credit - San Angelo 2/3-2/4	10-665-54930	03/23/2020	-6.60
JP Morgan Chase Bank Na	Card #9181 3/5/20	Hotel-CDCA Winter Conf./D.Herrin&D.Maxwell 2/3-2/6	10-403-54270	03/23/2020	910.80
JP Morgan Chase Bank Na	Card #9181 3/5/20	Lunch for Jurors - 2/13/20	10-435-54850	03/23/2020	85.97
JP Morgan Chase Bank Na	Card #9181 3/5/20	Lunch for Jurors - 2/14/20	10-435-54850	03/23/2020	41.98
JP Morgan Chase Bank Na	Card #9181 3/5/20	Hotel-CDCA Winter Conf/S.Jackson 2/3-2/6	10-450-54270	03/23/2020	607.20
JP Morgan Chase Bank Na	Card #9181 3/5/20	Regis JPCA Ed.Conf./T.Nunley 6/22 - 6/26	10-455-54270	03/23/2020	200.00
JP Morgan Chase Bank Na	Card #9181 3/5/20	Copies of Certified Judgment 300CR104	10-470-54020	03/23/2020	14.50
JP Morgan Chase Bank Na	Card #9181 3/5/20	Hotel - TRAPS Expo Conf 2/24-2/27 J.Reissig	10-660-54270	03/23/2020	453.75
JP Morgan Chase Bank Na	Card #9181 3/5/20	Hotel - TRAPS Expo Conf 2/24-2/27 D.Vetter	10-660-54270	03/23/2020	453.75
JP Morgan Chase Bank Na	Card #9181 3/5/20	Storage Units #446 & #447 Rentals / Mar' 20	25-450-54999	03/23/2020	311.00
<b>Vendor 3840 - JP Morgan Chase Bank Na Total:</b>					<b>18,095.11</b>
<b>Vendor: 6487 - Judge Sidney Lee Harle</b>					
Judge Sidney Lee Harle	INV0011475	Mileage - Dist Crt Judge 1/24/20	10-435-54081	03/23/2020	12.65
<b>Vendor 6487 - Judge Sidney Lee Harle Total:</b>					<b>12.65</b>
<b>Vendor: 6274 - Judge Solomon J. Casseb III</b>					
Judge Solomon J. Casseb III	INV0011482	Mileage - Dist Crt Judge 2/18/20 & 2/27/20	10-435-54081	03/23/2020	60.94
<b>Vendor 6274 - Judge Solomon J. Casseb III Total:</b>					<b>60.94</b>
<b>Vendor: 1941 - K.W. Towing L.L.C.</b>					
K.W. Towing L.L.C.	39674	Towing #1110	10-560-54981	03/23/2020	86.00

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K.W. Towing L.L.C.	39778	Towing #1106	10-560-54981	03/23/2020	65.00
<b>Vendor 1941 - K.W. Towing L.L.C. Total:</b>					<b>151.00</b>
<b>Vendor: 1453 - Kendaleia Library</b>					
Kendaleia Library	INV0011508	Apr - Jun '20 Allocation	10-650-56513	03/23/2020	11,295.25
<b>Vendor 1453 - Kendaleia Library Total:</b>					<b>11,295.25</b>
<b>Vendor: 1052 - Kendall Appraisal District</b>					
Kendall Appraisal District	864	Apr-Jun '20 Operating Expenses	10-495-54061	03/23/2020	55,392.41
Kendall Appraisal District	864	Apr '20 Collections	10-499-54061	03/23/2020	7,612.83
<b>Vendor 1052 - Kendall Appraisal District Total:</b>					<b>63,005.24</b>
<b>Vendor: 3493 - Kendall County EDC</b>					
Kendall County EDC	INV0011491	EDC 2020 Annual Investors Mtg/D.Lux 3/25/20	10-400-54270	03/23/2020	35.00
Kendall County EDC	INV0011491	EDC 2020 Annual Investors Mtg/C.Bergmann 3/25/20	10-401-54270	03/23/2020	35.00
Kendall County EDC	INV0011499	3rd Qrt FY'20	10-401-56590	03/23/2020	12,500.00
<b>Vendor 3493 - Kendall County EDC Total:</b>					<b>12,570.00</b>
<b>Vendor: 3610 - Kendall County Fair Association, Inc.</b>					
Kendall County Fair Association, Inc.	4366	Mar '20 Lease - Brush Site	10-596-54610	03/23/2020	2,000.00
<b>Vendor 3610 - Kendall County Fair Association, Inc. Total:</b>					<b>2,000.00</b>
<b>Vendor: 5629 - Kendall County Veterinary Center</b>					
Kendall County Veterinary Center	84837	Spay/Neuter & Vaccination Pkg	10-408-53400	03/23/2020	50.00
Kendall County Veterinary Center	84842	Spay/Neuter & Vaccination Pkg	10-408-53400	03/23/2020	75.00
Kendall County Veterinary Center	84856	Spay/Neuter & Vaccination Pkg	10-408-53400	03/23/2020	75.00
<b>Vendor 5629 - Kendall County Veterinary Center Total:</b>					<b>200.00</b>
<b>Vendor: 5775 - Kendall County Women's Shelter</b>					
Kendall County Women's Shelter	INV0011502	Apr - Jun '20 Allocation	10-645-56600	03/23/2020	3,750.00
<b>Vendor 5775 - Kendall County Women's Shelter Total:</b>					<b>3,750.00</b>
<b>Vendor: 2357 - Kendall W. Styskal M.D.</b>					
Kendall W. Styskal M.D.	INV0011504	Apr '20 EMS Director	10-540-54050	03/23/2020	2,250.00
<b>Vendor 2357 - Kendall W. Styskal M.D. Total:</b>					<b>2,250.00</b>
<b>Vendor: 5889 - Kim Quintana</b>					
Kim Quintana	INV0011487	Reimb - Local Mileage 3/3/20	10-404-54260	03/23/2020	9.50
<b>Vendor 5889 - Kim Quintana Total:</b>					<b>9.50</b>
<b>Vendor: 6185 - K-Stone, Inc.</b>					
K-Stone, Inc.	89462	Cleaning Supplies	10-512-53330	03/23/2020	112.00
K-Stone, Inc.	89484	Nitrate Gloves	10-512-53330	03/23/2020	75.00
K-Stone, Inc.	89495	Drain Hose	10-512-53330	03/23/2020	65.03
K-Stone, Inc.	89503	Paper Goods & Cleaning Supplies	10-512-53330	03/23/2020	1,315.00
<b>Vendor 6185 - K-Stone, Inc. Total:</b>					<b>1,567.03</b>
<b>Vendor: 1095 - L.C.R.A.</b>					
L.C.R.A.	TCI0006241	Radio Repair - 25 pin male connector/audio to PA	10-546-54530	03/23/2020	233.10
L.C.R.A.	TMR0012926	Feb '20 AirTime - Const #1	10-551-54220	03/23/2020	29.90

