

KENDALL COUNTY

AUDITOR'S OFFICE

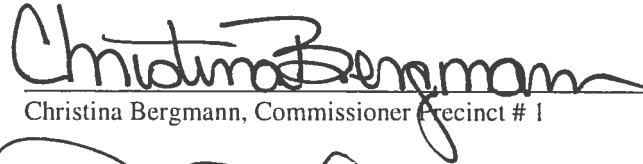
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: January 27, 2020

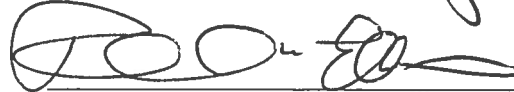
APPROVED BY:



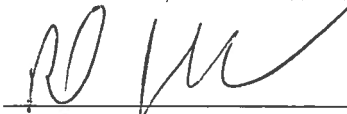
Darrel L. Lux, County Judge



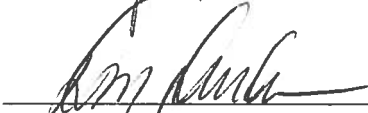
Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4



Kendall County, TX

# Accounts Payable Claims

## Commissioners Court 1/27/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1589 - A.A.C.O.G.</b>					
A.A.C.O.G.	INV0011184	Kendall Co Membership Dues 2020	10-401-54810	01/27/2020	3,194.87
<b>Vendor 1589 - A.A.C.O.G. Total:</b>					<b>3,194.87</b>
<b>Vendor: 6423 - Advanced Data Processing, Inc.</b>					
Advanced Data Processing, Inc.	INVADPI30846	Contract Percentage of TASPP FY18	10-361-46070	01/27/2020	6,205.89
Advanced Data Processing, Inc.	INVADPI31017	Billing Collections/Nov '19	10-540-54075	01/27/2020	6,286.70
Advanced Data Processing, Inc.	INVADPI31150	Billing Collections/Dec '19	10-540-54075	01/27/2020	5,435.86
<b>Vendor 6423 - Advanced Data Processing, Inc. Total:</b>					<b>17,928.45</b>
<b>Vendor: 1451 - American Tire Distributors</b>					
American Tire Distributors	S132217409	Tires (4) #189	11-620-54540	01/27/2020	433.40
<b>Vendor 1451 - American Tire Distributors Total:</b>					<b>433.40</b>
<b>Vendor: 4640 - Aqua Beverage Company</b>					
Aqua Beverage Company	378804	5 Gal. Drinking Water - JP #4	10-458-54861	01/27/2020	28.49
Aqua Beverage Company	380343	Cooler Rental - JP #4	10-458-54861	01/27/2020	9.50
<b>Vendor 4640 - Aqua Beverage Company Total:</b>					<b>37.99</b>
<b>Vendor: 1077 - AT&amp;T Mobility</b>					
AT&T Mobility	823991660X01152020	830-431-8451 12/8/19 - 1/7/20 IT	10-415-54210	01/27/2020	47.99
AT&T Mobility	823991660X01152020	210-420-5674 12/8/19 - 1/7/20 IT	10-415-54210	01/27/2020	47.99
AT&T Mobility	823991660X01152020	210-420-5675 12/8/19 - 1/7/20 IT	10-415-54210	01/27/2020	47.99
AT&T Mobility	823991660X01152020	830-431-3416 12/8/19 - 1/7/20 District Judge	10-435-54210	01/27/2020	47.99
AT&T Mobility	823991660X01152020	830-431-7335 12/8/19 - 1/7/20 JP#1	10-455-54210	01/27/2020	47.99
AT&T Mobility	823991660X01152020	830-431-7341 12/8/19 - 1/7/20 JP#2	10-456-54210	01/27/2020	47.99
AT&T Mobility	823991660X01152020	830-431-7376 12/8/19 - 1/7/20 JP#3	10-457-54210	01/27/2020	47.99
AT&T Mobility	823991660X01152020	830-428-1478 12/8/19 - 1/7/20 Crim Dist Atty	10-470-54210	01/27/2020	47.99
AT&T Mobility	823991660X01152020	830-431-6782 12/8/19 - 1/7/20 Crim Dist Atty	10-470-54210	01/27/2020	8.00
AT&T Mobility	823991660X01152020	830-431-6783 12/8/19 - 1/7/20 Crim Dist Atty	10-470-54210	01/27/2020	8.00
AT&T Mobility	823991660X01152020	830-431-6781 12/8/19 - 1/7/20 Crim Dist Atty	10-470-54210	01/27/2020	8.00
AT&T Mobility	823991660X01152020	830-431-6784 12/8/19 - 1/7/20 Crim Dist Atty	10-470-54210	01/27/2020	8.00
AT&T Mobility	823991660X01152020	830-428-1769 12/8/19 - 1/7/20 CH Fac	10-510-54210	01/27/2020	47.99
AT&T Mobility	823991660X01152020	830-431-0151 12/8/19 - 1/7/20 CH Fac	10-510-54210	01/27/2020	47.99
AT&T Mobility	823991660X01152020	830-431-0618 12/8/19 - 1/7/20 CH Fac	10-510-54210	01/27/2020	47.99
AT&T Mobility	823991660X01152020	830-431-4936 12/8/19 - 1/7/20 CH Fac	10-510-54210	01/27/2020	47.99
AT&T Mobility	823991660X01152020	830-431-7364 12/8/19 - 1/7/20 CH Fac	10-510-54210	01/27/2020	47.99
AT&T Mobility	823991660X01152020	830-428-6635 12/8/19 - 1/7/20 Dev Mgmt	10-590-54210	01/27/2020	20.00
AT&T Mobility	823991660X01152020	210-827-4483 12/8/19 - 1/7/20 Dev Mgmt	10-590-54210	01/27/2020	47.99
AT&T Mobility	823991660X01152020	830-428-8319 12/8/19 - 1/7/20 Dev Mgmt	10-590-54210	01/27/2020	47.99

**Accounts Payable Claims**

Post Dates: 01/27/2020 - 01/27/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	823991660X01152020	830-431-2357 12/8/19 - 1/7/20 Boerne Solid Waste	10-595-54210	01/27/2020	56.98
AT&T Mobility	823991660X01152020	830-428-1896 12/8/19 - 1/7/20 Comfort Solid Waste	10-595-54210	01/27/2020	56.98
AT&T Mobility	823991660X01152020	830-428-1911 12/8/19 - 1/7/20 Brush Site	10-596-54210	01/27/2020	56.98
AT&T Mobility	823991660X01152020	830-431-7159 12/8/19 - 1/7/20 R&B	11-620-54210	01/27/2020	47.99
AT&T Mobility	823991660X01152020	210-844-7587 12/8/19 - 1/7/20 R&B	11-620-54210	01/27/2020	47.99
AT&T Mobility	823991660X01152020	830-431-7375 12/8/19 - 1/7/20 Juv Prob	34-570-53330	01/27/2020	47.99
AT&T Mobility	823991660X01152020	830-431-7378 12/8/19 - 1/7/20 Juv Prob	34-570-53330	01/27/2020	47.99
AT&T Mobility	823991660X01152020	210-289-3042 12/8/19 - 1/7/20 Crime Victims	50-475-54210	01/27/2020	47.99
AT&T Mobility	823991660X01152020	210-254-7642 12/8/19 - 1/7/20 Crime Victims	50-475-54210	01/27/2020	47.99

**Vendor 1077 - AT&T Mobility Total: 1,230.73**

**Vendor: 3198 - Atmos Energy**

Atmos Energy	Mtr 000835578 1/10/20	3036404200 12/10/19 - 1/10/20 EMS Comfort	10-510-54400	01/27/2020	95.50
Atmos Energy	Mtr 002811926 1/10/20	3033905415 12/7/19 - 1/9/20 Comfort VFD	10-546-54400	01/27/2020	119.79

**Vendor 3198 - Atmos Energy Total: 215.29**

**Vendor: 1065 - Bandera Electric Coop, Inc.**

Bandera Electric Coop, Inc.	Meter 100755 1/16/20	1106900-018 12/15/19 - 1/15/20 JP #4	10-510-54400	01/27/2020	276.15
Bandera Electric Coop, Inc.	Meter 100763 1/16/20	1106900-003 12/15/19 - 1/15/20 Pct #4 Warehouse	10-510-54400	01/27/2020	26.68
Bandera Electric Coop, Inc.	Meter 105185 1/16/20	1106900-012 12/15/19 - 1/15/20 SO Tower Rd	10-510-54400	01/27/2020	48.88
Bandera Electric Coop, Inc.	Meter 112826 1/16/20	1106900-002 12/15/19 - 1/15/20 EMS Tower	10-510-54400	01/27/2020	56.39
Bandera Electric Coop, Inc.	Meter 114894 1/16/20	1106900-019 12/15/19 - 1/15/20 Mark Twain	10-510-54400	01/27/2020	64.88
Bandera Electric Coop, Inc.	Meter 117591 1/16/20	1106900-016 12/15/19 - 1/15/20 Park House	10-510-54400	01/27/2020	148.27
Bandera Electric Coop, Inc.	Meter 117596 1/16/20	1106900-015 12/15/19 - 1/15/20 Stor Trailer	10-510-54400	01/27/2020	39.95
Bandera Electric Coop, Inc.	Meter 119464 1/16/20	1106900-013 12/15/19 - 1/15/20 SO	10-510-54400	01/27/2020	29.27
Bandera Electric Coop, Inc.	Meter 123025 1/9/20	2308530-002 12/8/19 - 1/8/20 WVFD - 3 Waring Rd	10-549-54400	01/27/2020	141.97
Bandera Electric Coop, Inc.	Meter 123031 1/9/20	2308530-001 12/8/19 - 1/8/20 WVFD - 5 Waring Rd	10-549-54400	01/27/2020	90.91
Bandera Electric Coop, Inc.	Meter 123229 1/15/20	1106900-006 12/15/19 - 1/15/20 JP #2	10-510-54400	01/27/2020	66.96
Bandera Electric Coop, Inc.	Meter 123279 1/15/20	1106900-004 12/15/19 - 1/15/20 Comfort EMS	10-510-54400	01/27/2020	281.40
Bandera Electric Coop, Inc.	Meter 124471 1/16/20	1106900-009 12/15/19 - 1/15/20 ComfortWasteStation	10-510-54400	01/27/2020	28.27
Bandera Electric Coop, Inc.	Meter 200581 1/16/20	1106900-007 12/15/19 - 1/15/20 10 Staudt St	10-510-54400	01/27/2020	74.89
Bandera Electric Coop, Inc.	Meter 200598 1/15/20	1106900-014 12/15/19 - 1/15/20 RMEC	10-510-54400	01/27/2020	408.89
Bandera Electric Coop, Inc.	Meter 201015 1/16/20	1106900-022 12/15/19 - 1/15/20 Law Enf Facility	10-510-54400	01/27/2020	4,239.50
Bandera Electric Coop, Inc.	Meter 201245 1/16/20	1106900-008 12/15/19 - 1/15/20 4 Staudt St	10-510-54400	01/27/2020	2,139.28
Bandera Electric Coop, Inc.	Meter 300437 1/16/20	1106900-020 12/15/19 - 1/15/20 Animal Control	10-510-54400	01/27/2020	344.38
Bandera Electric Coop, Inc.	Meter 300460 1/15/20	1106900-005 12/15/19 - 1/15/20 WasteDisp-SpanPass	10-510-54400	01/27/2020	48.84
Bandera Electric Coop, Inc.	Meter 300464 1/16/20	1106900-021 12/15/19 - 1/15/20 Recycling Cntr	10-510-54400	01/27/2020	66.41
Bandera Electric Coop, Inc.	Meter 300489 1/16/20	1106900-017 12/15/19 - 1/15/20 Park Fac	10-510-54400	01/27/2020	258.56

