

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: October 15, 2019

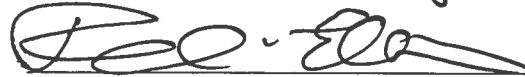
APPROVED BY:



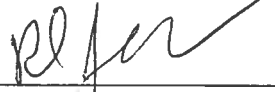
Darrel L. Lux, County Judge



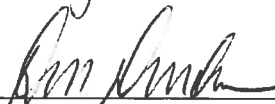
Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4



Kendall County, TX

# Accounts Payable Claims By Vendor Name

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6388 - A. Jay Allee</b> A. Jay Allee	INV0010639	Selected Juror 8/19/19 - 8/23/19 Dist Crt	10-435-54850	09/30/2019	175.00
				<b>Vendor 6388 - A. Jay Allee Total:</b>	<b>175.00</b>
<b>Vendor: 1589 - A.A.C.O.G.</b> A.A.C.O.G.	INV0010658	Oct-Dec '19/Regional Transit	10-645-56540	10/15/2019	2,000.00
				<b>Vendor 1589 - A.A.C.O.G. Total:</b>	<b>2,000.00</b>
<b>Vendor: 6356 - Advanced Drainage Systems INC</b> Advanced Drainage Systems INC	18935847	High Flow Pipe 30" & 36" - Ave A. Comfort Project	11-620-53602	09/30/2019	6,277.60
				<b>Vendor 6356 - Advanced Drainage Systems INC Total:</b>	<b>6,277.60</b>
<b>Vendor: 5756 - Alamo Body &amp; Paint, LLC</b> Alamo Body & Paint, LLC	510256	Repairs Unit # 1310 - Acc 7/24/19	10-560-54540	09/30/2019	2,749.20
Alamo Body & Paint, LLC	510258	Repairs Unit #1901 - Acc 7/24/19	10-560-54540	09/30/2019	4,115.35
				<b>Vendor 5756 - Alamo Body &amp; Paint, LLC Total:</b>	<b>6,864.55</b>
<b>Vendor: 1100 - Alamo Iron Works</b> Alamo Iron Works	13815704-00	Orange Marking Paint - R&B	11-620-53610	09/30/2019	168.48
				<b>Vendor 1100 - Alamo Iron Works Total:</b>	<b>168.48</b>
<b>Vendor: 1165 - Alamo Springs VFD</b> Alamo Springs VFD	INV0010628	March - Aug '19 1st Responders	10-401-56024	09/30/2019	682.50
				<b>Vendor 1165 - Alamo Springs VFD Total:</b>	<b>682.50</b>
<b>Vendor: 5526 - Alfredo M. Tavera</b> Alfredo M. Tavera	6/12/19 - 9/10/19	Appt Atty Cause #19-117-CR	10-435-54020	09/30/2019	300.00
				<b>Vendor 5526 - Alfredo M. Tavera Total:</b>	<b>300.00</b>
<b>Vendor: 6389 - Amber Stevens</b> Amber Stevens	INV0010640	Selected Juror 8/19/19 - 8/23/19 Dist Crt	10-435-54850	09/30/2019	175.00
				<b>Vendor 6389 - Amber Stevens Total:</b>	<b>175.00</b>
<b>Vendor: 1451 - American Tire Distributors</b> American Tire Distributors	S127656957	215/75R 17.5 Tires (4) #43	10-596-54540	09/30/2019	540.24
American Tire Distributors	S127890905	New Tire Brush 225/70R 19.5 #B82	10-549-54540	09/30/2019	245.26
American Tire Distributors	S127998433	11R24.5 Tires (2) #145	11-620-54540	09/30/2019	576.72
				<b>Vendor 1451 - American Tire Distributors Total:</b>	<b>1,362.22</b>
<b>Vendor: 2099 - Ameritas Life Insurance Corp.</b> Ameritas Life Insurance Corp.	INV0010655	Oct '19 Vision - Bal/Co Empl & Dep	10-000-22505	09/30/2019	3,919.52
Ameritas Life Insurance Corp.	INV0010655	Oct '19 Vision - COBRA/Csil	10-361-46020	09/30/2019	7.60

**Accounts Payable Claims**

Post Dates: 09/30/2019 - 10/15/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Ameritas Life Insurance Corp.	INV0010655	Oct '19 Vision - Co Surveyor	10-410-52020	09/30/2019	7.60
<b>Vendor 2099 - Ameritas Life Insurance Corp. Total:</b>					<b>3,934.72</b>
<b>Vendor: 1500 - Anderson Machinery</b>					
Anderson Machinery	S92183	Ignition Switch #0153	11-620-54540	09/30/2019	87.69
<b>Vendor 1500 - Anderson Machinery Total:</b>					<b>87.69</b>
<b>Vendor: 5832 - Apache Rifleworks</b>					
Apache Rifleworks	00089	(2) Mossberg Shotguns & (2) Patrol Rifles	10-560-53330	09/30/2019	3,280.89
Apache Rifleworks	00200	Tactical Light for Duty Weapon	10-553-53330	09/30/2019	150.00
<b>Vendor 5832 - Apache Rifleworks Total:</b>					<b>3,430.89</b>
<b>Vendor: 4640 - Aqua Beverage Company</b>					
Aqua Beverage Company	374337	5 Gal. Drinking Water - JP #4	10-458-54861	09/30/2019	11.49
Aqua Beverage Company	374337	Cooler Rental - JP #4	10-458-54861	09/30/2019	9.50
<b>Vendor 4640 - Aqua Beverage Company Total:</b>					<b>20.99</b>
<b>Vendor: 4556 - ASCO</b>					
ASCO	PSO105959-1	Hydraulic Hose & Line #170	11-620-54540	09/30/2019	70.41
<b>Vendor 4556 - ASCO Total:</b>					<b>70.41</b>
<b>Vendor: 1077 - AT&amp;T Mobility</b>					
AT&T Mobility	287258006402X09182019	Election Mobile Hotspot 8/11/19 - 9/10/19	10-404-54999	09/30/2019	37.99
AT&T Mobility	287258006402X09182019	iPad Air Card 8/11/19 - 9/10/19 Const #2	10-552-54240	09/30/2019	37.99
AT&T Mobility	287258006402X09182019	iPad Air Card 8/11/19 - 9/10/19 Const #3	10-553-54240	09/30/2019	37.99
AT&T Mobility	287258006402X09182019	iPad Air Card 8/11/19 - 9/10/19 Const #4	10-554-54240	09/30/2019	37.99
AT&T Mobility	287258006402X09182019	CID Svc 8/11/19 - 9/10/19	10-560-54210	09/30/2019	49.29
AT&T Mobility	287258006402X09182019	CID Svc 8/11/19 - 9/10/19	10-560-54210	09/30/2019	63.00
AT&T Mobility	287258006402X09182019	Toughbook & iPad Air Cards 8/11/19 - 9/10/19	10-560-54240	09/30/2019	1,691.96
AT&T Mobility	287284731716X09272019	210-415-7047 8/20/19 - 9/19/19 EMS	10-540-54210	09/30/2019	51.14
AT&T Mobility	287284731716X09272019	210-415-7048 8/20/19 - 9/19/19 EMS	10-540-54210	09/30/2019	51.14
AT&T Mobility	287284731716X09272019	210-415-7049 8/20/19 - 9/19/19 EMS	10-540-54210	09/30/2019	51.14
AT&T Mobility	287284731716X09272019	210-415-7050 8/20/19 - 9/19/19 EMS	10-540-54210	09/30/2019	51.14
AT&T Mobility	287284731716X09272019	830-534-0201 8/20/19 - 9/19/19 EMS	10-540-54210	09/30/2019	51.14
AT&T Mobility	287284731716X09272019	210-415-7046 8/20/19 - 9/19/19 EMS	10-540-54210	09/30/2019	51.46
AT&T Mobility	287284731716X09272019	830-431-2606 8/20/19 - 9/19/19 FirstNet Air Cards	10-540-54240	09/30/2019	39.63
AT&T Mobility	287284731716X09272019	210-218-1417 8/20/19 - 9/19/19 Rural Fire	10-545-54210	09/30/2019	49.96
AT&T Mobility	287284731716X09272019	830-431-7600 8/20/19 - 9/19/19 Dep Fire Marshal	43-545-54210	09/30/2019	49.86
AT&T Mobility	287284731716X09272019	830-428-8995 8/20/19 - 9/19/19 FirstNet Air Cards	82-540-53330	09/30/2019	39.63
AT&T Mobility	287284731716X09272019	830-428-1487 8/20/19 - 9/19/19 FirstNet Air Cards	82-540-53330	09/30/2019	39.63
AT&T Mobility	287284731716X09272019	830-428-8343 8/20/19 - 9/19/19 FirstNet Air Cards	82-540-53330	09/30/2019	39.63
AT&T Mobility	287284731716X09272019	830-431-1454 8/20/19 - 9/19/19 FirstNet Air Cards	82-540-53330	09/30/2019	39.63
AT&T Mobility	823991660X09152019	210-420-5674 8/8/19 - 9/7/19 IT	10-415-54210	09/30/2019	47.99
AT&T Mobility	823991660X09152019	830-431-8451 8/8/19 - 9/7/19 IT	10-415-54210	09/30/2019	47.99
AT&T Mobility	823991660X09152019	210-420-5675 8/8/19 - 9/7/19 IT	10-415-54210	09/30/2019	47.99
AT&T Mobility	823991660X09152019	830-431-3416 8/8/19 - 9/7/19 District Judge	10-435-54210	09/30/2019	47.99
AT&T Mobility	823991660X09152019	830-431-7335 8/8/19 - 9/7/19 JP#1	10-455-54210	09/30/2019	47.99

Accounts Payable Claims

Post Dates: 09/30/2019 - 10/15/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	823991660X09152019	830-428-1769 8/8/19 - 9/7/19 CH Fac	10-510-54210	09/30/2019	47.99
AT&T Mobility	823991660X09152019	830-431-0151 8/8/19 - 9/7/19 CH Fac	10-510-54210	09/30/2019	47.99
AT&T Mobility	823991660X09152019	830-431-0618 8/8/19 - 9/7/19 CH Fac	10-510-54210	09/30/2019	47.99
AT&T Mobility	823991660X09152019	830-431-4936 8/8/19 - 9/7/19 CH Fac	10-510-54210	09/30/2019	47.99
AT&T Mobility	823991660X09152019	830-428-8319 8/8/19 - 9/7/19 Dev Mgmt	10-590-54210	09/30/2019	47.99
AT&T Mobility	823991660X09152019	210-827-4483 8/8/19 - 9/7/19 Dev Mgmt	10-590-54210	09/30/2019	47.99
AT&T Mobility	823991660X09152019	830-431-2357 8/8/19 - 9/7/19 Boerne Solid Waste	10-595-54210	09/30/2019	56.98
AT&T Mobility	823991660X09152019	830-428-1896 8/8/19 - 9/7/19 Comfort Solid Waste	10-595-54210	09/30/2019	56.98
AT&T Mobility	823991660X09152019	830-428-1911 8/8/19 - 9/7/19 Brush Site	10-596-54210	09/30/2019	56.98
AT&T Mobility	823991660X09152019	830-431-7159 8/8/19 - 9/7/19 R&B	11-620-54210	09/30/2019	47.99
AT&T Mobility	823991660X09152019	210-844-7587 8/8/19 - 9/7/19 R&B	11-620-54210	09/30/2019	47.99
AT&T Mobility	823991660X09152019	830-428-1478 8/8/19 - 9/7/19 Crim Dist Atty	17-470-54999	09/30/2019	47.99
AT&T Mobility	823991660X09152019	210-254-7642 8/8/19 - 9/7/19 Crime Victims	50-475-54210	09/30/2019	47.99
AT&T Mobility	823991660X09152019	210-289-3042 8/8/19 - 9/7/19 Crime Victims	50-475-54210	09/30/2019	47.99
<b>Vendor 1077 - AT&amp;T Mobility Total:</b>					<b>3,500.12</b>

Vendor: 3198 - Atmos Energy

Atmos Energy	Mtr 000835578 9/13/19	3036404200 8/10/19 - 9/11/19 EMS Comfort	10-510-54400	09/30/2019	53.06
<b>Vendor 3198 - Atmos Energy Total:</b>					<b>53.06</b>

Vendor: 1065 - Bandera Electric Coop, Inc.

Bandera Electric Coop, Inc.	Meter 100755 9/17/19	1106900-018 8/15/19 - 9/15/19 JP #4	10-510-54400	09/30/2019	388.99
Bandera Electric Coop, Inc.	Meter 100763 9/17/19	1106900-003 8/15/19 - 9/15/19 Pct #4 Warehouse	10-510-54400	09/30/2019	25.62
Bandera Electric Coop, Inc.	Meter 105185 9/17/19	1106900-012 8/15/19 - 9/15/19 SO Tower Rd	10-510-54400	09/30/2019	67.86
Bandera Electric Coop, Inc.	Meter 112826 9/17/19	1106900-002 8/15/19 - 9/15/19 EMS Tower	10-510-54400	09/30/2019	107.15
Bandera Electric Coop, Inc.	Meter 114894 9/17/19	1106900-019 8/15/19 - 9/15/19 Mark Twain	10-510-54400	09/30/2019	79.12
Bandera Electric Coop, Inc.	Meter 117591 9/17/19	1106900-016 8/15/19 - 9/15/19 Park House	10-510-54400	09/30/2019	207.71
Bandera Electric Coop, Inc.	Meter 117596 9/17/19	1106900-015 8/15/19 - 9/15/19 Stor Trailer	10-510-54400	09/30/2019	43.66
Bandera Electric Coop, Inc.	Meter 119464 9/17/19	1106900-013 8/15/19 - 9/15/19 SO	10-510-54400	09/30/2019	58.84
Bandera Electric Coop, Inc.	Meter 123229 9/17/19	1106900-006 8/15/19 - 9/15/19 JP #2	10-510-54400	09/30/2019	162.49
Bandera Electric Coop, Inc.	Meter 123279 9/17/19	1106900-004 8/15/19 - 9/15/19 Comfort EMS	10-510-54400	09/30/2019	427.49
Bandera Electric Coop, Inc.	Meter 123620 10/3/19	330200001 9/1/19 - 10/1/19 Comfort VFD	10-546-54400	09/30/2019	278.65
Bandera Electric Coop, Inc.	Meter 124471 9/17/19	1106900-009 8/15/19 - 9/15/19 ComfortWasteStation	10-510-54400	09/30/2019	28.89
Bandera Electric Coop, Inc.	Meter 200581 9/17/19	1106900-007 8/15/19 - 9/15/19 10 Staudt St	10-510-54400	09/30/2019	93.55
Bandera Electric Coop, Inc.	Meter 200598 9/17/19	1106900-014 8/15/19 - 9/15/19 RMEC	10-510-54400	09/30/2019	518.77
Bandera Electric Coop, Inc.	Meter 201015 9/17/19	1106900-022 8/15/19 - 9/15/19 Law Enf Facility	10-510-54400	09/30/2019	6,668.38
Bandera Electric Coop, Inc.	Meter 201245 9/17/19	1106900-008 8/15/19 - 9/15/19 Jail	10-510-54400	09/30/2019	956.30
Bandera Electric Coop, Inc.	Meter 300437 9/17/19	1106900-020 8/15/19 - 9/15/19 Animal Control	10-510-54400	09/30/2019	1,049.41
Bandera Electric Coop, Inc.	Meter 300460 9/17/19	1106900-005 8/15/19 - 9/15/19 WasteDisp-SpanPass	10-510-54400	09/30/2019	54.81
Bandera Electric Coop, Inc.	Meter 300464 9/17/19	1106900-021 8/15/19 - 9/15/19 Recycling Cntr	10-510-54400	09/30/2019	68.48
Bandera Electric Coop, Inc.	Meter 300489 9/17/19	1106900-017 8/15/19 - 9/15/19 Park Fac	10-510-54400	09/30/2019	93.48
<b>Vendor 1065 - Bandera Electric Coop, Inc. Total:</b>					<b>11,379.65</b>

## Accounts Payable Claims

Post Dates: 09/30/2019 - 10/15/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5652 - Banknote Corporation of America, Inc.</b>					
Banknote Corporation of America, Inc.	IN1909066	Security Paper	19-403-53100	09/30/2019	1,040.00
<b>Vendor 5652 - Banknote Corporation of America, Inc. Total:</b>					<b>1,040.00</b>
<b>Vendor: 5780 - BLR - Business &amp; Legal Resources</b>					
BLR - Business & Legal Resources	18978370-B1	HR Subscription 11/1/19 - 10/31/20	10-496-54810	10/15/2019	1,256.00
<b>Vendor 5780 - BLR - Business &amp; Legal Resources Total:</b>					<b>1,256.00</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	06032.1	HP Black Ink	10-636-53330	09/30/2019	44.99
Boerne Office Supply, L.C.	06091	Stapler, Tape, Toner & Batteries	10-540-53100	09/30/2019	237.91
Boerne Office Supply, L.C.	06096	Expanding File Pockets & Top Tab File Folders	10-455-53100	09/30/2019	72.97
Boerne Office Supply, L.C.	06096.1	Round JP 1 Stamp	10-455-53100	09/30/2019	32.99
Boerne Office Supply, L.C.	06109	Pens, Copy Paper, Highlighters & Pop Up Notes	11-620-53100	09/30/2019	197.58
Boerne Office Supply, L.C.	06109.1	Envelope & Stamp	11-620-53100	09/30/2019	121.97
Boerne Office Supply, L.C.	06124	Compass, Scale & Business Card File	10-545-53100	09/30/2019	61.96
Boerne Office Supply, L.C.	06146	Copy Paper & Pop-Up Notes	10-435-53100	09/30/2019	87.45
Boerne Office Supply, L.C.	06155	Manila Folders & Envelopes	10-636-53100	09/30/2019	105.96
Boerne Office Supply, L.C.	06160	Retractable Pens (2)	10-435-53100	09/30/2019	10.98
Boerne Office Supply, L.C.	06161	Copy Paper, Mouse Pad, & Keyboard Wrist Rest	10-496-53100	09/30/2019	177.93
Boerne Office Supply, L.C.	06163	Toner, Copy Paper, Accounting Books(2) & Misc Supp	10-512-53100	09/30/2019	1,280.60
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>2,433.29</b>
<b>Vendor: 3397 - Boerne Pest Control</b>					
Boerne Pest Control	47720	Pest Control Svcs - Animal Control/Aug '19	10-408-53330	09/30/2019	100.00
Boerne Pest Control	47739	Pest Control Svcs - Adult Probabtion 4 Staudt St	10-510-54500	09/30/2019	75.00
<b>Vendor 3397 - Boerne Pest Control Total:</b>					<b>175.00</b>
<b>Vendor: 1043 - Boerne Printing</b>					
Boerne Printing	0919-170	Temporary Health Permit	10-636-53330	09/30/2019	84.00
Boerne Printing	0919-232	Notary Stamp	10-457-53330	09/30/2019	25.00
Boerne Printing	1019-22	Application for Health Permits & Permits 2020	10-636-53330	10/15/2019	230.00
<b>Vendor 1043 - Boerne Printing Total:</b>					<b>339.00</b>
<b>Vendor: 2723 - Boerne Veterinary Clinic</b>					
Boerne Veterinary Clinic	201447	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2019	75.00
Boerne Veterinary Clinic	203232	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2019	45.00
Boerne Veterinary Clinic	203257	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2019	75.00
Boerne Veterinary Clinic	203577	Office Visit	10-408-53400	09/30/2019	10.00
Boerne Veterinary Clinic	204186	Spay/Neuter & Vaccination Pkgs (2)	10-408-53400	10/15/2019	150.00
Boerne Veterinary Clinic	204230	Spay/Neuter & Vaccination Pkg & Meds	10-408-53400	10/15/2019	139.00
<b>Vendor 2723 - Boerne Veterinary Clinic Total:</b>					<b>494.00</b>
<b>Vendor: 1003 - Bohnert Lumber &amp; Supply, Inc.</b>					
Bohnert Lumber & Supply, Inc.	INV0245224	3-Wire with Cord S36	10-542-54540	09/30/2019	5.99
Bohnert Lumber & Supply, Inc.	INV0245377	3/4" Plug & 3/4" Adapter	11-620-54540	09/30/2019	13.18
Bohnert Lumber & Supply, Inc.	INV0245927	Expansion Foam/Ave A - R&B	11-620-53330	09/30/2019	7.58
Bohnert Lumber & Supply, Inc.	INV0245930	Expansion Foam/Ave A - R&B	11-620-53330	09/30/2019	50.32