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TMR0012927	Feb '20 AirTime - Const #2	10-552-54220	03/23/2020	29.90
L.C.R.A.	TMR0012928	Feb '20 AirTime - JP#3	10-457-54220	03/23/2020	19.95
L.C.R.A.	TMR0012928	Feb '20 AirTime - Const #3	10-553-54220	03/23/2020	79.75
L.C.R.A.	TMR0012929	Feb '20 AirTime - Const #4	10-554-54220	03/23/2020	49.85
L.C.R.A.	TMR0012931	Feb '20 AirTime - EMS	10-540-54220	03/23/2020	598.40
L.C.R.A.	TMR0012932	Feb '20 AirTime - Fire	10-545-54220	03/23/2020	2,652.10
L.C.R.A.	TMR0012933	Feb '20 AirTime - JP#1	10-455-54220	03/23/2020	19.95
L.C.R.A.	TMR0012933	Feb '20 AirTime - JP#2	10-456-54220	03/23/2020	19.95
L.C.R.A.	TMR0012934	Feb '20 AirTime - EM Mgmt	10-406-54220	03/23/2020	149.55
L.C.R.A.	TMR0012934	Feb '20 AirTime - Parks	10-660-54220	03/23/2020	39.90
L.C.R.A.	TMR0012935	Feb '20 AirTime - R&B	11-620-54220	03/23/2020	738.15
L.C.R.A.	TMR0012936	Feb '20 AirTime - Animal Control	10-408-54220	03/23/2020	139.55
L.C.R.A.	TMR0012936	Feb '20 AirTime - Detention	10-512-54220	03/23/2020	209.45
L.C.R.A.	TMR0012936	Feb '20 AirTime - SO	10-560-54220	03/23/2020	1,535.00
<b>Vendor 1095 - L.C.R.A. Total:</b>					<b>6,544.45</b>
<b>Vendor: 2694 - Laboratory Corp. of America Holdings</b>					
Laboratory Corp. of America Holdings	19859302	LABS 2/12/20/Case #20-043	10-512-54050	03/23/2020	90.32
Laboratory Corp. of America Holdings	23832541	LABS 2/14/20/Case #20-020	10-512-54050	03/23/2020	7.90
Laboratory Corp. of America Holdings	28139773	LABS 2/14/20/Case #20-043	10-512-54050	03/23/2020	68.88
Laboratory Corp. of America Holdings	43062274	LABS 2/20/20/Case #20-044	10-512-54050	03/23/2020	63.76
<b>Vendor 2694 - Laboratory Corp. of America Holdings Total:</b>					<b>230.86</b>
<b>Vendor: 4859 - Lauren Lefton</b>					
Lauren Lefton	1/18/19 - 10/8/19	Appt Atty #19-239CR	10-435-54020	03/23/2020	300.00
<b>Vendor 4859 - Lauren Lefton Total:</b>					<b>300.00</b>
<b>Vendor: 3055 - Leandro Renaud</b>					
Leandro Renaud	3/3/20 - 3/3/20	Appt Atty #19-536CR	10-435-54020	03/23/2020	140.00
Leandro Renaud	9/11/19 - 3/3/20	Appt Atty #19-434CR	10-435-54020	03/23/2020	350.00
<b>Vendor 3055 - Leandro Renaud Total:</b>					<b>490.00</b>
<b>Vendor: 1339 - LexisNexis</b>					
LexisNexis	3092476742	Online Svcs/Jan '20	10-435-54240	03/23/2020	90.00
LexisNexis	3092487476	Online Svcs/Feb '20	10-435-54240	03/23/2020	90.00
LexisNexis	3092508308	Online Svcs/Feb '20 (7 CDA Users)	10-470-54240	03/23/2020	345.62
LexisNexis	3092508308	Online Svcs/Feb '20 (B. Ballard)	10-473-54240	03/23/2020	49.38
<b>Vendor 1339 - LexisNexis Total:</b>					<b>575.00</b>
<b>Vendor: 2588 - Lisa M. Watts, PsyD</b>					
Lisa M. Watts, PsyD	243	Psych Evals/PID #1783 & #1766 - Dec '19	35-570-54861	03/23/2020	800.00
<b>Vendor 2588 - Lisa M. Watts, PsyD Total:</b>					<b>800.00</b>
<b>Vendor: 6488 - Lone Star Automatic Gates LLC</b>					
Lone Star Automatic Gates LLC	INV0011497	Keypad Repair - Leo Conring 186 Seven Sisters Dr	11-620-53330	03/23/2020	397.00
<b>Vendor 6488 - Lone Star Automatic Gates LLC Total:</b>					<b>397.00</b>