**Vendor 1065 - Bandera Electric Coop, Inc. Total: 8,880.73**

**Vendor: 1060 - Bell Hydrogas, Inc.**

Bell Hydrogas, Inc.	1080875	Propane (8gal) - Forklift	10-597-53330	01/27/2020	22.40
---------------------	---------	---------------------------	--------------	------------	-------

**Vendor 1060 - Bell Hydrogas, Inc. Total: 22.40**

## Accounts Payable Claims

Post Dates: 01/27/2020 - 01/27/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 3595 - Betty Lou Schroeder, PhD</b>					
Betty Lou Schroeder, PhD	2020-01-07-MC	New Officer Psych Eval/M. Cokerham	10-560-54050	01/27/2020	100.00
<b>Vendor 3595 - Betty Lou Schroeder, PhD Total:</b>					<b>100.00</b>
<b>Vendor: 4722 - Bluebonnet Pet Crematory, LLC</b>					
Bluebonnet Pet Crematory, LLC	2020-01-16	Contract Svcs	10-408-54950	01/27/2020	162.00
<b>Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:</b>					<b>162.00</b>
<b>Vendor: 1143 - Boerne Air Conditioning</b>					
Boerne Air Conditioning	16314	Repair Work Old Jail Complex	10-510-54500	01/27/2020	216.00
Boerne Air Conditioning	16314	Svc Agreement-(7 Units) Old Jail Complex	10-510-54861	01/27/2020	700.00
<b>Vendor 1143 - Boerne Air Conditioning Total:</b>					<b>916.00</b>
<b>Vendor: 4865 - Boerne Dental Center</b>					
Boerne Dental Center	57551 1/2/20	Inmate Dental 12/3/19/Case #20-033	10-512-54050	01/27/2020	521.00
Boerne Dental Center	57551 1/2/20	Inmate Dental 12/3/19/Case #20-035	10-512-54050	01/27/2020	352.00
<b>Vendor 4865 - Boerne Dental Center Total:</b>					<b>873.00</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	06667	Copy Paper, Hanging Files & Note Pads	10-512-53100	01/27/2020	525.62
Boerne Office Supply, L.C.	06667.1	Storage File Boxes & Ink Cartridge	10-512-53100	01/27/2020	95.97
Boerne Office Supply, L.C.	06674	Desk Top Calendars (5)	10-510-53100	01/27/2020	99.95
Boerne Office Supply, L.C.	06680	File Cabinet & Labels	10-512-53100	01/27/2020	374.47
Boerne Office Supply, L.C.	06689	Dry Erase Calendar, Copy Paper & Pens	10-470-53100	01/27/2020	284.40
Boerne Office Supply, L.C.	06718	Desk Calendars (12) & Planners (12)	10-560-53100	01/27/2020	550.74
Boerne Office Supply, L.C.	06735	Copy Paper, Pens & Label Tape	10-497-53100	01/27/2020	94.13
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>2,025.28</b>
<b>Vendor: 3397 - Boerne Pest Control</b>					
Boerne Pest Control	17253	Pest Control Svcs/Dec '19 - Animal Control	10-408-53330	01/27/2020	100.00
<b>Vendor 3397 - Boerne Pest Control Total:</b>					<b>100.00</b>
<b>Vendor: 1043 - Boerne Printing</b>					
Boerne Printing	0120-104	Business Cards- B. Webb & L San Miguel (500)	10-540-53100	01/27/2020	110.00
Boerne Printing	0120-43	Rabies Quarantine Forms (100)	10-408-53100	01/27/2020	69.00
Boerne Printing	0120-88	Notary Stamp - J. Trevino	10-560-53100	01/27/2020	30.00
<b>Vendor 1043 - Boerne Printing Total:</b>					<b>209.00</b>
<b>Vendor: 2723 - Boerne Veterinary Clinic</b>					
Boerne Veterinary Clinic	208295	Spay/Neuter & Vaccination Pkgs (3)	10-408-53400	01/27/2020	225.00
Boerne Veterinary Clinic	208295	Heartworm Treatments - (2)	82-408-53330	01/27/2020	505.00
Boerne Veterinary Clinic	208304	Rabies Shots (3)	10-408-53400	01/27/2020	56.00
Boerne Veterinary Clinic	208613	Spay/Neuter & Vaccination Pkg	10-408-53400	01/27/2020	75.00
<b>Vendor 2723 - Boerne Veterinary Clinic Total:</b>					<b>861.00</b>
<b>Vendor: 1003 - Bohnert Lumber &amp; Supply, Inc.</b>					
Bohnert Lumber & Supply, Inc.	INV0256539	PVC Fittings - Waring Knoll	11-620-53330	01/27/2020	35.94
Bohnert Lumber & Supply, Inc.	INV0256541	Clamps,PVC Fittings,Primer&PVC Cement-Waring Knoll	11-620-53330	01/27/2020	443.13
Bohnert Lumber & Supply, Inc.	INV0257172	Materials - Annex	11-620-53330	01/27/2020	121.25

**Accounts Payable Claims**

Post Dates: 01/27/2020 - 01/27/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bohnert Lumber & Supply, Inc.	INV0257211	PVC Fittings - Annex	11-620-53330	01/27/2020	12.78
Bohnert Lumber & Supply, Inc.	INV0257233	PVC WYE 4" - Annex	11-620-53330	01/27/2020	10.49
Bohnert Lumber & Supply, Inc.	INV0257233.	Credit-PVC Fittings Return - Annex(Ref INV0257211)	11-620-53330	01/27/2020	-12.78
Bohnert Lumber & Supply, Inc.	INV0257254	PVC Cap, Bolts, Nuts & Washers - R&B	11-620-53330	01/27/2020	21.55
Bohnert Lumber & Supply, Inc.	INV0257254.	PVC Pipe Fittings Return-Annex(Ref INV0257172)	11-620-53330	01/27/2020	-35.45
Bohnert Lumber & Supply, Inc.	INV0257279	Credit-Overpurchased (Ref INV 256539 & 256541)	11-620-53330	01/27/2020	-232.97
Bohnert Lumber & Supply, Inc.	INV0257302	Materials - Shop	11-620-53330	01/27/2020	22.78
Bohnert Lumber & Supply, Inc.	INV0257350	PVC Cement - Shop	11-620-53330	01/27/2020	4.49
Bohnert Lumber & Supply, Inc.	INV0257359	Masonry Nails - R&B	11-620-53330	01/27/2020	19.77
Bohnert Lumber & Supply, Inc.	INV0257450	Shop Light - Shop	11-620-53330	01/27/2020	24.99
Bohnert Lumber & Supply, Inc.	INV0257731	Red/Orange Marking Paint - R&B	11-620-53610	01/27/2020	77.88
Bohnert Lumber & Supply, Inc.	INV0257736	PVC Fitting & Drain - Annex	11-620-53330	01/27/2020	6.88
<b>Vendor 1003 - Bohnert Lumber &amp; Supply, Inc. Total:</b>					<b>520.73</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	83463373	Medical Supplies	10-540-53910	01/27/2020	162.73
Bound Tree Medical, LLC	83466716	Disposable Supplies & Meds	10-540-53910	01/27/2020	2,422.32
Bound Tree Medical, LLC	83468361	Medical Supplies	10-540-53910	01/27/2020	382.40
<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>					<b>2,967.45</b>
<b>Vendor: 1006 - Cavender Chevrolet</b>					
Cavender Chevrolet	151256	Container #1310	10-560-54540	01/27/2020	46.51
<b>Vendor 1006 - Cavender Chevrolet Total:</b>					<b>46.51</b>
<b>Vendor: 2932 - Central Texas Electric Co-op</b>					
Central Texas Electric Co-op	Meter 400068 1/15/20	27570100 12/14/19 - 1/13/20 R&B	10-510-54400	01/27/2020	483.79
Central Texas Electric Co-op	Meter 550020 1/15/20	26279101 12/14/19 - 1/13/20 SVFD - Air Comp	10-548-54400	01/27/2020	251.19
Central Texas Electric Co-op	Meter 60687 1/15/20	23385801 12/15/19 - 1/14/20 R&B	10-510-54400	01/27/2020	48.91
Central Texas Electric Co-op	Meter 63332 1/15/20	26949801 12/15/19 - 1/14/20 SVFD - Radio	10-548-54400	01/27/2020	39.69
Central Texas Electric Co-op	Meter 92186 1/15/20	27961000 12/15/19 - 1/14/20 R&B	10-510-54400	01/27/2020	59.08
<b>Vendor 2932 - Central Texas Electric Co-op Total:</b>					<b>882.66</b>
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	M-0001 1/17/20	01-5120-00 12/5/19 - 1/6/20 Historic Courthouse	10-510-54400	01/27/2020	842.80
City of Boerne Utilities	M-0001 1/17/20	03-0575-02 12/5/19 - 1/6/20 221 Fawn Valley	10-510-54400	01/27/2020	1,622.12
City of Boerne Utilities	M-0001 1/17/20	01-5110-00 12/5/19 - 1/6/20 Old Jail	10-510-54400	01/27/2020	56.37
City of Boerne Utilities	M-0001 1/17/20	01-5220-01 12/5/19 - 1/6/20 Courthouse	10-510-54400	01/27/2020	7,740.50
City of Boerne Utilities	M-0001 1/17/20	01-5100-00 12/5/19 - 1/6/20 210 E. San Antonio	10-510-54400	01/27/2020	79.86
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>10,341.65</b>
<b>Vendor: 1331 - City of Kerrville Laboratory</b>					
City of Kerrville Laboratory	1219-18	Bacteria Analysis PWS 1300074	10-590-53330	01/27/2020	20.00
City of Kerrville Laboratory	1219-19	Bacteria Analysis PWS 1300058	10-590-53330	01/27/2020	20.00
<b>Vendor 1331 - City of Kerrville Laboratory Total:</b>					<b>40.00</b>

