

KENDALL COUNTY

AUDITOR'S OFFICE

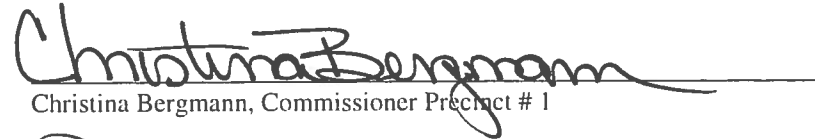
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: January 13, 2020

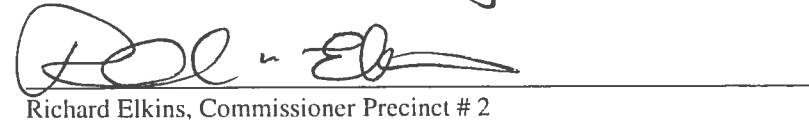
APPROVED BY:



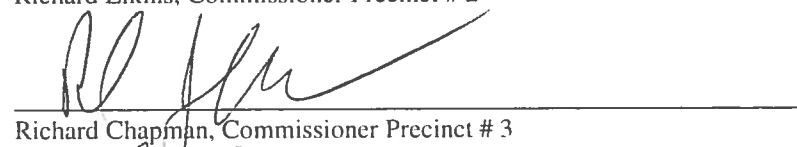
Darrel L. Lux, County Judge



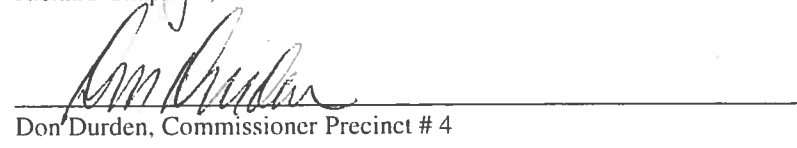
Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 1/13/20

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1589 - A.A.C.O.G.					
A.A.C.O.G.	INV0011096	Jan - Mar '20/Regional Transit	10-645-56540	01/13/2020	2,000.00
Vendor 1589 - A.A.C.O.G. Total:					2,000.00
Vendor: 3130 - Agricultural Heritage Center					
Agricultural Heritage Center	INV0011083	FY'20 Allocation	10-645-56550	01/13/2020	3,000.00
Vendor 3130 - Agricultural Heritage Center Total:					3,000.00
Vendor: 4316 - American Fidelity Assurance Company					
American Fidelity Assurance Company	D101879	Disability Premium/Dec '19 - J. Guerrero	10-361-46020	01/13/2020	34.02
American Fidelity Assurance Company	D101879.	Disability & Accident Premium/Dec '19 - S. Woodall	10-361-46020	01/13/2020	114.40
Vendor 4316 - American Fidelity Assurance Company Total:					148.42
Vendor: 4036 - American Public Life					
American Public Life	6207332	Accident & Cancer/Dec '19 - J. Guerrero	10-361-46020	01/13/2020	50.60
Vendor 4036 - American Public Life Total:					50.60
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S131953401	(4) Tires FM 166	10-510-54540	01/13/2020	322.32
Vendor 1451 - American Tire Distributors Total:					322.32
Vendor: 2099 - Ameritas Life Insurance Corp.					
Ameritas Life Insurance Corp.	INV0011166	Jan '20 Vision - Bal/Co Empl & Dep	10-000-22505	01/13/2020	4,097.36
Ameritas Life Insurance Corp.	INV0011166	Dec '19 Vision - COBRA/Swoo	10-361-46020	01/13/2020	9.92
Ameritas Life Insurance Corp.	INV0011166	Jan '20 Vision - Co Surveyor	10-410-52020	01/13/2020	9.92
Vendor 2099 - Ameritas Life Insurance Corp. Total:					4,117.20
Vendor: 6434 - Anthony B. Cantrell					
Anthony B. Cantrell	11/7/19 - 11/7/19	Appt Atty #6501	10-435-54020	01/13/2020	325.00
Vendor 6434 - Anthony B. Cantrell Total:					325.00
Vendor: 5832 - Apache Rifleworks					
Apache Rifleworks	KC121119	Patrol Rifle & Accessories	10-560-53330	01/13/2020	1,176.93
Vendor 5832 - Apache Rifleworks Total:					1,176.93
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287258006402X12182019	Election Mobile Hotspot 11/11/19 - 12/10/19	10-404-54999	01/13/2020	32.93
AT&T Mobility	287258006402X12182019	iPad Air Card 11/11/19 - 12/10/19 Const #2	10-552-54240	01/13/2020	37.99
AT&T Mobility	287258006402X12182019	iPad Air Card 11/11/19 - 12/10/19 Const #3	10-553-54240	01/13/2020	37.99
AT&T Mobility	287258006402X12182019	iPad Air Card 11/11/19 - 12/10/19 Const #4	10-554-54240	01/13/2020	37.99
AT&T Mobility	287258006402X12182019	CID Svc 11/11/19 - 12/10/19	10-560-54210	01/13/2020	49.29
AT&T Mobility	287258006402X12182019	CID Svc 11/11/19 - 12/10/19	10-560-54210	01/13/2020	63.00
AT&T Mobility	287258006402X12182019	Toughbook & iPad Air Cards 11/11/19 - 12/10/19	10-560-54240	01/13/2020	1,971.41

Accounts Payable Claims

Post Dates: 01/13/2020 - 01/13/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	823991660X12152019	210-420-5675 11/8/19 - 12/7/19 IT	10-415-54210	01/13/2020	47.99
AT&T Mobility	823991660X12152019	830-431-8451 11/8/19 - 12/7/19 IT	10-415-54210	01/13/2020	47.99
AT&T Mobility	823991660X12152019	210-420-5674 11/8/19 - 12/7/19 IT	10-415-54210	01/13/2020	47.99
AT&T Mobility	823991660X12152019	830-431-3416 11/8/19 - 12/7/19 District Judge	10-435-54210	01/13/2020	47.99
AT&T Mobility	823991660X12152019	830-431-7335 11/8/19 - 12/7/19 JP#1	10-455-54210	01/13/2020	47.99
AT&T Mobility	823991660X12152019	830-431-7341 11/8/19 - 12/7/19 JP#2	10-456-54210	01/13/2020	47.99
AT&T Mobility	823991660X12152019	830-431-7376 11/8/19 - 12/7/19 JP#3	10-457-54210	01/13/2020	47.99
AT&T Mobility	823991660X12152019	830-428-1478 11/8/19 - 12/7/19 Crim Dist Atty	10-470-54210	01/13/2020	47.99
AT&T Mobility	823991660X12152019	830-431-0618 11/8/19 - 12/7/19 CH Fac	10-510-54210	01/13/2020	47.99
AT&T Mobility	823991660X12152019	830-431-0151 11/8/19 - 12/7/19 CH Fac	10-510-54210	01/13/2020	47.99
AT&T Mobility	823991660X12152019	830-431-7364 11/8/19 - 12/7/19 CH Facilities	10-510-54210	01/13/2020	47.99
AT&T Mobility	823991660X12152019	830-428-1769 11/8/19 - 12/7/19 CH Fac	10-510-54210	01/13/2020	47.99
AT&T Mobility	823991660X12152019	830-431-4936 11/8/19 - 12/7/19 CH Fac	10-510-54210	01/13/2020	47.99
AT&T Mobility	823991660X12152019	830-428-8319 11/8/19 - 12/7/19 Dev Mgmt	10-590-54210	01/13/2020	47.99
AT&T Mobility	823991660X12152019	830-428-6635 11/8/19 - 12/7/19 Dev Mgmt	10-590-54210	01/13/2020	20.00
AT&T Mobility	823991660X12152019	210-827-4483 11/8/19 - 12/7/19 Dev Mgmt	10-590-54210	01/13/2020	47.99
AT&T Mobility	823991660X12152019	830-428-1896 11/8/19 - 12/7/19 Comfort Solid Waste	10-595-54210	01/13/2020	56.98
AT&T Mobility	823991660X12152019	830-431-2357 11/8/19 - 12/7/19 Boerne Solid Waste	10-595-54210	01/13/2020	56.98
AT&T Mobility	823991660X12152019	830-428-1911 11/8/19 - 12/7/19 Brush Site	10-596-54210	01/13/2020	56.98
AT&T Mobility	823991660X12152019	830-431-7159 11/8/19 - 12/7/19 R&B	11-620-54210	01/13/2020	47.99
AT&T Mobility	823991660X12152019	210-844-7587 11/8/19 - 12/7/19 R&B	11-620-54210	01/13/2020	47.99
AT&T Mobility	823991660X12152019	830-431-7378 11/8/19 - 12/7/19 Juv Prob	34-570-53330	01/13/2020	38.39
AT&T Mobility	823991660X12152019	830-431-7365 11/8/19 - 12/7/19 Juv Prob	34-570-53330	01/13/2020	38.39
AT&T Mobility	823991660X12152019	210-289-3042 11/8/19 - 12/7/19 Crime Victims	50-475-54210	01/13/2020	47.99
AT&T Mobility	823991660X12152019	210-254-7642 11/8/19 - 12/7/19 Crime Victims	50-475-54210	01/13/2020	47.99
Vendor 1077 - AT&T Mobility Total:					3,410.13
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 12/10/19	3036404200 11/12/19 - 12/9/19 EMS Comfort	10-510-54400	01/13/2020	91.78
Vendor 3198 - Atmos Energy Total:					91.78
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 100755 12/18/19	1106900-018 11/15/19 - 12/15/19 JP #4	10-510-54400	01/13/2020	191.52
Bandera Electric Coop, Inc.	Meter 100763 12/18/19	1106900-003 11/15/19 - 12/15/19 Pct #4 Warehouse	10-510-54400	01/13/2020	26.77
Bandera Electric Coop, Inc.	Meter 105185 12/18/19	1106900-012 11/15/19 - 12/15/19 SO Tower Rd	10-510-54400	01/13/2020	48.62
Bandera Electric Coop, Inc.	Meter 112826 12/18/19	1106900-002 7/15/19 - 8/15/19 EMS Tower	10-510-54400	01/13/2020	56.48
Bandera Electric Coop, Inc.	Meter 114894 12/18/19	1106900-019 11/15/19 - 12/15/19 Mark Twain	10-510-54400	01/13/2020	53.83
Bandera Electric Coop, Inc.	Meter 117591 12/18/19	1106900-016 11/15/19 - 12/15/19 Park House	10-510-54400	01/13/2020	151.37
Bandera Electric Coop, Inc.	Meter 117596 12/18/19	1106900-015 11/15/19 - 12/15/19 Stor Trailer	10-510-54400	01/13/2020	42.51
Bandera Electric Coop, Inc.	Meter 119464 12/18/19	1106900-013 11/15/19 - 12/15/19 SO	10-510-54400	01/13/2020	30.57
Bandera Electric Coop, Inc.	Meter 123025 12/9/19	2308530002 11/8/19 - 12/8/19 WVFD - 3 Waring Rd	10-549-54400	01/13/2020	106.95
Bandera Electric Coop, Inc.	Meter 123031 12/9/19	2308530001 11/8/19 - 12/8/19 WVFD - 5 Waring Rd	10-549-54400	01/13/2020	109.30
Bandera Electric Coop, Inc.	Meter 123229 12/18/19	1106900-006 11/15/19 - 12/15/19 JP #2	10-510-54400	01/13/2020	69.10
Bandera Electric Coop, Inc.	Meter 123279 12/18/19	1106900-004 11/15/19 - 12/15/19 Comfort EMS	10-510-54400	01/13/2020	286.09
Bandera Electric Coop, Inc.	Meter 123620 1/2/20	330200001 12/1/19 - 1/1/20 Comfort VFD	10-546-54400	01/13/2020	169.78

Accounts Payable Claims

Post Dates: 01/13/2020 - 01/13/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bandera Electric Coop, Inc.	Meter 124471 12/18/19	1106900-009 11/15/19-12/15/19 ComfortWasteStation	10-510-54400	01/13/2020	28.27
Bandera Electric Coop, Inc.	Meter 200581 12/18/19	1106900-007 11/15/19 - 12/15/19 10 Staudt St	10-510-54400	01/13/2020	89.82
Bandera Electric Coop, Inc.	Meter 200598 12/18/19	1106900-014 11/15/19 - 12/15/19 RMEC	10-510-54400	01/13/2020	416.96
Bandera Electric Coop, Inc.	Meter 201015 12/18/19	1106900-022 11/15/19 - 12/15/19 Law Enf Facility	10-510-54400	01/13/2020	4,273.48
Bandera Electric Coop, Inc.	Meter 201245 12/18/19	1106900-008 11/15/19 - 12/15/19 4 Staudt St	10-510-54400	01/13/2020	2,140.00
Bandera Electric Coop, Inc.	Meter 300437 12/18/19	1106900-020 11/15/19 - 12/15/19 Animal Control	10-510-54400	01/13/2020	408.06
Bandera Electric Coop, Inc.	Meter 300460 12/18/19	1106900-005 11/15/19-12/15/19 WasteDisp-SpanPass	10-510-54400	01/13/2020	48.67
Bandera Electric Coop, Inc.	Meter 300464 12/18/19	1106900-021 11/14/19 - 12/15/19 Recycling Cntr	10-510-54400	01/13/2020	63.55
Bandera Electric Coop, Inc.	Meter 300489 12/18/19	1106900-017 11/15/19 - 12/15/19 Park Fac	10-510-54400	01/13/2020	162.09
Vendor 1065 - Bandera Electric Coop, Inc. Total:					8,973.79
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	90722	2hr+Travel - 1 Interpreter 11/7/19 #6904	10-435-54092	01/13/2020	273.20
BCC Languages LLC	90728	2hr+Travel - 1 Interpreter 11/12/19 #19-512CR	10-435-54092	01/13/2020	273.20
Vendor 6217 - BCC Languages LLC Total:					546.40
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1080840	Propane (8gal) - Forklift	10-597-53330	01/13/2020	22.40
Bell Hydrogas, Inc.	1101392	Propane (170gal) - Shop	11-620-53300	01/13/2020	380.00
Bell Hydrogas, Inc.	1101393	Propane (125gal) 12/19/19 - Parks	10-660-53330	01/13/2020	280.00
Bell Hydrogas, Inc.	1105097	Propane (250gal) - Animal Control	10-510-54400	01/13/2020	575.00
Vendor 1060 - Bell Hydrogas, Inc. Total:					1,257.40
Vendor: 5757 - Bernhard Quality Construction, Inc.					
Bernhard Quality Construction, Inc.	1121	Pour Cattle Guard Cradles - R&B	11-620-54730	01/13/2020	8,001.21
Bernhard Quality Construction, Inc.	1122	Pour Pipe Ends (2) - 140 Seven Sisters Dr	11-620-54730	01/13/2020	18,050.00
Bernhard Quality Construction, Inc.	1123	Pour Pipe Ends - 410 Seven Sisters Dr	11-620-54730	01/13/2020	6,125.00
Bernhard Quality Construction, Inc.	1124	Pour Pipe Ends - 150 Seven Sisters Dr	11-620-54730	01/13/2020	5,875.00
Bernhard Quality Construction, Inc.	1126	Pour Pipe Ends - 172 Seven Sisters Dr	11-620-54730	01/13/2020	7,168.75
Vendor 5757 - Bernhard Quality Construction, Inc. Total:					45,219.96
Vendor: 1114 - Bexar Co. Medical Examiner's Office					
Bexar Co. Medical Examiner's Office	17110	Autopsy - H. Vazquez	10-409-54051	01/13/2020	2,500.00
Vendor 1114 - Bexar Co. Medical Examiner's Office Total:					2,500.00
Vendor: 1143 - Boerne Air Conditioning					
Boerne Air Conditioning	16211	Thermostat - R&B	10-510-54500	01/13/2020	204.30
Boerne Air Conditioning	16251	Svc Agreement-(2 Units)Kendalia Library/Event Cntr	10-510-54861	01/13/2020	200.00
Vendor 1143 - Boerne Air Conditioning Total:					404.30
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	06535	Copy Paper	10-450-53100	01/13/2020	171.96
Boerne Office Supply, L.C.	06574	Copy Paper	10-404-53100	01/13/2020	85.98
Boerne Office Supply, L.C.	06574.1	Laminating Pouches	10-404-53100	01/13/2020	27.00
Boerne Office Supply, L.C.	06588	Binders - Shop	11-620-53100	01/13/2020	39.99
Boerne Office Supply, L.C.	06604	Notary Book & Easel Flipcharts	10-560-53100	01/13/2020	94.97
Boerne Office Supply, L.C.	06605	Copy Paper, Scissors & Staplers	10-560-53100	01/13/2020	428.87
Boerne Office Supply, L.C.	06623	File Cabinet & Printer - LT & Nurse	10-512-53100	01/13/2020	283.97

