

KENDALL COUNTY

AUDITOR'S OFFICE

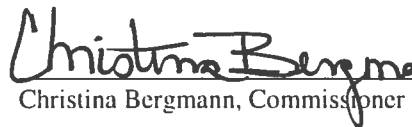
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: June 8, 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 6/8/20

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	50584390 5/14/20	Monitor P&T 4 Staudt St 6/13/20 - 7/12/20	10-510-54861	06/08/2020	165.45
ADT Commercial LLC	50584390 5/14/20	Monitor RMEC 6/13/20 - 7/12/20	10-510-54861	06/08/2020	35.34
ADT Commercial LLC	50584390 5/14/20	Monitor 143 Mark Twain 6/13/20 - 7/12/20	10-510-54861	06/08/2020	35.34
ADT Commercial LLC	50584390 5/14/20	Monitor JSPP 6/13/20 - 7/12/20	10-510-54861	06/08/2020	37.32
ADT Commercial LLC	50584390 5/14/20	Monitor Juv Prob 6/13/20 - 7/12/20	10-510-54861	06/08/2020	56.74
ADT Commercial LLC	50584390 5/14/20	Monitor Sheriff's Office 6/13/20 - 7/12/20	10-510-54861	06/08/2020	57.52
ADT Commercial LLC	50584390 5/14/20	Monitor Jail 8 Staudt St 3/30/20 - 7/12/20	10-510-54861	06/08/2020	501.93
ADT Commercial LLC	50584390 5/14/20	Monitor 126 Rosewood Ave 6/13/20 - 7/12/20	10-510-54861	06/08/2020	91.01
ADT Commercial LLC	50584390 5/14/20	Monitor EMS 6/13/20 - 7/12/20	10-540-53330	06/08/2020	139.00
ADT Commercial LLC	50584390 5/14/20	Monitor R&B 6/13/20 - 7/12/20	11-620-53330	06/08/2020	36.37
ADT Commercial LLC	50584390 5/14/20	Monitor 221 Fawn Valley 6/13/20 - 7/12/20	13-510-53330	06/08/2020	68.66
ADT Commercial LLC	50584390 5/14/20	Monitor Historic Courthouse 6/13/20 - 7/12/20	13-510-53330	06/08/2020	150.29
ADT Commercial LLC	50584390 5/14/20	Monitor & Maint Courthouse 6/13/20 - 7/12/20	13-510-53330	06/08/2020	538.60
ADT Commercial LLC	50827872 5/14/20	Monitor JP #4 6/8/20 - 7/7/20	13-510-53330	06/08/2020	37.83
Vendor 6483 - ADT Commercial LLC Total:					1,951.40
Vendor: 1165 - Alamo Springs VFD					
Alamo Springs VFD	INV0011841	Reimb Office Supplies	10-543-53100	06/08/2020	17.88
Alamo Springs VFD	INV0011841	Reimb PO Box Rental	10-543-53110	06/08/2020	64.00
Alamo Springs VFD	INV0011841	Reimb Diesel Fuel	10-543-53300	06/08/2020	58.23
Alamo Springs VFD	INV0011841	Reimb Supplies to Build Bunker Lockers	10-543-53330	06/08/2020	864.75
Alamo Springs VFD	INV0011841	Reimb Pest Svc, Saws, Blades & Batteries	10-543-53330	06/08/2020	442.32
Alamo Springs VFD	INV0011841	Reimb Ladders & Hoses	10-543-53330	06/08/2020	2,343.00
Alamo Springs VFD	INV0011841	Reimb LED Lights	10-543-54540	06/08/2020	71.99
Vendor 1165 - Alamo Springs VFD Total:					3,862.17
Vendor: 2099 - Ameritas Life Insurance Corp.					
Ameritas Life Insurance Corp.	INV0011843	Jun '20 Vision - Bal/Co Empl & Dep	10-000-22505	06/08/2020	4,056.88
Ameritas Life Insurance Corp.	INV0011843	May '20 Vision - COBRA/Ccas	10-361-46020	06/08/2020	9.92
Ameritas Life Insurance Corp.	INV0011843	Jun '20 Vision - Co Surveyor	10-410-52020	06/08/2020	9.92
Ameritas Life Insurance Corp.	INV0011843	Jun '20 Vision - WC Atha	10-620-52020	06/08/2020	9.92
Vendor 2099 - Ameritas Life Insurance Corp. Total:					4,086.64
Vendor: 5032 - Arrow Magnolia International					
Arrow Magnolia International	IV200004391	Freight - Super Slick Bio	11-620-53610	06/08/2020	78.48
Vendor 5032 - Arrow Magnolia International Total:					78.48
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287258006402X05182020	iPad Air Card 4/11/20 - 5/10/20 Dist Judge	10-435-54240	06/08/2020	37.99

Accounts Payable Claims

Post Dates: 06/08/2020 - 06/08/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287258006402X05182020	iPad Air Card 4/11/20 - 5/10/20 Const #2	10-552-54240	06/08/2020	37.99
AT&T Mobility	287258006402X05182020	iPad Air Card 4/11/20 - 5/10/20 Const #3	10-553-54240	06/08/2020	37.99
AT&T Mobility	287258006402X05182020	iPad Air Card 4/11/20 - 5/10/20 Const #4	10-554-54240	06/08/2020	37.99
AT&T Mobility	287258006402X05182020	CID Svc 4/11/20 - 5/10/20	10-560-54210	06/08/2020	49.29
AT&T Mobility	287258006402X05182020	CID Svc 4/11/20 - 5/10/20	10-560-54210	06/08/2020	63.00
AT&T Mobility	287258006402X05182020	Toughbook & iPad Air Cards 4/11/20 - 5/10/20	10-560-54240	06/08/2020	2,207.62
AT&T Mobility	287284731716X05272020	210-415-7046 4/20/20 - 5/19/20 EMS	10-406-54210	06/08/2020	47.87
AT&T Mobility	287284731716X05272020	210-415-7047 4/20/20 - 5/19/20 EMS	10-540-54210	06/08/2020	47.69
AT&T Mobility	287284731716X05272020	210-415-7049 4/20/20 - 5/19/20 EMS	10-540-54210	06/08/2020	47.69
AT&T Mobility	287284731716X05272020	210-415-7048 4/20/20 - 5/19/20 EMS	10-540-54210	06/08/2020	47.69
AT&T Mobility	287284731716X05272020	210-415-7050 4/20/20 - 5/19/20 EMS	10-540-54210	06/08/2020	47.69
AT&T Mobility	287284731716X05272020	830-534-0201 4/20/20 - 5/19/20 EMS	10-540-54210	06/08/2020	47.69
AT&T Mobility	287284731716X05272020	830-431-2606 4/20/20 - 5/19/20 FirstNet Air Cards	10-540-54240	06/08/2020	37.00
AT&T Mobility	287284731716X05272020	830-428-1487 4/20/20 - 5/19/20 FirstNet Air Cards	10-540-54240	06/08/2020	37.00
AT&T Mobility	287284731716X05272020	830-428-8343 4/20/20 - 5/19/20 FirstNet Air Cards	10-540-54240	06/08/2020	37.00
AT&T Mobility	287284731716X05272020	830-428-8995 4/20/20 - 5/19/20 FirstNet Air Cards	10-540-54240	06/08/2020	37.00
AT&T Mobility	287284731716X05272020	830-431-1454 4/20/20 - 5/19/20 FirstNet Air Cards	10-540-54240	06/08/2020	37.00
AT&T Mobility	287284731716X05272020	210-218-1417 4/20/20 - 5/19/20 Rural Fire	10-545-54210	06/08/2020	49.00
AT&T Mobility	287284731716X05272020	830-431-7600 4/20/20 - 5/19/20 Dep Fire Marshal	43-545-54210	06/08/2020	45.88
Vendor 1077 - AT&T Mobility Total:					3,038.07

Vendor: 1065 - Bandera Electric Coop, Inc.

