

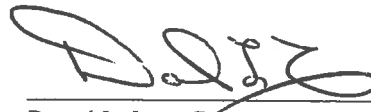
KENDALL COUNTY

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: May 26, 2020

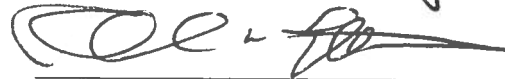
APPROVED BY:



Darrel L. Lux, County Judge



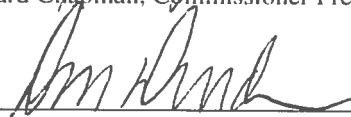
Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 5/26/20

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5167 - Active 911, Inc.					
Active 911, Inc.	167158	Annual Subscription Renewal thru 8/14/21 - EMS	10-540-53330	05/26/2020	455.00
Vendor 5167 - Active 911, Inc. Total:					455.00
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	133662972	Svc Call - Fire Panel Communications	10-512-53330	05/26/2020	255.20
ADT Commercial LLC	134035847	R&B Fire/Security Surveillance Equipment & Install	11-620-55900	05/26/2020	1,516.43
Vendor 6483 - ADT Commercial LLC Total:					1,771.63
Vendor: 6423 - Advanced Data Processing, Inc.					
Advanced Data Processing, Inc.	4114	Billing Collections/Apr '20	10-540-54075	05/26/2020	113.66
Vendor 6423 - Advanced Data Processing, Inc. Total:					113.66
Vendor: 6522 - Alamo Fire Apparatus, LLC					
Alamo Fire Apparatus, LLC	05052020-5	Thermostat Control Module E51	10-546-54540	05/26/2020	169.77
Vendor 6522 - Alamo Fire Apparatus, LLC Total:					169.77
Vendor: 6539 - Allison, Bass & Magee, L.L.P					
Allison, Bass & Magee, L.L.P	INV0011801	Initial Assesment Fee - 2020 Census Data	10-401-56092	05/26/2020	5,000.00
Vendor 6539 - Allison, Bass & Magee, L.L.P Total:					5,000.00
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	5136528053	LT235/85R16 Tires (2) #0174	11-620-54540	05/26/2020	187.90
Vendor 1451 - American Tire Distributors Total:					187.90
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	387848	5 Gal. Drinking Water - JP #4	10-458-54861	05/26/2020	28.49
Aqua Beverage Company	388236	Cooler Rental - JP #4	10-458-54861	05/26/2020	9.50
Vendor 4640 - Aqua Beverage Company Total:					37.99
Vendor: 6538 - Arguelles & Lambert, LLP					
Arguelles & Lambert, LLP	11/1/19 - 5/13/20	Appt Atty #19-631CR	10-435-54020	05/26/2020	630.00
Arguelles & Lambert, LLP	12/18/19 - 5/13/20	Appt Atty #20-198CR	10-435-54020	05/26/2020	350.00
Vendor 6538 - Arguelles & Lambert, LLP Total:					980.00
Vendor: 5032 - Arrow Magnolia International					
Arrow Magnolia International	51201	Super Slick Bio R&B	11-620-53610	05/26/2020	420.00
Vendor 5032 - Arrow Magnolia International Total:					420.00
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	823991660X05152020	Election Mobile Hotspot 4/8/20 - 4/17/20	10-404-54999	05/26/2020	12.66
AT&T Mobility	823991660X05152020	Election Mobile Hotspot 4/8/20 - 4/17/20	10-404-54999	05/26/2020	12.66
AT&T Mobility	823991660X05152020	Election Mobile Hotspot 4/8/20 - 4/17/20	10-404-54999	05/26/2020	12.66
AT&T Mobility	823991660X05152020	Election Mobile Hotspot 4/8/20 - 4/17/20	10-404-54999	05/26/2020	12.66

Accounts Payable Claims

Post Dates: 05/26/2020 - 05/26/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	823991660X05152020	Election Mobile Hotspot 4/8/20 - 4/17/20	10-404-54999	05/26/2020	12.66
AT&T Mobility	823991660X05152020	Election Mobile Hotspot 4/8/20 - 4/17/20	10-404-54999	05/26/2020	12.66
AT&T Mobility	823991660X05152020	Election Mobile Hotspot 4/8/20 - 4/17/20	10-404-54999	05/26/2020	12.66
AT&T Mobility	823991660X05152020	Election Mobile Hotspot 4/8/20 - 4/17/20	10-404-54999	05/26/2020	12.66
AT&T Mobility	823991660X05152020	Election Mobile Hotspot 4/8/20 - 4/17/20	10-404-54999	05/26/2020	12.66
AT&T Mobility	823991660X05152020	Election Mobile Hotspot 4/8/20 - 4/17/20	10-404-54999	05/26/2020	12.66
AT&T Mobility	823991660X05152020	Election Mobile Hotspot 4/8/20 - 4/17/20	10-404-54999	05/26/2020	12.66
AT&T Mobility	823991660X05152020	Election Mobile Hotspot 4/8/20 - 4/17/20	10-404-54999	05/26/2020	12.66
AT&T Mobility	823991660X05152020	Election Mobile Hotspot 4/8/20 - 4/17/20	10-404-54999	05/26/2020	12.66
AT&T Mobility	823991660X05152020	Election Mobile Hotspot 4/8/20 - 4/17/20	10-404-54999	05/26/2020	12.66
AT&T Mobility	823991660X05152020	Election Mobile Hotspot 4/8/20 - 4/17/20	10-404-54999	05/26/2020	12.66
AT&T Mobility	823991660X05152020	210-420-5674 4/8/20 - 5/7/20 IT	10-415-54210	05/26/2020	47.99
AT&T Mobility	823991660X05152020	210-420-5675 4/8/20 - 5/7/20 IT	10-415-54210	05/26/2020	47.99
AT&T Mobility	823991660X05152020	830-431-8451 4/8/20 - 5/7/20 IT	10-415-54210	05/26/2020	47.99
AT&T Mobility	823991660X05152020	830-431-3416 4/8/20 - 5/7/20 District Judge	10-435-54210	05/26/2020	47.99
AT&T Mobility	823991660X05152020	830-431-7335 4/8/20 - 5/7/20 JP#1	10-455-54210	05/26/2020	47.99
AT&T Mobility	823991660X05152020	830-431-7341 4/8/20 - 5/7/20 JP# 2	10-456-54210	05/26/2020	47.99
AT&T Mobility	823991660X05152020	830-431-7376 4/8/20 - 5/7/20 JP# 3	10-457-54210	05/26/2020	47.99
AT&T Mobility	823991660X05152020	830-431-6783 4/8/20 - 5/7/20 Crim Dist Atty	10-470-54210	05/26/2020	47.99
AT&T Mobility	823991660X05152020	830-431-6782 4/8/20 - 5/7/20 Crim Dist Atty	10-470-54210	05/26/2020	47.99
AT&T Mobility	823991660X05152020	830-428-1478 4/8/20 - 5/7/20 Crim Dist Atty	10-470-54210	05/26/2020	47.99
AT&T Mobility	823991660X05152020	830-431-6781 4/8/20 - 5/7/20 Crim Dist Atty	10-470-54210	05/26/2020	47.99
AT&T Mobility	823991660X05152020	830-431-6784 4/8/20 - 5/7/20 Crim Dist Atty	10-470-54210	05/26/2020	47.99
AT&T Mobility	823991660X05152020	830-431-4936 4/8/20 - 5/7/20 CH Fac	10-510-54210	05/26/2020	47.99
AT&T Mobility	823991660X05152020	830-431-0618 4/8/20 - 5/7/20 CH Fac	10-510-54210	05/26/2020	47.99
AT&T Mobility	823991660X05152020	830-431-7364 4/8/20 - 5/7/20 CH Fac	10-510-54210	05/26/2020	47.99
AT&T Mobility	823991660X05152020	830-428-1769 4/8/20 - 5/7/20 CH Fac	10-510-54210	05/26/2020	47.99
AT&T Mobility	823991660X05152020	830-431-0151 4/8/20 - 5/7/20 CH Fac	10-510-54210	05/26/2020	47.99
AT&T Mobility	823991660X05152020	830-428-8319 4/8/20 - 5/7/20 Dev Mgmt	10-590-54210	05/26/2020	47.99
AT&T Mobility	823991660X05152020	210-827-4483 4/8/20 - 5/7/20 Dev Mgmt	10-590-54210	05/26/2020	47.99
AT&T Mobility	823991660X05152020	830-428-6635 4/8/20 - 5/7/20 Dev Mgmt	10-590-54210	05/26/2020	27.17
AT&T Mobility	823991660X05152020	830-431-2357 4/8/20 - 5/7/20 Boerne Solid Waste	10-595-54210	05/26/2020	56.98
AT&T Mobility	823991660X05152020	830-428-1896 4/8/20 - 5/7/20 Comfort Solid Waste	10-595-54210	05/26/2020	56.98
AT&T Mobility	823991660X05152020	830-428-1911 4/8/20 - 5/7/20 Brush Site	10-596-54210	05/26/2020	56.98
AT&T Mobility	823991660X05152020	830-431-7159 4/8/20 - 5/7/20 R&B	11-620-54210	05/26/2020	47.99
AT&T Mobility	823991660X05152020	210-844-7587 4/8/20 - 5/7/20 R&B	11-620-54210	05/26/2020	47.99
AT&T Mobility	823991660X05152020	830-431-7375 4/8/20 - 5/7/20 Juv Prob	34-570-53330	05/26/2020	47.99
AT&T Mobility	823991660X05152020	830-431-7378 4/8/20 - 5/7/20 Juv Prob	34-570-53330	05/26/2020	47.99
AT&T Mobility	823991660X05152020	210-289-3042 4/8/20 - 5/7/20 Crime Victims	50-475-54210	05/26/2020	47.99
AT&T Mobility	823991660X05152020	210-254-7642 4/8/20 - 5/7/20 Crime Victims	50-475-54210	05/26/2020	47.99
Vendor 1077 - AT&T Mobility Total:					1,562.44
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 5/12/20	3036404200 4/10/20 - 5/8/20 EMS Comfort	10-510-54400	05/26/2020	52.85
Atmos Energy	Mtr 002811926 5/11/20	3033905415 4/9/20 - 5/7/20 Comfort VFD	10-546-54400	05/26/2020	48.76
Vendor 3198 - Atmos Energy Total:					101.61

