

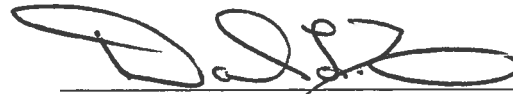
KENDALL COUNTY

AUDITOR'S OFFICE

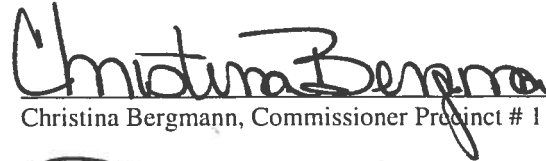
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: August 26, 2019

APPROVED BY:



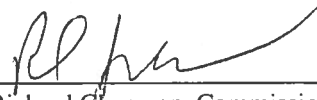
Darrel L. Lux, County Judge



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

Commissioners Court 8/26/19

| Vendor Name                                                | Payable Number     | Description (Item)                               | Account Number | Post Date                                                        | Amount          |
|------------------------------------------------------------|--------------------|--------------------------------------------------|----------------|------------------------------------------------------------------|-----------------|
| <b>Vendor: 6344 - Adam Crawshaw</b>                        |                    |                                                  |                |                                                                  |                 |
| Adam Crawshaw                                              | 5/13/19 - 7/1/19   | Appt Atty #6222 & #6223                          | 10-435-54020   | 08/26/2019                                                       | 2,200.00        |
|                                                            |                    |                                                  |                | <b>Vendor 6344 - Adam Crawshaw Total:</b>                        | <b>2,200.00</b> |
| <b>Vendor: 1100 - Alamo Iron Works</b>                     |                    |                                                  |                |                                                                  |                 |
| Alamo Iron Works                                           | 13805016-00        | Powdered Drink - R&B                             | 11-620-53330   | 08/26/2019                                                       | 46.09           |
|                                                            |                    |                                                  |                | <b>Vendor 1100 - Alamo Iron Works Total:</b>                     | <b>46.09</b>    |
| <b>Vendor: 6323 - American Fire Protection Group, Inc.</b> |                    |                                                  |                |                                                                  |                 |
| American Fire Protection Group, Inc.                       | 1061-F044417       | Testing Risers - Main & Historic Courthouses     | 10-510-54861   | 08/26/2019                                                       | 1,960.00        |
|                                                            |                    |                                                  |                | <b>Vendor 6323 - American Fire Protection Group, Inc. Total:</b> | <b>1,960.00</b> |
| <b>Vendor: 4036 - American Public Life</b>                 |                    |                                                  |                |                                                                  |                 |
| American Public Life                                       | 6193911            | Aug '19/Supplemental Coverage/Atha               | 10-361-46020   | 08/26/2019                                                       | 29.00           |
|                                                            |                    |                                                  |                | <b>Vendor 4036 - American Public Life Total:</b>                 | <b>29.00</b>    |
| <b>Vendor: 2099 - Ameritas Life Insurance Corp.</b>        |                    |                                                  |                |                                                                  |                 |
| Ameritas Life Insurance Corp.                              | INV0010385         | Aug '19 Vision - Bal/Co Empl & Dep               | 10-000-22505   | 08/26/2019                                                       | 3,034.62        |
| Ameritas Life Insurance Corp.                              | INV0010385         | Aug '19 Vision - COBRA/Csil                      | 10-361-46020   | 08/26/2019                                                       | 7.60            |
| Ameritas Life Insurance Corp.                              | INV0010385         | Aug '19 Vision - Co Surveyor                     | 10-410-52020   | 08/26/2019                                                       | 7.60            |
| Ameritas Life Insurance Corp.                              | INV0010385         | Jun, Jul, Aug '19 Vision - FMLA/Athar            | 10-620-52020   | 08/26/2019                                                       | 22.80           |
|                                                            |                    |                                                  |                | <b>Vendor 2099 - Ameritas Life Insurance Corp. Total:</b>        | <b>3,072.62</b> |
| <b>Vendor: 6336 - Ashley Marie Zoeller</b>                 |                    |                                                  |                |                                                                  |                 |
| Ashley Marie Zoeller                                       | INV0010366         | Reimb - Meals-Euth Training 7/28-7/30            | 10-408-54270   | 08/26/2019                                                       | 49.67           |
|                                                            |                    |                                                  |                | <b>Vendor 6336 - Ashley Marie Zoeller Total:</b>                 | <b>49.67</b>    |
| <b>Vendor: 1077 - AT&amp;T Mobility</b>                    |                    |                                                  |                |                                                                  |                 |
| AT&T Mobility                                              | 823991660X08152019 | 210-420-5674 7/8/19 - 8/7/19 IT                  | 10-415-54210   | 08/26/2019                                                       | 47.99           |
| AT&T Mobility                                              | 823991660X08152019 | 210-420-5675 7/8/19 - 8/7/19 IT                  | 10-415-54210   | 08/26/2019                                                       | 47.99           |
| AT&T Mobility                                              | 823991660X08152019 | 830-431-8451 7/8/19 - 8/7/19 IT                  | 10-415-54210   | 08/26/2019                                                       | 47.99           |
| AT&T Mobility                                              | 823991660X08152019 | 830-431-3416 7/8/19 - 8/7/19 District Judge      | 10-435-54210   | 08/26/2019                                                       | 47.99           |
| AT&T Mobility                                              | 823991660X08152019 | 830-431-7335 7/8/19 - 8/7/19 JP#1                | 10-455-54210   | 08/26/2019                                                       | 47.99           |
| AT&T Mobility                                              | 823991660X08152019 | 830-428-1769 7/8/19 - 8/7/19 CH Fac              | 10-510-54210   | 08/26/2019                                                       | 47.99           |
| AT&T Mobility                                              | 823991660X08152019 | 830-431-0151 7/8/19 - 8/7/19 CH Fac              | 10-510-54210   | 08/26/2019                                                       | 47.99           |
| AT&T Mobility                                              | 823991660X08152019 | 830-431-0618 7/8/19 - 8/7/19 CH Fac              | 10-510-54210   | 08/26/2019                                                       | 47.99           |
| AT&T Mobility                                              | 823991660X08152019 | 830-431-4936 7/8/19 - 8/7/19 CH Fac              | 10-510-54210   | 08/26/2019                                                       | 47.99           |
| AT&T Mobility                                              | 823991660X08152019 | 830-428-8319 7/8/19 - 8/7/19 Dev Mgmt            | 10-590-54210   | 08/26/2019                                                       | 47.99           |
| AT&T Mobility                                              | 823991660X08152019 | 210-827-4483 7/8/19 - 8/7/19 Dev Mgmt            | 10-590-54210   | 08/26/2019                                                       | 47.99           |
| AT&T Mobility                                              | 823991660X08152019 | 830-431-2357 7/8/19 - 8/7/19 Boerne Solid Waste  | 10-595-54210   | 08/26/2019                                                       | 56.98           |
| AT&T Mobility                                              | 823991660X08152019 | 830-428-1896 7/8/19 - 8/7/19 Comfort Solid Waste | 10-595-54210   | 08/26/2019                                                       | 56.98           |
| AT&T Mobility                                              | 823991660X08152019 | 830-428-1911 7/8/19 - 8/7/19 Brush Site          | 10-596-54210   | 08/26/2019                                                       | 56.98           |

**Accounts Payable Claims**

Post Dates: 08/26/2019 - 08/26/2019

| Vendor Name                                               | Payable Number       | Description (Item)                                | Account Number | Post Date  | Amount           |
|-----------------------------------------------------------|----------------------|---------------------------------------------------|----------------|------------|------------------|
| AT&T Mobility                                             | 823991660X08152019   | 830-431-7159 7/8/19 - 8/7/19 R&B                  | 11-620-54210   | 08/26/2019 | 47.99            |
| AT&T Mobility                                             | 823991660X08152019   | 210-844-7587 7/8/19 - 8/7/19 R&B                  | 11-620-54210   | 08/26/2019 | 47.99            |
| AT&T Mobility                                             | 823991660X08152019   | 830-428-1478 7/8/19 - 8/7/19 Crim Dist Atty       | 17-470-54999   | 08/26/2019 | 47.99            |
| AT&T Mobility                                             | 823991660X08152019   | 210-289-3042 7/8/19 - 8/7/19 Crime Victims        | 50-475-54210   | 08/26/2019 | 47.99            |
| AT&T Mobility                                             | 823991660X08152019   | 210-254-7642 7/8/19 - 8/7/19 Crime Victims        | 50-475-54210   | 08/26/2019 | 47.99            |
| <b>Vendor 1077 - AT&amp;T Mobility Total:</b>             |                      |                                                   |                |            | <b>938.78</b>    |
| <b>Vendor: 3198 - Atmos Energy</b>                        |                      |                                                   |                |            |                  |
| Atmos Energy                                              | Mtr 000835578 8/9/19 | 3036404200 7/11/19 - 8/9/19 EMS Comfort           | 10-510-54400   | 08/26/2019 | 52.86            |
| Atmos Energy                                              | Mtr 002811926 8/9/19 | 3033905415 7/10/19 - 8/9/19 Comfort VFD           | 10-546-54400   | 08/26/2019 | 49.51            |
| <b>Vendor 3198 - Atmos Energy Total:</b>                  |                      |                                                   |                |            | <b>102.37</b>    |
| <b>Vendor: 1065 - Bandera Electric Coop, Inc.</b>         |                      |                                                   |                |            |                  |
| Bandera Electric Coop, Inc.                               | Meter 100755 8/16/19 | 1106900-018 7/15/19 - 8/15/19 JP #4               | 10-510-54400   | 08/26/2019 | 437.01           |
| Bandera Electric Coop, Inc.                               | Meter 100763 8/16/19 | 1106900-003 7/15/19 - 8/15/19 Pct #4 Warehouse    | 10-510-54400   | 08/26/2019 | 25.79            |
| Bandera Electric Coop, Inc.                               | Meter 105185 8/16/19 | 1106900-012 7/15/19 - 8/15/19 SO Tower Rd         | 10-510-54400   | 08/26/2019 | 65.96            |
| Bandera Electric Coop, Inc.                               | Meter 112826 8/16/19 | 1106900-002 7/15/19 - 8/15/19 EMS Tower           | 10-510-54400   | 08/26/2019 | 109.19           |
| Bandera Electric Coop, Inc.                               | Meter 114894 8/16/19 | 1106900-019 7/15/19 - 8/15/19 Mark Twain          | 10-510-54400   | 08/26/2019 | 86.64            |
| Bandera Electric Coop, Inc.                               | Meter 117591 8/16/19 | 1106900-016 7/15/19 - 8/15/19 Park House          | 10-510-54400   | 08/26/2019 | 277.91           |
| Bandera Electric Coop, Inc.                               | Meter 117596 8/16/19 | 1106900-015 7/15/19 - 8/15/19 Stor Trailer        | 10-510-54400   | 08/26/2019 | 41.45            |
| Bandera Electric Coop, Inc.                               | Meter 119464 8/16/19 | 1106900-013 7/15/19 - 8/15/19 SO                  | 10-510-54400   | 08/26/2019 | 60.80            |
| Bandera Electric Coop, Inc.                               | Meter 123025 8/9/19  | 2308530002 7/8/19 - 8/8/19 WVFD - 3 Waring Rd     | 10-549-54400   | 08/26/2019 | 111.90           |
| Bandera Electric Coop, Inc.                               | Meter 123031 8/9/19  | 2308530001 7/8/19 - 8/8/19 WVFD - 5 Waring Rd     | 10-549-54400   | 08/26/2019 | 123.63           |
| Bandera Electric Coop, Inc.                               | Meter 123229 8/16/19 | 1106900-006 7/15/19 - 8/15/19 JP #2               | 10-510-54400   | 08/26/2019 | 164.55           |
| Bandera Electric Coop, Inc.                               | Meter 123279 8/16/19 | 1106900-004 7/15/19 - 8/15/19 Comfort EMS         | 10-510-54400   | 08/26/2019 | 507.87           |
| Bandera Electric Coop, Inc.                               | Meter 124471 8/16/19 | 1106900-009 7/15/19 - 8/15/19 ComfortWasteStation | 10-510-54400   | 08/26/2019 | 29.15            |
| Bandera Electric Coop, Inc.                               | Meter 200581 8/16/19 | 1106900-007 7/15/19 - 8/15/19 10 Staudt St        | 10-510-54400   | 08/26/2019 | 71.16            |
| Bandera Electric Coop, Inc.                               | Meter 200598 8/16/19 | 1106900-014 7/15/19 - 8/15/19 RMEC                | 10-510-54400   | 08/26/2019 | 453.33           |
| Bandera Electric Coop, Inc.                               | Meter 201015 8/16/19 | 1106900-022 7/15/19 - 8/15/19 Law Enf Facility    | 10-510-54400   | 08/26/2019 | 6,853.40         |
| Bandera Electric Coop, Inc.                               | Meter 201245 8/16/19 | 1106900-008 7/15/19 - 8/15/19 Jail                | 10-510-54400   | 08/26/2019 | 971.53           |
| Bandera Electric Coop, Inc.                               | Meter 300437 8/16/19 | 1106900-020 7/15/19 - 8/15/19 Animal Control      | 10-510-54400   | 08/26/2019 | 1,095.96         |
| Bandera Electric Coop, Inc.                               | Meter 300460 8/16/19 | 1106900-005 7/15/19-8/15/19 WasteDisp-SpanishPass | 10-510-54400   | 08/26/2019 | 56.72            |
| Bandera Electric Coop, Inc.                               | Meter 300464 8/16/19 | 1106900-021 7/15/19 - 8/15/19 Recycling Cntr      | 10-510-54400   | 08/26/2019 | 70.12            |
| Bandera Electric Coop, Inc.                               | Meter 300489 8/16/19 | 1106900-017 7/15/19 - 8/15/19 Park Fac            | 10-510-54400   | 08/26/2019 | 92.36            |
| <b>Vendor 1065 - Bandera Electric Coop, Inc. Total:</b>   |                      |                                                   |                |            | <b>11,706.43</b> |
| <b>Vendor: 6311 - Bearcom Operating LLC</b>               |                      |                                                   |                |            |                  |
| Bearcom Operating LLC                                     | 4869377              | Radio Battery                                     | 10-540-54530   | 08/26/2019 | 189.74           |
| <b>Vendor 6311 - Bearcom Operating LLC Total:</b>         |                      |                                                   |                |            | <b>189.74</b>    |
| <b>Vendor: 1060 - Bell Hydrogas, Inc.</b>                 |                      |                                                   |                |            |                  |
| Bell Hydrogas, Inc.                                       | 1080695              | Propane for Forklift (8 gal) - Recycling          | 10-597-53330   | 08/26/2019 | 22.40            |
| <b>Vendor 1060 - Bell Hydrogas, Inc. Total:</b>           |                      |                                                   |                |            | <b>22.40</b>     |
| <b>Vendor: 1114 - Bexar Co. Medical Examiner's Office</b> |                      |                                                   |                |            |                  |
| Bexar Co. Medical Examiner's Office                       | 16666                | Autopsy - C.Ramirez                               | 10-409-54051   | 08/26/2019 | 2,500.00         |