Bandera Electric Coop, Inc.	Meter 100755 5/18/20	1106900-018 4/12/20 - 5/15/20 JP #4	10-510-54400	06/08/2020	259.52
Bandera Electric Coop, Inc.	Meter 100763 5/18/20	1106900-003 4/15/20 - 5/15/20 Pct #4 Warehouse	10-510-54400	06/08/2020	25.62
Bandera Electric Coop, Inc.	Meter 105185 5/18/20	1106900-012 4/15/20 - 5/15/20 SO Tower Rd	10-510-54400	06/08/2020	55.70
Bandera Electric Coop, Inc.	Meter 112826 5/18/20	1106900-002 4/15/20 - 5/15/20 EMS Tower	10-510-54400	06/08/2020	53.03
Bandera Electric Coop, Inc.	Meter 114894 5/18/20	1106900-019 4/15/20 - 5/15/20 Mark Twain	10-510-54400	06/08/2020	34.47
Bandera Electric Coop, Inc.	Meter 117591 5/18/20	1106900-016 4/15/20 - 5/15/20 Park House	10-510-54400	06/08/2020	124.66
Bandera Electric Coop, Inc.	Meter 117596 5/18/20	1106900-015 4/15/20 - 5/15/20 Stor Trailer	10-510-54400	06/08/2020	38.79
Bandera Electric Coop, Inc.	Meter 119464 5/18/20	1106900-013 4/15/20 - 5/15/20 SO	10-510-54400	06/08/2020	26.00
Bandera Electric Coop, Inc.	Meter 123229 5/18/20	1106900-006 4/15/20 - 5/15/20 JP #2	10-510-54400	06/08/2020	111.90
Bandera Electric Coop, Inc.	Meter 123279 5/18/20	1106900-004 4/15/20 - 5/15/20 Comfort EMS	10-510-54400	06/08/2020	280.78
Bandera Electric Coop, Inc.	Meter 124471 5/18/20	1106900-009 4/15/20 - 5/15/20 ComfortWasteStation	10-510-54400	06/08/2020	28.18
Bandera Electric Coop, Inc.	Meter 200581 5/18/20	1106900-007 4/15/20 - 5/15/20 10 Staudt St	10-510-54400	06/08/2020	73.83
Bandera Electric Coop, Inc.	Meter 200598 5/18/20	1106900-014 4/15/20 - 5/15/20 RMEC	10-510-54400	06/08/2020	234.08
Bandera Electric Coop, Inc.	Meter 201015 5/18/20	1106900-022 4/15/20 - 5/15/20 Law Enf Facility	10-510-54400	06/08/2020	4,610.04
Bandera Electric Coop, Inc.	Meter 201245 5/18/20	1106900-008 4/15/20 - 5/15/20 4 Staudt St	10-510-54400	06/08/2020	1,832.60
Bandera Electric Coop, Inc.	Meter 300437 5/18/20	1106900-020 4/15/20 - 5/15/20 Animal Control	10-510-54400	06/08/2020	524.17
Bandera Electric Coop, Inc.	Meter 300460 5/18/20	1106900-005 4/15/20 - 5/15/20 WasteDisp-SpanPass	10-510-54400	06/08/2020	44.17
Bandera Electric Coop, Inc.	Meter 300464 5/18/20	1106900-021 4/15/20 - 5/15/20 Recycling Cntr	10-510-54400	06/08/2020	56.89
Bandera Electric Coop, Inc.	Meter 300489 5/18/20	1106900-017 4/15/20 - 5/15/20 Park Fac	10-510-54400	06/08/2020	88.21
Vendor 1065 - Bandera Electric Coop, Inc. Total:					8,502.64

Accounts Payable Claims

Post Dates: 06/08/2020 - 06/08/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1114 - Bexar Co. Medical Examiner's Office					
Bexar Co. Medical Examiner's Office	17501	Autopsy - D. Highsmith	10-409-54051	06/08/2020	2,500.00
Vendor 1114 - Bexar Co. Medical Examiner's Office Total:					2,500.00
Vendor: 1536 - Blue Cross and Blue Shield					
Blue Cross and Blue Shield	INV0011814	Refund - Ins Overpayment/M. Wells	10-341-44510	06/08/2020	861.00
Vendor 1536 - Blue Cross and Blue Shield Total:					861.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	07379	Ink Cartridge & Imaging Unit - Fingerprint Machine	10-512-53100	06/08/2020	325.98
Boerne Office Supply, L.C.	07406	Index Dividers & Highlighters	10-403-53100	06/08/2020	70.93
Boerne Office Supply, L.C.	07410	Copy Paper, Paper Rolls & Highlighters	10-495-53100	06/08/2020	120.94
Boerne Office Supply, L.C.	07410.1	Highlighters	10-495-53100	06/08/2020	13.99
Boerne Office Supply, L.C.	07441	Copy Paper, Pens & Business Card Holder	10-540-53100	06/08/2020	364.80
Boerne Office Supply, L.C.	07441.1	Monitor Stand	10-540-53100	06/08/2020	34.99
Vendor 1040 - Boerne Office Supply, L.C. Total:					931.63
Vendor: 1167 - Boerne Volunteer Fire Dept.					
Boerne Volunteer Fire Dept.	INV0011839	April - May '20 - 1st Responders	10-401-56024	06/08/2020	435.00
Vendor 1167 - Boerne Volunteer Fire Dept. Total:					435.00
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	INV0272063	Drill Bit & Spray Paint - New Tahoe Bumpers	10-560-54540	06/08/2020	12.56
Bohnert Lumber & Supply, Inc.	INV0272338	Railroad Ties - Flat Rock Crk Rd	11-620-54740	06/08/2020	132.00
Bohnert Lumber & Supply, Inc.	INV0272402	Scrub Brush, Bucket & Handle	11-620-53330	06/08/2020	20.47
Bohnert Lumber & Supply, Inc.	INV0272441	Rope for Flag Pole - Comfort EMS	10-510-53330	06/08/2020	27.84
Bohnert Lumber & Supply, Inc.	INV0272513	2" Galvanized Cap & Camlock	11-620-53330	06/08/2020	21.38
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					214.25
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	83635008	Medical Supplies	10-540-53910	06/08/2020	14.79
Vendor 2700 - Bound Tree Medical, LLC Total:					14.79
Vendor: 4972 - Cardiology Clinic of San Antonio					
Cardiology Clinic of San Antonio	9X714385217	Office Vst 11/21/18/Case #19-026	10-512-54050	06/08/2020	6.42
Cardiology Clinic of San Antonio	9X715702703	Office Vst 12/28/19/Case #20-036	10-512-54050	06/08/2020	6.42
Cardiology Clinic of San Antonio	9X715834062	Office Vst 1/13/20/Case #08-049	10-512-54050	06/08/2020	6.42
Vendor 4972 - Cardiology Clinic of San Antonio Total:					19.26
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	XVV3258	Apple iPad Air Tablets (2)	10-636-53330	06/08/2020	1,195.10
CDW Government, Inc.	XVV3258	Apple Pencil Stylus (2)	10-636-53330	06/08/2020	178.20
CDW Government, Inc.	XVV3258	Apple Smart Keyboard (2)	10-636-53330	06/08/2020	292.56
CDW Government, Inc.	XVW6224	AppleCare for iPad & iPad Mini (2)	10-636-53330	06/08/2020	103.50
Vendor 3361 - CDW Government, Inc. Total:					1,769.36
Vendor: 6209 - Century Asphalt, LTD					
Century Asphalt, LTD	176050	Type 340B Asphalt - Johns Rd	11-620-54740	06/08/2020	3,820.24