Accounts Payable Claims

Post Dates: 01/27/2020 - 01/27/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5781 - Coldfire Safety Services</b>					
Coldfire Safety Services	2325C	Inspection for Venthoo in Jail Kitchen	10-512-53330	01/27/2020	252.60
<b>Vendor 5781 - Coldfire Safety Services Total:</b>					<b>252.60</b>
<b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b>					
Comfort Auto & Truck Supply	276887	Hyd Hose & Hose Fittings E51	10-546-54540	01/27/2020	55.90
Comfort Auto & Truck Supply	277077	Carburetor Kit T95	10-543-54540	01/27/2020	11.59
Comfort Auto & Truck Supply	277205	Valve Extension R92	10-543-54540	01/27/2020	14.08
Comfort Auto & Truck Supply	277514	Oil & Fuel Filters E61	10-548-54540	01/27/2020	56.71
Comfort Auto & Truck Supply	277579	3 Eraser Pads - #1105	10-512-54540	01/27/2020	44.99
Comfort Auto & Truck Supply	277582	Fuel Filter T68	10-548-54540	01/27/2020	20.80
Comfort Auto & Truck Supply	277586	Gasket T68	10-548-54540	01/27/2020	4.50
Comfort Auto & Truck Supply	277888	Oil Filter T68	10-548-54540	01/27/2020	63.58
Comfort Auto & Truck Supply	277889	Fuel Filter - Stock	11-620-54540	01/27/2020	16.48
Comfort Auto & Truck Supply	277892	Tire Air Gauge - Stock	11-620-53330	01/27/2020	14.91
Comfort Auto & Truck Supply	278002	Fuses - Stock	11-620-54540	01/27/2020	9.80
Comfort Auto & Truck Supply	278006	Filters PD279	10-660-54540	01/27/2020	22.00
Comfort Auto & Truck Supply	278007	Oil Filter E65	10-548-54540	01/27/2020	9.40
Comfort Auto & Truck Supply	278008	Oil Filter #117	11-620-54540	01/27/2020	7.69
Comfort Auto & Truck Supply	278187	Oil Filters B64	10-548-54540	01/27/2020	21.86
Comfort Auto & Truck Supply	278227	Hyd Fittings - Stock	11-620-54540	01/27/2020	59.36
Comfort Auto & Truck Supply	278290	V Belts PD48	10-660-54540	01/27/2020	36.57
Comfort Auto & Truck Supply	278297	Oil Filter #189	11-620-54540	01/27/2020	4.34
Comfort Auto & Truck Supply	278298	Wiper Blades - Stock	11-620-54540	01/27/2020	22.64
Comfort Auto & Truck Supply	278299	Oil Filter #117	11-620-54540	01/27/2020	7.69
Comfort Auto & Truck Supply	278356	V Belts #25	11-620-54540	01/27/2020	71.24
Comfort Auto & Truck Supply	278357	Battery #189	11-620-54540	01/27/2020	116.89
Comfort Auto & Truck Supply	278390	Antifreeze EMS282	10-540-54540	01/27/2020	50.97
Comfort Auto & Truck Supply	278493	Alternator RF275	10-545-54540	01/27/2020	355.28
Comfort Auto & Truck Supply	278506	Antifreeze EMS282	10-540-54540	01/27/2020	33.98
Comfort Auto & Truck Supply	278509	Credit - Core Deposit (Ref INV 278493)	10-545-54540	01/27/2020	-77.00
Comfort Auto & Truck Supply	278617	Hyd Filter #37	11-620-54540	01/27/2020	13.37
Comfort Auto & Truck Supply	278619	Hyd Filter - Stock	11-620-54540	01/27/2020	13.37
Comfort Auto & Truck Supply	278639	Hyd Fittings #37	11-620-54540	01/27/2020	3.88
Comfort Auto & Truck Supply	278671	Credit - Elec Connector SO1303 (Ref 278460)	10-560-54540	01/27/2020	-17.85
Comfort Auto & Truck Supply	278671	Credit - V Belts PD48 (Ref 278290)	10-660-54540	01/27/2020	-24.28
Comfort Auto & Truck Supply	278672	Air Filter PD48	10-660-54540	01/27/2020	22.97
Comfort Auto & Truck Supply	278673	Oil Filter #254	11-620-54540	01/27/2020	14.81
Comfort Auto & Truck Supply	278678	Bulbs, Tape & Filters - Stock	11-620-54540	01/27/2020	130.31
Comfort Auto & Truck Supply	278679	Hyd Fittings #65	10-596-54540	01/27/2020	54.78
Comfort Auto & Truck Supply	278725	Brake Clean - Shop	11-620-53610	01/27/2020	85.92
Comfort Auto & Truck Supply	278726	Hyd Hose #65	10-596-54540	01/27/2020	8.24
Comfort Auto & Truck Supply	278749	Air Filter #192	11-620-54540	01/27/2020	26.63
Comfort Auto & Truck Supply	278840	Undercoating - R&B	11-620-53610	01/27/2020	176.04

**Accounts Payable Claims**

Post Dates: 01/27/2020 - 01/27/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	278870	Credit-Filters SVFD 466 (Ref INV 232032)	10-548-54540	01/27/2020	-13.14
Comfort Auto & Truck Supply	278870	Credit-Filters R&B Stock (Ref INV 198341 & 224902)	11-620-54540	01/27/2020	-76.94
Comfort Auto & Truck Supply	278870	Credit-Filters SO 2310 (Ref INV 274155)	87-560-54540	01/27/2020	-13.13
Comfort Auto & Truck Supply	278889	Hyd Fittings - Stock, #65	10-596-54540	01/27/2020	109.56
Comfort Auto & Truck Supply	278907	AAA Batteries - Shop	11-620-53330	01/27/2020	5.34
Comfort Auto & Truck Supply	278921	Battery RF275	10-545-54540	01/27/2020	169.59
Comfort Auto & Truck Supply	278922	Credit - Core Deposit(Ref INV 278921)	10-545-54540	01/27/2020	-18.00
Comfort Auto & Truck Supply	278939	Oil Stabilizer #37	11-620-53300	01/27/2020	9.99
Comfort Auto & Truck Supply	279011	Batteries (3) T33	10-542-54540	01/27/2020	444.87
Comfort Auto & Truck Supply	279019	Flashlight - Shop	11-620-53330	01/27/2020	29.99
Comfort Auto & Truck Supply	279020	Batteries (2) #168	11-620-54540	01/27/2020	296.58
Comfort Auto & Truck Supply	279037	Credit - Battery Cores BVFD T33 (Ref INV 279011)	10-542-54540	01/27/2020	-81.00
Comfort Auto & Truck Supply	279052	Rubber Metal Clamp - Stock	11-620-54540	01/27/2020	4.58
Comfort Auto & Truck Supply	279086	Nuts & Bolts #43	10-596-54540	01/27/2020	8.14
Comfort Auto & Truck Supply	279103	ZEP - Soap (1gal)	10-546-53330	01/27/2020	27.99
Comfort Auto & Truck Supply	279104	Credit - Battery Cores #168 (Ref INV 279020)	11-620-54540	01/27/2020	-54.00
Comfort Auto & Truck Supply	279136	Filter - Stock EMS	10-540-54540	01/27/2020	92.31
Comfort Auto & Truck Supply	279139	Grease Cartridges - R&B	11-620-53300	01/27/2020	105.80
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>2,612.97</b>

**Vendor: 1166 - Comfort Volunteer Fire Dept.**

Comfort Volunteer Fire Dept.	INV0011191	Reimb Postage Stamps	10-546-53110	01/27/2020	110.00
Comfort Volunteer Fire Dept.	INV0011191	Reimb Oct'19 - Dec'19 Fuel	10-546-53300	01/27/2020	640.64
Comfort Volunteer Fire Dept.	INV0011191	Reimb Pest Svc,Batteries,Bunker Gear Cleaning	10-546-53330	01/27/2020	208.21
Comfort Volunteer Fire Dept.	INV0011191	Reimb FirstNet Air Cards/ Oct'19 - Dec'19	10-546-54240	01/27/2020	117.84
Comfort Volunteer Fire Dept.	INV0011191	Reimb SFFMA Trng Books- Essentials of Firefighting	10-546-54270	01/27/2020	534.00
Comfort Volunteer Fire Dept.	INV0011191	Reimb Plumbing Supplies	10-546-54500	01/27/2020	86.82
Comfort Volunteer Fire Dept.	INV0011191	Reimb Program Pager	10-546-54530	01/27/2020	47.50
Comfort Volunteer Fire Dept.	INV0011191	Reimb Admin Contract Labor	10-546-54860	01/27/2020	522.00
Comfort Volunteer Fire Dept.	INV0011191	Reimb SCBA Flowtests,Hydrotests/Refills,Misc Parts	10-546-54861	01/27/2020	2,076.20
<b>Vendor 1166 - Comfort Volunteer Fire Dept. Total:</b>					<b>4,343.21</b>

**Vendor: 1834 - Cook's Correctional**

Cook's Correctional	N631558	Misc Kitchen Supplies	10-512-53330	01/27/2020	517.10
<b>Vendor 1834 - Cook's Correctional Total:</b>					<b>517.10</b>

**Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC**

Covetrus North America/Butler Anim:SF72765		Foam Disinfectant (2 Cases)	10-408-53400	01/27/2020	239.04
Covetrus North America/Butler Anim:SF72786		Vet Supplies	10-408-53400	01/27/2020	473.48
Covetrus North America/Butler Anim:SF86106		Vet Supplies	10-408-53400	01/27/2020	87.02
<b>Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:</b>					<b>799.54</b>

**Vendor: 6130 - CSG Systems, Inc.**

CSG Systems, Inc.	256696	Red Binders (4 Cases) & Manila Folders (4 Cases)	10-450-53100	01/27/2020	474.10
<b>Vendor 6130 - CSG Systems, Inc. Total:</b>					<b>474.10</b>