Accounts Payable Claims

Post Dates: 01/13/2020 - 01/13/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Office Supply, L.C.	06623.1	Ink Cartridge - Nurse	10-512-53100	01/13/2020	46.99
Vendor 1040 - Boerne Office Supply, L.C. Total:					1,179.73
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	17138	Pest Control Svcs/Dec '19 - Detention	10-512-53330	01/13/2020	180.00
Boerne Pest Control	17138	Pest Control Svcs/Dec '19 - SO & CID	10-560-53330	01/13/2020	185.00
Vendor 3397 - Boerne Pest Control Total:					365.00
Vendor: 1043 - Boerne Printing					
Boerne Printing	1219-192	Blue & Red Lined Paper w/ County Seal	10-455-53100	01/13/2020	246.00
Boerne Printing	1219-195	Fine Schedules	10-455-53100	01/13/2020	99.75
Boerne Printing	1219-195	Fine Schedules	10-456-53100	01/13/2020	99.75
Boerne Printing	1219-195	Fine Schedules	10-457-53100	01/13/2020	99.75
Boerne Printing	1219-195	Fine Schedules	10-458-53100	01/13/2020	99.75
Vendor 1043 - Boerne Printing Total:					645.00
Vendor: 2723 - Boerne Veterinary Clinic					
Boerne Veterinary Clinic	206919	Spay/Neuter & Vaccination Pkgs (2)	10-408-53400	01/13/2020	70.00
Boerne Veterinary Clinic	207168	Spay/Neuter & Vaccination Pkg	10-408-53400	01/13/2020	75.00
Boerne Veterinary Clinic	207227	Spay/Neuter & Vaccination Pkg	10-408-53400	01/13/2020	69.00
Boerne Veterinary Clinic	207238	Spay/Neuter & Vaccination Pkg	10-408-53400	01/13/2020	45.00
Boerne Veterinary Clinic	207267	Spay/Neuter & Vaccination Pkg & Rabies (2)	10-408-53400	01/13/2020	110.00
Boerne Veterinary Clinic	207526	Rabies Vaccine & Feline Exam	10-408-53400	01/13/2020	108.00
Boerne Veterinary Clinic	207543	Spay/Neuter & Vaccination Pkg	10-408-53400	01/13/2020	45.00
Boerne Veterinary Clinic	207567	Spay/Neuter & Vaccination Pkg	10-408-53400	01/13/2020	45.00
Vendor 2723 - Boerne Veterinary Clinic Total:					567.00
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	INV0255186	Water Filters - R&B	10-510-54500	01/13/2020	40.98
Bohnert Lumber & Supply, Inc.	INV0255731	Caution Tape - R&B	11-620-53330	01/13/2020	26.37
Bohnert Lumber & Supply, Inc.	INV0256895	PVC Pipe & Couplings - Annex	11-620-53330	01/13/2020	144.20
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					211.55
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	83446867	Fitted Sheets	10-540-53910	01/13/2020	519.90
Bound Tree Medical, LLC	83446867	Medical Supplies	10-540-53910	01/13/2020	365.60
Vendor 2700 - Bound Tree Medical, LLC Total:					885.50
Vendor: 4326 - Boys & Girls Club of Comfort					
Boys & Girls Club of Comfort	INV0011081	FY'20 Allocation	10-645-56565	01/13/2020	2,000.00
Vendor 4326 - Boys & Girls Club of Comfort Total:					2,000.00
Vendor: 3753 - Boys & Girls Club of the Texas Hill Country					
Boys & Girls Club of the Texas Hill Country	INV0011082	FY'20 Allocation	10-645-56560	01/13/2020	4,000.00
Vendor 3753 - Boys & Girls Club of the Texas Hill Country Total:					4,000.00
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	151046	Rim #1703	10-560-54540	01/13/2020	201.90
Cavender Chevrolet	151139	Module Kit #1602	10-560-54540	01/13/2020	286.12

Accounts Payable Claims

Post Dates: 01/13/2020 - 01/13/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cavender Chevrolet	151140	Mount #1502	10-560-54540	01/13/2020	41.24
Cavender Chevrolet	151172	Tube #1309	10-560-54540	01/13/2020	7.53
Cavender Chevrolet	151195	Applique #1601	10-560-54540	01/13/2020	65.00
Cavender Chevrolet	CM151139	Credit - Module Kit #1602(Ref INV #151139)	10-560-54540	01/13/2020	-286.12
Vendor 1006 - Cavender Chevrolet Total:					315.67
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	VZH7675	Dell 3500 Docking Stations (2) & shipping	10-415-53330	01/13/2020	156.16
CDW Government, Inc.	VZH7675	Dell Laptop 3500 - JP1 M. Hanson	10-415-53330	01/13/2020	708.53
CDW Government, Inc.	VZH7675	Dell 24" Monitors (2)	10-415-53330	01/13/2020	244.80
CDW Government, Inc.	WBK9321	Dell 3 Yr Accidental	10-415-53330	01/13/2020	59.94
CDW Government, Inc.	WBK9321	Dell 3 Yr Pro Support	10-415-53330	01/13/2020	168.00
CDW Government, Inc.	WBX3109	Epson Scanner - Dist Clerk's Office	10-415-53330	01/13/2020	359.70
CDW Government, Inc.	WCC5933	Dell AIO 7470 PC (11)	10-415-53330	01/13/2020	13,154.24
Vendor 3361 - CDW Government, Inc. Total:					14,851.37
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 400068 12/16/19	27570100 11/13/19 - 12/14/19 R&B	10-510-54400	01/13/2020	509.88
Central Texas Electric Co-op	Meter 550020 12/16/19	26279101 11/13/19 - 12/14/19 SVFD - Air Comp	10-548-54400	01/13/2020	262.85
Central Texas Electric Co-op	Meter 60687 12/16/19	23385801 11/14/19 - 12/15/19 R&B	10-510-54400	01/13/2020	49.73
Central Texas Electric Co-op	Meter 63332 12/16/19	26949801 11/14/19 - 12/15/19 SVFD - Radio	10-548-54400	01/13/2020	39.70
Central Texas Electric Co-op	Meter 92186 12/16/19	27961000 11/14/19 - 12/15/19 R&B	10-510-54400	01/13/2020	53.91
Vendor 2932 - Central Texas Electric Co-op Total:					916.07
Vendor: 3413 - Charles F. Wetherbee					
Charles F. Wetherbee	12/16/19 - 12/19/19	Appt Atty #19-305CR	10-435-54020	01/13/2020	195.00
Vendor 3413 - Charles F. Wetherbee Total:					195.00
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0011099	Jan '20 Rent - JP#2	10-456-54600	01/13/2020	825.00
Vendor 5724 - Christine Jacques Total:					825.00
Vendor: 6077 - Christopher Mark Griffith					
Christopher Mark Griffith	10/7/19 - 12/12/19	Appt Atty #6758	10-435-54020	01/13/2020	450.00
Christopher Mark Griffith	11/14/19 - 12/11/19	Appt Atty #18-161CR	10-435-54020	01/13/2020	678.00
Christopher Mark Griffith	11/7/19 - 12/13/19	Appt Atty #6169	10-435-54020	01/13/2020	615.00
Christopher Mark Griffith	5/24/19 - 12/13/19	Appt Atty #6824, 6825, 6826, 6827, 6828 & 6829	10-435-54020	01/13/2020	3,264.00
Vendor 6077 - Christopher Mark Griffith Total:					5,007.00
Vendor: 4795 - Cinar Interiors, Inc.					
Cinar Interiors, Inc.	41175	300 Sq yds Carpet & Glue - District Crt Room	10-510-54500	01/13/2020	5,256.60
Vendor 4795 - Cinar Interiors, Inc. Total:					5,256.60
Vendor: 5900 - Cintas Corporation					
Cintas Corporation	5015741721	First Aid Supplies	10-660-53330	01/13/2020	83.48
Vendor 5900 - Cintas Corporation Total:					83.48
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00 12/30/19	30-0019-00 11/21/19 - 12/19/19 Brush Site	10-510-54400	01/13/2020	162.53

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Post Dates: 01/13/2020 - 01/13/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	M-0001 12/18/19	01-5100-00 11/6/19 - 12/5/19 210 E. San Antonio	10-510-54400	01/13/2020	66.07
City of Boerne Utilities	M-0001 12/18/19	01-5110-00 11/6/19 - 12/5/19 Old Jail	10-510-54400	01/13/2020	125.25
City of Boerne Utilities	M-0001 12/18/19	01-5120-00 11/6/19 - 12/5/19 Historic Courthouse	10-510-54400	01/13/2020	750.75
City of Boerne Utilities	M-0001 12/18/19	03-0575-02 11/6/19 - 12/5/19 221 Fawn Valley	10-510-54400	01/13/2020	1,367.34
City of Boerne Utilities	M-0001 12/18/19	01-5220-01 11/6/19 - 12/5/19 Courthouse	10-510-54400	01/13/2020	7,015.12
City of Boerne Utilities	M-0020 12/20/19	09-0425-03 11/14/19 - 12/12/19 118 Saunders St S1	10-510-54400	01/13/2020	178.93
City of Boerne Utilities	M-0020 12/20/19	09-0430-06 11/14/19 - 12/12/19 126 Rosewood Ave	10-510-54400	01/13/2020	287.90
City of Boerne Utilities	M-0020 12/20/19	09-0426-02 11/14/19 - 12/12/19 118 Saunders St S2	10-510-54400	01/13/2020	77.83
City of Boerne Utilities	M-0020 12/20/19	09-0450-04 11/14/19 - 12/12/19 114 Rosewood Ave	10-510-54400	01/13/2020	250.46
City of Boerne Utilities	M-0090 12/27/19	13-2470-00 11/20/19 - 12/17/19 6 Staudt St 1	10-510-54400	01/13/2020	423.46
City of Boerne Utilities	M-0090 12/27/19	13-2465-00 11/20/19 - 12/17/19 8 Staudt St	10-510-54400	01/13/2020	5,999.02
City of Boerne Utilities	M-0090 12/27/19	13-2472-00 11/20/19 - 12/17/19 6 Staudt St 2	10-510-54400	01/13/2020	151.59
City of Boerne Utilities	M-0090 12/27/19	13-7100-00 11/20/19 - 12/17/19 EMS	10-510-54400	01/13/2020	1,134.27
City of Boerne Utilities	M-0090 12/27/19	13-2460-00 11/20/19 - 12/17/19 10 Staudt St	10-510-54400	01/13/2020	201.16
Vendor 1160 - City of Boerne Utilities Total:					18,191.68
Vendor: 1262 - City of Boerne					
City of Boerne	INV0011097	Jan - Mar '20/Rural Fire	10-544-56511	01/13/2020	115,430.00
City of Boerne	INV0011097	Jan - Mar '20/Communications	10-580-56240	01/13/2020	148,484.00
Vendor 1262 - City of Boerne Total:					263,914.00
Vendor: 5633 - City of San Antonio					
City of San Antonio	91423482	Regis - Fusion Conf April 2020 - T. Cantu	10-560-54270	01/13/2020	75.00
Vendor 5633 - City of San Antonio Total:					75.00
Vendor: 1789 - Clearview Services, Inc.					
Clearview Services, Inc.	999991838	Qrtly Courthouse Window Cleaning	10-510-54861	01/13/2020	467.50
Vendor 1789 - Clearview Services, Inc. Total:					467.50
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	276819	Battery & Core Deposit	10-560-54540	01/13/2020	151.59
Comfort Auto & Truck Supply	276888	Permatex Quikkitite & Super Glue	10-560-54540	01/13/2020	5.49
Comfort Auto & Truck Supply	277052	3 Eraser Pads - #1105	10-512-54540	01/13/2020	44.99
Comfort Auto & Truck Supply	277418	Filters #51	11-620-54540	01/13/2020	116.10
Comfort Auto & Truck Supply	277487	Grease #51	11-620-53300	01/13/2020	20.97
Comfort Auto & Truck Supply	277509	Fuel Additive EM 190	10-406-54540	01/13/2020	24.99
Comfort Auto & Truck Supply	277511	Filters #45	11-620-54540	01/13/2020	98.89
Comfort Auto & Truck Supply	277512	Filters #28	11-620-54540	01/13/2020	116.79
Comfort Auto & Truck Supply	277513	Air Gauge & Valve Tool - Shop	11-620-53330	01/13/2020	18.52
Comfort Auto & Truck Supply	277524	Oil Dry - Shop	11-620-53330	01/13/2020	16.96
Comfort Auto & Truck Supply	277591	Freeze Plug #43	10-596-54540	01/13/2020	7.00
Comfort Auto & Truck Supply	277592	Oil Filler Cap #43	10-596-54540	01/13/2020	9.99
Comfort Auto & Truck Supply	277598	Heater Hose & Hyd Fittings #43	10-596-54540	01/13/2020	82.58
Comfort Auto & Truck Supply	277610	Oil Filler Cap #43	10-596-54540	01/13/2020	23.49
Comfort Auto & Truck Supply	277614	Batteries B33	10-542-54540	01/13/2020	127.44
Comfort Auto & Truck Supply	277653	Oil Bath Seal #76	11-620-54540	01/13/2020	40.26