Accounts Payable Claims

Post Dates: 06/08/2020 - 06/08/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Century Asphalt, LTD	176051	Type 340B Asphalt - Walnut Grove Rd	11-620-54740	06/08/2020	6,008.08
Vendor 6209 - Century Asphalt, LTD Total:					9,828.32
Vendor: 5900 - Cintas Corporation No.2					
Cintas Corporation No.2	5017216032	First Aid Supplies & Hand Sanitizer	10-660-53330	06/08/2020	209.87
Vendor 5900 - Cintas Corporation No.2 Total:					209.87
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	M-0020 5/19/20	09-0426-02 4/8/20 - 5/7/20 118 Saunders St S2	10-510-54400	06/08/2020	84.84
City of Boerne Utilities	M-0020 5/19/20	09-0430-06 4/8/20 - 5/7/20 126 Rosewood Ave	10-510-54400	06/08/2020	201.08
City of Boerne Utilities	M-0020 5/19/20	09-0450-04 4/8/20 - 5/7/20 114 Rosewood Ave	10-510-54400	06/08/2020	238.17
City of Boerne Utilities	M-0020 5/19/20	09-0425-03 4/8/20 - 5/7/20 118 Saunders St S1	10-510-54400	06/08/2020	170.71
City of Boerne Utilities	M-0090 5/21/20	13-2472-00 4/16/20 - 5/18/20 6 Staudt St 2	10-510-54400	06/08/2020	109.46
City of Boerne Utilities	M-0090 5/21/20	13-2460-00 4/16/20 - 5/18/20 10 Staudt St	10-510-54400	06/08/2020	202.65
City of Boerne Utilities	M-0090 5/21/20	13-2465-00 4/16/20 - 5/18/20 8 Staudt St	10-510-54400	06/08/2020	5,773.39
City of Boerne Utilities	M-0090 5/21/20	13-2470-00 4/16/20 - 5/18/20 6 Staudt St 1	10-510-54400	06/08/2020	420.50
City of Boerne Utilities	M-0090 5/21/20	13-7100-00 4/16/20 - 5/18/20 EMS	10-510-54400	06/08/2020	1,294.31
Vendor 1160 - City of Boerne Utilities Total:					8,495.11
Vendor: 1331 - City of Kerrville Laboratory					
City of Kerrville Laboratory	0420-18	Bacteria Analysis - PWS #1300074/Apr '20	10-590-53330	06/08/2020	20.00
City of Kerrville Laboratory	0420-19	Bacteria Analysis - PWS #1300058/Apr '20	10-590-53330	06/08/2020	20.00
City of Kerrville Laboratory	0520-18	Bacteria Analysis PWS #1300058/May '20	10-590-53330	06/08/2020	20.00
City of Kerrville Laboratory	0520-19	Bacteria Analysis PWS #1300074/May '20	10-590-53330	06/08/2020	20.00
Vendor 1331 - City of Kerrville Laboratory Total:					80.00
Vendor: 4236 - Clinical Pathology Labs, Inc.					
Clinical Pathology Labs, Inc.	I2577209	4/13/20 TOS 5 Case #19-062	80-635-54050	06/08/2020	15.68
Clinical Pathology Labs, Inc.	ZV056623	4/28/20 TOS 5 Case #19-062	80-635-54050	06/08/2020	76.25
Vendor 4236 - Clinical Pathology Labs, Inc. Total:					91.93
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	281295	Strut Mount Kit #1602	10-560-54540	06/08/2020	125.56
Comfort Auto & Truck Supply	281371	Air Filter #1112	10-560-54540	06/08/2020	11.71
Comfort Auto & Truck Supply	281602	Oil #1605	10-560-54540	06/08/2020	78.72
Comfort Auto & Truck Supply	281604	Exact Fit Blade #1605	10-560-54540	06/08/2020	36.00
Comfort Auto & Truck Supply	281608	Oil - Stock	10-560-54540	06/08/2020	68.97
Comfort Auto & Truck Supply	281640	Exact Fit Blade #1601	10-560-54540	06/08/2020	26.97
Comfort Auto & Truck Supply	281642	Air Filters (4) - Stock	10-560-54540	06/08/2020	49.00
Comfort Auto & Truck Supply	287243	Battery Core Deposit #1503	10-560-54540	06/08/2020	200.59
Comfort Auto & Truck Supply	287244	Credit - Core Deposit #1503 (Ref INV 287243)	10-560-54540	06/08/2020	-18.00
Comfort Auto & Truck Supply	287284	Multi-Vehicle ATF Lubricant #1603	10-560-54540	06/08/2020	62.28
Comfort Auto & Truck Supply	287751	Disc Pad #1604	10-560-54540	06/08/2020	113.98
Comfort Auto & Truck Supply	287825	Rear Brake & Disc Pad #1502	10-560-54540	06/08/2020	198.13
Comfort Auto & Truck Supply	287917	Sway Bar Repair Kit #1102	10-560-54540	06/08/2020	31.86
Comfort Auto & Truck Supply	287918	Jennifer Rd EM Radio Tower-Solar Panel & Battery	10-406-53330	06/08/2020	146.95
Comfort Auto & Truck Supply	288036	Fuel Filter #62	11-620-54540	06/08/2020	42.60