Accounts Payable Claims

Post Dates: 05/26/2020 - 05/26/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 123025 5/11/20	2308530-002 4/8/20 - 5/8/20 WVFD - 3 Waring Rd	10-549-54400	05/26/2020	81.92
Bandera Electric Coop, Inc.	Meter 123031 5/11/20	2308530-001 4/8/20 - 5/8/20 WVFD - 5 Waring Rd	10-549-54400	05/26/2020	90.56
Bandera Electric Coop, Inc.	Meter 123620 5/4/20	330200-001 4/1/20 - 5/1/20 Comfort VFD	10-546-54400	05/26/2020	219.05
Vendor 1065 - Bandera Electric Coop, Inc. Total:					391.53
Vendor: 5614 - Bayer Healthcare, LLC					
Bayer Healthcare, LLC	6008511539	Advantage Multi Treatment (24 doses)	10-408-53400	05/26/2020	1,354.47
Vendor 5614 - Bayer Healthcare, LLC Total:					1,354.47
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	20279	1 Interpreter 4/29/20/Case #20-063 (CPS)	10-435-54092	05/26/2020	200.00
Vendor 6217 - BCC Languages LLC Total:					200.00
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	107404	Propane (8gal) - Forklift	10-597-53330	05/26/2020	20.80
Vendor 1060 - Bell Hydrogas, Inc. Total:					20.80
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0011808	Reimb Fuel Feb'20-Apr'20	10-542-53300	05/26/2020	763.08
Bergheim VFD	INV0011808	Reimb Station Supplies,Extinguisher,Hooks,Tools	10-542-53330	05/26/2020	1,972.83
Bergheim VFD	INV0011808	Reimb Foam	10-542-53330	05/26/2020	1,190.00
Bergheim VFD	INV0011808	Reimb Telephone Svc Feb'20-Apr'20	10-542-54200	05/26/2020	79.74
Bergheim VFD	INV0011808	Reimb First Net iPad Air Cards 1/20/20-3/19/20	10-542-54240	05/26/2020	592.00
Bergheim VFD	INV0011808	Reimb Internet Svc Feb'20-Apr'20	10-542-54240	05/26/2020	237.24
Bergheim VFD	INV0011808	Reimb Utilities Feb'20-Apr'20	10-542-54400	05/26/2020	1,098.97
Bergheim VFD	INV0011808	Reimb Trash Svc Mar'20-May'20	10-542-54400	05/26/2020	180.72
Bergheim VFD	INV0011808	Reimb Garage Door Maint/Svc	10-542-54500	05/26/2020	579.80
Bergheim VFD	INV0011808	Reimb LP1000 AED	10-542-56510	05/26/2020	3,407.40
Bergheim VFD	INV0011808	Reimb (2) Multiband Radios & (2) Portable Radios	10-542-56510	05/26/2020	14,412.00
Vendor 3359 - Bergheim VFD Total:					24,513.78
Vendor: 4722 - Bluebonnet Pet Crematory, LLC					
Bluebonnet Pet Crematory, LLC	2020-599	Contract Svcs	10-408-54950	05/26/2020	144.00
Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:					144.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	06975.1	Receipt Books (50)	10-409-53101	05/26/2020	1,049.50
Boerne Office Supply, L.C.	07024.1	Ink Pad	10-455-53100	05/26/2020	9.99
Boerne Office Supply, L.C.	07357	Copy Paper, Folders, Stapler & Tape	10-456-53100	05/26/2020	148.92
Vendor 1040 - Boerne Office Supply, L.C. Total:					1,208.41
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	18070	Pest Control Svcs/Apr '20 - Detention	10-512-53330	05/26/2020	180.00
Boerne Pest Control	18070	Pest Control Svcs/Apr '20 - SO & CID	10-560-53330	05/26/2020	185.00
Boerne Pest Control	18213	Pest Control Svcs - Animal Control/Apr '20	10-408-53330	05/26/2020	100.00
Vendor 3397 - Boerne Pest Control Total:					465.00