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	277782	Filter Credit - ASVFD T95	10-543-54540	01/13/2020	-44.10
Comfort Auto & Truck Supply	277782	Filter Credit - WVFD T85	10-549-54540	01/13/2020	-44.10
Comfort Auto & Truck Supply	277782	Filter Cred-Stock(#250577, 265112, 270678, 232410)	11-620-54540	01/13/2020	-50.86
Comfort Auto & Truck Supply	277782	Filter Cred- SO 2310 (Ref INV#274155)	87-560-54540	01/13/2020	-8.83
Comfort Auto & Truck Supply	277816	Bolts & Nuts #51	11-620-54540	01/13/2020	2.95
Comfort Auto & Truck Supply	277878	HD 30 Oil - Stock	11-620-53300	01/13/2020	28.68
Comfort Auto & Truck Supply	277886	Hyd Filter #51	11-620-54540	01/13/2020	7.19
Comfort Auto & Truck Supply	277890	Gasket Maker #76	11-620-54540	01/13/2020	2.84
Comfort Auto & Truck Supply	277891	Superbond #1101	10-560-54540	01/13/2020	2.29
Comfort Auto & Truck Supply	277959	Light Bulb PD 279	10-660-54540	01/13/2020	14.54
Comfort Auto & Truck Supply	277960	Light Bulbs - Stock	11-620-54540	01/13/2020	43.62
Comfort Auto & Truck Supply	277985	Wing Nut for Chainsaw	10-660-54531	01/13/2020	3.99
Comfort Auto & Truck Supply	277988	Air Springs RB280	11-620-54540	01/13/2020	496.00
Comfort Auto & Truck Supply	278000	Headlamp Bulb #1303	10-560-54540	01/13/2020	20.84
Comfort Auto & Truck Supply	278067	Hitch Pin #117	11-620-54540	01/13/2020	6.69
Comfort Auto & Truck Supply	278093	Windshield Wipers	10-660-54540	01/13/2020	51.50
Comfort Auto & Truck Supply	278210	Hub Bearings (2) #1602	10-560-54540	01/13/2020	512.78
Comfort Auto & Truck Supply	278300	Headlamp Bulb #1303	10-560-54540	01/13/2020	10.65
Comfort Auto & Truck Supply	278460	Electrical Connector #1303	10-560-54540	01/13/2020	17.85
Comfort Auto & Truck Supply	278499	Headlight Connector #1303	10-560-54540	01/13/2020	5.24
Vendor 1753 - Comfort Auto & Truck Supply Total:					1,985.81
Vendor: 1454 - Comfort Library					
Comfort Library	INV0011091	Jan - Mar '20 Allocation	10-650-56512	01/13/2020	37,418.00
Vendor 1454 - Comfort Library Total:					37,418.00
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP011718	Email Accounts - Nov '19	10-510-54240	01/13/2020	568.00
Vendor 3382 - County Information Resource Agency Total:					568.00
Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC					
Covetrus North America/Butler Animal Health	SC20465	Supplements (2)	10-408-53400	01/13/2020	228.02
Covetrus North America/Butler Animal Health	SD07398	Animal Ointment/Meds	10-408-53400	01/13/2020	165.00
Covetrus North America/Butler Animal Health	SD65716	Syringes (6 Boxes)	10-408-53400	01/13/2020	42.00
Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:					435.02
Vendor: 4020 - Culligan of the Hill Country					
Culligan of the Hill Country	202001564999	Service 1/1/20 - 1/31/20 JP #4	10-458-54861	01/13/2020	45.00
Vendor 4020 - Culligan of the Hill Country Total:					45.00
Vendor: 6438 - Daniel Angel					
Daniel Angel	INV0011111	Reimb - CDL License	11-620-54810	01/13/2020	11.00
Vendor 6438 - Daniel Angel Total:					11.00
Vendor: 5071 - David A. Parent					
David A. Parent	11/12/2019 - 11/12/19	Appt Atty #18-442CR	10-435-54020	01/13/2020	120.00
David A. Parent	11/15/19 - 12/3/19	Appt Atty #17-472CR	10-435-54020	01/13/2020	1,440.00
David A. Parent	12/10/19 - 12/10/19	Appt Atty #15-403CR	10-435-54020	01/13/2020	120.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
David A. Parent	3/20/19 - 11/12/19	Appt Atty #18-567CR	10-435-54020	01/13/2020	330.00
David A. Parent	3/20/2019 - 11/12/19	Appt Atty #19-032CR	10-435-54020	01/13/2020	360.00
David A. Parent	6/25/16 - 10/24/19	Appt Atty #6102	10-435-54020	01/13/2020	1,200.00
Vendor 5071 - David A. Parent Total:					3,570.00

Vendor: 4980 - Department of Information Resources

Department of Information Resources	20110822N	Long Distance Nov '19 - Co Judge	10-400-54200	01/13/2020	0.01
Department of Information Resources	20110822N	Long Distance Nov '19 - Co Clerk	10-403-54200	01/13/2020	1.90
Department of Information Resources	20110822N	Long Distance Nov '19 - Dist Clerk	10-450-54200	01/13/2020	1.17
Department of Information Resources	20110822N	Long Distance Nov '19 - JP #1	10-455-54200	01/13/2020	0.09
Department of Information Resources	20110822N	Long Distance Nov '19 - JP #2	10-456-54200	01/13/2020	0.04
Department of Information Resources	20110822N	Long Distance Nov '19 - JP #3	10-457-54200	01/13/2020	0.22
Department of Information Resources	20110822N	Long Distance Nov '19 - JP #4	10-458-54200	01/13/2020	0.03
Department of Information Resources	20110822N	Long Distance Nov '19 - Crim Dist Atty	10-470-54200	01/13/2020	0.39
Department of Information Resources	20110822N	Long Distance Nov '19 - Human Resources	10-496-54200	01/13/2020	0.05
Department of Information Resources	20110822N	Long Distance Nov '19 - Tax A/C	10-499-54200	01/13/2020	0.01
Department of Information Resources	20110822N	Long Distance Nov '19 - Courthouse Fac	10-510-54200	01/13/2020	0.25
Department of Information Resources	20110822N	Long Distance Nov '19 - SO	10-560-54200	01/13/2020	4.31
Department of Information Resources	20110822N	Long Distance Nov '19 - Adult Prob	10-579-54200	01/13/2020	0.14
Department of Information Resources	20110822N	Long Distance Nov '19 - Health & Welfare	10-635-54200	01/13/2020	1.09
Department of Information Resources	20110822N	Long Distance Nov '19 - Health Insp	10-636-54200	01/13/2020	0.07
Department of Information Resources	20110822N	Long Distance Nov '19 - R&B	11-620-54200	01/13/2020	0.14
Department of Information Resources	20110822N	Long Distance Nov '19 - Juv Prob	35-570-54200	01/13/2020	0.02
Vendor 4980 - Department of Information Resources Total:					9.93

Vendor: 1033 - Dependable Insurance Agency

Dependable Insurance Agency	000403	Notary Bond - E. Jimenez	17-470-54999	01/13/2020	71.00
Dependable Insurance Agency	000404	Notary Bond for J. Trevino 12/12/19-12/12/23	10-560-54800	01/13/2020	71.00
Vendor 1033 - Dependable Insurance Agency Total:					142.00

Vendor: 6409 - Desert Snow

Desert Snow	8493	Criminal Interdiction Workshop 1/22/20-1/24/20	17-470-54999	01/13/2020	599.00
Vendor 6409 - Desert Snow Total:					599.00

Vendor: 4548 - Diamond Medical Supply

Diamond Medical Supply	00364606	Telfa Pads (2)	10-512-54050	01/13/2020	24.00
Diamond Medical Supply	00368002	Stretch Gauze (3)	10-512-54050	01/13/2020	36.21
Diamond Medical Supply	00369421	Misc Medical Supplies - Nurse	10-512-54050	01/13/2020	338.23
Vendor 4548 - Diamond Medical Supply Total:					398.44

Vendor: 4560 - Douglas Burford

Douglas Burford	12/11/19 - 12/11/19	Appt Atty #19-028JV	10-435-54020	01/13/2020	120.00
Douglas Burford	12/11/2019 - 12/11/19	Appt Atty #19-029JV	10-435-54020	01/13/2020	180.00
Douglas Burford	12/9/19 - 12/12/19	Appt Atty #6759	10-435-54020	01/13/2020	390.00
Douglas Burford	6/8/19 - 12/10/19	Appt Atty #18-849CR	10-435-54020	01/13/2020	366.00
Vendor 4560 - Douglas Burford Total:					1,056.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1677 - Ecolab					
Ecolab	6253209336	Laundry Destainer & Detergent	10-512-53330	01/13/2020	557.90
Vendor 1677 - Ecolab Total:					557.90
Vendor: 1291 - FedEx					
FedEx	6-872-92028	Postage to Rtrn Trailer Docs to Double L Trailers	10-510-53330	01/13/2020	17.24
Vendor 1291 - FedEx Total:					17.24
Vendor: 2406 - Ferguson Enterprises, Inc. #61					
Ferguson Enterprises, Inc. #61	7682643	Water Keys - Detention	10-510-53330	01/13/2020	23.60
Vendor 2406 - Ferguson Enterprises, Inc. #61 Total:					23.60
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	34403	Inmate Meals 11/28/19 - 12/4/19	10-512-53315	01/13/2020	3,581.76
Five Star Correctional Services, Inc.	34453	Inmate Meals 12/5/19 - 12/11/19	10-512-53315	01/13/2020	3,706.64
Five Star Correctional Services, Inc.	34528	Inmate Meals 12/12/19 - 12/18/19	10-512-53315	01/13/2020	3,605.63
Vendor 5476 - Five Star Correctional Services, Inc. Total:					10,894.03
Vendor: 5992 - Floyd Ridge Emerg Phys, PLLC					
Floyd Ridge Emerg Phys, PLLC	1562414514FRE	Inmate ER Vst 4/4/19 Case #19-028	10-512-54050	01/13/2020	96.64
Vendor 5992 - Floyd Ridge Emerg Phys, PLLC Total:					96.64
Vendor: 2266 - Frank Y. Hill, Jr.					
Frank Y. Hill, Jr.	8/23/19 - 11/27/19	Appt Atty Pre-Indictment	10-435-54020	01/13/2020	1,487.08
Frank Y. Hill, Jr.	9/26/19 - 11/29/19	Appt Atty #7401, #7402 & #7403	10-435-54020	01/13/2020	1,795.63
Vendor 2266 - Frank Y. Hill, Jr. Total:					3,282.71
Vendor: 1429 - Galls, LLC					
Galls, LLC	014135006	Uniform Shirts (2) & Ripstop Pants (2) - T. Dudley	10-560-53360	01/13/2020	192.28
Galls, LLC	014135019	Uniform Shirt Carrier, Shirt&Sgt Chevron-R.Garcia	10-560-53360	01/13/2020	153.39
Galls, LLC	014237564	Uniform Vertx Ripstop Pants - R. Garcia	10-560-53360	01/13/2020	46.15
Galls, LLC	014261217	Uniform Textrop Shirt - T. Dudley	10-560-53360	01/13/2020	49.99
Galls, LLC	014261219	Uniform Textrop Shirts (2) - T. Dudley	10-560-53360	01/13/2020	107.54
Galls, LLC	014598492	Uniform Ear Molds & Undervest Shirts (2)-M. Hudson	10-560-53360	01/13/2020	114.41
Galls, LLC	014598496	Uniform Undervest Shirt - M. Hudson	10-560-53360	01/13/2020	54.08
Galls, LLC	014598501	Uniform Vertx Ripstop Pants - M. Hudson	10-560-53360	01/13/2020	46.15
Galls, LLC	014598509	Uniform Reflective Vest - M. Hudson	10-560-53360	01/13/2020	32.75
Galls, LLC	014598518	Uniform Belt Keeper - M. Cathey	10-560-53360	01/13/2020	39.00
Galls, LLC	BC0982096	Ball Cap w/EMS Logo - P. Nuncio	10-540-53360	01/13/2020	21.25
Galls, LLC	BC0997393	Uniforms - J. Richard	10-540-53360	01/13/2020	544.09
Galls, LLC	BC0997400	Uniforms - S. Jennings	10-540-53360	01/13/2020	284.10
Galls, LLC	BC0997406	Uniforms - J. Chavira	10-540-53360	01/13/2020	256.20
Galls, LLC	BC0997481	Uniforms - B. Humphus	10-540-53360	01/13/2020	232.35
Galls, LLC	BC1002906	Uniforms - S. Woodall	10-540-53360	01/13/2020	172.80
Galls, LLC	BC1003013	Uniforms - J. Davis	10-540-53360	01/13/2020	437.75
Galls, LLC	BC1008217	Uniforms - S. Schwartz	10-540-53360	01/13/2020	100.00
Vendor 1429 - Galls, LLC Total:					2,884.28

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4650 - Greenwalt Court Reporting					
Greenwalt Court Reporting	4579	GJ Testimony of Witnesses 8/6/19 & 9/10/19	10-470-54020	01/13/2020	775.00
Greenwalt Court Reporting	4649	Civil Docket & Mileage 12/6/19	10-435-54089	01/13/2020	450.52
Greenwalt Court Reporting	4649	Misd & Juvenile Docket 12/11/19	10-435-54089	01/13/2020	350.00
Greenwalt Court Reporting	4653	Examining Trial 12/7/19 #19-2-512	10-470-54020	01/13/2020	391.76
Greenwalt Court Reporting	4659	GJ Testimony of Witnesses 11/5/19 & 12/17/19	10-470-54020	01/13/2020	850.00
Vendor 4650 - Greenwalt Court Reporting Total:					2,817.28
Vendor: 5420 - Heart of the Hills Veterinary Center					
Heart of the Hills Veterinary Center	69798	Spay/Neuter & Vaccination Pkgs (12)	10-408-53400	01/13/2020	540.00
Vendor 5420 - Heart of the Hills Veterinary Center Total:					540.00
Vendor: 5717 - Hilary Putrite					
Hilary Putrite	INV0011167	Reimb - 2020 TAE4-HA Membership Dues	10-665-54810	01/13/2020	110.00
Vendor 5717 - Hilary Putrite Total:					110.00
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 1/1/20	830-111-0176 1/1/20 - 1/31/20 Internet - R&B	11-620-54240	01/13/2020	149.95
Hill Co Telephone Coop, Inc.	1430600 1/1/20	830-995-5181 1/1/20 - 1/31/20 Local - JP #4 Fax	10-458-54200	01/13/2020	39.85
Hill Co Telephone Coop, Inc.	1430600 1/1/20	830-111-7975 1/1/20 - 1/31/20 Internet - JP #4	10-458-54240	01/13/2020	149.95
Hill Co Telephone Coop, Inc.	1438000 1/1/20	830-995-2124 1/1/20 - 1/31/20 Local - CVFD	10-546-54200	01/13/2020	42.35
Hill Co Telephone Coop, Inc.	1438000 1/1/20	830-995-3409 1/1/20 - 1/31/20 Local - CVFD Fax	10-546-54200	01/13/2020	39.85
Hill Co Telephone Coop, Inc.	1477200 1/1/20	830-995-2626 1/1/20 - 1/31/20 Local - WVFD	10-549-54200	01/13/2020	40.35
Hill Co Telephone Coop, Inc.	1477200 1/1/20	830-995-5158 1/1/20 - 1/31/20 Local - WVFD Fax	10-549-54200	01/13/2020	39.35
Hill Co Telephone Coop, Inc.	1482200 1/1/20	830-995-2688 1/1/20 - 1/31/20 Local - Comfort SO	10-560-54200	01/13/2020	41.04
Hill Co Telephone Coop, Inc.	1513800 1/1/20	830-995-3142 1/1/20 - 1/31/20 Local - R&B	11-620-54200	01/13/2020	39.85
Hill Co Telephone Coop, Inc.	1514500 1/1/20	830-995-3152 1/1/20 - 1/31/20 Local - R&B Fax	11-620-54200	01/13/2020	39.85
Hill Co Telephone Coop, Inc.	1532200 1/1/20	830-995-3400 1/1/20 - 1/31/20 Local - JP #4	10-458-54200	01/13/2020	39.85
Hill Co Telephone Coop, Inc.	619300 1/1/20	830-324-6737 1/1/20 - 1/31/20 Local - SVFD	10-548-54200	01/13/2020	39.35
Hill Co Telephone Coop, Inc.	619300 1/1/20	830-324-6866 1/1/20 - 1/31/20 Local - SVFD Fax	10-548-54200	01/13/2020	39.35
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					740.94
Vendor: 4519 - Hill Country CARES					
Hill Country CARES	INV0011086	FY'20 Allocation	10-645-56340	01/13/2020	3,000.00
Vendor 4519 - Hill Country CARES Total:					3,000.00
Vendor: 3131 - Hill Country CASA					
Hill Country CASA	INV0011085	FY'20 Allocation	10-645-56350	01/13/2020	2,000.00
Vendor 3131 - Hill Country CASA Total:					2,000.00
Vendor: 5774 - Hill Country Daily Bread Ministries					
Hill Country Daily Bread Ministries	INV0011093	Jan - Mar '20 Allocation	10-645-56610	01/13/2020	3,750.00
Vendor 5774 - Hill Country Daily Bread Ministries Total:					3,750.00
Vendor: 1035 - Hill Country Family Services					
Hill Country Family Services	INV0011088	FY'20 Allocation	10-645-56320	01/13/2020	5,000.00
Vendor 1035 - Hill Country Family Services Total:					5,000.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2960 - Hill Country Mini Mart LP					
Hill Country Mini Mart LP	3803440	Acct #54 Gasoline - Waring VFD/Dec '19	10-549-53300	01/13/2020	68.15
Vendor 2960 - Hill Country Mini Mart LP Total:					68.15
Vendor: 4119 - Hill Country Outhouses					
Hill Country Outhouses	32003	Portable Rentals 12/21/19 - 1/17/20 (Unit #1)	11-620-54630	01/13/2020	85.00
Hill Country Outhouses	32004	Portable Rentals 12/21/19 - 1/17/20 (Unit #2)	11-620-54630	01/13/2020	85.00
Hill Country Outhouses	32005	Portable Rentals 12/21/19 - 1/17/20 (Unit #3)	11-620-54630	01/13/2020	85.00
Hill Country Outhouses	32006	Portable Rentals 12/21/19 - 1/17/20 (Unit #5)	11-620-54630	01/13/2020	85.00
Hill Country Outhouses	32007	Portable Rentals 12/21/19 - 1/17/20 (Unit #4)	11-620-54630	01/13/2020	85.00
Hill Country Outhouses	32008	Portable Rentals 12/21/19 - 1/17/20 (Unit #6)	11-620-54630	01/13/2020	85.00
Vendor 4119 - Hill Country Outhouses Total:					510.00
Vendor: 6133 - Holt & Holt Funeral Homes					
Holt & Holt Funeral Homes	INIV0011121	1st Call/Removal & Supplies - C. Bentley	10-409-54051	01/13/2020	475.00
Holt & Holt Funeral Homes	INV0011108	Transport - D. Busenlehner	10-409-54051	01/13/2020	275.00
Holt & Holt Funeral Homes	INV0011109	Transport - H. Vazquez	10-409-54051	01/13/2020	325.00
Vendor 6133 - Holt & Holt Funeral Homes Total:					1,075.00
Vendor: 3365 - HTS Voice & Data Systems					
HTS Voice & Data Systems	1080099	TZ300 SonicWall Renewals (5)	10-415-54523	01/13/2020	2,384.40
HTS Voice & Data Systems	1080099	TZ600 SonicWall Renewal - Sheriff Office	10-415-54523	01/13/2020	1,029.88
Vendor 3365 - HTS Voice & Data Systems Total:					3,414.28
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	69098	Feb '20 Services	10-635-54523	01/13/2020	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00
Vendor: 1182 - James Hudson					
James Hudson	INV0011077	Reimb-Ethics for Tax Assessor Online Crse 12/13/19	10-499-54270	01/13/2020	30.00
Vendor 1182 - James Hudson Total:					30.00
Vendor: 1832 - James Justice					
James Justice	INV0011112	Reimb - CDL License	11-620-54810	01/13/2020	61.00
Vendor 1832 - James Justice Total:					61.00
Vendor: 6235 - Jason Nitz					
Jason Nitz	6/17/19 - 12/11/19	Appt Atty #19-244CR	10-435-54020	01/13/2020	180.00
Vendor 6235 - Jason Nitz Total:					180.00
Vendor: 6319 - Jenkins Air Conditioning Co. LLC					
Jenkins Air Conditioning Co. LLC	1140	Replace Heater in HR Office	10-510-54500	01/13/2020	1,083.12
Jenkins Air Conditioning Co. LLC	1141	Connected Wiring for New Controllers	10-510-54500	01/13/2020	325.00
Vendor 6319 - Jenkins Air Conditioning Co. LLC Total:					1,408.12
Vendor: 5558 - Jennifer C. Harris					
Jennifer C. Harris	10/1/19 - 10/31/19	Appt Atty #19-283 (CPS)	10-435-54020	01/13/2020	539.00
Jennifer C. Harris	11/21/19 - 12/18/19	Appt Atty #19-682 (CPS)	10-435-54020	01/13/2020	210.00