Accounts Payable Claims

Post Dates: 06/08/2020 - 06/08/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	288325	Wheel Chocks - Shop	11-620-53330	06/08/2020	29.98
Comfort Auto & Truck Supply	288336	Filters #254	11-620-54540	06/08/2020	105.43
Comfort Auto & Truck Supply	288338	Grease Couplers #155	11-620-53330	06/08/2020	6.86
Comfort Auto & Truck Supply	288341	Filters #53	11-620-54540	06/08/2020	121.37
Comfort Auto & Truck Supply	288342	Grease Cartridges #65	10-596-54540	06/08/2020	52.90
Comfort Auto & Truck Supply	288410	Rivet Gun - Shop	11-620-53330	06/08/2020	29.99
Comfort Auto & Truck Supply	288461	Credit - Solar Panel & Battery (Ref INV 287918)	10-406-53330	06/08/2020	-146.95
Comfort Auto & Truck Supply	288487	Air Brake Chamber #144	11-620-54540	06/08/2020	55.98
Comfort Auto & Truck Supply	288524	25ft Tape Measure - Shop	11-620-53330	06/08/2020	14.84
Comfort Auto & Truck Supply	288526	Lift Support #1303	10-560-54540	06/08/2020	56.98
Comfort Auto & Truck Supply	288528	Disc Pad #1704	10-560-54540	06/08/2020	56.99
Comfort Auto & Truck Supply	288538	5000 PSI Gun #548	11-620-53330	06/08/2020	51.42
Comfort Auto & Truck Supply	288577	Rear Brake #1704	10-560-54540	06/08/2020	120.18
Comfort Auto & Truck Supply	288593	Credit - Lift Support #1303 (Ref INV 288526)	10-560-54540	06/08/2020	-56.98
Comfort Auto & Truck Supply	288611	Batteries (2) #177	11-620-54540	06/08/2020	242.58
Comfort Auto & Truck Supply	288622	Truck Lid Lift Support #1303	10-560-54540	06/08/2020	65.54
Comfort Auto & Truck Supply	288653	Battery Core Deposit #2710	87-560-54540	06/08/2020	91.80
Comfort Auto & Truck Supply	288688	Pull Rope & Handle #506	11-620-54540	06/08/2020	22.99
Comfort Auto & Truck Supply	288783	Relay #2710	87-560-54540	06/08/2020	161.48
Comfort Auto & Truck Supply	288914	Batteries #133	10-406-54540	06/08/2020	357.18
Comfort Auto & Truck Supply	288915	Air Chuck - Shop	11-620-53330	06/08/2020	10.25
Comfort Auto & Truck Supply	288916	Batteries #192	11-620-54540	06/08/2020	296.58
Comfort Auto & Truck Supply	288919	Credit - Battery Core #192 (Ref INV 288916)	11-620-54540	06/08/2020	-54.00
Comfort Auto & Truck Supply	288939	Pressure Hose #2710	87-560-54540	06/08/2020	26.54
Comfort Auto & Truck Supply	289024	Condenser #1804	10-560-54540	06/08/2020	113.56
Comfort Auto & Truck Supply	289042	Shop Towels - Shop	11-620-53330	06/08/2020	9.98
Comfort Auto & Truck Supply	289111	Hydraulic Hose & Fittings #536	11-620-54540	06/08/2020	48.06
Comfort Auto & Truck Supply	289221	Shop Towels R&B	11-620-53330	06/08/2020	59.88
Comfort Auto & Truck Supply	289221	Cable Ties - Stock	11-620-54540	06/08/2020	5.38
Comfort Auto & Truck Supply	289222	Oil Filter #174	11-620-54540	06/08/2020	12.23
Comfort Auto & Truck Supply	289223	Filters #241	11-620-54540	06/08/2020	37.98
Comfort Auto & Truck Supply	289225	Filters #117	11-620-54540	06/08/2020	38.50
Comfort Auto & Truck Supply	289227	Fuel Filter #45	11-620-54540	06/08/2020	7.36
Comfort Auto & Truck Supply	289265	Adapters #43	10-596-54540	06/08/2020	29.34
Comfort Auto & Truck Supply	289561	Pump Rebuild Kit	11-620-53330	06/08/2020	149.99
Comfort Auto & Truck Supply	289643	Battery & Core Deposit #1804	10-560-54540	06/08/2020	334.18
Comfort Auto & Truck Supply	289644	Cable Ties & Electric Tape #43	10-596-54540	06/08/2020	24.72
Vendor 1753 - Comfort Auto & Truck Supply Total:					3,766.41
Vendor: 1692 - Commercial Kitchen Parts & Svc					
Commercial Kitchen Parts & Svc	0003677-IN	Kitchen PM Service 3/10/20 - 4/10/20	10-512-54861	06/08/2020	311.91
Vendor 1692 - Commercial Kitchen Parts & Svc Total:					311.91

Accounts Payable Claims

Post Dates: 06/08/2020 - 06/08/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3612 - Crawford Electric Supply					
Crawford Electric Supply	S009505794.001	Light Fixture - CDA	10-510-54500	06/08/2020	87.99
Vendor 3612 - Crawford Electric Supply Total:					87.99
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	20040824N	Long Distance Apr '20 - Co Clerk	10-403-54200	06/08/2020	0.40
Department of Information Resources	20040824N	Long Distance Apr '20 - Vet Svcs	10-405-54200	06/08/2020	0.12
Department of Information Resources	20040824N	Long Distance Apr '20 - Animal Control	10-408-54200	06/08/2020	0.13
Department of Information Resources	20040824N	Long Distance Apr '20 - IT	10-415-54200	06/08/2020	0.21
Department of Information Resources	20040824N	Long Distance Apr '20 - Dist Clerk	10-450-54200	06/08/2020	0.41
Department of Information Resources	20040824N	Long Distance Apr '20 - JP #3	10-457-54200	06/08/2020	0.06
Department of Information Resources	20040824N	Long Distance Apr '20 - Crim Dist Atty	10-470-54200	06/08/2020	0.53
Department of Information Resources	20040824N	Long Distance Apr '20 - Human Resources	10-496-54200	06/08/2020	0.25
Department of Information Resources	20040824N	Long Distance Apr '20 - Courthouse Fac	10-510-54200	06/08/2020	0.14
Department of Information Resources	20040824N	Long Distance Apr '20 - SO	10-560-54200	06/08/2020	3.22
Department of Information Resources	20040824N	Long Distance Apr '20 - Adult Prob	10-579-54200	06/08/2020	0.15
Department of Information Resources	20040824N	Long Distance Apr '20 - Health & Welfare	10-635-54200	06/08/2020	0.22
Department of Information Resources	20040824N	Long Distance Apr '20 - Health Insp	10-636-54200	06/08/2020	0.08
Department of Information Resources	20040824N	Long Distance Apr '20 - Ext Svcs	10-665-54200	06/08/2020	0.04
Department of Information Resources	20040824N	Long Distance Apr '20 - R&B	11-620-54200	06/08/2020	0.31
Vendor 4980 - Department of Information Resources Total:					6.27
Vendor: 4548 - Diamond Medical Supply					
Diamond Medical Supply	00395330	Misc Medical Supplies	10-512-54050	06/08/2020	114.21
Diamond Medical Supply	00395330.	Mask Respirators N95 (23)	10-406-56099	06/08/2020	96.60
Diamond Medical Supply	00395330.	Blue Isolation Gowns	10-406-56099	06/08/2020	32.60
Diamond Medical Supply	00395331	Mask Respirators N95 (12)	10-406-56099	06/08/2020	50.40
Diamond Medical Supply	00396123	Blue Isolation Gowns	10-406-56099	06/08/2020	48.90
Diamond Medical Supply	00397192	Misc Medical Supplies	10-512-54050	06/08/2020	543.27
Diamond Medical Supply	00397193	Earloop Masks (100)	10-406-56099	06/08/2020	120.00
Vendor 4548 - Diamond Medical Supply Total:					1,005.98
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	INV0011813	1st Call/Removal & Supplies - F. Brinkman	10-409-54051	06/08/2020	375.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					375.00
Vendor: 5055 - EJ Ward, Inc.					
EJ Ward, Inc.	0071593-IN	Fuel Operating System Upgrade R&B	11-620-54523	06/08/2020	2,500.00
Vendor 5055 - EJ Ward, Inc. Total:					2,500.00
Vendor: 1714 - Ergon Asphalt & Emulsions, Inc.					
Ergon Asphalt & Emulsions, Inc.	9402247494	CSS-1H Oil (1,495gal)	11-620-54740	06/08/2020	1,325.89
Vendor 1714 - Ergon Asphalt & Emulsions, Inc. Total:					1,325.89
Vendor: 1291 - FedEx					
FedEx	7-017-85908	Postage to Rtrn F-250 Docs to Ruch Truck Center	10-408-53330	06/08/2020	22.89
FedEx	7-017-85908	Postage to Rtrn (8) Tahoe Docs to Caldwell Chev.	10-560-53110	06/08/2020	20.86
FedEx	7-017-85908.	Postage Overnight Title Paperwork - T. Nesmith	10-495-53110	06/08/2020	32.97