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1043 - Boerne Printing					
Boerne Printing	0520-30	Business Cards (500) - K. Klaerner	10-560-53100	05/26/2020	33.00
Vendor 1043 - Boerne Printing Total:					33.00
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	INV0270521	A/C Filters - JP#4	10-510-54500	05/26/2020	8.58
Bohnert Lumber & Supply, Inc.	INV0270596	Insect Repellent R&B	11-620-53330	05/26/2020	35.94
Bohnert Lumber & Supply, Inc.	INV0271446	Cattle Panels (4) - Johns Rd	11-620-54740	05/26/2020	104.00
Bohnert Lumber & Supply, Inc.	INV0271488	1/2" Masonry Drill Bit R&B	11-620-53330	05/26/2020	19.99
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					168.51
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	83606714	Meds	10-540-53910	05/26/2020	162.73
Bound Tree Medical, LLC	83613123	Medical Supplies	10-540-53910	05/26/2020	704.31
Bound Tree Medical, LLC	83624852	Infrared Thermometer (6)	10-406-56099	05/26/2020	591.42
Vendor 2700 - Bound Tree Medical, LLC Total:					1,458.46
Vendor: 5280 - Carol L. Collins					
Carol L. Collins	2/27/20 - 4/29/20	Appt Atty #20-063 (CPS)	10-435-54020	05/26/2020	301.00
Vendor 5280 - Carol L. Collins Total:					301.00
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	CTCS369667	Front End Alignment #1701	10-560-54540	05/26/2020	129.95
Cavender Chevrolet	CTCS369740	Front End Alignment #1307	10-560-54540	05/26/2020	129.95
Vendor 1006 - Cavender Chevrolet Total:					259.90
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	XQC0638	Adobe Acrobat Pro Licenses (2)	10-470-53330	05/26/2020	68.20
CDW Government, Inc.	XSB2284	Adobe Acrobat Pro Licenses (2)	10-470-53330	05/26/2020	37.22
Vendor 3361 - CDW Government, Inc. Total:					105.42
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 400068 5/15/20	27570100 4/13/20 - 5/13/20 R&B	10-510-54400	05/26/2020	488.96
Central Texas Electric Co-op	Meter 550020 5/15/20	26279101 4/13/20 - 5/13/20 SVFD - Air Comp	10-548-54400	05/26/2020	291.88
Central Texas Electric Co-op	Meter 60687 5/15/20	23385801 4/14/20 - 5/14/20 R&B	10-510-54400	05/26/2020	46.59
Central Texas Electric Co-op	Meter 63332 5/15/20	26949801 4/14/20 - 5/14/20 SVFD - Radio	10-548-54400	05/26/2020	39.60
Central Texas Electric Co-op	Meter 72480 5/15/20	22001201 4/14/20 - 5/14/20 Alamo Springs VFD	10-543-54400	05/26/2020	41.90
Central Texas Electric Co-op	Meter 92186 5/15/20	27961000 4/14/20 - 5/14/20 R&B	10-510-54400	05/26/2020	47.96
Vendor 2932 - Central Texas Electric Co-op Total:					956.89
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0011798	Jun '20 Rent - JP #2	10-456-54600	05/26/2020	855.00
Vendor 5724 - Christine Jacques Total:					855.00
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	M-0001 5/15/20	01-5110-00 4/2/20 - 5/4/20 Old Jail	10-510-54400	05/26/2020	26.13
City of Boerne Utilities	M-0001 5/15/20	01-5100-00 4/2/20 - 5/4/20 210 E. San Antonio	10-510-54400	05/26/2020	86.39
City of Boerne Utilities	M-0001 5/15/20	01-5220-01 4/2/20 - 5/4/20 Courthouse	10-510-54400	05/26/2020	7,348.38
City of Boerne Utilities	M-0001 5/15/20	01-5120-00 4/2/20 - 5/4/20 Historic Courthouse	10-510-54400	05/26/2020	672.81

Accounts Payable Claims

Post Dates: 05/26/2020 - 05/26/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	M-0001 5/15/20	03-0575-02 4/2/20 - 5/4/20 221 Fawn Valley	10-510-54400	05/26/2020	1,232.36
Vendor 1160 - City of Boerne Utilities Total:					9,366.07
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	260986	3/4" Air Gun - Shop	11-620-53330	05/26/2020	249.99
Comfort Auto & Truck Supply	262152	1/2" Ratchet R&B	11-620-53330	05/26/2020	16.16
Comfort Auto & Truck Supply	281629	Wiper Blades #1608	10-408-54540	05/26/2020	17.98
Comfort Auto & Truck Supply	282315	Hyd Fittings & Hose #45	11-620-54540	05/26/2020	107.49
Comfort Auto & Truck Supply	285348	Air Check Valves #279	10-540-54540	05/26/2020	73.98
Comfort Auto & Truck Supply	287105	Credit - Coolant Filter B74 (Ref INV273882)	10-547-54540	05/26/2020	-8.99
Comfort Auto & Truck Supply	287105	Credit - Fuel Filter #2710 (Ref INV286836)	10-560-54540	05/26/2020	-46.16
Comfort Auto & Truck Supply	287105	Credit - Filter Adapter #55 (Ref INV280545)	11-620-54540	05/26/2020	-20.17
Comfort Auto & Truck Supply	287112	Gasket Sealer #7	11-620-54540	05/26/2020	4.74
Comfort Auto & Truck Supply	287207	Credit - Freight #279 (Ref INV285348)	10-540-54540	05/26/2020	-15.99
Comfort Auto & Truck Supply	287221	Receiver Hitch #174	11-620-53330	05/26/2020	64.87
Comfort Auto & Truck Supply	287257	Wiper Blades #137	11-620-54540	05/26/2020	7.72
Comfort Auto & Truck Supply	287258	Oil Filter #168	11-620-54540	05/26/2020	34.75
Comfort Auto & Truck Supply	287259	Filters #177	11-620-54540	05/26/2020	141.89
Comfort Auto & Truck Supply	287270	Brake Controller #174	11-620-54540	05/26/2020	100.01
Comfort Auto & Truck Supply	287355	Mud Flap #10	11-620-54540	05/26/2020	39.98
Comfort Auto & Truck Supply	287403	Light #168	11-620-54540	05/26/2020	6.64
Comfort Auto & Truck Supply	287445	Penetrant - Shop	11-620-53610	05/26/2020	71.88
Comfort Auto & Truck Supply	287454	Panel Removal Tools - Shop	11-620-53330	05/26/2020	19.67
Comfort Auto & Truck Supply	287456	LED Lights - Stock	11-620-54540	05/26/2020	33.16
Comfort Auto & Truck Supply	287465	Super Glue - Shop	11-620-53330	05/26/2020	1.70
Comfort Auto & Truck Supply	287466	Flasher #53	11-620-54540	05/26/2020	16.12
Comfort Auto & Truck Supply	287467	Cabin Air Filter #34	11-620-54540	05/26/2020	16.96
Comfort Auto & Truck Supply	287468	Filters #29	11-620-54540	05/26/2020	121.21
Comfort Auto & Truck Supply	287511	Radiator Cap #11	11-620-54540	05/26/2020	5.35
Comfort Auto & Truck Supply	287757	Filters #196	11-620-54540	05/26/2020	50.10
Comfort Auto & Truck Supply	287767	Filters #192	11-620-54540	05/26/2020	59.27
Comfort Auto & Truck Supply	287769	Filters #196	11-620-54540	05/26/2020	54.72
Comfort Auto & Truck Supply	287857	Radiator Cap #11	11-620-54540	05/26/2020	6.79
Comfort Auto & Truck Supply	287900	Battery C51	10-546-54540	05/26/2020	182.59
Comfort Auto & Truck Supply	287929	Bar Oil R&B	11-620-53300	05/26/2020	27.58
Comfort Auto & Truck Supply	287929	Undercoating R&B	11-620-53610	05/26/2020	117.36
Comfort Auto & Truck Supply	287929	Saw Chain & Bar #538	11-620-54540	05/26/2020	72.62
Comfort Auto & Truck Supply	287940	Connectors & Wiper Blades - Stock	11-620-54540	05/26/2020	35.88
Comfort Auto & Truck Supply	287976	Undercoating R&B	11-620-53610	05/26/2020	117.36
Comfort Auto & Truck Supply	288014	Oil Filter #254	11-620-54540	05/26/2020	14.96
Comfort Auto & Truck Supply	288054	O-Rings #170	11-620-54540	05/26/2020	6.90
Comfort Auto & Truck Supply	288071	Filters #62	11-620-54540	05/26/2020	174.26
Comfort Auto & Truck Supply	288097	Credit - Filter #62 (Ref INV288071)	11-620-54540	05/26/2020	-15.14
Comfort Auto & Truck Supply	288324	Coupler Lock & Wheel Chock #214	11-620-53330	05/26/2020	54.64

