

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: April 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 4/27/20

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6423 - Advanced Data Processing, Inc.</b> Advanced Data Processing, Inc.	3241	Billing Collections/Mar'20	10-540-54075	04/27/2020	3,110.05
<b>Vendor 6423 - Advanced Data Processing, Inc. Total:</b>					<b>3,110.05</b>
<b>Vendor: 1100 - Alamo Iron Works</b> Alamo Iron Works	13844361-00	Powdered Drink - R&B	11-620-53330	04/27/2020	155.01
<b>Vendor 1100 - Alamo Iron Works Total:</b>					<b>155.01</b>
<b>Vendor: 5526 - Alfredo M. Tavera</b> Alfredo M. Tavera	9/14/18 - 7/17/19	Appt Atty #18-761CR	10-435-54020	04/27/2020	385.00
<b>Vendor 5526 - Alfredo M. Tavera Total:</b>					<b>385.00</b>
<b>Vendor: 5568 - Ambulatory Strategies Physicians Group</b> Ambulatory Strategies Physicians Group	112397	Pre-Emp Physical & Drug Screen-J. Quinones 3/19/20	10-496-54050	04/27/2020	80.00
<b>Vendor 5568 - Ambulatory Strategies Physicians Group Total:</b>					<b>80.00</b>
<b>Vendor: 6289 - Ana Mahrou Soileau</b> Ana Mahrou Soileau	11/1/19 1 /28/20	Appt Atty #19-543 (CPS)	10-435-54020	04/27/2020	714.00
<b>Vendor 6289 - Ana Mahrou Soileau Total:</b>					<b>714.00</b>
<b>Vendor: 6531 - Ann Patricia Blasdel</b> Ann Patricia Blasdel	INV0011695	Refund RMEC Cancellation 5/9/20	10-341-44515	04/27/2020	1,500.00
<b>Vendor 6531 - Ann Patricia Blasdel Total:</b>					<b>1,500.00</b>
<b>Vendor: 4556 - Associated Supply Co Inc</b> Associated Supply Co Inc Associated Supply Co Inc	SWO094292-1 SWO098949-1	Oil Pressure Relay Repair #170 Service Call/Repair #170	11-620-54540 11-620-54540	04/27/2020 04/27/2020	971.17 735.50
<b>Vendor 4556 - Associated Supply Co Inc Total:</b>					<b>1,706.67</b>
<b>Vendor: 1077 - AT&amp;T Mobility</b> AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility	823991660X04152020 823991660X04152020 823991660X04152020 823991660X04152020 823991660X04152020 823991660X04152020 823991660X04152020 823991660X04152020 823991660X04152020 823991660X04152020 823991660X04152020 823991660X04152020 823991660X04152020 823991660X04152020 823991660X04152020	Election Mobile Hotspot 3/8/20 - 4/7/20 Election Mobile Hotspot 3/8/20 - 4/7/20 Election Mobile Hotspot 3/8/20 - 4/7/20 Election Mobile Hotspot 3/8/20 - 4/7/20 Election Mobile Hotspot 3/8/20 - 4/7/20 Election Mobile Hotspot 3/8/20 - 4/7/20 Election Mobile Hotspot 3/8/20 - 4/7/20 Election Mobile Hotspot 3/8/20 - 4/7/20 Election Mobile Hotspot 3/8/20 - 4/7/20 Election Mobile Hotspot 3/8/20 - 4/7/20 Election Mobile Hotspot 3/8/20 - 4/7/20 Election Mobile Hotspot 3/8/20 - 4/7/20 Election Mobile Hotspot 3/8/20 - 4/7/20 Election Mobile Hotspot 3/8/20 - 4/7/20 Election Mobile Hotspot 3/8/20 - 4/7/20	10-404-54999 10-404-54999 10-404-54999 10-404-54999 10-404-54999 10-404-54999 10-404-54999 10-404-54999 10-404-54999 10-404-54999 10-404-54999 10-404-54999 10-404-54999 10-404-54999 10-404-54999	04/27/2020 04/27/2020 04/27/2020 04/27/2020 04/27/2020 04/27/2020 04/27/2020 04/27/2020 04/27/2020 04/27/2020 04/27/2020 04/27/2020 04/27/2020 04/27/2020 04/27/2020	37.99 37.99 37.99 37.99 37.99 38.39 37.99 37.99 37.99 37.99 37.99 37.99 37.99 37.99 37.99

Accounts Payable Claims

Post Dates: 04/27/2020 - 04/27/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	823991660X04152020	Election Mobile Hotspot 3/8/20 - 4/7/20	10-404-54999	04/27/2020	37.99
AT&T Mobility	823991660X04152020	210-420-5674 3/8/20 - 4/7/20 IT	10-415-54210	04/27/2020	47.99
AT&T Mobility	823991660X04152020	210-420-5675 3/8/20 - 4/7/20 IT	10-415-54210	04/27/2020	47.99
AT&T Mobility	823991660X04152020	830-431-8451 3/8/20 - 4/7/20 IT	10-415-54210	04/27/2020	47.99
AT&T Mobility	823991660X04152020	830-431-3416 3/8/20 - 4/7/20 District Judge	10-435-54210	04/27/2020	47.99
AT&T Mobility	823991660X04152020	830-431-7335 3/8/20 - 4/7/20 JP#1	10-455-54210	04/27/2020	47.99
AT&T Mobility	823991660X04152020	830-431-7341 3/8/20 - 4/7/20 JP#2	10-456-54210	04/27/2020	47.99
AT&T Mobility	823991660X04152020	830-431-7376 3/8/20 - 4/7/20 JP#3	10-457-54210	04/27/2020	47.99
AT&T Mobility	823991660X04152020	830-428-1478 3/8/20 - 4/7/20 Crim Dist Atty	10-470-54210	04/27/2020	47.99
AT&T Mobility	823991660X04152020	830-431-6784 3/8/20 - 4/7/20 Crim Dist Atty	10-470-54210	04/27/2020	47.99
AT&T Mobility	823991660X04152020	830-431-6781 3/8/20 - 4/7/20 Crim Dist Atty	10-470-54210	04/27/2020	47.99
AT&T Mobility	823991660X04152020	830-431-6783 3/8/20 - 4/7/20 Crim Dist Atty	10-470-54210	04/27/2020	47.99
AT&T Mobility	823991660X04152020	830-431-6782 3/8/20 - 4/7/20 Crim Dist Atty	10-470-54210	04/27/2020	47.99
AT&T Mobility	823991660X04152020	830-431-7364 3/8/20 - 4/7/20 CH Fac	10-510-54210	04/27/2020	47.99
AT&T Mobility	823991660X04152020	830-428-1769 3/8/20 - 4/7/20 CH Fac	10-510-54210	04/27/2020	47.99
AT&T Mobility	823991660X04152020	830-431-4936 3/8/20 - 4/7/20 CH Fac	10-510-54210	04/27/2020	47.99
AT&T Mobility	823991660X04152020	830-431-0151 3/8/20 - 4/7/20 CH Fac	10-510-54210	04/27/2020	47.99
AT&T Mobility	823991660X04152020	830-431-0618 3/8/20 - 4/7/20 CH Fac	10-510-54210	04/27/2020	47.99
AT&T Mobility	823991660X04152020	210-827-4483 3/8/20 - 4/7/20 Dev Mgmt	10-590-54210	04/27/2020	47.99
AT&T Mobility	823991660X04152020	830-428-8319 3/8/20 - 4/7/20 Dev Mgmt	10-590-54210	04/27/2020	47.99
AT&T Mobility	823991660X04152020	830-428-6635 3/8/20 - 4/7/20 Dev Mgmt	10-590-54210	04/27/2020	24.36
AT&T Mobility	823991660X04152020	830-428-1896 3/8/20 - 4/7/20 Comfort Solid Waste	10-595-54210	04/27/2020	56.98
AT&T Mobility	823991660X04152020	830-431-2357 3/8/20 - 4/7/20 Boerne Solid Waste	10-595-54210	04/27/2020	56.98
AT&T Mobility	823991660X04152020	830-428-1911 3/8/20 - 4/7/20 Brush Site	10-596-54210	04/27/2020	56.98
AT&T Mobility	823991660X04152020	210-844-7587 3/8/20 - 4/7/20 R&B	11-620-54210	04/27/2020	47.99
AT&T Mobility	823991660X04152020	830-431-7159 3/8/20 - 4/7/20 R&B	11-620-54210	04/27/2020	47.99
AT&T Mobility	823991660X04152020	830-431-7378 3/8/20 - 4/7/20 Juv Prob	34-570-53330	04/27/2020	47.99
AT&T Mobility	823991660X04152020	830-431-7375 3/8/20 - 4/7/20 Juv Prob	34-570-53330	04/27/2020	47.99
AT&T Mobility	823991660X04152020	210-254-7642 3/8/20 - 4/7/20 Crime Victims	50-475-54210	04/27/2020	47.99
AT&T Mobility	823991660X04152020	210-289-3042 3/8/20 - 4/7/20 Crime Victims	50-475-54210	04/27/2020	47.99
<b>Vendor 1077 - AT&amp;T Mobility Total:</b>					<b>1,889.32</b>
<b>Vendor: 3059 - Atkison Seed &amp; Supply, Inc.</b>					
Atkison Seed & Supply, Inc.	785905	Pesticide (5gal) & Herbicide (10gal)	10-660-53330	04/27/2020	460.00
<b>Vendor 3059 - Atkison Seed &amp; Supply, Inc. Total:</b>					<b>460.00</b>
<b>Vendor: 3198 - Atmos Energy</b>					
Atmos Energy	Mtr 000835578 4/14/20	3036404200 3/12/20 - 4/9/20 EMS Comfort	10-510-54400	04/27/2020	67.69
Atmos Energy	Mtr 002811926 4/13/20	3033905415 3/11/20 - 4/8/20 Comfort VFD	10-546-54400	04/27/2020	50.69
<b>Vendor 3198 - Atmos Energy Total:</b>					<b>118.38</b>
<b>Vendor: 1065 - Bandera Electric Coop, Inc.</b>					
Bandera Electric Coop, Inc.	Meter 100755 4/16/20	1106900-018 3/15/20 - 4/15/20 JP #4	10-510-54400	04/27/2020	157.91
Bandera Electric Coop, Inc.	Meter 100763 4/16/20	1106900-003 3/15/20 - 4/15/20 Pct #4 Warehouse	10-510-54400	04/27/2020	28.10
Bandera Electric Coop, Inc.	Meter 105185 4/16/20	1106900-012 3/15/20 - 4/15/20 SO Tower Rd	10-510-54400	04/27/2020	53.58
Bandera Electric Coop, Inc.	Meter 112826 4/16/20	1106900-002 3/15/20 - 4/15/20 EMS Tower	10-510-54400	04/27/2020	50.12