**Accounts Payable Claims**

Post Dates: 01/27/2020 - 01/27/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1542 - CTAT Region 7</b>					
CTAT Region 7	INV0011181	Region 7 2020 Dues/Sheryl D'Spain	10-497-54810	01/27/2020	20.00
<b>Vendor 1542 - CTAT Region 7 Total:</b>					<b>20.00</b>
<b>Vendor: 5937 - Dante Eli Dominguez</b>					
Dante Eli Dominguez	11/7/19 - 11/7/19	Appt Atty #6932	10-435-54020	01/27/2020	262.50
Dante Eli Dominguez	11/7/19 - 12/12/19	Appt Atty #5917	10-435-54020	01/27/2020	243.75
Dante Eli Dominguez	3/21/19 - 4/25/19	Appt Atty #6263	10-435-54020	01/27/2020	300.00
Dante Eli Dominguez	5/22/19 - 9/12/19	Appt Atty #6421	10-435-54020	01/27/2020	450.00
Dante Eli Dominguez	8/15/19 - 11/15/19	Appt Atty #7092	10-435-54020	01/27/2020	150.00
Dante Eli Dominguez	9/12/19 - 12/12/19	Appt Atty #5528	10-435-54020	01/27/2020	262.50
<b>Vendor 5937 - Dante Eli Dominguez Total:</b>					<b>1,668.75</b>
<b>Vendor: 6282 - David J. Rodriguez</b>					
David J. Rodriguez	8/5/19 - 1/9/20	Appt Atty #7209, #7210 & #7319	10-435-54020	01/27/2020	1,425.00
<b>Vendor 6282 - David J. Rodriguez Total:</b>					<b>1,425.00</b>
<b>Vendor: 4980 - Department of Information Resources</b>					
Department of Information Resource:20120822N		Long Distance Dec '19 - Co Clerk	10-403-54200	01/27/2020	2.03
Department of Information Resource:20120822N		Long Distance Dec '19 - Elections	10-404-54200	01/27/2020	0.25
Department of Information Resource:20120822N		Long Distance Dec '19 - Vet Svcs	10-405-54200	01/27/2020	0.08
Department of Information Resource:20120822N		Long Distance Dec '19 - Animal Control	10-408-54200	01/27/2020	0.02
Department of Information Resource:20120822N		Long Distance Dec '19 - Dist Clerk	10-450-54200	01/27/2020	0.91
Department of Information Resource:20120822N		Long Distance Dec '19 - JP #3	10-457-54200	01/27/2020	0.26
Department of Information Resource:20120822N		Long Distance Dec '19 - Crim Dist Atty	10-470-54200	01/27/2020	0.78
Department of Information Resource:20120822N		Long Distance Dec '19 - Human Resources	10-496-54200	01/27/2020	0.36
Department of Information Resource:20120822N		Long Distance Dec '19 - Tax A/C	10-499-54200	01/27/2020	0.02
Department of Information Resource:20120822N		Long Distance Dec '19 - Courthouse Fac	10-510-54200	01/27/2020	0.23
Department of Information Resource:20120822N		Long Distance Dec '19 - SO	10-560-54200	01/27/2020	3.78
Department of Information Resource:20120822N		Long Distance Dec '19 - Adult Prob	10-579-54200	01/27/2020	0.57
Department of Information Resource:20120822N		Long Distance Dec '19 - Health & Welfare	10-635-54200	01/27/2020	0.46
<b>Vendor 4980 - Department of Information Resources Total:</b>					<b>9.75</b>
<b>Vendor: 4447 - Diamond Drugs, Inc.</b>					
Diamond Drugs, Inc.	IN000993070	Inmate Rx/Dec '19	10-512-54050	01/27/2020	3,636.97
<b>Vendor 4447 - Diamond Drugs, Inc. Total:</b>					<b>3,636.97</b>
<b>Vendor: 4548 - Diamond Medical Supply</b>					
Diamond Medical Supply	00370468	Misc Medical Supplies - Nurse	10-512-54050	01/27/2020	515.03
<b>Vendor 4548 - Diamond Medical Supply Total:</b>					<b>515.03</b>
<b>Vendor: 4560 - Douglas Burford</b>					
Douglas Burford	11/12/19 - 11/12/19	Appt Atty #18-104CR	10-435-54020	01/27/2020	90.00
Douglas Burford	3/18/19 - 11/12/19	Appt Atty #18-924CR	10-435-54020	01/27/2020	366.00
<b>Vendor 4560 - Douglas Burford Total:</b>					<b>456.00</b>



**Accounts Payable Claims**

Post Dates: 01/27/2020 - 01/27/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6398 - Dreamhill Inpatient Services, PLLC</b>					
Dreamhill Inpatient Services, PLLC	1579401371DMH 10/ 11/19	10/11/19 TOS1/Case #14-043	80-635-54050	01/27/2020	53.49
<b>Vendor 6398 - Dreamhill Inpatient Services, PLLC Total:</b>					<b>53.49</b>
<b>Vendor: 1343 - Ebensberger-Fisher Funeral Home</b>					
Ebensberger-Fisher Funeral Home	INV0011175	1st Call/Removal & Transport - C. Howell	10-409-54051	01/27/2020	525.00
<b>Vendor 1343 - Ebensberger-Fisher Funeral Home Total:</b>					<b>525.00</b>
<b>Vendor: 5476 - Five Star Correctional Services, Inc.</b>					
Five Star Correctional Services, Inc.	34595	Inmate Meals 12/19/19 - 12/25/19	10-512-53315	01/27/2020	3,605.63
Five Star Correctional Services, Inc.	34644	Inmate Meals 12/26/19 - 1/1/20	10-512-53315	01/27/2020	3,686.43
<b>Vendor 5476 - Five Star Correctional Services, Inc. Total:</b>					<b>7,292.06</b>
<b>Vendor: 5992 - Floyd Ridge Emerg Phys, PLLC</b>					
Floyd Ridge Emerg Phys, PLLC	1582221741FRE	Inmate ER 11/7/19/Case #20-022	10-512-54050	01/27/2020	79.62
Floyd Ridge Emerg Phys, PLLC	1585822412FRE	12/13/19 TOS1/Case#20-024	80-635-54050	01/27/2020	105.40
<b>Vendor 5992 - Floyd Ridge Emerg Phys, PLLC Total:</b>					<b>185.02</b>
<b>Vendor: 2266 - Frank Y. Hill, Jr.</b>					
Frank Y. Hill, Jr.	12/5/19 - 12/31/19	Appt Atty #7401, #7402 & #7403	10-435-54020	01/27/2020	1,413.55
<b>Vendor 2266 - Frank Y. Hill, Jr. Total:</b>					<b>1,413.55</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	014045913	Uniform Lapel Mic - M. Hughey	10-560-53330	01/27/2020	108.15
Galls, LLC	014045913	Uniform Jacket, Belt Keeper & Undervest - M.Hughey	10-560-53360	01/27/2020	416.83
Galls, LLC	014045917	Uniform River Belt - M. Hughey	10-560-53360	01/27/2020	34.99
Galls, LLC	014045927	Uniform Vertx Pants (4) - M. Hughey	10-560-53360	01/27/2020	179.20
Galls, LLC	014097863	Uniform Body Armor - M. Hughey	10-560-53360	01/27/2020	750.87
Galls, LLC	014135001	Uniform Textrop Undervest - M. Hughey	10-560-53360	01/27/2020	54.08
Galls, LLC	014135012	Uniform Textrop Zip Shirt - M. Hughey	10-560-53360	01/27/2020	52.20
Galls, LLC	014261221	Uniform Rain Coat - E. Lopez	10-560-53360	01/27/2020	28.65
Galls, LLC	014261233	Uniform Traffic Vest - E. Lopez	10-560-53360	01/27/2020	32.75
Galls, LLC	014261242	Uniform Vertx Pants (4) - E. Lopez	10-560-53360	01/27/2020	184.60
Galls, LLC	014425253	Uniform Lapel Mic, Nameplate & Shirts (2)-E. Lopez	10-560-53360	01/27/2020	516.31
Galls, LLC	014425264	Uniform Undervest Shirt & Zipper Shirt - E. Lopez	10-560-53360	01/27/2020	101.20
Galls, LLC	014425278	Uniform Pants - E. Profeta	10-512-53360	01/27/2020	46.15
Galls, LLC	014425285	Uniform Belt Keeper - M. Hughey	10-560-53360	01/27/2020	29.25
Galls, LLC	014436915	Uniform Hi-lite Carriers (2) - E. Lopez	10-560-53360	01/27/2020	750.87
Galls, LLC	014459294	Uniform Shirt Carrier, Undervest&Cuff Case-A.Meyer	10-560-53360	01/27/2020	241.58
Galls, LLC	014497165	Uniform Shirt - A. Miranda	10-512-53360	01/27/2020	46.09
Galls, LLC	014497174	Uniform ShirtCarrier,Nameplate&Shirts(2)-E.Collazo	10-560-53360	01/27/2020	299.10
Galls, LLC	014497185	Uniform Pants - A. Miranda	10-512-53360	01/27/2020	46.15
Galls, LLC	014646641	Uniform Shirt Carrier & Ripstop Vertx-K.Ramirez	10-560-53360	01/27/2020	208.59
Galls, LLC	014646663	Uniform Undervest - K. Ramirez	10-560-53360	01/27/2020	56.80
Galls, LLC	014692515	Uniform Shirts (2) - E. Profeta	10-512-53360	01/27/2020	104.40
Galls, LLC	014692516	Uniform Textrop Zipshirt - E. Collazo	10-560-53360	01/27/2020	49.99
Galls, LLC	014692519	Uniform Vertx Phantom Ripstop - A. Meyer	10-560-53360	01/27/2020	46.15

**Accounts Payable Claims**

Post Dates: 01/27/2020 - 01/27/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Galls, LLC	014692521	Uniform Textrop Zip Shirt & Chevrons - A. Meyer	10-560-53360	01/27/2020	55.77
Galls, LLC	014692522	Uniform Undervest Shirt - E. Lopez	10-560-53360	01/27/2020	54.08
Galls, LLC	014692529	Uniform Shirt - A. Miranda	10-512-53360	01/27/2020	46.09
Galls, LLC	014692530	Uniform Rain Coat - M. Hughey	10-560-53360	01/27/2020	28.65
Galls, LLC	014692573	Uniform Traffic Vest - K. Ramirez	10-560-53360	01/27/2020	34.40
Galls, LLC	014763654	Uniform River Belt - E. Lopez	10-560-53360	01/27/2020	69.98
<b>Vendor 1429 - Galls, LLC Total:</b>					<b>4,673.92</b>
<b>Vendor: 2412 - Grainger</b>					
Grainger	9394702550	Hyd Fittings #119	11-620-54540	01/27/2020	346.74
<b>Vendor 2412 - Grainger Total:</b>					<b>346.74</b>
<b>Vendor: 4650 - Greenwalt Court Reporting</b>					
Greenwalt Court Reporting	4656	CPS Docket 11/20/19 & 12/18/19	10-435-54089	01/27/2020	850.00
<b>Vendor 4650 - Greenwalt Court Reporting Total:</b>					<b>850.00</b>
<b>Vendor: 6453 - Guadalupe Regional Medical Center</b>					
Guadalupe Regional Medical Center	VAP56035	12/1/19 - 12/3/19 In-Patient Svcs/Case #14-043	80-635-54050	01/27/2020	2,042.81
<b>Vendor 6453 - Guadalupe Regional Medical Center Total:</b>					<b>2,042.81</b>
<b>Vendor: 4089 - HEB Pharmacy</b>					
HEB Pharmacy	200187101	Dec '19 Rx/Case #20-024	80-635-54050	01/27/2020	191.94
HEB Pharmacy	200187101	Dec '19 Rx/Case #11-065	80-635-54050	01/27/2020	8.97
<b>Vendor 4089 - HEB Pharmacy Total:</b>					<b>200.91</b>
<b>Vendor: 1471 - Herbst Veterinary Hospital</b>					
Herbst Veterinary Hospital	625931	Spay/Neuter & Vaccination Pkg	10-408-53400	01/27/2020	50.00
Herbst Veterinary Hospital	629557	Spay/Neuter & Vaccination Pkg	10-408-53400	01/27/2020	82.35
Herbst Veterinary Hospital	632326	Spay/Neuter & Vaccination Pkg	10-408-53400	01/27/2020	50.00
Herbst Veterinary Hospital	632339	Spay/Neuter & Vaccination Pkg	10-408-53400	01/27/2020	50.00
Herbst Veterinary Hospital	632439	Spay/Neuter & Vaccination Pkg	10-408-53400	01/27/2020	50.00
<b>Vendor 1471 - Herbst Veterinary Hospital Total:</b>					<b>282.35</b>
<b>Vendor: 3158 - Hill Co Alternative Dispute Resolution Cntr, Inc</b>					
Hill Co Alternative Dispute Resolution	INV0011233	1st Qtr FY20	24-435-54999	01/27/2020	3,340.45
<b>Vendor 3158 - Hill Co Alternative Dispute Resolution Cntr, Inc Total:</b>					<b>3,340.45</b>
<b>Vendor: 5586 - Hill Country Primary Care Phys</b>					
Hill Country Primary Care Phys	229BGX3486171	12/10/19 TOS1/Case #20-024	80-635-54050	01/27/2020	108.93
<b>Vendor 5586 - Hill Country Primary Care Phys Total:</b>					<b>108.93</b>
<b>Vendor: 3365 - HTS Voice &amp; Data Systems</b>					
HTS Voice & Data Systems	1080712	Monthly Managed Services/Dec '19	10-415-54861	01/27/2020	2,497.50
<b>Vendor 3365 - HTS Voice &amp; Data Systems Total:</b>					<b>2,497.50</b>
<b>Vendor: 6447 - Jacqueline Cooper Hyles</b>					
Jacqueline Cooper Hyles	INV0011236	Refund Dependent Premium - Paid in Advance	10-000-22505	01/27/2020	35.71
<b>Vendor 6447 - Jacqueline Cooper Hyles Total:</b>					<b>35.71</b>