**Accounts Payable Claims**

Post Dates: 08/26/2019 - 08/26/2019

| Vendor Name                                                     | Payable Number | Description (Item)                          | Account Number | Post Date  | Amount          |
|-----------------------------------------------------------------|----------------|---------------------------------------------|----------------|------------|-----------------|
| Bexar Co. Medical Examiner's Office                             | 16671          | Autopsy - F. Ricks                          | 10-409-54051   | 08/26/2019 | 2,500.00        |
| <b>Vendor 1114 - Bexar Co. Medical Examiner's Office Total:</b> |                |                                             |                |            | <b>5,000.00</b> |
| <b>Vendor: 1143 - Boerne Air Conditioning</b>                   |                |                                             |                |            |                 |
| Boerne Air Conditioning                                         | 10120          | Air Conditoning Repair- Animal Control      | 10-510-54500   | 08/26/2019 | 252.00          |
| Boerne Air Conditioning                                         | 10213          | Air Conditoning Repair- Courthouse Annex    | 10-510-54500   | 08/26/2019 | 271.50          |
| <b>Vendor 1143 - Boerne Air Conditioning Total:</b>             |                |                                             |                |            | <b>523.50</b>   |
| <b>Vendor: 4865 - Boerne Dental Center</b>                      |                |                                             |                |            |                 |
| Boerne Dental Center                                            | 57551          | Inmate Dental Work 7/24 Case #19-012        | 10-512-54050   | 08/26/2019 | 1,060.00        |
| Boerne Dental Center                                            | 57551          | Inmate Dental Work 7/23 Case #19-071        | 10-512-54050   | 08/26/2019 | 324.00          |
| <b>Vendor 4865 - Boerne Dental Center Total:</b>                |                |                                             |                |            | <b>1,384.00</b> |
| <b>Vendor: 1040 - Boerne Office Supply, L.C.</b>                |                |                                             |                |            |                 |
| Boerne Office Supply, L.C.                                      | 05740          | Accounting Pad, Pop Up Notes, & Rubberbands | 10-455-53100   | 08/26/2019 | 55.94           |
| Boerne Office Supply, L.C.                                      | 05783          | Rolling Cart & Rubber Bands                 | 10-403-53100   | 08/26/2019 | 407.48          |
| Boerne Office Supply, L.C.                                      | 05783          | Storage Boxes                               | 10-403-53100   | 08/26/2019 | 399.98          |
| Boerne Office Supply, L.C.                                      | 05803          | Markers, Note Pads, Toner, Ink & Chair Mat  | 10-512-53100   | 08/26/2019 | 340.89          |
| Boerne Office Supply, L.C.                                      | 05803.1        | Color Flag Pack                             | 10-512-53100   | 08/26/2019 | 11.99           |
| Boerne Office Supply, L.C.                                      | 05857          | Envelopes, Batteries & Paper Clips          | 10-636-53100   | 08/26/2019 | 65.95           |
| Boerne Office Supply, L.C.                                      | 05858          | Copy Paper (3 boxes)                        | 10-565-53100   | 08/26/2019 | 128.97          |
| Boerne Office Supply, L.C.                                      | 05872          | Pads & Colored Paper                        | 10-496-53100   | 08/26/2019 | 75.96           |
| <b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>          |                |                                             |                |            | <b>1,487.16</b> |
| <b>Vendor: 3397 - Boerne Pest Control</b>                       |                |                                             |                |            |                 |
| Boerne Pest Control                                             | 15828          | Pest Control Svc/July '19 - Detention       | 10-512-53330   | 08/26/2019 | 185.00          |
| Boerne Pest Control                                             | 15828          | Pest Control Svc/July '19 - SO & CID        | 10-560-53330   | 08/26/2019 | 180.00          |
| Boerne Pest Control                                             | 15931          | Pest Control Svcs - Animal Control/Jul'19   | 10-408-53330   | 08/26/2019 | 100.00          |
| Boerne Pest Control                                             | 16025          | Pest Control Svcs - JSPP/July '19           | 10-660-53330   | 08/26/2019 | 145.00          |
| <b>Vendor 3397 - Boerne Pest Control Total:</b>                 |                |                                             |                |            | <b>610.00</b>   |
| <b>Vendor: 1043 - Boerne Printing</b>                           |                |                                             |                |            |                 |
| Boerne Printing                                                 | 0719-193       | Business Cards(500) - R. Pfeiffer           | 11-620-53100   | 08/26/2019 | 33.00           |
| Boerne Printing                                                 | 0819-3         | Notary Stamps - Profeta & Henthorne         | 10-512-53100   | 08/26/2019 | 50.00           |
| Boerne Printing                                                 | 0819-3         | Medical File Labels - Jail Nurse            | 10-512-54050   | 08/26/2019 | 80.00           |
| Boerne Printing                                                 | 0819-72        | Impound Sheets for Patrol (500)             | 10-560-53100   | 08/26/2019 | 181.00          |
| Boerne Printing                                                 | 0819-73        | Business Cards(500) - J. Quade              | 10-560-53100   | 08/26/2019 | 33.00           |
| Boerne Printing                                                 | 0819-73        | Adult FV Cards (500)                        | 10-560-53100   | 08/26/2019 | 126.00          |
| Boerne Printing                                                 | 0819-73        | Letterhead (1000)                           | 10-560-53100   | 08/26/2019 | 119.00          |
| Boerne Printing                                                 | 0819-73        | Patrol Business Cards (1000)                | 10-560-53100   | 08/26/2019 | 40.00           |
| <b>Vendor 1043 - Boerne Printing Total:</b>                     |                |                                             |                |            | <b>662.00</b>   |
| <b>Vendor: 2723 - Boerne Veterinary Clinic</b>                  |                |                                             |                |            |                 |
| Boerne Veterinary Clinic                                        | 201857         | Vet Exam                                    | 10-408-53400   | 08/26/2019 | 28.00           |
| <b>Vendor 2723 - Boerne Veterinary Clinic Total:</b>            |                |                                             |                |            | <b>28.00</b>    |

**Accounts Payable Claims**

Post Dates: 08/26/2019 - 08/26/2019

| Vendor Name                                                   | Payable Number       | Description (Item)                           | Account Number | Post Date  | Amount          |
|---------------------------------------------------------------|----------------------|----------------------------------------------|----------------|------------|-----------------|
| <b>Vendor: 1167 - Boerne Volunteer Fire Dept.</b>             |                      |                                              |                |            |                 |
| Boerne Volunteer Fire Dept.                                   | INV0010361           | June - July '19 1st Responders               | 10-401-56024   | 08/26/2019 | 705.00          |
| <b>Vendor 1167 - Boerne Volunteer Fire Dept. Total:</b>       |                      |                                              |                |            | <b>705.00</b>   |
| <b>Vendor: 1003 - Bohnert Lumber &amp; Supply, Inc.</b>       |                      |                                              |                |            |                 |
| Bohnert Lumber & Supply, Inc.                                 | INV0240083           | Poly Tubing                                  | 10-540-54540   | 08/26/2019 | 0.88            |
| Bohnert Lumber & Supply, Inc.                                 | INV0242232           | Garden Hose & Nozzle                         | 11-620-53330   | 08/26/2019 | 37.78           |
| Bohnert Lumber & Supply, Inc.                                 | INV0242477           | T Posts (30) & Clips                         | 11-620-53330   | 08/26/2019 | 156.45          |
| Bohnert Lumber & Supply, Inc.                                 | INV0242516           | Lumber, Sealer, Tape & Screw                 | 10-660-53330   | 08/26/2019 | 82.29           |
| <b>Vendor 1003 - Bohnert Lumber &amp; Supply, Inc. Total:</b> |                      |                                              |                |            | <b>277.40</b>   |
| <b>Vendor: 2700 - Bound Tree Medical, LLC</b>                 |                      |                                              |                |            |                 |
| Bound Tree Medical, LLC                                       | 83299793             | Meds                                         | 10-540-53910   | 08/26/2019 | 59.96           |
| <b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>           |                      |                                              |                |            | <b>59.96</b>    |
| <b>Vendor: 2502 - Brenda Bell</b>                             |                      |                                              |                |            |                 |
| Brenda Bell                                                   | INV0010360           | Reimb - Fuel (GasCard Not Working)           | 10-636-53300   | 08/26/2019 | 20.10           |
| <b>Vendor 2502 - Brenda Bell Total:</b>                       |                      |                                              |                |            | <b>20.10</b>    |
| <b>Vendor: 2932 - Central Texas Electric Co-op</b>            |                      |                                              |                |            |                 |
| Central Texas Electric Co-op                                  | Meter 400068 8/15/19 | 27570100 7/13/19 - 8/13/19 R&B               | 10-510-54400   | 08/26/2019 | 645.91          |
| Central Texas Electric Co-op                                  | Meter 550020 8/15/19 | 26279101 7/14/19 - 8/14/19 SVFD - Air Comp   | 10-548-54400   | 08/26/2019 | 427.14          |
| Central Texas Electric Co-op                                  | Meter 60687 8/15/19  | 23385801 7/14/19 - 8/14/19 R&B               | 10-510-54400   | 08/26/2019 | 41.88           |
| Central Texas Electric Co-op                                  | Meter 63332 8/15/19  | 26949801 7/14/19 - 8/14/19 SVFD - Radio      | 10-548-54400   | 08/26/2019 | 39.79           |
| Central Texas Electric Co-op                                  | Meter 72480 8/15/19  | 22001201 7/14/19 - 8/13/19 Alamo Springs VFD | 10-543-54400   | 08/26/2019 | 42.24           |
| Central Texas Electric Co-op                                  | Meter 92186 8/15/19  | 27961000 7/14/19 - 8/14/19 R&B               | 10-510-54400   | 08/26/2019 | 52.60           |
| <b>Vendor 2932 - Central Texas Electric Co-op Total:</b>      |                      |                                              |                |            | <b>1,249.56</b> |
| <b>Vendor: 3413 - Charles F. Wetherbee</b>                    |                      |                                              |                |            |                 |
| Charles F. Wetherbee                                          | 8/20/14 - 2/4/19     | Appt Atty #04-337 (CPS)                      | 10-435-54020   | 08/26/2019 | 805.00          |
| <b>Vendor 3413 - Charles F. Wetherbee Total:</b>              |                      |                                              |                |            | <b>805.00</b>   |
| <b>Vendor: 4815 - Charles Reed Greene</b>                     |                      |                                              |                |            |                 |
| Charles Reed Greene                                           | 6/7/18 - 7/22/19     | Appt Atty Case # 6571 & # 6572               | 10-435-54020   | 08/26/2019 | 2,250.00        |
| <b>Vendor 4815 - Charles Reed Greene Total:</b>               |                      |                                              |                |            | <b>2,250.00</b> |
| <b>Vendor: 5724 - Christine Jacques</b>                       |                      |                                              |                |            |                 |
| Christine Jacques                                             | INV0010367           | Sep '19 Rent - JP #2                         | 10-456-54600   | 08/26/2019 | 825.00          |
| <b>Vendor 5724 - Christine Jacques Total:</b>                 |                      |                                              |                |            | <b>825.00</b>   |
| <b>Vendor: 6227 - Christopher Cavazos</b>                     |                      |                                              |                |            |                 |
| Christopher Cavazos                                           | 1/28/19 - 5/23/19    | Appt Atty #6852                              | 10-435-54020   | 08/26/2019 | 225.00          |
| Christopher Cavazos                                           | 6/15/19 - 6/15/19    | Appt Atty #5692                              | 10-435-54020   | 08/26/2019 | 325.00          |
| Christopher Cavazos                                           | 6/20/19 - 6/20/19    | Appt Atty #6465                              | 10-435-54020   | 08/26/2019 | 325.00          |
| Christopher Cavazos                                           | 6/20/19 - 6/20/2019  | Appt Atty #6661                              | 10-435-54020   | 08/26/2019 | 325.00          |
| <b>Vendor 6227 - Christopher Cavazos Total:</b>               |                      |                                              |                |            | <b>1,200.00</b> |