Accounts Payable Claims

Post Dates: 05/26/2020 - 05/26/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	288454	Coil Connector E51	10-546-54540	05/26/2020	31.41
Vendor 1753 - Comfort Auto & Truck Supply Total:					2,052.24
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0011806	Reimb Lifepak CR2 AED	10-546-53330	05/26/2020	1,763.00
Comfort Volunteer Fire Dept.	INV0011806	Reimb SCBA Testing	10-546-53330	05/26/2020	240.00
Comfort Volunteer Fire Dept.	INV0011806	Reimb Batteries & Charger	10-546-53330	05/26/2020	1,503.00
Comfort Volunteer Fire Dept.	INV0011806	Reimb E51 Repairs	10-546-54540	05/26/2020	361.56
Comfort Volunteer Fire Dept.	INV0011806	Reimb Battery Operated Combi Rescue Tool	10-546-56510	05/26/2020	10,000.00
Comfort Volunteer Fire Dept.	INV0011806	Reimb 3 Sets of Bunker Gear	10-546-56510	05/26/2020	7,510.00
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					21,377.56
Vendor: 2478 - Cooper Equipment Company					
Cooper Equipment Company	IN51546	Flip Valves #7	11-620-54540	05/26/2020	536.22
Vendor 2478 - Cooper Equipment Company Total:					536.22
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP012690	Email Accounts - Apr '20	10-510-54240	05/26/2020	550.00
Vendor 3382 - County Information Resource Agency Total:					550.00
Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC					
Covetrus North America/Butler Animal Health	SU89225	Kitten Food (4cans)	10-408-53401	05/26/2020	62.32
Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:					62.32
Vendor: 4615 - Debra L. Fuller					
Debra L. Fuller	1/28/20 - 4/29/20	Appt Atty #18-671 (CPS)	10-435-54020	05/26/2020	1,453.84
Vendor 4615 - Debra L. Fuller Total:					1,453.84
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	000451	Blanket Dishonesty Bond 5/24/20 - 5/24/21	10-499-54800	05/26/2020	252.00
Vendor 1033 - Dependable Insurance Agency Total:					252.00
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	IN001029028	Inmate Rx/Apr '20	10-512-54050	05/26/2020	1,888.67
Vendor 4447 - Diamond Drugs, Inc. Total:					1,888.67
Vendor: 1432 - Eagle Mountain Flag and Flagpole					
Eagle Mountain Flag and Flagpole	4170	Replacement Flags - American (5) & Texas (4)	10-510-53330	05/26/2020	406.92
Vendor 1432 - Eagle Mountain Flag and Flagpole Total:					406.92
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	20-080	1st Call/Removal & Supplies - H. Duennenberg	10-409-54051	05/26/2020	900.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					900.00
Vendor: 1151 - Ewald Kubota, Inc.					
Ewald Kubota, Inc.	3243624	Oil, Blades, Oil/Air Filters #0562, #3015 & #3003	10-660-54531	05/26/2020	408.33
Ewald Kubota, Inc.	3243648	Backpack Blowers (2) & Polesaw	10-660-53330	05/26/2020	1,653.33
Vendor 1151 - Ewald Kubota, Inc. Total:					2,061.66
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	35468	Inmate Meals 4/16/20 - 4/22/20	10-512-53315	05/26/2020	3,138.11

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Post Dates: 05/26/2020 - 05/26/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Five Star Correctional Services, Inc.	35511	Inmate Meals 4/23/20 - 4/29/20	10-512-53315	05/26/2020	3,126.85
Vendor 5476 - Five Star Correctional Services, Inc. Total:					6,264.96
Vendor: 1586 - Five Star Rentals/Sales, Inc.					
Five Star Rentals/Sales, Inc.	168224-2	3-1/2" Rock Drill Bits R&B	11-620-53330	05/26/2020	58.50
Vendor 1586 - Five Star Rentals/Sales, Inc. Total:					58.50
Vendor: 1844 - FleetPride					
FleetPride	51164895	1/2" Ratchet Load Binders (4) R&B	11-620-53330	05/26/2020	191.20
Vendor 1844 - FleetPride Total:					191.20
Vendor: 1429 - Galls, LLC					
Galls, LLC	015594018	Uniform Shirts(2) & Bodyshield Carrier-K.Klaerner	10-560-53360	05/26/2020	207.09
Galls, LLC	015594019	Uniform Pants - K. Klaerner	10-560-53360	05/26/2020	50.75
Galls, LLC	015604595	Uniform Performance & Tactical Polos (3) - R.Baker	10-560-53360	05/26/2020	111.97
Vendor 1429 - Galls, LLC Total:					369.81
Vendor: 2412 - Grainger					
Grainger	9517347184	Exhaust Fan - JSPP	10-660-54500	05/26/2020	270.02
Grainger	9517899317	300ft Measuring Tapes (2) R&B	11-620-53330	05/26/2020	102.70
Vendor 2412 - Grainger Total:					372.72
Vendor: 1113 - Grande Truck Center North					
Grande Truck Center North	487870	Alternator Fastening Stud #9	11-620-54540	05/26/2020	15.50
Vendor 1113 - Grande Truck Center North Total:					15.50
Vendor: 1067 - GVTC					
GVTC	128200-001 5/1/20	5/1/20 - 5/31/20 Local - Kreutzberg Canyon	10-660-54200	05/26/2020	49.99
GVTC	136257-002 5/1/20	5/1/20 - 5/31/20 Local-Assoc Judge(Child Svc)Fax	10-435-53330	05/26/2020	31.90
GVTC	136257-003 5/1/20	5/1/20 - 5/31/20 Local - JP #2	10-456-54200	05/26/2020	31.90
GVTC	136257-003 5/1/20	5/1/20 - 5/31/20 Internet - JP #2	10-456-54240	05/26/2020	54.46
GVTC	136257-008 5/1/20	5/1/20 - 5/31/20 Local - EMS	10-540-54200	05/26/2020	97.12
GVTC	136257-008 5/1/20	5/1/20 - 5/31/20 Internet - EMS	10-540-54240	05/26/2020	134.91
GVTC	136257-009 5/1/20	5/1/20 - 5/31/20 Local - Adult Prob	10-579-54200	05/26/2020	31.90
GVTC	136257-011 5/1/20	5/1/20 - 5/31/20 Cable Service	10-560-53330	05/26/2020	172.23
GVTC	136257-013 5/1/20	5/1/20 - 5/31/20 Local - Elections	10-404-54200	05/26/2020	106.35
GVTC	136257-013 5/1/20	5/1/20 - 5/31/20 Internet - Elections	10-404-54240	05/26/2020	31.65
GVTC	136257-013 5/1/20	5/1/20 - 5/31/20 Internet - JP #3	10-457-54240	05/26/2020	31.65
GVTC	136257-013 5/1/20	5/1/20 - 5/31/20 Internet - Const #3	10-553-54240	05/26/2020	31.65
GVTC	136257-014 5/1/20	5/1/20 - 5/31/20 Local - JP #3	10-457-54200	05/26/2020	75.60
GVTC	136257-016 5/1/20	5/1/20 - 5/31/20 Local - Brush Site	10-596-54200	05/26/2020	29.95
GVTC	1852-002 5/1/20	5/1/20 - 5/31/20 Local - Solid Waste	10-595-54200	05/26/2020	34.34
GVTC	1852-002 5/1/20	5/1/20 - 5/31/20 Local - Recycling	10-597-54200	05/26/2020	34.35
GVTC	42076-001 5/1/20	5/1/20 - 5/31/20 Local - Kandalia R&B	11-620-54200	05/26/2020	38.36
GVTC	42076-001 5/1/20	5/1/20 - 5/31/20 Internet - Kandalia R&B	11-620-54240	05/26/2020	44.95
Vendor 1067 - GVTC Total:					1,063.26