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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6490 - Manuel De Jesus Lopez</b>					
Manuel De Jesus Lopez	INV0011479	Reimb - Hazmat License	11-620-54810	03/23/2020	11.00
Manuel De Jesus Lopez	INV0011479	Reimb - Hazmat Check	11-620-54810	03/23/2020	75.55
<b>Vendor 6490 - Manuel De Jesus Lopez Total:</b>					<b>86.55</b>
<b>Vendor: 5883 - Mary Ellen Schulle</b>					
Mary Ellen Schulle	INV0011478	Reimb-Meals/Mileage TXDOT CON411 2/24-2/26	10-590-54270	03/23/2020	224.85
Mary Ellen Schulle	INV0011550	Reimb - PE License Renewal	10-590-54810	03/23/2020	40.00
<b>Vendor 5883 - Mary Ellen Schulle Total:</b>					<b>264.85</b>
<b>Vendor: 6231 - Mateo J. Santos</b>					
Mateo J. Santos	INV0011484	Reimb - Juror Water, Snacks & Supplies	10-435-54850	03/23/2020	36.08
<b>Vendor 6231 - Mateo J. Santos Total:</b>					<b>36.08</b>
<b>Vendor: 1948 - Matera Paper Co., Inc.</b>					
Matera Paper Co., Inc.	5041501	Paper Towels & Stainless Steel Polish	10-510-53310	03/23/2020	587.06
Matera Paper Co., Inc.	5041923	Cleaning & Paper Supplies	10-540-53310	03/23/2020	869.16
<b>Vendor 1948 - Matera Paper Co., Inc. Total:</b>					<b>1,456.22</b>
<b>Vendor: 5697 - Matheson Tri-Gas, Inc.</b>					
Matheson Tri-Gas, Inc.	21256451	Oxygen Cylinder R&B	11-620-53330	03/23/2020	23.10
Matheson Tri-Gas, Inc.	21305646	Cylinder Rental R&B	11-620-53330	03/23/2020	114.50
<b>Vendor 5697 - Matheson Tri-Gas, Inc. Total:</b>					<b>137.60</b>
<b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b>					
McCreary, Veselka, Bragg & Allen, P.C.	209451	Collection Fees	10-350-45016	03/23/2020	551.97
McCreary, Veselka, Bragg & Allen, P.C.	209452	Collection Fees	10-350-45016	03/23/2020	342.00
McCreary, Veselka, Bragg & Allen, P.C.	209859	Collection Fees	10-350-45013	03/23/2020	607.97
<b>Vendor 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b>					<b>1,501.94</b>
<b>Vendor: 1393 - Melody Juarez</b>					
Melody Juarez	14309997	Reimb - Uniform Pants	10-540-53360	03/23/2020	79.99
<b>Vendor 1393 - Melody Juarez Total:</b>					<b>79.99</b>
<b>Vendor: 3962 - Methodist Hospital</b>					
Methodist Hospital	158457195	Inmate ER Vst 12/2/19/Case #20-025	10-512-54050	03/23/2020	1,404.73
Methodist Hospital	158482883	Inmate ER Vst 12/4/19/Case #20-023	10-512-54050	03/23/2020	183.57
Methodist Hospital	158992492	Inmate ER Vst 1/23/20/Case #20-037	10-512-54050	03/23/2020	2,392.50
Methodist Hospital	159078926	Inmate ER Vst 1/31/20/Case #20-037	10-512-54050	03/23/2020	470.31
<b>Vendor 3962 - Methodist Hospital Total:</b>					<b>4,451.11</b>
<b>Vendor: 6426 - MobilexUSA</b>					
MobilexUSA	23771498	Inmate Chest Xrays 1/29/20	10-512-54050	03/23/2020	85.00
<b>Vendor 6426 - MobilexUSA Total:</b>					<b>85.00</b>
<b>Vendor: 5129 - Nolans Office &amp; Promotional Products, Inc.</b>					
Nolans Office & Promotional Products, Inc.	156791	Post Its, Toner & Medical Masks	10-499-53100	03/23/2020	144.50
<b>Vendor 5129 - Nolans Office &amp; Promotional Products, Inc. Total:</b>					<b>144.50</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5735 - NSTS, LLC</b>					
NSTS, LLC	4393	Sign Inventory - Operations	11-620-53603	03/23/2020	3,265.05
					<b>Vendor 5735 - NSTS, LLC Total:</b>
					<b>3,265.05</b>
<b>Vendor: 5843 - Onsite Pro Can</b>					
Onsite Pro Can	11974	Portable Rental 3/6/20 - 4/2/20 (Parks/3 Units)	10-660-53330	03/23/2020	250.00
					<b>Vendor 5843 - Onsite Pro Can Total:</b>
					<b>250.00</b>
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b>					
O'Reilly Automotive, Inc.	4732-108098	Fuel Injector #1309	10-560-54540	03/23/2020	58.29
O'Reilly Automotive, Inc.	4732-109212	Brake Hose #1110	10-560-54540	03/23/2020	31.17
O'Reilly Automotive, Inc.	4732-109343	Exhaust Pipe #1502	10-560-54540	03/23/2020	15.26
O'Reilly Automotive, Inc.	4732-109802	Hub Assembly #1005	10-560-54540	03/23/2020	210.09
O'Reilly Automotive, Inc.	4732-111304	Air Filter #1112	10-560-54540	03/23/2020	16.86
O'Reilly Automotive, Inc.	4732-113571	Thermostat & Rad Cap #1106	10-560-54540	03/23/2020	20.33
O'Reilly Automotive, Inc.	4732-113822	Coolant Hose #145	11-620-54540	03/23/2020	21.34
O'Reilly Automotive, Inc.	4732-114357	Gear Puller - Shop	11-620-53330	03/23/2020	64.99
					<b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>
					<b>438.33</b>
<b>Vendor: 1031 - Patrick Heath Public Library</b>					
Patrick Heath Public Library	INV0011506	Apr - Jun '20 Allocation	10-650-56511	03/23/2020	66,139.75
					<b>Vendor 1031 - Patrick Heath Public Library Total:</b>
					<b>66,139.75</b>
<b>Vendor: 6491 - Paul Hardy</b>					
Paul Hardy	10/1/19 - 3/4/20	Appt Atty #20-041CR	10-435-54020	03/23/2020	480.00
					<b>Vendor 6491 - Paul Hardy Total:</b>
					<b>480.00</b>
<b>Vendor: 1064 - Pedernales Electric Coop, Inc.</b>					
Pedernales Electric Coop, Inc.	Meter 208577 3/3/20	3000283188 2/1/20 - 3/1/20 Kendalia R&B	10-510-54400	03/23/2020	125.81
					<b>Vendor 1064 - Pedernales Electric Coop, Inc. Total:</b>
					<b>125.81</b>
<b>Vendor: 4817 - Pegasus Schools, Inc.</b>					
Pegasus Schools, Inc.	17470	PID #1754/Jan'20	33-576-54100	03/23/2020	5,031.30
Pegasus Schools, Inc.	17561	PID #1754/Feb'20	35-570-54095	03/23/2020	4,706.70
					<b>Vendor 4817 - Pegasus Schools, Inc. Total:</b>
					<b>9,738.00</b>
<b>Vendor: 3980 - Peterson Regional Medical Center</b>					
Peterson Regional Medical Center	VBA9617104	Inmate LABS 2/3/20/Case #20-042	10-512-54050	03/23/2020	538.02
					<b>Vendor 3980 - Peterson Regional Medical Center Total:</b>
					<b>538.02</b>
<b>Vendor: 4840 - Pethealth Services USA, Inc.</b>					
Pethealth Services USA, Inc.	SIUN13509243	Mini Microchips (100)	10-408-53330	03/23/2020	795.00
					<b>Vendor 4840 - Pethealth Services USA, Inc. Total:</b>
					<b>795.00</b>
<b>Vendor: 1892 - Physio-Control, Inc.</b>					
Physio-Control, Inc.	419048031	LifePak15 Svc Agreement 11/1/19 - 10/31/20	10-540-54861	03/23/2020	1,428.00
					<b>Vendor 1892 - Physio-Control, Inc. Total:</b>
					<b>1,428.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount			
<b>Vendor: 3877 - Pitney Bowes</b>								
Pitney Bowes	3310733690	Postage Machine Lease 12/30/19 - 3/29/20	10-409-54621	03/23/2020	1,056.30			
					<b>Vendor 3877 - Pitney Bowes Total:</b>	<b>1,056.30</b>		
<b>Vendor: 6439 - Procure Automotive, LLC</b>								
Procure Automotive, LLC	513138	Repairs #1906 Acc. 1/7/20	10-560-54540	03/23/2020	1,586.81			
					<b>Vendor 6439 - Procure Automotive, LLC Total:</b>	<b>1,586.81</b>		
<b>Vendor: 6486 - Purkeypile Consulting, LLC</b>								
Purkeypile Consulting, LLC	1167-1	Review HEC-HMS Model - Spencer Ranch	10-402-54861	03/23/2020	1,750.00			
					<b>Vendor 6486 - Purkeypile Consulting, LLC Total:</b>	<b>1,750.00</b>		
<b>Vendor: 1170 - Quill Corporation</b>								
Quill Corporation	5389997	AAA Batteries (1pkg)	10-458-53100	03/23/2020	29.98			
Quill Corporation	891248	Credit - Handling Fee (Ref INV5389997)	10-458-53100	03/23/2020	-9.99			
					<b>Vendor 1170 - Quill Corporation Total:</b>	<b>19.99</b>		
<b>Vendor: 1462 - Rainbow Senior Center</b>								
Rainbow Senior Center	INV0011501	Apr - Jun '20/Meals On Wheels	10-645-56530	03/23/2020	3,750.00			
					<b>Vendor 1462 - Rainbow Senior Center Total:</b>	<b>3,750.00</b>		
<b>Vendor: 5506 - Rebecca Senger</b>								
Rebecca Senger	INV0011488	Reimb - Local Mileage 3/3/20	10-404-54260	03/23/2020	73.05			
					<b>Vendor 5506 - Rebecca Senger Total:</b>	<b>73.05</b>		
<b>Vendor: 1121 - Reeh Quarry, LP</b>								
Reeh Quarry, LP	86646	3/4" Road Base (10.46 Tons) @ JSPP	10-660-53330	03/23/2020	108.78			
					<b>Vendor 1121 - Reeh Quarry, LP Total:</b>	<b>108.78</b>		
<b>Vendor: 5356 - Republic Services #859</b>								
Republic Services #859	0859-002480996	1/31/20	3-0859-0078455	1/1/20 - 1/31/20	ComfortSolidWaste	10-595-54431	03/23/2020	1,158.81
Republic Services #859	0859-002481000	1/31/20	3-0859-0078472	1/1/20 - 1/31/20	Spanish Pass	10-595-54430	03/23/2020	5,414.59
Republic Services #859	0859-002492186		3-0859-0002667	3/1/20 - 3/31/20	JSPP	10-510-54400	03/23/2020	227.97
Republic Services #859	0859-002492435		3-0859-0011272	3/1/20 - 3/31/20	Animal Control	10-510-54400	03/23/2020	272.13
Republic Services #859	0859-002492459		3-0859-0012285	3/1/20 - 3/31/20	Mark Twain	10-510-54400	03/23/2020	132.65
Republic Services #859	0859-002497302		3-0859-0124461	3/1/20 - 3/31/20	R&B	10-510-54400	03/23/2020	229.53
Republic Services #859	0859-002497318		3-0859-0127886	3/1/20 - 3/31/20	EMS Comfort	10-510-54400	03/23/2020	84.87
Republic Services #859	0859-002499895		3-0859-0078471	2/1/20 - 2/29/20	40yd OT Span Pass	10-595-54430	03/23/2020	2,340.89
					<b>Vendor 5356 - Republic Services #859 Total:</b>	<b>9,861.44</b>		
<b>Vendor: 3825 - Reserve Account</b>								
Reserve Account	INV0011548	Postage Advance	10-409-53110	03/23/2020	5,000.00			
					<b>Vendor 3825 - Reserve Account Total:</b>	<b>5,000.00</b>		
<b>Vendor: 5915 - Rolando Arguelles</b>								
Rolando Arguelles	3/3/20 - 3/3/20	Appt Atty #19-547CR	10-435-54020	03/23/2020	105.00			
					<b>Vendor 5915 - Rolando Arguelles Total:</b>	<b>105.00</b>		