**Accounts Payable Claims**

**Post Dates: 04/27/2020 - 04/27/2020**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
Bandera Electric Coop, Inc.	Meter 114894 4/16/20	1106900-019 3/15/20 - 4/15/20 Mark Twain	10-510-54400	04/27/2020	36.14
Bandera Electric Coop, Inc.	Meter 117591 4/16/20	1106900-016 3/15/20 - 4/15/20 Park House	10-510-54400	04/27/2020	91.67
Bandera Electric Coop, Inc.	Meter 117596 4/16/20	1106900-015 3/15/20 - 4/15/20 Stor Trailer	10-510-54400	04/27/2020	35.79
Bandera Electric Coop, Inc.	Meter 119464 4/16/20	1106900-013 3/15/20 - 4/15/20 SO	10-510-54400	04/27/2020	35.29
Bandera Electric Coop, Inc.	Meter 123025 4/9/20	2308530-002 3/8/20 - 4/8/20 WVFD - 3 Waring Rd	10-549-54400	04/27/2020	85.90
Bandera Electric Coop, Inc.	Meter 123031 4/9/20	2308530-001 3/8/20 - 4/8/20 WVFD - 5 Waring Rd	10-549-54400	04/27/2020	91.36
Bandera Electric Coop, Inc.	Meter 123229 4/16/20	1106900-006 3/15/20 - 4/15/20 JP #2	10-510-54400	04/27/2020	87.71
Bandera Electric Coop, Inc.	Meter 123279 4/16/20	1106900-004 3/15/20 - 4/15/20 Comfort EMS	10-510-54400	04/27/2020	263.89
Bandera Electric Coop, Inc.	Meter 124471 4/16/20	1106900-009 3/15/20 - 4/15/20 ComfortWasteStation	10-510-54400	04/27/2020	28.27
Bandera Electric Coop, Inc.	Meter 200581 4/16/20	1106900-007 3/15/20 - 4/15/20 10 Staudt St	10-510-54400	04/27/2020	66.47
Bandera Electric Coop, Inc.	Meter 200598 4/16/20	1106900-014 3/15/20 - 4/15/20 RMEC	10-510-54400	04/27/2020	248.24
Bandera Electric Coop, Inc.	Meter 201015 4/16/20	1106900-022 3/15/20 - 4/15/20 Law Enf Facility	10-510-54400	04/27/2020	4,389.01
Bandera Electric Coop, Inc.	Meter 201245 4/16/20	1106900-008 3/15/20 - 4/15/20 4 Staudt St	10-510-54400	04/27/2020	1,758.45
Bandera Electric Coop, Inc.	Meter 300437 4/16/20	1106900-020 3/15/20 - 4/15/20 Animal Control	10-510-54400	04/27/2020	417.84
Bandera Electric Coop, Inc.	Meter 300460 4/16/20	1106900-005 3/15/20-4/15/20 WasteDisp-SpanishPass	10-510-54400	04/27/2020	43.22
Bandera Electric Coop, Inc.	Meter 300464 4/16/20	1106900-021 3/15/20 - 4/15/20 Recycling Cntr	10-510-54400	04/27/2020	58.62
Bandera Electric Coop, Inc.	Meter 300489 4/16/20	1106900-017 3/15/20 - 4/15/20 Park Fac	10-510-54400	04/27/2020	98.15
<b>Vendor 1065 - Bandera Electric Coop, Inc. Total:</b>					<b>8,125.73</b>
<b>Vendor: 3359 - Bergheim VFD</b>					
Bergheim VFD	INV0011685	Jan - Mar '20 - 1st Responders	10-401-56024	04/27/2020	3,232.50
<b>Vendor 3359 - Bergheim VFD Total:</b>					<b>3,232.50</b>
<b>Vendor: 4865 - Boerne Dental Center</b>					
Boerne Dental Center	57551 4/1/20	Inmate Dental Work 3/9/20/Case #19-060	10-512-54050	04/27/2020	324.00
<b>Vendor 4865 - Boerne Dental Center Total:</b>					<b>324.00</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	07106	Copy Paper & Hanging File Folders	10-401-53100	04/27/2020	64.97
Boerne Office Supply, L.C.	07259	Folders, Staples & Ink	10-512-53100	04/27/2020	297.90
Boerne Office Supply, L.C.	07263	Copy Paper, Labels & Pens	10-400-53100	04/27/2020	70.97
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>433.84</b>
<b>Vendor: 3397 - Boerne Pest Control</b>					
Boerne Pest Control	17804	Pest Control Svcs - Detention/Mar '20	10-512-53330	04/27/2020	180.00
Boerne Pest Control	17804	Pest Control Svcs - SO & CID/Mar '20	10-560-53330	04/27/2020	185.00
Boerne Pest Control	17823	Pest Control Svcs - Termites/Mar'20 - 114 E.Blanco	10-510-53330	04/27/2020	75.00
<b>Vendor 3397 - Boerne Pest Control Total:</b>					<b>440.00</b>
<b>Vendor: 1167 - Boerne Volunteer Fire Dept.</b>					
Boerne Volunteer Fire Dept.	INV0011684	Feb - Mar '20 - 1st Responders	10-401-56024	04/27/2020	877.50
<b>Vendor 1167 - Boerne Volunteer Fire Dept. Total:</b>					<b>877.50</b>
<b>Vendor: 1003 - Bohnert Lumber &amp; Supply, Inc.</b>					
Bohnert Lumber & Supply, Inc.	INV0264885	3/8 x 3-1/2" Carriage Bolts #76	11-620-54540	04/27/2020	31.60
Bohnert Lumber & Supply, Inc.	INV0264915	Hook (Ice Machine) R&B	11-620-53330	04/27/2020	3.99
Bohnert Lumber & Supply, Inc.	INV0266198	Galvanized Pipe, Coupling & Tape #58	11-620-54540	04/27/2020	10.27
Bohnert Lumber & Supply, Inc.	INV0266316	Tools - Shop	11-620-53330	04/27/2020	47.17

**Accounts Payable Claims**

**Post Dates: 04/27/2020 - 04/27/2020**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
Bohnert Lumber & Supply, Inc.	INV0266321	Credit - Tool Return (Ref INV0266316)	11-620-53330	04/27/2020	-41.78
Bohnert Lumber & Supply, Inc.	INV0266322	Hole Saw Set - Shop	11-620-53330	04/27/2020	104.99
<b>Vendor 1003 - Bohnert Lumber &amp; Supply, Inc. Total:</b>					<b>156.24</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	83534027	Medical Supplies	10-540-53910	04/27/2020	294.64
Bound Tree Medical, LLC	83534028	Medical Supplies	10-540-53910	04/27/2020	78.07
Bound Tree Medical, LLC	83536027	Disposable Supplies & Meds	10-540-53910	04/27/2020	4,582.96
Bound Tree Medical, LLC	83536028	Medical Supplies	10-540-53910	04/27/2020	184.90
Bound Tree Medical, LLC	83538037	Medical Supplies	10-540-53910	04/27/2020	282.60
Bound Tree Medical, LLC	83539940	Medical Supplies	10-540-53910	04/27/2020	325.65
Bound Tree Medical, LLC	83541766	Medical Supplies	10-540-53910	04/27/2020	129.60
Bound Tree Medical, LLC	83547533	Medical Supplies	10-540-53910	04/27/2020	327.90
Bound Tree Medical, LLC	83553807	Disposable Airway Adapters	10-406-56099	04/27/2020	166.85
Bound Tree Medical, LLC	83557060	Safety Glasses	10-406-56099	04/27/2020	46.80
Bound Tree Medical, LLC	83564786	Safety Glasses	10-406-56099	04/27/2020	46.80
Bound Tree Medical, LLC	83570571	Disposable Airway Bacteria/Viral Filters	10-406-56099	04/27/2020	47.50
Bound Tree Medical, LLC	83578374	Medical Supplies	10-540-53910	04/27/2020	80.90
Bound Tree Medical, LLC	83582789	Medical Supplies	10-540-53910	04/27/2020	5,983.02
Bound Tree Medical, LLC	83582790	Medical Supplies	10-546-54050	04/27/2020	225.33
Bound Tree Medical, LLC	83584597	Medical Supplies	10-546-54050	04/27/2020	71.78
Bound Tree Medical, LLC	83586241	Medical Supplies	10-540-53910	04/27/2020	131.98
Bound Tree Medical, LLC	83589872	Medical Supplies	10-540-53910	04/27/2020	129.00
<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>					<b>13,136.28</b>
<b>Vendor: 5201 - Caldwell Country Chevrolet</b>					
Caldwell Country Chevrolet	LR257065	2020 Chevrolet Tahoe VIN#7065 Unit#2001	10-560-55200	04/27/2020	33,206.00
Caldwell Country Chevrolet	LR257065-002	2 Year New Inspection Fee/Unit #2001	10-560-54540	04/27/2020	16.75
Caldwell Country Chevrolet	LR257101	2020 Chevrolet Tahoe VIN#7101 Unit#2006	10-560-55200	04/27/2020	33,206.00
Caldwell Country Chevrolet	LR257101-002	2 Year New Inspection Fee/Unit #2006	10-560-54540	04/27/2020	16.75
Caldwell Country Chevrolet	LR257214	2020 Chevrolet Tahoe VIN#7214 Unit#2004	10-560-55200	04/27/2020	33,206.00
Caldwell Country Chevrolet	LR257214-002	2 Year New Inspection Fee/Unit #2004	10-560-54540	04/27/2020	16.75
Caldwell Country Chevrolet	LR257431	2020 Chevrolet Tahoe VIN#7431 Unit#2005	10-560-55200	04/27/2020	33,206.00
Caldwell Country Chevrolet	LR257431-002	2 Year New Inspection Fee/Unit #2005	10-560-54540	04/27/2020	16.75
Caldwell Country Chevrolet	LR280937	2020 Chevrolet Tahoe VIN#0937 Unit#2002	10-560-55200	04/27/2020	33,206.00
Caldwell Country Chevrolet	LR280937-002	2 Year New Inspection Fee/Unit #2002	10-560-54540	04/27/2020	16.75
Caldwell Country Chevrolet	LR281517	2020 Chevrolet Tahoe VIN#1517 Unit#2008	10-560-55200	04/27/2020	33,206.00
Caldwell Country Chevrolet	LR281517-002	2 Year New Inspection Fee/Unit #2008	10-560-54540	04/27/2020	16.75
Caldwell Country Chevrolet	LR281517-003	Buy Board Fee	10-560-55200	04/27/2020	400.00
Caldwell Country Chevrolet	LR282669	2020 Chevrolet Tahoe VIN#2669 Unit#2007	10-560-55200	04/27/2020	33,206.00
Caldwell Country Chevrolet	LR282669-002	2 Year New Inspection Fee/Unit #2007	10-560-54540	04/27/2020	16.75
Caldwell Country Chevrolet	LR283603	2020 Chevrolet Tahoe VIN#3603 Unit#2003	10-560-55200	04/27/2020	33,206.00
Caldwell Country Chevrolet	LR283603-002	2 Year New Inspection Fee/Unit #2003	10-560-54540	04/27/2020	16.75
<b>Vendor 5201 - Caldwell Country Chevrolet Total:</b>					<b>266,182.00</b>