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4089 - HEB Pharmacy					
HEB Pharmacy	200587101	Apr '20 Rx/Case #11-065	80-635-54050	05/26/2020	8.97
Vendor 4089 - HEB Pharmacy Total:					8.97
Vendor: 5223 - Hill Country Animal League SPCA, Inc.					
Hill Country Animal League SPCA, Inc.	274940	Spay/Neuter & Vaccination Pkg	10-408-53400	05/26/2020	60.00
Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:					60.00
Vendor: 4119 - Hill Country Outhouses					
Hill Country Outhouses	33173	Portables Rentals 5/9/20 - 6/5/20 (Units #1)	11-620-54630	05/26/2020	85.00
Hill Country Outhouses	33174	Portables Rentals 5/9/20 - 6/5/20 (Units #2)	11-620-54630	05/26/2020	85.00
Hill Country Outhouses	33175	Portables Rentals 5/9/20 - 6/5/20 (Units #3)	11-620-54630	05/26/2020	85.00
Hill Country Outhouses	33176	Portables Rentals 5/9/20 - 6/5/20 (Units #5)	11-620-54630	05/26/2020	85.00
Hill Country Outhouses	33177	Portables Rentals 5/9/20 - 6/5/20 (Units #4)	11-620-54630	05/26/2020	85.00
Hill Country Outhouses	33178	Portables Rentals 5/9/20 - 6/5/20 (Units #6)	11-620-54630	05/26/2020	85.00
Vendor 4119 - Hill Country Outhouses Total:					510.00
Vendor: 5586 - Hill Country Primary Care Phys					
Hill Country Primary Care Phys	225CFX3800472	3/18/20 TOS1/Case #19-066	80-635-54050	05/26/2020	112.50
Vendor 5586 - Hill Country Primary Care Phys Total:					112.50
Vendor: 6133 - Holt & Holt Funeral Homes					
Holt & Holt Funeral Homes	INV0011755	1st Call Removal & Supplies - D. O'Neal	10-409-54051	05/26/2020	275.00
Holt & Holt Funeral Homes	INV0011756	1st Call Removal & Supplies - D. Perryman	10-409-54051	05/26/2020	425.00
Vendor 6133 - Holt & Holt Funeral Homes Total:					700.00
Vendor: 3365 - HTS Voice & Data Systems					
HTS Voice & Data Systems	1080877	Sonic Wall - Software License	10-415-54523	05/26/2020	632.39
HTS Voice & Data Systems	1080877	Sonic Wall - NSA 3650	10-415-55510	05/26/2020	2,227.27
Vendor 3365 - HTS Voice & Data Systems Total:					2,859.66
Vendor: 6256 - Judge H. Paul Canales					
Judge H. Paul Canales	INV0011799	Mileage - Dist Crt Judge 3/11/20	10-435-54081	05/26/2020	25.06
Vendor 6256 - Judge H. Paul Canales Total:					25.06
Vendor: 6274 - Judge Solomon J. Casseb III					
Judge Solomon J. Casseb III	INV0011800	Mileage - Dist Crt Judge 3/11/20	10-435-54081	05/26/2020	30.74
Vendor 6274 - Judge Solomon J. Casseb III Total:					30.74
Vendor: 1941 - K.W. Towing L.L.C.					
K.W. Towing L.L.C.	39967	Towing #1603	10-560-54981	05/26/2020	107.00
Vendor 1941 - K.W. Towing L.L.C. Total:					107.00
Vendor: 3836 - Kelly Grossman					
Kelly Grossman	INV0011803	Trial Transcript/Cause #6876 & Exhibits	10-435-54079	05/26/2020	4,162.11
Kelly Grossman	INV0011804	Transcript/Cause #5988	10-435-54079	05/26/2020	382.00
Vendor 3836 - Kelly Grossman Total:					4,544.11

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1052 - Kendall Appraisal District					
Kendall Appraisal District	877	Jun '20 Collections	10-499-54061	05/26/2020	7,612.83
Vendor 1052 - Kendall Appraisal District Total:					7,612.83
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	86850	Spay/Neuter & Vaccination Pkg	10-408-53400	05/26/2020	88.00
Kendall County Veterinary Center	86851	Spay/Neuter & Vaccination Pkg	10-408-53400	05/26/2020	75.00
Kendall County Veterinary Center	86852	Rabies Vaccine	10-408-53400	05/26/2020	12.50
Vendor 5629 - Kendall County Veterinary Center Total:					175.50
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0011797	Jun '20 EMS Director	10-540-54050	05/26/2020	2,250.00
Vendor 2357 - Kendall W. Styskal M.D. Total:					2,250.00
Vendor: 6055 - Kerr County					
Kerr County	INV0011802	Inmate Medical/Apr '20	10-512-54050	05/26/2020	40.00
Kerr County	INV0011802	Inmate Housing/Apr '20	10-512-56072	05/26/2020	7,850.00
Vendor 6055 - Kerr County Total:					7,890.00
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TMR0013139	Apr '20 AirTime - Const #1	10-551-54220	05/26/2020	29.90
L.C.R.A.	TMR0013140	Apr '20 AirTime - Const #2	10-552-54220	05/26/2020	29.90
L.C.R.A.	TMR0013141	Apr '20 AirTime - JP #3	10-457-54220	05/26/2020	19.95
L.C.R.A.	TMR0013141	Apr '20 AirTime - Const #3	10-553-54220	05/26/2020	69.80
L.C.R.A.	TMR0013142	Apr '20 AirTime - Const #4	10-554-54220	05/26/2020	49.85
L.C.R.A.	TMR0013144	Apr '20 AirTime - EMS	10-540-54220	05/26/2020	598.40
L.C.R.A.	TMR0013145	Apr '20 AirTime - Fire	10-545-54220	05/26/2020	2,672.05
L.C.R.A.	TMR0013146	Apr '20 AirTime - JP#1	10-455-54220	05/26/2020	19.95
L.C.R.A.	TMR0013146	Apr '20 AirTime - JP#2	10-456-54220	05/26/2020	19.95
L.C.R.A.	TMR0013147	Apr '20 AirTime - EM Mgmt	10-406-54220	05/26/2020	149.55
L.C.R.A.	TMR0013147	Apr '20 AirTime - Parks	10-660-54220	05/26/2020	39.90
L.C.R.A.	TMR0013148	Apr '20 AirTime - R&B	11-620-54220	05/26/2020	738.15
L.C.R.A.	TMR0013149	Apr '20 AirTime - Animal Control	10-408-54220	05/26/2020	139.55
L.C.R.A.	TMR0013149	Apr '20 AirTime - Detention	10-512-54220	05/26/2020	209.45
L.C.R.A.	TMR0013149	Apr '20 AirTime - SO	10-560-54220	05/26/2020	1,594.85
Vendor 1095 - L.C.R.A. Total:					6,381.20
Vendor: 6304 - Lawson Products Inc.					
Lawson Products Inc.	9307555497	3" Cam & Groove Adapter - Stock	11-620-53330	05/26/2020	10.80
Vendor 6304 - Lawson Products Inc. Total:					10.80
Vendor: 3891 - Legend Refrigeration, LLC					
Legend Refrigeration, LLC	15959	Ice Machine Service - Kendalia R&B	11-620-53330	05/26/2020	307.50
Vendor 3891 - Legend Refrigeration, LLC Total:					307.50
Vendor: 3110 - LexisNexis Risk Solutions					
LexisNexis Risk Solutions	1008469-20200331	1008469 Mar '20 OnlineSvc Contract Fee	10-470-54240	05/26/2020	427.35
Vendor 3110 - LexisNexis Risk Solutions Total:					427.35