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 2018 - San Antonio Belting &amp; Pulley Co., Inc.</b>					
San Antonio Belting & Pulley Co., Inc.	7346167	Conveyor Hinge Pins #41	11-620-54540	03/23/2020	26.34
<b>Vendor 2018 - San Antonio Belting &amp; Pulley Co., Inc. Total:</b>					<b>26.34</b>
<b>Vendor: 3275 - Security One, Inc.</b>					
Security One, Inc.	923594	Keypad Moved - JP#2 2/27/20	13-510-53330	03/23/2020	142.50
<b>Vendor 3275 - Security One, Inc. Total:</b>					<b>142.50</b>
<b>Vendor: 1513 - Sirchie</b>					
Sirchie	0432816-IN	Patrol Supplies	10-560-53330	03/23/2020	1,015.65
Sirchie	0436586-IN	Evidence Bags (4)	10-560-53330	03/23/2020	124.20
<b>Vendor 1513 - Sirchie Total:</b>					<b>1,139.85</b>
<b>Vendor: 1568 - South Texas County Judges &amp; Commissioners Assoc.</b>					
South Texas County Judges & Commissione	INV0011477	Annual Membership Dues 2020	10-401-54810	03/23/2020	300.00
<b>Vendor 1568 - South Texas County Judges &amp; Commissioners Assoc. Total:</b>					<b>300.00</b>
<b>Vendor: 2461 - South Texas Pathology Assoc.</b>					
South Texas Pathology Assoc.	1987855.0	Office Vst 1/31/20/Case #20-037	10-512-54050	03/23/2020	20.00
<b>Vendor 2461 - South Texas Pathology Assoc. Total:</b>					<b>20.00</b>
<b>Vendor: 4096 - South Texas Radiology Group</b>					
South Texas Radiology Group	004-4114455	Inmate Medical 12/28/19/Case #20-036	10-512-54050	03/23/2020	6.95
South Texas Radiology Group	4064863 1/13/20	Inmate Medical 1/13/20/Case #08-049	10-512-54050	03/23/2020	8.55
South Texas Radiology Group	4064863 1/13/20	Inmate Medical 1/13/20/Case #08-049	10-512-54050	03/23/2020	6.95
<b>Vendor 4096 - South Texas Radiology Group Total:</b>					<b>22.45</b>
<b>Vendor: 6135 - Southwaste Disposal, LLC</b>					
Southwaste Disposal, LLC	0737831-IN	Hydrojet Lines Cleaned	10-512-53330	03/23/2020	350.00
Southwaste Disposal, LLC	0738481-IN	Pump Grease Trap	10-512-53330	03/23/2020	217.35
<b>Vendor 6135 - Southwaste Disposal, LLC Total:</b>					<b>567.35</b>
<b>Vendor: 2970 - Staci Decker</b>					
Staci Decker	INV0011489	Reimb - Local Mileage 3/3/20	10-404-54260	03/23/2020	53.60
<b>Vendor 2970 - Staci Decker Total:</b>					<b>53.60</b>
<b>Vendor: 6402 - Stephanie L. Fincke</b>					
Stephanie L. Fincke	INV0011486	POD Svc Reimb/Nov '19 CPS/CRI-PHR8	10-406-54861	03/23/2020	263.60
<b>Vendor 6402 - Stephanie L. Fincke Total:</b>					<b>263.60</b>
<b>Vendor: 3774 - Stephen Zoeller</b>					
Stephen Zoeller	INV0011473	Reimb Meals - FT Worth Stock Show 2/4-2/6	10-665-54910	03/23/2020	17.14
<b>Vendor 3774 - Stephen Zoeller Total:</b>					<b>17.14</b>
<b>Vendor: 4029 - Stericycle, Inc.</b>					
Stericycle, Inc.	4009218470	Biohazard Waste Removal/Feb '20	10-512-53330	03/23/2020	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.	95622346	87 Oct Gas (459gal) - Kendalia R&B	11-620-53300	03/23/2020	909.38
Sun Coast Resources, Inc.	95632476	87 Oct Gas (598.10gal) & Diesel (1,512.8gal) - R&B	11-620-53300	03/23/2020	3,844.36