**Accounts Payable Claims**

Post Dates: 09/30/2019 - 10/15/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bohnert Lumber & Supply, Inc.	INV0245938	PVC Fittings - R&B	11-620-53330	09/30/2019	11.75
Bohnert Lumber & Supply, Inc.	INV0246384	Expansion Foam/Ave A - R&B	11-620-53330	09/30/2019	18.87
Bohnert Lumber & Supply, Inc.	INV0246494	Hose	10-540-53330	09/30/2019	39.99
<b>Vendor 1003 - Bohnert Lumber &amp; Supply, Inc. Total:</b>					<b>147.68</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	83343749	Epinephrine, Sodium Bicarbo & Dextrose Syringes	10-540-53910	09/30/2019	59.90
Bound Tree Medical, LLC	83354106	Meds	10-540-53910	09/30/2019	73.75
Bound Tree Medical, LLC	83357164	Medical Supplies	10-540-53910	09/30/2019	340.79
Bound Tree Medical, LLC	83358899	Meds	10-540-53910	09/30/2019	158.77
Bound Tree Medical, LLC	83362001	Medical Supplies	10-540-53910	09/30/2019	99.50
<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>					<b>732.71</b>
<b>Vendor: 5412 - Brinkley Sargent Wiginton Architects, Inc.</b>					
Brinkley Sargent Wiginton Architects, Inc.	40	Project Completion 10%	72-409-55130	09/30/2019	3,179.50
<b>Vendor 5412 - Brinkley Sargent Wiginton Architects, Inc. Total:</b>					<b>3,179.50</b>
<b>Vendor: 3622 - Cartegraph Systems, Inc.</b>					
Cartegraph Systems, Inc.	BD0000416	AMS Subscription Renewal 10/24/19-10/23/20	11-620-54523	10/15/2019	3,564.00
<b>Vendor 3622 - Cartegraph Systems, Inc. Total:</b>					<b>3,564.00</b>
<b>Vendor: 3361 - CDW Government, Inc.</b>					
CDW Government, Inc.	TWB2625	Adobe Acrobat (3)	10-590-53330	09/30/2019	1,161.27
CDW Government, Inc.	VBZ7145	Windows Upgrade & MS Office	10-450-53100	09/30/2019	408.72
CDW Government, Inc.	VCK0885	Adobe Acrobat	23-450-53330	09/30/2019	359.47
<b>Vendor 3361 - CDW Government, Inc. Total:</b>					<b>1,929.46</b>
<b>Vendor: 2932 - Central Texas Electric Co-op</b>					
Central Texas Electric Co-op	Meter 400068 9/16/19	27570100 8/13/19 - 9/14/19 R&B	10-510-54400	09/30/2019	703.46
Central Texas Electric Co-op	Meter 550020 9/16/19	26279101 8/14/19 - 9/15/19 SVFD - Air Comp	10-548-54400	09/30/2019	412.05
Central Texas Electric Co-op	Meter 60687 9/16/19	23385801 8/14/19 - 9/15/19 R&B	10-510-54400	09/30/2019	43.27
Central Texas Electric Co-op	Meter 63332 9/16/19	26949801 8/14/19 - 9/15/19 SVFD - Radio	10-548-54400	09/30/2019	39.79
Central Texas Electric Co-op	Meter 72480 9/16/19	22001201 8/13/19 - 9/15/19 Alamo Springs VFD	10-543-54400	09/30/2019	43.45
Central Texas Electric Co-op	Meter 92186 9/16/19	27961000 8/14/19 - 9/15/19 R&B	10-510-54400	09/30/2019	56.10
<b>Vendor 2932 - Central Texas Electric Co-op Total:</b>					<b>1,298.12</b>
<b>Vendor: 4815 - Charles Reed Greene</b>					
Charles Reed Greene	9/26/19 - 9/26/19	Appt Atty #6744	10-435-54020	09/30/2019	232.50
<b>Vendor 4815 - Charles Reed Greene Total:</b>					<b>232.50</b>
<b>Vendor: 5724 - Christine Jacques</b>					
Christine Jacques	INV0010661	Oct '19 Rent - JP#2	10-456-54600	10/15/2019	825.00
<b>Vendor 5724 - Christine Jacques Total:</b>					<b>825.00</b>
<b>Vendor: 6077 - Christopher Mark Griffith</b>					
Christopher Mark Griffith	5/29/19 - 9/11/19	Appt Atty #19-555-CR	10-435-54020	09/30/2019	1,046.50
Christopher Mark Griffith	7/10/19 - 9/12/19	Appt Atty #6762	10-435-54020	09/30/2019	847.50
Christopher Mark Griffith	7/10/19 - 9/16/19	Appt Atty #7297	10-435-54020	09/30/2019	495.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Christopher Mark Griffith	7/18/19 - 9/11/19	Appt Atty #19-522-CR	10-435-54020	09/30/2019	728.00
<b>Vendor 6077 - Christopher Mark Griffith Total:</b>					<b>3,117.00</b>
<b>Vendor: 1146 - Cindy E. Huggins</b>					
Cindy E. Huggins	INV0010570	Court Reporter Services 9/23/19	10-435-54089	09/30/2019	562.64
Cindy E. Huggins	INV0010623	Court Reporter Svcs & Mileage-9/9/19 Judge Shelton	10-435-54089	09/30/2019	462.64
<b>Vendor 1146 - Cindy E. Huggins Total:</b>					<b>1,025.28</b>
<b>Vendor: 1673 - Circle H Signs</b>					
Circle H Signs	11407	Park Office Signs (2)	10-660-53330	09/30/2019	48.00
<b>Vendor 1673 - Circle H Signs Total:</b>					<b>48.00</b>
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	30-0019-00 9/30/19	30-0019-00 8/21/19 - 9/24/19 Brush Site	10-510-54400	09/30/2019	169.16
City of Boerne Utilities	M-0001 9/9/19	01-5220-01 8/9/19 - 9/9/19 Courthouse	10-510-54400	09/30/2019	8,846.70
City of Boerne Utilities	M-0001 9/9/19	01-5120-00 8/9/19 - 9/9/19 Historic Courthouse	10-510-54400	09/30/2019	915.07
City of Boerne Utilities	M-0001 9/9/19	01-5100-00 8/9/19 - 9/9/19 210 E. San Antonio	10-510-54400	09/30/2019	119.37
City of Boerne Utilities	M-0001 9/9/19	01-5110-00 8/9/19 - 9/9/19 Old Jail	10-510-54400	09/30/2019	62.18
City of Boerne Utilities	M-0001 9/9/19	03-0575-02 8/9/19 - 9/9/19 221 Fawn Valley	10-510-54400	09/30/2019	1,680.74
City of Boerne Utilities	M-0020 9/16/19	09-0426-02 8/14/19 - 9/16/19 118 Saunders St S2	10-510-54400	09/30/2019	183.90
City of Boerne Utilities	M-0020 9/16/19	09-0425-03 8/14/19 - 9/16/19 118 Saunders St S1	10-510-54400	09/30/2019	342.94
City of Boerne Utilities	M-0020 9/16/19	09-0450-04 8/14/19 - 9/16/19 114 Rosewood Ave	10-510-54400	09/30/2019	385.14
City of Boerne Utilities	M-0020 9/16/19	09-0430-06 8/14/19 - 9/16/19 126 Rosewood Ave	10-510-54400	09/30/2019	428.98
City of Boerne Utilities	M-0090 8/21/19	13-2472-00 7/19/19 - 8/21/19 6 Staudt St 2	10-510-54400	09/30/2019	440.89
City of Boerne Utilities	M-0090 8/21/19	13-2465-00 7/19/19 - 8/21/19 8 Staudt St	10-510-54400	09/30/2019	8,014.04
City of Boerne Utilities	M-0090 8/21/19	13-2470-00 7/19/19 - 8/21/19 6 Staudt St 1	10-510-54400	09/30/2019	421.98
City of Boerne Utilities	M-0090 8/21/19	13-2460-00 7/19/19 - 8/21/19 10 Staudt St	10-510-54400	09/30/2019	202.65
City of Boerne Utilities	M-0090 8/21/19	13-7100-00 7/19/19 - 8/21/19 EMS	10-510-54400	09/30/2019	1,862.92
City of Boerne Utilities	M-0090 9/20/19	13-7100-00 8/21/19 - 9/20/19 EMS	10-510-54400	09/30/2019	1,626.16
City of Boerne Utilities	M-0090 9/20/19	13-2472-00 8/21/19 - 9/20/19 6 Staudt St 2	10-510-54400	09/30/2019	324.39
City of Boerne Utilities	M-0090 9/20/19	13-2470-00 8/21/19 - 9/20/19 6 Staudt St 1	10-510-54400	09/30/2019	421.98
City of Boerne Utilities	M-0090 9/20/19	13-2460-00 8/21/19 - 9/20/19 10 Staudt St	10-510-54400	09/30/2019	199.68
City of Boerne Utilities	M-0090 9/20/19	13-2465-00 8/21/19 - 9/20/19 8 Staudt St	10-510-54400	09/30/2019	5,014.80
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>31,663.67</b>
<b>Vendor: 1262 - City of Boerne</b>					
City of Boerne	INV0010571	Hydraulic & Hydrologic Engineering Studies	10-402-54861	09/30/2019	10,000.00
City of Boerne	INV0010659	Oct-Dec '19/Rural Fire	10-544-56511	10/15/2019	115,430.00
City of Boerne	INV0010659	Oct-Dec '19/Communications	10-580-56240	10/15/2019	148,484.00
<b>Vendor 1262 - City of Boerne Total:</b>					<b>273,914.00</b>
<b>Vendor: 1331 - City of Kerrville Laboratory</b>					
City of Kerrville Laboratory	0819-18	Bacteria Analysis - PWS #1300074/Aug '19	10-590-53330	09/30/2019	20.00
City of Kerrville Laboratory	0819-19	Bacteria Analysis - PWS #1300058/Aug '19	10-590-53330	09/30/2019	20.00
<b>Vendor 1331 - City of Kerrville Laboratory Total:</b>					<b>40.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5662 - CLIA Laboratory Program</b>					
CLIA Laboratory Program	INV0010675	Certificate Fee 3/15/20 -3/14/22	10-540-53330	10/15/2019	180.00
<b>Vendor 5662 - CLIA Laboratory Program Total:</b>					<b>180.00</b>
<b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b>					
Comfort Auto & Truck Supply	264497	Credit - Blower Motor Resistor(Ref INV239328)	10-512-54540	09/30/2019	-22.67
Comfort Auto & Truck Supply	271002	Door Handle #1310	10-560-54540	09/30/2019	38.39
Comfort Auto & Truck Supply	271004	Gas Can Spouts R&B	11-620-53330	09/30/2019	41.45
Comfort Auto & Truck Supply	271068	Battery Adjustment #1601	10-560-54540	09/30/2019	67.98
Comfort Auto & Truck Supply	271078	Coupling #53	11-620-54540	09/30/2019	13.58
Comfort Auto & Truck Supply	271123	Batteries #37	11-620-54540	09/30/2019	270.00
Comfort Auto & Truck Supply	271313	Oil Filter #161	11-620-54540	09/30/2019	13.20
Comfort Auto & Truck Supply	271333	Fuel Additive #1303	10-560-54540	09/30/2019	24.99
Comfort Auto & Truck Supply	271348	Oil Pressure Switch EMS279	10-540-54540	09/30/2019	6.76
Comfort Auto & Truck Supply	271365	Electrical Tape #11	11-620-54540	09/30/2019	5.29
Comfort Auto & Truck Supply	271366	Window Repair Kit #172	11-620-54540	09/30/2019	8.23
Comfort Auto & Truck Supply	271367	HD 30 Oil EMS Stock	10-540-54540	09/30/2019	95.88
Comfort Auto & Truck Supply	271384	Radiator #1308	10-560-54540	09/30/2019	213.19
Comfort Auto & Truck Supply	271393	Credit - Oil Pressure Switch EMS279(ref INV271348)	10-540-54540	09/30/2019	-6.76
Comfort Auto & Truck Supply	271419	Slide Terminal - Stock	11-620-54540	09/30/2019	2.38
Comfort Auto & Truck Supply	271472	Cut Off Wheel - Stock	11-620-53330	09/30/2019	18.99
Comfort Auto & Truck Supply	271482	Roll Pin Assortment #64	11-620-54540	09/30/2019	4.31
Comfort Auto & Truck Supply	271484	Metric Bolts #64	11-620-54540	09/30/2019	10.72
Comfort Auto & Truck Supply	271489	Air Filter #173	11-620-54540	09/30/2019	56.41
Comfort Auto & Truck Supply	271490	Oil Filter #53	11-620-54540	09/30/2019	9.40
Comfort Auto & Truck Supply	271492	Oil Filter #123	11-620-54540	09/30/2019	13.21
Comfort Auto & Truck Supply	271493	Air Filters #65	10-596-54540	09/30/2019	83.12
Comfort Auto & Truck Supply	271498	Radiator Cap #153	11-620-54540	09/30/2019	5.35
Comfort Auto & Truck Supply	271525	Light Plug - Stock, #11	11-620-54540	09/30/2019	5.56
Comfort Auto & Truck Supply	271559	Clear RTV Silicone #1913	10-408-54540	09/30/2019	11.96
Comfort Auto & Truck Supply	271563	Brake Fluid - Stock	11-620-54540	09/30/2019	29.96
Comfort Auto & Truck Supply	271564	Battery #1106	10-560-54540	09/30/2019	160.59
Comfort Auto & Truck Supply	271579	Exhaust Clamp #11	11-620-54540	09/30/2019	71.04
Comfort Auto & Truck Supply	271581	Oxygen Sensor #1509	10-560-54540	09/30/2019	50.39
Comfort Auto & Truck Supply	271582	Spark Plug #1309	10-560-54540	09/30/2019	23.60
Comfort Auto & Truck Supply	271597	Latex Gloves - Shop	11-620-53330	09/30/2019	16.07
Comfort Auto & Truck Supply	271600	Bolts #43	10-596-54540	09/30/2019	5.25
Comfort Auto & Truck Supply	271602	Battery #1308	10-560-54540	09/30/2019	154.59
Comfort Auto & Truck Supply	271604	Drill Bit - Shop	11-620-53330	09/30/2019	10.78
Comfort Auto & Truck Supply	271758	Air Spring EMS279	10-540-54540	09/30/2019	248.00
Comfort Auto & Truck Supply	271764	Batteries #146	11-620-54540	09/30/2019	252.00
Comfort Auto & Truck Supply	271770	Credit - Battery Core #146 (ref INV271764)	11-620-54540	09/30/2019	-36.00
Comfort Auto & Truck Supply	271808	Radiator Cap #1101	10-560-54540	09/30/2019	16.57
Comfort Auto & Truck Supply	271845	Battery #170	11-620-54540	09/30/2019	126.00



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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	271853	Credit - Battery Core #170 (ref INV 271845)	11-620-54540	09/30/2019	-18.00
Comfort Auto & Truck Supply	271891	Air Brake Chambers #43	10-596-54540	09/30/2019	139.98
Comfort Auto & Truck Supply	271906	Battery - Stock	10-560-54540	09/30/2019	5.49
Comfort Auto & Truck Supply	271950	Coupling #43	10-596-54540	09/30/2019	8.39
Comfort Auto & Truck Supply	271959	Grinding Wheel - Shop	11-620-53330	09/30/2019	13.66
Comfort Auto & Truck Supply	271993	Hose Clamp #43	10-596-54540	09/30/2019	12.66
Comfort Auto & Truck Supply	271996	Oil Filters - Stock	11-620-54540	09/30/2019	13.02
Comfort Auto & Truck Supply	271997	Wiper Blades #1309	10-560-54540	09/30/2019	28.64
Comfort Auto & Truck Supply	271998	Trailer Socket #53	11-620-54540	09/30/2019	7.18
Comfort Auto & Truck Supply	272052	Oil Change #1909	10-560-54540	09/30/2019	29.94
Comfort Auto & Truck Supply	272096	Anitfreeze Reservoir EMS278	10-540-54540	09/30/2019	8.05
Comfort Auto & Truck Supply	272101	Oil Treatment #55	11-620-53300	09/30/2019	84.65
Comfort Auto & Truck Supply	272316	Mobil Super Drum Oil (2)	10-560-54540	09/30/2019	1,717.34
Comfort Auto & Truck Supply	272348	Air Filter #12	11-620-54540	09/30/2019	31.33
Comfort Auto & Truck Supply	272364	Washer Nozzle PD128	10-660-54540	09/30/2019	13.43
Comfort Auto & Truck Supply	272372	Filters PD 128	10-660-54540	09/30/2019	16.59
Comfort Auto & Truck Supply	272373	Filters #12	11-620-54540	09/30/2019	49.28
Comfort Auto & Truck Supply	272374	Filters #134	11-620-54540	09/30/2019	16.59
Comfort Auto & Truck Supply	272388	Control Cable #76	11-620-54540	09/30/2019	85.90
Comfort Auto & Truck Supply	272389	Light Bars & Lamp - Stock, #12	11-620-54540	09/30/2019	73.66
Comfort Auto & Truck Supply	272392	Heat Shrink Tubing #53	11-620-54540	09/30/2019	11.28
Comfort Auto & Truck Supply	272393	Heat Shrink Tubing #53	11-620-54540	09/30/2019	8.10
Comfort Auto & Truck Supply	272419	Spray Paint - Shop	11-620-53610	09/30/2019	13.78
Comfort Auto & Truck Supply	272426	Flasher #12	11-620-54540	09/30/2019	16.12
Comfort Auto & Truck Supply	272433	Headlight Connector PD279	10-660-54540	09/30/2019	9.78
Comfort Auto & Truck Supply	272438	Headlight Bulbs & Harness	10-660-54540	09/30/2019	13.21
Comfort Auto & Truck Supply	272483	Batteries (2) B82	10-549-54540	09/30/2019	252.00
Comfort Auto & Truck Supply	272491	Credit - Core Deposit (ref INV272483)	10-549-54540	09/30/2019	-36.00
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>4,745.81</b>
<b>Vendor: 1454 - Comfort Library</b>					
Comfort Library	INV0010665	Oct-Dec '19 Allocation	10-650-56512	10/15/2019	37,418.00
<b>Vendor 1454 - Comfort Library Total:</b>					<b>37,418.00</b>
<b>Vendor: 1166 - Comfort Volunteer Fire Dept.</b>					
Comfort Volunteer Fire Dept.	INV0010633	Reimb Postage Stamps	10-546-53110	09/30/2019	55.00
Comfort Volunteer Fire Dept.	INV0010633	Reimb Aug'19 Fuel	10-546-53300	09/30/2019	209.94
Comfort Volunteer Fire Dept.	INV0010633	Reimb Fire Prevention Week Supplies	10-546-53330	09/30/2019	640.84
Comfort Volunteer Fire Dept.	INV0010633	Reimb Radio Harnesses	10-546-53330	09/30/2019	517.05
Comfort Volunteer Fire Dept.	INV0010633	Reimb Bunker Gear Cleaning	10-546-53330	09/30/2019	93.95
Comfort Volunteer Fire Dept.	INV0010633	Reimb Misc Ropes & Rope Gear	10-546-53330	09/30/2019	2,021.88
Comfort Volunteer Fire Dept.	INV0010633	Reimb Pest Control Svc	10-546-54500	09/30/2019	130.00
Comfort Volunteer Fire Dept.	INV0010633	Reimb Lettering/Striping for Tender	10-546-54540	09/30/2019	242.00
Comfort Volunteer Fire Dept.	INV0010633	Reimb B53 & E51 Parts	10-546-54540	09/30/2019	21.98

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Comfort Volunteer Fire Dept.	INV0010633	Reimb Pumper Testing	10-546-54861	09/30/2019	680.00
<b>Vendor 1166 - Comfort Volunteer Fire Dept. Total:</b>					<b>4,612.64</b>
<b>Vendor: 3925 - Consolidated Traffic Controls, Inc.</b>					
Consolidated Traffic Controls, Inc.	47618	Distance Measuring Device - R&B	11-620-53330	09/30/2019	405.00
<b>Vendor 3925 - Consolidated Traffic Controls, Inc. Total:</b>					<b>405.00</b>
<b>Vendor: 1834 - Cook's Correctional</b>					
Cook's Correctional	N618199	Can Opener, Sandwich Bags, Oven Mitt & Labels	10-512-53330	09/30/2019	353.55
<b>Vendor 1834 - Cook's Correctional Total:</b>					<b>353.55</b>
<b>Vendor: 3382 - County Information Resource Agency</b>					
County Information Resource Agency	SOP011321	Email Accounts - Aug '19	10-510-54240	09/30/2019	568.00
<b>Vendor 3382 - County Information Resource Agency Total:</b>					<b>568.00</b>
<b>Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC</b>					
Covetrus North America/Butler Animal Health Supply, LIRS71045		Vet/Medical Supplies	10-408-53400	09/30/2019	101.64
Covetrus North America/Butler Animal Health Supply, LIRV17593		FIV Test Pkgs (4) & Needle Pkgs (4)	10-408-53400	10/15/2019	1,222.92
<b>Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:</b>					<b>1,324.56</b>
<b>Vendor: 4020 - Culligan of the Hill Country</b>					
Culligan of the Hill Country	201910564999	Service 10/1/19 - 10/31/19 JP #4	10-458-54861	10/15/2019	45.00
<b>Vendor 4020 - Culligan of the Hill Country Total:</b>					<b>45.00</b>
<b>Vendor: 5944 - Daniel Vetter</b>					
Daniel Vetter	INV0010627	Reimb-Meals/Mileage ISA Tree Conf. 9/24/19-9/27/19	10-660-54270	09/30/2019	228.24
<b>Vendor 5944 - Daniel Vetter Total:</b>					<b>228.24</b>
<b>Vendor: 1332 - Darlene Herrin</b>					
Darlene Herrin	INV0010618	Reimb-Meals-CDCAT Fall Seminar 9/16/19 - 9/18/19	23-403-54270	09/30/2019	57.41
<b>Vendor 1332 - Darlene Herrin Total:</b>					<b>57.41</b>
<b>Vendor: 1709 - Darrel L. Lux</b>					
Darrel L. Lux	INV0010572	Reimb - Meals/Mileage- Probate Class 8/21-8/24/19	10-400-54270	09/30/2019	126.88
<b>Vendor 1709 - Darrel L. Lux Total:</b>					<b>126.88</b>
<b>Vendor: 5920 - Data Management, Inc.</b>					
Data Management, Inc.	512882	TimeClock Plus Empl Lic (270) 10/1/19 - 9/30/20	10-496-54523	10/15/2019	9,720.00
<b>Vendor 5920 - Data Management, Inc. Total:</b>					<b>9,720.00</b>
<b>Vendor: 5071 - David A. Parent</b>					
David A. Parent	4/17/19 - 9/10/19	Appt Atty #19-204-CR	10-435-54020	09/30/2019	480.00
David A. Parent	4/17/19 - 9/11/19	Appt Atty #19-188-CR	10-435-54020	09/30/2019	360.00
David A. Parent	5/10/18 - 9/12/19	Appt Atty #6848 & #6488	10-435-54020	09/30/2019	6,825.00
David A. Parent	5/10/19 - 9/10/19	Appt Atty #18-421-CR & 18-422-CR	10-435-54020	09/30/2019	300.00
David A. Parent	7/10/19 - 9/26/19	Appt Atty #6809	10-435-54020	09/30/2019	325.00
David A. Parent	9/11/19 - 9/11/19	Appt Atty #19-420-CR	10-435-54020	09/30/2019	120.00
<b>Vendor 5071 - David A. Parent Total:</b>					<b>8,410.00</b>