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Jennifer C. Harris	11/21/19 - 12/18/2019	Appt Atty #19-698 (CPS)	10-435-54020	01/13/2020	416.50
Vendor 5558 - Jennifer C. Harris Total:					1,165.50
Vendor: 6281 - Jessica Garza					
Jessica Garza	10/9/19 - 12/19/19	Appt Atty #19-578CR	10-435-54020	01/13/2020	330.00
Jessica Garza	12/10/19 - 12/11/19	Appt Atty #19-031JV	10-435-54020	01/13/2020	285.00
Jessica Garza	12/11/19 - 12/11/19	Appt Atty #17-348CR	10-435-54020	01/13/2020	75.00
Jessica Garza	12/11/2019 - 12/11/19	Appt Atty #19-683CR	10-435-54020	01/13/2020	75.00
Jessica Garza	12/12/19 - 12/12/19	Appt Atty #6414	10-435-54020	01/13/2020	325.00
Jessica Garza	9/26/19 - 12/12/19	Appt Atty #6766 & #6767	10-435-54020	01/13/2020	562.50
Vendor 6281 - Jessica Garza Total:					1,652.50
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1883 1/5/20	Mail Media to ES&S	10-404-54999	01/13/2020	20.92
JP Morgan Chase Bank Na	Card #1883 1/5/20	Juror Supplies	10-435-54850	01/13/2020	80.52
JP Morgan Chase Bank Na	Card #1883 1/5/20	Annual PO Box #425 Renewal	10-456-53110	01/13/2020	118.00
JP Morgan Chase Bank Na	Card #1883 1/5/20	Postage Stamps (5 Rolls)	10-456-53110	01/13/2020	275.00
JP Morgan Chase Bank Na	Card #1883 1/5/20	Regis - SAHRMA Mtg/ J. Espino 1/14/20	10-496-54270	01/13/2020	30.00
JP Morgan Chase Bank Na	Card #1997 1/5/20	Deposit Hotel - N.Bishop/ElectProsConf 12/4-12/5	10-470-54270	01/13/2020	204.00
JP Morgan Chase Bank Na	Card #1997 1/5/20	Hotel - N.Bishop/ElectProsConf 12/4-12/5	10-470-54270	01/13/2020	243.94
JP Morgan Chase Bank Na	Card #1997 1/5/20	Hotel - K.McDaniel/ElectProsConf 12/4-12/5	10-470-56625	01/13/2020	300.00
JP Morgan Chase Bank Na	Card #1997 1/5/20	Search CDL Driving Records (50) 12/17/19	10-496-53330	01/13/2020	62.50
JP Morgan Chase Bank Na	Card #2263 1/5/20	Office Supplies	10-408-53100	01/13/2020	62.90
JP Morgan Chase Bank Na	Card #2263 1/5/20	Wall Calendars(3),Deskpads(6),Folders,Dividers	10-408-53100	01/13/2020	119.75
JP Morgan Chase Bank Na	Card #2263 1/5/20	Kleenex (2) & Air Pump	10-408-53330	01/13/2020	26.90
JP Morgan Chase Bank Na	Card #2263 1/5/20	Laundry Soap, Bleach, Cleaning	10-408-53330	01/13/2020	123.61
JP Morgan Chase Bank Na	Card #2263 1/5/20	Rabies Vouchers (10)	10-408-53400	01/13/2020	400.00
JP Morgan Chase Bank Na	Card #2263 1/5/20	Kitten Bottles (3)	10-408-53401	01/13/2020	8.97
JP Morgan Chase Bank Na	Card #2263 1/5/20	Dry Kitten Food (2)	10-408-53401	01/13/2020	27.96
JP Morgan Chase Bank Na	Card #2263 1/5/20	Transport Collars (4)	10-408-54950	01/13/2020	41.96
JP Morgan Chase Bank Na	Card #2263 1/5/20	Transport Collars (4)	10-408-54950	01/13/2020	16.72
JP Morgan Chase Bank Na	Card #2263 1/5/20	Educational Project Material	82-408-53330	01/13/2020	199.99
JP Morgan Chase Bank Na	Card #2339 1/5/20	10 Rolls of Stamps	10-404-53110	01/13/2020	550.00
JP Morgan Chase Bank Na	Card #2339 1/5/20	Mail Media to ES&S	10-404-54842	01/13/2020	196.51
JP Morgan Chase Bank Na	Card #2339 1/5/20	Texas Gang Investigators Dues/ K. McDaniel	10-470-54810	01/13/2020	20.00
JP Morgan Chase Bank Na	Card #2339 1/5/20	Notary Book & Stamp - T.Coward	10-497-53100	01/13/2020	31.95
JP Morgan Chase Bank Na	Card #2339 1/5/20	Notary Bond & Ommissions Addon - T.Coward	10-497-54800	01/13/2020	103.00
JP Morgan Chase Bank Na	Card #2339 1/5/20	Storage Units #446 & #447 Rentals / Jan' 20	25-450-54999	01/13/2020	311.00
JP Morgan Chase Bank Na	Card #2339 1/5/20	Toll Rd Charges/J.Bradley - Georgetown 12/5/19	34-570-53330	01/13/2020	32.24
JP Morgan Chase Bank Na	Card #2370 1/5/20	Christmas Dinner for Inmates	10-512-53315	01/13/2020	313.76
JP Morgan Chase Bank Na	Card #2370 1/5/20	Medical Supplies - Nurse	10-512-54050	01/13/2020	16.10
JP Morgan Chase Bank Na	Card #2388 1/5/20	Heavy Duty Air Filters for EMS Units (24)	10-540-54540	01/13/2020	95.82
JP Morgan Chase Bank Na	Card #2412 1/5/20	Crime Lab Postage	10-560-53110	01/13/2020	9.96
JP Morgan Chase Bank Na	Card #2412 1/5/20	Crime Lab Postage	10-560-53110	01/13/2020	20.65
JP Morgan Chase Bank Na	Card #2412 1/5/20	Crime Lab Postage	10-560-53110	01/13/2020	20.65

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JP Morgan Chase Bank Na	Card #2412 1/5/20	Crime Lab Postage	10-560-53110	01/13/2020	35.70
JP Morgan Chase Bank Na	Card #2412 1/5/20	Crime Lab Postage	10-560-53110	01/13/2020	46.24
JP Morgan Chase Bank Na	Card #2412 1/5/20	Crime Lab Postage	10-560-53110	01/13/2020	53.49
JP Morgan Chase Bank Na	Card #2510 1/5/20	Clipboards & Desk Calendar	10-660-53100	01/13/2020	12.73
JP Morgan Chase Bank Na	Card #2510 1/5/20	Spray Paint & Extension Pole	10-660-53330	01/13/2020	51.73
JP Morgan Chase Bank Na	Card #2510 1/5/20	Bucket, Grid, Towels & Soap	10-660-53330	01/13/2020	43.98
JP Morgan Chase Bank Na	Card #2510 1/5/20	Water Filter & Ice Machine Cleaner	10-660-53330	01/13/2020	26.97
JP Morgan Chase Bank Na	Card #2510 1/5/20	Brackets	10-660-53330	01/13/2020	20.94
JP Morgan Chase Bank Na	Card #2510 1/5/20	Baby Changing Station	10-660-53330	01/13/2020	439.80
JP Morgan Chase Bank Na	Card #2510 1/5/20	Chair & Table Cart- RMEC	10-660-53330	01/13/2020	515.47
JP Morgan Chase Bank Na	Card #2510 1/5/20	Rain Coat, Cow Food, Oil & Rain Boots	10-660-53330	01/13/2020	306.23
JP Morgan Chase Bank Na	Card #2510 1/5/20	Painting Supplies & Wood	10-660-53330	01/13/2020	87.39
JP Morgan Chase Bank Na	Card #2510 1/5/20	Membership Texas Rec & Parks Society - D. Vetter	10-660-54810	01/13/2020	55.00
JP Morgan Chase Bank Na	Card #2510. 1/5/20	Credit - Gate Bolts	10-660-53330	01/13/2020	-2.31
JP Morgan Chase Bank Na	Card #2510. 1/5/20	Sales Tax Credit	10-660-53330	01/13/2020	-10.70
JP Morgan Chase Bank Na	Card #3049 1/5/20	Juror Supplies	10-435-54850	01/13/2020	59.11
JP Morgan Chase Bank Na	Card #3367 1/5/20	iPad Screen Protectors (10)	10-560-53330	01/13/2020	99.90
JP Morgan Chase Bank Na	Card #3367 1/5/20	Totes for Blue Santa Toys	82-560-53330	01/13/2020	146.86
JP Morgan Chase Bank Na	Card #3702 1/5/20	Clorox Bleach #174	11-620-53330	01/13/2020	19.98
JP Morgan Chase Bank Na	Card #3702 1/5/20	Ratchet Straps (12)	11-620-53330	01/13/2020	131.88
JP Morgan Chase Bank Na	Card #3702 1/5/20	Dremel Tool - Shop	11-620-53330	01/13/2020	69.00
JP Morgan Chase Bank Na	Card #3702. 1/5/20	Clorox Return #174	11-620-53330	01/13/2020	-20.78
JP Morgan Chase Bank Na	Card #3744 1/5/20	Vehicle Registrations - List	11-620-54810	01/13/2020	52.50
JP Morgan Chase Bank Na	Card #3744 1/5/20	Vehicle Registration - #53 & #FM152	11-620-54810	01/13/2020	15.00
JP Morgan Chase Bank Na	Card #4170 1/5/20	Ryobi Bit Set & Husky Cutting Guide	10-510-53330	01/13/2020	108.91
JP Morgan Chase Bank Na	Card #4170 1/5/20	Personal Ceramic Heater,Work Platform,Pencils	10-510-53330	01/13/2020	215.58
JP Morgan Chase Bank Na	Card #4170 1/5/20	Painting Supplies	10-510-53330	01/13/2020	118.39
JP Morgan Chase Bank Na	Card #4170 1/5/20	Floor Scraper Tool & Blades	10-510-53330	01/13/2020	88.10
JP Morgan Chase Bank Na	Card #4170 1/5/20	Space Heater & Caulking Guns	10-510-53330	01/13/2020	184.91
JP Morgan Chase Bank Na	Card #4170 1/5/20	5' Roller Table	10-510-53330	01/13/2020	284.09
JP Morgan Chase Bank Na	Card #4170 1/5/20	Scraper Blades,Blower, Misc Small tools	10-510-53330	01/13/2020	263.73
JP Morgan Chase Bank Na	Card #4170 1/5/20	Furniture Polish, Sandpaper, Towels, Spray Bottles	10-510-53330	01/13/2020	47.91
JP Morgan Chase Bank Na	Card #4170 1/5/20	Carpet Roller	10-510-53330	01/13/2020	406.38
JP Morgan Chase Bank Na	Card #4170 1/5/20	Paint & Materials - District Crt Room	10-510-54500	01/13/2020	276.26
JP Morgan Chase Bank Na	Card #4170 1/5/20	Lumber - District Crt Room	10-510-54500	01/13/2020	127.37
JP Morgan Chase Bank Na	Card #4170 1/5/20	Electrical Parts & Floor Patch- District Ct Room	10-510-54500	01/13/2020	109.40
JP Morgan Chase Bank Na	Card #4170 1/5/20	Materials - District Crt Rm	10-510-54500	01/13/2020	222.94
JP Morgan Chase Bank Na	Card #4170 1/5/20	Drywall Screws	10-510-54500	01/13/2020	19.97
JP Morgan Chase Bank Na	Card #4170 1/5/20	Materials & Supplies - District Crt Room	10-510-54500	01/13/2020	80.34
JP Morgan Chase Bank Na	Card #4170 1/5/20	Lumber - District Crt Room	10-510-54500	01/13/2020	59.87
JP Morgan Chase Bank Na	Card #4170 1/5/20	Duct Tape for Floor in Courtroom	10-510-54500	01/13/2020	35.88
JP Morgan Chase Bank Na	Card #4170 1/5/20	Materials - District Crt Rm	10-510-54500	01/13/2020	32.12
JP Morgan Chase Bank Na	Card #4170 1/5/20	Paint & Materials - District Ct Room	10-510-54500	01/13/2020	397.95
JP Morgan Chase Bank Na	Card #4170 1/5/20	Materials & Supplies - District Crt Room	10-510-54500	01/13/2020	191.91