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Sun Coast Resources, Inc.	95632477	Diesel (500.10gal) - Kendalia R&B	11-620-53300	03/23/2020	949.68
<b>Vendor 6290 - Sun Coast Resources, Inc. Total:</b>					<b>5,703.42</b>
<b>Vendor: 1353 - TDCAA</b>					
TDCAA	169443	2020 Membership Dues - M. Milton	10-470-54810	03/23/2020	50.00
TDCAA	169443	2020 Membership Dues - K. McDaniel	10-470-54810	03/23/2020	60.00
TDCAA	169443	2020 Membership Dues - J. Lloyd	10-470-54810	03/23/2020	50.00
TDCAA	169443	2020 Membership Dues - N. Bishop	10-470-54810	03/23/2020	75.00
TDCAA	169443	2020 Membership Dues - M. Cardenas	10-470-54810	03/23/2020	60.00
<b>Vendor 1353 - TDCAA Total:</b>					<b>295.00</b>
<b>Vendor: 1053 - Texas Association of Counties</b>					
Texas Association of Counties	299794	Regis/S.D'Spain-Cty Invest Academy 6/29/20-7/1/20	10-497-54270	03/23/2020	225.00
Texas Association of Counties	65309	Texas County Gov't Brochures for Presentation	10-497-53100	03/23/2020	15.00
<b>Vendor 1053 - Texas Association of Counties Total:</b>					<b>240.00</b>
<b>Vendor: 1450 - Texas Dept. of Licensing &amp; Regulation</b>					
Texas Dept. of Licensing & Regulation	INV0011492	Elevator Insp. Certificate - KCLEC Bldg	10-510-54500	03/23/2020	20.00
<b>Vendor 1450 - Texas Dept. of Licensing &amp; Regulation Total:</b>					<b>20.00</b>
<b>Vendor: 4911 - Texas Hydraulics &amp; Pneumatics</b>					
Texas Hydraulics & Pneumatics	68807	Scarefire Cylinder Repair #26	11-620-54540	03/23/2020	540.00
<b>Vendor 4911 - Texas Hydraulics &amp; Pneumatics Total:</b>					<b>540.00</b>
<b>Vendor: 6445 - Texas Road Repair, Inc</b>					
Texas Road Repair, Inc	1391	Pot Hole Repair - List	11-620-54710	03/23/2020	5,381.28
<b>Vendor 6445 - Texas Road Repair, Inc Total:</b>					<b>5,381.28</b>
<b>Vendor: 1241 - Texas State University/San Marcos</b>					
Texas State University/San Marcos	49353	Regis/D.Hudson-'20 Rural Leadership Wkshp 7/6-7/8	10-457-54270	03/23/2020	100.00
Texas State University/San Marcos	49354	Regis/K.Howard-'20 Rural Leadership Wkshp 7/6-7/8	10-457-54270	03/23/2020	100.00
Texas State University/San Marcos	51137	Lodging-2020 New Crt Sem 8/26-8/28 M. Hansen	10-455-54270	03/23/2020	110.00
Texas State University/San Marcos	51137	Regis-2020 New Crt Sem 8/26-8/28 M. Hansen	10-455-54270	03/23/2020	150.00
Texas State University/San Marcos	52398	Regis-2020 Rural Leadership Wrkshp 7/6-7/8 L.Quick	10-455-54270	03/23/2020	100.00
Texas State University/San Marcos	53557	Regis-2020 Rural Leadership Wkshp 7/6-7/8 M.Hansen	10-455-54270	03/23/2020	100.00
<b>Vendor 1241 - Texas State University/San Marcos Total:</b>					<b>660.00</b>
<b>Vendor: 1038 - Texas Wildlife Damage Mgmt Fund</b>					
Texas Wildlife Damage Mgmt Fund	251062	Field Agents - Frieda & Cravey/Feb '20	10-670-54070	03/23/2020	6,400.00
<b>Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:</b>					<b>6,400.00</b>
<b>Vendor: 1275 - The Boerne Star</b>					
The Boerne Star	268164	Public Notice - Bulk Fuel Bid 2/14/20	11-620-54300	03/23/2020	81.00
The Boerne Star	268165	Public Notice - Bulk Fuel Bid 2/21/20	11-620-54300	03/23/2020	81.00
<b>Vendor 1275 - The Boerne Star Total:</b>					<b>162.00</b>
<b>Vendor: 5649 - The Graphix House</b>					
The Graphix House	2692	Banner for Parks	10-660-53330	03/23/2020	50.00
<b>Vendor 5649 - The Graphix House Total:</b>					<b>50.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6008 - The Quikrete Companies, LLC</b>					
The Quikrete Companies, LLC	20067870	Pallets of Rip Rap (4)	11-620-53604	03/23/2020	654.96
<b>Vendor 6008 - The Quikrete Companies, LLC Total:</b>					<b>654.96</b>
<b>Vendor: 1112 - Unifirst Corporation</b>					
Unifirst Corporation	8191118578	Misc Cleaning Supplies 2/27/20 - Kendalia R&B	11-620-53330	03/23/2020	7.44
Unifirst Corporation	8191118578	Uniforms 2/27/20 - Kendalia R&B	11-620-53360	03/23/2020	89.33
Unifirst Corporation	8191119076	Misc Cleaning Supplies 3/3/20 - Comfort R&B	11-620-53330	03/23/2020	119.30
Unifirst Corporation	8191119076	Uniforms 3/3/20 - Comfort R&B	11-620-53360	03/23/2020	544.26
Unifirst Corporation	8191119153	Uniforms 3/3/20 - Rural Fire	10-545-53360	03/23/2020	11.33
Unifirst Corporation	8191119154	Uniforms 3/3/20 - Parks	10-660-53360	03/23/2020	77.44
Unifirst Corporation	8191119229	Misc Cleaning Supplies 3/4/20 - Kendalia R&B	11-620-53330	03/23/2020	7.44
Unifirst Corporation	8191119229	Uniforms 3/4/20 - Kendalia R&B	11-620-53360	03/23/2020	77.78
Unifirst Corporation	8191119874	Misc Cleaning Supplies 3/10/20 - Comfort R&B	11-620-53330	03/23/2020	111.38
Unifirst Corporation	8191119874	Uniforms 3/10/20 - Comfort R&B	11-620-53360	03/23/2020	524.06
Unifirst Corporation	8191119947	Uniforms 3/10/20 - Rural Fire	10-545-53360	03/23/2020	11.33
Unifirst Corporation	8191119948	Uniforms 3/10/20 - Parks	10-660-53360	03/23/2020	77.44
Unifirst Corporation	8191120023	Misc Cleaning Supplies 3/11/20 Kendalia R&B	11-620-53330	03/23/2020	7.44
Unifirst Corporation	8191120023	Uniforms 3/11/20 - Kendalia R&B	11-620-53360	03/23/2020	77.78
Unifirst Corporation	8213394466	Rags - Shop	10-596-53330	03/23/2020	20.80
Unifirst Corporation	8213432348	Door Mat Cleaning 3/2/20 - CH Facilities	10-510-53310	03/23/2020	65.95
Unifirst Corporation	8213432348	Uniforms 3/2/20 - Courthouse Facilites	10-510-53360	03/23/2020	269.28
Unifirst Corporation	8213432348	Uniforms 3/2/20 - Solid Waste	10-595-53360	03/23/2020	9.35
Unifirst Corporation	8213432348	Uniforms 3/2/20 - Brush Site	10-596-53360	03/23/2020	17.49
Unifirst Corporation	8213432348	Uniforms 3/2/20 - Recycling	10-597-53360	03/23/2020	23.43
Unifirst Corporation	8213435088	Door Mat Cleaning 3/9/20 - CH Facilities	10-510-53310	03/23/2020	131.67
Unifirst Corporation	8213435088	Uniforms 3/9/20 - Courthouse Facilities	10-510-53360	03/23/2020	269.28
Unifirst Corporation	8213435088	Uniforms 3/9/20 - Solid Waste	10-595-53360	03/23/2020	9.35
Unifirst Corporation	8213435088	Uniforms 3/9/20 - Brush Site	10-596-53360	03/23/2020	17.49
Unifirst Corporation	8213435088	Uniforms 3/9/20 - Recycling	10-597-53360	03/23/2020	23.43
<b>Vendor 1112 - Unifirst Corporation Total:</b>					<b>2,601.27</b>
<b>Vendor: 2497 - United Healthcare Ins. Co.</b>					
United Healthcare Ins. Co.	114963147397	Apr '20 Health - Bal/Co Empl & Dep	10-000-22505	03/23/2020	229,553.11
United Healthcare Ins. Co.	114963147397	Apr '20 Health - Co Surveyor	10-410-52020	03/23/2020	702.67
United Healthcare Ins. Co.	114963147397	Apr '20 Health - FMLA Vsan (1/2 Apr)	10-512-52020	03/23/2020	351.34
United Healthcare Ins. Co.	114963147397	Apr '20 Health - WC Apan (1/2 Apr)	10-540-52020	03/23/2020	351.34
<b>Vendor 2497 - United Healthcare Ins. Co. Total:</b>					<b>230,958.46</b>
<b>Vendor: 3985 - USABlueBook</b>					
USABlueBook	155159	Stenner 10gal per day Chlorinator Pump	10-590-53330	03/23/2020	621.69
<b>Vendor 3985 - USABlueBook Total:</b>					<b>621.69</b>
<b>Vendor: 1476 - VFIS of Texas</b>					
VFIS of Texas	52607	Premium to add New Vehicle - CVFD	10-545-54820	03/23/2020	1,181.52
<b>Vendor 1476 - VFIS of Texas Total:</b>					<b>1,181.52</b>