**Accounts Payable Claims**

Post Dates: 04/27/2020 - 04/27/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5648 - CAP Fleet Upfitters, LLC</b>					
CAP Fleet Upfitters, LLC	CAPQ55196	Outfit & Install - 2020 Chevrolet Tahoe #2001	10-560-55200	04/27/2020	22,993.25
CAP Fleet Upfitters, LLC	CAPQ59319	Outfit & Install - 2020 Chevrolet Tahoe #2007	10-560-55200	04/27/2020	23,011.25
CAP Fleet Upfitters, LLC	CAPQ59320	Outfit & Install - 2020 Chevrolet Tahoe #2005	10-560-55200	04/27/2020	23,011.25
CAP Fleet Upfitters, LLC	CAPQ59321	Outfit & Install - 2020 Chevrolet Tahoe #2008	10-560-55200	04/27/2020	23,011.25
CAP Fleet Upfitters, LLC	CAPQ59323	Outfit & Install - 2020 Chevrolet Tahoe #2006	10-560-55200	04/27/2020	22,993.25
CAP Fleet Upfitters, LLC	CAPQ59474	Outfit & Install - 2020 Chevrolet Tahoe #2002	10-560-55200	04/27/2020	22,993.25
CAP Fleet Upfitters, LLC	CAPQ59475	Outfit & Install - 2020 Chevrolet Tahoe #2004	10-560-55200	04/27/2020	22,993.25
CAP Fleet Upfitters, LLC	CAPQ59476	Outfit & Install - 2020 Chevrolet Tahoe #2003	10-560-55200	04/27/2020	22,993.25
<b>Vendor 5648 - CAP Fleet Upfitters, LLC Total:</b>					<b>184,000.00</b>
<b>Vendor: 3477 - Carl Turner Equipment Inc</b>					
Carl Turner Equipment Inc	0121771-IN	Vehicle Lift Inspections (4)	11-620-53330	04/27/2020	634.00
<b>Vendor 3477 - Carl Turner Equipment Inc Total:</b>					<b>634.00</b>
<b>Vendor: 1006 - Cavender Chevrolet</b>					
Cavender Chevrolet	152228	Module Kit #1501	10-560-54540	04/27/2020	286.12
Cavender Chevrolet	152349	Appliques #1603	10-560-54540	04/27/2020	120.04
<b>Vendor 1006 - Cavender Chevrolet Total:</b>					<b>406.16</b>
<b>Vendor: 3361 - CDW Government, Inc.</b>					
CDW Government, Inc.	XCQ1056	Surface Pro Warranty	42-404-53330	04/27/2020	209.16
<b>Vendor 3361 - CDW Government, Inc. Total:</b>					<b>209.16</b>
<b>Vendor: 2932 - Central Texas Electric Co-op</b>					
Central Texas Electric Co-op	Meter 400068 4/15/20	27570100 3/14/20 - 4/13/20 R&B	10-510-54400	04/27/2020	452.76
Central Texas Electric Co-op	Meter 550020 4/15/20	26279101 3/14/20 - 4/13/20 SVFD - Air Comp	10-548-54400	04/27/2020	260.50
Central Texas Electric Co-op	Meter 60687 4/15/20	23385801 3/15/20 - 4/14/20 R&B	10-510-54400	04/27/2020	51.84
Central Texas Electric Co-op	Meter 63332 4/15/20	26949801 3/15/20 - 4/14/20 SVFD - Radio	10-548-54400	04/27/2020	39.69
Central Texas Electric Co-op	Meter 72480 4/15/20	22001201 3/14/20 - 4/14/20 Alamo Springs VFD	10-543-54400	04/27/2020	43.10
Central Texas Electric Co-op	Meter 92186 4/15/20	27961000 3/15/20 - 4/14/20 R&B	10-510-54400	04/27/2020	44.60
<b>Vendor 2932 - Central Texas Electric Co-op Total:</b>					<b>892.49</b>
<b>Vendor: 3413 - Charles F. Wetherbee</b>					
Charles F. Wetherbee	10/4/19 - 3/3/20	Appt Atty #19-773CR	10-435-54020	04/27/2020	409.50
Charles F. Wetherbee	6/12/19 - 3/3/20	Appt Atty #19-553CR	10-435-54020	04/27/2020	396.00
<b>Vendor 3413 - Charles F. Wetherbee Total:</b>					<b>805.50</b>
<b>Vendor: 5724 - Christine Jacques</b>					
Christine Jacques	INV0011691	May '20 Rent - JP #2	10-456-54600	04/27/2020	855.00
<b>Vendor 5724 - Christine Jacques Total:</b>					<b>855.00</b>
<b>Vendor: 4236 - Clinical Pathology Labs, Inc.</b>					
Clinical Pathology Labs, Inc.	I3205736	2/7/20 TOS 5 Case #19-062	80-635-54050	04/27/2020	85.33
Clinical Pathology Labs, Inc.	I3316029	2/6/20 TOS 5 Case #19-062	80-635-54050	04/27/2020	23.13
Clinical Pathology Labs, Inc.	I3799159	3/11/20 TOS 5 Case #19-062	80-635-54050	04/27/2020	15.68
Clinical Pathology Labs, Inc.	I4004394	3/18/20 TOS 5 Case #19-066	80-635-54050	04/27/2020	34.97

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Clinical Pathology Labs, Inc.	RK230781	3/11/20 TOS 5 Case #19-062	80-635-54050	04/27/2020	21.65
				<b>Vendor 4236 - Clinical Pathology Labs, Inc. Total:</b>	<b>180.76</b>
<b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b>					
Comfort Auto & Truck Supply	282406	Boxed Capsules & Headlight Socket #1302	10-560-54540	04/27/2020	26.46
Comfort Auto & Truck Supply	282412	Ribbed Belt #1302	10-560-54540	04/27/2020	16.49
Comfort Auto & Truck Supply	282453	Disc Pad #1802	10-560-54540	04/27/2020	56.99
Comfort Auto & Truck Supply	282666	Oil Pressure Switch #1303	10-560-54540	04/27/2020	23.56
Comfort Auto & Truck Supply	282671	Front Brake Pads #1609	10-408-54540	04/27/2020	72.08
Comfort Auto & Truck Supply	282698	Wheel Seal #1609	10-408-54540	04/27/2020	13.06
Comfort Auto & Truck Supply	282729	Shock Valve #1609	10-408-54540	04/27/2020	105.54
Comfort Auto & Truck Supply	282959	Exact Fit Blade #1905	10-560-54540	04/27/2020	22.64
Comfort Auto & Truck Supply	283215	Battery #1111	10-408-54540	04/27/2020	178.59
Comfort Auto & Truck Supply	283224	Credit - Core Deposit #1111 (Ref INV283215)	10-408-54540	04/27/2020	-18.00
Comfort Auto & Truck Supply	283231	Washers - Stock	10-560-54540	04/27/2020	16.60
Comfort Auto & Truck Supply	283644	Buttons for Antenna Holes - Stock	10-560-54540	04/27/2020	10.50
Comfort Auto & Truck Supply	283672	Air Filter #1911	10-512-54540	04/27/2020	24.26
Comfort Auto & Truck Supply	283682	Blister Pack Capsules #1309	10-560-54540	04/27/2020	14.54
Comfort Auto & Truck Supply	283979	Cable Lube #137	11-620-53300	04/27/2020	29.94
Comfort Auto & Truck Supply	283986	Filters #77	11-620-54540	04/27/2020	71.69
Comfort Auto & Truck Supply	283987	Oil Filter #187	11-620-54540	04/27/2020	4.34
Comfort Auto & Truck Supply	283988	Oil Filter #48	10-660-54510	04/27/2020	4.45
Comfort Auto & Truck Supply	283989	Oil Filter #12	11-620-54540	04/27/2020	9.40
Comfort Auto & Truck Supply	284036	Hyd Hose & Fittings #12	11-620-54540	04/27/2020	31.26
Comfort Auto & Truck Supply	284088	Air Dryer Cartridge #12	11-620-54540	04/27/2020	129.87
Comfort Auto & Truck Supply	284096	Air Brake Hose #12	11-620-54540	04/27/2020	7.74
Comfort Auto & Truck Supply	284120	Credit - Air Dryer Cartridge #12 (Ref INV 284088)	11-620-54540	04/27/2020	-62.00
Comfort Auto & Truck Supply	284122	Degreaser - Shop	11-620-53610	04/27/2020	11.98
Comfort Auto & Truck Supply	284160	Coupling #12	11-620-54540	04/27/2020	26.58
Comfort Auto & Truck Supply	284214	Grease Cartridges - Stock	11-620-53300	04/27/2020	89.70
Comfort Auto & Truck Supply	284224	Credit - Spark Plugs (8) (Ref INV 284098)	10-545-54540	04/27/2020	-105.12
Comfort Auto & Truck Supply	284249	Starter #45	11-620-54540	04/27/2020	220.17
Comfort Auto & Truck Supply	284255	Credit - Battery #45 (Ref INV 269237)	11-620-54540	04/27/2020	-123.00
Comfort Auto & Truck Supply	284273	Fuel Additive #187	11-620-53300	04/27/2020	24.99
Comfort Auto & Truck Supply	284305	Brake Caliper Housing #1602	10-560-54540	04/27/2020	8.90
Comfort Auto & Truck Supply	284382	Steering Shaft #1602	10-560-54540	04/27/2020	82.79
Comfort Auto & Truck Supply	284425	Oil Pressure Switch & Filter #1309	10-560-54540	04/27/2020	71.53
Comfort Auto & Truck Supply	284426	Spark Plug #1311	87-560-54540	04/27/2020	48.24
Comfort Auto & Truck Supply	284435	Gasket Set #1311	87-560-54540	04/27/2020	13.58
Comfort Auto & Truck Supply	284436	Shop Towels - Shop	11-620-53330	04/27/2020	19.74
Comfort Auto & Truck Supply	284631	Relay #1601	10-560-54540	04/27/2020	8.81
Comfort Auto & Truck Supply	284646	Throttle Springs #10	11-620-54540	04/27/2020	18.30
Comfort Auto & Truck Supply	284670	A/C Stop Leak #45	11-620-54540	04/27/2020	39.99
Comfort Auto & Truck Supply	284712	Thread Lock - Stock	11-620-54540	04/27/2020	23.74

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	284727	Ratchet Straps - Shop	11-620-53330	04/27/2020	23.49
Comfort Auto & Truck Supply	284758	Filters - Stock	10-540-54540	04/27/2020	65.80
Comfort Auto & Truck Supply	284765	Bulbs - Stock, #170	11-620-54540	04/27/2020	43.60
Comfort Auto & Truck Supply	284818	Soap	10-660-53330	04/27/2020	11.97
Comfort Auto & Truck Supply	284818	Windshield Wiper Replacements #128	10-660-54540	04/27/2020	44.98
Comfort Auto & Truck Supply	284919	Switch #145	11-620-54540	04/27/2020	2.88
Comfort Auto & Truck Supply	284924	Air Fittings (Tools) - Shop	11-620-53330	04/27/2020	12.90
Comfort Auto & Truck Supply	284925	Valve Stem Ext #147	11-620-54540	04/27/2020	4.40
Comfort Auto & Truck Supply	284926	Air Gauge #177	11-620-53330	04/27/2020	24.89
Comfort Auto & Truck Supply	284927	Oil Filter #182	11-620-54540	04/27/2020	4.34
Comfort Auto & Truck Supply	284928	Filters #10	11-620-54540	04/27/2020	40.66
Comfort Auto & Truck Supply	284929	Air Filter #58	11-620-54540	04/27/2020	27.38
Comfort Auto & Truck Supply	284930	Fuel & Oil Filters T85	10-549-54540	04/27/2020	38.25
Comfort Auto & Truck Supply	284936	Hour Meter #85	11-620-54540	04/27/2020	45.49
Comfort Auto & Truck Supply	285140	Fuel Filter E86	10-549-54540	04/27/2020	12.88
Comfort Auto & Truck Supply	285142	Air Filter #157	11-620-54540	04/27/2020	15.23
Comfort Auto & Truck Supply	285153	Oil & Fuel Filters T83	10-549-54540	04/27/2020	67.92
Comfort Auto & Truck Supply	285154	Air Filter E86	10-549-54540	04/27/2020	31.33
Comfort Auto & Truck Supply	285179	Cable Ties R&B	11-620-53330	04/27/2020	9.49
Comfort Auto & Truck Supply	285254	Fuel Filter E86	10-549-54540	04/27/2020	6.44
Comfort Auto & Truck Supply	285255	Fuel & Oil Filters B82	10-549-54540	04/27/2020	131.58
Comfort Auto & Truck Supply	285258	Safety Valve #279	10-540-54540	04/27/2020	14.05
Comfort Auto & Truck Supply	285264	Allen Head Bolts #50	11-620-54540	04/27/2020	1.44
Comfort Auto & Truck Supply	285332	Hyd Fittings #51	11-620-54540	04/27/2020	5.17
Comfort Auto & Truck Supply	285368	HD 30 Oil Castrol - Stock	10-540-54540	04/27/2020	143.82
Comfort Auto & Truck Supply	285375	Hyd Hose & Filters B84	10-549-54540	04/27/2020	25.95
Comfort Auto & Truck Supply	285457	Fuel & Air Filters B82	10-549-54540	04/27/2020	24.18
Comfort Auto & Truck Supply	285458	Oil & Fuel Filter R88	10-549-54540	04/27/2020	10.79
Comfort Auto & Truck Supply	285459	Oil & Fuel Filters B84	10-549-54540	04/27/2020	10.78
Comfort Auto & Truck Supply	285993	Fuel Additive	10-547-54540	04/27/2020	15.49
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>2,188.49</b>
<b>Vendor: 1692 - Commercial Kitchen Parts &amp; Svc</b>					
Commercial Kitchen Parts & Svc	0003725-IN	Kitchen PM Service 4/10/20 - 5/10/20	10-512-54861	04/27/2020	311.91
<b>Vendor 1692 - Commercial Kitchen Parts &amp; Svc Total:</b>					<b>311.91</b>
<b>Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC</b>					
Covetrus North America/Butler Animal Health Supply, LL SP76276		Heartworm Tests (200)	10-408-53400	04/27/2020	540.00
<b>Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:</b>					<b>540.00</b>
<b>Vendor: 4070 - Creative Forms &amp; Concepts, Inc.</b>					
Creative Forms & Concepts, Inc.	117891	Payroll Checks (551)	10-496-53100	04/27/2020	297.14
<b>Vendor 4070 - Creative Forms &amp; Concepts, Inc. Total:</b>					<b>297.14</b>