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1339 - LexisNexis					
LexisNexis	3092610044	Online Svcs/Apr '20 (7 CDA Users)	10-470-54240	05/26/2020	345.62
LexisNexis	3092610044	Online Svcs/Apr '20 (B. Ballard)	10-473-54240	05/26/2020	49.38
LexisNexis	3092633354	Online Services/Apr '20	10-435-54240	05/26/2020	92.70
Vendor 1339 - LexisNexis Total:					487.70
Vendor: 6525 - Marshall Distributing					
Marshall Distributing	101623	87 Oct Gas(600.1gal) & Diesel(1,600gal) - Comfort	11-620-53300	05/26/2020	2,854.21
Marshall Distributing	102406	Diesel Fuel (1,000gal) - Comfort	11-620-53300	05/26/2020	1,443.54
Vendor 6525 - Marshall Distributing Total:					4,297.75
Vendor: 1664 - Martin Marietta Materials, Inc.					
Martin Marietta Materials, Inc.	28611583	Econo Pave R&B	11-620-53615	05/26/2020	2,810.67
Vendor 1664 - Martin Marietta Materials, Inc. Total:					2,810.67
Vendor: 1948 - Matera Paper Co., Inc.					
Matera Paper Co., Inc.	S046129B	Disinfecting Wipes	10-510-53310	05/26/2020	342.42
Matera Paper Co., Inc.	S048574B	Disinfecting Spray	10-510-53310	05/26/2020	251.45
Matera Paper Co., Inc.	S049832	Cleaning & Paper Supplies	10-510-53310	05/26/2020	523.44
Matera Paper Co., Inc.	S049832A	Disinfecting Spray & Gloves	10-510-53310	05/26/2020	150.88
Vendor 1948 - Matera Paper Co., Inc. Total:					1,268.19
Vendor: 5697 - Matheson Tri-Gas, Inc.					
Matheson Tri-Gas, Inc.	21623164	Cylinder Rental R&B	11-620-53330	05/26/2020	114.50
Vendor 5697 - Matheson Tri-Gas, Inc. Total:					114.50
Vendor: 5478 - Mayfield Paper Company, Inc.					
Mayfield Paper Company, Inc.	2703207	Staples, Phone Books, Folders & Copy Paper	10-408-53100	05/26/2020	115.88
Mayfield Paper Company, Inc.	2703207	Trash Bags, Paper Towels & Wipes	10-408-53330	05/26/2020	263.36
Vendor 5478 - Mayfield Paper Company, Inc. Total:					379.24
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	212927	Collection Fees	10-350-45013	05/26/2020	135.30
McCreary, Veselka, Bragg & Allen, P.C.	212928	Collection Fees	10-350-45013	05/26/2020	129.30
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					264.60
Vendor: 4405 - MetLife					
MetLife	61204528	Jun '20 Dental & Life - Bal/Co Empl & Dep	10-000-22505	05/26/2020	22,316.53
MetLife	61204528	Jun '20 Dental & Life - Co Surveyor	10-410-52020	05/26/2020	33.05
MetLife	61204528	Jun '20 Dental & Life - WC Atha	10-620-52020	05/26/2020	46.25
Vendor 4405 - MetLife Total:					22,395.83
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	6012	Flat Repair #177	11-620-54540	05/26/2020	45.00
Miguel & Leugim Tire Shop	6013	Dismounts/Mounts (2) & Disposals (2) #10	11-620-54540	05/26/2020	96.00
Miguel & Leugim Tire Shop	6034	Flat Repair #1304	10-560-54540	05/26/2020	17.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					158.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6529 - MOSAIC Planning and Development Services					
MOSAIC Planning and Development Services	200202	Pay App #2 Development Rules&Regulations/April'20	10-402-54861	05/26/2020	6,750.00
Vendor 6529 - MOSAIC Planning and Development Services Total:					6,750.00
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	MR20040224	Oxygen Cylinder Rentals (15)	10-540-53910	05/26/2020	97.50
Vendor 6454 - New Braunfels Welders Supply Inc Total:					97.50
Vendor: 5129 - Nolans Office & Promotional Products, Inc.					
Nolans Office & Promotional Products, Inc.	157223	Rubberbands, Paper Clips, Colored Paper & MiscSupp	10-499-53100	05/26/2020	259.13
Nolans Office & Promotional Products, Inc.	157224	Disinfectant Cleaner Packets (20)	10-499-53100	05/26/2020	47.00
Vendor 5129 - Nolans Office & Promotional Products, Inc. Total:					306.13
Vendor: 5735 - NSTS, LLC					
NSTS, LLC	4510	Signs - SO (3), Kendalia (2) & Rivets (200)	11-620-53603	05/26/2020	890.00
NSTS, LLC	4532	Red & Yellow Reflective Sheeting & Sign Tech	11-620-53603	05/26/2020	570.00
Vendor 5735 - NSTS, LLC Total:					1,460.00
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	12710	Portable Rentals 5/1/20 - 5/28/20 (Parks/4 Units)	10-660-53330	05/26/2020	350.00
Onsite Pro Can	12793	Hand Sanitizer Station Rental 4/22/20 - 5/15/20	10-660-53330	05/26/2020	49.22
Onsite Pro Can	12793	Handwashing Station Rentals 4/18/20-5/15/20 (3)	10-660-53330	05/26/2020	285.00
Vendor 5843 - Onsite Pro Can Total:					684.22
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-127570	Solar Panel - Jennifer Dr, Radio Tower & Generator	10-406-53330	05/26/2020	44.99
Vendor 5491 - O'Reilly Automotive, Inc. Total:					44.99
Vendor: 6542 - Pablo E Vasquez					
Pablo E Vasquez	5/9/20 - 5/13/20	Appt Atty #20-158CR	10-435-54020	05/26/2020	280.00
Vendor 6542 - Pablo E Vasquez Total:					280.00
Vendor: 1170 - Quill Corporation					
Quill Corporation	6732627	Toner, Copy Paper & Laser Labels (2 boxes)	10-458-53100	05/26/2020	302.96
Vendor 1170 - Quill Corporation Total:					302.96
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-002545264	3-0859-0078471 4/1/20 - 4/30/20 40yd OT Span Pass	10-595-54430	05/26/2020	3,818.80
Republic Services #859	0859-002545265	3-0859-0078472 4/1/20 - 4/30/20 Spanish Pass	10-595-54430	05/26/2020	8,876.34
Vendor 5356 - Republic Services #859 Total:					12,695.14
Vendor: 6540 - Richard L. Garcia Jr					
Richard L. Garcia Jr	4/22/20 - 4/24/20	Appt Atty #20-063 (CPS)	10-435-54020	05/26/2020	192.50
Vendor 6540 - Richard L. Garcia Jr Total:					192.50
Vendor: 2117 - Romco Equipment Co.					
Romco Equipment Co.	103124518	Ignition Keys #88 & #118	11-620-53330	05/26/2020	7.92
Vendor 2117 - Romco Equipment Co. Total:					7.92