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<b>Vendor: 6282 - David J. Rodriguez</b>					
David J. Rodriguez	7/17/19 - 9/11/19	Appt Atty #19-398-CR	10-435-54020	09/30/2019	360.00
				<b>Vendor 6282 - David J. Rodriguez Total:</b>	<b>360.00</b>
<b>Vendor: 6393 - Deanna Lynne Gombert</b>					
Deanna Lynne Gombert	INV0010636	Local Mileage Reimbursement 7/30/19	10-499-54260	09/30/2019	8.50
				<b>Vendor 6393 - Deanna Lynne Gombert Total:</b>	<b>8.50</b>
<b>Vendor: 1381 - Debby Hudson</b>					
Debby Hudson	INV0010637	Local Mileage Reimbursement 7/1/19 - 9/30/19	10-457-54260	09/30/2019	278.50
				<b>Vendor 1381 - Debby Hudson Total:</b>	<b>278.50</b>
<b>Vendor: 6382 - Dell Romaine Companies Inc</b>					
Dell Romaine Companies Inc	092319-60	Shipping for Shampoo & Body Shampoo	10-512-53330	09/30/2019	151.00
				<b>Vendor 6382 - Dell Romaine Companies Inc Total:</b>	<b>151.00</b>
<b>Vendor: 5700 - Denise Maxwell</b>					
Denise Maxwell	INV0010619	Reimb-Meals/Mil - CDCAT Seminar-9/16/19 - 9/18/19	23-403-54270	09/30/2019	152.60
				<b>Vendor 5700 - Denise Maxwell Total:</b>	<b>152.60</b>
<b>Vendor: 4980 - Department of Information Resources</b>					
Department of Information Resources	19080822N	Long Distance Aug '19 - Co Clerk	10-403-54200	09/30/2019	3.21
Department of Information Resources	19080822N	Long Distance Aug '19 - Elections	10-404-54200	09/30/2019	0.01
Department of Information Resources	19080822N	Long Distance Aug '19 - Vet Svcs	10-405-54200	09/30/2019	0.14
Department of Information Resources	19080822N	Long Distance Aug '19 - Animal Control	10-408-54200	09/30/2019	0.19
Department of Information Resources	19080822N	Long Distance Aug '19 - Dist Clerk	10-450-54200	09/30/2019	2.25
Department of Information Resources	19080822N	Long Distance Aug '19 - JP #2	10-456-54200	09/30/2019	0.04
Department of Information Resources	19080822N	Long Distance Aug '19 - JP #3	10-457-54200	09/30/2019	0.31
Department of Information Resources	19080822N	Long Distance Aug '19 - Crim Dist Atty	10-470-54200	09/30/2019	0.10
Department of Information Resources	19080822N	Long Distance Aug '19 - Human Resources	10-496-54200	09/30/2019	0.12
Department of Information Resources	19080822N	Long Distance Aug '19 - Tax A/C	10-499-54200	09/30/2019	0.17
Department of Information Resources	19080822N	Long Distance Aug '19 - Courthouse Fac	10-510-54200	09/30/2019	0.19
Department of Information Resources	19080822N	Long Distance Aug '19 - SO	10-560-54200	09/30/2019	6.49
Department of Information Resources	19080822N	Long Distance Aug '19 - Adult Prob	10-579-54200	09/30/2019	0.07
Department of Information Resources	19080822N	Long Distance Aug '19 - Health & Welfare	10-635-54200	09/30/2019	0.19
Department of Information Resources	19080822N	Long Distance Aug '19 - Juv Prob	35-570-54200	09/30/2019	0.05
				<b>Vendor 4980 - Department of Information Resources Total:</b>	<b>13.53</b>
<b>Vendor: 3330 - DeWinne Equipment Co.</b>					
DeWinne Equipment Co.	058164	Repair Pole Saw #551	11-620-54540	09/30/2019	137.62
				<b>Vendor 3330 - DeWinne Equipment Co. Total:</b>	<b>137.62</b>
<b>Vendor: 4447 - Diamond Drugs, Inc.</b>					
Diamond Drugs, Inc.	IN000958375	Inmate Rx/Aug '19	10-512-54050	09/30/2019	2,624.45
				<b>Vendor 4447 - Diamond Drugs, Inc. Total:</b>	<b>2,624.45</b>
<b>Vendor: 4548 - Diamond Medical Supply</b>					
Diamond Medical Supply	00348887	Medical Supplies	10-512-54050	09/30/2019	185.90
Diamond Medical Supply	00349307	Medical Supplies	10-512-54050	09/30/2019	491.15

**Accounts Payable Claims**

Post Dates: 09/30/2019 - 10/15/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Diamond Medical Supply	00350391	Ear Washer Elephant Tips	10-512-54050	09/30/2019	37.50
<b>Vendor 4548 - Diamond Medical Supply Total:</b>					<b>714.55</b>
<b>Vendor: 3650 - District 10 TCAAA</b>					
District 10 TCAAA	INV0010487	District 10 TCAAA 2020 Dues - S. Zoeller	10-665-54810	10/15/2019	100.00
<b>Vendor 3650 - District 10 TCAAA Total:</b>					<b>100.00</b>
<b>Vendor: 4560 - Douglas Burford</b>					
Douglas Burford	2/12/19 - 9/10/19	Appt Atty #19-377-CR	10-435-54020	09/30/2019	552.00
<b>Vendor 4560 - Douglas Burford Total:</b>					<b>552.00</b>
<b>Vendor: 1677 - Ecolab</b>					
Ecolab	6251605843	Laundry Destainer & Detergent	10-512-53330	09/30/2019	621.46
<b>Vendor 1677 - Ecolab Total:</b>					<b>621.46</b>
<b>Vendor: 1222 - Election Systems &amp; Software, Inc.</b>					
Election Systems & Software, Inc.	1093046	Gold HDW Mtc Support - 82 IVOs 10/1/19-9/30/20	10-404-54522	10/15/2019	7,790.00
Election Systems & Software, Inc.	1093046	Gold HDW Mtc Support - M650 10/1/19-9/30/20	10-404-54522	10/15/2019	2,600.00
Election Systems & Software, Inc.	1093046	Firmware Usage Agreement/16 IVOs 10/1/19-9/30/20	10-404-54523	10/15/2019	607.04
Election Systems & Software, Inc.	1093046	Contract Data Conversion (22) 10/1/19-9/30/20	10-404-54523	10/15/2019	572.00
Election Systems & Software, Inc.	1093046	Firmware Usage Agreement/25 IVOs 10/1/19-9/30/20	10-404-54523	10/15/2019	937.25
Election Systems & Software, Inc.	1093046	Firmware Usage Agreement/41 IVOs 10/1/19-9/30/20	10-404-54523	10/15/2019	2,460.00
Election Systems & Software, Inc.	1093046	EZRoster Renewal Lic Fees(22) 10/1/19-9/30/20	10-404-54523	10/15/2019	2,178.00
Election Systems & Software, Inc.	1093046	Firmware Usage Agreement/M650 10/1/19-9/30/20	10-404-54523	10/15/2019	310.00
Election Systems & Software, Inc.	1093046	Software Maint Agreement/Unity ERM 10/1/19-9/30/20	10-404-54523	10/15/2019	2,116.80
Election Systems & Software, Inc.	1093046	CentralPoint Software Renewal Lic 10/1/19-9/30/20	10-404-54523	10/15/2019	3,875.00
Election Systems & Software, Inc.	1098636	iVotronics Paper Rolls(100)	10-404-54999	09/30/2019	213.57
Election Systems & Software, Inc.	1098867	Layout Nov 5, 2019 Election	10-404-54999	10/15/2019	551.25
Election Systems & Software, Inc.	1099031	ePollbook Printers (3)	10-404-54999	09/30/2019	467.22
Election Systems & Software, Inc.	1099572	ePollbook Printers (17)	10-404-54999	09/30/2019	2,304.58
<b>Vendor 1222 - Election Systems &amp; Software, Inc. Total:</b>					<b>26,982.71</b>
<b>Vendor: 6160 - ESO Solutions, Inc.</b>					
ESO Solutions, Inc.	INV00021440	FireHouse Cloud License Renewal 10/1/19-9/30/20	10-545-54523	10/15/2019	10,794.00
<b>Vendor 6160 - ESO Solutions, Inc. Total:</b>					<b>10,794.00</b>
<b>Vendor: 5941 - First United Methodist Church - Boerne, TX</b>					
First United Methodist Church - Boerne, TX	1122-FLC	Thanksgiving Hall Rental 11/22/19	10-560-53330	10/15/2019	250.00
<b>Vendor 5941 - First United Methodist Church - Boerne, TX Total:</b>					<b>250.00</b>
<b>Vendor: 5476 - Five Star Correctional Services, Inc.</b>					
Five Star Correctional Services, Inc.	33708	Inmate Meals 8/29/19 - 9/4/19	10-512-53315	09/30/2019	3,547.67
Five Star Correctional Services, Inc.	33767	Inmate Meals 9/5/19 - 9/11/19	10-512-53315	09/30/2019	3,518.02
Five Star Correctional Services, Inc.	33820	Inmate Meals 9/12/19 - 9/18/19	10-512-53315	09/30/2019	3,603.81
<b>Vendor 5476 - Five Star Correctional Services, Inc. Total:</b>					<b>10,669.50</b>
<b>Vendor: 6203 - Forterra Pipe &amp; Precast LLC</b>					
Forterra Pipe & Precast LLC	11696213	Box Culverts (40') Flat Rock CR Rd.	11-620-53602	09/30/2019	11,700.00
<b>Vendor 6203 - Forterra Pipe &amp; Precast LLC Total:</b>					<b>11,700.00</b>

**Accounts Payable Claims**

**Post Dates: 09/30/2019 - 10/15/2019**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 2266 - Frank Y. Hill, Jr.</b>					
Frank Y. Hill, Jr.	8/12/19 - 9/7/19	Appt Atty Pre-Indictment Representation	10-435-54020	09/30/2019	768.75
<b>Vendor 2266 - Frank Y. Hill, Jr. Total:</b>					<b>768.75</b>
<b>Vendor: 3872 - Frazer, Ltd.</b>					
Frazer, Ltd.	72322	Oil Pressure Switch for Generator	10-540-54540	09/30/2019	199.10
Frazer, Ltd.	72621	Repair Parts #281	10-540-54540	09/30/2019	547.24
<b>Vendor 3872 - Frazer, Ltd. Total:</b>					<b>746.34</b>
<b>Vendor: 1181 - Frieda Pressler</b>					
Frieda Pressler	INV0010629	Local Mileage / Sep'19	10-458-54260	09/30/2019	181.10
<b>Vendor 1181 - Frieda Pressler Total:</b>					<b>181.10</b>
<b>Vendor: 4987 - Full Service Auto Parts</b>					
Full Service Auto Parts	0414GM8716	Oil Filters(24) & Kit-Element & Gasket (12)	10-560-54540	09/30/2019	138.84
<b>Vendor 4987 - Full Service Auto Parts Total:</b>					<b>138.84</b>
<b>Vendor: 6211 - G4 Spatial Technologies, LLC</b>					
G4 Spatial Technologies, LLC	2-T1004418	Grade Stakes - R&B	11-620-53330	10/15/2019	45.95
<b>Vendor 6211 - G4 Spatial Technologies, LLC Total:</b>					<b>45.95</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	013289745	Uniform Zip Shirts & Chevrons - C. Neal	10-560-53360	09/30/2019	108.62
Galls, LLC	013357450	Uniform Body Shield Shirt Carrier & Pants- C. Neal	10-560-53360	09/30/2019	184.59
Galls, LLC	013670420	Uniform Shirts (3) - J. Henthorne	10-512-53360	09/30/2019	169.56
Galls, LLC	013704823	Uniform Pants - J. Walters	10-560-53360	09/30/2019	46.15
Galls, LLC	013704832	Uniform River Belt - J. Walters	10-560-53360	09/30/2019	34.99
Galls, LLC	013704860	Uniform Zip Shirts (2) - J. Walters	10-560-53360	09/30/2019	53.77
Galls, LLC	013731995	Uniform Tactical Ear Gadget - R. Laubach	10-560-53330	09/30/2019	12.21
Galls, LLC	013732005	Uniform Lapel Microphone & Ear Mold- J. Eslera	10-560-53330	09/30/2019	116.81
Galls, LLC	013732005	Uniform Belt Kepper & Cuff Case- J. Eslera	10-560-53360	09/30/2019	98.99
Galls, LLC	013732006	Uniform River Belt- J. Eslera	10-560-53360	09/30/2019	34.99
Galls, LLC	013732009	Uniform Corporal Chevrons - J. Walters	10-560-53360	09/30/2019	2.16
Galls, LLC	013732023	Uniform Shirts (4) - R. Laubach	10-560-53360	09/30/2019	214.24
Galls, LLC	013732024	Uniform Pro Shirts (2) - J. Walters	10-560-53360	09/30/2019	107.12
Galls, LLC	013739844	Fingerprint Replacement Pads (2)	10-512-53330	09/30/2019	46.49
Galls, LLC	013755645	Handcuffs, Flashlights, & Traffic Batons	10-560-53330	09/30/2019	1,142.35
Galls, LLC	013755645	Taclite Shirt, Vertx Pants, Shirt Carriers & Vests	10-560-53360	09/30/2019	740.78
Galls, LLC	013793141	Uniform Shirts & Pants - B. Hogg	10-512-53360	09/30/2019	147.22
Galls, LLC	013793149	Uniforms - Lapel Microphones (6)	10-560-53330	09/30/2019	648.90
Galls, LLC	013793149	Uniforms- Taclite Proshirts (9)	10-560-53360	09/30/2019	482.04
Galls, LLC	013793151	Uniform Pants - B. Hogg	10-512-53360	09/30/2019	92.30
Galls, LLC	013793445	Sheriff Shoulder Patches	10-560-53360	09/30/2019	750.00
Galls, LLC	013847625	Uniform Shirt Carrier- J. Eslera	10-560-53360	09/30/2019	94.99
Galls, LLC	013858788	Uniform Shirt - O. Cerda	10-512-53360	10/15/2019	49.99
Galls, LLC	013858798	Uniform Lapel Microphone	10-560-53330	10/15/2019	108.15
Galls, LLC	013858798	Uniform Shirts (2), Pants & Belt Keepers (8)	10-560-53360	10/15/2019	172.79

**Accounts Payable Claims**

Post Dates: 09/30/2019 - 10/15/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Galls, LLC	013858799	Uniform Shirt - B. Hogg	10-512-53360	10/15/2019	52.20
Galls, LLC	OR13601052	Uniform Zip Shirts & Chevrons - C. Neal	10-560-53360	09/30/2019	56.52
<b>Vendor 1429 - Galls, LLC Total:</b>					<b>5,768.92</b>
<b>Vendor: 5391 - Gold Coast Armory</b>					
Gold Coast Armory	2200004722	Training Ammunition	10-560-54270	09/30/2019	4,940.32
<b>Vendor 5391 - Gold Coast Armory Total:</b>					<b>4,940.32</b>
<b>Vendor: 1113 - Grande Truck Center North</b>					
Grande Truck Center North	480042	Exhaust Piping #11	11-620-54540	09/30/2019	754.35
<b>Vendor 1113 - Grande Truck Center North Total:</b>					<b>754.35</b>
<b>Vendor: 4650 - Greenwalt Court Reporting</b>					
Greenwalt Court Reporting	4584	Court Report Svcs- Examining Trial 319-457-9/25/19	10-457-54089	09/30/2019	389.44
<b>Vendor 4650 - Greenwalt Court Reporting Total:</b>					<b>389.44</b>
<b>Vendor: 1067 - GVTC</b>					
GVTC	830 331-8200 9/1/19	VOIP Svc Oct '18 - Sep '19	10-510-54200	09/30/2019	87,822.78
GVTC	830-249-1544 10/1/19	10/1/19 - 10/31/19 Local - JP #3	10-457-54200	10/15/2019	83.85
GVTC	830-249-7936 10/1/19	10/1/19 - 10/31/19 Local - EMS	10-540-54200	10/15/2019	94.02
GVTC	830-249-7936 10/1/19	10/1/19 - 10/31/19 Internet - EMS	10-540-54240	10/15/2019	134.91
GVTC	830-249-8408 10/1/19	10/1/19 - 10/31/19 Local - JP #2	10-456-54200	10/15/2019	34.65
GVTC	830-249-8408 10/1/19	10/1/19 - 10/31/19 Internet - JP #2	10-456-54240	10/15/2019	54.46
GVTC	830-331-8156 10/1/19	10/1/19 - 10/31/19 Local - Brush Site	10-596-54200	10/15/2019	32.70
GVTC	830-331-8703 10/1/19	10/1/19 - 10/31/19 Local - Elections	10-404-54200	10/15/2019	114.60
GVTC	830-331-8703 10/1/19	10/1/19 - 10/31/19 Internet - Elections	10-404-54240	10/15/2019	31.65
GVTC	830-331-8703 10/1/19	10/1/19 - 10/31/19 Internet - JP #3	10-457-54240	10/15/2019	31.65
GVTC	830-331-8703 10/1/19	10/1/19 - 10/31/19 Internet - Const #3	10-553-54240	10/15/2019	31.65
GVTC	830-331-9335 10/1/19	10/1/19 - 10/31/19 Local-Assoc Judge(Child Svc)Fax	10-435-53330	10/15/2019	34.65
GVTC	830-336-2478 10/1/19	10/1/19 - 10/31/19 Local - Kendalia R&B	11-620-54200	10/15/2019	38.88
GVTC	830-336-2478 10/1/19	10/1/19 - 10/31/19 Internet - Kendalia R&B	11-620-54240	10/15/2019	44.95
GVTC	830-537-3430 10/1/19	10/1/19-10/31/19 VOIP Svc - Animal Cntl	10-408-54200	10/15/2019	226.75
GVTC	830-537-3430 10/1/19	10/1/19-10/31/19 Internet - Animal Cntl	10-408-54240	10/15/2019	62.20
GVTC	830-537-3430 10/1/19	10/1/19-10/31/19 VOIP Svc - Parks	10-660-54200	10/15/2019	226.74
GVTC	830-537-3430 10/1/19	10/1/19-10/31/19 Internet - Parks	10-660-54240	10/15/2019	62.21
GVTC	830-537-3430 9/1/19	Dec '18-Sep'19 VOIP Svc - Animal Control	10-408-54200	09/30/2019	2,286.30
GVTC	830-537-3430 9/1/19	Dec '18-Sep'19 Internet - Animal Control	10-408-54240	09/30/2019	625.79
GVTC	830-537-3430 9/1/19	Dec '18-Sep'19 VOIP Svc - Parks	10-660-54200	09/30/2019	2,286.29
GVTC	830-537-3430 9/1/19	Dec '18-Sep'19 Internet - Parks	10-660-54240	09/30/2019	625.80
GVTC	830-537-3779 10/1/19	10/1/19 - 10/31/19 Local - Kreutzberg Canyon	10-660-54200	10/15/2019	50.65
GVTC	830-537-4542 10/1/19	10/1/19 - 10/31/19 Local - Solid Waste	10-595-54200	10/15/2019	6.03
GVTC	830-537-4542 10/1/19	10/1/19 - 10/31/19 Local - Recycling	10-597-54200	10/15/2019	6.03
<b>Vendor 1067 - GVTC Total:</b>					<b>95,050.19</b>
<b>Vendor: 1415 - H.W. Schwope &amp; Sons, Inc.</b>					
H.W. Schwope & Sons, Inc.	91219	Well Seal - JSPP	10-590-53330	09/30/2019	500.00
<b>Vendor 1415 - H.W. Schwope &amp; Sons, Inc. Total:</b>					<b>500.00</b>