**Accounts Payable Claims**

Post Dates: 03/23/2020 - 03/23/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1199 - Vulcan Construction Materials, LLC</b>					
Vulcan Construction Materials, LLC	62064561	Type 330 Black Base (98.71Tons)	11-620-53615	03/23/2020	5,770.59
<b>Vendor 1199 - Vulcan Construction Materials, LLC Total:</b>					<b>5,770.59</b>
<b>Vendor: 1017 - W &amp; W Tire Co.</b>					
W & W Tire Co.	483651	Mount, Balance & Flat Repair #1701	10-560-54540	03/23/2020	40.00
W & W Tire Co.	483684	Mount/BalanceTires (3) #1601	10-560-54540	03/23/2020	60.00
W & W Tire Co.	483742	Mount/Balance Tires (2) #1303	10-560-54540	03/23/2020	40.00
W & W Tire Co.	483827	Mount/Balance Tires (2) #1502	10-560-54540	03/23/2020	40.00
W & W Tire Co.	484118	Flat Repair #1802	10-560-54540	03/23/2020	20.00
W & W Tire Co.	484203	Flat Repair #1902	10-560-54540	03/23/2020	20.00
<b>Vendor 1017 - W &amp; W Tire Co. Total:</b>					<b>220.00</b>
<b>Vendor: 5782 - WageWorks, Inc.</b>					
WageWorks, Inc.	0222-TR39488	Cobra Admin Fee/Feb '20	10-496-54861	03/23/2020	186.62
<b>Vendor 5782 - WageWorks, Inc. Total:</b>					<b>186.62</b>
<b>Vendor: 1098 - Waukesha-Pearce Industries, LLC</b>					
Waukesha-Pearce Industries, LLC	1059292	Generator Maint/Unit #13975 Mar '20	10-560-53330	03/23/2020	308.00
<b>Vendor 1098 - Waukesha-Pearce Industries, LLC Total:</b>					<b>308.00</b>
<b>Vendor: 6202 - Wells Fargo Financial Leasing, Inc.</b>					
Wells Fargo Financial Leasing, Inc.	5009539135	Lease Pymnt 3 of 24/Contract #450-9833629-006	10-560-54640	03/23/2020	395.97
<b>Vendor 6202 - Wells Fargo Financial Leasing, Inc. Total:</b>					<b>395.97</b>
<b>Vendor: 1573 - Wessely-Thompson Hardware, Inc.</b>					
Wessely-Thompson Hardware, Inc.	24218	Keys (15) - CH	10-510-54500	03/23/2020	90.00
<b>Vendor 1573 - Wessely-Thompson Hardware, Inc. Total:</b>					<b>90.00</b>
<b>Vendor: 6493 - William F. Kessler Jr</b>					
William F. Kessler Jr	INV0011551	RMEC Cancellation - 5/23/20 (Anna Kessler)	10-341-44515	03/23/2020	1,100.00
<b>Vendor 6493 - William F. Kessler Jr Total:</b>					<b>1,100.00</b>
<b>Vendor: 3208 - WTG Fuels, Inc.</b>					
WTG Fuels, Inc.	33161 3/1/20	15006-33161 Feb '20 Animal Control (Svc Fees)	10-408-53300	03/23/2020	33.23
WTG Fuels, Inc.	33161 3/1/20	15006-33161 Feb '20 Animal Control	10-408-53300	03/23/2020	1,107.54
WTG Fuels, Inc.	33164 3/1/20	15006-33164 Feb '20 Courthouse	10-510-53300	03/23/2020	584.02
WTG Fuels, Inc.	33164 3/1/20	15006-33164 Feb '20 Courthouse (Svc Fees)	10-510-53300	03/23/2020	17.52
WTG Fuels, Inc.	33164 3/1/20	15006-33164 Feb '20 Health Insp (Svc Fees)	10-636-53300	03/23/2020	0.90
WTG Fuels, Inc.	33164 3/1/20	15006-33164 Feb '20 Health Insp	10-636-53300	03/23/2020	30.02
WTG Fuels, Inc.	33164 3/1/20	15006-33164 Feb '20 Parks (Svc Fees)	10-660-53300	03/23/2020	21.17
WTG Fuels, Inc.	33164 3/1/20	15006-33164 Feb '20 Parks	10-660-53300	03/23/2020	705.57
WTG Fuels, Inc.	33164 3/1/20	15006-33164 Feb '20 Juv Prob (Svc Fees)	35-570-53300	03/23/2020	1.72
WTG Fuels, Inc.	33164 3/1/20	15006-33164 Feb '20 Juv Prob	35-570-53300	03/23/2020	57.31
WTG Fuels, Inc.	33165 3/1/20	15006-33165 Feb '20 Engineer	10-402-53300	03/23/2020	30.38
WTG Fuels, Inc.	33165 3/1/20	15006-33165 Feb '20 Engineer (Svc Fees)	10-402-53300	03/23/2020	0.92
WTG Fuels, Inc.	33165 3/1/20	15006-33165 Feb '20 Dev Mgt (Svc Fees)	10-590-53300	03/23/2020	6.63
WTG Fuels, Inc.	33165 3/1/20	15006-33165 Feb '20 Dev Mgt	10-590-53300	03/23/2020	221.13

**Accounts Payable Claims**

Post Dates: 03/23/2020 - 03/23/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
WTG Fuels, Inc.	33166 3/1/20	15006-33166 Feb '20 EMS (Svc Fees)	10-540-53300	03/23/2020	71.22
WTG Fuels, Inc.	33166 3/1/20	15006-33166 Feb '20 EMS	10-540-53300	03/23/2020	2,373.91
WTG Fuels, Inc.	33169 3/1/20	15006-33169 Feb '20 SO (Svc Fees)	10-560-53300	03/23/2020	264.84
WTG Fuels, Inc.	33169 3/1/20	15006-33169 Feb '20 SO	10-560-53300	03/23/2020	8,827.96
WTG Fuels, Inc.	33170 3/1/20	15006-33170 Feb '20 Ext Svcs	10-665-53300	03/23/2020	360.62
WTG Fuels, Inc.	33170 3/1/20	15006-33170 Feb '20 Ext Svcs (Svc Fees)	10-665-53300	03/23/2020	10.82
WTG Fuels, Inc.	33171 3/1/20	15006-33171 Feb '20 Detention (Svc Fees)	10-512-53300	03/23/2020	30.20
WTG Fuels, Inc.	33171 3/1/20	15006-33171 Feb '20 Detention	10-512-53300	03/23/2020	1,006.72
WTG Fuels, Inc.	45094 3/1/20	15006-45094 Feb '20 Const #2	10-552-53300	03/23/2020	192.80
WTG Fuels, Inc.	45094 3/1/20	15006-45094 Feb '20 Const #2 (Svc Fees)	10-552-53300	03/23/2020	5.78
WTG Fuels, Inc.	45095 3/1/20	15006-45095 Feb '20 Const #3	10-553-53300	03/23/2020	36.25
WTG Fuels, Inc.	45095 3/1/20	15006-45095 Feb '20 Const #3 (Svc Fees)	10-553-53300	03/23/2020	1.09
WTG Fuels, Inc.	45096 3/1/20	15006-45096 Feb '20 Const #4	10-554-53300	03/23/2020	110.55
WTG Fuels, Inc.	45096 3/1/20	15006-45096 Feb '20 Const #4 (Svc Fees)	10-554-53300	03/23/2020	3.32
WTG Fuels, Inc.	46306 3/1/20	15006-46306 Feb '20 EmergMgt (Svc Fees)	10-406-53300	03/23/2020	1.59
WTG Fuels, Inc.	46306 3/1/20	15006-46306 Feb '20 EmergMgt	10-406-53300	03/23/2020	52.78
WTG Fuels, Inc.	46306 3/1/20	15006-46306 Feb '20 Rural Fire (Svc Fees)	10-545-53300	03/23/2020	6.45
WTG Fuels, Inc.	46306 3/1/20	15006-46306 Feb '20 Rural Fire	10-545-53300	03/23/2020	215.09
<b>Vendor 3208 - WTG Fuels, Inc. Total:</b>					<b>16,390.05</b>

**Vendor: 6254 - Xerox Financial Services, LLC**

Xerox Financial Services, LLC	1995146	Copy Machine Lease 3/1/20 - 3/31/20 - Co Judge	10-400-54620	03/23/2020	118.75
Xerox Financial Services, LLC	1995146	Copy Machine Lease 3/1/20 - 3/31/20 - Co Engineer	10-402-54620	03/23/2020	118.75
Xerox Financial Services, LLC	1995146	Copy Machine Lease 3/1/20 - 3/31/20 - Co Clerk	10-403-54620	03/23/2020	118.75
Xerox Financial Services, LLC	1995146	Copy Machine Lease 3/1/20 - 3/31/20 - Elections	10-404-54620	03/23/2020	118.75
Xerox Financial Services, LLC	1995146	Copy Machine Lease 3/1/20 - 3/31/20 - Animal Ctrl	10-408-54620	03/23/2020	118.75
Xerox Financial Services, LLC	1995146	Copy Machine Lease 3/1/20 - 3/31/20 - Dist Judge	10-435-54620	03/23/2020	129.76
Xerox Financial Services, LLC	1995146	Copy Machine Lease 3/1/20 - 3/31/20 - Dist Clerk	10-450-54620	03/23/2020	253.35
Xerox Financial Services, LLC	1995146	Copy Machine Lease 3/1/20 - 3/31/20 - JP #1	10-455-54620	03/23/2020	118.75
Xerox Financial Services, LLC	1995146	Copy Machine Lease 3/1/20 - 3/31/20 - JP #2	10-456-54620	03/23/2020	118.75
Xerox Financial Services, LLC	1995146	Copy Machine Lease 3/1/20 - 3/31/20 - JP #3	10-457-54620	03/23/2020	118.75
Xerox Financial Services, LLC	1995146	Copy Machine Lease 3/1/20 - 3/31/20 - JP #4	10-458-54620	03/23/2020	118.75
Xerox Financial Services, LLC	1995146	Copy Machine Lease 3/1/20 - 3/31/20 - CrimDistAtty	10-470-54620	03/23/2020	129.76
Xerox Financial Services, LLC	1995146	Copy Machine Lease 3/1/20 - 3/31/20 - Gen Counsel	10-473-54620	03/23/2020	118.75
Xerox Financial Services, LLC	1995146	Copy Machine Lease 3/1/20 - 3/31/20 - Auditor	10-495-54620	03/23/2020	118.74
Xerox Financial Services, LLC	1995146	Copy Machine Lease 3/1/20 - 3/31/20 - HR	10-496-54620	03/23/2020	129.76
Xerox Financial Services, LLC	1995146	Copy Machine Lease 3/1/20 - 3/31/20 - Treasurer	10-497-54620	03/23/2020	118.75
Xerox Financial Services, LLC	1995146	Copy Machine Lease 3/1/20 - 3/31/20 - Tax A/C	10-499-54620	03/23/2020	118.75
Xerox Financial Services, LLC	1995146	Copy Machine Lease 3/1/20 - 3/31/20 - Detention	10-512-54620	03/23/2020	253.35
Xerox Financial Services, LLC	1995146	Copy Machine Lease 3/1/20 - 3/31/20 - EMS	10-540-54620	03/23/2020	129.76
Xerox Financial Services, LLC	1995146	Copy Machine Lease 3/1/20 - 3/31/20 - CID	10-560-54620	03/23/2020	118.75
Xerox Financial Services, LLC	1995146	Copy Machine Lease 3/1/20 - 3/31/20 - SO	10-560-54620	03/23/2020	118.75
Xerox Financial Services, LLC	1995146	Copy Machine Lease 3/1/20 - 3/31/20 - Dev Mgmt	10-590-54620	03/23/2020	118.75
Xerox Financial Services, LLC	1995146	Copy Machine Lease 3/1/20 - 3/31/20 - Parks	10-660-54620	03/23/2020	118.75