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5181 - Shred-It					
Shred-It	8129702121	Shredding Svc 4/8/20	10-409-54861	05/26/2020	155.15
Vendor 5181 - Shred-It Total:					155.15
Vendor: 6541 - Sierra B Rogers					
Sierra B Rogers	INV0011805	Refund RMEC Cancellation 6/28/20	10-341-44515	05/26/2020	1,600.00
Vendor 6541 - Sierra B Rogers Total:					1,600.00
Vendor: 6378 - Simple Water Softeners LLC					
Simple Water Softeners LLC	2549	Replace Water Softener - Amber Dr., Comfort	10-510-54500	05/26/2020	1,720.00
Vendor 6378 - Simple Water Softeners LLC Total:					1,720.00
Vendor: 5469 - South Texas Outfitters					
South Texas Outfitters	20-0237	Grill Guards (8) - 2020 New Tahoes #2001-#2008	10-560-55200	05/26/2020	15,160.00
Vendor 5469 - South Texas Outfitters Total:					15,160.00
Vendor: 6402 - Stephanie L. Fincke					
Stephanie L. Fincke	INV0011810	POD Svc Reimb/Apr'20 CPS/CRI-PHR8	10-406-54861	05/26/2020	130.00
Vendor 6402 - Stephanie L. Fincke Total:					130.00
Vendor: 4992 - Stone & Soil Depot, Inc.					
Stone & Soil Depot, Inc.	188511	Limestone - Sheriff's Office	10-660-53330	05/26/2020	144.00
Vendor 4992 - Stone & Soil Depot, Inc. Total:					144.00
Vendor: 3392 - Stop Stick, Ltd.					
Stop Stick, Ltd.	0017411-IN	Stop Stick Kits (4)	10-560-53330	05/26/2020	1,860.00
Vendor 3392 - Stop Stick, Ltd. Total:					1,860.00
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	207901	Regis - CDCAT Conf 9/13/20-9/17/20 - D. Maxwell	10-403-54270	05/26/2020	225.00
Texas Association of Counties	207901	Regis - CDCAT Conf 9/13/20-9/17/20 - D. Herrin	10-403-54270	05/26/2020	225.00
Vendor 1053 - Texas Association of Counties Total:					450.00
Vendor: 1534 - Texas Association of Counties					
Texas Association of Counties	29011	Property Ins Renewal 7/1/20 - 7/1/21	10-409-54820	05/26/2020	62,078.00
Vendor 1534 - Texas Association of Counties Total:					62,078.00
Vendor: 1367 - Texas Corrugators - South Texas Region II, LLC					
Texas Corrugators - South Texas Region II, LL 220-350		48" X 10" Culvert & Band - Johns Rd	11-620-54740	05/26/2020	616.00
Vendor 1367 - Texas Corrugators - South Texas Region II, LLC Total:					616.00
Vendor: 1371 - Texas MedClinic					
Texas MedClinic	219825	DOT Drug Screen & Physical - J. Carlos	10-496-54050	05/26/2020	55.00
Texas MedClinic	219825	DOT Drug Screen & Physical - J. Alvarez	10-496-54050	05/26/2020	55.00
Vendor 1371 - Texas MedClinic Total:					110.00
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1403	Pot Hole Repair - R&B	11-620-54710	05/26/2020	9,056.28
Vendor 6445 - Texas Road Repair, Inc Total:					9,056.28

Accounts Payable Claims

Post Dates: 05/26/2020 - 05/26/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6536 - Trane U.S. Inc					
Trane U.S. Inc	310785036	Replace WCI Card - Jail Kitchen A/C	10-510-54500	05/26/2020	2,115.00
Vendor 6536 - Trane U.S. Inc Total:					2,115.00
Vendor: 5872 - Turner Construction Company					
Turner Construction Company	INV0011807	Payment App #28 LEC Constr Svcs/Part 1 COR 145R1	72-409-55130	05/26/2020	245,000.00
Vendor 5872 - Turner Construction Company Total:					245,000.00
Vendor: 1022 - U.S. Postmaster - Comfort					
U.S. Postmaster - Comfort	INV0011809	Stamps (6 rolls)	10-458-53110	05/26/2020	330.00
Vendor 1022 - U.S. Postmaster - Comfort Total:					330.00
Vendor: 1112 - Unifirst Corporation					
Unifirst Corporation	8191125467	Misc Cleaning Supplies 4/29/20 - Kendalia R&B	11-620-53330	05/26/2020	7.44
Unifirst Corporation	8191125467	Uniforms 4/29/20 - Kendalia R&B	11-620-53360	05/26/2020	77.78
Unifirst Corporation	8191126090	Misc Cleaning Supplies 5/5/20 - Comfort R&B	11-620-53330	05/26/2020	111.38
Unifirst Corporation	8191126090	Uniforms 5/5/20 - Comfort R&B	11-620-53360	05/26/2020	527.32
Unifirst Corporation	8191126159	Uniforms 5/5/20- Rural Fire	10-545-53360	05/26/2020	11.33
Unifirst Corporation	8191126160	Uniforms 5/5/20 - Parks	10-660-53360	05/26/2020	77.44
Unifirst Corporation	8191126240	Misc Cleaning Supplies 5/6/20 - Kendalia R&B	11-620-53330	05/26/2020	1.60
Unifirst Corporation	8191126240	Uniforms 5/6/20 - Kendalia R&B	11-620-53360	05/26/2020	79.63
Unifirst Corporation	8191126863	Misc Cleaning Supplies 5/12/20 - Comfort R&B	11-620-53330	05/26/2020	111.38
Unifirst Corporation	8191126863	Uniforms 5/12/20 - Comfort R&B	11-620-53360	05/26/2020	521.77
Unifirst Corporation	8191126932	Uniforms 5/12/20 - Rural Fire	10-545-53360	05/26/2020	11.33
Unifirst Corporation	8191126933	Uniforms 5/12/20 - Parks	10-660-53360	05/26/2020	77.44
Unifirst Corporation	8213456631	Door Mat Cleaning 5/4/20 - CH Facilities	10-510-53310	05/26/2020	131.67
Unifirst Corporation	8213456631	Uniforms 5/4/20 - Courthouse Facilities	10-510-53360	05/26/2020	269.28
Unifirst Corporation	8213456631	Uniforms 5/4/20 - Solid Waste	10-595-53360	05/26/2020	9.35
Unifirst Corporation	8213456631	Uniforms 5/4/20 - Brush Site	10-596-53360	05/26/2020	17.49
Unifirst Corporation	8213456631	Uniforms 5/4/20 - Recycling	10-597-53360	05/26/2020	23.43
Unifirst Corporation	8213459294	Door Mat Cleaning 5/11/20 - CH Facilities	10-510-53310	05/26/2020	65.95
Unifirst Corporation	8213459294	Uniforms 5/11/20 - Courthouse Facilities	10-510-53360	05/26/2020	259.73
Unifirst Corporation	8213459294	Uniforms 5/11/20 - Solid Waste	10-595-53360	05/26/2020	9.35
Unifirst Corporation	8213459294	Uniforms 5/11/20 - Brush Site	10-596-53360	05/26/2020	17.49
Unifirst Corporation	8213459294	Uniforms 5/11/20 - Recycling	10-597-53360	05/26/2020	23.43
Vendor 1112 - Unifirst Corporation Total:					2,443.01
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	114950802172	Jun '20 Health - Bal/Co Empl & Dep	10-000-22505	05/26/2020	235,365.71
United Healthcare Ins. Co.	114950802172	Jun '20 Health - Co Surveyor	10-410-52020	05/26/2020	702.67
United Healthcare Ins. Co.	114950802172	Jun '20 Health - WC Atha	10-620-52020	05/26/2020	702.67
Vendor 2497 - United Healthcare Ins. Co. Total:					236,771.05
Vendor: 2075 - Vermeer Equipment of Texas, LLC					
Vermeer Equipment of Texas, LLC	P26190	Hyd Pump Drive Belt #43	10-596-54540	05/26/2020	144.99
Vendor 2075 - Vermeer Equipment of Texas, LLC Total:					144.99