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #4170 1/5/20	Lumber & Materials - District Crt Room	10-510-54500	01/13/2020	418.44
JP Morgan Chase Bank Na	Card #6111 1/5/20	Kids Clothes & Toys - Blue Santa	82-560-53330	01/13/2020	13.38
JP Morgan Chase Bank Na	Card #6111 1/5/20	Pizza for Blue Santa Event 12/21/19	82-560-53330	01/13/2020	378.85
JP Morgan Chase Bank Na	Card #6111 1/5/20	Firefly Photobooth - Blue Santa 12/21/2019	82-560-53330	01/13/2020	600.00
JP Morgan Chase Bank Na	Card #6111 1/5/20	Totes, Supplies & Refreshments - Blue Santa	82-560-53330	01/13/2020	305.12
JP Morgan Chase Bank Na	Card #7972 1/5/20	Priority Mail Entry Fees	10-665-53110	01/13/2020	11.25
JP Morgan Chase Bank Na	Card #8743 1/5/20	Regis-GrantWritingUSA Class/R.Elkins 2/6/20-2/7/20	10-401-54270	01/13/2020	455.00
JP Morgan Chase Bank Na	Card #8743 1/5/20	Retirement Plaque - T. McDaniel	10-497-53130	01/13/2020	27.45
JP Morgan Chase Bank Na	Card #8743 1/5/20	Ink Cartridges (4)	10-565-53100	01/13/2020	115.96
JP Morgan Chase Bank Na	Card #8743 1/5/20	Square Register Kit	10-595-53100	01/13/2020	1,438.64
Vendor 3840 - JP Morgan Chase Bank Na Total:					13,377.49
Vendor: 1913 - Juanita Espino					
Juanita Espino	INV0011168	Local Mileage 10/28/19 - 1/6/20	10-496-54260	01/13/2020	99.40
Juanita Espino	INV0011169	Mtg Refreshments at R&B 1/3/20	10-496-54270	01/13/2020	40.27
Vendor 1913 - Juanita Espino Total:					139.67
Vendor: 1941 - K.W. Towing L.L.C.					
K.W. Towing L.L.C.	39272	Towing #2305	10-512-54540	01/13/2020	80.00
Vendor 1941 - K.W. Towing L.L.C. Total:					80.00
Vendor: 5835 - Katherine McDaniel					
Katherine McDaniel	INV0011073	Reimb-Meals Elected Prosecutor Conf. 12/4/-12/6/19	10-470-56625	01/13/2020	56.69
Vendor 5835 - Katherine McDaniel Total:					56.69
Vendor: 1453 - Kendalia Library					
Kendalia Library	INV0011090	Jan - Mar '20 Allocation	10-650-56513	01/13/2020	11,295.25
Vendor 1453 - Kendalia Library Total:					11,295.25
Vendor: 3638 - Kendall Co. Partnership for Parks					
Kendall Co. Partnership for Parks	INV0011080	FY'20 Allocation	10-660-56580	01/13/2020	1,000.00
Vendor 3638 - Kendall Co. Partnership for Parks Total:					1,000.00
Vendor: 1929 - Kendall Co. Tax Assessor-Collector					
Kendall Co. Tax Assessor-Collector	INV0011076	Reimb - Credit Card Machine Rolls	10-499-53100	01/13/2020	66.32
Vendor 1929 - Kendall Co. Tax Assessor-Collector Total:					66.32
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	INV0011103	JP #4 CVC Juror Donations 12/19/19	10-458-54850	01/13/2020	57.00
Kendall Co. Treasurer	INV0011103	JP# 4 CWB Juror Donations 12/19/19	10-458-54850	01/13/2020	60.00
Kendall Co. Treasurer	INV0011107	Dec'19 Postage - Co Judge	10-400-53110	01/13/2020	15.00
Kendall Co. Treasurer	INV0011107	Dec'19 Postage - Co Clerk	10-403-53110	01/13/2020	132.05
Kendall Co. Treasurer	INV0011107	Dec'19 Postage - Elections	10-404-53110	01/13/2020	194.80
Kendall Co. Treasurer	INV0011107	Dec'19 Postage - Vet Svcs	10-405-53110	01/13/2020	2.00
Kendall Co. Treasurer	INV0011107	Dec'19 Postage - Dist Judge	10-435-53110	01/13/2020	6.50
Kendall Co. Treasurer	INV0011107	Dec'19 Postage - Dist Court (CPS)	10-435-53330	01/13/2020	6.40
Kendall Co. Treasurer	INV0011107	Dec'19 Postage - Dist Clerk	10-450-53110	01/13/2020	271.80
Kendall Co. Treasurer	INV0011107	Dec'19 Postage - JP #1	10-455-53110	01/13/2020	54.50