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Post Dates: 06/08/2020 - 06/08/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
FedEx	7-017-85908..	FedEx Express Overnight - Inmate Covid Test	10-512-53110	06/08/2020	61.92
Vendor 1291 - FedEx Total:					138.64
Vendor: 1586 - Five Star Rentals/Sales, Inc.					
Five Star Rentals/Sales, Inc.	168520-2	Rock Drill Bits 1 1/2"	11-620-53330	06/08/2020	19.00
Five Star Rentals/Sales, Inc.	168880-2	2" Centrifugal Pump Rental - Flat Rock Crk Rd	11-620-54740	06/08/2020	100.80
Five Star Rentals/Sales, Inc.	168961-2	Masonry Saw Blade - R&B	11-620-53330	06/08/2020	74.75
Vendor 1586 - Five Star Rentals/Sales, Inc. Total:					194.55
Vendor: 1429 - Galls, LLC					
Galls, LLC	015658866	Uniform Shirts(2), Pants(2) & Misc - M. Krueger	10-560-53360	06/08/2020	223.80
Galls, LLC	015718460	Uniform Pants (3) - L. Cossu	10-512-53360	06/08/2020	152.25
Galls, LLC	015739782	Uniform Lapel Mic, Shirt & Pants - R. Senger	10-560-53360	06/08/2020	340.56
Galls, LLC	015739789	Uniform Lapel Mic & Ear Gadget Tube - R. Gonzales	10-560-53360	06/08/2020	130.20
Galls, LLC	BC1115919	Uniform Pants (2) - B. Humphus	10-540-53360	06/08/2020	105.56
Vendor 1429 - Galls, LLC Total:					952.37
Vendor: 1176 - General Stores - TX Dept of Public Safety					
General Stores - TX Dept of Public Safety	INV0011832	Alcohol Blood Test Kits (25)	10-560-53330	06/08/2020	162.50
Vendor 1176 - General Stores - TX Dept of Public Safety Total:					162.50
Vendor: 2412 - Grainger					
Grainger	9529288665	1" Gas Tubing	11-620-53330	06/08/2020	135.20
Vendor 2412 - Grainger Total:					135.20
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 6/1/20	830-111-0176 6/1/20 - 6/30/20 Internet - R&B	11-620-54240	06/08/2020	149.95
Hill Co Telephone Coop, Inc.	1430600 6/1/20	830-995-5181 6/1/20 - 6/30/20 Local - JP #4 Fax	10-458-54200	06/08/2020	39.65
Hill Co Telephone Coop, Inc.	1430600 6/1/20	830-111-7975 6/1/20 - 6/30/20 Internet - JP #4	10-458-54240	06/08/2020	149.95
Hill Co Telephone Coop, Inc.	1438000 6/1/20	830-995-2124 6/1/20 - 6/30/20 Local - CVFD	10-546-54200	06/08/2020	42.15
Hill Co Telephone Coop, Inc.	1438000 6/1/20	830-995-3409 6/1/20 - 6/30/20 Local - CVFD Fax	10-546-54200	06/08/2020	39.65
Hill Co Telephone Coop, Inc.	1477200 6/1/20	830-995-2626 6/1/20 - 6/30/20 Local - WVFD	10-549-54200	06/08/2020	40.15
Hill Co Telephone Coop, Inc.	1477200 6/1/20	830-995-5158 6/1/20 - 6/30/20 Local - WVFD Fax	10-549-54200	06/08/2020	39.15
Hill Co Telephone Coop, Inc.	1482200 6/1/20	830-995-2688 6/1/20 - 6/30/20 Local - Comfort SO	10-560-54200	06/08/2020	38.59
Hill Co Telephone Coop, Inc.	1513800 6/1/20	830-995-3142 6/1/20 - 6/30/20 Local - R&B	11-620-54200	06/08/2020	39.65
Hill Co Telephone Coop, Inc.	1514500 6/1/20	830-995-3152 6/1/20 - 6/30/20 Local - R&B Fax	11-620-54200	06/08/2020	39.65
Hill Co Telephone Coop, Inc.	1527700 6/1/20	830-995-3344 6/1/20 - 6/30/20 Local - Comfort EMS	10-540-54200	06/08/2020	40.32
Hill Co Telephone Coop, Inc.	1527700 6/1/20	830-111-8624 6/1/20 - 6/30/20 Internet-Comfort EMS	10-540-54240	06/08/2020	120.95
Hill Co Telephone Coop, Inc.	1532200 6/1/20	830-995-3400 6/1/20 - 6/30/20 Local - JP #4	10-458-54200	06/08/2020	39.65
Hill Co Telephone Coop, Inc.	619300 6/1/20	830-324-6737 6/1/20 - 6/30/20 Local - SVFD	10-548-54200	06/08/2020	124.30
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					943.76
Vendor: 5586 - Hill Country Primary Care Phys					
Hill Country Primary Care Phys	229BGX3833485	4/15/20 TOS1/Case #19-062	80-635-54050	06/08/2020	46.73
Hill Country Primary Care Phys	229BGX3838487	4/28/20 TOS1/Case #19-062	80-635-54050	06/08/2020	146.22
Vendor 5586 - Hill Country Primary Care Phys Total:					192.95

Accounts Payable Claims

Post Dates: 06/08/2020 - 06/08/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6173 - ICS Jail Supplies, Inc					
ICS Jail Supplies, Inc	33004476	Brown Flex Mugs (1case)	10-512-53330	06/08/2020	268.50
ICS Jail Supplies, Inc	W3582201	Disinfectant Spray	10-512-53330	06/08/2020	90.00
ICS Jail Supplies, Inc	W3703100	Mattress Covers (6 Dozen)	10-512-53330	06/08/2020	312.00
Vendor 6173 - ICS Jail Supplies, Inc Total:					670.50
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	69964	Jul '20 Services	10-635-54523	06/08/2020	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00
Vendor: 5382 - James Avery					
James Avery	INV0011812	20 Year Service Award	10-497-53130	06/08/2020	62.00
Vendor 5382 - James Avery Total:					62.00
Vendor: 5676 - Jessie Lozano					
Jessie Lozano	INV0011834	Reimb-Child Safety Check Online Course	10-512-54270	06/08/2020	12.50
Jessie Lozano	INV0011834	Reimb-Missing & Exploited Children Online Course	10-512-54270	06/08/2020	25.00
Jessie Lozano	INV0011834	Reimb-Human Trafficking Online Course	10-512-54270	06/08/2020	40.00
Jessie Lozano	INV0011835	Reimb-Child Abuse Prevention Online Course	10-512-54270	06/08/2020	50.00
Jessie Lozano	INV0011835	Reimb-Use of Force in Jail Setting Online Course	10-512-54270	06/08/2020	50.00
Vendor 5676 - Jessie Lozano Total:					177.50
Vendor: 6228 - Kaleb Ryan Leerhoff					
Kaleb Ryan Leerhoff	INV0011836	Reimb-Use of Force in Jail Setting Online Course	10-512-54270	06/08/2020	45.00
Kaleb Ryan Leerhoff	INV0011836	Reimb-Suicide Prevention & Detection Online Course	10-512-54270	06/08/2020	45.00
Kaleb Ryan Leerhoff	INV0011836	Reimb-Interpersonal Comm in Corrections Online Crs	10-512-54270	06/08/2020	45.00
Vendor 6228 - Kaleb Ryan Leerhoff Total:					135.00
Vendor: 5422 - Karli Kennell					
Karli Kennell	11/12/19 - 5/12/20	Appt Atty #7497 & #7557	10-435-54020	06/08/2020	862.50
Karli Kennell	12/10/19 - 5/12/20	Appt Atty #7578	10-435-54020	06/08/2020	736.00
Vendor 5422 - Karli Kennell Total:					1,598.50
Vendor: 1163 - Kendalia Volunteer Fire Dept.					
Kendalia Volunteer Fire Dept.	INV0011842	Reimb Postage	10-547-53110	06/08/2020	9.25
Kendalia Volunteer Fire Dept.	INV0011842	Reimb Rocker Lugs,Plugs,Battery,LED FlareSafetyKit	10-547-53330	06/08/2020	756.81
Kendalia Volunteer Fire Dept.	INV0011842	Reimb Bunker Coat, Pants, Gloves, Hoods & Helmets	10-547-53330	06/08/2020	4,878.23
Kendalia Volunteer Fire Dept.	INV0011842	Reimb Bldg Maint/D. Moore Jan-Mar '20	10-547-54500	06/08/2020	1,200.00
Kendalia Volunteer Fire Dept.	INV0011842	Reimb Vehicle Registration	10-547-54540	06/08/2020	22.50
Kendalia Volunteer Fire Dept.	INV0011842	Reimb Admin(W. Moore) 23.5hrs	10-547-54860	06/08/2020	352.50
Kendalia Volunteer Fire Dept.	INV0011842	Reimb Pest Svcs	10-547-54861	06/08/2020	80.00
Vendor 1163 - Kendalia Volunteer Fire Dept. Total:					7,299.29
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	INV0011838	May '20 Postage - Co Judge	10-400-53110	06/08/2020	1.40
Kendall Co. Treasurer	INV0011838	May '20 Postage - Co Clerk	10-403-53110	06/08/2020	194.10
Kendall Co. Treasurer	INV0011838	May '20 Postage - Elections	10-404-53110	06/08/2020	545.55
Kendall Co. Treasurer	INV0011838	May '20 Postage - Vet Svcs	10-405-53110	06/08/2020	2.60