Accounts Payable Claims

Post Dates: 05/26/2020 - 05/26/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5782 - WageWorks, Inc.					
WageWorks, Inc.	0420-TR39488	Cobra Admin Fee/Apr '20	10-496-54861	05/26/2020	186.62
Vendor 5782 - WageWorks, Inc. Total:					186.62
Vendor: 1499 - Wallace T. Ferguson					
Wallace T. Ferguson	6/4/18 - 5/4/20	Appt Atty #7236	10-435-54020	05/26/2020	487.50
Vendor 1499 - Wallace T. Ferguson Total:					487.50
Vendor: 6202 - Wells Fargo Financial Leasing, Inc.					
Wells Fargo Financial Leasing, Inc.	5010310376	Lease Pymnt 5 of 24/Contract #450-9833629-006	10-560-54640	05/26/2020	395.97
Vendor 6202 - Wells Fargo Financial Leasing, Inc. Total:					395.97
Vendor: 5342 - Wheeler's Feed & Outfitters					
Wheeler's Feed & Outfitters	50429	Training Ammo - 55GR FMJ .223 (100)	10-560-54270	05/26/2020	800.00
Vendor 5342 - Wheeler's Feed & Outfitters Total:					800.00
Vendor: 5800 - Whooster Inc					
Whooster Inc	10002000154	Annual License Fee - Mobile Investigative Database	10-560-54210	05/26/2020	119.00
Vendor 5800 - Whooster Inc Total:					119.00
Vendor: 1926 - Zep Sales & Service					
Zep Sales & Service	9005136605	Bleach (12gal)	10-408-53330	05/26/2020	192.31
Vendor 1926 - Zep Sales & Service Total:					192.31
Grand Total:					763,555.56

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	491,548.17
11 - ROAD AND BRIDGE	26,693.96
34 - JUVENILE BOARD TITLE	95.98
50 - CRIME VICTIMS GRANT	95.98
72 - LAW ENFORCEMENT CENTER PROJECT	245,000.00
80 - TOBACCO SETTLEMENT	121.47
	<u>763,555.56</u>

Account Summary

Account Number	Expense Amount
10-000-22505	257,682.24
10-341-44515	1,600.00
10-350-45013	264.60
10-401-56092	5,000.00
10-402-54861	6,750.00
10-403-54270	450.00
10-404-54200	106.35
10-404-54240	31.65
10-404-54999	164.58
10-406-53330	44.99
10-406-54220	149.55
10-406-54861	130.00
10-406-56099	591.42
10-408-53100	115.88
10-408-53330	555.67
10-408-53400	1,589.97
10-408-53401	62.32
10-408-54220	139.55
10-408-54540	17.98
10-408-54950	144.00
10-409-53101	1,049.50
10-409-54051	1,600.00
10-409-54820	62,078.00
10-409-54861	155.15
10-410-52020	735.72
10-415-54210	143.97
10-415-54523	632.39
10-415-55510	2,227.27
10-435-53330	31.90
10-435-54020	3,694.84

Account Summary

Account Number	Expense Amount
10-435-54079	4,544.11
10-435-54081	55.80
10-435-54092	200.00
10-435-54210	47.99
10-435-54240	92.70
10-455-53100	9.99
10-455-54210	47.99
10-455-54220	19.95
10-456-53100	148.92
10-456-54200	31.90
10-456-54210	47.99
10-456-54220	19.95
10-456-54240	54.46
10-456-54600	855.00
10-457-54200	75.60
10-457-54210	47.99
10-457-54220	19.95
10-457-54240	31.65
10-458-53100	302.96
10-458-53110	330.00
10-458-54861	37.99
10-470-53330	105.42
10-470-54210	239.95
10-470-54240	772.97
10-473-54240	49.38
10-496-54050	110.00
10-496-54861	186.62
10-499-53100	306.13
10-499-54061	7,612.83
10-499-54800	252.00
10-510-53310	1,465.81
10-510-53330	406.92
10-510-53360	529.01
10-510-54210	239.95
10-510-54240	550.00
10-510-54400	10,002.43
10-510-54500	3,843.58
10-512-53315	6,264.96
10-512-53330	435.20
10-512-54050	1,928.67
10-512-54220	209.45
10-512-56072	7,850.00

Account Summary

Account Number	Expense Amount
10-540-53330	455.00
10-540-53910	964.54
10-540-54050	2,250.00
10-540-54075	113.66
10-540-54200	97.12
10-540-54220	598.40
10-540-54240	134.91
10-540-54540	57.99
10-542-53300	763.08
10-542-53330	3,162.83
10-542-54200	79.74
10-542-54240	829.24
10-542-54400	1,279.69
10-542-54500	579.80
10-542-56510	17,819.40
10-543-54400	41.90
10-545-53360	22.66
10-545-54220	2,672.05
10-546-53330	3,506.00
10-546-54400	267.81
10-546-54540	745.33
10-546-56510	17,510.00
10-547-54540	-8.99
10-548-54400	331.48
10-549-54400	172.48
10-551-54220	29.90
10-552-54220	29.90
10-553-54220	69.80
10-553-54240	31.65
10-554-54220	49.85
10-560-53100	33.00
10-560-53330	2,217.23
10-560-53360	369.81
10-560-54210	119.00
10-560-54220	1,594.85
10-560-54270	800.00
10-560-54540	230.74
10-560-54640	395.97
10-560-54981	107.00
10-560-55200	15,160.00
10-579-54200	31.90
10-590-54210	123.15

Account Summary

Account Number	Expense Amount
10-595-53360	18.70
10-595-54200	34.34
10-595-54210	113.96
10-595-54430	12,695.14
10-596-53360	34.98
10-596-54200	29.95
10-596-54210	56.98
10-596-54540	144.99
10-597-53330	20.80
10-597-53360	46.86
10-597-54200	34.35
10-620-52020	748.92
10-660-53330	2,481.55
10-660-53360	154.88
10-660-54200	49.99
10-660-54220	39.90
10-660-54500	270.02
10-660-54531	408.33
11-620-53300	4,325.33
11-620-53330	1,487.88
11-620-53360	1,206.50
11-620-53603	1,460.00
11-620-53610	726.60
11-620-53615	2,810.67
11-620-54200	38.36
11-620-54210	95.98
11-620-54220	738.15
11-620-54240	44.95
11-620-54540	1,956.83
11-620-54630	510.00
11-620-54710	9,056.28
11-620-54740	720.00
11-620-55900	1,516.43
34-570-53330	95.98
50-475-54210	95.98
72-409-55130	245,000.00
80-635-54050	121.47
	<u>763,555.56</u>