**Accounts Payable Claims**

Post Dates: 08/26/2019 - 08/26/2019

| Vendor Name                                              | Payable Number    | Description (Item)                              | Account Number | Post Date  | Amount           |
|----------------------------------------------------------|-------------------|-------------------------------------------------|----------------|------------|------------------|
| <b>Vendor: 6077 - Christopher Mark Griffith</b>          |                   |                                                 |                |            |                  |
| Christopher Mark Griffith                                | 6/20/19 - 8/12/19 | Appt Atty #6856                                 | 10-435-54020   | 08/26/2019 | 1,128.00         |
| <b>Vendor 6077 - Christopher Mark Griffith Total:</b>    |                   |                                                 |                |            | <b>1,128.00</b>  |
| <b>Vendor: 5900 - Cintas Corporation</b>                 |                   |                                                 |                |            |                  |
| Cintas Corporation                                       | 5014383833        | First Aid Eyewash Station Svc Check             | 10-660-53330   | 08/26/2019 | 315.83           |
| Cintas Corporation                                       | 5014474456        | First Aid Kit Supplies/Re- Stock                | 10-660-53330   | 08/26/2019 | 31.72            |
| <b>Vendor 5900 - Cintas Corporation Total:</b>           |                   |                                                 |                |            | <b>347.55</b>    |
| <b>Vendor: 1160 - City of Boerne Utilities</b>           |                   |                                                 |                |            |                  |
| City of Boerne Utilities                                 | M-0001 8/9/19     | 01-5100-00 7/10/19 - 8/9/19 210 E. San Antonio  | 10-510-54400   | 08/26/2019 | 115.26           |
| City of Boerne Utilities                                 | M-0001 8/9/19     | 01-5220-01 7/10/19 - 8/9/19 Courthouse          | 10-510-54400   | 08/26/2019 | 8,186.00         |
| City of Boerne Utilities                                 | M-0001 8/9/19     | 01-5110-00 7/10/19 - 8/9/19 Old Jail            | 10-510-54400   | 08/26/2019 | 66.04            |
| City of Boerne Utilities                                 | M-0001 8/9/19     | 03-0575-02 7/10/19 - 8/9/19 221 Fawn Valley     | 10-510-54400   | 08/26/2019 | 1,531.51         |
| City of Boerne Utilities                                 | M-0001 8/9/19     | 01-5120-00 7/10/19 - 8/9/19 Historic Courthouse | 10-510-54400   | 08/26/2019 | 848.67           |
| <b>Vendor 1160 - City of Boerne Utilities Total:</b>     |                   |                                                 |                |            | <b>10,747.48</b> |
| <b>Vendor: 1331 - City of Kerrville Laboratory</b>       |                   |                                                 |                |            |                  |
| City of Kerrville Laboratory                             | 0719-18           | Bacteria Analysis for PWS 1300074               | 10-590-53330   | 08/26/2019 | 20.00            |
| City of Kerrville Laboratory                             | 0719-19           | Bacteria Analysis for PWS 1300058               | 10-590-53330   | 08/26/2019 | 20.00            |
| <b>Vendor 1331 - City of Kerrville Laboratory Total:</b> |                   |                                                 |                |            | <b>40.00</b>     |
| <b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b>    |                   |                                                 |                |            |                  |
| Comfort Auto & Truck Supply                              | 268206            | Grease Fitting Assortment- Stock                | 11-620-54540   | 08/26/2019 | 34.99            |
| Comfort Auto & Truck Supply                              | 268219            | Grease Fitting Assortments - Stock              | 11-620-54540   | 08/26/2019 | 16.99            |
| Comfort Auto & Truck Supply                              | 268314            | HD 30 Oil - Stock EMS 281                       | 10-540-54540   | 08/26/2019 | 95.88            |
| Comfort Auto & Truck Supply                              | 268369            | Grease Cartridges - Stock                       | 11-620-53300   | 08/26/2019 | 99.80            |
| Comfort Auto & Truck Supply                              | 268380            | Fuel Filter - EMS 281                           | 10-540-54540   | 08/26/2019 | 34.15            |
| Comfort Auto & Truck Supply                              | 268381            | Fuel Filter - Stock & Unit #64                  | 11-620-54540   | 08/26/2019 | 29.76            |
| Comfort Auto & Truck Supply                              | 268383            | Oil Filters - Stock FM 152                      | 10-510-54540   | 08/26/2019 | 13.02            |
| Comfort Auto & Truck Supply                              | 268384            | Oil Filter - EMS 281                            | 10-540-54540   | 08/26/2019 | 6.35             |
| Comfort Auto & Truck Supply                              | 268385            | Oil Filter - Unit #170                          | 11-620-54540   | 08/26/2019 | 13.20            |
| Comfort Auto & Truck Supply                              | 268387            | Air Filter - Unit #43                           | 10-596-54540   | 08/26/2019 | 47.93            |
| Comfort Auto & Truck Supply                              | 268388            | Hydraulic Fluid - Stock                         | 11-620-54540   | 08/26/2019 | 28.51            |
| Comfort Auto & Truck Supply                              | 268675            | Def Fluid - Stock                               | 11-620-53300   | 08/26/2019 | 439.60           |
| Comfort Auto & Truck Supply                              | 268676            | Def Fluid - EMS Stock                           | 10-540-54540   | 08/26/2019 | 439.60           |
| Comfort Auto & Truck Supply                              | 268696            | Filters & HD 30 Oil - EMS Stock                 | 10-540-54540   | 08/26/2019 | 246.95           |
| Comfort Auto & Truck Supply                              | 268804            | Head Light - Unit #7                            | 11-620-54540   | 08/26/2019 | 9.69             |
| Comfort Auto & Truck Supply                              | 268843            | Hyd Hose & Fittings - Unit #65                  | 10-596-54540   | 08/26/2019 | 87.92            |
| Comfort Auto & Truck Supply                              | 268849            | Oil Filter - M5                                 | 10-540-54540   | 08/26/2019 | 4.26             |
| Comfort Auto & Truck Supply                              | 268850            | Oil Filter - Unit #187                          | 11-620-54540   | 08/26/2019 | 4.34             |
| Comfort Auto & Truck Supply                              | 268863            | Mirror - Unit #123                              | 11-620-54540   | 08/26/2019 | 14.23            |
| Comfort Auto & Truck Supply                              | 268884            | Mirrors - Stock                                 | 11-620-54540   | 08/26/2019 | 28.46            |
| Comfort Auto & Truck Supply                              | 268924            | Fuses - Stock                                   | 11-620-54540   | 08/26/2019 | 5.45             |
| Comfort Auto & Truck Supply                              | 268925            | Light Lens - Unit #94                           | 11-620-54540   | 08/26/2019 | 3.49             |
| Comfort Auto & Truck Supply                              | 268930            | Starter - Unit #45                              | 11-620-54540   | 08/26/2019 | 287.39           |

**Accounts Payable Claims**

**Post Dates: 08/26/2019 - 08/26/2019**

| <b>Vendor Name</b>                                              | <b>Payable Number</b> | <b>Description (Item)</b>                      | <b>Account Number</b> | <b>Post Date</b> | <b>Amount</b>   |
|-----------------------------------------------------------------|-----------------------|------------------------------------------------|-----------------------|------------------|-----------------|
| Comfort Auto & Truck Supply                                     | 268942                | Hose Reals (2) #2929                           | 10-545-54540          | 08/26/2019       | 259.98          |
| Comfort Auto & Truck Supply                                     | 268979                | Spark Plugs - Stock & Unit #539                | 11-620-54540          | 08/26/2019       | 4.48            |
| Comfort Auto & Truck Supply                                     | 268989                | Hyd Hose & Fittings - Unit #30                 | 11-620-54540          | 08/26/2019       | 67.72           |
| Comfort Auto & Truck Supply                                     | 268990                | Spark Plugs - Stock & Unit #539                | 11-620-54540          | 08/26/2019       | 6.78            |
| Comfort Auto & Truck Supply                                     | 269004                | Ignition Module - Unit #539                    | 11-620-54540          | 08/26/2019       | 59.99           |
| Comfort Auto & Truck Supply                                     | 269165                | Oil Filter Unit #2929                          | 10-545-54540          | 08/26/2019       | 13.28           |
| Comfort Auto & Truck Supply                                     | 269166                | 1 - 7/8" Socket - Shop                         | 11-620-53330          | 08/26/2019       | 20.52           |
| Comfort Auto & Truck Supply                                     | 269169                | Fuel Cap - EMS 278                             | 10-540-54540          | 08/26/2019       | 5.49            |
| Comfort Auto & Truck Supply                                     | 269172                | Battery - Unit #45                             | 11-620-54540          | 08/26/2019       | 105             |
| Comfort Auto & Truck Supply                                     | 269173                | Credit (Ref Inv #268930) Starter Core #45      | 11-620-54540          | 08/26/2019       | -61.73          |
| Comfort Auto & Truck Supply                                     | 269175                | Telescoping Mirror - Shop                      | 11-620-53330          | 08/26/2019       | 11.58           |
| Comfort Auto & Truck Supply                                     | 269177                | Throttle Cable - Unit #85                      | 11-620-54540          | 08/26/2019       | 85.9            |
| Comfort Auto & Truck Supply                                     | 269190                | Fuel Additive 2.5gal Unit E51                  | 10-546-54540          | 08/26/2019       | 16.99           |
| Comfort Auto & Truck Supply                                     | 269193                | Air Filter - Stock                             | 11-620-54540          | 08/26/2019       | 13.13           |
| Comfort Auto & Truck Supply                                     | 269194                | Head Light - Unit #7                           | 11-620-54540          | 08/26/2019       | 9.69            |
| Comfort Auto & Truck Supply                                     | 269205                | Credit (Ref Inv #268979) Spark Plug #539       | 11-620-54540          | 08/26/2019       | -4.48           |
| Comfort Auto & Truck Supply                                     | 269221                | Fuses ATC-10 - Stock                           | 11-620-54540          | 08/26/2019       | 4.3             |
| Comfort Auto & Truck Supply                                     | 269237                | Battery - Unit #3014                           | 11-620-54540          | 08/26/2019       | 123             |
| Comfort Auto & Truck Supply                                     | 269240                | Credit (Ref Inv #269237) Battery #3014         | 11-620-54540          | 08/26/2019       | -18             |
| Comfort Auto & Truck Supply                                     | 269323                | Fuel Pump - Unit #539                          | 11-620-54540          | 08/26/2019       | 15.25           |
| Comfort Auto & Truck Supply                                     | 269342                | Penetrant - Shop                               | 11-620-53610          | 08/26/2019       | 59.9            |
| Comfort Auto & Truck Supply                                     | 269343                | Hour Meter - Unit #559                         | 11-620-54540          | 08/26/2019       | 40.76           |
| Comfort Auto & Truck Supply                                     | 269347                | Blower Motor - Unit #12                        | 11-620-54540          | 08/26/2019       | 59.78           |
| Comfort Auto & Truck Supply                                     | 269352                | Oil Filter Unit #2929                          | 10-545-54540          | 08/26/2019       | 6.64            |
| Comfort Auto & Truck Supply                                     | 269355                | Graphite Lube - Shop                           | 11-620-53610          | 08/26/2019       | 17.38           |
| Comfort Auto & Truck Supply                                     | 269402                | Flints - Shop                                  | 11-620-53330          | 08/26/2019       | 3.31            |
| Comfort Auto & Truck Supply                                     | 269458                | Battery Unit S36                               | 10-542-54540          | 08/26/2019       | 120.89          |
| Comfort Auto & Truck Supply                                     | 269461                | Credit (Ref Inv #269458) Core Deposit #536     | 10-542-54540          | 08/26/2019       | -18             |
| Comfort Auto & Truck Supply                                     | 269475                | Light Lenses - Stock & Unit #7                 | 11-620-54540          | 08/26/2019       | 26.45           |
| Comfort Auto & Truck Supply                                     | 269480                | Carburetor - Unit #539                         | 11-620-54540          | 08/26/2019       | 55.98           |
| Comfort Auto & Truck Supply                                     | 269633                | Fan Clutch - EMS 278                           | 10-540-54540          | 08/26/2019       | 99.21           |
| Comfort Auto & Truck Supply                                     | 269719                | Air Filter Unit B32                            | 10-542-54540          | 08/26/2019       | 51.66           |
| Comfort Auto & Truck Supply                                     | 269723                | Fuel Filter Unit T33                           | 10-542-54540          | 08/26/2019       | 48.74           |
| Comfort Auto & Truck Supply                                     | 269867                | Air Valve Extension Unit B82                   | 10-549-54540          | 08/26/2019       | 18.85           |
| <b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>     |                       |                                                |                       |                  | <b>3,322.38</b> |
| <br>                                                            |                       |                                                |                       |                  |                 |
| <b>Vendor: 6057 - Compact Construction Equipment Inc.</b>       |                       |                                                |                       |                  |                 |
| Compact Construction Equipment Inc.                             | E00772                | Pallet Forks                                   | 10-660-53330          | 08/26/2019       | 800.00          |
| <b>Vendor 6057 - Compact Construction Equipment Inc. Total:</b> |                       |                                                |                       |                  | <b>800.00</b>   |
| <br>                                                            |                       |                                                |                       |                  |                 |
| <b>Vendor: 1834 - Cook's Correctional</b>                       |                       |                                                |                       |                  |                 |
| Cook's Correctional                                             | N611503               | Broom, Lids, Rack Cover, Sheet Pans, & Spatula | 10-512-53330          | 08/26/2019       | 378.30          |
| <b>Vendor 1834 - Cook's Correctional Total:</b>                 |                       |                                                |                       |                  | <b>378.30</b>   |