**Accounts Payable Claims**

Post Dates: 01/27/2020 - 01/27/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5382 - James Avery</b>					
James Avery	INV0011177	Service Award Pendants - D. Maxwell & P. Pfeiffer	10-497-53130	01/27/2020	124.00
<b>Vendor 5382 - James Avery Total:</b>					<b>124.00</b>
<b>Vendor: 1052 - Kendall Appraisal District</b>					
Kendall Appraisal District	853	Feb '20 Collections	10-499-54061	01/27/2020	7,612.83
<b>Vendor 1052 - Kendall Appraisal District Total:</b>					<b>7,612.83</b>
<b>Vendor: 3610 - Kendall County Fair Association, Inc.</b>					
Kendall County Fair Association, Inc.	4195	Nov '19 Lease - Brush Site	10-596-54610	01/27/2020	2,000.00
Kendall County Fair Association, Inc.	4237	Dec '19 Lease - Brush Site	10-596-54610	01/27/2020	2,000.00
Kendall County Fair Association, Inc.	4245	Jan '20 Lease - Brush Site	10-596-54610	01/27/2020	2,000.00
<b>Vendor 3610 - Kendall County Fair Association, Inc. Total:</b>					<b>6,000.00</b>
<b>Vendor: 6055 - Kerr County</b>					
Kerr County	INV0011187	Inmate Medical/Dec '19	10-512-54050	01/27/2020	180.00
Kerr County	INV0011187	Inmate Housing/Dec '19	10-512-56072	01/27/2020	37,550.00
<b>Vendor 6055 - Kerr County Total:</b>					<b>37,730.00</b>
<b>Vendor: 6185 - K-Stone, Inc.</b>					
K-Stone, Inc.	89281	Paper Goods & Cleaning Supplies	10-512-53330	01/27/2020	131.45
K-Stone, Inc.	89342	Gloves, Degreaser & Cleaning Supplies	10-512-53330	01/27/2020	1,048.00
<b>Vendor 6185 - K-Stone, Inc. Total:</b>					<b>1,179.45</b>
<b>Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC</b>					
Kyrish Truck Centers of San Antonio, IX201109325:01		Fuel Filter SVFD E61	10-548-54540	01/27/2020	25.54
Kyrish Truck Centers of San Antonio, IX201111552:01		Filters - Stock R&B	11-620-54540	01/27/2020	255.60
<b>Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:</b>					<b>281.14</b>
<b>Vendor: 1095 - L.C.R.A.</b>					
L.C.R.A.	TCI0006275	Portable Radio XG-25	10-455-53330	01/27/2020	1,615.94
L.C.R.A.	TCI0006275	Portable Radio XG-25	10-456-53330	01/27/2020	1,615.93
L.C.R.A.	TMR0012621	Nov '19 AirTime - Const #1	10-551-54220	01/27/2020	29.90
L.C.R.A.	TMR0012622	Nov '19 AirTime - Const #2	10-552-54220	01/27/2020	29.90
L.C.R.A.	TMR0012623	Nov '19 AirTime - JP #3	10-457-54220	01/27/2020	19.95
L.C.R.A.	TMR0012623	Nov '19 AirTime - Const #3	10-553-54220	01/27/2020	79.75
L.C.R.A.	TMR0012624	Nov '19 AirTime - Const #4	10-554-54220	01/27/2020	49.85
L.C.R.A.	TMR0012626	Nov '19 AirTime - EMS	10-540-54220	01/27/2020	598.40
L.C.R.A.	TMR0012627	Nov '19 AirTime - Fire	10-545-54220	01/27/2020	2,632.15
L.C.R.A.	TMR0012628	Nov '19 AirTime - JP#1	10-455-54220	01/27/2020	19.95
L.C.R.A.	TMR0012628	Nov '19 AirTime - JP#2	10-456-54220	01/27/2020	19.95
L.C.R.A.	TMR0012629	Nov '19 AirTime - EM Mgmt	10-406-54220	01/27/2020	149.55
L.C.R.A.	TMR0012629	Nov '19 AirTime - Parks	10-660-54220	01/27/2020	39.90
L.C.R.A.	TMR0012630	Nov '19 AirTime - R&B	11-620-54220	01/27/2020	738.15
L.C.R.A.	TMR0012631	Nov '19 AirTime - Animal Control	10-408-54220	01/27/2020	139.55
L.C.R.A.	TMR0012631	Nov '19 AirTime - Detention	10-512-54220	01/27/2020	209.45

**Accounts Payable Claims**

Post Dates: 01/27/2020 - 01/27/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TMR0012631	Nov '19 AirTime - SO	10-560-54220	01/27/2020	1,535.00
<b>Vendor 1095 - L.C.R.A. Total:</b>					<b>9,523.27</b>
<b>Vendor: 3055 - Leandro Renaud</b>					
Leandro Renaud	12/17/19 - 1/9/20	Appt Atty #7397 & #7398	10-435-54020	01/27/2020	525.00
<b>Vendor 3055 - Leandro Renaud Total:</b>					<b>525.00</b>
<b>Vendor: 5512 - Leland G. McRae</b>					
Leland G. McRae	1/17/19 - 10/29/19	Appt Atty #6961	10-435-54020	01/27/2020	1,120.00
<b>Vendor 5512 - Leland G. McRae Total:</b>					<b>1,120.00</b>
<b>Vendor: 5697 - Matheson Tri-Gas, Inc.</b>					
Matheson Tri-Gas, Inc.	20965724	Cylinder Rental - R&B	11-620-53330	01/27/2020	114.50
<b>Vendor 5697 - Matheson Tri-Gas, Inc. Total:</b>					<b>114.50</b>
<b>Vendor: 5711 - Maureen K. Llanas</b>					
Maureen K. Llanas	10/28/19 - 12/18/19	Appt Atty #19-698 (CPS)	10-435-54020	01/27/2020	420.00
<b>Vendor 5711 - Maureen K. Llanas Total:</b>					<b>420.00</b>
<b>Vendor: 5478 - Mayfield Paper Company, Inc.</b>					
Mayfield Paper Company, Inc.	2637655	Copy Paper, Folders & Highlighters	10-408-53100	01/27/2020	122.16
Mayfield Paper Company, Inc.	2637655	Gloves	10-408-53400	01/27/2020	69.00
<b>Vendor 5478 - Mayfield Paper Company, Inc. Total:</b>					<b>191.16</b>
<b>Vendor: 3962 - Methodist Hospital</b>					
Methodist Hospital	158582241	12/13/19 Out-Patient Svcs/Case #20-024	80-635-54050	01/27/2020	1,048.76
<b>Vendor 3962 - Methodist Hospital Total:</b>					<b>1,048.76</b>
<b>Vendor: 4957 - Methodist Physician Practices</b>					
Methodist Physician Practices	9X715290250	11/22/19 TOS1/Case #14-043	80-635-54050	01/27/2020	70.71
<b>Vendor 4957 - Methodist Physician Practices Total:</b>					<b>70.71</b>
<b>Vendor: 2690 - Methodist Specialty Transplant Hospital</b>					
Methodist Specialty Transplant Hospi	362622093	9/18/19 - 9/23/19 In-Patient Svcs/Case #20-007	80-635-54050	01/27/2020	2,923.35
Methodist Specialty Transplant Hospi	362743948	11/17/19 - 11/22/19 In-Patient Svcs/Case #14-043	80-635-54050	01/27/2020	2,952.30
<b>Vendor 2690 - Methodist Specialty Transplant Hospital Total:</b>					<b>5,875.65</b>
<b>Vendor: 5113 - Miguel &amp; Leugim Tire Shop</b>					
Miguel & Leugim Tire Shop	5661	Tire Repair #159	11-620-54540	01/27/2020	17.00
Miguel & Leugim Tire Shop	5997	Dismount/Mount/Balance Tires(4) & Disposal(1) #189	11-620-54540	01/27/2020	106.00
<b>Vendor 5113 - Miguel &amp; Leugim Tire Shop Total:</b>					<b>123.00</b>
<b>Vendor: 3901 - National Recreation &amp; Park Association</b>					
National Recreation & Park Associatic	INV0011183	2020 NRPA Membership Dues - D. Vetter	10-660-54810	01/27/2020	175.00
<b>Vendor 3901 - National Recreation &amp; Park Association Total:</b>					<b>175.00</b>
<b>Vendor: 3118 - NBJ Auto Care</b>					
NBJ Auto Care	3109	Tire Repair #1309	10-560-54540	01/27/2020	15.00
NBJ Auto Care	3110	Tire Repair #1310	10-560-54540	01/27/2020	15.00
<b>Vendor 3118 - NBJ Auto Care Total:</b>					<b>30.00</b>