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Post Dates: 06/08/2020 - 06/08/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0011838	May '20 Postage - Dist Clerk	10-450-53110	06/08/2020	257.35
Kendall Co. Treasurer	INV0011838	May '20 Postage - JP #1	10-455-53110	06/08/2020	31.25
Kendall Co. Treasurer	INV0011838	May '20 Postage - Crim Dist Atty	10-470-53110	06/08/2020	42.10
Kendall Co. Treasurer	INV0011838	May '20 Postage - Gen Counsel	10-473-53110	06/08/2020	4.30
Kendall Co. Treasurer	INV0011838	May '20 Postage - Auditor	10-495-53110	06/08/2020	5.00
Kendall Co. Treasurer	INV0011838	May '20 Postage - Human Resources	10-496-53110	06/08/2020	7.50
Kendall Co. Treasurer	INV0011838	May '20 Postage - Treasurer	10-497-53110	06/08/2020	109.75
Kendall Co. Treasurer	INV0011838	May '20 Postage - Tax A/C	10-499-53110	06/08/2020	802.19
Kendall Co. Treasurer	INV0011838	May '20 Postage - Detention	10-512-53110	06/08/2020	8.25
Kendall Co. Treasurer	INV0011838	May '20 Postage - Const #3	10-553-53110	06/08/2020	1.30
Kendall Co. Treasurer	INV0011838	May '20 Postage - Sheriff	10-560-53110	06/08/2020	124.05
Kendall Co. Treasurer	INV0011838	May '20 Postage - Dev Mgmt	10-590-53110	06/08/2020	5.60
Kendall Co. Treasurer	INV0011838	May '20 Postage - Ind Health	10-635-53110	06/08/2020	2.00
Kendall Co. Treasurer	INV0011838	May '20 Postage - Health Insp	10-636-53110	06/08/2020	2.50
Kendall Co. Treasurer	INV0011838	May '20 Postage - Parks	10-660-53110	06/08/2020	1.00
Kendall Co. Treasurer	INV0011838	May '20 Postage - R&B	11-620-53110	06/08/2020	73.00
Kendall Co. Treasurer	INV0011838	May '20 Postage - Juv Prob	35-570-53110	06/08/2020	4.00
Vendor 1208 - Kendall Co. Treasurer Total:					2,224.79
Vendor: 1334 - Kerr County Clerk					
Kerr County Clerk	INV0011811	Mental Commitment/Cause MHT20-118	10-400-54090	06/08/2020	514.00
Vendor 1334 - Kerr County Clerk Total:					514.00
Vendor: 5410 - Kofile Technologies, Inc					
Kofile Technologies, Inc	233687	County Fusion System/Maint - May '20	10-403-54310	06/08/2020	1,756.17
Vendor 5410 - Kofile Technologies, Inc Total:					1,756.17
Vendor: 6185 - K-Stone, Inc.					
K-Stone, Inc.	89622	Paper Goods & Cleaning Supplies	10-512-53330	06/08/2020	963.50
K-Stone, Inc.	89659	Paper Goods & Cleaning Supplies	10-512-53330	06/08/2020	665.00
K-Stone, Inc.	89669	Beard Covers	10-512-53330	06/08/2020	65.00
K-Stone, Inc.	89692	Hand Sanitizer (4)	10-512-53330	06/08/2020	228.00
K-Stone, Inc.	89696	Hose Parts - Floor Machine	10-512-53330	06/08/2020	22.33
K-Stone, Inc.	89697	Paper Goods & Cleaning Supplies	10-512-53330	06/08/2020	1,314.20
Vendor 6185 - K-Stone, Inc. Total:					3,258.03
Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC					
Kyrish Truck Centers of San Antonio, LLC	X201132615.01	Air Dryer Assy #144	11-620-54540	06/08/2020	137.05
Kyrish Truck Centers of San Antonio, LLC	X201132786.01	Mirror #168	11-620-54540	06/08/2020	125.98
Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:					263.03
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	00492562	LABS 5/6/20/Case #20-054	10-512-54050	06/08/2020	12.37
Laboratory Corp. of America Holdings	15954993	LABS 4/16/20/Case #20-057	10-512-54050	06/08/2020	72.82
Laboratory Corp. of America Holdings	42177957	LABS 5/6/20/Case #20-051	10-512-54050	06/08/2020	63.26
Laboratory Corp. of America Holdings	42178597	LABS 5/6/20/Case #20-059	10-512-54050	06/08/2020	63.26
Vendor 2694 - Laboratory Corp. of America Holdings Total:					211.71