**Accounts Payable Claims**

Post Dates: 09/30/2019 - 10/15/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5420 - Heart of the Hills Veterinary Center</b>					
Heart of the Hills Veterinary Center	69112	Spay/Neuter & Vaccination Pkgs (10)	10-408-53400	09/30/2019	465.00
Heart of the Hills Veterinary Center	69167	Spay/Neuter & Vaccination Pkgs (6)	10-408-53400	09/30/2019	270.00
Heart of the Hills Veterinary Center	69190	Spay/Nueter & Vaccination Pkgs (2)	10-408-53400	09/30/2019	90.00
Heart of the Hills Veterinary Center	69212	Spay/Neuter & Vaccination Pkgs (6)	10-408-53400	09/30/2019	300.22
<b>Vendor 5420 - Heart of the Hills Veterinary Center Total:</b>					<b>1,125.22</b>
<b>Vendor: 1471 - Herbst Veterinary Hospital</b>					
Herbst Veterinary Hospital	624324	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2019	92.80
Herbst Veterinary Hospital	624417	Spay/Neuter & Vaccination Pkgs (2)	10-408-53400	09/30/2019	120.25
<b>Vendor 1471 - Herbst Veterinary Hospital Total:</b>					<b>213.05</b>
<b>Vendor: 5717 - Hilary Putrite</b>					
Hilary Putrite	INV0010573	Reimb- Meals-Diamond State Classic 9/13/19-9/15/19	10-665-54930	09/30/2019	23.70
<b>Vendor 5717 - Hilary Putrite Total:</b>					<b>23.70</b>
<b>Vendor: 1066 - Hill Co Telephone Coop, Inc.</b>					
Hill Co Telephone Coop, Inc.	134700 10/1/19	830-111-0176 10/1/19 - 10/31/19 Internet - R&B	11-620-54240	10/15/2019	119.95
Hill Co Telephone Coop, Inc.	1430600 10/1/19	830-995-5181 10/1/19 - 10/31/19 Local - JP #4 Fax	10-458-54200	10/15/2019	40.31
Hill Co Telephone Coop, Inc.	1430600 10/1/19	830-111-7975 10/1/19 - 10/31/19 Internet - JP #4	10-458-54240	10/15/2019	-93.28
Hill Co Telephone Coop, Inc.	1430600 10/1/19	830-116-0061 10/1/19 - 10/31/19 Internet - JP #4	10-458-54240	10/15/2019	324.89
Hill Co Telephone Coop, Inc.	1438000 10/1/19	830-995-3409 10/1/19 - 10/31/19 Local - CVFD Fax	10-546-54200	10/15/2019	40.31
Hill Co Telephone Coop, Inc.	1438000 10/1/19	830-995-2124 10/1/19 - 10/31/19 Local - CVFD	10-546-54200	10/15/2019	42.81
Hill Co Telephone Coop, Inc.	1477200 10/1/19	830-995-5158 10/1/19 - 10/31/19 Local - WVFD Fax	10-549-54200	10/15/2019	39.81
Hill Co Telephone Coop, Inc.	1477200 10/1/19	830-995-2626 10/1/19 - 10/31/19 Local - WVFD	10-549-54200	10/15/2019	40.81
Hill Co Telephone Coop, Inc.	1482200 10/1/19	830-995-2688 10/1/19 - 10/31/19 Local - Comfort SO	10-560-54200	10/15/2019	41.50
Hill Co Telephone Coop, Inc.	1513800 10/1/19	830-995-3142 10/1/19 - 10/31/19 Local - R&B	11-620-54200	10/15/2019	40.31
Hill Co Telephone Coop, Inc.	1514500 10/1/19	830-995-3152 10/1/19 - 10/31/19 Local - R&B Fax	11-620-54200	10/15/2019	40.31
Hill Co Telephone Coop, Inc.	1527700 10/1/19	830-995-3344 10/1/19-10/31/19 Local - Comfort EMS	10-540-54200	10/15/2019	35.81
Hill Co Telephone Coop, Inc.	1527700 10/1/19	830-111-8624 10/1/19-10/31/19 Internet-Comfort EMS	10-540-54240	10/15/2019	69.95
Hill Co Telephone Coop, Inc.	1532200 10/1/19	830-995-3400 10/1/19 - 10/31/19 Local - JP #4	10-458-54200	10/15/2019	40.31
Hill Co Telephone Coop, Inc.	619300 10/1/19	830-324-6866 10/1/19 - 10/31/19 Local - SVFD Fax	10-548-54200	10/15/2019	39.81
Hill Co Telephone Coop, Inc.	619300 10/1/19	830-324-6737 10/1/19 - 10/31/19 Local - SVFD	10-548-54200	10/15/2019	39.81
<b>Vendor 1066 - Hill Co Telephone Coop, Inc. Total:</b>					<b>903.42</b>
<b>Vendor: 5223 - Hill Country Animal League SPCA, Inc.</b>					
Hill Country Animal League SPCA, Inc.	265195	Spay/Neuter & Vaccination Pkgs (3)	10-408-53400	09/30/2019	105.00
<b>Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:</b>					<b>105.00</b>
<b>Vendor: 5774 - Hill Country Daily Bread Ministries</b>					
Hill Country Daily Bread Ministries	INV0010663	Oct-Dec '19 Allocation	10-645-56610	10/15/2019	3,750.00
<b>Vendor 5774 - Hill Country Daily Bread Ministries Total:</b>					<b>3,750.00</b>
<b>Vendor: 5147 - Hill Country Weekly</b>					
Hill Country Weekly	134315	1 Year Subscription	10-560-53330	10/15/2019	45.00
Hill Country Weekly	134330	1 Year Subscription	10-400-53100	09/30/2019	45.00
<b>Vendor 5147 - Hill Country Weekly Total:</b>					<b>90.00</b>

**Accounts Payable Claims**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5699 - Hill's Pet Nutrition Sales, Inc.</b> Hill's Pet Nutrition Sales, Inc.	234073380	Bags of Cat & Kitten Food (21)	10-408-53401	10/15/2019	684.49
			<b>Vendor 5699 - Hill's Pet Nutrition Sales, Inc. Total:</b>		<b>684.49</b>
<b>Vendor: 1924 - Hohmann Welding &amp; Supply</b> Hohmann Welding & Supply	126941	1-1/4"X6' Pipe #65	10-596-54540	09/30/2019	24.00
			<b>Vendor 1924 - Hohmann Welding &amp; Supply Total:</b>		<b>24.00</b>
<b>Vendor: 3365 - HTS Voice &amp; Data Systems</b> HTS Voice & Data Systems	1080192	Monthly Managed Services/Sep '19	10-415-54861	09/30/2019	2,497.50
			<b>Vendor 3365 - HTS Voice &amp; Data Systems Total:</b>		<b>2,497.50</b>
<b>Vendor: 6173 - ICS Jail Supplies, Inc</b> ICS Jail Supplies, Inc	W3129500	Jail Supplies-Mattress Covers & Bath Towels	10-512-53330	09/30/2019	191.10
			<b>Vendor 6173 - ICS Jail Supplies, Inc Total:</b>		<b>191.10</b>
<b>Vendor: 3727 - Indigent Healthcare Solutions, Ltd.</b> Indigent Healthcare Solutions, Ltd.	68448	Oct '19 Services	10-635-54523	10/15/2019	1,516.00
Indigent Healthcare Solutions, Ltd.	68609	Nov '19 Services	10-635-54523	10/15/2019	1,516.00
			<b>Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:</b>		<b>3,032.00</b>
<b>Vendor: 5382 - James Avery</b> James Avery	INV0010671	25 Year Service Award - D. Gilbert	10-497-53130	10/15/2019	62.00
			<b>Vendor 5382 - James Avery Total:</b>		<b>62.00</b>
<b>Vendor: 1182 - James Hudson</b> James Hudson	INV0010638	Reimb - Online Course - Accountants Ethics in TX	10-499-54270	09/30/2019	65.00
James Hudson	INV0010638	Reimb - Renewal for CPA Annual License	10-499-54810	09/30/2019	75.00
			<b>Vendor 1182 - James Hudson Total:</b>		<b>140.00</b>
<b>Vendor: 5558 - Jennifer C. Harris</b> Jennifer C. Harris	7/25/19 - 9/25/19	Appt Atty #18-495 (CPS)	10-435-54020	09/30/2019	280.00
Jennifer C. Harris	7/25/19 - 9/25/2019	Appt Atty #18-639 (CPS)	10-435-54020	09/30/2019	623.00
Jennifer C. Harris	7/25/2019 - 9/25/19	Appt Atty #18-662 (CPS)	10-435-54020	09/30/2019	455.00
Jennifer C. Harris	9/6/19 - 9/25/19	Appt Atty #19-543 (CPS)	10-435-54020	09/30/2019	892.50
			<b>Vendor 5558 - Jennifer C. Harris Total:</b>		<b>2,250.50</b>
<b>Vendor: 6281 - Jessica Garza</b> Jessica Garza	4/15/19 - 9/11/19	Appt Atty #18-701-CR	10-435-54020	09/30/2019	420.00
			<b>Vendor 6281 - Jessica Garza Total:</b>		<b>420.00</b>
<b>Vendor: 1796 - JJAT</b> JJAT	INV0010676	Regis/J. Bradley - JJAT Conf 10/20/19 - 10/23/19	34-570-54270	10/15/2019	150.00
			<b>Vendor 1796 - JJAT Total:</b>		<b>150.00</b>
<b>Vendor: 5299 - Johnathan E. Rightmyer</b> Johnathan E. Rightmyer	2/7/18 - 8/26/19	Appt Atty #17-362-CR, #17-363-CR & #18-792-CR	10-435-54020	09/30/2019	2,340.00
Johnathan E. Rightmyer	2/7/18 - 8/30/19	Appt Atty #17-892-CR	10-435-54020	09/30/2019	870.00
			<b>Vendor 5299 - Johnathan E. Rightmyer Total:</b>		<b>3,210.00</b>



Accounts Payable Claims

Post Dates: 09/30/2019 - 10/15/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 3840 - JP Morgan Chase Bank Na</b>					
JP Morgan Chase Bank Na	Card #1883 10/7/2019	Regis -C.Bergmann/Cty Judges&Comm Conf 10/7-10/10	10-401-54270	09/30/2019	225.00
JP Morgan Chase Bank Na	Card #1883 10/7/2019	Misc Network Supplies	10-415-53330	09/30/2019	1,814.55
JP Morgan Chase Bank Na	Card #1883 10/7/2019	Misc Supplies	10-596-53330	09/30/2019	61.44
JP Morgan Chase Bank Na	Card #1883 10/7/2019	Hotel - D.Herrin,D.Maxwell/Fall CDCA Conf 9/16-18	23-403-54270	09/30/2019	465.56
JP Morgan Chase Bank Na	Card #1997 10/7/2019	Dell Inspiron Laptop	10-450-53100	09/30/2019	1,049.99
JP Morgan Chase Bank Na	Card #1997 10/7/2019	Hotel - S.Jackson/CDCAT Conf. 9/16-9/18	10-450-54270	09/30/2019	232.78
JP Morgan Chase Bank Na	Card #2263 10/7/19	Shipping Refund - ACES	10-408-53330	09/30/2019	-351.01
JP Morgan Chase Bank Na	Card #2263 10/7/2019	Hose & Reel,Mop Bucket, Brush Heads	10-408-53330	09/30/2019	413.14
JP Morgan Chase Bank Na	Card #2263 10/7/2019	Flash Lights, Seat Cover, Floor Mats & Scissors	10-408-53330	09/30/2019	212.16
JP Morgan Chase Bank Na	Card #2263 10/7/2019	Hay/Grain Feeders (2)	82-408-53330	09/30/2019	639.98
JP Morgan Chase Bank Na	Card #2263 10/7/2019	Bales of Hay (3)	82-408-53330	09/30/2019	25.50
JP Morgan Chase Bank Na	Card #2263 10/7/2019	Utility Cart, Horse Halters, KMR, Gloves, Zip Ties	82-408-53330	09/30/2019	377.86
JP Morgan Chase Bank Na	Card #2339 10/7/2019	Engineering Notebooks (2)	10-590-53100	09/30/2019	39.98
JP Morgan Chase Bank Na	Card #2339 10/7/2019	iPad Pro 12.9" 64GB	10-590-53330	09/30/2019	1,049.99
JP Morgan Chase Bank Na	Card #2339 10/7/2019	Plan Review Table	10-590-53330	09/30/2019	679.00
JP Morgan Chase Bank Na	Card #2339 10/7/2019	Extension Cords & Cordless Drill	10-590-53330	09/30/2019	68.39
JP Morgan Chase Bank Na	Card #2339 10/7/2019	iPad Pro Otterbox Case	10-590-53330	09/30/2019	116.96
JP Morgan Chase Bank Na	Card #2339 10/7/2019	Civil GEO Engineering Software Lic Renewal	10-590-54523	09/30/2019	699.00
JP Morgan Chase Bank Na	Card #2339 10/7/2019	Hotel/D.Vetter - ISA Tree Conf. 9/24 - 9/27	10-660-54270	09/30/2019	663.04
JP Morgan Chase Bank Na	Card #2370 10/7/19	Refund -CritTask&Jail OpertngTrng/R.Green 10/29-30	10-512-54270	09/30/2019	-295.00
JP Morgan Chase Bank Na	Card #2370 10/7/2019	Arm Sling	10-512-54050	09/30/2019	7.86
JP Morgan Chase Bank Na	Card #2388 10/7/2019	Medical Supplies	10-540-53910	09/30/2019	416.98
JP Morgan Chase Bank Na	Card #2388 10/7/2019	Emergency Lights - Kubota	10-545-53330	09/30/2019	76.98
JP Morgan Chase Bank Na	Card #2412 10/7/19	Credit Tax - Tractor Supply	10-560-54540	09/30/2019	-2.06
JP Morgan Chase Bank Na	Card #2412 10/7/2019	Postage for Crime Lab	10-560-53110	09/30/2019	10.69
JP Morgan Chase Bank Na	Card #2412 10/7/2019	Dehumidifiers (2) - SO Training Room	10-560-53330	09/30/2019	499.98
JP Morgan Chase Bank Na	Card #2412 10/7/2019	Crime Prevention Supplies	10-560-54091	09/30/2019	192.31
JP Morgan Chase Bank Na	Card #2510 10/7/19	Credit Tax - Office Sign Company	10-660-53330	09/30/2019	-4.43
JP Morgan Chase Bank Na	Card #2510 10/7/2019	Business Cards- D. Vetter & J Reissig	10-660-53100	09/30/2019	110.00
JP Morgan Chase Bank Na	Card #2510 10/7/2019	Paper, Pens, Folders & Shredder	10-660-53100	09/30/2019	275.40
JP Morgan Chase Bank Na	Card #2510 10/7/2019	Landscape Manual	10-660-53100	09/30/2019	26.81
JP Morgan Chase Bank Na	Card #2510 10/7/2019	Roll of Fencing, Gloves, & Safety Glasses	10-660-53330	09/30/2019	355.82
JP Morgan Chase Bank Na	Card #2510 10/7/2019	Safety Equipment, TV&Laptop for Employee Training	10-660-53330	09/30/2019	678.36
JP Morgan Chase Bank Na	Card #2510 10/7/2019	Underlayment	10-660-53330	09/30/2019	129.96
JP Morgan Chase Bank Na	Card #2510 10/7/2019	Laminate Flooring Install Kit & Tape	10-660-53330	09/30/2019	37.39
JP Morgan Chase Bank Na	Card #2510 10/7/2019	Bailing Wire & String Line	10-660-53330	09/30/2019	198.98
JP Morgan Chase Bank Na	Card #2510 10/7/2019	Employee Educational Materials	10-660-54270	09/30/2019	117.00
JP Morgan Chase Bank Na	Card #2510 10/7/2019	Regis - TRAPS Conf 11/15/19 - D. Vetter	10-660-54270	09/30/2019	45.00
JP Morgan Chase Bank Na	Card #3049 10/7/2019	Hotel/K.Grossman - TCRA Convention 9/5-9/8	10-435-54270	09/30/2019	753.32
JP Morgan Chase Bank Na	Card #3049 10/7/2019	Mini Fridge & Misc Juror Supplies	10-435-54850	09/30/2019	290.66
JP Morgan Chase Bank Na	Card #3367 10/7/19	Printer Cartridges	10-560-53100	10/15/2019	114.50
JP Morgan Chase Bank Na	Card #3367 10/7/19	Postage for Axon Tasers	10-560-53110	10/15/2019	17.35
JP Morgan Chase Bank Na	Card #3367 10/7/19	Crime Lab Postage	10-560-53110	10/15/2019	10.69