Post Dates: 01/27/2020 - 01/27/2020

**Accounts Payable Claims**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6449 - New Millennium Products, Inc</b>					
New Millennium Products, Inc	01162020	Defensive Tactics Trng 1/14-1/17/20 E. Cerda	10-512-54270	01/27/2020	400.00
New Millennium Products, Inc	01162020	Defensive Tactics Trng 1/14-1/17/20 M. Invergo	10-512-54270	01/27/2020	400.00
<b>Vendor 6449 - New Millennium Products, Inc Total:</b>					<b>800.00</b>
<b>Vendor: 1574 - NH Electric, Inc.</b>					
NH Electric, Inc.	42568	Repair Wiring in CH - Heater Circuit	10-510-54500	01/27/2020	335.00
<b>Vendor 1574 - NH Electric, Inc. Total:</b>					<b>335.00</b>
<b>Vendor: 5129 - Nolans Office &amp; Promotional Products, Inc.</b>					
Nolans Office & Promotional Product:156422		Toner, Pens & Envelopes	10-499-53100	01/27/2020	307.10
Nolans Office & Promotional Product:156422.1		Chair Mats (6)	10-499-53100	01/27/2020	387.00
<b>Vendor 5129 - Nolans Office &amp; Promotional Products, Inc. Total:</b>					<b>694.10</b>
<b>Vendor: 6450 - Northeast Texas Juvenile Chiefs Association</b>					
Northeast Texas Juvenile Chiefs Assoc INV0011186		Regis - Chiefs Summit Trng 2/23-2/26 - J. Bradley	34-570-54270	01/27/2020	150.00
<b>Vendor 6450 - Northeast Texas Juvenile Chiefs Association Total:</b>					<b>150.00</b>
<b>Vendor: 1874 - OmniBase Services of Texas, LP</b>					
OmniBase Services of Texas, LP	419-003130	FTA Fees (Oct, Nov, Dec '19)	10-350-45015	01/27/2020	60.00
OmniBase Services of Texas, LP	419-004130	FTA Fees (Oct, Nov, Dec '19)	10-350-45016	01/27/2020	78.00
<b>Vendor 1874 - OmniBase Services of Texas, LP Total:</b>					<b>138.00</b>
<b>Vendor: 5843 - Onsite Pro Can</b>					
Onsite Pro Can	11213	Portable Rental 1/10/20 - 2/6/20 (Parks/3 Units)	10-660-53330	01/27/2020	250.00
<b>Vendor 5843 - Onsite Pro Can Total:</b>					<b>250.00</b>
<b>Vendor: 4817 - Pegasus Schools, Inc.</b>					
Pegasus Schools, Inc.	17378	PID# 1754/ Dec'19	33-576-54100	01/27/2020	5,031.30
<b>Vendor 4817 - Pegasus Schools, Inc. Total:</b>					<b>5,031.30</b>
<b>Vendor: 3980 - Peterson Regional Medical Center</b>					
Peterson Regional Medical Center	VBA9133456	Inmate ER 10/11/19/Case #20-032	10-512-54050	01/27/2020	1,129.23
<b>Vendor 3980 - Peterson Regional Medical Center Total:</b>					<b>1,129.23</b>
<b>Vendor: 4046 - Protection One Alarm Monitoring</b>					
Protection One Alarm Monitoring	131211510	Equip. & Labor-Access Control System/4 Staudt St.	72-409-55130	01/27/2020	5,339.76
Protection One Alarm Monitoring	132401101	Monitor Sheriff's Office 2/1/20 - 2/29/20	10-510-54861	01/27/2020	57.52
Protection One Alarm Monitoring	132401101	Monitor Juv Prob 2/1/20 - 2/29/20	10-510-54861	01/27/2020	56.74
Protection One Alarm Monitoring	132401101	Monitor 143 Mark Twain 2/1/20 - 2/29/20	10-510-54861	01/27/2020	35.34
Protection One Alarm Monitoring	132401101	Monitor RMEC 2/1/20 - 2/29/20	10-510-54861	01/27/2020	35.34
Protection One Alarm Monitoring	132401101	Monitor P&T 4 Staudt St 2/1/20 - 2/29/20	10-510-54861	01/27/2020	165.45
Protection One Alarm Monitoring	132401101	Monitor 126 Rosewood Ave 2/1/20 - 2/29/20	10-510-54861	01/27/2020	91.01
Protection One Alarm Monitoring	132401101	Monitor JSPP 2/1/20 - 2/29/20	10-510-54861	01/27/2020	37.32
Protection One Alarm Monitoring	132401101	Monitor EMS 2/1/20 - 2/29/20	10-540-53330	01/27/2020	139.00
Protection One Alarm Monitoring	132401101	Monitor Historic Courthouse 2/1/20 - 2/29/20	13-510-53330	01/27/2020	150.29
Protection One Alarm Monitoring	132401101	Monitor 221 Fawn Valley 2/1/20 - 2/29/20	13-510-53330	01/27/2020	68.66
Protection One Alarm Monitoring	132401101	Monitor & Maint Courthouse 2/1/20 - 2/29/20	13-510-53330	01/27/2020	538.60
<b>Vendor 4046 - Protection One Alarm Monitoring Total:</b>					<b>6,715.03</b>

**Accounts Payable Claims**

Post Dates: 01/27/2020 - 01/27/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 3917 - RA Materials, LLC</b>					
RA Materials, LLC	23369	Top Soil	10-660-53330	01/27/2020	27.36
<b>Vendor 3917 - RA Materials, LLC Total:</b>					<b>27.36</b>
<b>Vendor: 5506 - Rebecca Senger</b>					
Rebecca Senger	INV0011235	Reimb - Meals MidWinter Conf 1/7-1/10	10-404-54270	01/27/2020	119.33
<b>Vendor 5506 - Rebecca Senger Total:</b>					<b>119.33</b>
<b>Vendor: 5356 - Republic Services #859</b>					
Republic Services #859	0859-002461870	3-0859-0078455 12/1/19 - 12/31/19 ComfortSolidWaste	10-595-54431	01/27/2020	648.67
Republic Services #859	0859-002461874	3-0859-0078471 12/1/19 - 12/31/19 40yd OT SpanPass	10-595-54430	01/27/2020	3,305.38
Republic Services #859	0859-002461875	3-0859-0078472 12/1/19 - 12/31/19 Spanish Pass	10-595-54430	01/27/2020	8,510.11
<b>Vendor 5356 - Republic Services #859 Total:</b>					<b>12,464.16</b>
<b>Vendor: 3825 - Reserve Account</b>					
Reserve Account	INV0011190	Postage Advance	10-409-53110	01/27/2020	5,000.00
<b>Vendor 3825 - Reserve Account Total:</b>					<b>5,000.00</b>
<b>Vendor: 3839 - Robert J. Falkenberg</b>					
Robert J. Falkenberg	5/1/19 - 12/18/19	Appt Atty #19-283 (CPS)	10-435-54020	01/27/2020	561.00
<b>Vendor 3839 - Robert J. Falkenberg Total:</b>					<b>561.00</b>
<b>Vendor: 5915 - Rolando Arguelles</b>					
Rolando Arguelles	10/4/19 - 1/9/20	Appt Atty #7386	10-435-54020	01/27/2020	420.00
<b>Vendor 5915 - Rolando Arguelles Total:</b>					<b>420.00</b>
<b>Vendor: 2117 - Romco Equipment Co.</b>					
Romco Equipment Co.	103120118	Engine Starter #65	10-596-54540	01/27/2020	732.38
Romco Equipment Co.	103120630	Credit - Starter Core #65 (Ref INV103120118)	10-596-54540	01/27/2020	-246.92
<b>Vendor 2117 - Romco Equipment Co. Total:</b>					<b>485.46</b>
<b>Vendor: 1530 - San Antonio Sound &amp; Light</b>					
San Antonio Sound & Light	9521	2nd Payment - AV System in Dist Courtroom	10-435-55900	01/27/2020	7,522.20
<b>Vendor 1530 - San Antonio Sound &amp; Light Total:</b>					<b>7,522.20</b>
<b>Vendor: 4748 - Sheryl D'Spain</b>					
Sheryl D'Spain	INV0011180	Reimb Local Mileage/Oct '19 - Dec '19	10-497-54260	01/27/2020	35.00
<b>Vendor 4748 - Sheryl D'Spain Total:</b>					<b>35.00</b>
<b>Vendor: 5181 - Shred-It USA, LLC</b>					
Shred-It USA, LLC	8128905606	Shredding Svc 12/18/19	10-409-54861	01/27/2020	155.15
<b>Vendor 5181 - Shred-It USA, LLC Total:</b>					<b>155.15</b>
<b>Vendor: 1164 - Sisterdale Volunteer Fire Dept.</b>					
Sisterdale Volunteer Fire Dept.	INV0011185	Oct - Dec '19 1st Responders	10-401-56024	01/27/2020	1,350.00
<b>Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:</b>					<b>1,350.00</b>
<b>Vendor: 2970 - Staci Decker</b>					
Staci Decker	INV0011234	Reimb - Meals MidWinter Conf 1/7-1/10	10-404-54270	01/27/2020	119.83
<b>Vendor 2970 - Staci Decker Total:</b>					<b>119.83</b>

**Accounts Payable Claims**

Post Dates: 01/27/2020 - 01/27/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 4029 - Stericycle, Inc.</b>					
Stericycle, Inc.	4009087507	Biohazard Waste Removal/Dec '19	10-512-53330	01/27/2020	55.00
<b>Vendor 4029 - Stericycle, Inc. Total:</b>					<b>55.00</b>
<b>Vendor: 6290 - Sun Coast Resources, Inc.</b>					
Sun Coast Resources, Inc.	95553703	Diesel (1,499.90gal) - Comfort Yard	11-620-53300	01/27/2020	3,665.60
Sun Coast Resources, Inc.	95561990	Diesel (500gal) - Kendalia	11-620-53300	01/27/2020	1,225.87
<b>Vendor 6290 - Sun Coast Resources, Inc. Total:</b>					<b>4,891.47</b>
<b>Vendor: 1695 - TDCAA</b>					
TDCAA	166597	2020 TDCAA Dues 2/1/20-2/1/21 E. Jimenez	10-470-54810	01/27/2020	50.00
TDCAA	166597	2020 TDCAA Dues 2/1/20-2/1/21 L. Meadows	10-470-54810	01/27/2020	50.00
TDCAA	166597	2020 TDCAA Dues 2/1/20-2/1/21 G. Gonzales	10-470-54810	01/27/2020	55.00
<b>Vendor 1695 - TDCAA Total:</b>					<b>155.00</b>
<b>Vendor: 1053 - Texas Association of Counties</b>					
Texas Association of Counties	64691	2020 Kendall Co Membership Dues	10-401-54810	01/27/2020	1,225.00
Texas Association of Counties	INV0011176	2020 TACA Dues - Auditor & Assistants	10-495-54810	01/27/2020	340.00
Texas Association of Counties	INV0011178	2020 CTAT Dues - Treasurer & Assistant	10-497-54810	01/27/2020	175.00
<b>Vendor 1053 - Texas Association of Counties Total:</b>					<b>1,740.00</b>
<b>Vendor: 1533 - Texas Association of Counties</b>					
Texas Association of Counties	NRDD-0005439	Auto Liability Deductible 10/3/19 #AL20197145-2	10-560-54820	01/27/2020	1,000.00
<b>Vendor 1533 - Texas Association of Counties Total:</b>					<b>1,000.00</b>
<b>Vendor: 1607 - Texas Dept. of Agriculture</b>					
Texas Dept. of Agriculture	01722409	Herbicide License Renewal - J. Coleman	11-620-54810	01/27/2020	75.00
<b>Vendor 1607 - Texas Dept. of Agriculture Total:</b>					<b>75.00</b>
<b>Vendor: 2559 - Texas District Court Alliance</b>					
Texas District Court Alliance	INV0011179	2020 Membership Dues - S. Jackson	10-450-54810	01/27/2020	50.00
<b>Vendor 2559 - Texas District Court Alliance Total:</b>					<b>50.00</b>
<b>Vendor: 4725 - Texas Police Chiefs Association</b>					
Texas Police Chiefs Association	2967	Regis - TPCA Conf 4/6 - 4/9 A. Auxier	10-560-54270	01/27/2020	295.00
Texas Police Chiefs Association	2967	Regis - TPCA Conf 4/6 - 4/9 K. Klaerner	10-560-54270	01/27/2020	325.00
<b>Vendor 4725 - Texas Police Chiefs Association Total:</b>					<b>620.00</b>
<b>Vendor: 1038 - Texas Wildlife Damage Mgmt Fund</b>					
Texas Wildlife Damage Mgmt Fund	250832	Field Agents - Frieda & Cravey/Dec '19	10-670-54070	01/27/2020	6,400.00
<b>Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:</b>					<b>6,400.00</b>
<b>Vendor: 5439 - Theda Sueltenfuss</b>					
Theda Sueltenfuss	INV0011182	Reimb - Boerne Printing - Note Cards & Envelopes	81-409-54999	01/27/2020	55.00
Theda Sueltenfuss	INV0011182	Reimb - Lunch Exp for Speaker/Zanzeberg Event	81-409-54999	01/27/2020	32.22
<b>Vendor 5439 - Theda Sueltenfuss Total:</b>					<b>87.22</b>
<b>Vendor: 1092 - Thomson Reuters - West</b>					
Thomson Reuters - West	841316246	TX Criminal Procedure Code & Rules 2020	10-455-53100	01/27/2020	75.00
<b>Vendor 1092 - Thomson Reuters - West Total:</b>					<b>75.00</b>