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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6130 - CSG Systems, Inc.</b>					
CSG Systems, Inc.	258728	Manila Folders	10-450-53100	04/27/2020	232.95
<b>Vendor 6130 - CSG Systems, Inc. Total:</b>					<b>232.95</b>
<b>Vendor: 5937 - Dante Eli Dominguez</b>					
Dante Eli Dominguez	5/30/19 - 3/16/20	Appt Atty #7076	10-435-54020	04/27/2020	750.00
<b>Vendor 5937 - Dante Eli Dominguez Total:</b>					<b>750.00</b>
<b>Vendor: 4980 - Department of Information Resources</b>					
Department of Information Resources	20030824N	Long Distance Mar '20 - Co Clerk	10-403-54200	04/27/2020	1.31
Department of Information Resources	20030824N	Long Distance Mar '20 - Vet Svcs	10-405-54200	04/27/2020	0.13
Department of Information Resources	20030824N	Long Distance Mar '20 - IT	10-415-54200	04/27/2020	0.40
Department of Information Resources	20030824N	Long Distance Mar '20 - Dist Clerk	10-450-54200	04/27/2020	0.76
Department of Information Resources	20030824N	Long Distance Mar '20 - JP #1	10-455-54200	04/27/2020	1.27
Department of Information Resources	20030824N	Long Distance Mar '20 - JP #3	10-457-54200	04/27/2020	0.45
Department of Information Resources	20030824N	Long Distance Mar '20 - JP #4	10-458-54200	04/27/2020	0.08
Department of Information Resources	20030824N	Long Distance Mar '20 - Crim Dist Atty	10-470-54200	04/27/2020	0.50
Department of Information Resources	20030824N	Long Distance Mar '20 - Human Resources	10-496-54200	04/27/2020	0.04
Department of Information Resources	20030824N	Long Distance Mar '20 - Tax A/C	10-499-54200	04/27/2020	0.24
Department of Information Resources	20030824N	Long Distance Mar '20 - Courthouse Fac	10-510-54200	04/27/2020	0.17
Department of Information Resources	20030824N	Long Distance Mar '20 - WVFD	10-549-54200	04/27/2020	0.06
Department of Information Resources	20030824N	Long Distance Mar '20 - SO	10-560-54200	04/27/2020	0.99
Department of Information Resources	20030824N	Long Distance Mar '20 - Adult Prob	10-579-54200	04/27/2020	0.54
Department of Information Resources	20030824N	Long Distance Mar '20 - Dev Mgmt	10-590-54200	04/27/2020	0.01
Department of Information Resources	20030824N	Long Distance Mar '20 - Health & Welfare	10-635-54200	04/27/2020	0.16
Department of Information Resources	20030824N	Long Distance Mar '20 - R&B	11-620-54200	04/27/2020	0.12
Department of Information Resources	20030824N	Long Distance Mar '20 - Juv Prob	35-570-54200	04/27/2020	0.06
<b>Vendor 4980 - Department of Information Resources Total:</b>					<b>7.29</b>
<b>Vendor: 4447 - Diamond Drugs, Inc.</b>					
Diamond Drugs, Inc.	IN001021645	Inmate Rx/Mar '20	10-512-54050	04/27/2020	2,014.66
<b>Vendor 4447 - Diamond Drugs, Inc. Total:</b>					<b>2,014.66</b>
<b>Vendor: 4560 - Douglas Burford</b>					
Douglas Burford	3/21/19 - 2/28/20	Appt Atty #7067, #7068 & #7069	10-435-54020	04/27/2020	1,792.00
Douglas Burford	7/16/19 - 4/2/20	Appt Atty #7458	10-435-54020	04/27/2020	772.50
<b>Vendor 4560 - Douglas Burford Total:</b>					<b>2,564.50</b>
<b>Vendor: 1677 - Ecolab</b>					
Ecolab	6254824989	Dishwasher Detergent - Jail Kitchen	10-512-53330	04/27/2020	571.26
<b>Vendor 1677 - Ecolab Total:</b>					<b>571.26</b>
<b>Vendor: 3179 - Equipment Depot</b>					
Equipment Depot	52025111	Neutral Safety Swtiches #123, Stock	11-620-54540	04/27/2020	92.70
<b>Vendor 3179 - Equipment Depot Total:</b>					<b>92.70</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6296 - Eric Russell Oestreich</b>					
Eric Russell Oestreich	INV0011693	Reimb Regis-Online Arrest, Search&Seizure Classes	10-512-54270	04/27/2020	40.00
<b>Vendor 6296 - Eric Russell Oestreich Total:</b>					<b>40.00</b>
<b>Vendor: 1151 - Ewald Kubota, Inc.</b>					
Ewald Kubota, Inc.	3243132	Mower Parts #3015	10-660-54531	04/27/2020	343.06
Ewald Kubota, Inc.	3243171	Mower Parts #3015	10-660-54531	04/27/2020	87.70
<b>Vendor 1151 - Ewald Kubota, Inc. Total:</b>					<b>430.76</b>
<b>Vendor: 1291 - FedEx</b>					
FedEx	6-988-04401	Overnight Title Paperwork - C. Reed	10-495-53110	04/27/2020	37.81
FedEx	6-988-04401.	2 Day Shipping to Dept of Justice	10-497-53110	04/27/2020	29.51
<b>Vendor 1291 - FedEx Total:</b>					<b>67.32</b>
<b>Vendor: 2406 - Ferguson Enterprises, Inc. #61</b>					
Ferguson Enterprises, Inc. #61	7994684	Replace Tankless Waterheaters (3) - Historic CH	10-510-54500	04/27/2020	660.00
<b>Vendor 2406 - Ferguson Enterprises, Inc. #61 Total:</b>					<b>660.00</b>
<b>Vendor: 1770 - Flasher Equipment Company</b>					
Flasher Equipment Company	4308	Road Striping - Scenic Loop Rd & Whitworth Rd	11-620-54861	04/27/2020	5,884.78
<b>Vendor 1770 - Flasher Equipment Company Total:</b>					<b>5,884.78</b>
<b>Vendor: 5992 - Floyd Ridge Emerg Phys, PLLC</b>					
Floyd Ridge Emerg Phys, PLLC	1584828832FRE	Inmate ER Vst 12/4/19/Case #20-023	10-512-54050	04/27/2020	98.98
<b>Vendor 5992 - Floyd Ridge Emerg Phys, PLLC Total:</b>					<b>98.98</b>
<b>Vendor: 1732 - Fourth Court of Appeals</b>					
Fourth Court of Appeals	INV0011690	Fourth Court of Appeals/Jan - Mar '20	93-695-58153	04/27/2020	1,070.28
<b>Vendor 1732 - Fourth Court of Appeals Total:</b>					<b>1,070.28</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	012572272	Uniform Shirts (3) - C. Villarreal	10-560-53360	04/27/2020	157.50
Galls, LLC	013156677	Uniform Jacket - J. Flores	10-512-53360	04/27/2020	109.99
Galls, LLC	013571107	Uniform Shirts (2) - J. Henthorne	10-512-53360	04/27/2020	108.62
Galls, LLC	014135007	Uniform Pants - E. Oestreich	10-512-53360	04/27/2020	46.15
Galls, LLC	014136208	Uniform Ballistic Vest - A. Meyer	10-560-53330	04/27/2020	750.87
Galls, LLC	015192231	Uniform Shirt - D. Gray	10-512-53360	04/27/2020	56.50
Galls, LLC	015202823	Uniform Shirts (2) - D. Gray	10-512-53360	04/27/2020	94.00
Galls, LLC	015278275	Uniform Pants (3) - E. Cerda	10-512-53360	04/27/2020	159.36
Galls, LLC	015373539	Uniform Ballistic Vest - T. Allison	10-560-53330	04/27/2020	803.45
Galls, LLC	015391650	Uniform Jacket - E. Cerda	10-512-53360	04/27/2020	109.99
Galls, LLC	015391657	Uniform Undervest Shirts(2) - J. Lozano	10-512-53360	04/27/2020	108.25
Galls, LLC	015391663	Uniform Pants (3) & Shirts (2) - V. Sanchez	10-512-53360	04/27/2020	257.15
Galls, LLC	015391668	Uniform Tact Ear Mold & Shirt Carrier - J. Criddle	10-560-53360	04/27/2020	99.54
Galls, LLC	015413851	Uniform Undervest Shirts(2) - J. Lozano	10-512-53360	04/27/2020	108.25
Galls, LLC	015468694	Uniform Shirt Carrier & Shirts (3) - J. Criddle	10-560-53360	04/27/2020	249.34
Galls, LLC	015468705	Uniform Pants (2) - D. Gray	10-512-53360	04/27/2020	104.78
Galls, LLC	015468718	Uniform Pants (2) - A. Miranda	10-512-53360	04/27/2020	104.78

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Galls, LLC	BC1076604	Uniform Shirt & Pants - C. Leopold	10-540-53360	04/27/2020	268.05
Galls, LLC	BC1086332	Uniform Shirts(2), Pants & Boots - T. Wade	10-540-53360	04/27/2020	532.30
Galls, LLC	BC1087313	Uniform Shirts (2) & Taclite Hat - J. Phelps	10-540-53360	04/27/2020	100.00
Galls, LLC	BC1090360	Uniform Lapel Microphone - G. Serene	10-553-53360	04/27/2020	99.89
<b>Vendor 1429 - Galls, LLC Total:</b>					<b>4,428.76</b>
<b>Vendor: 4033 - Gerald's Appliance &amp; Plumbing</b>					
Gerald's Appliance & Plumbing	798980	Repair Dryer - Medic Side	10-540-54531	04/27/2020	125.00
<b>Vendor 4033 - Gerald's Appliance &amp; Plumbing Total:</b>					<b>125.00</b>
<b>Vendor: 1067 - GVTC</b>					
GVTC	136257-011 4/1/20	Cable Service 4/1/20 - 4/30/20	10-560-53330	04/27/2020	167.23
<b>Vendor 1067 - GVTC Total:</b>					<b>167.23</b>
<b>Vendor: 4089 - HEB Pharmacy</b>					
HEB Pharmacy	200487101	Mar '20 Rx/Case #11-065	80-635-54050	04/27/2020	8.97
HEB Pharmacy	200487101	Mar '20 Rx/Case #20-011	80-635-54050	04/27/2020	30.26
HEB Pharmacy	200487101	Mar '20 Rx/Case #19-066	80-635-54050	04/27/2020	499.49
<b>Vendor 4089 - HEB Pharmacy Total:</b>					<b>538.72</b>
<b>Vendor: 4559 - Heritage-Crystal Clean, LLC</b>					
Heritage-Crystal Clean, LLC	16210726	Parts Washer Maintenance - Shop	11-620-53330	04/27/2020	127.67
Heritage-Crystal Clean, LLC	16212708	Antifreeze - Stock, Shop	11-620-54540	04/27/2020	177.82
<b>Vendor 4559 - Heritage-Crystal Clean, LLC Total:</b>					<b>305.49</b>
<b>Vendor: 3158 - Hill Co Alternative Dispute Resolution Cntr, Inc</b>					
Hill Co Alternative Dispute Resolution Cntr, Inc	INV0011689	2nd Qtr FY20	24-435-54999	04/27/2020	3,680.84
<b>Vendor 3158 - Hill Co Alternative Dispute Resolution Cntr, Inc Total:</b>					<b>3,680.84</b>
<b>Vendor: 5223 - Hill Country Animal League SPCA, Inc.</b>					
Hill Country Animal League SPCA, Inc.	274008	Spay/Neuter & Vaccination Pkgs (5)	10-408-53400	04/27/2020	260.00
<b>Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:</b>					<b>260.00</b>
<b>Vendor: 4119 - Hill Country Outhouses</b>					
Hill Country Outhouses	32955	Portable Rental 4/11/20 - 5/8/20 (Unit #1)	11-620-54630	04/27/2020	85.00
Hill Country Outhouses	32956	Portable Rental 4/11/20 - 5/8/20 (Unit #2)	11-620-54630	04/27/2020	85.00
Hill Country Outhouses	32957	Portable Rental 4/11/20 - 5/8/20 (Unit #3)	11-620-54630	04/27/2020	85.00
Hill Country Outhouses	32958	Portable Rental 4/11/20 - 5/8/20 (Unit #5)	11-620-54630	04/27/2020	85.00
Hill Country Outhouses	32959	Portable Rental 4/11/20 - 5/8/20 (Unit #4)	11-620-54630	04/27/2020	85.00
Hill Country Outhouses	32960	Portable Rental 4/11/20 - 5/8/20 (Unit #6)	11-620-54630	04/27/2020	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	229BGX3699231	2/20/20 TOS1/Case #19-066	80-635-54050	04/27/2020	46.73
Hill Country Primary Care Phys	229BGX3762171	3/13/20 TOS1/Case #19-062	80-635-54050	04/27/2020	46.73
Hill Country Primary Care Phys	229BGX3766418	3/18/20 TOS1/Case #19-066	80-635-54050	04/27/2020	74.84
<b>Vendor 5586 - Hill Country Primary Care Phys Total:</b>					<b>168.30</b>