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Kendall Co. Treasurer	INV0011107	Dec'19 Postage - Crim Dist Atty	10-470-53110	01/13/2020	68.10
Kendall Co. Treasurer	INV0011107	Dec'19 Postage - Auditor	10-495-53110	01/13/2020	4.30
Kendall Co. Treasurer	INV0011107	Dec'19 Postage - Human Resources	10-496-53110	01/13/2020	7.00
Kendall Co. Treasurer	INV0011107	Dec'19 Postage - Treasurer	10-497-53110	01/13/2020	127.40
Kendall Co. Treasurer	INV0011107	Dec'19 Postage - Tax A/C	10-499-53110	01/13/2020	1,010.42
Kendall Co. Treasurer	INV0011107	Dec'19 Postage - Detention	10-512-53110	01/13/2020	146.45
Kendall Co. Treasurer	INV0011107	Dec'19 Postage - EMS	10-540-53110	01/13/2020	2.30
Kendall Co. Treasurer	INV0011107	Dec'19 Postage - Const #2	10-552-53110	01/13/2020	0.50
Kendall Co. Treasurer	INV0011107	Dec'19 Postage - Const #3	10-553-53110	01/13/2020	1.80
Kendall Co. Treasurer	INV0011107	Dec'19 Postage - Sheriff	10-560-53110	01/13/2020	291.36
Kendall Co. Treasurer	INV0011107	Dec'19 Postage - Dev Mgmt	10-590-53110	01/13/2020	79.15
Kendall Co. Treasurer	INV0011107	Dec'19 Postage - Ind Health	10-635-53110	01/13/2020	2.15
Kendall Co. Treasurer	INV0011107	Dec'19 Postage - Health Insp	10-636-53110	01/13/2020	84.10
Kendall Co. Treasurer	INV0011107	Dec'19 Postage - Parks	10-660-53110	01/13/2020	1.00
Kendall Co. Treasurer	INV0011107	Dec'19 Postage - Juv Prob	35-570-53110	01/13/2020	1.65
Vendor 1208 - Kendall Co. Treasurer Total:					2,627.73
Vendor: 1564 - Kendall County Child Services					
Kendall County Child Services	INV0011087	FY'20 Allocation	10-645-56330	01/13/2020	6,000.00
Vendor 1564 - Kendall County Child Services Total:					6,000.00
Vendor: 3493 - Kendall County EDC					
Kendall County EDC	INV0011098	2nd Qrt FY'20	10-401-56590	01/13/2020	12,500.00
Vendor 3493 - Kendall County EDC Total:					12,500.00
Vendor: 5775 - Kendall County Women's Shelter					
Kendall County Women's Shelter	INV0011094	Jan - Mar '20 Allocation	10-645-56600	01/13/2020	3,750.00
Vendor 5775 - Kendall County Women's Shelter Total:					3,750.00
Vendor: 1478 - Kendall SWCD					
Kendall SWCD	INV0011079	FY'20 Allocation	10-670-56230	01/13/2020	2,300.00
Vendor 1478 - Kendall SWCD Total:					2,300.00
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0011100	Jan '20 - EMS Director	10-540-54050	01/13/2020	2,250.00
Vendor 2357 - Kendall W. Styskal M.D. Total:					2,250.00
Vendor: 1334 - Kerr County Clerk					
Kerr County Clerk	INV0011074	Mental Commitment/Cause #MHT19-446	10-400-54090	01/13/2020	646.50
Kerr County Clerk	INV0011075	Mental Commitment/Cause #MP19-48	10-400-54090	01/13/2020	526.50
Vendor 1334 - Kerr County Clerk Total:					1,173.00
Vendor: 6055 - Kerr County					
Kerr County	INV0011102	Inmate Medical/Nov '19	10-512-54050	01/13/2020	140.00
Kerr County	INV0011102	Inmate Housing/Nov '19	10-512-56072	01/13/2020	26,900.00
Vendor 6055 - Kerr County Total:					27,040.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2464 - Kid's Advocacy Place					
Kid's Advocacy Place	INV0011089	FY'20 Allocation	10-645-56310	01/13/2020	2,000.00
Vendor 2464 - Kid's Advocacy Place Total:					2,000.00
Vendor: 1665 - K'Star, Inc.					
K'Star, Inc.	INV0011084	FY'20 Allocation	10-645-56370	01/13/2020	2,500.00
Vendor 1665 - K'Star, Inc. Total:					2,500.00
Vendor: 6185 - K-Stone, Inc.					
K-Stone, Inc.	89280	Paper Goods & Cleaning Supplies	10-512-53330	01/13/2020	1,953.20
Vendor 6185 - K-Stone, Inc. Total:					1,953.20
Vendor: 1090 - Kurtis Rudkin					
Kurtis Rudkin	12/3/18 - 12/18/19	Appt Atty #6613	10-435-54020	01/13/2020	325.00
Kurtis Rudkin	8/23/19 - 12/18/19	Appt Atty #6920, #6921 & #6922	10-435-54020	01/13/2020	1,260.00
Vendor 1090 - Kurtis Rudkin Total:					1,585.00
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	40477135	11/21/19 LABS/Case #20-023	10-512-54050	01/13/2020	72.77
Vendor 2694 - Laboratory Corp. of America Holdings Total:					72.77
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	4/19/17 - 12/11/19	Appt Atty #16-763CR	10-435-54020	01/13/2020	180.00
Leandro Renaud	6/11/19 - 12/17/19	Appt Atty #6960	10-435-54020	01/13/2020	1,050.00
Leandro Renaud	8/26/19 - 12/12/19	Appt Atty #7305	10-435-54020	01/13/2020	525.00
Leandro Renaud	8/3/19 - 12/12/19	Appt Atty #6884	10-435-54020	01/13/2020	75.00
Leandro Renaud	9/11/19 - 12/10/19	Appt Atty #19-542CR	10-435-54020	01/13/2020	300.00
Vendor 3055 - Leandro Renaud Total:					2,130.00
Vendor: 3891 - Legend Refrigeration, LLC					
Legend Refrigeration, LLC	15623	Replace Ice Machine Filter Head	11-620-53330	01/13/2020	295.00
Vendor 3891 - Legend Refrigeration, LLC Total:					295.00
Vendor: 3110 - LexisNexis Risk Solutions					
LexisNexis Risk Solutions	1008469-20191130	1008469 Nov '19 Contract Fee	10-470-54240	01/13/2020	427.35
Vendor 3110 - LexisNexis Risk Solutions Total:					427.35
Vendor: 1339 - LexisNexis					
LexisNexis	3092411181	Online Svcs Dec '19 (7 CDA Users)	10-470-54240	01/13/2020	345.62
LexisNexis	3092411181	Online Svcs Dec '19 (B. Ballard)	10-473-54240	01/13/2020	49.38
Vendor 1339 - LexisNexis Total:					395.00
Vendor: 1948 - Matera Paper Co., Inc.					
Matera Paper Co., Inc.	5033580	Custodial Supplies	10-660-53310	01/13/2020	1,425.20
Vendor 1948 - Matera Paper Co., Inc. Total:					1,425.20
Vendor: 4540 - Matthew Kellogg					
Matthew Kellogg	INV0011120	Reimb Regis - EMS Conf 11/24/19 - 11/27/19	10-540-54270	01/13/2020	300.00
Vendor 4540 - Matthew Kellogg Total:					300.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5711 - Maureen K. Llanas					
Maureen K. Llanas	9/25/19 - 12/18/19	Appt Atty #19-283 (CPS)	10-435-54020	01/13/2020	280.00
Vendor 5711 - Maureen K. Llanas Total:					280.00
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	203086	Collection Fees	10-350-45016	01/13/2020	169.50
McCreary, Veselka, Bragg & Allen, P.C.	203087	Collection Fees	10-350-45016	01/13/2020	507.00
McCreary, Veselka, Bragg & Allen, P.C.	203934	Collection Fees	10-350-45015	01/13/2020	54.00
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					730.50
Vendor: 6051 - Medical Air Services Association, Inc.					
Medical Air Services Association, Inc.	736075-MKKEN	MASA Premium/Dec '19 - J. Guerrero	10-361-46020	01/13/2020	19.50
Vendor 6051 - Medical Air Services Association, Inc. Total:					19.50
Vendor: 4405 - MetLife					
MetLife	59108549	Jan '20 Dental & Life - Bal/Co Empl & Dep	10-000-22505	01/13/2020	21,585.94
MetLife	59108549	Jan '20 Dental & Life - Co Surveyor	10-410-52020	01/13/2020	33.05
Vendor 4405 - MetLife Total:					21,618.99
Vendor: 6441 - Michael Wayne Gresham					
Michael Wayne Gresham	INV0011114	Restitution PID #1769 & #1770	10-361-46070	01/13/2020	50.00
Vendor 6441 - Michael Wayne Gresham Total:					50.00
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	5981	Flat Repair #45	11-620-54540	01/13/2020	25.00
Miguel & Leugim Tire Shop	5985	Flat Repair #28	11-620-54540	01/13/2020	28.00
Miguel & Leugim Tire Shop	5992	Dismount/Mount (2) #117	11-620-54540	01/13/2020	51.00
Miguel & Leugim Tire Shop	5993	Dismount/Mount #43	10-596-54540	01/13/2020	29.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					133.00
Vendor: 1428 - Monarch Trophy Studio					
Monarch Trophy Studio	570660	Retirement Plaques (2)	10-497-53130	01/13/2020	77.53
Vendor 1428 - Monarch Trophy Studio Total:					77.53
Vendor: 3118 - NBJ Auto Care					
NBJ Auto Care	3152	Flat Repair FM 166	10-510-54540	01/13/2020	15.00
NBJ Auto Care	3154	Dismount & Mount (4) FM 166	10-510-54540	01/13/2020	100.00
Vendor 3118 - NBJ Auto Care Total:					115.00
Vendor: 6131 - Nick M. Socias					
Nick M. Socias	INV0011165	Refund Prem Charged in Error American Public Life	10-361-46020	01/13/2020	13.00
Vendor 6131 - Nick M. Socias Total:					13.00
Vendor: 5129 - Nolans Office & Promotional Products, Inc.					
Nolans Office & Promotional Products, Inc.	156305	Misc Office Supplies	10-499-53100	01/13/2020	121.67
Vendor 5129 - Nolans Office & Promotional Products, Inc. Total:					121.67
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	10837	Portable Rentals 12/13/19 - 1/9/20 (Parks/3 Units)	10-660-53330	01/13/2020	250.00
Vendor 5843 - Onsite Pro Can Total:					250.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-101472	Street Repair #1602	10-560-54540	01/13/2020	365.04
O'Reilly Automotive, Inc.	4732-497461	WW Reservoir	10-560-54540	01/13/2020	25.78
O'Reilly Automotive, Inc.	4732-499457	Fuel Filter - Stock	11-620-54540	01/13/2020	13.86
Vendor 5491 - O'Reilly Automotive, Inc. Total:					404.68
Vendor: 2250 - Pathmark Traffic Equipment LLC					
Pathmark Traffic Equipment LLC	4723	Traffic Signs - Mowers Ahead Signs & Stands	10-660-53330	01/13/2020	428.00
Vendor 2250 - Pathmark Traffic Equipment LLC Total:					428.00
Vendor: 1031 - Patrick Heath Public Library					
Patrick Heath Public Library	INV0011092	Jan - Mar '20 Allocation	10-650-56511	01/13/2020	66,139.75
Vendor 1031 - Patrick Heath Public Library Total:					66,139.75
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 208577 1/3/20	3000283188 12/1/19 - 1/1/20 Kendalia R&B	10-510-54400	01/13/2020	121.89
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					121.89
Vendor: 5982 - Philip Lambert					
Philip Lambert	11/21/19 - 12/12/19	Appt Atty #6486	10-435-54020	01/13/2020	325.00
Philip Lambert	9/26/19 - 12/12/19	Appt Atty #7037	10-435-54020	01/13/2020	787.50
Vendor 5982 - Philip Lambert Total:					1,112.50
Vendor: 1023 - Pitney Bowes					
Pitney Bowes	1014583968	Postage Red Ink & Tape	10-409-53110	01/13/2020	395.47
Vendor 1023 - Pitney Bowes Total:					395.47
Vendor: 6439 - Procare Automotive, LLC					
Procare Automotive, LLC	511918	Repair #1502 Accident 10/26/19	10-560-54540	01/13/2020	4,292.23
Vendor 6439 - Procare Automotive, LLC Total:					4,292.23
Vendor: 4046 - Protection One Alarm Monitoring					
Protection One Alarm Monitoring	131936798	Monitor P&T 4 Staudt St 1/1/20 - 1/31/20	10-510-54861	01/13/2020	165.45
Protection One Alarm Monitoring	131936798	Monitor Sheriff's Office 1/1/20 - 1/31/20	10-510-54861	01/13/2020	57.52
Protection One Alarm Monitoring	131936798	Monitor Juv Prob 1/1/20 - 1/31/20	10-510-54861	01/13/2020	56.74
Protection One Alarm Monitoring	131936798	Monitor RMEC 1/1/20 - 1/31/20	10-510-54861	01/13/2020	35.34
Protection One Alarm Monitoring	131936798	Monitor JSPP 1/1/20 - 1/31/20	10-510-54861	01/13/2020	37.32
Protection One Alarm Monitoring	131936798	Monitor 143 Mark Twain 1/1/20 - 1/31/20	10-510-54861	01/13/2020	35.34
Protection One Alarm Monitoring	131936798	Monitor 126 Rosewood Ave 1/1/20 - 1/31/20	10-510-54861	01/13/2020	91.01
Protection One Alarm Monitoring	131936798	Monitor EMS 1/1/20 - 1/31/20	10-540-53330	01/13/2020	139.00
Protection One Alarm Monitoring	131936798	Monitor 221 Fawn Valley 1/1/20 - 1/31/20	13-510-53330	01/13/2020	68.66
Protection One Alarm Monitoring	131936798	Monitor Historic Courthouse 1/1/20 - 1/31/20	13-510-53330	01/13/2020	150.29
Protection One Alarm Monitoring	131936798	Monitor & Maint Courthouse 1/1/20 - 1/31/20	13-510-53330	01/13/2020	538.60
Protection One Alarm Monitoring	50827872 12/15/19	Monitor JP #4 1/8/20 - 2/7/20	13-510-53330	01/13/2020	37.83
Vendor 4046 - Protection One Alarm Monitoring Total:					1,413.10
Vendor: 3246 - PTS of America, LLC					
PTS of America, LLC	194199	Prisoner Transport from OK	10-560-56071	01/13/2020	800.00
Vendor 3246 - PTS of America, LLC Total:					800.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3917 - RA Materials, LLC					
RA Materials, LLC	23290	River Rock - Joshua Springs	10-660-53330	01/13/2020	370.76
Vendor 3917 - RA Materials, LLC Total:					370.76
Vendor: 1462 - Rainbow Senior Center					
Rainbow Senior Center	INV0011078	FY'20 Allocation/Kronkosky	10-645-56585	01/13/2020	5,000.00
Rainbow Senior Center	INV0011095	Jan - Mar '20/Meals On Wheels	10-645-56530	01/13/2020	3,750.00
Vendor 1462 - Rainbow Senior Center Total:					8,750.00
Vendor: 1254 - Red Hawk Fire & Security					
Red Hawk Fire & Security	428900	Monitoring Jan '20 - R&B	11-620-53330	01/13/2020	32.51
Vendor 1254 - Red Hawk Fire & Security Total:					32.51
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-002453334	3-0859-0002667 1/1/20 - 1/31/20 JSPP	10-510-54400	01/13/2020	224.25
Republic Services #859	0859-002453585	3-0859-0011272 1/1/20 - 1/31/20 Animal Control	10-510-54400	01/13/2020	272.14
Republic Services #859	0859-002453609	3-0859-0012285 1/1/20 - 1/31/20 Mark Twain	10-510-54400	01/13/2020	132.88
Republic Services #859	0859-002458803	3-0859-0124461 1/1/20 - 1/31/20 R&B	10-510-54400	01/13/2020	229.92
Republic Services #859	0859-002458819	3-0859-0127886 1/1/20 - 1/31/20 EMS Comfort	10-510-54400	01/13/2020	85.01
Vendor 5356 - Republic Services #859 Total:					944.20
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	40996	Uniform Jackets (2) & Shirts (3)	10-636-53330	01/13/2020	152.00
Vendor 3048 - Reston Express Distributing, Inc. Total:					152.00
Vendor: 6375 - Robert Richey Gentry					
Robert Richey Gentry	INV0011072	Court Reporting Svcs 12/12/19	10-435-54089	01/13/2020	500.00
Vendor 6375 - Robert Richey Gentry Total:					500.00
Vendor: 5915 - Rolando Arguelles					
Rolando Arguelles	12/6/19 - 12/12/19	Appt Atty #7315	10-435-54020	01/13/2020	350.00
Rolando Arguelles	12/9/19 - 12/11/19	Appt Atty #19-030JV	10-435-54020	01/13/2020	270.00
Rolando Arguelles	7/18/19 - 12/12/19	Appt Atty #7197 & #7198	10-435-54020	01/13/2020	945.00
Rolando Arguelles	7/19/19 - 12/11/19	Appt Atty #19-399CR	10-435-54020	01/13/2020	690.00
Vendor 5915 - Rolando Arguelles Total:					2,255.00
Vendor: 3460 - Royal Metal - Boerne					
Royal Metal - Boerne	8019537	Weld Plates - R&B	11-620-53602	01/13/2020	636.40
Vendor 3460 - Royal Metal - Boerne Total:					636.40
Vendor: 1720 - Safeguard Business Systems, Inc.					
Safeguard Business Systems, Inc.	033860553	Laser Receipts (2000)	10-458-53100	01/13/2020	410.67
Vendor 1720 - Safeguard Business Systems, Inc. Total:					410.67
Vendor: 5873 - Sam R. Fugate II					
Sam R. Fugate II	11/21/19 - 12/12/19	Appt Atty #7356, #7357, #7358, #7359 & #7360	10-435-54020	01/13/2020	600.00
Sam R. Fugate II	12/11/19 - 12/12/19	Appt Atty #7238	10-435-54020	01/13/2020	525.00
Vendor 5873 - Sam R. Fugate II Total:					1,125.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1530 - San Antonio Sound & Light					
San Antonio Sound & Light	9509	10% Deposit - AV System in Dist Courtroom	10-435-55900	01/13/2020	4,149.40
Vendor 1530 - San Antonio Sound & Light Total:					4,149.40
Vendor: 6436 - Sean Schmidt					
Sean Schmidt	INV0011105	Prospective Juror 12/19/19	10-458-54850	01/13/2020	6.00
Vendor 6436 - Sean Schmidt Total:					6.00
Vendor: 3275 - Security One, Inc.					
Security One, Inc.	910623	Qrtly Monitoring - EMS Comfort 1/1/20 - 3/31/20	10-540-53330	01/13/2020	90.00
Security One, Inc.	910623	Qrtly Monitoring - JP#2 1/1/20 - 3/31/20	13-510-53330	01/13/2020	90.00
Vendor 3275 - Security One, Inc. Total:					180.00
Vendor: 1164 - Sisterdale Volunteer Fire Dept.					
Sisterdale Volunteer Fire Dept.	INV0011110	Reimb Check Stock	10-548-53100	01/13/2020	146.57
Sisterdale Volunteer Fire Dept.	INV0011110	Reimb Diesel Fuel	10-548-53300	01/13/2020	1,133.16
Sisterdale Volunteer Fire Dept.	INV0011110	Reimb Water Softener Svc, Station Supplies&Signs	10-548-53330	01/13/2020	564.11
Sisterdale Volunteer Fire Dept.	INV0011110	Reimb Security Cameras,55gal Drum, Batteries	10-548-53330	01/13/2020	605.16
Sisterdale Volunteer Fire Dept.	INV0011110	Reimb Building Repair Supplies	10-548-54500	01/13/2020	38.91
Sisterdale Volunteer Fire Dept.	INV0011110	Reimb Radio Antennas	10-548-54530	01/13/2020	321.75
Sisterdale Volunteer Fire Dept.	INV0011110	Reimb New Tires B67	10-548-54540	01/13/2020	1,545.00
Sisterdale Volunteer Fire Dept.	INV0011110	Reimb (2) 500gal Diesel Tanks & Installation	10-548-56510	01/13/2020	9,212.64
Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:					13,567.30
Vendor: 6107 - Sky Covers					
Sky Covers	1930	Canopy Umbrella Removal & Replacement	10-595-55900	01/13/2020	7,000.00
Vendor 6107 - Sky Covers Total:					7,000.00
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4009024137	Biohazard Waste Removal/Nov '19	10-512-53330	01/13/2020	55.00
Stericycle, Inc.	4009063529	Biohazard Waste Removal/Jan '20	10-540-53330	01/13/2020	89.00
Vendor 4029 - Stericycle, Inc. Total:					144.00
Vendor: 6290 - Sun Coast Resources, Inc.					
Sun Coast Resources, Inc.	95531313	Diesel (1,445.3gal) - R&B	11-620-53300	01/13/2020	3,358.76
Vendor 6290 - Sun Coast Resources, Inc. Total:					3,358.76
Vendor: 4273 - Texas A&M AgriLife Extension Service					
Texas A&M AgriLife Extension Service	E001404	Docking Station for H. Putrite	10-665-53330	01/13/2020	110.00
Vendor 4273 - Texas A&M AgriLife Extension Service Total:					110.00
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	1100006 1/1/20	2020 JPCA Membership Dues - F. Pressler	10-458-54810	01/13/2020	60.00
Texas Association of Counties	232136 1/1/20	2020 JPCA Membership Dues - L. Brimhall	10-456-54810	01/13/2020	60.00
Texas Association of Counties	239230 1/1/20	2020 JPCA Membership Dues - G. Serene	10-553-54810	01/13/2020	60.00
Texas Association of Counties	240445 1/1/20	2020 JPCA Membership Dues - L. Nieto	10-456-54810	01/13/2020	35.00
Texas Association of Counties	243352	2020 JPCA Membership Dues - B. Vaughan	10-554-54810	01/13/2020	60.00
Texas Association of Counties	249230 1/1/20	2020 JPCA Membership Dues - T. Nunley	10-455-54810	01/13/2020	60.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Association of Counties	250955 1/1/20	2020 JPCA Membership Dues - K. Irvin	10-458-54810	01/13/2020	35.00
Vendor 1053 - Texas Association of Counties Total:					370.00
Vendor: 1534 - Texas Association of Counties					
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Co Judge	10-400-52040	01/13/2020	119.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Commissioners	10-401-52040	01/13/2020	159.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Co Engineer	10-402-52040	01/13/2020	53.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Co Clerk	10-403-52040	01/13/2020	206.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Elections	10-404-52040	01/13/2020	148.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Vet Svcs	10-405-52040	01/13/2020	22.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Em Mgmt	10-406-52040	01/13/2020	93.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Animal Control	10-408-52040	01/13/2020	2,210.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - IT	10-415-52040	01/13/2020	111.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Dist Crt	10-435-52040	01/13/2020	82.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Dist Clerk	10-450-52040	01/13/2020	186.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - JP #1	10-455-52040	01/13/2020	60.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - JP #2	10-456-52040	01/13/2020	62.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - JP #3	10-457-52040	01/13/2020	62.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - JP #4	10-458-52040	01/13/2020	73.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Crim Dist Atty	10-470-52040	01/13/2020	53.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - General Counsel	10-473-52040	01/13/2020	7.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Auditor	10-495-52040	01/13/2020	166.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Human Resources	10-496-52040	01/13/2020	79.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Treasurer	10-497-52040	01/13/2020	66.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Tax A/C	10-499-52040	01/13/2020	280.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Courthouse Fac	10-510-52040	01/13/2020	2,039.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Detention	10-512-52040	01/13/2020	4,896.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - EMS	10-540-52040	01/13/2020	2,936.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Rural Fire	10-545-52040	01/13/2020	569.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Const #2	10-552-52040	01/13/2020	172.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Const #3	10-553-52040	01/13/2020	178.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Const #4	10-554-52040	01/13/2020	183.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - SO	10-560-52040	01/13/2020	12,217.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Dev Mgmt	10-590-52040	01/13/2020	94.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Solid Waste	10-595-52040	01/13/2020	269.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Brush Site	10-596-52040	01/13/2020	136.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Recycling	10-597-52040	01/13/2020	101.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - R&B	10-620-52040	01/13/2020	6,751.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Health & Welfare	10-635-52040	01/13/2020	24.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Health Insp	10-636-52040	01/13/2020	60.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Parks	10-660-52040	01/13/2020	1,022.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Ext Svcs	10-665-52040	01/13/2020	53.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Pre-Trial Intervention	28-470-52040	01/13/2020	3.00
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - Juv Probation	35-570-52040	01/13/2020	189.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Association of Counties	NRCN-23666-WC4	4th Qtr 2019 Workers Comp - VAWA Grant	51-470-52040	01/13/2020	55.00
Vendor 1534 - Texas Association of Counties Total:					36,244.00
Vendor: 1465 - Texas Commission on Environmental Quality					
Texas Commission on Environmental Quality	WTR0054017	Sept '19 OnSite Council Fee	93-695-58151	01/13/2020	220.00
Texas Commission on Environmental Quality	WTR0054017	Oct '19 OnSite Council Fee	93-695-58151	01/13/2020	210.00
Texas Commission on Environmental Quality	WTR0054017	Nov '19 OnSite Council Fee	93-695-58151	01/13/2020	150.00
Vendor 1465 - Texas Commission on Environmental Quality Total:					580.00
Vendor: 1607 - Texas Dept. of Agriculture					
Texas Dept. of Agriculture	01723666	Herbicide License Renewal - J. Guerrero	11-620-54810	01/13/2020	75.00
Vendor 1607 - Texas Dept. of Agriculture Total:					75.00
Vendor: 1450 - Texas Dept. of Licensing & Regulation					
Texas Dept. of Licensing & Regulation	INV0011119	State Inspection Certificates (4) Elevators	10-510-54500	01/13/2020	280.00
Vendor 1450 - Texas Dept. of Licensing & Regulation Total:					280.00
Vendor: 4911 - Texas Hydraulics & Pneumatics					
Texas Hydraulics & Pneumatics	68199	Rebuild Cylinder #117	11-620-54540	01/13/2020	1,255.00
Vendor 4911 - Texas Hydraulics & Pneumatics Total:					1,255.00
Vendor: 5613 - Texas Jail Nurse					
Texas Jail Nurse	000018	Regis - 2020 Conf/ N. McGilvray 3/23/20 - 3/25/20	10-512-54270	01/13/2020	300.00
Vendor 5613 - Texas Jail Nurse Total:					300.00
Vendor: 1371 - Texas MedClinic					
Texas MedClinic	213842	DOT Physical & Drug Screen 12/10/19	10-496-54050	01/13/2020	162.00
Vendor 1371 - Texas MedClinic Total:					162.00
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1375	Pot Hole Repair - List	11-620-54710	01/13/2020	3,018.79
Texas Road Repair, Inc	1377	Pot Hole Repair - List	11-620-54710	01/13/2020	2,428.15
Vendor 6445 - Texas Road Repair, Inc Total:					5,446.94
Vendor: 3880 - Texas Social Security Program					
Texas Social Security Program	INV0011071	2020 Admin Fee	10-496-54810	01/13/2020	35.00
Vendor 3880 - Texas Social Security Program Total:					35.00
Vendor: 1275 - The Boerne Star					
The Boerne Star	264608	Election Day Polling Locations Ad - 11/5/19	10-404-54300	01/13/2020	280.00
The Boerne Star	264609	Early Voting Ad - 11/1/19	10-404-54300	01/13/2020	140.00
The Boerne Star	265123	Public Notice - RFQ Prof. Svcs 11/15/19	10-402-54300	01/13/2020	121.50
The Boerne Star	265124	Notice of Public Hearing - 11/19/19	10-404-54300	01/13/2020	300.00
The Boerne Star	265463	Road Material Re-Bid Notice11/22/19	11-620-54300	01/13/2020	81.00
The Boerne Star	265473	Notice of Public Hearing - 11/22/19	10-404-54300	01/13/2020	120.00
Vendor 1275 - The Boerne Star Total:					1,042.50
Vendor: 1250 - The Hartford					
The Hartford	Acct #13906707 12/9/19	Renew 65-SR-813258 ResvDeputySheriff 1/1/20-1/1/21	10-409-54820	01/13/2020	340.00
Vendor 1250 - The Hartford Total:					340.00