**Accounts Payable Claims**

Post Dates: 03/23/2020 - 03/23/2020

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
Xerox Financial Services, LLC	1995146	Copy Machine Lease 3/1/20 - 3/31/20 - Ext Svcs	10-665-54620	03/23/2020	118.75
Xerox Financial Services, LLC	1995146	Copy Machine Lease 3/1/20 - 3/31/20 - R&B	11-620-54620	03/23/2020	118.75
Xerox Financial Services, LLC	1995146	Copy Machine Lease 3/1/20 - 3/31/20 - Juv Prob	35-570-54620	03/23/2020	118.75
<b>Vendor 6254 - Xerox Financial Services, LLC Total:</b>					<b>3,400.73</b>
<b>Vendor: 6444 - XL Parts LLC</b>					
XL Parts LLC	0414NE6156	Oil Filters - Stock	10-560-54540	03/23/2020	70.92
XL Parts LLC	0414NF1659	Fuel Injection #1309	10-560-54540	03/23/2020	27.26
XL Parts LLC	0414NW5507	Oil Filters - Stock	10-560-54540	03/23/2020	164.04
<b>Vendor 6444 - XL Parts LLC Total:</b>					<b>262.22</b>
					<hr/>
					<b>913,796.44</b>

## Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	866,060.87
11 - ROAD AND BRIDGE	30,393.78
13 - COURTHOUSE SECURITY	142.50
25 - DISTRICT CLERK RECORD	311.00
33 - JUVENILE BOARD STATE	6,831.30
34 - JUVENILE BOARD TITLE	95.98
35 - JUVENILE PROBATION	6,084.48
42 - ELECTION SERVICES CONTRACT FUND	1,299.70
50 - CRIME VICTIMS GRANT	1,420.65
80 - TOBACCO SETTLEMENT	977.59
87 - S.O. FEDERAL ASSET FORF	178.59
<b>Grand Total:</b>	<b>913,796.44</b>

## Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	229,553.11
10-341-44515	Parks Rental Fee	1,100.00
10-350-45013	J.P. #1 Fines	607.97
10-350-45016	J.P. #4 Fines	893.97
10-361-46020	Refunds	66.10
10-400-54270	Conference/Training	35.00
10-400-54620	Lease - Office Equipment	118.75
10-401-54270	Conference/Training	285.00
10-401-54810	Dues	1,800.00
10-401-56020	Contingencies - Miscellaneous	2,120.88
10-401-56094	Contingencies - Renovations	8,257.75
10-401-56096	Contingencies - Mobility Improvement Pr	2,648.94
10-401-56590	Allocations - EDC	12,500.00
10-402-53300	Fuel & Oil	31.30
10-402-54620	Lease - Office Equipment	118.75
10-402-54861	Contract Services	1,750.00
10-403-54270	Conference/Training	910.80
10-403-54620	Lease - Office Equipment	118.75
10-404-54200	Telephone	106.35
10-404-54240	Internet Services	31.65
10-404-54260	Mileage	160.10
10-404-54620	Lease - Office Equipment	118.75
10-404-54999	Other Services & Charges	471.67
10-406-53300	Fuel & Oil	54.37
10-406-54220	Radio Air Time	149.55

## Account Summary

Account Number	Account Name	Expense Amount
10-406-54861	Contract Services	263.60
10-408-53300	Fuel & Oil	1,140.77
10-408-53330	Operating	1,063.71
10-408-53400	Vet Supplies	680.00
10-408-53401	Animal Food	178.08
10-408-54200	Telephone	222.94
10-408-54220	Radio Air Time	139.55
10-408-54240	Internet Services	104.14
10-408-54270	Conference/Training	129.95
10-408-54620	Lease - Office Equipment	118.75
10-409-53101	Office Supplies - Co Stock	1,000.37
10-409-53110	Postage	5,000.00
10-409-54051	Autopsy	2,500.00
10-409-54621	Lease Postage Equipment	1,056.30
10-410-52020	Group Insurance	702.67
10-415-54210	Cell Phones	143.97
10-435-53100	Office Supplies	81.59
10-435-53330	Operating	93.10
10-435-54020	Legal	2,775.00
10-435-54081	Special Assigned District Judge	73.59
10-435-54089	Special Court Reporter	250.00
10-435-54210	Cell Phones	47.99
10-435-54240	Internet Services	180.00
10-435-54620	Lease - Office Equipment	129.76
10-435-54850	Juror Expense	164.03
10-450-54270	Conference/Training	607.20
10-450-54620	Lease - Office Equipment	253.35
10-455-53100	Office Supplies	82.97
10-455-54210	Cell Phones	47.99
10-455-54220	Radio Air Time	19.95
10-455-54270	Conference/Training	660.00
10-455-54620	Lease - Office Equipment	118.75
10-456-53100	Office Supplies	119.99
10-456-54200	Telephone	31.90
10-456-54210	Cell Phones	47.99
10-456-54220	Radio Air Time	19.95
10-456-54240	Internet Services	54.46
10-456-54600	Rent - Bldgs/Office Space	855.00
10-456-54620	Lease - Office Equipment	118.75
10-457-54200	Telephone	75.60
10-457-54210	Cell Phones	47.99
10-457-54220	Radio Air Time	19.95