**Accounts Payable Claims**

Post Dates: 04/27/2020 - 04/27/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1924 - Hohmann Welding &amp; Supply</b>					
Hohmann Welding & Supply	567530	1-1/2" Round Stock (Steel)	11-620-53602	04/27/2020	40.00
<b>Vendor 1924 - Hohmann Welding &amp; Supply Total:</b>					<b>40.00</b>
<b>Vendor: 6527 - Hugh Murphy</b>					
Hugh Murphy	INV0011686	Refund - Overpayment to American Fidelity	10-361-46020	04/27/2020	22.40
<b>Vendor 6527 - Hugh Murphy Total:</b>					<b>22.40</b>
<b>Vendor: 5558 - Jennifer C. Harris</b>					
Jennifer C. Harris	1/1/20 - 2/4/20	Appt Atty #19-062 (CPS)	10-435-54020	04/27/2020	906.50
Jennifer C. Harris	1/6/20 - 2/26/20	Appt Atty #19-283 (CPS)	10-435-54020	04/27/2020	500.50
Jennifer C. Harris	11/1/19 - 12/18/19	Appt Atty #19-283 (CPS)	10-435-54020	04/27/2020	815.50
Jennifer C. Harris	2/14/20 - 2/26/20	Appt Atty #20-081 (CPS)	10-435-54020	04/27/2020	507.50
Jennifer C. Harris	2/5/20 - 3/24/20	Appt Atty #19-062 (CPS)	10-435-54020	04/27/2020	511.00
<b>Vendor 5558 - Jennifer C. Harris Total:</b>					<b>3,241.00</b>
<b>Vendor: 6532 - Jesse A. Montenegro</b>					
Jesse A. Montenegro	INV0011694	Refund - Insurance Overpayment	10-341-44510	04/27/2020	461.64
<b>Vendor 6532 - Jesse A. Montenegro Total:</b>					<b>461.64</b>
<b>Vendor: 6281 - Jessica Garza</b>					
Jessica Garza	3/2/20 - 3/6/20	Appt Atty #6970 & #6971	10-435-54020	04/27/2020	806.25
<b>Vendor 6281 - Jessica Garza Total:</b>					<b>806.25</b>
<b>Vendor: 5299 - Johnathan E. Rightmyer</b>					
Johnathan E. Rightmyer	1/27/20 - 2/12/20	Appt Atty #18-069 (CPS)	10-435-54020	04/27/2020	245.00
<b>Vendor 5299 - Johnathan E. Rightmyer Total:</b>					<b>245.00</b>
<b>Vendor: 1941 - K.W. Towing L.L.C.</b>					
K.W. Towing L.L.C.	39934	Towing #1309	10-560-54981	04/27/2020	119.00
<b>Vendor 1941 - K.W. Towing L.L.C. Total:</b>					<b>119.00</b>
<b>Vendor: 1052 - Kendall Appraisal District</b>					
Kendall Appraisal District	873	May '20 Collections	10-499-54061	04/27/2020	7,612.83
<b>Vendor 1052 - Kendall Appraisal District Total:</b>					<b>7,612.83</b>
<b>Vendor: 2357 - Kendall W. Styskal M.D.</b>					
Kendall W. Styskal M.D.	INV0011692	May '20 EMS Director	10-540-54050	04/27/2020	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	INV0011688	Inmate Medical/Mar '20	10-512-54050	04/27/2020	90.00
Kerr County	INV0011688	Inmate Housing/Mar '20	10-512-56072	04/27/2020	16,750.00
<b>Vendor 6055 - Kerr County Total:</b>					<b>16,840.00</b>
<b>Vendor: 5410 - Kofile Technologies, Inc</b>					
Kofile Technologies, Inc	233213	County Fusion System/Maint - Apr '20	10-403-54310	04/27/2020	1,756.17
<b>Vendor 5410 - Kofile Technologies, Inc Total:</b>					<b>1,756.17</b>
<b>Vendor: 6185 - K-Stone, Inc.</b>					
K-Stone, Inc.	89587	Paper Goods & Cleaning Supplies	10-512-53330	04/27/2020	293.50