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6008 - The Quikrete Companies, LLC					
The Quikrete Companies, LLC	19728315	Rip Rap & Quikrete - R&B	11-620-53604	01/13/2020	912.84
Vendor 6008 - The Quikrete Companies, LLC Total:					912.84
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	841476721	(3) Misc TX Law Books 2020	10-456-53100	01/13/2020	212.00
Thomson Reuters - West	841479602	(10) Misc TX Law Books 2020	20-465-53120	01/13/2020	696.00
Thomson Reuters - West	841486150	Tx Local Government Code 2020	10-497-53100	01/13/2020	77.00
Thomson Reuters - West	841494235	2020 TX Prop Code Book	10-455-53100	01/13/2020	67.00
Thomson Reuters - West	841494235	2020 TX Local Gov Code Book	10-455-53100	01/13/2020	77.00
Thomson Reuters - West	841494235	2020 TX Civil Practice & Remedies Book	10-455-53100	01/13/2020	68.00
Thomson Reuters - West	841494235	2020 TX Family Code Book	10-455-53100	01/13/2020	67.00
Thomson Reuters - West	841494758	Print Subscriptions 12/1/19 - 12/31/19	20-465-53120	01/13/2020	1,067.92
Vendor 1092 - Thomson Reuters - West Total:					2,331.92
Vendor: 6446 - TimeClock Plus, LLC					
TimeClock Plus, LLC	524958	TimeClock Plus Annual Hrdwr Maint 1/8/20 - 1/7/21	10-496-54522	01/13/2020	1,479.20
Vendor 6446 - TimeClock Plus, LLC Total:					1,479.20
Vendor: 5425 - Tyler Business Forms					
Tyler Business Forms	Invoice-40623	2019 W2's & 1099 Misc Tax Forms w/Envelopes	10-409-53101	01/13/2020	625.68
Tyler Business Forms	Invoice-40913	2019 1095C Tax Forms	10-409-53101	01/13/2020	124.56
Vendor 5425 - Tyler Business Forms Total:					750.24
Vendor: 1112 - Unifirst Corporation					
Unifirst Corporation	8191099213	Uniforms 9/17/19 - Parks	10-660-53360	01/13/2020	177.22
Unifirst Corporation	8191109507	Misc Cleaning Supplies 12/12/19 - Kendalia R&B	11-620-53330	01/13/2020	7.01
Unifirst Corporation	8191109507	Uniforms 12/12/19 - Kendalia R&B	11-620-53360	01/13/2020	72.98
Unifirst Corporation	8191109994	Misc Cleaning Supplies 12/17/19 - Comfort R&B	11-620-53330	01/13/2020	108.29
Unifirst Corporation	8191109994	Uniforms 12/17/19 - Comfort R&B	11-620-53360	01/13/2020	546.97
Unifirst Corporation	8191110068	Uniforms 12/17/19 - Rural Fire	10-545-53360	01/13/2020	10.67
Unifirst Corporation	8191110069	Uniforms - 12/17/19 Parks	10-660-53360	01/13/2020	80.37
Unifirst Corporation	8191110343	Misc Cleaning Supplies 12/19/19 - Kendalia R&B	11-620-53330	01/13/2020	7.01
Unifirst Corporation	8191110343	Uniforms 12/19/19 - Kendalia R&B	11-620-53360	01/13/2020	72.98
Unifirst Corporation	8191110838	Misc Cleaning Supplies 12/23/19 - Comfort R&B	11-620-53330	01/13/2020	104.56
Unifirst Corporation	8191110838	Uniforms 12/23/19 - Comfort R&B	11-620-53360	01/13/2020	548.57
Unifirst Corporation	8191110913	Uniforms 12/23/19 - Rural Fire	10-545-53360	01/13/2020	10.67
Unifirst Corporation	8191110914	Uniforms 12/23/19 - Parks	10-660-53360	01/13/2020	86.31
Unifirst Corporation	8191111178	Misc Cleaning Supplies 12/26/19 - Kendalia R&B	11-620-53330	01/13/2020	7.01
Unifirst Corporation	8191111178	Uniforms 12/26/19 - Kendalia R&B	11-620-53360	01/13/2020	74.83
Unifirst Corporation	8191111739	Uniforms 12/30/19 - Rural Fire	10-545-53360	01/13/2020	10.67
Unifirst Corporation	8191111740	Uniforms 12/30/19 - Parks	10-660-53360	01/13/2020	86.31
Unifirst Corporation	8191112590	Uniforms 1/7/20 - Parks	10-660-53360	01/13/2020	88.97
Unifirst Corporation	8213404457	Door Mat Cleaning 12/23/19 - CH Facilities	10-510-53310	01/13/2020	62.40
Unifirst Corporation	8213404457	Uniforms 12/23/19 - Courthouse Facilites	10-510-53360	01/13/2020	266.35
Unifirst Corporation	8213404457	Uniforms 12/23/19 - Solid Waste	10-595-53360	01/13/2020	8.90

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Unifirst Corporation	8213404457	Uniforms 12/23/19 - Brush Site	10-596-53360	01/13/2020	16.61
Unifirst Corporation	8213404457	Uniforms 12/23/19 - Recycling	10-597-53360	01/13/2020	22.18
Unifirst Corporation	8213407448	Door Mat Cleaning 12/30/19 - CH Facilities	10-510-53310	01/13/2020	62.40
Unifirst Corporation	8213407448	Uniforms 12/30/19 - Courthouse Facilities	10-510-53360	01/13/2020	248.98
Unifirst Corporation	8213407448	Uniforms 12/30/19 - Solid Waste	10-595-53360	01/13/2020	8.90
Unifirst Corporation	8213407448	Uniforms 12/30/19 - Brush Site	10-596-53360	01/13/2020	16.61
Unifirst Corporation	8213407448	Uniforms 12/30/19 - Recycling	10-597-53360	01/13/2020	22.18
Vendor 1112 - Unifirst Corporation Total:					2,836.91
Vendor: 1476 - VFIS of Texas					
VFIS of Texas	51682	2020 Vol Firefighters Ins. Pkg & Auto Renewal	10-545-54820	01/13/2020	84,329.00
Vendor 1476 - VFIS of Texas Total:					84,329.00
Vendor: 5038 - Victor Nieto					
Victor Nieto	INV0011113	Reimb - CDL License	11-620-54810	01/13/2020	45.00
Vendor 5038 - Victor Nieto Total:					45.00
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	482236	Flat Tire #1703	10-560-54540	01/13/2020	20.00
W & W Tire Co.	482274	Mount/Balance #1603	10-560-54540	01/13/2020	20.00
W & W Tire Co.	482386	Mount/Balance (2) #1603	10-560-54540	01/13/2020	40.00
W & W Tire Co.	482605	Flat Repair #131	10-660-54540	01/13/2020	20.00
W & W Tire Co.	482708	Flat Tire Repair - Lawn Mower	10-660-54531	01/13/2020	12.00
Vendor 1017 - W & W Tire Co. Total:					112.00
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0011106	Oct - Dec '19 1st Responders	10-401-56024	01/13/2020	2,160.00
Vendor 1162 - Waring Volunteer Fire Dept. Total:					2,160.00
Vendor: 5807 - Waste Connections Lone Star, Inc					
Waste Connections Lone Star, Inc	10288507	5156-006013328 1/1/20 - 3/31/20 Kendalia R&B	10-510-54400	01/13/2020	199.09
Vendor 5807 - Waste Connections Lone Star, Inc Total:					199.09
Vendor: 1161 - Waste Management					
Waste Management	7827457-0007-3	Cust ID #65456-33006 Jan '20 Jail	10-512-53330	01/13/2020	272.82
Waste Management	7827959-0007-8	Cust ID #75166-33006 Jan '20 Courthouse	10-510-54400	01/13/2020	169.87
Waste Management	7830519-0007-5	Cust ID #11-39148-83001 Jan '20 Fawn Valley	10-510-54400	01/13/2020	30.82
Waste Management	7833013-0007-6	Cust ID #19-50409-33006 Jan '20 EMS	10-510-54400	01/13/2020	74.34
Vendor 1161 - Waste Management Total:					547.85
Vendor: 1098 - Waukesha-Pearce Industries, LLC					
Waukesha-Pearce Industries, LLC	983238	Hyd Test Port #51	11-620-54540	01/13/2020	91.23
Waukesha-Pearce Industries, LLC	988020	Gauge #51	11-620-54540	01/13/2020	40.60
Vendor 1098 - Waukesha-Pearce Industries, LLC Total:					131.83
Vendor: 6202 - Wells Fargo Financial Leasing, Inc.					
Wells Fargo Financial Leasing, Inc.	5008593379	Lease Pymnt 14 of 24/Contract #450-9833629-004	10-553-54640	01/13/2020	27.75
Wells Fargo Financial Leasing, Inc.	5008593379	Lease Pymnt 14 of 24/Contract #450-9833629-004	10-554-54640	01/13/2020	27.75

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Wells Fargo Financial Leasing, Inc.	5008593379	Lease Pymnt 14 of 24/Contract #450-9833629-004	10-560-54640	01/13/2020	690.50
Vendor 6202 - Wells Fargo Financial Leasing, Inc. Total:					746.00
Vendor: 6442 - Wendy Macias					
Wendy Macias	INV0011122	Refund - Insurance Overpayment	10-341-44510	01/13/2020	193.52
Vendor 6442 - Wendy Macias Total:					193.52
Vendor: 5453 - Workspace Solutions, Inc.					
Workspace Solutions, Inc.	19-3902	Task Chair & Mobile File Pedestal	10-450-53330	01/13/2020	651.91
Workspace Solutions, Inc.	19-3902	Modular Desk & Workstation w/Delivery & Install	10-450-55530	01/13/2020	3,114.12
Workspace Solutions, Inc.	19-4021	Modesty Desk Panel	10-450-55530	01/13/2020	182.74
Vendor 5453 - Workspace Solutions, Inc. Total:					3,948.77
Vendor: 3208 - WTG Fuels, Inc.					
WTG Fuels, Inc.	33161 1/1/20	15006-33161 Dec '19 Animal Control	10-408-53300	01/13/2020	974.15
WTG Fuels, Inc.	33161 1/1/20	15006-33161 Dec '19 Animal Control (Svc Fees)	10-408-53300	01/13/2020	29.22
WTG Fuels, Inc.	33164 1/1/19	15006-33164 Dec '19 Courthouse	10-510-53300	01/13/2020	483.21
WTG Fuels, Inc.	33164 1/1/19	15006-33164 Dec '19 Courthouse (Svc Fees)	10-510-53300	01/13/2020	14.50
WTG Fuels, Inc.	33164 1/1/19	15006-33164 Dec '19 Health Insp (Svc Fees)	10-636-53300	01/13/2020	2.61
WTG Fuels, Inc.	33164 1/1/19	15006-33164 Dec '19 Health Insp	10-636-53300	01/13/2020	87.08
WTG Fuels, Inc.	33164 1/1/19	15006-33164 Dec '19 Parks	10-660-53300	01/13/2020	891.27
WTG Fuels, Inc.	33164 1/1/19	15006-33164 Dec '19 Parks (Svc Fees)	10-660-53300	01/13/2020	26.74
WTG Fuels, Inc.	33164 1/1/19	15006-33164 Dec '19 Juv Prob	35-570-53300	01/13/2020	20.18
WTG Fuels, Inc.	33164 1/1/19	15006-33164 Dec '19 Juv Prob (Svc Fees)	35-570-53300	01/13/2020	0.60
WTG Fuels, Inc.	33165 1/1/20	15006-33165 Dec '19 Dev Mgt	10-590-53300	01/13/2020	158.80
WTG Fuels, Inc.	33165 1/1/20	15006-33165 Dec '19 Dev Mgt (Svc Fees)	10-590-53300	01/13/2020	4.76
WTG Fuels, Inc.	33166 1/1/20	15006-33166 Dec '19 EMS (Svc Fees)	10-540-53300	01/13/2020	70.61
WTG Fuels, Inc.	33166 1/1/20	15006-33166 Dec '19 EMS	10-540-53300	01/13/2020	2,353.56
WTG Fuels, Inc.	33169 1/1/20	15006-33169 Dec '19 SO (Svc Fees)	10-560-53300	01/13/2020	246.57
WTG Fuels, Inc.	33169 1/1/20	15006-33169 Dec '19 SO	10-560-53300	01/13/2020	8,219.07
WTG Fuels, Inc.	33170 1/1/20	15006-33170 Dec '19 Ext Svcs	10-665-53300	01/13/2020	183.58
WTG Fuels, Inc.	33170 1/1/20	15006-33170 Dec '19 Ext Svcs (Svc Fees)	10-665-53300	01/13/2020	5.51
WTG Fuels, Inc.	33171 1/1/20	15006-33171 Dec '19 Detention (Svc Fees)	10-512-53300	01/13/2020	19.28
WTG Fuels, Inc.	33171 1/1/20	15006-33171 Dec '19 Detention	10-512-53300	01/13/2020	642.57
WTG Fuels, Inc.	45094 1/1/20	15006-45094 Dec '19 Const #2 (Svc Fees)	10-552-53300	01/13/2020	5.10
WTG Fuels, Inc.	45094 1/1/20	15006-45094 Dec '19 Const #2	10-552-53300	01/13/2020	169.90
WTG Fuels, Inc.	45095 1/1/20	15006-45095 Dec '19 Const #3	10-553-53300	01/13/2020	87.61
WTG Fuels, Inc.	45095 1/1/20	15006-45095 Dec '19 Const #3 (Svc Fees)	10-553-53300	01/13/2020	2.63
WTG Fuels, Inc.	45096 1/1/20	15006-45096 Dec '19 Const #4	10-554-53300	01/13/2020	74.44
WTG Fuels, Inc.	45096 1/1/20	15006-45096 Dec '19 Const #4 (Svc Fees)	10-554-53300	01/13/2020	2.23
WTG Fuels, Inc.	46306 1/1/20	15006-46306 Dec '19 EmergMgt	10-406-53300	01/13/2020	174.46
WTG Fuels, Inc.	46306 1/1/20	15006-46306 Dec '19 EmergMgt (Svc Fees)	10-406-53300	01/13/2020	5.24
WTG Fuels, Inc.	46306 1/1/20	15006-46306 Dec '19 Rural Fire (Svc Fees)	10-545-53300	01/13/2020	2.62
WTG Fuels, Inc.	46306 1/1/20	15006-46306 Dec '19 Rural Fire	10-545-53300	01/13/2020	87.46
Vendor 3208 - WTG Fuels, Inc. Total:					15,045.56