**Accounts Payable Claims**

Post Dates: 01/27/2020 - 01/27/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 3553 - Todd Rutherford</b>					
Todd Rutherford	INV0011189	Reimb CDL License Renewal	11-620-54810	01/27/2020	69.00
<b>Vendor 3553 - Todd Rutherford Total:</b>					<b>69.00</b>
<b>Vendor: 6237 - Toudanines Cleaners</b>					
Toudanines Cleaners	278796	Stockpile Uniform Cleaning	10-560-53330	01/27/2020	14.00
<b>Vendor 6237 - Toudanines Cleaners Total:</b>					<b>14.00</b>
<b>Vendor: 4523 - Tyler Technologies, Inc.</b>					
Tyler Technologies, Inc.	130-11016	Symbol LS2208 BarCode Scanner Maint Feb'20-Jan'21	10-560-54522	01/27/2020	112.74
<b>Vendor 4523 - Tyler Technologies, Inc. Total:</b>					<b>112.74</b>
<b>Vendor: 1209 - U.S. Postmaster - Boerne</b>					
U.S. Postmaster - Boerne	INV0011188	Postage Stamps (6 Rolls)	10-457-53110	01/27/2020	330.00
<b>Vendor 1209 - U.S. Postmaster - Boerne Total:</b>					<b>330.00</b>
<b>Vendor: 1112 - Unifirst Corporation</b>					
Unifirst Corporation	8191111663	Misc Cleaning Supplies 12/30/19 - Comfort R&B	11-620-53330	01/27/2020	104.56
Unifirst Corporation	8191111663	Uniforms 12/30/19 - Comfort R&B	11-620-53360	01/27/2020	525.47
Unifirst Corporation	8191112014	Misc Cleaning Supplies 1/2/20 - Kendalia R&B	11-620-53330	01/27/2020	7.01
Unifirst Corporation	8191112014	Uniforms 1/2/20 - Kendalia R&B	11-620-53360	01/27/2020	118.31
Unifirst Corporation	8191112512	Misc Cleaning Supplies 1/7/20 - Comfort R&B	11-620-53330	01/27/2020	112.04
Unifirst Corporation	8191112512	Uniforms 1/7/20 - Comfort R&B	11-620-53360	01/27/2020	525.47
Unifirst Corporation	8191112589	Uniforms 1/7/20 - Rural Fire	10-545-53360	01/27/2020	10.67
Unifirst Corporation	8191112866	Misc Cleaning Supplies 1/9/20 - Kendalia R&B	11-620-53330	01/27/2020	7.01
Unifirst Corporation	8191112866	Uniforms 1/9/20 - Kendalia R&B	11-620-53360	01/27/2020	72.98
Unifirst Corporation	8191113345	Misc Cleaning Supplies 1/14/20 - Comfort R&B	11-620-53330	01/27/2020	104.56
Unifirst Corporation	8191113345	Uniforms 1/14/20 - Comfort R&B	11-620-53360	01/27/2020	765.34
Unifirst Corporation	8191113419	Uniforms 1/14/20 - Rural Fire	10-545-53360	01/27/2020	10.67
Unifirst Corporation	8191113420	Uniforms 1/14/20 - Parks	10-660-53360	01/27/2020	86.31
Unifirst Corporation	8213410223	Door Mat Cleaning 1/6/20 - CH Facilities	10-510-53310	01/27/2020	62.40
Unifirst Corporation	8213410223	Uniforms 1/6/20 - Courthouse Facilites	10-510-53360	01/27/2020	246.33
Unifirst Corporation	8213410223	Uniforms 1/6/20 - Solid Waste	10-595-53360	01/27/2020	8.90
Unifirst Corporation	8213410223	Uniforms 1/6/20 - Brush Site	10-596-53360	01/27/2020	16.61
Unifirst Corporation	8213410223	Uniforms 1/6/20 - Recycling	10-597-53360	01/27/2020	22.18
Unifirst Corporation	8213413051	Door Mat Cleaning 1/13/20 - CH Facilities	10-510-53310	01/27/2020	124.34
Unifirst Corporation	8213413051	Uniforms 1/13/20 - Courthouse Facilities	10-510-53360	01/27/2020	256.89
Unifirst Corporation	8213413051	Uniforms 1/13/20 - Solid Waste	10-595-53360	01/27/2020	8.90
Unifirst Corporation	8213413051	Uniforms 1/13/20 - Brush Site	10-596-53360	01/27/2020	16.61
Unifirst Corporation	8213413051	Uniforms 1/13/20 - Recycling	10-597-53360	01/27/2020	22.18
<b>Vendor 1112 - Unifirst Corporation Total:</b>					<b>3,235.74</b>
<b>Vendor: 2497 - United Healthcare Ins. Co.</b>					
United Healthcare Ins. Co.	114956749041	Feb '20 Health - Bal/Co Empl & Dep	10-000-22505	01/27/2020	230,424.55
United Healthcare Ins. Co.	114956749041	Feb '20 Health - Co Surveyor	10-410-52020	01/27/2020	702.67
<b>Vendor 2497 - United Healthcare Ins. Co. Total:</b>					<b>231,127.22</b>



**Accounts Payable Claims**

Post Dates: 01/27/2020 - 01/27/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1017 - W &amp; W Tire Co.</b>					
W & W Tire Co.	482969	Tire Repair #185	10-660-54540	01/27/2020	70.00
<b>Vendor 1017 - W &amp; W Tire Co. Total:</b>					<b>70.00</b>
<b>Vendor: 5782 - WageWorks, Inc.</b>					
WageWorks, Inc.	1219-TR39488	Cobra Admin Fee/Dec '19	10-496-54861	01/27/2020	186.62
<b>Vendor 5782 - WageWorks, Inc. Total:</b>					<b>186.62</b>
<b>Vendor: 1098 - Waukesha-Pearce Industries, LLC</b>					
Waukesha-Pearce Industries, LLC	994387	Fluid Gauge #51	11-620-54540	01/27/2020	75.57
<b>Vendor 1098 - Waukesha-Pearce Industries, LLC Total:</b>					<b>75.57</b>
<b>Vendor: 6254 - Xerox Financial Services, LLC</b>					
Xerox Financial Services, LLC	1914421	Copy Machine Lease 1/1/20 - 1/31/20 - Co Judge	10-400-54620	01/27/2020	118.75
Xerox Financial Services, LLC	1914421	Copy Machine Lease 1/1/20 - 1/31/20 - Co Engineer	10-402-54620	01/27/2020	118.75
Xerox Financial Services, LLC	1914421	Copy Machine Lease 1/1/20 - 1/31/20 - Co Clerk	10-403-54620	01/27/2020	118.75
Xerox Financial Services, LLC	1914421	Copy Machine Lease 1/1/20 - 1/31/20 - Elections	10-404-54620	01/27/2020	118.75
Xerox Financial Services, LLC	1914421	Copy Machine Lease 1/1/20 - 1/31/20 - Animal Ctrl	10-408-54620	01/27/2020	118.75
Xerox Financial Services, LLC	1914421	Copy Machine Lease 1/1/20 - 1/31/20 - Dist Judge	10-435-54620	01/27/2020	129.76
Xerox Financial Services, LLC	1914421	Copy Machine Lease 1/1/20 - 1/31/20 - Dist Clerk	10-450-54620	01/27/2020	253.35
Xerox Financial Services, LLC	1914421	Copy Machine Lease 1/1/20 - 1/31/20 - JP #1	10-455-54620	01/27/2020	118.75
Xerox Financial Services, LLC	1914421	Copy Machine Lease 1/1/20 - 1/31/20 - JP #2	10-456-54620	01/27/2020	118.75
Xerox Financial Services, LLC	1914421	Copy Machine Lease 1/1/20 - 1/31/20 - JP #3	10-457-54620	01/27/2020	118.75
Xerox Financial Services, LLC	1914421	Copy Machine Lease 1/1/20 - 1/31/20 - JP #4	10-458-54620	01/27/2020	118.75
Xerox Financial Services, LLC	1914421	Copy Machine Lease 1/1/20 - 1/31/20 - CrimDistAtty	10-470-54620	01/27/2020	129.76
Xerox Financial Services, LLC	1914421	Copy Machine Lease 1/1/20 - 1/31/20 - Gen Counsel	10-473-54620	01/27/2020	118.75
Xerox Financial Services, LLC	1914421	Copy Machine Lease 1/1/20 - 1/31/20 - Auditor	10-495-54620	01/27/2020	118.74
Xerox Financial Services, LLC	1914421	Copy Machine Lease 1/1/20 - 1/31/20 - HR	10-496-54620	01/27/2020	129.76
Xerox Financial Services, LLC	1914421	Copy Machine Lease 1/1/20 - 1/31/20 - Treasurer	10-497-54620	01/27/2020	118.75
Xerox Financial Services, LLC	1914421	Copy Machine Lease 1/1/20 - 1/31/20 - Tax A/C	10-499-54620	01/27/2020	118.75
Xerox Financial Services, LLC	1914421	Copy Machine Lease 1/1/20 - 1/31/20 - Detention	10-512-54620	01/27/2020	253.35
Xerox Financial Services, LLC	1914421	Copy Machine Lease 1/1/20 - 1/31/20 - EMS	10-540-54620	01/27/2020	129.76
Xerox Financial Services, LLC	1914421	Copy Machine Lease 1/1/20 - 1/31/20 - CID	10-560-54620	01/27/2020	118.75
Xerox Financial Services, LLC	1914421	Copy Machine Lease 1/1/20 - 1/31/20 - SO	10-560-54620	01/27/2020	118.75
Xerox Financial Services, LLC	1914421	Copy Machine Lease 1/1/20 - 1/31/20 - Dev Mgmt	10-590-54620	01/27/2020	118.75
Xerox Financial Services, LLC	1914421	Copy Machine Lease 1/1/20 - 1/31/20 - Parks	10-660-54620	01/27/2020	118.75
Xerox Financial Services, LLC	1914421	Copy Machine Lease 1/1/20 - 1/31/20 - Ext Svcs	10-665-54620	01/27/2020	118.75
Xerox Financial Services, LLC	1914421	Copy Machine Lease 1/1/20 - 1/31/20 - R&B	11-620-54620	01/27/2020	118.75
Xerox Financial Services, LLC	1914421	Copy Machine Lease 1/1/20 - 1/31/20 - Juv Prob	35-570-54620	01/27/2020	118.75
<b>Vendor 6254 - Xerox Financial Services, LLC Total:</b>					<b>3,400.73</b>
<b>Vendor: 5610 - Zoetis, Inc.</b>					
Zoetis, Inc.	9009589648	Cat Vaccines (50)	10-408-53400	01/27/2020	86.00
<b>Vendor 5610 - Zoetis, Inc. Total:</b>					<b>86.00</b>
					<b>462,071.53</b>

## Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	425,738.66
11 - ROAD AND BRIDGE	11,317.35
13 - COURTHOUSE SECURITY	757.55
24 - ALTERNATIVE DISPUTE	3,340.45
33 - JUVENILE BOARD STATE	5,031.30
34 - JUVENILE BOARD TITLE	245.98
35 - JUVENILE PROBATION	118.75
50 - CRIME VICTIMS GRANT	95.98
72 - LAW ENFORCEMENT CENTER PROJECT	5,339.76
80 - TOBACCO SETTLEMENT	9,506.66
81 - HISTORICAL COMMISSION	87.22
82 - COUNTY DONATIONS	505.00
87 - S.O. FEDERAL ASSET FORF	-13.13
<b>Grand Total:</b>	<b>462,071.53</b>

## Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	230,460.26
10-350-45015	J.P. #3 Fines	60.00
10-350-45016	J.P. #4 Fines	78.00
10-361-46070	Other Miscellaneous	6,205.89
10-400-54620	Lease - Office Equipment	118.75
10-401-54810	Dues	4,419.87
10-401-56024	Contingencies - Fire Dept	1,350.00
10-402-54620	Lease - Office Equipment	118.75
10-403-54200	Telephone	2.03
10-403-54620	Lease - Office Equipment	118.75
10-404-54200	Telephone	0.25
10-404-54270	Conference/Training	239.16
10-404-54620	Lease - Office Equipment	118.75
10-405-54200	Telephone	0.08
10-406-54220	Radio Air Time	149.55
10-408-53100	Office Supplies	191.16
10-408-53330	Operating	100.00
10-408-53400	Vet Supplies	1,592.89
10-408-54200	Telephone	0.02
10-408-54220	Radio Air Time	139.55
10-408-54620	Lease - Office Equipment	118.75
10-408-54950	Animal Control Charges	162.00
10-409-53110	Postage	5,000.00

## Account Summary

Account Number	Account Name	Expense Amount
10-409-54051	Autopsy	525.00
10-409-54861	Contract Services	155.15
10-410-52020	Group Insurance	702.67
10-415-54210	Cell Phones	143.97
10-415-54861	Contract Services	2,497.50
10-435-54020	Legal	8,009.30
10-435-54089	Special Court Reporter	850.00
10-435-54210	Cell Phones	47.99
10-435-54620	Lease - Office Equipment	129.76
10-435-55900	Other Capital Outlay	7,522.20
10-450-53100	Office Supplies	474.10
10-450-54200	Telephone	0.91
10-450-54620	Lease - Office Equipment	253.35
10-450-54810	Dues	50.00
10-455-53100	Office Supplies	75.00
10-455-53330	Operating	1,615.94
10-455-54210	Cell Phones	47.99
10-455-54220	Radio Air Time	19.95
10-455-54620	Lease - Office Equipment	118.75
10-456-53330	Operating	1,615.93
10-456-54210	Cell Phones	47.99
10-456-54220	Radio Air Time	19.95
10-456-54620	Lease - Office Equipment	118.75
10-457-53110	Postage	330.00
10-457-54200	Telephone	0.26
10-457-54210	Cell Phones	47.99
10-457-54220	Radio Air Time	19.95
10-457-54620	Lease - Office Equipment	118.75
10-458-54620	Lease - Office Equipment	118.75
10-458-54861	Contract Services	37.99
10-470-53100	Office Supplies	284.40
10-470-54200	Telephone	0.78
10-470-54210	Cell Phones	79.99
10-470-54620	Lease - Office Equipment	129.76
10-470-54810	Dues	155.00
10-473-54620	Lease - Office Equipment	118.75
10-495-54620	Lease - Office Equipment	118.74
10-495-54810	Dues	340.00
10-496-54200	Telephone	0.36
10-496-54620	Lease - Office Equipment	129.76
10-496-54861	Contract Services	186.62
10-497-53100	Office Supplies	94.13

## Account Summary

Account Number	Account Name	Expense Amount
10-497-53130	Awards	124.00
10-497-54260	Mileage	35.00
10-497-54620	Lease - Office Equipment	118.75
10-497-54810	Dues	195.00
10-499-53100	Office Supplies	694.10
10-499-54061	County Appraisal District	7,612.83
10-499-54200	Telephone	0.02
10-499-54620	Lease - Office Equipment	118.75
10-510-53100	Office Supplies	99.95
10-510-53310	Custodial Supplies	186.74
10-510-53360	Uniforms	503.22
10-510-54200	Telephone	0.23
10-510-54210	Cell Phones	239.95
10-510-54400	Utilities	19,676.78
10-510-54500	Buildings - Repair & Main	551.00
10-510-54861	Contract Services	1,178.72
10-512-53100	Office Supplies	996.06
10-512-53315	Food	7,292.06
10-512-53330	Operating	2,004.15
10-512-53360	Uniforms	288.88
10-512-54050	Medical-Other	6,413.85
10-512-54220	Radio Air Time	209.45
10-512-54270	Conference/Training	800.00
10-512-54540	Vehicle - Repair & Maint	44.99
10-512-54620	Lease - Office Equipment	253.35
10-512-56072	Prisoner Housing	37,550.00
10-540-53100	Office Supplies	110.00
10-540-53330	Operating	139.00
10-540-53910	Medical Supplies	2,967.45
10-540-54075	EMS Billing Collections	11,722.56
10-540-54220	Radio Air Time	598.40
10-540-54540	Vehicle - Repair & Maint	177.26
10-540-54620	Lease - Office Equipment	129.76
10-542-54540	Vehicle - Repair & Maint	363.87
10-543-54540	Vehicle - Repair & Maint	25.67
10-545-53360	Uniforms	21.34
10-545-54220	Radio Air Time	2,632.15
10-545-54540	Vehicle - Repair & Maint	429.87
10-546-53110	Postage	110.00
10-546-53300	Fuel & Oil	640.64
10-546-53330	Operating	236.20
10-546-54240	Internet Services	117.84

## Account Summary

Account Number	Account Name	Expense Amount
10-546-54270	Conference/Training	534.00
10-546-54400	Utilities	119.79
10-546-54500	Buildings - Repair & Main	86.82
10-546-54530	Radio/Radar - Repair & M	47.50
10-546-54540	Vehicle - Repair & Maint	55.90
10-546-54860	Contract Labor	522.00
10-546-54861	Contract Services	2,076.20
10-548-54400	Utilities	290.88
10-548-54540	Vehicle - Repair & Maint	189.25
10-549-54400	Utilities	232.88
10-551-54220	Radio Air Time	29.90
10-552-54220	Radio Air Time	29.90
10-553-54220	Radio Air Time	79.75
10-554-54220	Radio Air Time	49.85
10-560-53100	Office Supplies	580.74
10-560-53330	Operating	122.15
10-560-53360	Uniforms	4,276.89
10-560-54050	Medical-Other	100.00
10-560-54200	Telephone	3.78
10-560-54220	Radio Air Time	1,535.00
10-560-54270	Conference/Training	620.00
10-560-54522	Hardware Maintenance	112.74
10-560-54540	Vehicle - Repair & Maint	58.66
10-560-54620	Lease - Office Equipment	237.50
10-560-54820	Property & Liab Insurance	1,000.00
10-579-54200	Telephone	0.57
10-590-53330	Operating	40.00
10-590-54210	Cell Phones	115.98
10-590-54620	Lease - Office Equipment	118.75
10-595-53360	Uniforms	17.80
10-595-54210	Cell Phones	113.96
10-595-54430	Waste Disposal - Spanish	11,815.49
10-595-54431	Waste Disposal - Comfort	648.67
10-596-53360	Uniforms	33.22
10-596-54210	Cell Phones	56.98
10-596-54540	Vehicle - Repair & Maint	666.18
10-596-54610	Rent - Property/Land	6,000.00
10-597-53330	Operating	22.40
10-597-53360	Uniforms	44.36
10-635-54200	Telephone	0.46
10-660-53330	Operating	277.36
10-660-53360	Uniforms	86.31

## Account Summary

Account Number	Account Name	Expense Amount
10-660-54220	Radio Air Time	39.90
10-660-54540	Vehicle - Repair & Maint	127.26
10-660-54620	Lease - Office Equipment	118.75
10-660-54810	Dues	175.00
10-665-54620	Lease - Office Equipment	118.75
10-670-54070	Trappers	6,400.00
11-620-53300	Fuel & Oil	5,007.26
11-620-53330	Operating	942.77
11-620-53360	Uniforms	2,007.57
11-620-53610	Paint,Chemicals & Herbic	339.84
11-620-54210	Cell Phones	95.98
11-620-54220	Radio Air Time	738.15
11-620-54540	Vehicle - Repair & Maint	1,923.03
11-620-54620	Lease - Office Equipment	118.75
11-620-54810	Dues	144.00
13-510-53330	Operating	757.55
24-435-54999	Other Services & Charges	3,340.45
33-576-54100	Post Adjudication - Non S	5,031.30
34-570-53330	Operating	95.98
34-570-54270	Conference/Training	150.00
35-570-54620	Lease - Office Equipment	118.75
50-475-54210	Cell Phones	95.98
72-409-55130	Capital Projects-Building	5,339.76
80-635-54050	Medical-Other	9,506.66
81-409-54999	Other Services & Charges	87.22
82-408-53330	Operating	505.00
87-560-54540	Vehicle - Repair & Maint	-13.13
	<b>Grand Total:</b>	<b>462,071.53</b>