## Accounts Payable Claims

Post Dates: 08/26/2019 - 08/26/2019

| Vendor Name                                                                         | Payable Number         | Description (Item)                                | Account Number | Post Date  | Amount          |
|-------------------------------------------------------------------------------------|------------------------|---------------------------------------------------|----------------|------------|-----------------|
| <b>Vendor: 3382 - County Information Resource Agency</b>                            |                        |                                                   |                |            |                 |
| County Information Resource Agency                                                  | SOP011187              | Email Accounts - July '19                         | 10-510-54240   | 08/26/2019 | 564.00          |
| <b>Vendor 3382 - County Information Resource Agency Total:</b>                      |                        |                                                   |                |            | <b>564.00</b>   |
| <b>Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC</b>       |                        |                                                   |                |            |                 |
| Covetrus North America/Butler Animal Health SuRN56205                               |                        | Vet Supplies                                      | 10-408-53400   | 08/26/2019 | 73.85           |
| Covetrus North America/Butler Animal Health SuRP20026                               |                        | Vet Supplies                                      | 10-408-53400   | 08/26/2019 | 239.04          |
| <b>Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:</b> |                        |                                                   |                |            | <b>312.89</b>   |
| <b>Vendor: 3612 - Crawford Electric Supply</b>                                      |                        |                                                   |                |            |                 |
| Crawford Electric Supply                                                            | S008785889.002         | Light Bulbs- CH                                   | 10-510-54500   | 08/26/2019 | 1,910.40        |
| <b>Vendor 3612 - Crawford Electric Supply Total:</b>                                |                        |                                                   |                |            | <b>1,910.40</b> |
| <b>Vendor: 5944 - Daniel Vetter</b>                                                 |                        |                                                   |                |            |                 |
| Daniel Vetter                                                                       | INV0010382             | Reimb-Meals, Miles, Parking - TNLA Conf 8/8 & 8/9 | 10-660-54270   | 08/26/2019 | 103.36          |
| <b>Vendor 5944 - Daniel Vetter Total:</b>                                           |                        |                                                   |                |            | <b>103.36</b>   |
| <b>Vendor: 3368 - Deanna Hagy</b>                                                   |                        |                                                   |                |            |                 |
| Deanna Hagy                                                                         | INV0010362             | PID 1699 / Feb'19 - Mar'19 Counseling Svc         | 35-570-54861   | 08/26/2019 | 400.00          |
| <b>Vendor 3368 - Deanna Hagy Total:</b>                                             |                        |                                                   |                |            | <b>400.00</b>   |
| <b>Vendor: 4615 - Debra L. Fuller</b>                                               |                        |                                                   |                |            |                 |
| Debra L. Fuller                                                                     | 2/27/19 - 7/1/19       | Appt Atty #19-121 (CPS)                           | 10-435-54020   | 08/26/2019 | 4,045.01        |
| Debra L. Fuller                                                                     | 4/25/19 - 7/26/19      | Appt Atty #19-062 (CPS)                           | 10-435-54020   | 08/26/2019 | 903.00          |
| <b>Vendor 4615 - Debra L. Fuller Total:</b>                                         |                        |                                                   |                |            | <b>4,948.01</b> |
| <b>Vendor: 4560 - Douglas Burford</b>                                               |                        |                                                   |                |            |                 |
| Douglas Burford                                                                     | 1/16/18 - 4/16/19      | Appt Atty #17-523-CR                              | 10-435-54020   | 08/26/2019 | 438.00          |
| Douglas Burford                                                                     | 10/09/18 - 8/15/19     | Appt Atty #6704                                   | 10-435-54020   | 08/26/2019 | 967.50          |
| <b>Vendor 4560 - Douglas Burford Total:</b>                                         |                        |                                                   |                |            | <b>1,405.50</b> |
| <b>Vendor: 4512 - DSHS Central Lab MC2004</b>                                       |                        |                                                   |                |            |                 |
| DSHS Central Lab MC2004                                                             | Acct#CEN.CDS265_072019 | Chemical Analysis PWS #1300058                    | 10-590-53330   | 08/26/2019 | 103.85          |
| <b>Vendor 4512 - DSHS Central Lab MC2004 Total:</b>                                 |                        |                                                   |                |            | <b>103.85</b>   |
| <b>Vendor: 1677 - Ecolab</b>                                                        |                        |                                                   |                |            |                 |
| Ecolab                                                                              | 6251248799             | Laundry Destainer (2)                             | 10-512-53330   | 08/26/2019 | 106.72          |
| <b>Vendor 1677 - Ecolab Total:</b>                                                  |                        |                                                   |                |            | <b>106.72</b>   |
| <b>Vendor: 6345 - Estate of John Eugene McKinley</b>                                |                        |                                                   |                |            |                 |
| Estate of John Eugene McKinley                                                      | Pt #50496434           | Refund - Patient Overpayment/J. McKinley          | 10-341-44510   | 08/26/2019 | 70.17           |
| <b>Vendor 6345 - Estate of John Eugene McKinley Total:</b>                          |                        |                                                   |                |            | <b>70.17</b>    |
| <b>Vendor: 4720 - Evident, Inc</b>                                                  |                        |                                                   |                |            |                 |
| Evident, Inc                                                                        | 148235A                | Evidence Rulers (4)                               | 10-560-53330   | 08/26/2019 | 47.40           |
| <b>Vendor 4720 - Evident, Inc Total:</b>                                            |                        |                                                   |                |            | <b>47.40</b>    |
| <b>Vendor: 1151 - Ewald Kubota, Inc.</b>                                            |                        |                                                   |                |            |                 |
| Ewald Kubota, Inc.                                                                  | 4226340                | ATV Diagnostic Svc #3010                          | 10-660-54531   | 08/26/2019 | 185.05          |
| <b>Vendor 1151 - Ewald Kubota, Inc. Total:</b>                                      |                        |                                                   |                |            | <b>185.05</b>   |



## Accounts Payable Claims

Post Dates: 08/26/2019 - 08/26/2019

| Vendor Name                                                       | Payable Number     | Description (Item)                           | Account Number | Post Date  | Amount          |
|-------------------------------------------------------------------|--------------------|----------------------------------------------|----------------|------------|-----------------|
| <b>Vendor: 5476 - Five Star Correctional Services, Inc.</b>       |                    |                                              |                |            |                 |
| Five Star Correctional Services, Inc.                             | 33404              | Inmate Meals 7/18/19 - 7/24/19               | 10-512-53315   | 08/26/2019 | 3,479.48        |
| Five Star Correctional Services, Inc.                             | 33428              | Inmate Meals 7/25/19 - 7/31/19               | 10-512-53315   | 08/26/2019 | 3,518.05        |
| <b>Vendor 5476 - Five Star Correctional Services, Inc. Total:</b> |                    |                                              |                |            | <b>6,997.53</b> |
| <b>Vendor: 4913 - Francisco Barrera M.D., P.A.</b>                |                    |                                              |                |            |                 |
| Francisco Barrera M.D., P.A.                                      | 45135731.0 7/25/19 | 7/25/19 TOS 1/Case # 16-037                  | 80-635-54050   | 08/26/2019 | 33.27           |
| <b>Vendor 4913 - Francisco Barrera M.D., P.A. Total:</b>          |                    |                                              |                |            | <b>33.27</b>    |
| <b>Vendor: 2266 - Frank Y. Hill, Jr.</b>                          |                    |                                              |                |            |                 |
| Frank Y. Hill, Jr.                                                | 1/16/19 - 7/27/19  | Appt Atty #19-2-103                          | 10-435-54020   | 08/26/2019 | 417.00          |
| <b>Vendor 2266 - Frank Y. Hill, Jr. Total:</b>                    |                    |                                              |                |            | <b>417.00</b>   |
| <b>Vendor: 3872 - Frazer, Ltd.</b>                                |                    |                                              |                |            |                 |
| Frazer, Ltd.                                                      | 71834              | Power Converter #279 & Clearance Lights      | 10-540-54540   | 08/26/2019 | 383.80          |
| <b>Vendor 3872 - Frazer, Ltd. Total:</b>                          |                    |                                              |                |            | <b>383.80</b>   |
| <b>Vendor: 1181 - Frieda Pressler</b>                             |                    |                                              |                |            |                 |
| Frieda Pressler                                                   | INV0010375         | Reimb - Local Mileage/ July '19              | 10-458-54260   | 08/26/2019 | 175.65          |
| <b>Vendor 1181 - Frieda Pressler Total:</b>                       |                    |                                              |                |            | <b>175.65</b>   |
| <b>Vendor: 1429 - Galls, LLC</b>                                  |                    |                                              |                |            |                 |
| Galls, LLC                                                        | 012954667          | Uniform Cuff Case - M. Quade                 | 10-560-53360   | 08/26/2019 | 34.87           |
| Galls, LLC                                                        | 012954682          | Uniform River Belt- M. Quade                 | 10-560-53360   | 08/26/2019 | 34.99           |
| Galls, LLC                                                        | 013000783          | Uniform Lapel Microphone - M. Quade          | 10-560-53330   | 08/26/2019 | 108.15          |
| Galls, LLC                                                        | 013000783          | Uniform Jacket, Nameplate & Shirts- M. Quade | 10-560-53360   | 08/26/2019 | 354.25          |
| Galls, LLC                                                        | 013000802          | Uniform Shirts - M. Quade                    | 10-560-53360   | 08/26/2019 | 52.20           |
| Galls, LLC                                                        | 013000809          | Uniform Pants (4) - M. Quade                 | 10-560-53360   | 08/26/2019 | 175.72          |
| Galls, LLC                                                        | 013055408          | Bike Pants (4) & Shipping                    | 10-560-53360   | 08/26/2019 | 266.00          |
| Galls, LLC                                                        | 013077825          | Bike Pants                                   | 10-560-53360   | 08/26/2019 | 64.00           |
| Galls, LLC                                                        | 013146786          | Uniform Shirts - M. Quade                    | 10-560-53360   | 08/26/2019 | 49.00           |
| Galls, LLC                                                        | 013146787          | Uniform Shirts- M. Quade                     | 10-560-53360   | 08/26/2019 | 98.00           |
| Galls, LLC                                                        | 013146798          | Uniform Belt Keeper- M. Quade                | 10-560-53360   | 08/26/2019 | 19.50           |
| Galls, LLC                                                        | 013146806          | Uniform Rain Coat & Pants (3)- M. Cathey     | 10-560-53360   | 08/26/2019 | 167.10          |
| Galls, LLC                                                        | 013146815          | Uniform Traffic Vest- M. Quade               | 10-560-53360   | 08/26/2019 | 32.75           |
| Galls, LLC                                                        | 013161201          | Bike Patrol Polos (8)                        | 10-560-53360   | 08/26/2019 | 432.00          |
| Galls, LLC                                                        | 013167444          | Custom Body Armor & Carriers- M. Quade       | 10-560-53330   | 08/26/2019 | 750.87          |
| Galls, LLC                                                        | 013202401          | Uniform Lapel Microphone - M. Cathey         | 10-560-53330   | 08/26/2019 | 108.15          |
| Galls, LLC                                                        | 013202401          | Uniform Shirts (2) - M. Cathey               | 10-560-53360   | 08/26/2019 | 98.00           |
| Galls, LLC                                                        | 013202426          | Uniform Belt Keeper- M. Quade                | 10-560-53360   | 08/26/2019 | 19.50           |
| Galls, LLC                                                        | 013211456          | Bike Pants                                   | 10-560-53360   | 08/26/2019 | 64.00           |
| Galls, LLC                                                        | 013235028          | Uniform Shirt - M. Cathey                    | 10-560-53360   | 08/26/2019 | 52.20           |
| Galls, LLC                                                        | 013246084          | Sgt. Chevrons                                | 10-560-53360   | 08/26/2019 | 4.32            |
| Galls, LLC                                                        | 013314618          | Custom Body Armor - M. Cathey                | 10-560-53330   | 08/26/2019 | 750.87          |
| Galls, LLC                                                        | 013325750          | Bike Pants (2)                               | 10-560-53360   | 08/26/2019 | 128.00          |
| Galls, LLC                                                        | 013336843          | Uniform Jacket- A.New                        | 10-512-53360   | 08/26/2019 | 109.99          |
| Galls, LLC                                                        | 013336848          | Uniform Shirt - M. Cathey                    | 10-560-53360   | 08/26/2019 | 49.00           |