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6444 - XL Parts LLC					
XL Parts LLC	0414MC1596	Oil Filter - Stock	10-560-54540	01/13/2020	170.40
XL Parts LLC	0414MC1717	Credit - Oil Filter Return (Ref INV #0414MC1596)	10-560-54540	01/13/2020	-45.84
Vendor 6444 - XL Parts LLC Total:					<u>124.56</u>
Vendor: 6437 - Zachary Swierc					
Zachary Swierc	INV0011104	Selected Juror 12/19/19	10-458-54850	01/13/2020	15.00
Vendor 6437 - Zachary Swierc Total:					<u>15.00</u>
					<u><u>887,517.96</u></u>

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	819,308.02
11 - ROAD AND BRIDGE	61,889.82
13 - COURTHOUSE SECURITY	885.38
17 - ATTORNEY HOT CHECKS	670.00
20 - LAW LIBRARY	1,763.92
25 - DISTRICT CLERK RECORD	311.00
28 - PRE TRIAL INTERVENTION	3.00
34 - JUVENILE BOARD TITLE	109.02
35 - JUVENILE PROBATION	211.45
50 - CRIME VICTIMS GRANT	95.98
51 - VAWA GRANT	55.00
82 - COUNTY DONATIONS	1,644.20
87 - S.O. FEDERAL ASSET FORF	-8.83
93 - ST FEES & SPEC TAX	580.00
Grand Total:	887,517.96

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	25,683.30
10-341-44510	Ambulance Collections	193.52
10-350-45015	J.P. #3 Fines	54.00
10-350-45016	J.P. #4 Fines	676.50
10-361-46020	Refunds	241.44
10-361-46070	Other Miscellaneous	50.00
10-400-52040	Workers Compensation	119.00
10-400-53110	Postage	15.00
10-400-54090	Committing Mentally Ill	1,173.00
10-400-54200	Telephone	0.01
10-401-52040	Workers Compensation	159.00
10-401-54270	Conference/Training	455.00
10-401-56024	Contingencies - Fire Dept	2,160.00
10-401-56590	Allocations - EDC	12,500.00
10-402-52040	Workers Compensation	53.00
10-402-54300	Bidding & Notices	121.50
10-403-52040	Workers Compensation	206.00
10-403-53110	Postage	132.05
10-403-54200	Telephone	1.90
10-404-52040	Workers Compensation	148.00
10-404-53100	Office Supplies	112.98
10-404-53110	Postage	744.80

Account Summary

Account Number	Account Name	Expense Amount
10-404-54300	Bidding & Notices	840.00
10-404-54842	Election Expense	196.51
10-404-54999	Other Services & Charges	53.85
10-405-52040	Workers Compensation	22.00
10-405-53110	Postage	2.00
10-406-52040	Workers Compensation	93.00
10-406-53300	Fuel & Oil	179.70
10-406-54540	Vehicle - Repair & Maint	24.99
10-408-52040	Workers Compensation	2,210.00
10-408-53100	Office Supplies	182.65
10-408-53300	Fuel & Oil	1,003.37
10-408-53330	Operating	150.51
10-408-53400	Vet Supplies	1,942.02
10-408-53401	Animal Food	36.93
10-408-54950	Animal Control Charges	58.68
10-409-53101	Office Supplies - Co Stock	750.24
10-409-53110	Postage	395.47
10-409-54051	Autopsy	3,575.00
10-409-54820	Property & Liab Insurance	340.00
10-410-52020	Group Insurance	42.97
10-415-52040	Workers Compensation	111.00
10-415-53330	Operating	14,851.37
10-415-54210	Cell Phones	143.97
10-415-54523	Software Maintenance	3,414.28
10-435-52040	Workers Compensation	82.00
10-435-53110	Postage	6.50
10-435-53330	Operating	6.40
10-435-54020	Legal	24,921.21
10-435-54089	Special Court Reporter	1,300.52
10-435-54092	Interpreter	546.40
10-435-54210	Cell Phones	47.99
10-435-54850	Juror Expense	139.63
10-435-55900	Other Capital Outlay	4,149.40
10-450-52040	Workers Compensation	186.00
10-450-53100	Office Supplies	171.96
10-450-53110	Postage	271.80
10-450-53330	Operating	651.91
10-450-54200	Telephone	1.17
10-450-55530	Office Furniture	3,296.86
10-455-52040	Workers Compensation	60.00
10-455-53100	Office Supplies	624.75
10-455-53110	Postage	54.50

Account Summary

Account Number	Account Name	Expense Amount
10-455-54200	Telephone	0.09
10-455-54210	Cell Phones	47.99
10-455-54810	Dues	60.00
10-456-52040	Workers Compensation	62.00
10-456-53100	Office Supplies	311.75
10-456-53110	Postage	393.00
10-456-54200	Telephone	0.04
10-456-54210	Cell Phones	47.99
10-456-54600	Rent - Bldgs/Office Space	825.00
10-456-54810	Dues	95.00
10-457-52040	Workers Compensation	62.00
10-457-53100	Office Supplies	99.75
10-457-54200	Telephone	0.22
10-457-54210	Cell Phones	47.99
10-458-52040	Workers Compensation	73.00
10-458-53100	Office Supplies	510.42
10-458-54200	Telephone	79.73
10-458-54240	Internet Services	149.95
10-458-54810	Dues	95.00
10-458-54850	Juror Expense	138.00
10-458-54861	Contract Services	45.00
10-470-52040	Workers Compensation	53.00
10-470-53110	Postage	68.10
10-470-54020	Legal	2,016.76
10-470-54200	Telephone	0.39
10-470-54210	Cell Phones	47.99
10-470-54240	Internet Services	772.97
10-470-54270	Conference/Training	447.94
10-470-54810	Dues	20.00
10-470-56625	Apportionment Funds	356.69
10-473-52040	Workers Compensation	7.00
10-473-54240	Internet Services	49.38
10-495-52040	Workers Compensation	166.00
10-495-53110	Postage	4.30
10-496-52040	Workers Compensation	79.00
10-496-53110	Postage	7.00
10-496-53330	Operating	62.50
10-496-54050	Medical-Other	162.00
10-496-54200	Telephone	0.05
10-496-54260	Mileage	99.40
10-496-54270	Conference/Training	70.27
10-496-54522	Hardware Maintenance	1,479.20

Account Summary

Account Number	Account Name	Expense Amount
10-496-54810	Dues	35.00
10-497-52040	Workers Compensation	66.00
10-497-53100	Office Supplies	108.95
10-497-53110	Postage	127.40
10-497-53130	Awards	104.98
10-497-54800	Bonds	103.00
10-499-52040	Workers Compensation	280.00
10-499-53100	Office Supplies	187.99
10-499-53110	Postage	1,010.42
10-499-54200	Telephone	0.01
10-499-54270	Conference/Training	30.00
10-510-52040	Workers Compensation	2,039.00
10-510-53300	Fuel & Oil	497.71
10-510-53310	Custodial Supplies	124.80
10-510-53330	Operating	1,758.84
10-510-53360	Uniforms	515.33
10-510-54200	Telephone	0.25
10-510-54210	Cell Phones	239.95
10-510-54240	Internet Services	568.00
10-510-54400	Utilities	29,599.95
10-510-54500	Buildings - Repair & Main	9,162.45
10-510-54540	Vehicle - Repair & Maint	437.32
10-510-54861	Contract Services	1,146.22
10-512-52040	Workers Compensation	4,896.00
10-512-53100	Office Supplies	330.96
10-512-53110	Postage	146.45
10-512-53300	Fuel & Oil	661.85
10-512-53315	Food	11,207.79
10-512-53330	Operating	3,018.92
10-512-54050	Medical-Other	723.95
10-512-54270	Conference/Training	300.00
10-512-54540	Vehicle - Repair & Maint	124.99
10-512-56072	Prisoner Housing	26,900.00
10-540-52040	Workers Compensation	2,936.00
10-540-53110	Postage	2.30
10-540-53300	Fuel & Oil	2,424.17
10-540-53330	Operating	318.00
10-540-53360	Uniforms	2,048.54
10-540-53910	Medical Supplies	885.50
10-540-54050	Medical-Other	2,250.00
10-540-54270	Conference/Training	300.00
10-540-54540	Vehicle - Repair & Maint	95.82

Account Summary

Account Number	Account Name	Expense Amount
10-542-54540	Vehicle - Repair & Maint	127.44
10-543-54540	Vehicle - Repair & Maint	-44.10
10-544-56511	Allocations - Boerne	115,430.00
10-545-52040	Workers Compensation	569.00
10-545-53300	Fuel & Oil	90.08
10-545-53360	Uniforms	32.01
10-545-54820	Property & Liab Insurance	84,329.00
10-546-54200	Telephone	82.20
10-546-54400	Utilities	169.78
10-548-53100	Office Supplies	146.57
10-548-53300	Fuel & Oil	1,133.16
10-548-53330	Operating	1,169.27
10-548-54200	Telephone	78.70
10-548-54400	Utilities	302.55
10-548-54500	Buildings - Repair & Main	38.91
10-548-54530	Radio/Radar - Repair & M	321.75
10-548-54540	Vehicle - Repair & Maint	1,545.00
10-548-56510	Allocations - Capital Expe	9,212.64
10-549-53300	Fuel & Oil	68.15
10-549-54200	Telephone	79.70
10-549-54400	Utilities	216.25
10-549-54540	Vehicle - Repair & Maint	-44.10
10-552-52040	Workers Compensation	172.00
10-552-53110	Postage	0.50
10-552-53300	Fuel & Oil	175.00
10-552-54240	Internet Services	37.99
10-553-52040	Workers Compensation	178.00
10-553-53110	Postage	1.80
10-553-53300	Fuel & Oil	90.24
10-553-54240	Internet Services	37.99
10-553-54640	Lease - Ipads	27.75
10-553-54810	Dues	60.00
10-554-52040	Workers Compensation	183.00
10-554-53300	Fuel & Oil	76.67
10-554-54240	Internet Services	37.99
10-554-54640	Lease - Ipads	27.75
10-554-54810	Dues	60.00
10-560-52040	Workers Compensation	12,217.00
10-560-53100	Office Supplies	523.84
10-560-53110	Postage	478.05
10-560-53300	Fuel & Oil	8,465.64
10-560-53330	Operating	1,461.83

Account Summary

Account Number	Account Name	Expense Amount
10-560-53360	Uniforms	835.74
10-560-54200	Telephone	45.35
10-560-54210	Cell Phones	112.29
10-560-54240	Internet Services	1,971.41
10-560-54270	Conference/Training	75.00
10-560-54540	Vehicle - Repair & Maint	5,930.01
10-560-54640	Lease - Ipads	690.50
10-560-54800	Bonds	71.00
10-560-56071	Contingencies - Prisoner I	800.00
10-565-53100	Office Supplies	115.96
10-579-54200	Telephone	0.14
10-580-56240	Allocations - City Of Boeri	148,484.00
10-590-52040	Workers Compensation	94.00
10-590-53110	Postage	79.15
10-590-53300	Fuel & Oil	163.56
10-590-54210	Cell Phones	115.98
10-595-52040	Workers Compensation	269.00
10-595-53100	Office Supplies	1,438.64
10-595-53360	Uniforms	17.80
10-595-54210	Cell Phones	113.96
10-595-55900	Other Capital Outlay	7,000.00
10-596-52040	Workers Compensation	136.00
10-596-53360	Uniforms	33.22
10-596-54210	Cell Phones	56.98
10-596-54540	Vehicle - Repair & Maint	152.06
10-597-52040	Workers Compensation	101.00
10-597-53330	Operating	22.40
10-597-53360	Uniforms	44.36
10-620-52040	Workers Compensation	6,751.00
10-635-52040	Workers Compensation	24.00
10-635-53110	Postage	2.15
10-635-54200	Telephone	1.09
10-635-54523	Software Maintenance	1,516.00
10-636-52040	Workers Compensation	60.00
10-636-53110	Postage	84.10
10-636-53300	Fuel & Oil	89.69
10-636-53330	Operating	152.00
10-636-54200	Telephone	0.07
10-645-56310	Allocations - Kid Advocac	2,000.00
10-645-56320	Allocations - Family Servir	5,000.00
10-645-56330	Allocations - Child Service	6,000.00
10-645-56340	Allocations - HC CARES	3,000.00

Account Summary

Account Number	Account Name	Expense Amount
10-645-56350	Allocations - HC CASA	2,000.00
10-645-56370	Allocations - K'Star	2,500.00
10-645-56530	Allocations - Meals On W	3,750.00
10-645-56540	Allocations - Regional Tra	2,000.00
10-645-56550	Allocations - Ag Museum	3,000.00
10-645-56560	Allocations - Boys/Girls Cl	4,000.00
10-645-56565	Allocations - Boys/Girls Cl	2,000.00
10-645-56585	Allocations - Kronkosky	5,000.00
10-645-56600	Allocations - KC Women's	3,750.00
10-645-56610	Allocations - HC Daily Bre	3,750.00
10-650-56511	Allocations - Boerne	66,139.75
10-650-56512	Allocations - Comfort	37,418.00
10-650-56513	Allocations - Kendalia	11,295.25
10-660-52040	Workers Compensation	1,022.00
10-660-53100	Office Supplies	12.73
10-660-53110	Postage	1.00
10-660-53300	Fuel & Oil	918.01
10-660-53310	Custodial Supplies	1,425.20
10-660-53330	Operating	2,891.74
10-660-53360	Uniforms	519.18
10-660-54531	Small Equip - Repair & M:	15.99
10-660-54540	Vehicle - Repair & Maint	86.04
10-660-54810	Dues	55.00
10-660-56580	Allocations - KC Partners	1,000.00
10-665-52040	Workers Compensation	53.00
10-665-53110	Postage	11.25
10-665-53300	Fuel & Oil	189.09
10-665-53330	Operating	110.00
10-665-54810	Dues	110.00
10-670-56230	Allocations - Soil & Water	2,300.00
11-620-53100	Office Supplies	39.99
11-620-53300	Fuel & Oil	3,788.41
11-620-53330	Operating	967.52
11-620-53360	Uniforms	1,316.33
11-620-53602	Steel Products & Culverts	636.40
11-620-53604	Cement & Readymix	912.84
11-620-54200	Telephone	79.84
11-620-54210	Cell Phones	95.98
11-620-54240	Internet Services	149.95
11-620-54300	Bidding & Notices	81.00
11-620-54540	Vehicle - Repair & Maint	2,385.16
11-620-54630	Rent - Other Equipment	510.00

Account Summary

Account Number
 11-620-54710
 11-620-54730
 11-620-54810
 13-510-53330
 17-470-54999
 20-465-53120
 25-450-54999
 28-470-52040
 34-570-53330
 35-570-52040
 35-570-53110
 35-570-53300
 35-570-54200
 50-475-54210
 51-470-52040
 82-408-53330
 82-560-53330
 87-560-54540
 93-695-58151

Account Name	Expense Amount
Cont Serv - Pothole Repai	5,446.94
Cont Serv - Concrete Wor	45,219.96
Dues	259.50
Operating	885.38
Other Services & Charges	670.00
Law Books	1,763.92
Other Services & Charges	311.00
Workers Compensation	3.00
Operating	109.02
Workers Compensation	189.00
Postage	1.65
Fuel & Oil	20.78
Telephone	0.02
Cell Phones	95.98
Workers Compensation	55.00
Operating	199.99
Operating	1,444.21
Vehicle - Repair & Maint	-8.83
TCEQ Septic Fee	580.00
Grand Total:	887,517.96