## Account Summary

Account Number	Account Name	Expense Amount
10-457-54240	Internet Services	31.65
10-457-54270	Conference/Training	200.00
10-457-54620	Lease - Office Equipment	118.75
10-458-53100	Office Supplies	19.99
10-458-54620	Lease - Office Equipment	118.75
10-458-54861	Contract Services	37.99
10-470-54020	Legal	439.50
10-470-54210	Cell Phones	239.95
10-470-54240	Internet Services	345.62
10-470-54620	Lease - Office Equipment	129.76
10-470-54810	Dues	1,858.00
10-470-56625	Apportionment Funds	-680.00
10-473-54240	Internet Services	49.38
10-473-54620	Lease - Office Equipment	118.75
10-495-53100	Office Supplies	96.62
10-495-54061	County Appraisal District	55,392.41
10-495-54620	Lease - Office Equipment	118.74
10-496-53100	Office Supplies	236.97
10-496-54620	Lease - Office Equipment	129.76
10-496-54861	Contract Services	186.62
10-497-53100	Office Supplies	233.44
10-497-53130	Awards	62.00
10-497-54270	Conference/Training	225.00
10-497-54620	Lease - Office Equipment	118.75
10-499-53100	Office Supplies	218.22
10-499-54061	County Appraisal District	7,612.83
10-499-54620	Lease - Office Equipment	118.75
10-510-53300	Fuel & Oil	601.54
10-510-53310	Custodial Supplies	1,073.12
10-510-53330	Operating	2,473.54
10-510-53360	Uniforms	538.56
10-510-54210	Cell Phones	239.95
10-510-54240	Internet Services	558.00
10-510-54400	Utilities	1,153.70
10-510-54500	Buildings - Repair & Maint	3,933.79
10-510-54540	Vehicle - Repair & Maint	209.59
10-510-54861	Contract Services	467.50
10-512-52020	Group Insurance	351.34
10-512-53100	Office Supplies	1,124.25
10-512-53300	Fuel & Oil	1,086.43
10-512-53315	Food	14,513.67
10-512-53330	Operating	4,480.10

## Account Summary

Account Number	Account Name	Expense Amount
10-512-53360	Uniforms	421.05
10-512-54050	Medical-Other	8,471.51
10-512-54220	Radio Air Time	209.45
10-512-54270	Conference/Training	232.44
10-512-54620	Lease - Office Equipment	253.35
10-540-52020	Group Insurance	351.34
10-540-53100	Office Supplies	138.94
10-540-53300	Fuel & Oil	2,445.13
10-540-53310	Custodial Supplies	869.16
10-540-53330	Operating	152.38
10-540-53360	Uniforms	79.99
10-540-54050	Medical-Other	2,250.00
10-540-54200	Telephone	97.12
10-540-54220	Radio Air Time	598.40
10-540-54240	Internet Services	134.91
10-540-54270	Conference/Training	150.00
10-540-54540	Vehicle - Repair & Maint	1,628.98
10-540-54620	Lease - Office Equipment	129.76
10-540-54861	Contract Services	1,428.00
10-542-54540	Vehicle - Repair & Maint	110.95
10-544-56511	Allocations - Boerne	115,430.00
10-545-53300	Fuel & Oil	221.54
10-545-53360	Uniforms	22.66
10-545-54220	Radio Air Time	2,652.10
10-545-54540	Vehicle - Repair & Maint	285.00
10-545-54820	Property & Liab Insurance	1,181.52
10-546-53300	Fuel & Oil	537.65
10-546-53330	Operating	5,632.32
10-546-54240	Internet Services	78.56
10-546-54270	Conference/Training	1,466.00
10-546-54400	Utilities	264.14
10-546-54500	Buildings - Repair & Maint	10.76
10-546-54530	Radio/Radar - Repair & Maint	293.10
10-546-54540	Vehicle - Repair & Maint	814.33
10-546-54860	Contract Labor	549.00
10-549-53300	Fuel & Oil	56.97
10-549-54400	Utilities	198.21
10-551-54220	Radio Air Time	29.90
10-552-53300	Fuel & Oil	198.58
10-552-54220	Radio Air Time	29.90
10-553-53100	Office Supplies	82.61
10-553-53300	Fuel & Oil	37.34

## Account Summary

Account Number	Account Name	Expense Amount
10-553-54220	Radio Air Time	79.75
10-553-54240	Internet Services	31.65
10-554-53300	Fuel & Oil	113.87
10-554-54220	Radio Air Time	49.85
10-560-53100	Office Supplies	214.98
10-560-53110	Postage	495.29
10-560-53300	Fuel & Oil	9,092.80
10-560-53330	Operating	2,328.07
10-560-53360	Uniforms	3,354.87
10-560-54220	Radio Air Time	1,535.00
10-560-54270	Conference/Training	500.00
10-560-54285	Law Enforcement Training Class	553.82
10-560-54540	Vehicle - Repair & Maint	4,989.63
10-560-54620	Lease - Office Equipment	237.50
10-560-54640	Lease - Ipads	395.97
10-560-54981	Towing/County	151.00
10-579-54200	Telephone	31.90
10-580-56240	Allocations - City Of Boerne	148,484.00
10-590-53300	Fuel & Oil	227.76
10-590-53330	Operating	621.69
10-590-54210	Cell Phones	115.98
10-590-54270	Conference/Training	224.85
10-590-54620	Lease - Office Equipment	118.75
10-590-54810	Dues	40.00
10-595-53360	Uniforms	18.70
10-595-54200	Telephone	34.43
10-595-54210	Cell Phones	113.96
10-595-54430	Waste Disposal - Spanish Pass	7,755.48
10-595-54431	Waste Disposal - Comfort	1,158.81
10-596-53330	Operating	20.80
10-596-53360	Uniforms	34.98
10-596-54200	Telephone	29.95
10-596-54210	Cell Phones	56.98
10-596-54540	Vehicle - Repair & Maint	175.99
10-596-54610	Rent - Property/Land	2,000.00
10-597-53360	Uniforms	46.86
10-597-54200	Telephone	34.42
10-636-53300	Fuel & Oil	30.92
10-645-56530	Allocations - Meals On Wheels	3,750.00
10-645-56540	Allocations - Regional Transit	2,000.00
10-645-56600	Allocations - KC Women's Shelter	3,750.00
10-645-56610	Allocations - HC Daily Bread	3,750.00

## Account Summary

Account Number	Account Name	Expense Amount
10-650-56511	Allocations - Boerne	66,139.75
10-650-56512	Allocations - Comfort	37,418.00
10-650-56513	Allocations - Kendalia	11,295.25
10-660-53300	Fuel & Oil	726.74
10-660-53330	Operating	1,531.65
10-660-53360	Uniforms	154.88
10-660-54200	Telephone	273.12
10-660-54220	Radio Air Time	39.90
10-660-54240	Internet Services	104.13
10-660-54270	Conference/Training	1,403.71
10-660-54500	Buildings - Repair & Maint	1,448.89
10-660-54540	Vehicle - Repair & Maint	2,434.00
10-660-54620	Lease - Office Equipment	118.75
10-665-53300	Fuel & Oil	371.44
10-665-54620	Lease - Office Equipment	118.75
10-665-54910	Stock Shows	570.18
10-665-54920	Home Agent	241.05
10-665-54930	4-H Programs	279.93
10-670-54070	Trappers	6,400.00
11-620-53100	Office Supplies	86.96
11-620-53300	Fuel & Oil	7,933.42
11-620-53330	Operating	2,211.36
11-620-53360	Uniforms	1,313.21
11-620-53603	Signs & Barricades	3,265.05
11-620-53604	Cement & Readymix	654.96
11-620-53610	Paint,Chemicals & Herbicides	270.88
11-620-53615	Aggregates & Emulsions	5,770.59
11-620-54200	Telephone	38.52
11-620-54210	Cell Phones	95.98
11-620-54220	Radio Air Time	738.15
11-620-54240	Internet Services	44.95
11-620-54300	Bidding & Notices	162.00
11-620-54540	Vehicle - Repair & Maint	2,101.17
11-620-54620	Lease - Office Equipment	118.75
11-620-54710	Cont Serv - Pothole Repair	5,381.28
11-620-54810	Dues	206.55
13-510-53330	Operating	142.50
25-450-54999	Other Services & Charges	311.00
33-575-54096	Detention	1,800.00
33-576-54100	Post Adjudication - Non Secure	5,031.30
34-570-53330	Operating	95.98
35-570-53300	Fuel & Oil	59.03

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
35-570-54095	Residential Funds	4,706.70
35-570-54620	Lease - Office Equipment	118.75
35-570-54861	Contract Services	1,200.00
42-404-53330	Operating	1,299.70
50-475-53330	Operating	724.67
50-475-54210	Cell Phones	95.98
50-475-54270	Conference/Training	600.00
80-635-54050	Medical-Other	977.59
87-560-54540	Vehicle - Repair & Maint	178.59
	<b>Grand Total:</b>	<b>913,796.44</b>