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| Vendor Name                                               | Payable Number    | Description (Item)                                 | Account Number | Post Date  | Amount          |
|-----------------------------------------------------------|-------------------|----------------------------------------------------|----------------|------------|-----------------|
| Galls, LLC                                                | 013336849         | Uniform Shirt- J. Conley                           | 10-512-53360   | 08/26/2019 | 49.99           |
| Galls, LLC                                                | 013336863         | Uniform Shirt - L. Cossu                           | 10-512-53360   | 08/26/2019 | 46.09           |
| Galls, LLC                                                | 013336878         | Uniform Pants - M. Cathey                          | 10-560-53360   | 08/26/2019 | 46.15           |
| Galls, LLC                                                | 013393701         | Tactical Ear Gadget - J. Criddle                   | 10-560-53330   | 08/26/2019 | 4.33            |
| Galls, LLC                                                | 013393701         | Uniform Shirts (2) - J. Criddle                    | 10-560-53360   | 08/26/2019 | 99.98           |
| Galls, LLC                                                | 013393707         | Tactical Ear Gadgets (4)- J. Criddle               | 10-560-53330   | 08/26/2019 | 17.32           |
| Galls, LLC                                                | 013414922         | Uniform Shirts (2) - E. Cerda                      | 10-512-53360   | 08/26/2019 | 107.54          |
| Galls, LLC                                                | 013451226         | Uniform Shirts (2) - J. Conley                     | 10-512-53360   | 08/26/2019 | 104.40          |
| Galls, LLC                                                | 013451227         | Uniform Shirts (3) - L. McKay                      | 10-512-53360   | 08/26/2019 | 161.31          |
| Galls, LLC                                                | 013451228         | Uniform Shirt - M. Colwell                         | 10-560-53360   | 08/26/2019 | 54.08           |
| Galls, LLC                                                | 013451269         | Tactical Ear Gadget Tube - J. Criddle              | 10-560-53330   | 08/26/2019 | 7.88            |
| Galls, LLC                                                | 013451271         | Uniform Pants - M. Lowrance                        | 10-560-53360   | 08/26/2019 | 46.15           |
| <b>Vendor 1429 - Galls, LLC Total:</b>                    |                   |                                                    |                |            | <b>4,768.65</b> |
| <b>Vendor: 5019 - Gerald L. Byington, LCSW</b>            |                   |                                                    |                |            |                 |
| Gerald L. Byington, LCSW                                  | 3/14/19 - 6/21/19 | Expert Witness/Mitigation Specialist #6907 & #6908 | 10-435-54020   | 08/26/2019 | 5,906.00        |
| <b>Vendor 5019 - Gerald L. Byington, LCSW Total:</b>      |                   |                                                    |                |            | <b>5,906.00</b> |
| <b>Vendor: 1415 - H.W. Schwope &amp; Sons, Inc.</b>       |                   |                                                    |                |            |                 |
| H.W. Schwope & Sons, Inc.                                 | 34119             | Joshua Springs Park- Fixed Well Pump               | 10-660-53330   | 08/26/2019 | 100.00          |
| <b>Vendor 1415 - H.W. Schwope &amp; Sons, Inc. Total:</b> |                   |                                                    |                |            | <b>100.00</b>   |
| <b>Vendor: 6299 - Harold Lee Wright</b>                   |                   |                                                    |                |            |                 |
| Harold Lee Wright                                         | INV0010364        | Reimb- Meals & Mileage- Euth Training 7/28-7/30    | 10-408-54270   | 08/26/2019 | 193.55          |
| <b>Vendor 6299 - Harold Lee Wright Total:</b>             |                   |                                                    |                |            | <b>193.55</b>   |
| <b>Vendor: 4089 - HEB Pharmacy</b>                        |                   |                                                    |                |            |                 |
| HEB Pharmacy                                              | 190887101         | July '19 Rx/Case # 16-037                          | 80-635-54050   | 08/26/2019 | 54.42           |
| HEB Pharmacy                                              | 190887101         | July '19 Rx/Case # 14-043                          | 80-635-54050   | 08/26/2019 | 73.97           |
| HEB Pharmacy                                              | 190887101         | July '19 Rx/Case # 19-018                          | 80-635-54050   | 08/26/2019 | 29.89           |
| HEB Pharmacy                                              | 190887101         | July '19 Rx/Case # 19-085                          | 80-635-54050   | 08/26/2019 | 19.82           |
| HEB Pharmacy                                              | 190887101         | July '19 Rx/Case # 11-065                          | 80-635-54050   | 08/26/2019 | 8.97            |
| <b>Vendor 4089 - HEB Pharmacy Total:</b>                  |                   |                                                    |                |            | <b>187.07</b>   |
| <b>Vendor: 1471 - Herbst Veterinary Hospital</b>          |                   |                                                    |                |            |                 |
| Herbst Veterinary Hospital                                | 619784            | Spay/Neuter & Vaccination Pkg                      | 10-408-53400   | 08/26/2019 | 50.00           |
| Herbst Veterinary Hospital                                | 621022            | Spay/Neuter & Vaccination Pkg                      | 10-408-53400   | 08/26/2019 | 75.00           |
| Herbst Veterinary Hospital                                | 621554            | Spay/Neuter & Vaccination Pkg (1)                  | 10-408-53400   | 08/26/2019 | 85.75           |
| <b>Vendor 1471 - Herbst Veterinary Hospital Total:</b>    |                   |                                                    |                |            | <b>210.75</b>   |
| <b>Vendor: 5717 - Hilary Putrite</b>                      |                   |                                                    |                |            |                 |
| Hilary Putrite                                            | INV0010376        | Reimb- Mileage/Meals 4-H Agents Convention 8/6-8/9 | 10-665-54930   | 08/26/2019 | 238.03          |
| <b>Vendor 5717 - Hilary Putrite Total:</b>                |                   |                                                    |                |            | <b>238.03</b>   |
| <b>Vendor: 4119 - Hill Country Outhouses</b>              |                   |                                                    |                |            |                 |
| Hill Country Outhouses                                    | 30714             | Portable Rentals 8/3/19 - 8/30/19 - (Unit #1)      | 11-620-54630   | 08/26/2019 | 85.00           |
| Hill Country Outhouses                                    | 30715             | Portable Rentals 8/3/19 - 8/30/19 - (Unit #2)      | 11-620-54630   | 08/26/2019 | 85.00           |
| Hill Country Outhouses                                    | 30716             | Portable Rentals 8/3/19 - 8/30/19 - (Unit #3)      | 11-620-54630   | 08/26/2019 | 85.00           |

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| Vendor Name                                                | Payable Number    | Description (Item)                                 | Account Number | Post Date  | Amount          |
|------------------------------------------------------------|-------------------|----------------------------------------------------|----------------|------------|-----------------|
| Hill Country Outhouses                                     | 30717             | Portable Rentals 8/3/19 - 8/30/19 - (Unit #5)      | 11-620-54630   | 08/26/2019 | 85.00           |
| Hill Country Outhouses                                     | 30718             | Portable Rentals 8/3/19 - 8/30/19 - (Unit #4)      | 11-620-54630   | 08/26/2019 | 85.00           |
| Hill Country Outhouses                                     | 30719             | Portable Rentals 8/3/19 - 8/30/19 - (Unit #6)      | 11-620-54630   | 08/26/2019 | 85.00           |
| <b>Vendor 4119 - Hill Country Outhouses Total:</b>         |                   |                                                    |                |            | <b>510.00</b>   |
| <b>Vendor: 5586 - Hill Country Primary Care Phys</b>       |                   |                                                    |                |            |                 |
| Hill Country Primary Care Phys                             | 229BGX3085218     | 6/28/19 TOS 1/Case #19-018                         | 80-635-54050   | 08/26/2019 | 46.73           |
| <b>Vendor 5586 - Hill Country Primary Care Phys Total:</b> |                   |                                                    |                |            | <b>46.73</b>    |
| <b>Vendor: 3365 - HTS Voice &amp; Data Systems</b>         |                   |                                                    |                |            |                 |
| HTS Voice & Data Systems                                   | 1080020           | Monthly Managed Svcs/Aug '19                       | 10-415-54861   | 08/26/2019 | 2,497.50        |
| <b>Vendor 3365 - HTS Voice &amp; Data Systems Total:</b>   |                   |                                                    |                |            | <b>2,497.50</b> |
| <b>Vendor: 5382 - James Avery</b>                          |                   |                                                    |                |            |                 |
| James Avery                                                | INV0010372        | 20 Yr Service Award - J. Espino                    | 10-497-53130   | 08/26/2019 | 62.00           |
| <b>Vendor 5382 - James Avery Total:</b>                    |                   |                                                    |                |            | <b>62.00</b>    |
| <b>Vendor: 5558 - Jennifer C. Harris</b>                   |                   |                                                    |                |            |                 |
| Jennifer C. Harris                                         | 4/25/19 - 7/24/19 | Appt Atty #18-662 (CPS)                            | 10-435-54020   | 08/26/2019 | 322.00          |
| Jennifer C. Harris                                         | 5/2/19 - 7/24/19  | Appt Atty #18-639 (CPS)                            | 10-435-54020   | 08/26/2019 | 630.70          |
| Jennifer C. Harris                                         | 5/23/19 - 7/24/19 | Appt Atty #18-495 (CPS)                            | 10-435-54020   | 08/26/2019 | 882.00          |
| Jennifer C. Harris                                         | 6/6/19 - 7/24/19  | Appt Atty #19-062 (CPS)                            | 10-435-54020   | 08/26/2019 | 602.00          |
| <b>Vendor 5558 - Jennifer C. Harris Total:</b>             |                   |                                                    |                |            | <b>2,436.70</b> |
| <b>Vendor: 1941 - K.W. Towing L.L.C.</b>                   |                   |                                                    |                |            |                 |
| K.W. Towing L.L.C.                                         | 38618             | Towing & Mileage #2812                             | 10-560-54981   | 08/26/2019 | 101.00          |
| <b>Vendor 1941 - K.W. Towing L.L.C. Total:</b>             |                   |                                                    |                |            | <b>101.00</b>   |
| <b>Vendor: 6158 - Kelli Lehman</b>                         |                   |                                                    |                |            |                 |
| Kelli Lehman                                               | INV0010373        | Reimb - Mileage 4H Kids Camp 6/19 - 6/20           | 10-665-54920   | 08/26/2019 | 94.70           |
| Kelli Lehman                                               | INV0010373        | Reimb -Mileage D10 4-H Planning Meeting 7/10 - 7/1 | 10-665-54920   | 08/26/2019 | 46.80           |
| <b>Vendor 6158 - Kelli Lehman Total:</b>                   |                   |                                                    |                |            | <b>141.50</b>   |
| <b>Vendor: 1052 - Kendall Appraisal District</b>           |                   |                                                    |                |            |                 |
| Kendall Appraisal District                                 | 818               | Operating Exp Collctions/Sep '19                   | 10-499-54061   | 08/26/2019 | 7,616.33        |
| <b>Vendor 1052 - Kendall Appraisal District Total:</b>     |                   |                                                    |                |            | <b>7,616.33</b> |
| <b>Vendor: 2357 - Kendall W. Styskal M.D.</b>              |                   |                                                    |                |            |                 |
| Kendall W. Styskal M.D.                                    | INV0010369        | Sep '19 - EMS Director                             | 10-540-54050   | 08/26/2019 | 2,250.00        |
| <b>Vendor 2357 - Kendall W. Styskal M.D. Total:</b>        |                   |                                                    |                |            | <b>2,250.00</b> |
| <b>Vendor: 6055 - Kerr County</b>                          |                   |                                                    |                |            |                 |
| Kerr County                                                | INV0010379        | Inmate Housing/July '19                            | 10-512-56072   | 08/26/2019 | 8,650.00        |
| <b>Vendor 6055 - Kerr County Total:</b>                    |                   |                                                    |                |            | <b>8,650.00</b> |
| <b>Vendor: 6185 - K-Stone, Inc.</b>                        |                   |                                                    |                |            |                 |
| K-Stone, Inc.                                              | 88859             | Cutlery, Alum Foil, Hair Net, & Gloves             | 10-512-53330   | 08/26/2019 | 787.95          |
| K-Stone, Inc.                                              | 88861             | Hair Net & Beard Covers                            | 10-512-53330   | 08/26/2019 | 128.00          |
| K-Stone, Inc.                                              | 88906             | Gloves & Towels                                    | 10-512-53330   | 08/26/2019 | 814.00          |
| <b>Vendor 6185 - K-Stone, Inc. Total:</b>                  |                   |                                                    |                |            | <b>1,729.95</b> |

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| Vendor Name                                                      | Payable Number    | Description (Item)                                 | Account Number | Post Date  | Amount          |
|------------------------------------------------------------------|-------------------|----------------------------------------------------|----------------|------------|-----------------|
| <b>Vendor: 1090 - Kurtis Rudkin</b>                              |                   |                                                    |                |            |                 |
| Kurtis Rudkin                                                    | 10/8/18 - 8/9/19  | Appt Atty #6341, 6342, 6029, 6091, & 6146          | 10-435-54020   | 08/26/2019 | 4,220.00        |
| <b>Vendor 1090 - Kurtis Rudkin Total:</b>                        |                   |                                                    |                |            | <b>4,220.00</b> |
| <b>Vendor: 1095 - L.C.R.A.</b>                                   |                   |                                                    |                |            |                 |
| L.C.R.A.                                                         | TCI-0006080       | Radio Batteries (4)                                | 10-512-53330   | 08/26/2019 | 290.24          |
| <b>Vendor 1095 - L.C.R.A. Total:</b>                             |                   |                                                    |                |            | <b>290.24</b>   |
| <b>Vendor: 2694 - Laboratory Corp. of America Holdings</b>       |                   |                                                    |                |            |                 |
| Laboratory Corp. of America Holdings                             | 12869713          | 7/16/19 LABS/Case #19-086                          | 10-512-54050   | 08/26/2019 | 120.49          |
| Laboratory Corp. of America Holdings                             | 15099808          | 7/17/19 LABS/Case #19-086                          | 10-512-54050   | 08/26/2019 | 72.80           |
| Laboratory Corp. of America Holdings                             | 28248164          | 7/24/19 LABS/Case #08-049                          | 10-512-54050   | 08/26/2019 | 117.21          |
| Laboratory Corp. of America Holdings                             | 28804044          | 7/24/19 LABS/Case #19-089                          | 10-512-54050   | 08/26/2019 | 76.73           |
| Laboratory Corp. of America Holdings                             | 28804052          | 7/24/19 LABS/Case #19-090                          | 10-512-54050   | 08/26/2019 | 58.60           |
| Laboratory Corp. of America Holdings                             | 28804060          | 7/24/19 LABS/Case #19-091                          | 10-512-54050   | 08/26/2019 | 66.66           |
| Laboratory Corp. of America Holdings                             | 34712097          | 7/25/19 LABS/Case #19-090                          | 10-512-54050   | 08/26/2019 | 8.06            |
| Laboratory Corp. of America Holdings                             | 78542727          | 7/10/19 LABS/Case #19-076                          | 10-512-54050   | 08/26/2019 | 76.73           |
| <b>Vendor 2694 - Laboratory Corp. of America Holdings Total:</b> |                   |                                                    |                |            | <b>597.28</b>   |
| <b>Vendor: 6304 - Lawson Products Inc.</b>                       |                   |                                                    |                |            |                 |
| Lawson Products Inc.                                             | 9306896471        | 1/2 in Bolts - Stock                               | 11-620-54540   | 08/26/2019 | 14.74           |
| <b>Vendor 6304 - Lawson Products Inc. Total:</b>                 |                   |                                                    |                |            | <b>14.74</b>    |
| <b>Vendor: 6224 - Leandra Quick</b>                              |                   |                                                    |                |            |                 |
| Leandra Quick                                                    | INV0010363        | Reimb-Mileage & Hotel- Leg. Update Class 8/4 - 8/5 | 10-455-54270   | 08/26/2019 | 235.50          |
| <b>Vendor 6224 - Leandra Quick Total:</b>                        |                   |                                                    |                |            | <b>235.50</b>   |
| <b>Vendor: 3055 - Leandro Renaud</b>                             |                   |                                                    |                |            |                 |
| Leandro Renaud                                                   | 6/19/19 - 8/15/19 | Appt Atty #7143                                    | 10-435-54020   | 08/26/2019 | 375.00          |
| Leandro Renaud                                                   | 7/18/19 - 8/15/19 | Appt Atty #6256                                    | 10-435-54020   | 08/26/2019 | 325.00          |
| Leandro Renaud                                                   | 7/5/18 - 8/15/19  | Appt Atty #6813                                    | 10-435-54020   | 08/26/2019 | 525.00          |
| <b>Vendor 3055 - Leandro Renaud Total:</b>                       |                   |                                                    |                |            | <b>1,225.00</b> |
| <b>Vendor: 6335 - Leslie A. Yezak</b>                            |                   |                                                    |                |            |                 |
| Leslie A. Yezak                                                  | INV0010365        | Reimb- Meals- Euth Training 7/28-7/30              | 10-408-54270   | 08/26/2019 | 27.59           |
| <b>Vendor 6335 - Leslie A. Yezak Total:</b>                      |                   |                                                    |                |            | <b>27.59</b>    |
| <b>Vendor: 2588 - Lisa M. Watts, PsyD</b>                        |                   |                                                    |                |            |                 |
| Lisa M. Watts, PsyD                                              | 8/5/19            | Psychologist & Expert Witness #6907                | 10-435-54020   | 08/26/2019 | 1,535.00        |
| <b>Vendor 2588 - Lisa M. Watts, PsyD Total:</b>                  |                   |                                                    |                |            | <b>1,535.00</b> |
| <b>Vendor: 1948 - Matera Paper Co., Inc.</b>                     |                   |                                                    |                |            |                 |
| Matera Paper Co., Inc.                                           | S015767           | Paper & Cleaning Supplies                          | 10-510-53310   | 08/26/2019 | 766.85          |
| <b>Vendor 1948 - Matera Paper Co., Inc. Total:</b>               |                   |                                                    |                |            | <b>766.85</b>   |
| <b>Vendor: 5697 - Matheson Tri-Gas, Inc.</b>                     |                   |                                                    |                |            |                 |
| Matheson Tri-Gas, Inc.                                           | 20131865          | Oxygen & Acetylene Cylinder Rental - R&B           | 11-620-53330   | 08/26/2019 | 101.00          |
| <b>Vendor 5697 - Matheson Tri-Gas, Inc. Total:</b>               |                   |                                                    |                |            | <b>101.00</b>   |