**Accounts Payable Claims**

Post Dates: 04/27/2020 - 04/27/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
K-Stone, Inc.	89591	Paper Goods & Cleaning Supplies	10-512-53330	04/27/2020	87.00
K-Stone, Inc.	89616	Pad Driver for Floor Machine	10-512-53330	04/27/2020	153.45
<b>Vendor 6185 - K-Stone, Inc. Total:</b>					<b>533.95</b>
<b>Vendor: 1095 - L.C.R.A.</b>					
L.C.R.A.	TCI0006376	Radio Repair UID# 8300138 & 83001333	10-540-54530	04/27/2020	435.88
L.C.R.A.	TCI0006377	Antennas, Coax, Cables, Mics & Brackets	10-560-53330	04/27/2020	1,200.82
L.C.R.A.	TCI0006377	Reprogrammed Radios (4)	10-560-54530	04/27/2020	140.00
L.C.R.A.	TCI0006377	Repair on Cracked Case # 8300475	10-560-54530	04/27/2020	938.58
L.C.R.A.	TMR0013033	Mar '20 AirTime - Const #1	10-551-54220	04/27/2020	29.90
L.C.R.A.	TMR0013034	Mar '20 AirTime - Const #2	10-552-54220	04/27/2020	29.90
L.C.R.A.	TMR0013035	Mar '20 AirTime - JP #3	10-457-54220	04/27/2020	19.95
L.C.R.A.	TMR0013035	Mar '20 AirTime - Const #3	10-553-54220	04/27/2020	79.75
L.C.R.A.	TMR0013036	Mar '20 AirTime - Const #4	10-554-54220	04/27/2020	49.85
L.C.R.A.	TMR0013038	Mar '20 AirTime - EMS	10-540-54220	04/27/2020	598.40
L.C.R.A.	TMR0013039	Mar '20 AirTime - Fire	10-545-54220	04/27/2020	2,672.05
L.C.R.A.	TMR0013040	Mar '20 AirTime - JP #1	10-455-54220	04/27/2020	19.95
L.C.R.A.	TMR0013040	Mar '20 AirTime - JP #2	10-456-54220	04/27/2020	19.95
L.C.R.A.	TMR0013041	Mar '20 AirTime - EM Mgmt	10-406-54220	04/27/2020	149.55
L.C.R.A.	TMR0013041	Mar '20 AirTime - Parks	10-660-54220	04/27/2020	39.90
L.C.R.A.	TMR0013042	Mar '20 AirTime - R&B	11-620-54220	04/27/2020	738.15
L.C.R.A.	TMR0013043	Mar '20 AirTime - Animal Control	10-408-54220	04/27/2020	139.55
L.C.R.A.	TMR0013043	Mar '20 AirTime - Detention	10-512-54220	04/27/2020	209.45
L.C.R.A.	TMR0013043	Mar '20 AirTime - SO	10-560-54220	04/27/2020	1,594.85
<b>Vendor 1095 - L.C.R.A. Total:</b>					<b>9,106.43</b>
<b>Vendor: 2694 - Laboratory Corp. of America Holdings</b>					
Laboratory Corp. of America Holdings	02831639	LABS 3/6/20/Case #19-090	10-512-54050	04/27/2020	63.76
Laboratory Corp. of America Holdings	12092732	LABS 3/10/20/Case #20-055	10-512-54050	04/27/2020	63.76
Laboratory Corp. of America Holdings	16510897	LABS 3/20/20/Case #19-054	10-512-54050	04/27/2020	63.76
Laboratory Corp. of America Holdings	27810147	LABS 3/20/20/Case #20-055	10-512-54050	04/27/2020	4.22
Laboratory Corp. of America Holdings	27810152	LABS 3/17/20/Case #20-048	10-512-54050	04/27/2020	9.06
Laboratory Corp. of America Holdings	30577741	LABS 3/17/20/Case #20-054	10-512-54050	04/27/2020	12.37
Laboratory Corp. of America Holdings	38968789	LABS 3/24/20/Case #20-053	10-512-54050	04/27/2020	63.76
Laboratory Corp. of America Holdings	69357940	LABS 3/3/20/Case #20-045	10-512-54050	04/27/2020	21.50
Laboratory Corp. of America Holdings	69357942	LABS 3/3/20/Case #20-048	10-512-54050	04/27/2020	63.76
<b>Vendor 2694 - Laboratory Corp. of America Holdings Total:</b>					<b>365.95</b>
<b>Vendor: 5851 - Local Government Solutions, LP</b>					
Local Government Solutions, LP	11549	JP Court Mgmt SystemHosting&Support 5/1/20-4/30/21	10-457-54523	04/27/2020	4,510.00
Local Government Solutions, LP	11550	JP Court Mgmt SystemHosting&Support 5/1/20-4/30/21	21-458-54523	04/27/2020	4,610.00
<b>Vendor 5851 - Local Government Solutions, LP Total:</b>					<b>9,120.00</b>
<b>Vendor: 1118 - M &amp; D Distributors</b>					
M & D Distributors	50251523	Fuel Injector Rebuild #48 (Bobcat)	10-660-54510	04/27/2020	505.77
<b>Vendor 1118 - M &amp; D Distributors Total:</b>					<b>505.77</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1948 - Matera Paper Co., Inc.</b>					
Matera Paper Co., Inc.	SO44118	Cleaning & Paper Supplies	10-510-53310	04/27/2020	805.74
Matera Paper Co., Inc.	SO44120A	Alcohol Foaming Hand Sanitizer (10 Cases)	10-406-56099	04/27/2020	687.60
Matera Paper Co., Inc.	SO46129	Cleaning & Paper Supplies	10-510-53310	04/27/2020	1,487.49
<b>Vendor 1948 - Matera Paper Co., Inc. Total:</b>					<b>2,980.83</b>
<b>Vendor: 5697 - Matheson Tri-Gas, Inc.</b>					
Matheson Tri-Gas, Inc.	21474157	Cylinder Rental R&B	11-620-53330	04/27/2020	114.50
<b>Vendor 5697 - Matheson Tri-Gas, Inc. Total:</b>					<b>114.50</b>
<b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b>					
McCreary, Veselka, Bragg & Allen, P.C.	211992	Collection Fees	10-350-45016	04/27/2020	411.00
McCreary, Veselka, Bragg & Allen, P.C.	211993	Collection Fees	10-350-45016	04/27/2020	955.80
<b>Vendor 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b>					<b>1,366.80</b>
<b>Vendor: 4405 - MetLife</b>					
MetLife	60785222	May '20 Dental & Life - Bal/Co Empl & Dep	10-000-22505	04/27/2020	22,778.85
MetLife	60785222	May'20 Dental&Life-FMLA Vsan(1/2 Apr Dep & MLVL)	10-361-46020	04/27/2020	25.32
MetLife	60785222	May '20 Dental & Life - Co Surveyor	10-410-52020	04/27/2020	33.05
MetLife	60785222	May'20 Dental&Life-FMLA Vsan(1/2 Apr & Basic Life)	10-512-52020	04/27/2020	31.04
<b>Vendor 4405 - MetLife Total:</b>					<b>22,868.26</b>
<b>Vendor: 5113 - Miguel &amp; Leugim Tire Shop</b>					
Miguel & Leugim Tire Shop	5633	Dismount/Mount #172	11-620-54540	04/27/2020	45.00
Miguel & Leugim Tire Shop	5638	Dismounts/Mounts & Disposals (4) #282	10-540-54540	04/27/2020	144.00
Miguel & Leugim Tire Shop	5726	Tire Disposals (2)	11-620-54540	04/27/2020	10.00
Miguel & Leugim Tire Shop	5729	Dismount/Mount & Disposals (2) #159	11-620-54540	04/27/2020	40.00
<b>Vendor 5113 - Miguel &amp; Leugim Tire Shop Total:</b>					<b>239.00</b>
<b>Vendor: 1689 - Neffendorf &amp; Knopp, P.C.</b>					
Neffendorf & Knopp, P.C.	ID# 19556 3/25/20	FY 2019 Annual Audit	10-409-54010	04/27/2020	20,000.00
<b>Vendor 1689 - Neffendorf &amp; Knopp, P.C. Total:</b>					<b>20,000.00</b>
<b>Vendor: 6454 - New Braunfels Welders Supply Inc</b>					
New Braunfels Welders Supply Inc	MR20030274	Oxygen Cylinder Rentals (15)	10-540-53910	04/27/2020	97.50
<b>Vendor 6454 - New Braunfels Welders Supply Inc Total:</b>					<b>97.50</b>
<b>Vendor: 5129 - Nolans Office &amp; Promotional Products, Inc.</b>					
Nolans Office & Promotional Products, Inc.	157029	Stapler, Markers, Envelopes & Copy Paper	10-499-53100	04/27/2020	380.41
Nolans Office & Promotional Products, Inc.	157062	Replacement Ink Pads (4)	10-499-53100	04/27/2020	36.00
Nolans Office & Promotional Products, Inc.	157078	Stapler, Markers, Envelopes & Copy Paper	10-499-53100	04/27/2020	380.41
<b>Vendor 5129 - Nolans Office &amp; Promotional Products, Inc. Total:</b>					<b>796.82</b>
<b>Vendor: 1874 - OmniBase Services of Texas, LP</b>					
OmniBase Services of Texas, LP	120-001130	FTA Fees (Jan, Feb, Mar '20)	10-350-45013	04/27/2020	150.00
OmniBase Services of Texas, LP	120-003130	FTA Fees (Jan, Feb, Mar '20)	10-350-45015	04/27/2020	60.00
OmniBase Services of Texas, LP	120-004130	FTA Fees (Jan, Feb, Mar '20)	10-350-45016	04/27/2020	150.00
<b>Vendor 1874 - OmniBase Services of Texas, LP Total:</b>					<b>360.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5843 - Onsite Pro Can</b>					
Onsite Pro Can	12348	Portable Rental 4/3/20 - 4/30/20 (Parks/3 Units)	10-660-53330	04/27/2020	250.00
<b>Vendor 5843 - Onsite Pro Can Total:</b>					<b>250.00</b>
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b>					
O'Reilly Automotive, Inc.	4732-116463	Shim Kit #1310	10-560-54540	04/27/2020	15.27
O'Reilly Automotive, Inc.	4732-116733	Core Charge #1601	10-560-54540	04/27/2020	250.99
O'Reilly Automotive, Inc.	4732-119375	Spark Plugs (8)	10-560-54540	04/27/2020	97.52
O'Reilly Automotive, Inc.	4732-119654	Oespectrum #1602	10-560-54540	04/27/2020	124.00
O'Reilly Automotive, Inc.	4732-119933	Purge Valve #1311	87-560-54540	04/27/2020	33.80
O'Reilly Automotive, Inc.	4732-120447	Terminal Tool Kit #136	11-620-53330	04/27/2020	9.99
<b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>					<b>531.57</b>
<b>Vendor: 5993 - Pathology Reference Laboratory</b>					
Pathology Reference Laboratory	T3423538	3/18/20 TOS 5/Case #19-066	80-635-54050	04/27/2020	272.75
<b>Vendor 5993 - Pathology Reference Laboratory Total:</b>					<b>272.75</b>
<b>Vendor: 5982 - Philip Lambert</b>					
Philip Lambert	10/19/19 - 3/20/20	Appt Atty #7529	10-435-54020	04/27/2020	187.50
<b>Vendor 5982 - Philip Lambert Total:</b>					<b>187.50</b>
<b>Vendor: 1079 - Pico Propane Operating, LLC</b>					
Pico Propane Operating, LLC	06602534-I	87 (Non Ethanol) Gas 55 Gal Drum	11-620-53300	04/27/2020	109.03
<b>Vendor 1079 - Pico Propane Operating, LLC Total:</b>					<b>109.03</b>
<b>Vendor: 1121 - Reeh Quarry, LP</b>					
Reeh Quarry, LP	86649	3/4 Road Base - KCNA	10-660-53330	04/27/2020	157.70
Reeh Quarry, LP	91451	Grade 2 Base - Sansom Rd(452.06Tons)	11-620-53615	04/27/2020	6,780.90
Reeh Quarry, LP	92044	Grade 2 Base (1-3/4") - Wengenroth Rd	11-620-53615	04/27/2020	4,343.88
<b>Vendor 1121 - Reeh Quarry, LP Total:</b>					<b>11,282.48</b>
<b>Vendor: 5356 - Republic Services #859</b>					
Republic Services #859	0859-002499896	3-0859-0078472 2/1/20 - 2/29/20 Spanish Pass	10-595-54430	04/27/2020	5,537.09
Republic Services #859	0859-002526765	3-0859-0078471 3/1/20 - 3/31/20 40yd OT Span Pass	10-595-54430	04/27/2020	3,485.21
Republic Services #859	0859-002526766	3-0859-0078472 3/1/20 - 3/31/20 Spanish Pass	10-595-54430	04/27/2020	8,609.35
<b>Vendor 5356 - Republic Services #859 Total:</b>					<b>17,631.65</b>
<b>Vendor: 2442 - Schaetter's Funeral Home, Inc.</b>					
Schaetter's Funeral Home, Inc.	INV0011687	1st Call/Removal & Supplies - D. Miller	10-409-54051	04/27/2020	350.00
<b>Vendor 2442 - Schaetter's Funeral Home, Inc. Total:</b>					<b>350.00</b>
<b>Vendor: 6530 - Scott Sattler</b>					
Scott Sattler	INV0011696	Refund RMEC Cancellation - 5/2/20	10-341-44515	04/27/2020	1,000.00
<b>Vendor 6530 - Scott Sattler Total:</b>					<b>1,000.00</b>
<b>Vendor: 2461 - South Texas Pathology Assoc.</b>					
South Texas Pathology Assoc.	1735563.0	Office Vst 3/1/19/Case #19-044	10-512-54050	04/27/2020	73.00
South Texas Pathology Assoc.	1736852.0	Office Vst 3/2/19/Case #19-044	10-512-54050	04/27/2020	104.00
<b>Vendor 2461 - South Texas Pathology Assoc. Total:</b>					<b>177.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 4096 - South Texas Radiology Group</b>					
South Texas Radiology Group	4081583	11/27/19 TOS 4/Case #20-026	80-635-54050	04/27/2020	6.68
<b>Vendor 4096 - South Texas Radiology Group Total:</b>					<b>6.68</b>
<b>Vendor: 4793 - Southern Tire Mart, LLC</b>					
Southern Tire Mart, LLC	4710056027	Tahoe Tires (14)	10-560-54540	04/27/2020	1,736.00
<b>Vendor 4793 - Southern Tire Mart, LLC Total:</b>					<b>1,736.00</b>
<b>Vendor: 4029 - Stericycle, Inc.</b>					
Stericycle, Inc.	4009280878	Biohazard Waste Removal/Mar '20	10-512-53330	04/27/2020	55.00
<b>Vendor 4029 - Stericycle, Inc. Total:</b>					<b>55.00</b>
<b>Vendor: 2338 - TEEEX</b>					
TEEX	JH7263356	Use of Force Jail Setting 302 - J. Flores	10-512-54270	04/27/2020	60.00
TEEX	JH7263356	Suicide Detection & Prevention LET 301- J.Flores	10-512-54270	04/27/2020	60.00
TEEX	JH7263356	Rights & Privileges LET 300 - J. Flores	10-512-54270	04/27/2020	60.00
<b>Vendor 2338 - TEEEX Total:</b>					<b>180.00</b>
<b>Vendor: 1533 - Texas Association of Counties</b>					
Texas Association of Counties	NRDD-0005820	Deductible Claim #LE20196678-1 7/10/19 J. Dunagin	10-401-56010	04/27/2020	3,374.13
Texas Association of Counties	NRDD-0005889	Deductible Claim #PO20186343-1 6/1/18 N. Quick	10-401-56010	04/27/2020	3,914.72
Texas Association of Counties	NRDD-0005946	Deductible Claim #PO20197462-1 12/2/19 J. Sandell	10-401-56010	04/27/2020	2,244.12
<b>Vendor 1533 - Texas Association of Counties Total:</b>					<b>9,532.97</b>
<b>Vendor: 1534 - Texas Association of Counties</b>					
Texas Association of Counties	28728	General Liability Renewal 6/1/20 - 6/1/21	10-409-54820	04/27/2020	6,235.00
Texas Association of Counties	28728	Law Enforcement Liability Renewal 6/1/20 - 6/1/21	10-409-54820	04/27/2020	42,773.00
Texas Association of Counties	28728	Public Officials Liability Renewal 6/1/20 - 6/1/21	10-409-54820	04/27/2020	29,269.00
Texas Association of Counties	28728	Auto Liability Renewal 6/1/20 - 6/1/21	10-409-54820	04/27/2020	20,884.00
Texas Association of Counties	28728	Auto Physical Damage Renewal 6/1/20 - 6/1/21	10-409-54820	04/27/2020	20,278.00
<b>Vendor 1534 - Texas Association of Counties Total:</b>					<b>119,439.00</b>
<b>Vendor: 6445 - Texas Road Repair, Inc</b>					
Texas Road Repair, Inc	1397	Pot Hole Repair R&B	11-620-54710	04/27/2020	6,365.67
<b>Vendor 6445 - Texas Road Repair, Inc Total:</b>					<b>6,365.67</b>
<b>Vendor: 1038 - Texas Wildlife Damage Mgmt Fund</b>					
Texas Wildlife Damage Mgmt Fund	251139	Field Agents - Frieda & Cravey/Mar '20	10-670-54070	04/27/2020	6,400.00
<b>Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:</b>					<b>6,400.00</b>
<b>Vendor: 1275 - The Boerne Star</b>					
The Boerne Star	269663	Seal Coat Grade 5 Bid - 3/27	11-620-54300	04/27/2020	81.00
The Boerne Star	269665	Mastic Frictional Asphaltic Bid - 3/27	11-620-54300	04/27/2020	81.00
The Boerne Star	269667	Seal Coat Grade Work Bid - 3/27	11-620-54300	04/27/2020	81.00
<b>Vendor 1275 - The Boerne Star Total:</b>					<b>243.00</b>
<b>Vendor: 5649 - The Graphix House</b>					
The Graphix House	2754	Decals - 2020 Chevrolet Tahoes #2001 - 2004	10-560-55200	04/27/2020	3,000.00