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #3367 10/7/19	Award Plaque	10-560-53330	10/15/2019	86.65
JP Morgan Chase Bank Na	Card #3367 10/7/2019	Office Supplies	10-560-53100	09/30/2019	31.03
JP Morgan Chase Bank Na	Card #3367 10/7/2019	Sharpies (2) & CD Sleeves (4)	10-560-53100	09/30/2019	53.00
JP Morgan Chase Bank Na	Card #3367 10/7/2019	Office Supplies	10-560-53100	09/30/2019	52.21
JP Morgan Chase Bank Na	Card #3367 10/7/2019	Crime Lab Postage	10-560-53110	09/30/2019	41.30
JP Morgan Chase Bank Na	Card #3367 10/7/2019	Crime Lab Postage	10-560-53110	09/30/2019	28.83
JP Morgan Chase Bank Na	Card #3367 10/7/2019	Ashtray Receptacles (3)	10-560-53330	09/30/2019	116.19
JP Morgan Chase Bank Na	Card #3367 10/7/2019	Sand for Ashtray Receptacles	10-560-53330	09/30/2019	19.99
JP Morgan Chase Bank Na	Card #3367 10/7/2019	Supplies for Patrol	10-560-53330	09/30/2019	29.61
JP Morgan Chase Bank Na	Card #3367 10/7/2019	Back Ground Check / J. Sandell	10-560-53330	09/30/2019	62.00
JP Morgan Chase Bank Na	Card #3367 10/7/2019	Tactical Shirt-R. Rowe	10-560-53360	09/30/2019	54.99
JP Morgan Chase Bank Na	Card #3367 10/7/2019	Storage Cabinet - Crime Prevention Supplies	10-560-54091	09/30/2019	69.97
JP Morgan Chase Bank Na	Card #3367 10/7/2019	Batteries for Radar Trailer	10-560-54540	09/30/2019	123.17
JP Morgan Chase Bank Na	Card #3702 10/7/2019	Fill Sand - R&B	11-620-53615	09/30/2019	38.42
JP Morgan Chase Bank Na	Card #3702 10/7/2019	Vehicle Registrations - List	11-620-54810	09/30/2019	90.00
JP Morgan Chase Bank Na	Card #3702 10/7/2019	Registration for #1112	11-620-54810	09/30/2019	7.50
JP Morgan Chase Bank Na	Card #3702 10/7/2019	Storm Lift Plates, Coil Bolts, Storm Grates - Ave	15-620-55160	09/30/2019	3,735.00
JP Morgan Chase Bank Na	Card #3744 10/7/2019	Small Cutting Blades (4)	11-620-53330	09/30/2019	70.47
JP Morgan Chase Bank Na	Card #3744 10/7/2019	Muffler & Exhaust Stack #11	11-620-54540	09/30/2019	312.27
JP Morgan Chase Bank Na	Card #4170 10/7/2019	Bookcase	10-458-53330	09/30/2019	999.00
JP Morgan Chase Bank Na	Card #4170 10/7/2019	Cleaning Vinegar	10-510-53310	09/30/2019	3.58
JP Morgan Chase Bank Na	Card #4170 10/7/2019	Dual Foot Inflator Gauge	10-510-53330	09/30/2019	16.98
JP Morgan Chase Bank Na	Card #4170 10/7/2019	Desk Chair	10-510-53330	09/30/2019	279.95
JP Morgan Chase Bank Na	Card #4170 10/7/2019	Painters Tape	10-510-53330	09/30/2019	35.53
JP Morgan Chase Bank Na	Card #4170 10/7/2019	Face Masking	10-510-53330	09/30/2019	33.96
JP Morgan Chase Bank Na	Card #4170 10/7/2019	Drill Bits	10-510-53330	09/30/2019	25.19
JP Morgan Chase Bank Na	Card #4170 10/7/2019	Painting Tools	10-510-53330	09/30/2019	5.81
JP Morgan Chase Bank Na	Card #4170 10/7/2019	Metal Grinder Discs	10-510-53330	09/30/2019	42.32
JP Morgan Chase Bank Na	Card #4170 10/7/2019	Paint	10-510-54500	09/30/2019	66.93
JP Morgan Chase Bank Na	Card #4170 10/7/2019	Shelving Supplies - Detention	10-510-54500	09/30/2019	122.55
JP Morgan Chase Bank Na	Card #4170 10/7/2019	Padlock - Detention Center	10-510-54500	09/30/2019	6.48
JP Morgan Chase Bank Na	Card #4170 10/7/2019	Paint	10-510-54500	09/30/2019	9.96
JP Morgan Chase Bank Na	Card #4170 10/7/2019	Adhesive at Jail	10-510-54500	09/30/2019	14.96
JP Morgan Chase Bank Na	Card #4170 10/7/2019	Foam Tape	10-510-54500	09/30/2019	3.98
JP Morgan Chase Bank Na	Card #4170 10/7/2019	Screws - CH	10-510-54500	09/30/2019	4.24
JP Morgan Chase Bank Na	Card #4170 10/7/2019	Painting Supplies	10-510-54500	09/30/2019	35.82
JP Morgan Chase Bank Na	Card #4170 10/7/2019	Door Closure- Adult Probation	10-510-54500	09/30/2019	54.98
JP Morgan Chase Bank Na	Card #4170 10/7/2019	Supplies for Remodel - JP 4	10-510-54500	09/30/2019	1,122.80
JP Morgan Chase Bank Na	Card #4170 10/7/2019	Roof Patch/Repair Supplies	10-510-54540	09/30/2019	88.26
JP Morgan Chase Bank Na	Card #7972 10/7/2019	Copy Paper, Legal Pads, & White Out	10-665-53100	09/30/2019	51.33
JP Morgan Chase Bank Na	Card #7972 10/7/2019	Regis/K.Lehman - So Region Program Plan 9/11-9/12	10-665-54920	09/30/2019	40.00
JP Morgan Chase Bank Na	Card #8743 10/7/2019	Cabinet & Writing Desk	10-435-53330	09/30/2019	989.00
JP Morgan Chase Bank Na	Card #8743 10/7/2019	Hotel/N.Bishop - TDCAA Conf. 9/17- 9/20/19	10-470-54270	09/30/2019	687.18
JP Morgan Chase Bank Na	Card #8926 10/7/19	Adobe Acrobat Pro	43-545-53330	09/30/2019	198.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #9181 10/7/2019	Ink Cartridges & Copy Paper	10-401-53100	09/30/2019	281.53
JP Morgan Chase Bank Na	Card #9181 10/7/2019	Hotel/R.Elkins-TAC Region Wkshp 9/25/19	10-401-54270	09/30/2019	121.99
JP Morgan Chase Bank Na	Card #9181 10/7/2019	Shipping Media to Election Systems & Software	10-404-53110	09/30/2019	188.07
JP Morgan Chase Bank Na	Card #9181 10/7/2019	Hotel - M.Santos/RACA Conf. 9/3-9/6	10-435-54270	09/30/2019	376.05
JP Morgan Chase Bank Na	Card#2263 10/7/19	Bungie Cord Asst	10-408-53330	10/15/2019	11.99
JP Morgan Chase Bank Na	Card#2263 10/7/19	Bleach & Cat Bowls	10-408-53330	10/15/2019	46.52
JP Morgan Chase Bank Na	Card#2263 10/7/19	Kitten Wet & Dry Food	10-408-53401	10/15/2019	86.16
JP Morgan Chase Bank Na	Card#2263 10/7/19	Kitten Milk Replacer	10-408-53401	10/15/2019	75.96
JP Morgan Chase Bank Na	Card#2339 10/7/19	Advantage Software Support Renewal	16-435-54999	10/15/2019	699.00
JP Morgan Chase Bank Na	Card#2339 10/7/19	Storage Unit #446 & #447 Rentals - Oct '19	25-450-54999	10/15/2019	311.00
JP Morgan Chase Bank Na	Card#2370 10/7/19	Paint, Stain & Brushes	10-512-53330	10/15/2019	213.52
JP Morgan Chase Bank Na	Card#2370 10/7/19	Stain & Paint Thinner	10-512-53330	10/15/2019	174.94
JP Morgan Chase Bank Na	Card#2370 10/7/19	Paint Sprayer & Extension Cord	10-512-53330	10/15/2019	116.97
JP Morgan Chase Bank Na	Card#2412 10/7/19	Hotel/M.Quade-Mental Health Officer Trng 9/29-10/3	10-560-54270	10/15/2019	424.88
JP Morgan Chase Bank Na	Card#2510 10/7/19	Air Compressor Gun & Nails	10-660-53330	10/15/2019	226.65
JP Morgan Chase Bank Na	Card#2510 10/7/19	Lumber & Screws	10-660-53330	10/15/2019	29.91
JP Morgan Chase Bank Na	Card#2510 10/7/19	Molding	10-660-54500	10/15/2019	34.32
JP Morgan Chase Bank Na	Card#2510 10/7/19	Molding	10-660-54500	10/15/2019	11.44
JP Morgan Chase Bank Na	Card#3049 10/7/19	Hotel/L. Quick-TCCA Conf 9/29-10/2/19	10-455-54270	10/15/2019	494.55
JP Morgan Chase Bank Na	Card#3049 10/7/19	Gray Folders	10-470-56625	10/15/2019	1,973.28
JP Morgan Chase Bank Na	Card#3702 10/7/19	Vehicle Registration	11-620-54810	10/15/2019	22.50
JP Morgan Chase Bank Na	Card#4170 10/7/19	Office Supplies	10-510-53100	10/15/2019	69.03
JP Morgan Chase Bank Na	Card#4170 10/7/19	Wrench	10-510-53330	10/15/2019	8.87
JP Morgan Chase Bank Na	Card#4170 10/7/19	Tools	10-510-53330	10/15/2019	11.74
JP Morgan Chase Bank Na	Card#4170 10/7/19	Winch - #54	10-510-53330	10/15/2019	169.99
JP Morgan Chase Bank Na	Card#4170 10/7/19	Tools	10-510-53330	10/15/2019	198.86
JP Morgan Chase Bank Na	Card#4170 10/7/19	Tie Down Straps #54	10-510-53330	10/15/2019	16.98
JP Morgan Chase Bank Na	Card#4170 10/7/19	Materials - JP#1	10-510-54500	10/15/2019	119.99
JP Morgan Chase Bank Na	Card#4170 10/7/19	Hinges - JP#1	10-510-54500	10/15/2019	9.28
JP Morgan Chase Bank Na	Card#4170 10/7/19	Plumbing - Tax Office	10-510-54500	10/15/2019	195.84
JP Morgan Chase Bank Na	Card#4170 10/7/19	Waterlines - Tax Office	10-510-54500	10/15/2019	11.96
JP Morgan Chase Bank Na	Card#4170 10/7/19	Plumbing - New Jail	10-510-54500	10/15/2019	12.54
JP Morgan Chase Bank Na	Card#7972 10/7/19	Flight&Hotel/H.Putrite-LivestockSkillathon 10/4-5	10-665-54930	10/15/2019	231.60
JP Morgan Chase Bank Na	Card#7972 10/7/19	Flight&Hotel/H.Putrite-Meats Judging 1/9-1/12/20	10-665-54930	10/15/2019	320.98
JP Morgan Chase Bank Na	Card#8743 10/7/19	Hotel/5 Employees-TDCAA Conf 9/17-9/20	10-470-56625	10/15/2019	3,022.42
JP Morgan Chase Bank Na	Card#8743 10/7/19	Honda Power Washing Trailer	10-510-55900	10/15/2019	7,799.99
JP Morgan Chase Bank Na	Card#9181 10/7/19	Hotel - 1 Room WitnessTestimony 10/3/19	10-470-54020	10/15/2019	90.52

Vendor 3840 - JP Morgan Chase Bank Na Total: 40,721.07

Vendor: 6274 - Judge Solomon J. Casseb III

Judge Solomon J. Casseb III	INV0010624	Mileage - Dist Crt Judge 8/29/19	10-435-54081	09/30/2019	30.16
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Vendor 6274 - Judge Solomon J. Casseb III Total: 30.16

**Accounts Payable Claims**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 3618 - Judge Stephen B. Ables</b>					
Judge Stephen B. Ables	INV0010625	Mileage/Meals - Dist Crt Judge 9/10/19	10-435-54081	09/30/2019	49.74
<b>Vendor 3618 - Judge Stephen B. Ables Total:</b>					<b>49.74</b>
<b>Vendor: 6390 - Karl Gebert</b>					
Karl Gebert	INV0010641	Selected Juror 8/19/19 - 8/23/19 Dist Crt	10-435-54850	09/30/2019	175.00
<b>Vendor 6390 - Karl Gebert Total:</b>					<b>175.00</b>
<b>Vendor: 6391 - Katherine Booth</b>					
Katherine Booth	INV0010642	Selected Juror 8/19/19 - 8/23/19 Dist Crt	10-435-54850	09/30/2019	175.00
<b>Vendor 6391 - Katherine Booth Total:</b>					<b>175.00</b>
<b>Vendor: 6158 - Kelli Lehman</b>					
Kelli Lehman	INV0010574	Reimb-Mil-Adult Programs Planning Conf 9/11-12/19	10-665-54920	09/30/2019	37.20
Kelli Lehman	INV0010575	Reimb-Mil- Hill Co Child Care Provide Conf 9/7/19	10-665-54920	09/30/2019	36.00
<b>Vendor 6158 - Kelli Lehman Total:</b>					<b>73.20</b>
<b>Vendor: 3836 - Kelly Grossman</b>					
Kelly Grossman	INV0010568	Transcript/ Cause #6255 & Exhibits	10-435-54079	09/30/2019	3,831.63
Kelly Grossman	INV0010569	Transcripts/ Cause #6200 & #6201	10-435-54079	09/30/2019	586.00
<b>Vendor 3836 - Kelly Grossman Total:</b>					<b>4,417.63</b>
<b>Vendor: 1453 - Kendalia Library</b>					
Kendalia Library	INV0010666	Oct-Dec '19 - Allocation	10-650-56513	10/15/2019	11,295.25
<b>Vendor 1453 - Kendalia Library Total:</b>					<b>11,295.25</b>
<b>Vendor: 1052 - Kendall Appraisal District</b>					
Kendall Appraisal District	823	Oct-Dec '19 Operating Expenses	10-495-54061	10/15/2019	61,222.78
Kendall Appraisal District	823	Oct '19 Collections	10-499-54061	10/15/2019	7,616.33
<b>Vendor 1052 - Kendall Appraisal District Total:</b>					<b>68,839.11</b>
<b>Vendor: 1208 - Kendall Co. Treasurer</b>					
Kendall Co. Treasurer	INV0010630	Sep'19 Postage - Co Judge	10-400-53110	09/30/2019	1.00
Kendall Co. Treasurer	INV0010630	Sep'19 Postage - Co Clerk	10-403-53110	09/30/2019	137.55
Kendall Co. Treasurer	INV0010630	Sep'19 Postage - Elections	10-404-53110	09/30/2019	110.00
Kendall Co. Treasurer	INV0010630	Sep'19 Postage - Vet Svcs	10-405-53110	09/30/2019	9.90
Kendall Co. Treasurer	INV0010630	Sep'19 Postage - Dist Judge	10-435-53110	09/30/2019	11.14
Kendall Co. Treasurer	INV0010630	Sep'19 Postage - Dist Court (CPS)	10-435-53330	09/30/2019	7.10
Kendall Co. Treasurer	INV0010630	Sep'19 Postage - Dist Clerk	10-450-53110	09/30/2019	290.67
Kendall Co. Treasurer	INV0010630	Sep'19 Postage - JP #1	10-455-53110	09/30/2019	102.10
Kendall Co. Treasurer	INV0010630	Sep'19 Postage - Crim Dist Atty	10-470-53110	09/30/2019	50.35
Kendall Co. Treasurer	INV0010630	Sep'19 Postage - Gen Counsel	10-473-53110	09/30/2019	2.90
Kendall Co. Treasurer	INV0010630	Sep'19 Postage - Auditor	10-495-53110	09/30/2019	1.15
Kendall Co. Treasurer	INV0010630	Sep'19 Postage - Human Resources	10-496-53110	09/30/2019	8.60
Kendall Co. Treasurer	INV0010630	Sep'19 Postage - Treasurer	10-497-53110	09/30/2019	133.75
Kendall Co. Treasurer	INV0010630	Sep'19 Postage - Tax A/C	10-499-53110	09/30/2019	985.99
Kendall Co. Treasurer	INV0010630	Sep'19 Postage - Detention	10-512-53110	09/30/2019	56.95
Kendall Co. Treasurer	INV0010630	Sep'19 Postage - EMS	10-540-53110	09/30/2019	0.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0010630	Sep'19 Postage - Const #2	10-552-53110	09/30/2019	1.65
Kendall Co. Treasurer	INV0010630	Sep'19 Postage - Const #3	10-553-53110	09/30/2019	0.50
Kendall Co. Treasurer	INV0010630	Sep'19 Postage - Sheriff	10-560-53110	09/30/2019	365.15
Kendall Co. Treasurer	INV0010630	Sep'19 Postage - Dev Mgmt	10-590-53110	09/30/2019	14.80
Kendall Co. Treasurer	INV0010630	Sep'19 Postage - Health Insp	10-636-53110	09/30/2019	2.00
Kendall Co. Treasurer	INV0010630	Sep'19 Postage - Parks	10-660-53110	09/30/2019	1.50
Kendall Co. Treasurer	INV0010630	Sep'19 Postage - R&B	11-620-53110	09/30/2019	10.65
Kendall Co. Treasurer	INV0010630	Sep'19 Postage - Juv Prob	35-570-53110	09/30/2019	1.50
Kendall Co. Treasurer	INV0010634	Receipt Books/Apr'19-Sep'19 - Tax A/C	10-499-53100	09/30/2019	118.93
Kendall Co. Treasurer	INV0010634	Receipt Books/Apr'19-Sep'19 - Detention	10-512-53100	09/30/2019	16.99
Kendall Co. Treasurer	INV0010634	Receipt Books/Apr'19-Sep'19 - Rural Fire	10-545-53100	09/30/2019	16.99
Kendall Co. Treasurer	INV0010634	Receipt Books/Apr'19-Sep'19 - Sheriff	10-560-53100	09/30/2019	16.99
Kendall Co. Treasurer	INV0010634	Receipt Books/Apr'19-Sep'19 - Dev Mgmt	10-590-53100	09/30/2019	33.98
Kendall Co. Treasurer	INV0010634	Receipt Books/Apr'19-Sep'19 - Boerne Solid Waste	10-595-53100	09/30/2019	703.60
Kendall Co. Treasurer	INV0010634	Receipt Books/Apr'19-Sep'19 - Comfort Solid Waste	10-595-53100	09/30/2019	54.97
Kendall Co. Treasurer	INV0010634	Receipt Books/Apr'19-Sep'19 - Brush Site	10-596-53330	09/30/2019	283.84
Kendall Co. Treasurer	INV0010634	Receipt Books/Apr'19-Sep'19 - Health Inspector	10-636-53100	09/30/2019	16.99
Kendall Co. Treasurer	INV0010634	Receipt Books/Apr'19-Sep'19 - Parks	10-660-53100	09/30/2019	16.99
Kendall Co. Treasurer	INV0010635	Requisitions/Apr'19-Sep'19 - Co Judge	10-400-53100	09/30/2019	6.75
Kendall Co. Treasurer	INV0010635	Requisitions/Apr'19-Sep'19 - Co Engineer	10-402-53100	09/30/2019	6.75
Kendall Co. Treasurer	INV0010635	Requisitions/Apr'19-Sep'19 - Co Clerk	10-403-53100	09/30/2019	40.50
Kendall Co. Treasurer	INV0010635	Requisitions/Apr'19-Sep'19 - Elections	10-404-53100	09/30/2019	13.50
Kendall Co. Treasurer	INV0010635	Requisitions/Apr'19-Sep'19 - Animal Control	10-408-53100	09/30/2019	40.50
Kendall Co. Treasurer	INV0010635	Requisitions/Apr'19-Sep'19 - Dist Court	10-435-53100	09/30/2019	20.25
Kendall Co. Treasurer	INV0010635	Requisitions/Apr'19-Sep'19 - Dist Clerk	10-450-53100	09/30/2019	54.00
Kendall Co. Treasurer	INV0010635	Requisitions/Apr'19-Sep'19 - JP#1	10-455-53100	09/30/2019	13.50
Kendall Co. Treasurer	INV0010635	Requisitions/Apr'19-Sep'19 - JP#3	10-457-53100	09/30/2019	13.50
Kendall Co. Treasurer	INV0010635	Requisitions/Apr'19-Sep'19 - JP#4	10-458-53100	09/30/2019	6.75
Kendall Co. Treasurer	INV0010635	Requisitions/Apr'19-Sep'19 - Crim Dist Atty	10-470-53100	09/30/2019	20.25
Kendall Co. Treasurer	INV0010635	Requisitions/Apr'19-Sep'19 - Co Auditor	10-495-53100	09/30/2019	27.00
Kendall Co. Treasurer	INV0010635	Requisitions/Apr'19-Sep'19 - Human Resources	10-496-53100	09/30/2019	13.50
Kendall Co. Treasurer	INV0010635	Requisitions/Apr'19-Sep'19 - Co Treasurer	10-497-53100	09/30/2019	6.75
Kendall Co. Treasurer	INV0010635	Requisitions/Apr'19-Sep'19 - Tax A/C	10-499-53100	09/30/2019	6.75
Kendall Co. Treasurer	INV0010635	Requisitions/Apr'19-Sep'19 - Courthouse Fac	10-510-53100	09/30/2019	27.00
Kendall Co. Treasurer	INV0010635	Requisitions/Apr'19-Sep'19 - Detention	10-512-53100	09/30/2019	54.00
Kendall Co. Treasurer	INV0010635	Requisitions/Apr'19-Sep'19 - EMS	10-540-53100	09/30/2019	27.00
Kendall Co. Treasurer	INV0010635	Requisitions/Apr'19-Sep'19 - Rural Fire	10-545-53100	09/30/2019	6.75
Kendall Co. Treasurer	INV0010635	Requisitions/Apr'19-Sep'19 - Comfort VFD	10-546-53100	09/30/2019	6.75
Kendall Co. Treasurer	INV0010635	Requisitions/Apr'19-Sep'19 - Kendalia VFD	10-547-53100	09/30/2019	6.75
Kendall Co. Treasurer	INV0010635	Requisitions/Apr'19-Sep'19 - Sheriff	10-560-53100	09/30/2019	54.00
Kendall Co. Treasurer	INV0010635	Requisitions/Apr'19-Sep'19 - Dev Mgmt	10-590-53100	09/30/2019	6.75
Kendall Co. Treasurer	INV0010635	Requisitions/Apr'19-Sep'19 - Health & Welfare	10-635-53100	09/30/2019	6.75
Kendall Co. Treasurer	INV0010635	Requisitions/Apr'19-Sep'19 - Health Inspector	10-636-53100	09/30/2019	6.75
Kendall Co. Treasurer	INV0010635	Requisitions/Apr'19-Sep'19 - Parks	10-660-53100	09/30/2019	20.25