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|------------------------------------------------------------------------|-----------------|----------------------------------------------------|----------------|------------|-----------------|
| <b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b>       |                 |                                                    |                |            |                 |
| McCreary, Veselka, Bragg & Allen, P.C.                                 | 196593          | Collection Fees                                    | 10-350-45016   | 08/26/2019 | 690.54          |
| McCreary, Veselka, Bragg & Allen, P.C.                                 | 196594          | Collection Fees                                    | 10-350-45016   | 08/26/2019 | 456.60          |
| <b>Vendor 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b> |                 |                                                    |                |            | <b>1,147.14</b> |
| <b>Vendor: 6051 - Medical Air Services Association, Inc.</b>           |                 |                                                    |                |            |                 |
| Medical Air Services Association, Inc.                                 | 703696-MKKEN.   | Aug '19 MASA/Atha                                  | 10-361-46020   | 08/26/2019 | 14.00           |
| <b>Vendor 6051 - Medical Air Services Association, Inc. Total:</b>     |                 |                                                    |                |            | <b>14.00</b>    |
| <b>Vendor: 2690 - Methodist Specialty Transplant Hospital</b>          |                 |                                                    |                |            |                 |
| Methodist Specialty Transplant Hospital                                | 362494797       | 7/18/19 - 7/22/19 In-Patient Svs/Case #14-043      | 80-635-54050   | 08/26/2019 | 3,011.46        |
| <b>Vendor 2690 - Methodist Specialty Transplant Hospital Total:</b>    |                 |                                                    |                |            | <b>3,011.46</b> |
| <b>Vendor: 5113 - Miguel &amp; Leugim Tire Shop</b>                    |                 |                                                    |                |            |                 |
| Miguel & Leugim Tire Shop                                              | 5852            | Dismount & Mount Unit #11                          | 11-620-54540   | 08/26/2019 | 40.00           |
| Miguel & Leugim Tire Shop                                              | 5853            | Mount Tires (4) & Wheel Unit #11                   | 11-620-54540   | 08/26/2019 | 270.00          |
| Miguel & Leugim Tire Shop                                              | 5856            | Dismount & Mount Tire Unit #76                     | 11-620-54540   | 08/26/2019 | 45.00           |
| Miguel & Leugim Tire Shop                                              | 5861            | Flat Repair Unit #187                              | 11-620-54540   | 08/26/2019 | 17.00           |
| Miguel & Leugim Tire Shop                                              | 5874            | Tire Repair B82                                    | 10-549-54540   | 08/26/2019 | 15.00           |
| <b>Vendor 5113 - Miguel &amp; Leugim Tire Shop Total:</b>              |                 |                                                    |                |            | <b>387.00</b>   |
| <b>Vendor: 3118 - NBJ Auto Care</b>                                    |                 |                                                    |                |            |                 |
| NBJ Auto Care                                                          | 3103            | Swap TPMS Sensors Unit #134                        | 11-620-54540   | 08/26/2019 | 60.00           |
| NBJ Auto Care                                                          | 3105            | Replace Wheel Sensor #134                          | 11-620-54540   | 08/26/2019 | 25.00           |
| NBJ Auto Care                                                          | 3107            | Flat Repair Unit #242                              | 11-620-54540   | 08/26/2019 | 15.00           |
| <b>Vendor 3118 - NBJ Auto Care Total:</b>                              |                 |                                                    |                |            | <b>100.00</b>   |
| <b>Vendor: 5843 - Onsite Pro Can</b>                                   |                 |                                                    |                |            |                 |
| Onsite Pro Can                                                         | 8469            | Portable Rentals 6/28/19 - 7/25/19 (Parks/3 Units) | 10-660-53330   | 08/26/2019 | 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.                                              | 4732-466396     | AC Condenser - Unit #1501                          | 10-560-54540   | 08/26/2019 | 127.82          |
| <b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>                  |                 |                                                    |                |            | <b>127.82</b>   |
| <b>Vendor: 4817 - Pegasus Schools, Inc.</b>                            |                 |                                                    |                |            |                 |
| Pegasus Schools, Inc.                                                  | 16961           | PID 1754 / July'19                                 | 33-576-54100   | 08/26/2019 | 5,031.30        |
| <b>Vendor 4817 - Pegasus Schools, Inc. Total:</b>                      |                 |                                                    |                |            | <b>5,031.30</b> |
| <b>Vendor: 6342 - Peripheral Vascular Associates, P.A.</b>             |                 |                                                    |                |            |                 |
| Peripheral Vascular Associates, P.A.                                   | 14176560        | 7/23/19 Stint/Case #19-088                         | 10-512-54050   | 08/26/2019 | 126.58          |
| Peripheral Vascular Associates, P.A.                                   | 14176580        | 7/23/19 Stint/Case #19-088                         | 10-512-54050   | 08/26/2019 | 54.41           |
| <b>Vendor 6342 - Peripheral Vascular Associates, P.A. Total:</b>       |                 |                                                    |                |            | <b>180.99</b>   |
| <b>Vendor: 5982 - Philip Lambert</b>                                   |                 |                                                    |                |            |                 |
| Philip Lambert                                                         | 8/2/19 - 8/8/19 | Appt Atty #7100                                    | 10-435-54020   | 08/26/2019 | 337.50          |
| <b>Vendor 5982 - Philip Lambert Total:</b>                             |                 |                                                    |                |            | <b>337.50</b>   |

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|-------------------------------------------------------------|--------------------|-------------------------------------------------|----------------|------------|-----------------|
| <b>Vendor: 6301 - Pollution Control Services</b>            |                    |                                                 |                |            |                 |
| Pollution Control Services                                  | 1055-740           | Potable Water Testing - Law Enforcement Center  | 72-409-55130   | 08/26/2019 | 360.00          |
| <b>Vendor 6301 - Pollution Control Services Total:</b>      |                    |                                                 |                |            | <b>360.00</b>   |
| <b>Vendor: 4046 - Protection One Alarm Monitoring</b>       |                    |                                                 |                |            |                 |
| Protection One Alarm Monitoring                             | 50584390 8/2/19    | Monitor 126 Rosewood Ave 9/1/19 - 9/30/19       | 10-510-54861   | 08/26/2019 | 85.06           |
| Protection One Alarm Monitoring                             | 50584390 8/2/19    | P&T 4 Staudt St Activation Fee 9/1/19 - 9/30/19 | 10-510-54861   | 08/26/2019 | 465.95          |
| Protection One Alarm Monitoring                             | 50584390 8/2/19    | Monitor Sheriff's Office 9/1/19 - 9/30/19       | 10-510-54861   | 08/26/2019 | 57.52           |
| Protection One Alarm Monitoring                             | 50584390 8/2/19    | Monitor Juv Prob 9/1/19 - 9/30/19               | 10-510-54861   | 08/26/2019 | 53.03           |
| Protection One Alarm Monitoring                             | 50584390 8/2/19    | Monitor JSPP 9/1/19 - 9/30/19                   | 10-510-54861   | 08/26/2019 | 34.88           |
| Protection One Alarm Monitoring                             | 50584390 8/2/19    | Monitor P&T 4 Staudt St 9/1/19 - 9/30/19        | 10-510-54861   | 08/26/2019 | 67.41           |
| Protection One Alarm Monitoring                             | 50584390 8/2/19    | Monitor RMEC 9/1/19 - 9/30/19                   | 10-510-54861   | 08/26/2019 | 33.03           |
| Protection One Alarm Monitoring                             | 50584390 8/2/19    | Monitor 143 Mark Twain 9/1/19 - 9/30/19         | 10-510-54861   | 08/26/2019 | 33.03           |
| Protection One Alarm Monitoring                             | 50584390 8/2/19    | Monitor EMS 9/1/19 - 9/30/19                    | 10-540-53330   | 08/26/2019 | 139.00          |
| Protection One Alarm Monitoring                             | 50584390 8/2/19    | Monitor & Maint Courthouse 9/1/19 - 9/30/19     | 13-510-53330   | 08/26/2019 | 538.60          |
| Protection One Alarm Monitoring                             | 50584390 8/2/19    | Monitor Historic Courthouse 9/1/19 - 9/30/19    | 13-510-53330   | 08/26/2019 | 150.29          |
| Protection One Alarm Monitoring                             | 50584390 8/2/19    | Monitor 221 Fawn Valley 9/1/19 - 9/30/19        | 13-510-53330   | 08/26/2019 | 68.66           |
| <b>Vendor 4046 - Protection One Alarm Monitoring Total:</b> |                    |                                                 |                |            | <b>1,726.46</b> |
| <b>Vendor: 1170 - Quill Corporation</b>                     |                    |                                                 |                |            |                 |
| Quill Corporation                                           | 668771             | Credit(Ref Inv #9336080) - 2020 Monthly Planner | 10-458-53100   | 08/26/2019 | -13.99          |
| Quill Corporation                                           | 9336037            | Envelopes & File Folders                        | 10-458-53100   | 08/26/2019 | 42.98           |
| Quill Corporation                                           | 9336037            | Legal Pads                                      | 10-458-53100   | 08/26/2019 | 15.99           |
| Quill Corporation                                           | 9336037            | Black Ink, Staples, Envelopes, & Paper          | 10-554-53100   | 08/26/2019 | 179.72          |
| Quill Corporation                                           | 9336080            | Black Toner, Calendar, & Planner                | 10-458-53100   | 08/26/2019 | 157.97          |
| Quill Corporation                                           | 9336203            | Monthly Planner                                 | 10-458-53100   | 08/26/2019 | 23.49           |
| <b>Vendor 1170 - Quill Corporation Total:</b>               |                    |                                                 |                |            | <b>406.16</b>   |
| <b>Vendor: 1520 - Richard E. Martinez, MD</b>               |                    |                                                 |                |            |                 |
| Richard E. Martinez, MD                                     | 164708V1974        | 7/10/19 OFC Vst/Case # 19-070                   | 10-512-54050   | 08/26/2019 | 33.27           |
| Richard E. Martinez, MD                                     | 164709V1974        | 7/10/19 OFC Vst/Case # 19-087                   | 10-512-54050   | 08/26/2019 | 54.41           |
| Richard E. Martinez, MD                                     | 164941V1974        | 7/23/19 OFC Vst/Case # 19-025                   | 10-512-54050   | 08/26/2019 | 33.27           |
| Richard E. Martinez, MD                                     | 164963V1974        | 7/16/19 OFC Vst/Case # 19-076                   | 10-512-54050   | 08/26/2019 | 79.62           |
| Richard E. Martinez, MD                                     | 164980V1974        | 7/16/19 OFC Vst/Case # 19-086                   | 10-512-54050   | 08/26/2019 | 79.62           |
| Richard E. Martinez, MD                                     | 165066V1974        | 7/25/19 OFC Vst/Case # 08-049                   | 10-512-54050   | 08/26/2019 | 100.36          |
| Richard E. Martinez, MD                                     | 165177V1974        | 7/29/19 OFC Vst/Case # 19-089                   | 10-512-54050   | 08/26/2019 | 79.62           |
| <b>Vendor 1520 - Richard E. Martinez, MD Total:</b>         |                    |                                                 |                |            | <b>460.17</b>   |
| <b>Vendor: 4059 - Richard Tobolka</b>                       |                    |                                                 |                |            |                 |
| Richard Tobolka                                             | INV0010381         | Reimb- Regis-TX Floodplain Mgmt Assoc 8/27-8/30 | 10-402-54270   | 08/26/2019 | 125.00          |
| <b>Vendor 4059 - Richard Tobolka Total:</b>                 |                    |                                                 |                |            | <b>125.00</b>   |
| <b>Vendor: 5915 - Rolando Arguelles</b>                     |                    |                                                 |                |            |                 |
| Rolando Arguelles                                           | 12/18/18 - 7/18/19 | Appt Atty Case #18-1813 & 18-1814               | 10-435-54020   | 08/26/2019 | 1,312.50        |
| Rolando Arguelles                                           | 3/21/19 - 7/19/19  | Appt Atty #7013, #7014, & #7015                 | 10-435-54020   | 08/26/2019 | 1,120.00        |
| Rolando Arguelles                                           | 5/10/18 - 8/9/19   | Appt Atty #6640                                 | 10-435-54020   | 08/26/2019 | 1,162.50        |