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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
The Graphix House	2756	Decals - 2020 Chevrolet Tahoes #2005 - 2008	10-560-55200	04/27/2020	3,000.00
				<b>Vendor 5649 - The Graphix House Total:</b>	<b>6,000.00</b>
<b>Vendor: 1092 - Thomson Reuters - West</b>					
Thomson Reuters - West	842016400	Print Subscription 3/1/20 - 3/31/20	20-465-53120	04/27/2020	1,436.20
Thomson Reuters - West	842184169	Print Subscription 4/1/20 - 4/30/20	20-465-53120	04/27/2020	1,397.92
				<b>Vendor 1092 - Thomson Reuters - West Total:</b>	<b>2,834.12</b>
<b>Vendor: 5647 - Top Brass Military &amp; Tactical</b>					
Top Brass Military & Tactical	264173	Sheriff Badge Patches (9)	10-560-53360	04/27/2020	95.91
Top Brass Military & Tactical	266673	Sheriff Badge Patches (15)	10-560-53360	04/27/2020	131.85
				<b>Vendor 5647 - Top Brass Military &amp; Tactical Total:</b>	<b>227.76</b>
<b>Vendor: 3590 - Uline, Inc.</b>					
Uline, Inc.	118746270	Utility Tilt Truck	10-512-53330	04/27/2020	460.21
				<b>Vendor 3590 - Uline, Inc. Total:</b>	<b>460.21</b>
<b>Vendor: 1112 - Unifirst Corporation</b>					
Unifirst Corporation	8191121605	Misc Cleaning Supplies 3/25/20 - Kendaleia R&B	11-620-53330	04/27/2020	7.44
Unifirst Corporation	8191121605	Uniforms 3/25/20 - Kendaleia R&B	11-620-53360	04/27/2020	77.78
Unifirst Corporation	8191122279	Misc Cleaning Supplies 3/31/20 - Comfort R&B	11-620-53330	04/27/2020	119.30
Unifirst Corporation	8191122279	Uniforms 3/31/20 - Comfort R&B	11-620-53360	04/27/2020	587.57
Unifirst Corporation	8191122360	Uniforms 3/31/20 - Rural Fire	10-545-53360	04/27/2020	11.33
Unifirst Corporation	8191122361	Uniforms 3/31/20 - Parks	10-660-53360	04/27/2020	77.44
Unifirst Corporation	8191122435	Misc Cleaning Supplies 4/1/20 - Kendaleia R&B	11-620-53330	04/27/2020	7.44
Unifirst Corporation	8191122435	Uniforms 4/1/20 - Kendaleia R&B	11-620-53360	04/27/2020	91.18
Unifirst Corporation	8191123059	Misc Cleaning Supplies 4/7/20 - Comfort R&B	11-620-53330	04/27/2020	111.38
Unifirst Corporation	8191123059	Uniforms 4/7/20 - Comfort R&B	11-620-53360	04/27/2020	527.32
Unifirst Corporation	8191123126	Uniforms 4/7/20 - Rural Fire	10-545-53360	04/27/2020	11.33
Unifirst Corporation	8191123127	Uniforms 4/7/20 - Parks	10-660-53360	04/27/2020	77.44
Unifirst Corporation	8191123201	Misc Cleaning Supplies 4/8/20 - Kendaleia R&B	11-620-53330	04/27/2020	7.44
Unifirst Corporation	8191123201	Uniforms 4/8/20 - Kendaleia R&B	11-620-53360	04/27/2020	113.91
Unifirst Corporation	8191123817	Misc Cleaning Supplies 4/14/20 - Comfort R&B	11-620-53330	04/27/2020	111.38
Unifirst Corporation	8191123817	Uniforms 4/14/20 - Comfort R&B	11-620-53360	04/27/2020	561.97
Unifirst Corporation	8191123885	Uniforms 4/14/20 - Rural Fire	10-545-53360	04/27/2020	11.33
Unifirst Corporation	8213443256	Door Mat Cleaning 3/30/20 - CH Facilities	10-510-53310	04/27/2020	65.95
Unifirst Corporation	8213443256	Uniforms 3/30/20 - Courthouse Facilites	10-510-53360	04/27/2020	269.28
Unifirst Corporation	8213443256	Uniforms 3/30/20 - Solid Waste	10-595-53360	04/27/2020	9.35
Unifirst Corporation	8213443256	Uniforms 3/30/20 - Brush Site	10-596-53360	04/27/2020	17.49
Unifirst Corporation	8213443256	Uniforms 3/30/20 - Recycling	10-597-53360	04/27/2020	23.43
Unifirst Corporation	8213445954	Door Mat Cleaning 4/6/20 - CH Facilities	10-510-53310	04/27/2020	76.83
Unifirst Corporation	8213445954	Uniforms 4/6/20 - Courthouse Facilities	10-510-53360	04/27/2020	269.28
Unifirst Corporation	8213445954	Uniforms 4/6/20 - Solid Waste	10-595-53360	04/27/2020	9.35
Unifirst Corporation	8213445954	Uniforms 4/6/20 - Brush Site	10-596-53360	04/27/2020	17.49
Unifirst Corporation	8213445954	Uniforms 4/6/20 - Recycling	10-597-53360	04/27/2020	23.43
Unifirst Corporation	8213448646	Door Mat Cleaning 4/13/20 - CH Facilities	10-510-53310	04/27/2020	65.95

**Accounts Payable Claims**

Post Dates: 04/27/2020 - 04/27/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Unifirst Corporation	8213448646	Uniforms 4/13/20 - Courthouse Facilities	10-510-53360	04/27/2020	269.28
Unifirst Corporation	8213448646	Uniforms 4/13/20 - Solid Waste	10-595-53360	04/27/2020	9.35
Unifirst Corporation	8213448646	Uniforms 4/13/20 - Brush Site	10-596-53360	04/27/2020	17.49
Unifirst Corporation	8213448646	Uniforms 4/13/20 - Recycling	10-597-53360	04/27/2020	23.43
<b>Vendor 1112 - Unifirst Corporation Total:</b>					<b>3,680.36</b>
<b>Vendor: 2497 - United Healthcare Ins. Co.</b>					
United Healthcare Ins. Co.	114946591494	May '20 Health - Bal/Co Empl & Dep	10-000-22505	04/27/2020	239,551.45
United Healthcare Ins. Co.	114946591494	May '20 Health - FMLA Vsan (1/2 April Dependent)	10-361-46020	04/27/2020	73.94
United Healthcare Ins. Co.	114946591494	May '20 Health - Co Surveyor	10-410-52020	04/27/2020	702.67
<b>Vendor 2497 - United Healthcare Ins. Co. Total:</b>					<b>240,328.06</b>
<b>Vendor: 1199 - Vulcan Construction Materials, LLC</b>					
Vulcan Construction Materials, LLC	62080326	Type 330 AA Black Base (100.65Tons)	11-620-53615	04/27/2020	5,884.00
<b>Vendor 1199 - Vulcan Construction Materials, LLC Total:</b>					<b>5,884.00</b>
<b>Vendor: 1017 - W &amp; W Tire Co.</b>					
W & W Tire Co.	482856	Balance/Rotate #1906	10-560-54540	04/27/2020	40.00
W & W Tire Co.	484296	Flat Repair #1804	10-560-54540	04/27/2020	20.00
W & W Tire Co.	484622	Flat Repair #1501	10-560-54540	04/27/2020	20.00
W & W Tire Co.	484729	Rotate/Mount/Balance #1702	10-560-54540	04/27/2020	50.00
W & W Tire Co.	484766	Mount/Balance #1903	10-560-54540	04/27/2020	20.00
W & W Tire Co.	484865	Mount/Balance #1602	10-560-54540	04/27/2020	60.00
<b>Vendor 1017 - W &amp; W Tire Co. Total:</b>					<b>210.00</b>
<b>Vendor: 5782 - WageWorks, Inc.</b>					
WageWorks, Inc.	0320-TR39488	Cobra Admin Fee/Mar '20	10-496-54861	04/27/2020	186.62
<b>Vendor 5782 - WageWorks, Inc. Total:</b>					<b>186.62</b>
<b>Vendor: 1499 - Wallace T. Ferguson</b>					
Wallace T. Ferguson	3/2/17 - 4/6/20	Appt Atty #17-227CR	10-435-54020	04/27/2020	490.00
<b>Vendor 1499 - Wallace T. Ferguson Total:</b>					<b>490.00</b>
<b>Vendor: 1162 - Waring Volunteer Fire Dept.</b>					
Waring Volunteer Fire Dept.	INV0011697	Reimb Hood,Face Shield,Gloves,Boots	10-549-53330	04/27/2020	861.00
Waring Volunteer Fire Dept.	INV0011697	Reimb Building Awnings	10-549-54500	04/27/2020	300.00
Waring Volunteer Fire Dept.	INV0011697	Reimb Gas System Repairs	10-549-54500	04/27/2020	128.90
Waring Volunteer Fire Dept.	INV0011697	Reimb Misc Building Supplies	10-549-54500	04/27/2020	40.78
Waring Volunteer Fire Dept.	INV0011697	Reimb Water Softener Delivery Service - 1yr.	10-549-54861	04/27/2020	417.00
Waring Volunteer Fire Dept.	INV0011697	Reimb Water Softener Rental - Annual & Chemicals	10-549-54861	04/27/2020	704.00
Waring Volunteer Fire Dept.	INV0011697	Reimb Bunker Gear (1 Set)	10-549-56510	04/27/2020	2,801.00
<b>Vendor 1162 - Waring Volunteer Fire Dept. Total:</b>					<b>5,252.68</b>
<b>Vendor: 6202 - Wells Fargo Financial Leasing, Inc.</b>					
Wells Fargo Financial Leasing, Inc.	5009922515	Lease Pymnt 4 of 24/Contract #450-9833629-006	10-560-54640	04/27/2020	395.97
<b>Vendor 6202 - Wells Fargo Financial Leasing, Inc. Total:</b>					<b>395.97</b>