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0010635	Requisitions/Apr'19-Sep'19 - Extension Svc	10-665-53100	09/30/2019	6.75
Kendall Co. Treasurer	INV0010635	Requisitions/Apr'19-Sep'19 - R&B	11-620-53100	09/30/2019	74.25
Kendall Co. Treasurer	INV0010635	Requisitions/Apr'19-Sep'19 - Juv Probation	34-570-53330	09/30/2019	6.75
Kendall Co. Treasurer	INV0010644	CWB Juror Donations 8/19/19 - 8/23/19	10-435-54850	09/30/2019	1,400.00
<b>Vendor 1208 - Kendall Co. Treasurer Total:</b>					<b>5,588.42</b>
<b>Vendor: 3493 - Kendall County EDC</b>					
Kendall County EDC	INV0010662	1st Qrt FY'20	10-401-56590	10/15/2019	12,500.00
<b>Vendor 3493 - Kendall County EDC Total:</b>					<b>12,500.00</b>
<b>Vendor: 3610 - Kendall County Fair Association, Inc.</b>					
Kendall County Fair Association, Inc.	4138	Sep '19 Lease - Brush Site	10-596-54610	09/30/2019	2,000.00
Kendall County Fair Association, Inc.	4139	Oct '19 Lease - Brush Site	10-596-54610	10/15/2019	2,000.00
<b>Vendor 3610 - Kendall County Fair Association, Inc. Total:</b>					<b>4,000.00</b>
<b>Vendor: 5629 - Kendall County Veterinary Center</b>					
Kendall County Veterinary Center	79887	Vet Exams (2) & Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2019	245.00
Kendall County Veterinary Center	79981	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2019	50.00
Kendall County Veterinary Center	79982	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2019	75.00
<b>Vendor 5629 - Kendall County Veterinary Center Total:</b>					<b>370.00</b>
<b>Vendor: 5775 - Kendall County Women's Shelter</b>					
Kendall County Women's Shelter	INV0010656	Oct-Dec '19 Allocation	10-645-56600	10/15/2019	3,750.00
<b>Vendor 5775 - Kendall County Women's Shelter Total:</b>					<b>3,750.00</b>
<b>Vendor: 2357 - Kendall W. Styskal M.D.</b>					
Kendall W. Styskal M.D.	INV0010660	Oct '19 - EMS Director	10-540-54050	10/15/2019	2,250.00
<b>Vendor 2357 - Kendall W. Styskal M.D. Total:</b>					<b>2,250.00</b>
<b>Vendor: 1334 - Kerr County Clerk</b>					
Kerr County Clerk	INV0010620	Mental Commitments/Cause #MHT 19-257	10-401-54090	09/30/2019	868.50
Kerr County Clerk	INV0010621	Mental Commitments/Cause #MHT 19-189	10-401-54090	09/30/2019	475.00
<b>Vendor 1334 - Kerr County Clerk Total:</b>					<b>1,343.50</b>
<b>Vendor: 6055 - Kerr County</b>					
Kerr County	INV0010631	Inmate Medical/ Aug '19	10-512-54050	09/30/2019	65.00
Kerr County	INV0010631	Inmate Housing/ Aug '19	10-512-56072	09/30/2019	17,450.00
<b>Vendor 6055 - Kerr County Total:</b>					<b>17,515.00</b>
<b>Vendor: 6351 - Kirsten B. Cohoon</b>					
Kirsten B. Cohoon	INV0010567	Reimb-Mil-TX Cntr-Judiciary Conf 5/19/19 - 5/21/19	10-435-54270	09/30/2019	160.00
Kirsten B. Cohoon	INV0010622	Reimb-Meals/Annual Judicial Conf 9/3/19 - 9/6/19	10-435-54270	09/30/2019	61.08
Kirsten B. Cohoon	INV0010626	Reimb - Juror Food	10-435-54850	09/30/2019	40.88
<b>Vendor 6351 - Kirsten B. Cohoon Total:</b>					<b>261.96</b>
<b>Vendor: 5410 - Kofile Technologies</b>					
Kofile Technologies	229674	County Fusion System/Maint - Sep '19	19-403-54310	09/30/2019	4,330.00
<b>Vendor 5410 - Kofile Technologies Total:</b>					<b>4,330.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6185 - K-Stone, Inc.</b>					
K-Stone, Inc.	88996	Paper Goods & Cleaning Supplies	10-512-53330	09/30/2019	991.21
K-Stone, Inc.	89004	Lobby Dust Pans (3)	10-512-53330	09/30/2019	63.00
K-Stone, Inc.	89031	Cleaning & Paper Supplies	10-512-53330	09/30/2019	1,068.00
<b>Vendor 6185 - K-Stone, Inc. Total:</b>					<b>2,122.21</b>
<b>Vendor: 1090 - Kurtis Rudkin</b>					
Kurtis Rudkin	4/4/19 - 9/23/19	Appt Atty #19-236-CR	10-435-54020	09/30/2019	630.00
<b>Vendor 1090 - Kurtis Rudkin Total:</b>					<b>630.00</b>
<b>Vendor: 1095 - L.C.R.A.</b>					
L.C.R.A.	TCI-0006158	Radio Repair - R&B	11-620-54530	09/30/2019	125.00
<b>Vendor 1095 - L.C.R.A. Total:</b>					<b>125.00</b>
<b>Vendor: 3055 - Leandro Renaud</b>					
Leandro Renaud	4/23/19 - 9/23/19	Appt Atty #7123 & 7124	10-435-54020	09/30/2019	525.00
Leandro Renaud	6/10/19 - 9/23/19	Appt Atty #6039	10-435-54020	09/30/2019	450.00
Leandro Renaud	6/10/19 - 9/23/2019	Appt Atty #7271 & #7272	10-435-54020	09/30/2019	480.00
Leandro Renaud	6/11/19 - 9/23/19	Appt Atty #6960	10-435-54020	09/30/2019	525.00
Leandro Renaud	7/18/19 - 9/23/19	Appt Atty #7199 & #7200	10-435-54020	09/30/2019	225.00
Leandro Renaud	7/26/19 - 9/23/19	Appt Atty Pre-Indictment	10-435-54020	09/30/2019	75.00
Leandro Renaud	8/8/19 - 9/16/19	Appt Atty #7257	10-435-54020	09/30/2019	450.00
Leandro Renaud	9/11/19 - 9/11/19	Appt Atty #19-549-CR	10-435-54020	09/30/2019	180.00
Leandro Renaud	9/11/19 - 9/11/2019	Appt Atty #19-538-CR	10-435-54020	09/30/2019	60.00
Leandro Renaud	9/11/19 - 9/23/19	Appt Atty #6838 & #6839	10-435-54020	09/30/2019	325.00
Leandro Renaud	9/12/19 - 9/23/19	Appt Atty #7261	10-435-54020	09/30/2019	300.00
Leandro Renaud	9/13/19 - 9/23/19	Appt Atty Pre-Indictment	10-435-54020	09/30/2019	75.00
<b>Vendor 3055 - Leandro Renaud Total:</b>					<b>3,670.00</b>
<b>Vendor: 4754 - Leon Brimhall</b>					
Leon Brimhall	INV0010645	Local Mileage Reimbursement - Jul-Sep '19	10-456-54260	09/30/2019	247.50
<b>Vendor 4754 - Leon Brimhall Total:</b>					<b>247.50</b>
<b>Vendor: 1339 - LexisNexis</b>					
LexisNexis	3092161493	Online Svcs/July '19	10-435-54240	09/30/2019	90.00
LexisNexis	3092212184	Online Svcs/Aug '19	10-435-54240	09/30/2019	90.00
LexisNexis	3092262129	Online Svcs/Sep'19	10-435-54240	09/30/2019	90.00
<b>Vendor 1339 - LexisNexis Total:</b>					<b>270.00</b>
<b>Vendor: 5939 - Loaded Threads Ink &amp; Stitch Co.</b>					
Loaded Threads Ink & Stitch Co.	6234	Uniform Shirts - Monograms & Logos	10-408-53360	09/30/2019	144.00
<b>Vendor 5939 - Loaded Threads Ink &amp; Stitch Co. Total:</b>					<b>144.00</b>
<b>Vendor: 5705 - Lone Star Collision Center</b>					
Lone Star Collision Center	20478	Repairs #1309 Acc. 9/2/19 VIN3994	10-560-54540	09/30/2019	728.60
<b>Vendor 5705 - Lone Star Collision Center Total:</b>					<b>728.60</b>

**Accounts Payable Claims**

Post Dates: 09/30/2019 - 10/15/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 3947 - Lone Star Radiator Co., Inc.</b> Lone Star Radiator Co., Inc.	10137473	Radiator Repair #153	11-620-54540	09/30/2019	138.35
<b>Vendor 3947 - Lone Star Radiator Co., Inc. Total:</b>					<b>138.35</b>
<b>Vendor: 6384 - Mangus Realty Croup LLC</b> Mangus Realty Croup LLC	INV0010632	Broker's Fee - Tower Tract 6.05acres	10-401-54020	09/30/2019	5,000.00
<b>Vendor 6384 - Mangus Realty Croup LLC Total:</b>					<b>5,000.00</b>
<b>Vendor: 4255 - Martha Pfeiffer</b> Martha Pfeiffer	INV0010646	Local Mileage Reimbursment - 6/18/19 - 9/24/19	10-499-54260	09/30/2019	127.50
<b>Vendor 4255 - Martha Pfeiffer Total:</b>					<b>127.50</b>
<b>Vendor: 1948 - Matera Paper Co., Inc.</b> Matera Paper Co., Inc.	S024275	Toliet Tissue, Air Freshener, & Misc Supplies	10-540-53310	09/30/2019	633.47
Matera Paper Co., Inc.	S024275A	All Purpose Cleaner	10-540-53310	09/30/2019	109.56
<b>Vendor 1948 - Matera Paper Co., Inc. Total:</b>					<b>743.03</b>
<b>Vendor: 4405 - MetLife</b> MetLife	57766777	Oct '19 Dental & Life - Bal/Co Empl & Dep	10-000-22505	09/30/2019	21,234.14
MetLife	57766777	MetLife Premium Refund Check	10-361-46020	09/30/2019	357.17
MetLife	57766777	Oct '19 Dental & Life - COBRA/Csil	10-361-46020	09/30/2019	31.48
MetLife	57766777	Oct '19 Dental & Life - Co Surveyor	10-410-52020	09/30/2019	31.48
<b>Vendor 4405 - MetLife Total:</b>					<b>21,654.27</b>
<b>Vendor: 5113 - Miguel &amp; Leugim Tire Shop</b> Miguel & Leugim Tire Shop	5518	Tire Repair #B82	10-549-54540	09/30/2019	30.00
Miguel & Leugim Tire Shop	5548	Flat Repair FM166	10-510-54540	09/30/2019	17.00
Miguel & Leugim Tire Shop	5582	Dismount/Mount & Disposals #43	10-596-54540	09/30/2019	128.00
<b>Vendor 5113 - Miguel &amp; Leugim Tire Shop Total:</b>					<b>175.00</b>
<b>Vendor: 1428 - Monarch Trophy Studio</b> Monarch Trophy Studio	561137	Office Door Name Plate- CDA	10-510-54500	09/30/2019	12.00
<b>Vendor 1428 - Monarch Trophy Studio Total:</b>					<b>12.00</b>
<b>Vendor: 6026 - Motorola Solutions, Inc.</b> Motorola Solutions, Inc.	41273828	(5) APX6000 Radios - Comfort Fire Dept.	10-546-56510	09/30/2019	19,915.30
<b>Vendor 6026 - Motorola Solutions, Inc. Total:</b>					<b>19,915.30</b>
<b>Vendor: 5735 - NSTS, LLC</b> NSTS, LLC	4009	Barricade Boards	11-620-53603	09/30/2019	1,187.12
NSTS, LLC	4021	Sign Inventory - Sign Shop	11-620-53603	09/30/2019	3,950.15
<b>Vendor 5735 - NSTS, LLC Total:</b>					<b>5,137.27</b>
<b>Vendor: 5843 - Onsite Pro Can</b> Onsite Pro Can	9641	Portable Rental 9/20/19 - 10/17/19 (Parks/3 Units)	10-660-53330	10/15/2019	250.00
<b>Vendor 5843 - Onsite Pro Can Total:</b>					<b>250.00</b>
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b> O'Reilly Automotive, Inc.	4732-477071	Credit-New CV Shaft(ref INV476651 & 476436)	10-560-54540	09/30/2019	-257.16
O'Reilly Automotive, Inc.	4732-479665	Credit-Seat Switch(ref INV4732-477007)	10-560-54540	09/30/2019	-103.61



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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
O'Reilly Automotive, Inc.	4732-481018	Molding Tape #1905	10-560-54540	09/30/2019	7.24
O'Reilly Automotive, Inc.	4732-481336	Wire Kit #1309	10-560-54540	09/30/2019	45.27
O'Reilly Automotive, Inc.	4732-481356	Radiator #1102	10-560-54540	09/30/2019	169.98
O'Reilly Automotive, Inc.	4732-482046	O2 Sensor #1301	10-560-54540	09/30/2019	63.98
<b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>					<b>-74.30</b>
<b>Vendor: 1031 - Patrick Heath Public Library</b>					
Patrick Heath Public Library	INV0010664	Oct-Dec '19 Allocation	10-650-56511	10/15/2019	66,139.75
<b>Vendor 1031 - Patrick Heath Public Library Total:</b>					<b>66,139.75</b>
<b>Vendor: 1064 - Pedernales Electric Coop, Inc.</b>					
Pedernales Electric Coop, Inc.	Meter 208577 10/1/19	3000283188 8/31/19 - 10/1/19 Kendalia R&B	10-510-54400	09/30/2019	161.70
<b>Vendor 1064 - Pedernales Electric Coop, Inc. Total:</b>					<b>161.70</b>
<b>Vendor: 3949 - Perry's Crane &amp; Rigging</b>					
Perry's Crane & Rigging	8815	Crane Rental	11-620-54630	09/30/2019	720.00
<b>Vendor 3949 - Perry's Crane &amp; Rigging Total:</b>					<b>720.00</b>
<b>Vendor: 2837 - Pfeiffer Land Surveying</b>					
Pfeiffer Land Surveying	2596	Surveying Svcs- Scenic Loop Rd	10-402-54861	09/30/2019	1,310.52
<b>Vendor 2837 - Pfeiffer Land Surveying Total:</b>					<b>1,310.52</b>
<b>Vendor: 5982 - Philip Lambert</b>					
Philip Lambert	5/15/19 - 9/26/19	Appt Atty #7263	10-435-54020	09/30/2019	600.00
Philip Lambert	7/28/19 - 9/13/19	Appt Atty #17-610-CR	10-435-54020	09/30/2019	480.00
<b>Vendor 5982 - Philip Lambert Total:</b>					<b>1,080.00</b>
<b>Vendor: 5157 - Pinnacle Medical Management</b>					
Pinnacle Medical Management	80493	Pre-Employment Test/D. Cervantes	10-496-54050	09/30/2019	40.00
<b>Vendor 5157 - Pinnacle Medical Management Total:</b>					<b>40.00</b>
<b>Vendor: 6301 - Pollution Control Services</b>					
Pollution Control Services	1056-198	Potable Water Testing - Law Enforcement Center	72-409-55130	09/30/2019	449.00
Pollution Control Services	1056-280	Potable Water Testing - Law Enforcement Center	72-409-55130	09/30/2019	390.00
<b>Vendor 6301 - Pollution Control Services Total:</b>					<b>839.00</b>
<b>Vendor: 4046 - Protection One Alarm Monitoring</b>					
Protection One Alarm Monitoring	130490499	Monitor 143 Mark Twain 10/1/19 - 10/31/19	10-510-54861	10/15/2019	33.03
Protection One Alarm Monitoring	130490499	Monitor JSPP 10/1/19 - 10/31/19	10-510-54861	10/15/2019	34.88
Protection One Alarm Monitoring	130490499	Monitor Juv Prob 10/1/19 - 10/31/19	10-510-54861	10/15/2019	53.03
Protection One Alarm Monitoring	130490499	Monitor 126 Rosewood Ave 10/1/19 - 10/31/19	10-510-54861	10/15/2019	85.06
Protection One Alarm Monitoring	130490499	Monitor P&T 4 Staudt St 8/6/19 - 10/31/19	10-510-54861	10/15/2019	237.59
Protection One Alarm Monitoring	130490499	Monitor RMEC 10/1/19 - 10/31/19	10-510-54861	10/15/2019	33.03
Protection One Alarm Monitoring	130490499	Monitor Sheriff's Office 10/1/19 - 10/31/19	10-510-54861	10/15/2019	57.52
Protection One Alarm Monitoring	130490499	Monitor EMS 10/1/19 - 10/31/19	10-540-53330	10/15/2019	139.00
Protection One Alarm Monitoring	130490499	Monitor Historic Courthouse 10/1/19 - 10/31/19	13-510-53330	10/15/2019	150.29
Protection One Alarm Monitoring	130490499	Monitor 221 Fawn Valley 10/1/19 - 10/31/19	13-510-53330	10/15/2019	68.66
Protection One Alarm Monitoring	130490499	Monitor & Maint Courthouse 10/1/19 - 10/31/19	13-510-53330	10/15/2019	538.60

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Protection One Alarm Monitoring	50827872 9/15/19	Monitor JP #4 10/8/19 - 11/7/19	13-510-53330	10/15/2019	35.36
<b>Vendor 4046 - Protection One Alarm Monitoring Total:</b>					<b>1,466.05</b>
<b>Vendor: 3917 - RA Materials, LLC</b> RA Materials, LLC	22618	Concrete Sand - Annex	11-620-53615	10/15/2019	275.40
<b>Vendor 3917 - RA Materials, LLC Total:</b>					<b>275.40</b>
<b>Vendor: 1462 - Rainbow Senior Center</b> Rainbow Senior Center	INV0010657	Oct-Dec '19/Meals on Wheels	10-645-56530	10/15/2019	3,750.00
<b>Vendor 1462 - Rainbow Senior Center Total:</b>					<b>3,750.00</b>
<b>Vendor: 5356 - Republic Services #859</b> Republic Services #859	0859-002387249	3-0859-0002667 10/1/19 - 10/31/19 JSPP	10-510-54400	10/15/2019	223.21
Republic Services #859	0859-002387528	3-0859-0012285 10/1/19 - 10/31/19 Mark Twain	10-510-54400	10/15/2019	132.25
Republic Services #859	0859-002392635	3-0859-0124461 10/1/19 - 10/31/19 R&B	10-510-54400	10/15/2019	228.85
Republic Services #859	0859-002392651	3-0859-0127886 10/1/19 - 10/31/19 EMS Comfort	10-510-54400	10/15/2019	84.62
<b>Vendor 5356 - Republic Services #859 Total:</b>					<b>668.93</b>
<b>Vendor: 3825 - Reserve Account</b> Reserve Account	INV0010668	Postage Advance	10-409-53110	10/15/2019	3,000.00
<b>Vendor 3825 - Reserve Account Total:</b>					<b>3,000.00</b>
<b>Vendor: 4059 - Richard Tobolka</b> Richard Tobolka	INV0010652	Reimb-Cell Phone - Sep '19	10-402-54210	09/30/2019	17.00
Richard Tobolka	INV0010669	Reimb - 2020 ASCE Member Dues	10-402-54810	10/15/2019	315.00
<b>Vendor 4059 - Richard Tobolka Total:</b>					<b>332.00</b>
<b>Vendor: 5915 - Rolando Arguelles</b> Rolando Arguelles	10/31/18 - 9/18/19	Appt Atty #6864	10-435-54020	09/30/2019	350.00
Rolando Arguelles	2/12/19 - 9/20/19	Appt Atty #7332 & #7285-1	10-435-54020	09/30/2019	1,225.00
Rolando Arguelles	2/20/19 - 9/13/19	Appt Atty #18-687-CR	10-435-54020	09/30/2019	560.00
Rolando Arguelles	9/22/19 - 9/25/19	Appt Atty #6841	10-435-54020	09/30/2019	245.00
<b>Vendor 5915 - Rolando Arguelles Total:</b>					<b>2,380.00</b>
<b>Vendor: 2117 - Romco Equipment Co.</b> Romco Equipment Co.	103118305	Coolant Reservoir #62	11-620-54540	09/30/2019	257.68
<b>Vendor 2117 - Romco Equipment Co. Total:</b>					<b>257.68</b>
<b>Vendor: 4923 - Ronald R. Wagner &amp; Co., LP</b> Ronald R. Wagner & Co., LP	90619	Seal Coat Gr4PD, AC-10 & Gr3C, AC-15P	11-620-54720	09/30/2019	987,530.71
Ronald R. Wagner & Co., LP	92319	Striping Linear Feet - Road List	11-620-54720	09/30/2019	25,306.20
<b>Vendor 4923 - Ronald R. Wagner &amp; Co., LP Total:</b>					<b>1,012,836.91</b>
<b>Vendor: 3460 - Royal Metal - Boerne</b> Royal Metal - Boerne	8017293	Square Tubing	10-510-54500	09/30/2019	11.75
<b>Vendor 3460 - Royal Metal - Boerne Total:</b>					<b>11.75</b>
<b>Vendor: 5873 - Sam R. Fugate II</b> Sam R. Fugate II	2/7/19 - 9/26/19	Appt Atty #6891	10-435-54020	09/30/2019	325.00
Sam R. Fugate II	2/7/19 - 9/26/2019	Appt Atty #7042	10-435-54020	09/30/2019	325.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Sam R. Fugate II	4/25/19 - 9/26/19	Appt Atty #7078	10-435-54020	09/30/2019	787.50
Sam R. Fugate II	9/26/19 - 9/26/19	Appt Atty #7094	10-435-54020	09/30/2019	168.75
<b>Vendor 5873 - Sam R. Fugate II Total:</b>					<b>1,606.25</b>
<b>Vendor: 1071 - San Antonio Brake &amp; Clutch Service</b>					
San Antonio Brake & Clutch Service	517371	Air Valve #11	11-620-54540	09/30/2019	61.69
San Antonio Brake & Clutch Service	517647	Slack Adjuster #43	10-596-54540	09/30/2019	95.36
<b>Vendor 1071 - San Antonio Brake &amp; Clutch Service Total:</b>					<b>157.05</b>
<b>Vendor: 3275 - Security One, Inc.</b>					
Security One, Inc.	895044	Qrtly Monitoring - EMS Comfort 10/1/19-12/31/19	10-540-53330	10/15/2019	90.00
Security One, Inc.	895044	Qrtly Monitoring - JP#2 10/1/19-12/31/19	13-510-53330	10/15/2019	90.00
<b>Vendor 3275 - Security One, Inc. Total:</b>					<b>180.00</b>
<b>Vendor: 4748 - Sheryl D'Spain</b>					
Sheryl D'Spain	INV0010647	Reimb-Local Mileage/Jul, Aug, Sep '19	10-497-54260	09/30/2019	37.00
<b>Vendor 4748 - Sheryl D'Spain Total:</b>					<b>37.00</b>
<b>Vendor: 6378 - Simple Water Softeners LLC</b>					
Simple Water Softeners LLC	1537	Water Softener Inspection for New Jail & SO Office	72-409-55130	09/30/2019	85.00
<b>Vendor 6378 - Simple Water Softeners LLC Total:</b>					<b>85.00</b>
<b>Vendor: 4970 - SOE Software, Inc.</b>					
SOE Software, Inc.	000662	ENR Annual Assurance 10/1/19 - 9/30/20	10-404-54523	10/15/2019	2,400.00
<b>Vendor 4970 - SOE Software, Inc. Total:</b>					<b>2,400.00</b>
<b>Vendor: 5111 - Solar Technology, Inc.</b>					
Solar Technology, Inc.	ST21115-IN	Message Board Maintenance	10-406-53330	09/30/2019	1,303.54
<b>Vendor 5111 - Solar Technology, Inc. Total:</b>					<b>1,303.54</b>
<b>Vendor: 5779 - South Central Planning &amp; Development Comm</b>					
South Central Planning & Development Comm	20T-269	My Permit Now License Fees/Oct '19 - Sept '20	10-402-54523	10/15/2019	6,000.00
<b>Vendor 5779 - South Central Planning &amp; Development Comm Total:</b>					<b>6,000.00</b>
<b>Vendor: 1683 - South Texas JP &amp; Constables Assoc.</b>					
South Texas JP & Constables Assoc.	INV0010672	Regis/L. Brimhall - Annual Ed Conf 10/13-10/16/19	10-456-54270	10/15/2019	150.00
<b>Vendor 1683 - South Texas JP &amp; Constables Assoc. Total:</b>					<b>150.00</b>
<b>Vendor: 3774 - Stephen Zoeller</b>					
Stephen Zoeller	INV0010576	Reimb- Meals-Diamond State Classic 9/13-9/15/19	10-665-54910	09/30/2019	30.45
<b>Vendor 3774 - Stephen Zoeller Total:</b>					<b>30.45</b>
<b>Vendor: 4992 - Stone &amp; Soil Depot, Inc.</b>					
Stone & Soil Depot, Inc.	181890	Limestone Edging	10-660-53330	09/30/2019	563.03
<b>Vendor 4992 - Stone &amp; Soil Depot, Inc. Total:</b>					<b>563.03</b>
<b>Vendor: 3524 - Stryker Sales Corporation</b>					
Stryker Sales Corporation	2787374M	Reusable Sensor for LifePak	10-540-54531	09/30/2019	544.00
<b>Vendor 3524 - Stryker Sales Corporation Total:</b>					<b>544.00</b>
<b>Vendor: 6290 - Sun Coast Resources, Inc.</b>					
Sun Coast Resources, Inc.	95427217	Bulk Diesel 389.40gal - Kendalia	11-620-53300	09/30/2019	989.59