**Accounts Payable Claims**

Post Dates: 08/26/2019 - 08/26/2019

| Vendor Name                                                      | Payable Number   | Description (Item)                                | Account Number | Post Date                                                              | Amount           |
|------------------------------------------------------------------|------------------|---------------------------------------------------|----------------|------------------------------------------------------------------------|------------------|
| Rolando Arguelles                                                | 5/9/19 - 8/15/19 | Appt Atty #7112, 7113. 7114, 7115                 | 10-435-54020   | 08/26/2019                                                             | 1,575.00         |
|                                                                  |                  |                                                   |                | <b>Vendor 5915 - Rolando Arguelles Total:</b>                          | <b>5,170.00</b>  |
| <b>Vendor: 2117 - Romco Equipment Co.</b>                        |                  |                                                   |                |                                                                        |                  |
| Romco Equipment Co.                                              | 103116200        | Fuel Cap Unit #65                                 | 10-596-54540   | 08/26/2019                                                             | 80.65            |
|                                                                  |                  |                                                   |                | <b>Vendor 2117 - Romco Equipment Co. Total:</b>                        | <b>80.65</b>     |
| <b>Vendor: 4923 - Ronald R. Wagner &amp; Co., LP</b>             |                  |                                                   |                |                                                                        |                  |
| Ronald R. Wagner & Co., LP                                       | 72219            | Striping Linear Feet - Road List                  | 11-620-54720   | 08/26/2019                                                             | 17,289.30        |
|                                                                  |                  |                                                   |                | <b>Vendor 4923 - Ronald R. Wagner &amp; Co., LP Total:</b>             | <b>17,289.30</b> |
| <b>Vendor: 6341 - Rural Association for Court Administration</b> |                  |                                                   |                |                                                                        |                  |
| Rural Association for Court Administration                       | INV0010421       | Regis - Annual RACA Ed Conf./M.Santos 9/3-9/6     | 10-435-54270   | 08/26/2019                                                             | 150.00           |
|                                                                  |                  |                                                   |                | <b>Vendor 6341 - Rural Association for Court Administration Total:</b> | <b>150.00</b>    |
| <b>Vendor: 5871 - Rush Truck Centers of Texas, LP</b>            |                  |                                                   |                |                                                                        |                  |
| Rush Truck Centers of Texas, LP                                  | 473536535        | MV Registration #1913                             | 10-408-54540   | 08/26/2019                                                             | 7.50             |
| Rush Truck Centers of Texas, LP                                  | 473536535.       | MV Registrations Unit 241 & 242                   | 11-620-54810   | 08/26/2019                                                             | 33.50            |
|                                                                  |                  |                                                   |                | <b>Vendor 5871 - Rush Truck Centers of Texas, LP Total:</b>            | <b>41.00</b>     |
| <b>Vendor: 4244 - Safariland, LLC</b>                            |                  |                                                   |                |                                                                        |                  |
| Safariland, LLC                                                  | I19-086163       | Honor Guard Gear Holsters                         | 10-560-53360   | 08/26/2019                                                             | 134.25           |
|                                                                  |                  |                                                   |                | <b>Vendor 4244 - Safariland, LLC Total:</b>                            | <b>134.25</b>    |
| <b>Vendor: 5181 - Shred-It USA, LLC</b>                          |                  |                                                   |                |                                                                        |                  |
| Shred-It USA, LLC                                                | 8127844874       | Shredding Svc 7/3/19                              | 10-409-54861   | 08/26/2019                                                             | 145.00           |
|                                                                  |                  |                                                   |                | <b>Vendor 5181 - Shred-It USA, LLC Total:</b>                          | <b>145.00</b>    |
| <b>Vendor: 2461 - South Texas Pathology Assoc.</b>               |                  |                                                   |                |                                                                        |                  |
| South Texas Pathology Assoc.                                     | 1757132.0        | 3/29 & 3/30 LABS/Case # 08-049                    | 10-512-54050   | 08/26/2019                                                             | 251.00           |
|                                                                  |                  |                                                   |                | <b>Vendor 2461 - South Texas Pathology Assoc. Total:</b>               | <b>251.00</b>    |
| <b>Vendor: 2338 - TEEX</b>                                       |                  |                                                   |                |                                                                        |                  |
| TEEX                                                             | RJ7255500        | Basic Co Corrections Off Crse - OnLine/ J. Flores | 10-512-54270   | 08/26/2019                                                             | 250.00           |
|                                                                  |                  |                                                   |                | <b>Vendor 2338 - TEEX Total:</b>                                       | <b>250.00</b>    |
| <b>Vendor: 1754 - Texas Dept. of Public Safety</b>               |                  |                                                   |                |                                                                        |                  |
| Texas Dept. of Public Safety                                     | INV0010383       | DR-4223 PW 2174 Recoupment of Funds               | 11-620-56700   | 08/26/2019                                                             | 22,147.16        |
|                                                                  |                  |                                                   |                | <b>Vendor 1754 - Texas Dept. of Public Safety Total:</b>               | <b>22,147.16</b> |
| <b>Vendor: 5170 - Texas Institute on Children &amp; Youth</b>    |                  |                                                   |                |                                                                        |                  |
| Texas Institute on Children & Youth                              | INV0010384       | Regis&Expenses/ TICY Conf. - J.Bradley 9/9 - 9/12 | 34-570-54270   | 08/26/2019                                                             | 375.00           |
|                                                                  |                  |                                                   |                | <b>Vendor 5170 - Texas Institute on Children &amp; Youth Total:</b>    | <b>375.00</b>    |
| <b>Vendor: 1241 - Texas State University/San Marcos</b>          |                  |                                                   |                |                                                                        |                  |
| Texas State University/San Marcos                                | 47330            | Regis- G. Serene- Legis Update Workshop 8/20/19   | 29-553-54280   | 08/26/2019                                                             | 100.00           |
|                                                                  |                  |                                                   |                | <b>Vendor 1241 - Texas State University/San Marcos Total:</b>          | <b>100.00</b>    |
| <b>Vendor: 1275 - The Boerne Star</b>                            |                  |                                                   |                |                                                                        |                  |
| The Boerne Star                                                  | 261122           | Public Notice - Auditor Salary Hearing 7/16/19    | 10-495-54300   | 08/26/2019                                                             | 121.50           |
| The Boerne Star                                                  | 261123           | Public Notice - Mastic Surface Trtmt Bid 7/16     | 11-620-54300   | 08/26/2019                                                             | 81.00            |

**Accounts Payable Claims**

**Post Dates: 08/26/2019 - 08/26/2019**

| Vendor Name                                        | Payable Number | Description (Item)                                | Account Number | Post Date  | Amount          |
|----------------------------------------------------|----------------|---------------------------------------------------|----------------|------------|-----------------|
| The Boerne Star                                    | 261124         | Public Notice - Mastic Surface Trtmt Bid 7/23     | 11-620-54300   | 08/26/2019 | 81.00           |
| <b>Vendor 1275 - The Boerne Star Total:</b>        |                |                                                   |                |            | <b>283.50</b>   |
| <b>Vendor: 1092 - Thomson Reuters - West</b>       |                |                                                   |                |            |                 |
| Thomson Reuters - West                             | 840793981      | Print Subscriptions 7/5/19 - 8/4/19               | 20-465-53120   | 08/26/2019 | 1,067.92        |
| <b>Vendor 1092 - Thomson Reuters - West Total:</b> |                |                                                   |                |            | <b>1,067.92</b> |
| <b>Vendor: 2754 - Tobias Bagley</b>                |                |                                                   |                |            |                 |
| Tobias Bagley                                      | INV0010377     | Reimb - CDL License                               | 11-620-54810   | 08/26/2019 | 69.00           |
| <b>Vendor 2754 - Tobias Bagley Total:</b>          |                |                                                   |                |            | <b>69.00</b>    |
| <b>Vendor: 4656 - Tx GIS Forum</b>                 |                |                                                   |                |            |                 |
| Tx GIS Forum                                       | 0082           | Regis TX GIS Forum/ M. Howle 10/21/19 - 10/25/19  | 10-590-54270   | 08/26/2019 | 575.00          |
| <b>Vendor 4656 - Tx GIS Forum Total:</b>           |                |                                                   |                |            | <b>575.00</b>   |
| <b>Vendor: 1112 - Unifirst Corporation</b>         |                |                                                   |                |            |                 |
| Unifirst Corporation                               | 8191093005     | Misc Cleaning Suppl 7/25/19 - Kendalia            | 11-620-53330   | 08/26/2019 | 7.01            |
| Unifirst Corporation                               | 8191093005     | Uniforms 7/25/19 - Kendalia R&B                   | 11-620-53360   | 08/26/2019 | 87.63           |
| Unifirst Corporation                               | 8191093442     | Misc Cleaning Supplies 7/30/19 - Comfort R&B      | 11-620-53330   | 08/26/2019 | 108.29          |
| Unifirst Corporation                               | 8191093442     | Uniforms 7/30/19 - R&B                            | 11-620-53360   | 08/26/2019 | 534.37          |
| Unifirst Corporation                               | 8191093517     | Uniforms 7/30/19 - Rural Fire                     | 10-545-53360   | 08/26/2019 | 10.67           |
| Unifirst Corporation                               | 8191093788     | Misc Cleaning Suppl 8/1/19 - Kendalia R&B         | 11-620-53330   | 08/26/2019 | 7.01            |
| Unifirst Corporation                               | 8191093788     | Uniforms 8/1/19 - Kendalia R&B                    | 11-620-53360   | 08/26/2019 | 87.63           |
| Unifirst Corporation                               | 8191094231     | Misc Cleaning Supplies 8/6/19 - Comfort R&B       | 11-620-53330   | 08/26/2019 | 112.03          |
| Unifirst Corporation                               | 8191094231     | Uniforms 8/6/19 - R&B                             | 11-620-53360   | 08/26/2019 | 758.87          |
| Unifirst Corporation                               | 8191094312     | Uniforms 8/6/19 - Rural Fire                      | 10-545-53360   | 08/26/2019 | 10.67           |
| Unifirst Corporation                               | 8191094313     | Uniforms 8/6/9 - Parks                            | 10-660-53360   | 08/26/2019 | 116.07          |
| Unifirst Corporation                               | 8191094583     | Misc Cleaning Suppl 8/8/19 - Kendalia             | 11-620-53330   | 08/26/2019 | 7.01            |
| Unifirst Corporation                               | 8191094583     | Uniforms 8/8/19 - Kendalia R&B                    | 11-620-53360   | 08/26/2019 | 87.63           |
| Unifirst Corporation                               | 8191095030     | Misc Cleaning Supplies 8/13/19- Comfort R&B       | 11-620-53330   | 08/26/2019 | 108.29          |
| Unifirst Corporation                               | 8191095030     | Uniforms 8/13/19 - R&B                            | 11-620-53360   | 08/26/2019 | 529.17          |
| Unifirst Corporation                               | 8191095109     | Uniforms 8/13/19 - Rural Fire                     | 10-545-53360   | 08/26/2019 | 10.67           |
| Unifirst Corporation                               | 8191095110     | Uniforms 8/13/19 - Parks                          | 10-660-53360   | 08/26/2019 | 127.05          |
| Unifirst Corporation                               | 8213350758     | Door Mat Cleaning 8/12/19 - Courthouse Facilities | 10-510-53310   | 08/26/2019 | 78.13           |
| Unifirst Corporation                               | 8213350758     | Uniforms 8/12/19 - Courthouse Facilities          | 10-510-53360   | 08/26/2019 | 247.34          |
| Unifirst Corporation                               | 8213350758     | Uniforms 8/12/19 - Solid Waste                    | 10-595-53360   | 08/26/2019 | 8.80            |
| Unifirst Corporation                               | 8213350758     | Uniforms 8/12/19 - Brush Site                     | 10-596-53360   | 08/26/2019 | 16.50           |
| Unifirst Corporation                               | 8213350758     | Uniforms 8/12/19 - Recycling                      | 10-597-53360   | 08/26/2019 | 21.89           |
| Unifirst Corporation                               | 8213353396     | Door Mat Cleaning 8/19/19 - Courthouse Facilities | 10-510-53310   | 08/26/2019 | 78.13           |
| Unifirst Corporation                               | 8213353396     | Uniforms 8/19/19 - Courthouse Facilities          | 10-510-53360   | 08/26/2019 | 242.04          |
| Unifirst Corporation                               | 8213353396     | Uniforms 8/19/19 - Solid Waste                    | 10-595-53360   | 08/26/2019 | 8.80            |
| Unifirst Corporation                               | 8213353396     | Uniforms 8/19/19 - Brush Site                     | 10-596-53360   | 08/26/2019 | 19.15           |
| Unifirst Corporation                               | 8213353396     | Uniforms 8/19/19 - Recycling                      | 10-597-53360   | 08/26/2019 | 21.89           |
| <b>Vendor 1112 - Unifirst Corporation Total:</b>   |                |                                                   |                |            | <b>3,452.74</b> |
| <b>Vendor: 2497 - United Healthcare Ins. Co.</b>   |                |                                                   |                |            |                 |
| United Healthcare Ins. Co.                         | C0046206241    | Aug '19 Health - Bal/Co Empl & Dep                | 10-000-22505   | 08/26/2019 | 219,731.74      |