**Accounts Payable Claims**

**Post Dates: 04/27/2020 - 04/27/2020**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
<b>Vendor: 2001 - Wylie Manufacturing Co.</b>					
Wylie Manufacturing Co.	513165	GPS Speed Sensor #174	11-620-54540	04/27/2020	410.83
<b>Vendor 2001 - Wylie Manufacturing Co. Total:</b>					<b>410.83</b>
<b>Vendor: 6254 - Xerox Financial Services, LLC</b>					
Xerox Financial Services, LLC	2036085	Copy Machine Lease 4/1/20 - 4/30/20 - Co Judge	10-400-54620	04/27/2020	118.75
Xerox Financial Services, LLC	2036085	Copy Machine Lease 4/1/20 - 4/30/20 - Co Engineer	10-402-54620	04/27/2020	118.75
Xerox Financial Services, LLC	2036085	Copy Machine Lease 4/1/20 - 4/30/20 - Co Clerk	10-403-54620	04/27/2020	118.75
Xerox Financial Services, LLC	2036085	Copy Machine Lease 4/1/20 - 4/30/20 - Elections	10-404-54620	04/27/2020	118.75
Xerox Financial Services, LLC	2036085	Copy Machine Lease 4/1/20 - 4/30/20 - Animal Ctrl	10-408-54620	04/27/2020	118.75
Xerox Financial Services, LLC	2036085	Copy Machine Lease 4/1/20 - 4/30/20 - Dist Judge	10-435-54620	04/27/2020	129.76
Xerox Financial Services, LLC	2036085	Copy Machine Lease 4/1/20 - 4/30/20 - Dist Clerk	10-450-54620	04/27/2020	253.35
Xerox Financial Services, LLC	2036085	Copy Machine Lease 4/1/20 - 4/30/20 - JP #1	10-455-54620	04/27/2020	118.75
Xerox Financial Services, LLC	2036085	Copy Machine Lease 4/1/20 - 4/30/20 - JP #2	10-456-54620	04/27/2020	118.75
Xerox Financial Services, LLC	2036085	Copy Machine Lease 4/1/20 - 4/30/20 - JP #3	10-457-54620	04/27/2020	118.75
Xerox Financial Services, LLC	2036085	Copy Machine Lease 4/1/20 - 4/30/20 - JP #4	10-458-54620	04/27/2020	118.75
Xerox Financial Services, LLC	2036085	Copy Machine Lease 4/1/20 - 4/30/20 - CrimDistAtty	10-470-54620	04/27/2020	129.76
Xerox Financial Services, LLC	2036085	Copy Machine Lease 4/1/20 - 4/30/20 - Gen Counsel	10-473-54620	04/27/2020	118.75
Xerox Financial Services, LLC	2036085	Copy Machine Lease 4/1/20 - 4/30/20 - Auditor	10-495-54620	04/27/2020	118.74
Xerox Financial Services, LLC	2036085	Copy Machine Lease 4/1/20 - 4/30/20 - HR	10-496-54620	04/27/2020	129.76
Xerox Financial Services, LLC	2036085	Copy Machine Lease 4/1/20 - 4/30/20 - Treasurer	10-497-54620	04/27/2020	118.75
Xerox Financial Services, LLC	2036085	Copy Machine Lease 4/1/20 - 4/30/20 - Tax A/C	10-499-54620	04/27/2020	118.75
Xerox Financial Services, LLC	2036085	Copy Machine Lease 4/1/20 - 4/30/20 - Detention	10-512-54620	04/27/2020	253.35
Xerox Financial Services, LLC	2036085	Copy Machine Lease 4/1/20 - 4/30/20 - EMS	10-540-54620	04/27/2020	129.76
Xerox Financial Services, LLC	2036085	Copy Machine Lease 4/1/20 - 4/30/20 - CID	10-560-54620	04/27/2020	118.75
Xerox Financial Services, LLC	2036085	Copy Machine Lease 4/1/20 - 4/30/20 - SO	10-560-54620	04/27/2020	118.75
Xerox Financial Services, LLC	2036085	Copy Machine Lease 4/1/20 - 4/30/20 - Dev Mgmt	10-590-54620	04/27/2020	118.75
Xerox Financial Services, LLC	2036085	Copy Machine Lease 4/1/20 - 4/30/20 - Parks	10-660-54620	04/27/2020	118.75
Xerox Financial Services, LLC	2036085	Copy Machine Lease 4/1/20 - 4/30/20 - Ext Svcs	10-665-54620	04/27/2020	118.75
Xerox Financial Services, LLC	2036085	Copy Machine Lease 4/1/20 - 4/30/20 - R&B	11-620-54620	04/27/2020	118.75
Xerox Financial Services, LLC	2036085	Copy Machine Lease 4/1/20 - 4/30/20 - Juv Prob	35-570-54620	04/27/2020	118.75
<b>Vendor 6254 - Xerox Financial Services, LLC Total:</b>					<b>3,400.73</b>
<b>Vendor: 6444 - XL Parts LLC</b>					
XL Parts LLC	0414OK6979	Oil Dry - Shop	11-620-53330	04/27/2020	19.80
XL Parts LLC	0414OM6955	R134A Freon - Stock Refrigerant	11-620-54540	04/27/2020	199.90
<b>Vendor 6444 - XL Parts LLC Total:</b>					<b>219.70</b>
					<b>1,066,598.39</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
10 - GENERAL FUND	1,014,446.10
11 - ROAD AND BRIDGE	38,174.29
20 - LAW LIBRARY	2,834.12
21 - JUSTICE COURT TECHNO	4,610.00
24 - ALTERNATIVE DISPUTE	3,680.84
34 - JUVENILE BOARD TITLE	95.98
35 - JUVENILE PROBATION	118.81
42 - ELECTION SERVICES CONTRACT FUND	209.16
50 - CRIME VICTIMS GRANT	95.98
80 - TOBACCO SETTLEMENT	1,167.21
87 - S.O. FEDERAL ASSET FORF	95.62
93 - ST FEES & SPEC TAX	1,070.28
<b>Grand Total:</b>	<b>1,066,598.39</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
10-000-22505	Accrued Payroll Benefits	262,330.30
10-341-44510	Ambulance Collections	461.64
10-341-44515	Parks Rental Fee	2,500.00
10-350-45013	J.P. #1 Fines	150.00
10-350-45015	J.P. #3 Fines	60.00
10-350-45016	J.P. #4 Fines	1,516.80
10-361-46020	Refunds	121.66
10-400-53100	Office Supplies	70.97
10-400-54620	Lease - Office Equipment	118.75
10-401-53100	Office Supplies	64.97
10-401-56010	Contingencies - Legal	9,532.97
10-401-56024	Contingencies - Fire Dept	4,110.00
10-402-54620	Lease - Office Equipment	118.75
10-403-54200	Telephone	1.31
10-403-54310	Imaging - New Records	1,756.17
10-403-54620	Lease - Office Equipment	118.75
10-404-54620	Lease - Office Equipment	118.75
10-404-54999	Other Services & Charges	494.27
10-405-54200	Telephone	0.13
10-406-54220	Radio Air Time	149.55
10-406-56099	Contingencies - Disaster [	995.55
10-408-53400	Vet Supplies	800.00
10-408-54220	Radio Air Time	139.55
10-408-54540	Vehicle - Repair & Maint	351.27

## Account Summary

Account Number	Account Name	Expense Amount
10-408-54620	Lease - Office Equipment	118.75
10-409-54010	Accounting/Auditing	20,000.00
10-409-54051	Autopsy	350.00
10-409-54820	Property & Liab Insurance	119,439.00
10-410-52020	Group Insurance	735.72
10-415-54200	Telephone	0.40
10-415-54210	Cell Phones	143.97
10-435-54020	Legal	10,188.75
10-435-54210	Cell Phones	47.99
10-435-54620	Lease - Office Equipment	129.76
10-450-53100	Office Supplies	232.95
10-450-54200	Telephone	0.76
10-450-54620	Lease - Office Equipment	253.35
10-455-54200	Telephone	1.27
10-455-54210	Cell Phones	47.99
10-455-54220	Radio Air Time	19.95
10-455-54620	Lease - Office Equipment	118.75
10-456-54210	Cell Phones	47.99
10-456-54220	Radio Air Time	19.95
10-456-54600	Rent - Bldgs/Office Space	855.00
10-456-54620	Lease - Office Equipment	118.75
10-457-54200	Telephone	0.45
10-457-54210	Cell Phones	47.99
10-457-54220	Radio Air Time	19.95
10-457-54523	Software Maintenance	4,510.00
10-457-54620	Lease - Office Equipment	118.75
10-458-54200	Telephone	0.08
10-458-54620	Lease - Office Equipment	118.75
10-470-54200	Telephone	0.50
10-470-54210	Cell Phones	239.95
10-470-54620	Lease - Office Equipment	129.76
10-473-54620	Lease - Office Equipment	118.75
10-495-53110	Postage	37.81
10-495-54620	Lease - Office Equipment	118.74
10-496-53100	Office Supplies	297.14
10-496-54050	Medical-Other	80.00
10-496-54200	Telephone	0.04
10-496-54620	Lease - Office Equipment	129.76
10-496-54861	Contract Services	186.62
10-497-53110	Postage	29.51
10-497-54620	Lease - Office Equipment	118.75
10-499-53100	Office Supplies	796.82

## Account Summary

Account Number	Account Name	Expense Amount
10-499-54061	County Appraisal District	7,612.83
10-499-54200	Telephone	0.24
10-499-54620	Lease - Office Equipment	118.75
10-510-53310	Custodial Supplies	2,501.96
10-510-53330	Operating	75.00
10-510-53360	Uniforms	807.84
10-510-54200	Telephone	0.17
10-510-54210	Cell Phones	239.95
10-510-54400	Utilities	8,565.36
10-510-54500	Buildings - Repair & Main	660.00
10-512-52020	Group Insurance	31.04
10-512-53100	Office Supplies	297.90
10-512-53330	Operating	1,800.42
10-512-53360	Uniforms	1,367.82
10-512-54050	Medical-Other	3,070.59
10-512-54220	Radio Air Time	209.45
10-512-54270	Conference/Training	220.00
10-512-54540	Vehicle - Repair & Maint	24.26
10-512-54620	Lease - Office Equipment	253.35
10-512-54861	Contract Services	311.91
10-512-56072	Prisoner Housing	16,750.00
10-540-53360	Uniforms	900.35
10-540-53910	Medical Supplies	12,628.72
10-540-54050	Medical-Other	2,250.00
10-540-54075	EMS Billing Collections	3,110.05
10-540-54220	Radio Air Time	598.40
10-540-54530	Radio/Radar - Repair & M	435.88
10-540-54531	Small Equip - Repair & M	125.00
10-540-54540	Vehicle - Repair & Maint	367.67
10-540-54620	Lease - Office Equipment	129.76
10-543-54400	Utilities	43.10
10-545-53360	Uniforms	33.99
10-545-54220	Radio Air Time	2,672.05
10-545-54540	Vehicle - Repair & Maint	-105.12
10-546-54050	Medical-Other	297.11
10-546-54400	Utilities	50.69
10-547-54540	Vehicle - Repair & Maint	15.49
10-548-54400	Utilities	300.19
10-549-53330	Operating	861.00
10-549-54200	Telephone	0.06
10-549-54400	Utilities	177.26
10-549-54500	Buildings - Repair & Main	469.68

## Account Summary

Account Number	Account Name	Expense Amount
10-549-54540	Vehicle - Repair & Maint	360.10
10-549-54861	Contract Services	1,121.00
10-549-56510	Allocations - Capital Expe	2,801.00
10-551-54220	Radio Air Time	29.90
10-552-54220	Radio Air Time	29.90
10-553-53360	Uniforms	99.89
10-553-54220	Radio Air Time	79.75
10-554-54220	Radio Air Time	49.85
10-560-53330	Operating	3,107.37
10-560-53360	Uniforms	734.14
10-560-54200	Telephone	0.99
10-560-54220	Radio Air Time	1,594.85
10-560-54530	Radio/Radar - Repair & M	1,078.58
10-560-54540	Vehicle - Repair & Maint	3,333.75
10-560-54620	Lease - Office Equipment	237.50
10-560-54640	Lease - Ipads	395.97
10-560-54981	Towing/County	119.00
10-560-55200	Vehicle Purchase/Total V:	456,048.00
10-579-54200	Telephone	0.54
10-590-54200	Telephone	0.01
10-590-54210	Cell Phones	120.34
10-590-54620	Lease - Office Equipment	118.75
10-595-53360	Uniforms	28.05
10-595-54210	Cell Phones	113.96
10-595-54430	Waste Disposal - Spanish	17,631.65
10-596-53360	Uniforms	52.47
10-596-54210	Cell Phones	56.98
10-597-53360	Uniforms	70.29
10-635-54200	Telephone	0.16
10-660-53330	Operating	879.67
10-660-53360	Uniforms	154.88
10-660-54220	Radio Air Time	39.90
10-660-54510	Machinery - Repair & Ma	510.22
10-660-54531	Small Equip - Repair & M:	430.76
10-660-54540	Vehicle - Repair & Maint	44.98
10-660-54620	Lease - Office Equipment	118.75
10-665-54620	Lease - Office Equipment	118.75
10-670-54070	Trappers	6,400.00
11-620-53300	Fuel & Oil	253.66
11-620-53330	Operating	1,630.23
11-620-53360	Uniforms	1,959.73
11-620-53602	Steel Products & Culverts	40.00

**Account Summary**

Account Number	Account Name	Expense Amount
11-620-53610	Paint,Chemicals & Herbic	11.98
11-620-53615	Aggregates & Emulsions	17,008.78
11-620-54200	Telephone	0.12
11-620-54210	Cell Phones	95.98
11-620-54220	Radio Air Time	738.15
11-620-54300	Bidding & Notices	243.00
11-620-54540	Vehicle - Repair & Maint	3,313.46
11-620-54620	Lease - Office Equipment	118.75
11-620-54630	Rent - Other Equipment	510.00
11-620-54710	Cont Serv - Pothole Repai	6,365.67
11-620-54861	Contract Services	5,884.78
20-465-53120	Law Books	2,834.12
21-458-54523	Software Maintenance	4,610.00
24-435-54999	Other Services & Charges	3,680.84
34-570-53330	Operating	95.98
35-570-54200	Telephone	0.06
35-570-54620	Lease - Office Equipment	118.75
42-404-53330	Operating	209.16
50-475-54210	Cell Phones	95.98
80-635-54050	Medical-Other	1,167.21
87-560-54540	Vehicle - Repair & Maint	95.62
93-695-58153	Appellate Judicial System	1,070.28
	<b>Grand Total:</b>	<b>1,066,598.39</b>