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Sun Coast Resources, Inc.	95427218	Bulk Diesel 801.10gal & Gas 301.00gal - Comfort	11-620-53300	09/30/2019	2,653.90
<b>Vendor 6290 - Sun Coast Resources, Inc. Total:</b>					<b>3,643.49</b>
<b>Vendor: 5441 - Susan Jackson, District Clerk</b>					
Susan Jackson, District Clerk	CK1380	G/J Cash Payouts & Donations 7/1/19	10-435-54850	09/30/2019	396.00
Susan Jackson, District Clerk	CK1384	G/J Cash Payouts & Donations 7/30/19	10-435-54850	09/30/2019	1,100.00
Susan Jackson, District Clerk	CK1385	G/J Cash Payouts & Donations 8/6/19	10-435-54850	09/30/2019	440.00
Susan Jackson, District Clerk	CK1388	P/J Cash Payout & Donations 8/19/19	10-435-54850	09/30/2019	474.00
Susan Jackson, District Clerk	CK1391	G/J Cash Payouts & Donations 9/10/19	10-435-54850	09/30/2019	480.00
<b>Vendor 5441 - Susan Jackson, District Clerk Total:</b>					<b>2,890.00</b>
<b>Vendor: 5442 - Susan Jackson</b>					
Susan Jackson	INV0010648	Reimb - Mileage CDCAT Conf 9/16/19 - 9/18/19	10-450-54270	09/30/2019	125.00
<b>Vendor 5442 - Susan Jackson Total:</b>					<b>125.00</b>
<b>Vendor: 2195 - Symbol Arts</b>					
Symbol Arts	0267422-IN	Badges with State Seal (2)	10-560-53330	09/30/2019	230.00
<b>Vendor 2195 - Symbol Arts Total:</b>					<b>230.00</b>
<b>Vendor: 4517 - TASC - Client Invoices</b>					
TASC - Client Invoices	IN1571985	FSA Administration Fees 10/1/19-12/31/19	10-496-54861	10/15/2019	725.76
<b>Vendor 4517 - TASC - Client Invoices Total:</b>					<b>725.76</b>
<b>Vendor: 4524 - TASC</b>					
TASC	4502.2835.0234	FSA Medical & Dependent 9/6/19	10-000-22505	09/30/2019	7,901.76
TASC	4502.2835.0234.	FSA Medical & Dependent 9/20/19	10-000-22505	09/30/2019	7,837.57
<b>Vendor 4524 - TASC Total:</b>					<b>15,739.33</b>
<b>Vendor: 1695 - TDCAA</b>					
TDCAA	50059	2019 - 2021 Legis Update Book	10-560-53330	09/30/2019	29.00
<b>Vendor 1695 - TDCAA Total:</b>					<b>29.00</b>
<b>Vendor: 2338 - TEEX</b>					
TEEX	JH7260055	Online Detention Courses-E. Cerda	10-512-54270	09/30/2019	110.00
<b>Vendor 2338 - TEEX Total:</b>					<b>110.00</b>
<b>Vendor: 5033 - Teri Thomas Nunley</b>					
Teri Thomas Nunley	INV000649	Reimb-Local Mileage Sep'19	10-455-54260	09/30/2019	83.45
<b>Vendor 5033 - Teri Thomas Nunley Total:</b>					<b>83.45</b>
<b>Vendor: 1053 - Texas Association of Counties</b>					
Texas Association of Counties	239020/239020	CDCAT Membership Dues 7/1/19-6/30/20 - S. Jackson	10-450-54810	10/15/2019	125.00
Texas Association of Counties	24364 9/17/19	TX Judicial Academy Dues - D. Lux 9/1/19 - 8/31/20	10-400-54810	10/15/2019	200.00
Texas Association of Counties	292530	Regis/D. Maxwell - CDCAT Conf 2/3/20 - 2/6/20	10-403-54270	10/15/2019	200.00
Texas Association of Counties	292555	Regis/D. Herrin - CDCAT Conf 2/3/20 - 2/6/20	10-403-54270	10/15/2019	200.00
<b>Vendor 1053 - Texas Association of Counties Total:</b>					<b>725.00</b>
<b>Vendor: 1465 - Texas Commission on Environmental Quality</b>					
Texas Commission on Environmental Quality	WTR0053425	On Site Council Fee - April '19	93-695-58151	09/30/2019	330.00
Texas Commission on Environmental Quality	WTR0053426	On Site Council Fee - May '19	93-695-58151	09/30/2019	160.00

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Texas Commission on Environmental Quality	WTR0053427	On Site Council Fee - Jun '19	93-695-58151	09/30/2019	170.00
Texas Commission on Environmental Quality	WTR0053428	On Site Council Fee - Jul '19	93-695-58151	09/30/2019	190.00
Texas Commission on Environmental Quality	WTR0053429	On Site Council Fee - Aug '19	93-695-58151	09/30/2019	180.00
<b>Vendor 1465 - Texas Commission on Environmental Quality Total:</b>					<b>1,030.00</b>
<b>Vendor: 3340 - Texas Commission on Fire Protection</b>					
Texas Commission on Fire Protection	65559	Recertification - J. Fincke, H. DeHart & T. Sing	10-545-54270	10/15/2019	225.00
<b>Vendor 3340 - Texas Commission on Fire Protection Total:</b>					<b>225.00</b>
<b>Vendor: 2078 - Texas Commission on Law Enforcement</b>					
Texas Commission on Law Enforcement	INV0010670	Mental Health Officer Certificate-M. Quade	10-560-54270	10/15/2019	35.00
<b>Vendor 2078 - Texas Commission on Law Enforcement Total:</b>					<b>35.00</b>
<b>Vendor: 3366 - Texas Department of State Health Services</b>					
Texas Department of State Health Services	INV0010667	EMS Provider License 10/2019-9/2021	10-540-54810	10/15/2019	1,400.00
<b>Vendor 3366 - Texas Department of State Health Services Total:</b>					<b>1,400.00</b>
<b>Vendor: 1754 - Texas Dept. of Public Safety</b>					
Texas Dept. of Public Safety	CR175863	Crime Search Records 7/2/19 - 7/29/19	10-496-53330	09/30/2019	10.00
<b>Vendor 1754 - Texas Dept. of Public Safety Total:</b>					<b>10.00</b>
<b>Vendor: 1371 - Texas MedClinic</b>					
Texas MedClinic	209107	Pre-Employment PE/DOT D. Cervantes	10-496-54050	09/30/2019	163.00
<b>Vendor 1371 - Texas MedClinic Total:</b>					<b>163.00</b>
<b>Vendor: 4725 - Texas Police Chiefs Association</b>					
Texas Police Chiefs Association	1578	Best Practices Recognition Program 9/29/19-9/29/20	87-560-53330	10/15/2019	1,450.00
<b>Vendor 4725 - Texas Police Chiefs Association Total:</b>					<b>1,450.00</b>
<b>Vendor: 1241 - Texas State University/San Marcos</b>					
Texas State University/San Marcos	47540	Regis/L. Nieto- Crt Personnel Sem 3/23-3/25/20	10-456-54270	10/15/2019	260.00
Texas State University/San Marcos	47588	Regis&Hotel/K.Howard-Crt Personnel Sem11/6-11/8/19	10-457-54270	10/15/2019	260.00
Texas State University/San Marcos	48288	Regis&Hotel/K.Irvin-Crt Personnel Sem 5/18-5/20/20	10-458-54270	10/15/2019	260.00
Texas State University/San Marcos	48839	Regis&Hotel/D. Hudson JP Seminar 2/16/19 - 2/19/20	10-457-54270	10/15/2019	315.00
Texas State University/San Marcos	48844	Regis&Hotel/L. Brimhall-JP Seminar 2/16/20-2/19/20	10-456-54270	10/15/2019	315.00
Texas State University/San Marcos	48863	Regis&Hotel/F. Pressler JP Seminar 2/16-2/19/20	10-458-54270	10/15/2019	315.00
Texas State University/San Marcos	49098	Regis/T.Nunley - JP Seminar 1/12/20 - 1/15/20	10-455-54270	10/15/2019	150.00
Texas State University/San Marcos	49105	Regis/T.Nunley -Rural Leadership Wkshp 7/6-7/8/20	10-455-54270	10/15/2019	100.00
Texas State University/San Marcos	49362	Regis/L. Nieto - Rural Leadership Wkshp 7/6-7/8/20	10-456-54270	10/15/2019	100.00
Texas State University/San Marcos	49364	Regis/L.Brimhall-Rural Leadership Wkshp 7/6-7/8/20	10-456-54270	10/15/2019	100.00
<b>Vendor 1241 - Texas State University/San Marcos Total:</b>					<b>2,175.00</b>
<b>Vendor: 1038 - Texas Wildlife Damage Mgmt Fund</b>					
Texas Wildlife Damage Mgmt Fund	250530	Field Agents - Baethge & Cravey/Sep '19	10-670-54070	09/30/2019	6,400.00
<b>Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:</b>					<b>6,400.00</b>
<b>Vendor: 1519 - The Alliance for Community Solutions</b>					
The Alliance for Community Solutions	02487-1152	i-Info (25,833)AnnualPhoneMinutes 11/1/18-10/31/19	10-406-53330	09/30/2019	3,100.00
The Alliance for Community Solutions	02487-1152	i-Info Annual User License 11/1/18-10/31/19	10-406-53330	09/30/2019	1,760.00
The Alliance for Community Solutions	02487-1152	Annual SLA Fee 11/1/18-10/31/19	13-510-53330	09/30/2019	3,862.95

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
The Alliance for Community Solutions	02487-1152	MuxVoxAnnual Maint,Assurance&Supp 11/1/18-10/31/19	13-510-53330	09/30/2019	240.00
The Alliance for Community Solutions	02487-1152	Annual Hosting&Supp-AccessControl 11/1/18-10/31/19	13-510-53330	09/30/2019	528.00
The Alliance for Community Solutions	02487-1152	Annual Technical Support-Video 11/1/18-10/31/19	13-510-53330	09/30/2019	2,243.87
<b>Vendor 1519 - The Alliance for Community Solutions Total:</b>					<b>11,734.82</b>
<b>Vendor: 5649 - The Graphix House</b>					
The Graphix House	2517	Replace Graphics-#1310 Acc 7/24/19	10-560-54540	09/30/2019	80.00
The Graphix House	2518	Replace Graphics-#1901 Acc 7/24/19	10-560-54540	09/30/2019	150.00
<b>Vendor 5649 - The Graphix House Total:</b>					<b>230.00</b>
<b>Vendor: 2755 - The Productivity Center, Inc.</b>					
The Productivity Center, Inc.	KCCDA00173119	TCLEDDS Subscription Renewal 9/2019 - 9/2020	10-470-56625	10/15/2019	162.00
<b>Vendor 2755 - The Productivity Center, Inc. Total:</b>					<b>162.00</b>
<b>Vendor: 1092 - Thomson Reuters - West</b>					
Thomson Reuters - West	840959224	Print Subscriptions 8/5/19 - 9/4/19	20-465-53120	09/30/2019	1,067.92
<b>Vendor 1092 - Thomson Reuters - West Total:</b>					<b>1,067.92</b>
<b>Vendor: 6392 - Timothy Jolly</b>					
Timothy Jolly	INV0010643	Selected Juror 8/19/19 - 8/23/19 Dist Crt	10-435-54850	09/30/2019	175.00
<b>Vendor 6392 - Timothy Jolly Total:</b>					<b>175.00</b>
<b>Vendor: 6237 - Toudanines Cleaners</b>					
Toudanines Cleaners	264493	Stockpile Uniform Cleaning	10-560-53330	09/30/2019	10.00
Toudanines Cleaners	265005	Stockpile Uniform Cleaning	10-560-53330	09/30/2019	2.00
Toudanines Cleaners	265247	Stockpile Uniform Cleaning	10-560-53330	09/30/2019	6.00
<b>Vendor 6237 - Toudanines Cleaners Total:</b>					<b>18.00</b>
<b>Vendor: 5872 - Turner Construction Company</b>					
Turner Construction Company	INV0010653	Payment App #27 LEC Constr Svcs/Retainage	72-409-55130	09/30/2019	285,623.50
Turner Construction Company	INV0010654	Payment App #26 LEC Constr Svcs 2/28/19-9/30/19	72-409-55130	09/30/2019	519,488.66
<b>Vendor 5872 - Turner Construction Company Total:</b>					<b>805,112.16</b>
<b>Vendor: 4523 - Tyler Technologies, Inc.</b>					
Tyler Technologies, Inc.	020-21299	Oct'19 - Dec '19 Hosting Fee - District Clerk	25-450-54523	10/15/2019	4,500.00
Tyler Technologies, Inc.	020-21300	Oct'19 - Dec '19 Hosting Fee - Co Clerk	19-403-54523	10/15/2019	6,300.00
Tyler Technologies, Inc.	020-21356	Forms & Calendar-Initial Training	10-435-54270	09/30/2019	3,000.00
Tyler Technologies, Inc.	025-269878	Basic Network Support Svc 10/1/19-9/30/20	10-560-54523	10/15/2019	765.78
Tyler Technologies, Inc.	130-8431	Public Safety Suite Maint 10/1/19-9/30/20	10-560-54523	10/15/2019	22,965.42
Tyler Technologies, Inc.	130-8530	Brazos RDC Software Maint. (21) 10/1/19-9/30/20	10-560-54523	10/15/2019	6,566.07
<b>Vendor 4523 - Tyler Technologies, Inc. Total:</b>					<b>44,097.27</b>
<b>Vendor: 1209 - U.S. Postmaster - Boerne</b>					
U.S. Postmaster - Boerne	INV0010673	4 Rolls Postage Stamps	10-457-53110	10/15/2019	220.00
<b>Vendor 1209 - U.S. Postmaster - Boerne Total:</b>					<b>220.00</b>
<b>Vendor: 1112 - Unifirst Corporation</b>					
Unifirst Corporation	8191098663	Misc Cleaning Supp 9/12/19 - Kendalia	11-620-53330	09/30/2019	7.01
Unifirst Corporation	8191098663	Uniforms 9/12/19 - Kendalia	11-620-53360	09/30/2019	89.48
Unifirst Corporation	8191099134	Misc Cleaning Supp 9/17/19 - R&B	11-620-53330	09/30/2019	112.03

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Unifirst Corporation	8191099134	Uniforms 9/17/19 - R&B	11-620-53360	09/30/2019	563.07
Unifirst Corporation	8191099212	Uniforms 9/17/19- Rural Fire	10-545-53360	09/30/2019	10.67
Unifirst Corporation	8191099492	Misc Cleaning Supp 9/19/19 - Kendalia	11-620-53330	09/30/2019	7.01
Unifirst Corporation	8191099492	Uniforms 9/19/19 - Kendalia	11-620-53360	09/30/2019	89.48
Unifirst Corporation	8191099960	Misc Cleaning Supp 9/24/19 - R&B	11-620-53330	09/30/2019	105.73
Unifirst Corporation	8191099960	Uniforms 9/24/19 - R&B	11-620-53360	09/30/2019	531.02
Unifirst Corporation	8191100037	Uniforms 9/24/19 - Rural Fire	10-545-53360	09/30/2019	10.67
Unifirst Corporation	8191100038	Uniforms 9/24/19 - Parks	10-660-53360	09/30/2019	76.70
Unifirst Corporation	8191100319	Misc Cleaning Supp 9/26/19 - Kendalia	11-620-53330	09/30/2019	7.01
Unifirst Corporation	8191100319	Uniforms 9/26/19 - Kendalia	11-620-53360	09/30/2019	99.18
Unifirst Corporation	8191100855	Uniforms 10/1/19 - Parks	10-660-53360	10/15/2019	71.08
Unifirst Corporation	8213361490	Door Mat Cleaning 9/9/19 - CH Facilities	10-510-53310	09/30/2019	61.89
Unifirst Corporation	8213361490	Uniforms 9/9/19 - Courthouse Facilities	10-510-53360	09/30/2019	242.84
Unifirst Corporation	8213361490	Uniforms 9/9/19 - Solid Waste	10-595-53360	09/30/2019	8.80
Unifirst Corporation	8213361490	Uniforms 9/9/19 - Brush Site	10-596-53360	09/30/2019	16.50
Unifirst Corporation	8213361490	Uniforms 9/9/19 - Recycling	10-597-53360	09/30/2019	21.89
Unifirst Corporation	8213367035	Door Mat Cleaning 9/23/19 - CH Facilities	10-510-53310	09/30/2019	123.33
Unifirst Corporation	8213367035	Uniforms 9/23/19 - Courthouse Facilities	10-510-53360	09/30/2019	242.84
Unifirst Corporation	8213367035	Uniforms 9/23/19 - Solid Waste	10-595-53360	09/30/2019	8.80
Unifirst Corporation	8213367035	Uniforms 9/23/19 - Brush Site	10-596-53360	09/30/2019	16.50
Unifirst Corporation	8213367035	Uniforms 9/23/19 - Recycling	10-597-53360	09/30/2019	21.89
Unifirst Corporation	8213369866	Door Mat Cleaning 9/30/19 - CH Facilities	10-510-53310	09/30/2019	62.40
Unifirst Corporation	8213369866	Uniforms 9/30/19 - Courthouse Facilities	10-510-53360	09/30/2019	244.57
Unifirst Corporation	8213369866	Uniforms 9/30/19 - Solid Waste	10-595-53360	09/30/2019	8.90
Unifirst Corporation	8213369866	Uniforms 9/30/19 - Brush Site	10-596-53360	09/30/2019	16.61
Unifirst Corporation	8213369866	Uniforms 9/30/19 - Recycling	10-597-53360	09/30/2019	22.18
<b>Vendor 1112 - Unifirst Corporation Total:</b>					<b>2,900.08</b>
<b>Vendor: 2497 - United Healthcare Ins. Co.</b>					
United Healthcare Ins. Co.	C0046317860	Oct '19 Health - Bal/Co Empl & Dep	10-000-22505	09/30/2019	222,444.97
United Healthcare Ins. Co.	C0046317860	Oct '19 Health - Co Surveyor	10-410-52020	09/30/2019	669.21
<b>Vendor 2497 - United Healthcare Ins. Co. Total:</b>					<b>223,114.18</b>
<b>Vendor: 4681 - United Rentals</b>					
United Rentals	173966979-001	Auger Drill Rental	10-660-54630	09/30/2019	124.70
<b>Vendor 4681 - United Rentals Total:</b>					<b>124.70</b>
<b>Vendor: 6310 - US Vents, Inc.</b>					
US Vents, Inc.	14145	Kitchen Vent Hood Cleaning - EMS	10-540-53330	09/30/2019	200.00
<b>Vendor 6310 - US Vents, Inc. Total:</b>					<b>200.00</b>
<b>Vendor: 5603 - Vista Solutions Group</b>					
Vista Solutions Group	10368	Annual Maint & Supp dms3 10/1/19-9/30/20 (4 Users)	10-404-54523	10/15/2019	2,900.00
<b>Vendor 5603 - Vista Solutions Group Total:</b>					<b>2,900.00</b>