**Accounts Payable Claims**

Post Dates: 08/26/2019 - 08/26/2019

| Vendor Name                                                     | Payable Number  | Description (Item)                                | Account Number | Post Date  | Amount            |
|-----------------------------------------------------------------|-----------------|---------------------------------------------------|----------------|------------|-------------------|
| United Healthcare Ins. Co.                                      | C0046206241     | Aug & Sep '19 Health - COBRA/Csil                 | 10-361-46020   | 08/26/2019 | 1,338.42          |
| United Healthcare Ins. Co.                                      | C0046206241     | Aug '19 Health - Co Surveyor                      | 10-410-52020   | 08/26/2019 | 669.21            |
| United Healthcare Ins. Co.                                      | C0046206241     | Jun, July, Aug '19 Health - FMLA/Athar            | 10-620-52020   | 08/26/2019 | 2,007.63          |
| United Healthcare Ins. Co.                                      | C0046267258     | Sep '19 Health - Bal/Co Empl & Dep                | 10-000-22505   | 08/26/2019 | 219,343.61        |
| United Healthcare Ins. Co.                                      | C0046267258     | Sep '19 Health - Co Surveyor                      | 10-410-52020   | 08/26/2019 | 669.21            |
| United Healthcare Ins. Co.                                      | C0046267258     | Sep '19 Health - FMLA/Athar                       | 10-620-52020   | 08/26/2019 | 669.21            |
| <b>Vendor 2497 - United Healthcare Ins. Co. Total:</b>          |                 |                                                   |                |            | <b>444,429.03</b> |
| <b>Vendor: 4858 - Veronica I. Legarreta</b>                     |                 |                                                   |                |            |                   |
| Veronica I. Legarreta                                           | 2/2/17 - 7/1/19 | Other Litigation Exp - Process Server 6/5, 25, 28 | 10-435-54020   | 08/26/2019 | 485.00            |
| Veronica I. Legarreta                                           | 2/2/17 - 7/1/19 | Appt Atty #6222 & #6223                           | 10-435-54020   | 08/26/2019 | 13,600.00         |
| <b>Vendor 4858 - Veronica I. Legarreta Total:</b>               |                 |                                                   |                |            | <b>14,085.00</b>  |
| <b>Vendor: 6064 - Victoria County</b>                           |                 |                                                   |                |            |                   |
| Victoria County                                                 | 71202019        | PID 1713 Medical / July'19                        | 33-573-54861   | 08/26/2019 | 53.00             |
| Victoria County                                                 | 71202019        | PID 1713 Medical / July'19                        | 33-574-54861   | 08/26/2019 | 165.11            |
| Victoria County                                                 | 71202019        | PID 1713 / July'19                                | 33-575-54101   | 08/26/2019 | 6,128.39          |
| Victoria County                                                 | 71202019        | PID 1713 Medical / July'19                        | 35-570-54861   | 08/26/2019 | 65.33             |
| <b>Vendor 6064 - Victoria County Total:</b>                     |                 |                                                   |                |            | <b>6,411.83</b>   |
| <b>Vendor: 5603 - Vista Solutions Group</b>                     |                 |                                                   |                |            |                   |
| Vista Solutions Group                                           | 10311           | dms3 Scanning Software & Epson Scanner            | 42-419-53330   | 08/26/2019 | 1,019.00          |
| <b>Vendor 5603 - Vista Solutions Group Total:</b>               |                 |                                                   |                |            | <b>1,019.00</b>   |
| <b>Vendor: 1199 - Vulcan Materials, Inc.</b>                    |                 |                                                   |                |            |                   |
| Vulcan Materials, Inc.                                          | 61947804        | Type 330 AA Black Base                            | 11-620-53615   | 08/26/2019 | 2,800.03          |
| <b>Vendor 1199 - Vulcan Materials, Inc. Total:</b>              |                 |                                                   |                |            | <b>2,800.03</b>   |
| <b>Vendor: 5782 - WageWorks, Inc.</b>                           |                 |                                                   |                |            |                   |
| WageWorks, Inc.                                                 | 0719-TR39488    | Cobra Admin Fee/July '19                          | 10-496-54861   | 08/26/2019 | 186.62            |
| <b>Vendor 5782 - WageWorks, Inc. Total:</b>                     |                 |                                                   |                |            | <b>186.62</b>     |
| <b>Vendor: 1161 - Waste Management</b>                          |                 |                                                   |                |            |                   |
| Waste Management                                                | 7735846-0007-8  | Cust ID #75778-03002 8/1/19-8/15/19 Spanish Pass  | 10-595-54430   | 08/26/2019 | 2,520.03          |
| Waste Management                                                | 7735881-0007-5  | Cust ID #6-81792-33003 8/1/19-8/15/19 SpanishPass | 10-595-54430   | 08/26/2019 | 3,110.91          |
| <b>Vendor 1161 - Waste Management Total:</b>                    |                 |                                                   |                |            | <b>5,630.94</b>   |
| <b>Vendor: 6202 - Wells Fargo Financial Leasing, Inc.</b>       |                 |                                                   |                |            |                   |
| Wells Fargo Financial Leasing, Inc.                             | 91128135        | Lease Pymnt 20 of 24/Billing ID #90136804531      | 10-560-54640   | 08/26/2019 | 548.00            |
| <b>Vendor 6202 - Wells Fargo Financial Leasing, Inc. Total:</b> |                 |                                                   |                |            | <b>548.00</b>     |
| <b>Vendor: 5500 - Wesley Speer</b>                              |                 |                                                   |                |            |                   |
| Wesley Speer                                                    | INV0010380      | Reimb - Hotel & Meals TCEQ Water Conf 8/7-8/9/19  | 10-590-54270   | 08/26/2019 | 426.69            |
| <b>Vendor 5500 - Wesley Speer Total:</b>                        |                 |                                                   |                |            | <b>426.69</b>     |
| <b>Vendor: 5610 - Zoetis, Inc.</b>                              |                 |                                                   |                |            |                   |
| Zoetis, Inc.                                                    | 9008703595      | Cat Vaccinations (50)                             | 10-408-53400   | 08/26/2019 | 86.00             |
| <b>Vendor 5610 - Zoetis, Inc. Total:</b>                        |                 |                                                   |                |            | <b>86.00</b>      |
|                                                                 |                 |                                                   |                |            | <b>659,860.71</b> |

## Fund Summary

| Fund                                 | Expense Amount    |
|--------------------------------------|-------------------|
| 10 - GENERAL FUND                    | 592,790.05        |
| 11 - ROAD AND BRIDGE                 | 48,125.56         |
| 13 - COURTHOUSE SECURITY             | 757.55            |
| 17 - ATTORNEY HOT CHECKS             | 47.99             |
| 20 - LAW LIBRARY                     | 1,067.92          |
| 29 - LEOSE TRAINING                  | 100.00            |
| 33 - JUVENILE BOARD STATE            | 11,377.80         |
| 34 - JUVENILE BOARD TITLE            | 375.00            |
| 35 - JUVENILE PROBATION              | 465.33            |
| 42 - ELECTION SERVICES CONTRACT FUND | 1,019.00          |
| 50 - CRIME VICTIMS GRANT             | 95.98             |
| 72 - LAW ENFORCEMENT CENTER PROJECT  | 360.00            |
| 80 - TOBACCO SETTLEMENT              | 3,278.53          |
| <b>Grand Total:</b>                  | <b>659,860.71</b> |

## Account Summary

| Account Number | Account Name              | Expense Amount |
|----------------|---------------------------|----------------|
| 10-000-22505   | Accrued Payroll Benefits  | 442,109.97     |
| 10-341-44510   | Ambulance Collections     | 70.17          |
| 10-350-45016   | J.P. #4 Fines             | 1,147.14       |
| 10-361-46020   | Refunds                   | 1,389.02       |
| 10-401-56024   | Contingencies - Fire Dept | 705.00         |
| 10-402-54270   | Conference/Training       | 125.00         |
| 10-403-53100   | Office Supplies           | 807.46         |
| 10-408-53330   | Operating                 | 100.00         |
| 10-408-53400   | Vet Supplies              | 637.64         |
| 10-408-54270   | Conference/Training       | 270.81         |
| 10-408-54540   | Vehicle - Repair & Maint  | 7.50           |
| 10-409-54051   | Autopsy                   | 5,000.00       |
| 10-409-54861   | Contract Services         | 145.00         |
| 10-410-52020   | Group Insurance           | 1,346.02       |
| 10-415-54210   | Cell Phones               | 143.97         |
| 10-415-54861   | Contract Services         | 2,497.50       |
| 10-435-54020   | Legal                     | 49,268.71      |
| 10-435-54210   | Cell Phones               | 47.99          |
| 10-435-54270   | Conference/Training       | 150.00         |
| 10-455-53100   | Office Supplies           | 55.94          |
| 10-455-54210   | Cell Phones               | 47.99          |
| 10-455-54270   | Conference/Training       | 235.50         |
| 10-456-54600   | Rent - Bldgs/Office Space | 825.00         |

## Account Summary

| Account Number | Account Name              | Expense Amount |
|----------------|---------------------------|----------------|
| 10-458-53100   | Office Supplies           | 226.44         |
| 10-458-54260   | Mileage                   | 175.65         |
| 10-495-54300   | Bidding & Notices         | 121.50         |
| 10-496-53100   | Office Supplies           | 75.96          |
| 10-496-54861   | Contract Services         | 186.62         |
| 10-497-53130   | Awards                    | 62.00          |
| 10-499-54061   | County Appraisal District | 7,616.33       |
| 10-510-53310   | Custodial Supplies        | 923.11         |
| 10-510-53360   | Uniforms                  | 489.38         |
| 10-510-54210   | Cell Phones               | 191.96         |
| 10-510-54240   | Internet Services         | 564.00         |
| 10-510-54400   | Utilities                 | 23,011.63      |
| 10-510-54500   | Buildings - Repair & Main | 2,433.90       |
| 10-510-54540   | Vehicle - Repair & Maint  | 13.02          |
| 10-510-54861   | Contract Services         | 2,789.91       |
| 10-512-53100   | Office Supplies           | 402.88         |
| 10-512-53315   | Food                      | 6,997.53       |
| 10-512-53330   | Operating                 | 2,690.21       |
| 10-512-53360   | Uniforms                  | 579.32         |
| 10-512-54050   | Medical-Other             | 2,953.44       |
| 10-512-54270   | Conference/Training       | 250.00         |
| 10-512-56072   | Prisoner Housing          | 8,650.00       |
| 10-540-53330   | Operating                 | 139.00         |
| 10-540-53910   | Medical Supplies          | 59.96          |
| 10-540-54050   | Medical-Other             | 2,250.00       |
| 10-540-54530   | Radio/Radar - Repair & M  | 189.74         |
| 10-540-54540   | Vehicle - Repair & Maint  | 1,316.57       |
| 10-542-54540   | Vehicle - Repair & Maint  | 203.29         |
| 10-543-54400   | Utilities                 | 42.24          |
| 10-545-53360   | Uniforms                  | 32.01          |
| 10-545-54540   | Vehicle - Repair & Maint  | 279.90         |
| 10-546-54400   | Utilities                 | 49.51          |
| 10-546-54540   | Vehicle - Repair & Maint  | 16.99          |
| 10-548-54400   | Utilities                 | 466.93         |
| 10-549-54400   | Utilities                 | 235.53         |
| 10-549-54540   | Vehicle - Repair & Maint  | 33.85          |
| 10-554-53100   | Office Supplies           | 179.72         |
| 10-560-53100   | Office Supplies           | 499.00         |
| 10-560-53330   | Operating                 | 1,974.97       |
| 10-560-53360   | Uniforms                  | 2,576.01       |
| 10-560-54540   | Vehicle - Repair & Maint  | 127.82         |
| 10-560-54640   | Lease - Ipads             | 548.00         |

## Account Summary

| Account Number | Account Name              | Expense Amount |
|----------------|---------------------------|----------------|
| 10-560-54981   | Towing/County             | 101.00         |
| 10-565-53100   | Office Supplies           | 128.97         |
| 10-590-53330   | Operating                 | 143.85         |
| 10-590-54210   | Cell Phones               | 95.98          |
| 10-590-54270   | Conference/Training       | 1,001.69       |
| 10-595-53360   | Uniforms                  | 17.60          |
| 10-595-54210   | Cell Phones               | 113.96         |
| 10-595-54430   | Waste Disposal - Spanish  | 5,630.94       |
| 10-596-53360   | Uniforms                  | 35.65          |
| 10-596-54210   | Cell Phones               | 56.98          |
| 10-596-54540   | Vehicle - Repair & Maint  | 216.50         |
| 10-597-53330   | Operating                 | 22.40          |
| 10-597-53360   | Uniforms                  | 43.78          |
| 10-620-52020   | Group Insurance           | 2,699.64       |
| 10-636-53100   | Office Supplies           | 65.95          |
| 10-636-53300   | Fuel & Oil                | 20.10          |
| 10-660-53330   | Operating                 | 1,724.84       |
| 10-660-53360   | Uniforms                  | 243.12         |
| 10-660-54270   | Conference/Training       | 103.36         |
| 10-660-54531   | Small Equip - Repair & M: | 185.05         |
| 10-665-54920   | Home Agent                | 141.50         |
| 10-665-54930   | 4-H Programs              | 238.03         |
| 11-620-53100   | Office Supplies           | 33.00          |
| 11-620-53300   | Fuel & Oil                | 539.40         |
| 11-620-53330   | Operating                 | 726.37         |
| 11-620-53360   | Uniforms                  | 2,085.30       |
| 11-620-53610   | Paint,Chemicals & Herbic  | 77.28          |
| 11-620-53615   | Aggregates & Emulsions    | 2,800.03       |
| 11-620-54210   | Cell Phones               | 95.98          |
| 11-620-54300   | Bidding & Notices         | 162.00         |
| 11-620-54540   | Vehicle - Repair & Maint  | 1,557.24       |
| 11-620-54630   | Rent - Other Equipment    | 510.00         |
| 11-620-54720   | Cont Serv - Seal Coat Wor | 17,289.30      |
| 11-620-54810   | Dues                      | 102.50         |
| 11-620-56700   | FEMA Projects             | 22,147.16      |
| 13-510-53330   | Operating                 | 757.55         |
| 17-470-54999   | Other Services & Charges  | 47.99          |
| 20-465-53120   | Law Books                 | 1,067.92       |
| 29-553-54280   | Training                  | 100.00         |
| 33-573-54861   | Contract Services         | 53.00          |
| 33-574-54861   | Contract Services         | 165.11         |
| 33-575-54101   | Post Adjudication - Secur | 6,128.39       |

**Account Summary**

**Account Number**  
33-576-54100  
34-570-54270  
35-570-54861  
42-419-53330  
50-475-54210  
72-409-55130  
80-635-54050

| <b>Account Name</b>         | <b>Expense Amount</b> |
|-----------------------------|-----------------------|
| Post Adjudication - Non S   | 5,031.30              |
| Conference/Training         | 375.00                |
| Contract Services           | 465.33                |
| Operating                   | 1,019.00              |
| Cell Phones                 | 95.98                 |
| Capital Projects-Building t | 360.00                |
| Medical-Other               | <u>3,278.53</u>       |
| <b>Grand Total:</b>         | <b>659,860.71</b>     |

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