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Post Dates: 06/08/2020 - 06/08/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6304 - Lawson Products Inc.					
Lawson Products Inc.	9307568555	Screws, Nuts & Washers - SO Tahoes	10-560-54540	06/08/2020	50.47
Lawson Products Inc.	9307596677	7/8" Bolts & Lock Nuts #43	10-596-54540	06/08/2020	102.05
Vendor 6304 - Lawson Products Inc. Total:					152.52
Vendor: 3110 - LexisNexis Risk Solutions					
LexisNexis Risk Solutions	1008469-20200430	1008469 Apr '20 OnlineSvc Contract Fee	10-470-54240	06/08/2020	427.35
Vendor 3110 - LexisNexis Risk Solutions Total:					427.35
Vendor: 5851 - Local Government Solutions, LP					
Local Government Solutions, LP	11547	JP Court Mgmt SystemHosting&Support 5/1/20-4/30/21	10-455-54523	06/08/2020	4,610.00
Vendor 5851 - Local Government Solutions, LP Total:					4,610.00
Vendor: 3629 - Main Street Urgent Care					
Main Street Urgent Care	498	4/22/20 Inmate Office Vst/Case #19-084	10-512-54050	06/08/2020	125.00
Main Street Urgent Care	498	4/22/20 Inmate Office Vst/Case #20-060	10-512-54050	06/08/2020	145.00
Main Street Urgent Care	498	4/28/20 Inmate Office Vst/Case #20-045	10-512-54050	06/08/2020	200.00
Main Street Urgent Care	498	3/4/20 Inmate Office Vst/Case #20-055	10-512-54050	06/08/2020	215.00
Vendor 3629 - Main Street Urgent Care Total:					685.00
Vendor: 1948 - Matera Paper Co., Inc.					
Matera Paper Co., Inc.	5049832B	Paper Towels	10-510-53310	06/08/2020	64.76
Matera Paper Co., Inc.	5051554	Cleaning & Paper Supplies	10-660-53310	06/08/2020	481.51
Matera Paper Co., Inc.	5051554A	Gloves	10-660-53310	06/08/2020	25.00
Matera Paper Co., Inc.	5052097	Cleaning & Paper Supplies	10-540-53310	06/08/2020	972.91
Vendor 1948 - Matera Paper Co., Inc. Total:					1,544.18
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	214215	Collection Fees	10-350-45016	06/08/2020	308.07
McCreary, Veselka, Bragg & Allen, P.C.	214216	Collection Fees	10-350-45016	06/08/2020	720.30
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					1,028.37
Vendor: 3962 - Methodist Hospital					
Methodist Hospital	158419412	11/27/19 - 11/30/19 In-Patient Svcs/Case #20-026	80-635-54050	06/08/2020	5,811.89
Vendor 3962 - Methodist Hospital Total:					5,811.89
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	253415	Oxygen (6)	10-540-53910	06/08/2020	78.50
Vendor 6454 - New Braunfels Welders Supply Inc Total:					78.50
Vendor: 5129 - Nolans Office & Promotional Products, Inc.					
Nolans Office & Promotional Products, Inc.	157275	Office Chair	10-499-53330	06/08/2020	127.00
Vendor 5129 - Nolans Office & Promotional Products, Inc. Total:					127.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-129269	Alternator #2710	87-560-54540	06/08/2020	265.91
Vendor 5491 - O'Reilly Automotive, Inc. Total:					265.91
Vendor: 4817 - Pegasus Schools, Inc.					
Pegasus Schools, Inc.	17745	PID #1754 Apr' 20	33-573-54095	06/08/2020	736.70

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Post Dates: 06/08/2020 - 06/08/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Pegasus Schools, Inc.	17745	PID #1754 Apr' 20	33-576-54100	06/08/2020	2,713.10
Pegasus Schools, Inc.	17745	PID #1754 Apr' 20	35-570-54095	06/08/2020	1,419.20
Vendor 4817 - Pegasus Schools, Inc. Total:					4,869.00
Vendor: 3949 - Perry's Crane & Rigging					
Perry's Crane & Rigging	8960	Load & Set Culvert Boxes - Flat Rock Crk Rd	11-620-54740	06/08/2020	810.00
Vendor 3949 - Perry's Crane & Rigging Total:					810.00
Vendor: 3877 - Pitney Bowes					
Pitney Bowes	3311299053	Postage Machine Lease 3/30/20 - 6/29/20	10-409-54621	06/08/2020	1,056.30
Vendor 3877 - Pitney Bowes Total:					1,056.30
Vendor: 3917 - RA Materials, LLC					
RA Materials, LLC	23830	Landscape Mix - Soil	10-660-53330	06/08/2020	335.49
Vendor 3917 - RA Materials, LLC Total:					335.49
Vendor: 4096 - South Texas Radiology Group					
South Texas Radiology Group	004-4122439	CT Scan 1/13/20/Case #20-039	10-512-54050	06/08/2020	72.97
Vendor 4096 - South Texas Radiology Group Total:					72.97
Vendor: 4793 - Southern Tire Mart, LLC					
Southern Tire Mart, LLC	4770021875	Spare Tires (2) #29	11-620-54540	06/08/2020	968.00
Southern Tire Mart, LLC	4770024745	Credit - Spare Tires (2) #29 (Ref INV4770021875)	11-620-54540	06/08/2020	-484.00
Vendor 4793 - Southern Tire Mart, LLC Total:					484.00
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4009344835	Biohazard Waste Removal/Apr '20	10-512-53330	06/08/2020	55.00
Stericycle, Inc.	4009380098	Biohazard Waste Removal/Jun '20	10-540-53330	06/08/2020	89.00
Vendor 4029 - Stericycle, Inc. Total:					144.00
Vendor: 4992 - Stone & Soil Depot, Inc.					
Stone & Soil Depot, Inc.	188774	Limestone Rock & Delivery - JSPP & SO	10-660-53330	06/08/2020	1,156.55
Vendor 4992 - Stone & Soil Depot, Inc. Total:					1,156.55
Vendor: 3524 - Stryker Sales Corporation					
Stryker Sales Corporation	3032817M	LifePak(4) & Lucas(4) Svc Agreement 5/1/20-9/30/20	10-540-54861	06/08/2020	4,396.68
Vendor 3524 - Stryker Sales Corporation Total:					4,396.68
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK1421	G/J Cash Payouts & Donations 5/19/20	10-435-54850	06/08/2020	440.00
Vendor 5441 - Susan Jackson, District Clerk Total:					440.00
Vendor: 1353 - TDCAA					
TDCAA	170371	2020 Membership Dues - D. Sharp	10-470-54810	06/08/2020	50.00
Vendor 1353 - TDCAA Total:					50.00
Vendor: 2338 - TEEEX					
TEEX	JH7263694	Interpersonal Comm Online Course - J. Flores	10-512-54270	06/08/2020	60.00
TEEX	JH7263739	Interpersonal Comm. Online Course - V. Sanchez	10-512-54270	06/08/2020	60.00
TEEX	JH7263739	Inmate Rights & Privileges Online Crse-V.Sanchez	10-512-54270	06/08/2020	60.00
TEEX	JH7263739	Suicide Detection&Prevention Online Crse-V.Sanchez	10-512-54270	06/08/2020	60.00