**Accounts Payable Claims**

Post Dates: 09/30/2019 - 10/15/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5913 - Vivek Jampala</b>					
Vivek Jampala	1/3/19 - 9/11/19	Appt Atty #17-677-CR	10-435-54020	09/30/2019	585.00
<b>Vendor 5913 - Vivek Jampala Total:</b>					<b>585.00</b>
<b>Vendor: 1017 - W &amp; W Tire Co.</b>					
W & W Tire Co.	480084	New Tire #1111	10-408-54540	09/30/2019	199.00
W & W Tire Co.	480119	Balance (2) #1801	10-560-54540	09/30/2019	20.00
W & W Tire Co.	480199	Balance (4) #1307	10-560-54540	09/30/2019	40.00
<b>Vendor 1017 - W &amp; W Tire Co. Total:</b>					<b>259.00</b>
<b>Vendor: 1499 - Wallace T. Ferguson</b>					
Wallace T. Ferguson	3/22/18 - 9/26/19	Appt Atty #6705	10-435-54020	09/30/2019	1,260.00
Wallace T. Ferguson	8/19/19 - 9/23/19	Appt Atty #18-095-CR	10-435-54020	09/30/2019	1,470.00
<b>Vendor 1499 - Wallace T. Ferguson Total:</b>					<b>2,730.00</b>
<b>Vendor: 1162 - Waring Volunteer Fire Dept.</b>					
Waring Volunteer Fire Dept.	INV0010651	July-Sep '19 1st Responders	10-401-56024	09/30/2019	1,350.00
<b>Vendor 1162 - Waring Volunteer Fire Dept. Total:</b>					<b>1,350.00</b>
<b>Vendor: 5807 - Waste Connections Lone Star, Inc</b>					
Waste Connections Lone Star, Inc	10134002	5156-006013328 10/1/19 - 12/31/19 Kendalia R&B	10-510-54400	10/15/2019	181.67
<b>Vendor 5807 - Waste Connections Lone Star, Inc Total:</b>					<b>181.67</b>
<b>Vendor: 1161 - Waste Management</b>					
Waste Management	7765469-0007-2	Cust ID #75778-03002 9/1/19 - 9/15/19 Spanish Pass	10-595-54430	09/30/2019	1,676.04
Waste Management	7765499-0007-9	Cust ID #6-81792-33003 9/1/19-9/15/19 SpanishPass	10-595-54430	09/30/2019	2,353.20
Waste Management	7766608-0007-4	Cust ID #65456-33006 Oct '19 Jail	10-512-53330	10/15/2019	272.82
Waste Management	7767130-0007-8	Cust ID #75166-33006 Oct '19 Courthouse	10-510-54400	10/15/2019	169.87
Waste Management	7769754-0007-3	Cust ID #11-39148-83001 Oct '19 Fawn Valley	10-510-54400	10/15/2019	30.82
Waste Management	7772354-0007-7	Cust ID #19-50409-33006 Oct '19 EMS	10-510-54400	10/15/2019	74.34
<b>Vendor 1161 - Waste Management Total:</b>					<b>4,577.09</b>
<b>Vendor: 6202 - Wells Fargo Financial Leasing, Inc.</b>					
Wells Fargo Financial Leasing, Inc.	5007406293	Lease Pymnt 11 of 24/Contract #450-9833629-004	10-553-54640	10/15/2019	27.75
Wells Fargo Financial Leasing, Inc.	5007406293	Lease Pymnt 11 of 24/Contract #450-9833629-004	10-554-54640	10/15/2019	27.75
Wells Fargo Financial Leasing, Inc.	5007406293	Lease Pymnt 11 of 24/Contract #450-9833629-004	10-560-54640	10/15/2019	690.50
<b>Vendor 6202 - Wells Fargo Financial Leasing, Inc. Total:</b>					<b>746.00</b>
<b>Vendor: 6387 - William Mitchell</b>					
William Mitchell	19-011	Critical Incid Stress Mgmt Trng (2 people)11/11-13	10-560-54270	10/15/2019	300.00
<b>Vendor 6387 - William Mitchell Total:</b>					<b>300.00</b>
<b>Vendor: 3208 - WTG Fuels, Inc.</b>					
WTG Fuels, Inc.	33161 10/1/19	15006-33161 Sep '19 Animal Control	10-408-53300	09/30/2019	1,202.56
WTG Fuels, Inc.	33161 10/1/19	15006-33161 Sep '19 Animal Control (Svc Fees)	10-408-53300	09/30/2019	36.08
WTG Fuels, Inc.	33164 10/1/19	15006-33164 Sep '19 Courthouse (Svc Fees)	10-510-53300	09/30/2019	8.43
WTG Fuels, Inc.	33164 10/1/19	15006-33164 Sep '19 Courthouse	10-510-53300	09/30/2019	281.08
WTG Fuels, Inc.	33164 10/1/19	15006-33164 Sep '19 Health Insp (Svc Fees)	10-636-53300	09/30/2019	2.73
WTG Fuels, Inc.	33164 10/1/19	15006-33164 Sep '19 Health Insp	10-636-53300	09/30/2019	90.98



Accounts Payable Claims

Post Dates: 09/30/2019 - 10/15/2019

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
WTG Fuels, Inc.	33164 10/1/19	15006-33164 Sep '19 Parks (Svc Fees)	10-660-53300	09/30/2019	25.56
WTG Fuels, Inc.	33164 10/1/19	15006-33164 Sep '19 Parks	10-660-53300	09/30/2019	852.12
WTG Fuels, Inc.	33164 10/1/19	15006-33164 Sep '19 Juv Prob (Svc Fees)	35-570-53300	09/30/2019	0.85
WTG Fuels, Inc.	33164 10/1/19	15006-33164 Sep '19 Juv Prob	35-570-53300	09/30/2019	28.16
WTG Fuels, Inc.	33165 10/1/19	15006-33165 Sep '19 Dev Mgt	10-590-53300	09/30/2019	235.24
WTG Fuels, Inc.	33165 10/1/19	15006-33165 Sep '19 Dev Mgt (Svc Fees)	10-590-53300	09/30/2019	7.06
WTG Fuels, Inc.	33166 10/1/19	15006-33166 Sep '19 EMS	10-540-53300	09/30/2019	2,959.56
WTG Fuels, Inc.	33166 10/1/19	15006-33166 Sep '19 EMS (Svc Fees)	10-540-53300	09/30/2019	88.79
WTG Fuels, Inc.	33169 10/1/19	15006-33169 Sep '19 SO (Svc Fees)	10-560-53300	09/30/2019	285.19
WTG Fuels, Inc.	33169 10/1/19	15006-33169 Sep '19 SO	10-560-53300	09/30/2019	9,506.14
WTG Fuels, Inc.	33170 10/1/19	15006-33170 Sep '19 Ext Svcs	10-665-53300	09/30/2019	410.20
WTG Fuels, Inc.	33170 10/1/19	15006-33170 Sep '19 Ext Svcs (Svc Fees)	10-665-53300	09/30/2019	12.31
WTG Fuels, Inc.	33171 10/1/19	15006-33171 Sep '19 Detention (Svc Fees)	10-512-53300	09/30/2019	23.82
WTG Fuels, Inc.	33171 10/1/19	15006-33171 Sep '19 Detention	10-512-53300	09/30/2019	793.95
WTG Fuels, Inc.	45094 10/1/19	15006-45094 Sep '19 Const #2	10-552-53300	09/30/2019	220.14
WTG Fuels, Inc.	45094 10/1/19	15006-45094 Sep '19 Const #2 (Svc Fees)	10-552-53300	09/30/2019	6.60
WTG Fuels, Inc.	45095 10/1/19	15006-45095 Sep '19 Const #3 (Svc Fees)	10-553-53300	09/30/2019	2.50
WTG Fuels, Inc.	45095 10/1/19	15006-45095 Sep '19 Const #3	10-553-53300	09/30/2019	83.30
WTG Fuels, Inc.	45096 10/1/19	15006-45096 Sep '19 Const #4	10-554-53300	09/30/2019	92.92
WTG Fuels, Inc.	45096 10/1/19	15006-45096 Sep '19 Const #4 (Svc Fees)	10-554-53300	09/30/2019	2.79
WTG Fuels, Inc.	46306 10/1/19	15006-46306 Sep '19 EmergMgt (Svc Fees)	10-406-53300	09/30/2019	2.30
WTG Fuels, Inc.	46306 10/1/19	15006-46306 Sep '19 EmergMgt	10-406-53300	09/30/2019	76.55
WTG Fuels, Inc.	46306 10/1/19	15006-46306 Sep '19 Rural Fire	10-545-53300	09/30/2019	132.94
WTG Fuels, Inc.	46306 10/1/19	15006-46306 Sep '19 Rural Fire (Svc Fees)	10-545-53300	09/30/2019	3.98
<b>Vendor 3208 - WTG Fuels, Inc. Total:</b>					<b>17,474.83</b>
<b>Vendor: 5610 - Zoetis, Inc.</b>					
Zoetis, Inc.	9008879753	Cat Vaccines (50)	10-408-53400	09/30/2019	86.00
<b>Vendor 5610 - Zoetis, Inc. Total:</b>					<b>86.00</b>
					<b>3,134,960.31</b>

## Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	1,239,331.16
11 - ROAD AND BRIDGE	1,051,376.80
13 - COURTHOUSE SECURITY	7,757.73
15 - LATERAL ROAD & BRIDGE	3,735.00
16 - COURT REPORTER SERVICE	699.00
17 - ATTORNEY HOT CHECKS	47.99
19 - COUNTY CLERK RECORD	11,670.00
20 - LAW LIBRARY	1,067.92
23 - COUNTY & DISTRICT TECHNO	1,035.04
25 - DISTRICT CLERK RECORD	4,811.00
34 - JUVENILE BOARD TITLE	156.75
35 - JUVENILE PROBATION	30.56
43 - FIRE INSPECTION & PERMIT FUND	247.86
50 - CRIME VICTIMS GRANT	95.98
72 - LAW ENFORCEMENT CENTER PROJECT	809,215.66
82 - COUNTY DONATIONS	1,201.86
87 - S.O. FEDERAL ASSET FORF	1,450.00
93 - ST FEES & SPEC TAX	1,030.00
<b>Grand Total:</b>	<b>3,134,960.31</b>

## Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	263,337.96
10-361-46020	Refunds	396.25
10-400-53100	Office Supplies	51.75
10-400-53110	Postage	1.00
10-400-54270	Conference/Training	126.88
10-400-54810	Dues	200.00
10-401-53100	Office Supplies	281.53
10-401-54020	Legal	5,000.00
10-401-54090	Committing Mentally Ill	1,343.50
10-401-54270	Conference/Training	346.99
10-401-56024	Contingencies - Fire Dept	2,032.50
10-401-56590	Allocations - EDC	12,500.00
10-402-53100	Office Supplies	6.75
10-402-54210	Cell Phones	17.00
10-402-54523	Software Maintenance	6,000.00
10-402-54810	Dues	315.00
10-402-54861	Contract Services	11,310.52
10-403-53100	Office Supplies	40.50

## Account Summary

Account Number	Account Name	Expense Amount
10-403-53110	Postage	137.55
10-403-54200	Telephone	3.21
10-403-54270	Conference/Training	400.00
10-404-53100	Office Supplies	13.50
10-404-53110	Postage	298.07
10-404-54200	Telephone	114.61
10-404-54240	Internet Services	31.65
10-404-54522	Hardware Maintenance	10,390.00
10-404-54523	Software Maintenance	18,356.09
10-404-54999	Other Services & Charges	3,574.61
10-405-53110	Postage	9.90
10-405-54200	Telephone	0.14
10-406-53300	Fuel & Oil	78.85
10-406-53330	Operating	6,163.54
10-408-53100	Office Supplies	40.50
10-408-53300	Fuel & Oil	1,238.64
10-408-53330	Operating	432.80
10-408-53360	Uniforms	144.00
10-408-53400	Vet Supplies	3,717.83
10-408-53401	Animal Food	846.61
10-408-54200	Telephone	2,513.24
10-408-54240	Internet Services	687.99
10-408-54540	Vehicle - Repair & Maint	210.96
10-409-53110	Postage	3,000.00
10-410-52020	Group Insurance	708.29
10-415-53330	Operating	1,814.55
10-415-54210	Cell Phones	143.97
10-415-54861	Contract Services	2,497.50
10-435-53100	Office Supplies	118.68
10-435-53110	Postage	11.14
10-435-53330	Operating	1,030.75
10-435-54020	Legal	32,302.00
10-435-54079	Transcripts	4,417.63
10-435-54081	Special Assigned District J	79.90
10-435-54089	Special Court Reporter	1,025.28
10-435-54210	Cell Phones	47.99
10-435-54240	Internet Services	270.00
10-435-54270	Conference/Training	4,350.45
10-435-54850	Juror Expense	5,496.54
10-450-53100	Office Supplies	1,512.71
10-450-53110	Postage	290.67
10-450-54200	Telephone	2.25

## Account Summary

Account Number	Account Name	Expense Amount
10-450-54270	Conference/Training	357.78
10-450-54810	Dues	125.00
10-455-53100	Office Supplies	119.46
10-455-53110	Postage	102.10
10-455-54210	Cell Phones	47.99
10-455-54260	Mileage	83.45
10-455-54270	Conference/Training	744.55
10-456-54200	Telephone	34.69
10-456-54240	Internet Services	54.46
10-456-54260	Mileage	247.50
10-456-54270	Conference/Training	925.00
10-456-54600	Rent - Bldgs/Office Space	825.00
10-457-53100	Office Supplies	13.50
10-457-53110	Postage	220.00
10-457-53330	Operating	25.00
10-457-54089	Special Court Reporter	389.44
10-457-54200	Telephone	84.16
10-457-54240	Internet Services	31.65
10-457-54260	Mileage	278.50
10-457-54270	Conference/Training	575.00
10-458-53100	Office Supplies	6.75
10-458-53330	Operating	999.00
10-458-54200	Telephone	80.62
10-458-54240	Internet Services	231.61
10-458-54260	Mileage	181.10
10-458-54270	Conference/Training	575.00
10-458-54861	Contract Services	65.99
10-470-53100	Office Supplies	20.25
10-470-53110	Postage	50.35
10-470-54020	Legal	90.52
10-470-54200	Telephone	0.10
10-470-54270	Conference/Training	687.18
10-470-56625	Apportionment Funds	5,157.70
10-473-53110	Postage	2.90
10-495-53100	Office Supplies	27.00
10-495-53110	Postage	1.15
10-495-54061	County Appraisal District	61,222.78
10-496-53100	Office Supplies	191.43
10-496-53110	Postage	8.60
10-496-53330	Operating	10.00
10-496-54050	Medical-Other	203.00
10-496-54200	Telephone	0.12

## Account Summary

Account Number	Account Name	Expense Amount
10-496-54523	Software Maintenance	9,720.00
10-496-54810	Dues	1,256.00
10-496-54861	Contract Services	725.76
10-497-53100	Office Supplies	6.75
10-497-53110	Postage	133.75
10-497-53130	Awards	62.00
10-497-54260	Mileage	37.00
10-499-53100	Office Supplies	125.68
10-499-53110	Postage	985.99
10-499-54061	County Appraisal District	7,616.33
10-499-54200	Telephone	0.17
10-499-54260	Mileage	136.00
10-499-54270	Conference/Training	65.00
10-499-54810	Dues	75.00
10-510-53100	Office Supplies	96.03
10-510-53300	Fuel & Oil	289.51
10-510-53310	Custodial Supplies	251.20
10-510-53330	Operating	846.18
10-510-53360	Uniforms	730.25
10-510-54200	Telephone	87,822.97
10-510-54210	Cell Phones	191.96
10-510-54240	Internet Services	568.00
10-510-54400	Utilities	44,907.89
10-510-54500	Buildings - Repair & Main	1,891.06
10-510-54540	Vehicle - Repair & Maint	105.26
10-510-54861	Contract Services	534.14
10-510-55900	Other Capital Outlay	7,799.99
10-512-53100	Office Supplies	1,351.59
10-512-53110	Postage	56.95
10-512-53300	Fuel & Oil	817.77
10-512-53315	Food	10,669.50
10-512-53330	Operating	4,264.06
10-512-53360	Uniforms	511.27
10-512-54050	Medical-Other	3,411.86
10-512-54270	Conference/Training	-185.00
10-512-54540	Vehicle - Repair & Maint	-22.67
10-512-56072	Prisoner Housing	17,450.00
10-540-53100	Office Supplies	264.91
10-540-53110	Postage	0.50
10-540-53300	Fuel & Oil	3,048.35
10-540-53310	Custodial Supplies	743.03
10-540-53330	Operating	648.99

## Account Summary

Account Number	Account Name	Expense Amount
10-540-53910	Medical Supplies	1,149.69
10-540-54050	Medical-Other	2,250.00
10-540-54200	Telephone	129.83
10-540-54210	Cell Phones	307.16
10-540-54240	Internet Services	244.49
10-540-54531	Small Equip - Repair & M:	544.00
10-540-54540	Vehicle - Repair & Maint	1,098.27
10-540-54810	Dues	1,400.00
10-542-54540	Vehicle - Repair & Maint	5.99
10-543-54400	Utilities	43.45
10-544-56511	Allocations - Boerne	115,430.00
10-545-53100	Office Supplies	85.70
10-545-53300	Fuel & Oil	136.92
10-545-53330	Operating	76.98
10-545-53360	Uniforms	21.34
10-545-54210	Cell Phones	49.96
10-545-54270	Conference/Training	225.00
10-545-54523	Software Maintenance	10,794.00
10-546-53100	Office Supplies	6.75
10-546-53110	Postage	55.00
10-546-53300	Fuel & Oil	209.94
10-546-53330	Operating	3,273.72
10-546-54200	Telephone	83.12
10-546-54400	Utilities	278.65
10-546-54500	Buildings - Repair & Main	130.00
10-546-54540	Vehicle - Repair & Maint	263.98
10-546-54861	Contract Services	680.00
10-546-56510	Allocations - Capital Expe	19,915.30
10-547-53100	Office Supplies	6.75
10-548-54200	Telephone	79.62
10-548-54400	Utilities	451.84
10-549-54200	Telephone	80.62
10-549-54540	Vehicle - Repair & Maint	491.26
10-552-53110	Postage	1.65
10-552-53300	Fuel & Oil	226.74
10-552-54240	Internet Services	37.99
10-553-53110	Postage	0.50
10-553-53300	Fuel & Oil	85.80
10-553-53330	Operating	150.00
10-553-54240	Internet Services	69.64
10-553-54640	Lease - Ipads	27.75
10-554-53300	Fuel & Oil	95.71

## Account Summary

Account Number	Account Name	Expense Amount
10-554-54240	Internet Services	37.99
10-554-54640	Lease - Ipads	27.75
10-560-53100	Office Supplies	321.73
10-560-53110	Postage	474.01
10-560-53300	Fuel & Oil	9,791.33
10-560-53330	Operating	6,695.73
10-560-53360	Uniforms	3,237.73
10-560-54091	Crime Prevention Service	262.28
10-560-54200	Telephone	47.99
10-560-54210	Cell Phones	112.29
10-560-54240	Internet Services	1,691.96
10-560-54270	Conference/Training	5,700.20
10-560-54523	Software Maintenance	30,297.27
10-560-54540	Vehicle - Repair & Maint	10,600.50
10-560-54640	Lease - Ipads	690.50
10-579-54200	Telephone	0.07
10-580-56240	Allocations - City Of Boeri	148,484.00
10-590-53100	Office Supplies	80.71
10-590-53110	Postage	14.80
10-590-53300	Fuel & Oil	242.30
10-590-53330	Operating	3,615.61
10-590-54210	Cell Phones	95.98
10-590-54523	Software Maintenance	699.00
10-595-53100	Office Supplies	758.57
10-595-53360	Uniforms	26.50
10-595-54200	Telephone	6.03
10-595-54210	Cell Phones	113.96
10-595-54430	Waste Disposal - Spanish	4,029.24
10-596-53330	Operating	345.28
10-596-53360	Uniforms	49.61
10-596-54200	Telephone	32.70
10-596-54210	Cell Phones	56.98
10-596-54540	Vehicle - Repair & Maint	1,037.00
10-596-54610	Rent - Property/Land	4,000.00
10-597-53360	Uniforms	65.96
10-597-54200	Telephone	6.03
10-635-53100	Office Supplies	6.75
10-635-54200	Telephone	0.19
10-635-54523	Software Maintenance	3,032.00
10-636-53100	Office Supplies	129.70
10-636-53110	Postage	2.00
10-636-53300	Fuel & Oil	93.71

## Account Summary

Account Number	Account Name	Expense Amount
10-636-53330	Operating	358.99
10-645-56530	Allocations - Meals On W	3,750.00
10-645-56540	Allocations - Regional Tra	2,000.00
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
10-660-53100	Office Supplies	449.45
10-660-53110	Postage	1.50
10-660-53300	Fuel & Oil	877.68
10-660-53330	Operating	2,513.67
10-660-53360	Uniforms	147.78
10-660-54200	Telephone	2,563.68
10-660-54240	Internet Services	688.01
10-660-54270	Conference/Training	1,053.28
10-660-54500	Buildings - Repair & Main	45.76
10-660-54540	Vehicle - Repair & Maint	53.01
10-660-54630	Rent - Other Equipment	124.70
10-665-53100	Office Supplies	58.08
10-665-53300	Fuel & Oil	422.51
10-665-54810	Dues	100.00
10-665-54910	Stock Shows	30.45
10-665-54920	Home Agent	113.20
10-665-54930	4-H Programs	576.28
10-670-54070	Trappers	6,400.00
11-620-53100	Office Supplies	393.80
11-620-53110	Postage	10.65
11-620-53300	Fuel & Oil	3,728.14
11-620-53330	Operating	949.68
11-620-53360	Uniforms	1,372.23
11-620-53602	Steel Products & Culverts	17,977.60
11-620-53603	Signs & Barricades	5,137.27
11-620-53610	Paint,Chemicals & Herbic	182.26
11-620-53615	Aggregates & Emulsions	313.82
11-620-54200	Telephone	119.50
11-620-54210	Cell Phones	95.98
11-620-54240	Internet Services	164.90
11-620-54523	Software Maintenance	3,564.00
11-620-54530	Radio/Radar - Repair & M	125.00
11-620-54540	Vehicle - Repair & Maint	3,565.06
11-620-54630	Rent - Other Equipment	720.00



**Account Summary**

Account Number	Account Name	Expense Amount
11-620-54720	Cont Serv - Seal Coat Wor	1,012,836.91
11-620-54810	Dues	120.00
13-510-53330	Operating	7,757.73
15-620-55160	Right Of Way Expenses	3,735.00
16-435-54999	Other Services & Charges	699.00
17-470-54999	Other Services & Charges	47.99
19-403-53100	Office Supplies	1,040.00
19-403-54310	Imaging - New Records	4,330.00
19-403-54523	Software Maintenance	6,300.00
20-465-53120	Law Books	1,067.92
23-403-54270	Conference/Training	675.57
23-450-53330	Operating	359.47
25-450-54523	Software Maintenance	4,500.00
25-450-54999	Other Services & Charges	311.00
34-570-53330	Operating	6.75
34-570-54270	Conference/Training	150.00
35-570-53110	Postage	1.50
35-570-53300	Fuel & Oil	29.01
35-570-54200	Telephone	0.05
43-545-53330	Operating	198.00
43-545-54210	Cell Phones	49.86
50-475-54210	Cell Phones	95.98
72-409-55130	Capital Projects-Building	809,215.66
82-408-53330	Operating	1,043.34
82-540-53330	Operating	158.52
87-560-53330	Operating	1,450.00
93-695-58151	TCEQ Septic Fee	1,030.00
	<b>Grand Total:</b>	<b>3,134,960.31</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	3,134,960.31
<b>Grand Total:</b>	<b>3,134,960.31</b>