Accounts Payable Claims

Post Dates: 06/08/2020 - 06/08/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
TEEX	JH7263739	Use of Force in Jail Setting Online Crse-V.Sanchez	10-512-54270	06/08/2020	60.00
Vendor 2338 - TEEX Total:					300.00
Vendor: 5892 - Tex Air Filters					
Tex Air Filters	394118	Air Filters	10-510-54500	06/08/2020	1,659.60
Vendor 5892 - Tex Air Filters Total:					1,659.60
Vendor: 1697 - Texas Chief Deputies Assoc.					
Texas Chief Deputies Assoc.	INV0011837	Regis-Texas Chief Deputy Conf 8/24 - 8/28 R. Green	10-512-54270	06/08/2020	250.00
Vendor 1697 - Texas Chief Deputies Assoc. Total:					250.00
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	CR190338	Crime Search Records (12) 2/3/20 - 2/25/20	10-496-53330	06/08/2020	12.00
Vendor 1754 - Texas Dept. of Public Safety Total:					12.00
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1406	Pot Hole Repair - List	11-620-54710	06/08/2020	10,368.83
Vendor 6445 - Texas Road Repair, Inc Total:					10,368.83
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	251342	Field Agents - Frieda & Cravey/May '20	10-670-54070	06/08/2020	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00
Vendor: 1275 - The Boerne Star					
The Boerne Star	269664	Seal Coat Grade 5 - 4/3/20	11-620-54300	06/08/2020	81.00
The Boerne Star	269666	Mastic Frictional Asphalt - 4/3/20	11-620-54300	06/08/2020	81.00
The Boerne Star	269668	Seal Coat Grade Work - 4/3/20	11-620-54300	06/08/2020	81.00
Vendor 1275 - The Boerne Star Total:					243.00
Vendor: 2755 - The Productivity Center, Inc.					
The Productivity Center, Inc.	KCSD00242420	TCLEDDS Subscription Renewal Jun '20 - Jun '21	10-560-54523	06/08/2020	840.00
Vendor 2755 - The Productivity Center, Inc. Total:					840.00
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	842348976	Print Subscription 5/1/20 - 5/31/20	20-465-53120	06/08/2020	1,067.92
Vendor 1092 - Thomson Reuters - West Total:					1,067.92
Vendor: 1249 - ThyssenKrupp Elevator Corp.					
ThyssenKrupp Elevator Corp.	3005223537	Svc Contract-Law Enforcement Center 5/1/20-7/31/20	10-510-54861	06/08/2020	619.68
ThyssenKrupp Elevator Corp.	6000412009	Safety Test - Historic CH	10-510-54861	06/08/2020	425.00
ThyssenKrupp Elevator Corp.	6000412017	Safety Test - Main Courthouse	10-510-54861	06/08/2020	1,329.00
ThyssenKrupp Elevator Corp.	6000433899	Safety Test - Law Enforcement Center	10-510-54861	06/08/2020	550.00
Vendor 1249 - ThyssenKrupp Elevator Corp. Total:					2,923.68
Vendor: 6298 - Tracy L Bell					
Tracy L Bell	INV0011840	Refund Dependent Premium - Paid In Advance Jun'20	10-000-22505	06/08/2020	72.38
Vendor 6298 - Tracy L Bell Total:					72.38
Vendor: 1112 - Unifirst Corporation					
Unifirst Corporation	8191127006	Misc Cleaning Supplies 5/13/20 - Kendalia R&B	11-620-53330	06/08/2020	1.60
Unifirst Corporation	8191127006	Uniforms 5/13/20 - Kendalia R&B	11-620-53360	06/08/2020	77.78

Accounts Payable Claims

Post Dates: 06/08/2020 - 06/08/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Unifirst Corporation	8191127617	Misc Cleaning Supplies 5/19/20 - Comfort R&B	11-620-53330	06/08/2020	111.38
Unifirst Corporation	8191127617	Uniforms 5/19/20 - Comfort R&B	11-620-53360	06/08/2020	533.32
Unifirst Corporation	8191127685	Uniforms 5/19/20- Rural Fire	10-545-53360	06/08/2020	11.33
Unifirst Corporation	8191127686	Uniforms 5/19/20 - Parks	10-660-53360	06/08/2020	77.44
Unifirst Corporation	8191127760	Misc Cleaning Supplies 5/20/20 - Kandalia R&B	11-620-53330	06/08/2020	1.60
Unifirst Corporation	8191127760	Uniforms 5/20/20 - Kandalia R&B	11-620-53360	06/08/2020	77.78
Unifirst Corporation	8191128381	Misc Cleaning Supplies 5/26/20 - Comfort R&B	11-620-53330	06/08/2020	119.30
Unifirst Corporation	8191128381	Uniforms 5/26/20 - Comfort R&B	11-620-53360	06/08/2020	548.47
Unifirst Corporation	8191128453	Uniforms 5/26/20 - Rural Fire	10-545-53360	06/08/2020	11.33
Unifirst Corporation	819-1128454	Uniforms 5/26/20 - Parks	10-660-53360	06/08/2020	77.44
Unifirst Corporation	8213461929	Door Mat Cleaning 5/18/20 - CH Facilities	10-510-53310	06/08/2020	65.95
Unifirst Corporation	8213461929	Uniforms 5/18/20 - Courthouse Facilites	10-510-53360	06/08/2020	250.04
Unifirst Corporation	8213461929	Uniforms 5/18/20 - Solid Waste	10-595-53360	06/08/2020	9.35
Unifirst Corporation	8213461929	Uniforms 5/18/20 - Brush Site	10-596-53360	06/08/2020	17.49
Unifirst Corporation	8213461929	Uniforms 5/18/20 - Recycling	10-597-53360	06/08/2020	23.43
Unifirst Corporation	8213464562	Door Mat Cleaning 5/25/20 - CH Facilities	10-510-53310	06/08/2020	65.95
Unifirst Corporation	8213464562	Uniforms 5/25/20 - Courthouse Facilities	10-510-53360	06/08/2020	250.04
Unifirst Corporation	8213464562	Uniforms 5/25/20 - Solid Waste	10-595-53360	06/08/2020	9.35
Unifirst Corporation	8213464562	Uniforms 5/25/20 - Brush Site	10-596-53360	06/08/2020	17.49
Unifirst Corporation	8213464562	Uniforms 5/25/20 - Recycling	10-597-53360	06/08/2020	23.43
Vendor 1112 - Unifirst Corporation Total:					2,381.29
Vendor: 1476 - VFIS of Texas					
VFIS of Texas	81179	EMS Insurance Pkg & Auto Renewal 6/1/20 - 6/1/21	10-540-54820	06/08/2020	38,064.00
VFIS of Texas	81604	Credit - Del Crime, JD Gator & Loc 1	10-540-54820	06/08/2020	-2,975.00
VFIS of Texas	81604	Credit - Amend Agreed Values	10-540-54820	06/08/2020	-3,875.00
Vendor 1476 - VFIS of Texas Total:					31,214.00
Vendor: 6429 - Victor E. Sanchez					
Victor E. Sanchez	INV0011833	Reimb-Spanish For Law Enforcement Online Course	10-512-54270	06/08/2020	50.00
Vendor 6429 - Victor E. Sanchez Total:					50.00
Vendor: 6543 - Victory Renovations					
Victory Renovations	208	Painting & Sealing - Historic Jail	10-401-56094	06/08/2020	5,450.00
Vendor 6543 - Victory Renovations Total:					5,450.00
Vendor: 1199 - Vulcan Construction Materials, LLC					
Vulcan Construction Materials, LLC	62104537	Type 330 AA Base (24.93Tons) R&B	11-620-53615	06/08/2020	1,457.41
Vulcan Construction Materials, LLC	62104538	Type 330 AA Base (26.10Tons) R&B	11-620-53615	06/08/2020	1,525.81
Vulcan Construction Materials, LLC	62109236	Type 330 CC Premix (48.78Tons) R&B	11-620-53615	06/08/2020	2,876.07
Vulcan Construction Materials, LLC	62109236	Type 330 AA Base (47.66Tons) R&B	11-620-53615	06/08/2020	2,786.21
Vendor 1199 - Vulcan Construction Materials, LLC Total:					8,645.50
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	485666	Balance & Rotate (2) #1906	10-560-54540	06/08/2020	40.00
W & W Tire Co.	485787	Mount/Balance (2) #1602	10-560-54540	06/08/2020	40.00
W & W Tire Co.	485899	Mount/Balance (4) #1308	10-560-54540	06/08/2020	80.00

Accounts Payable Claims

Post Dates: 06/08/2020 - 06/08/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
W & W Tire Co.	485902	Mount/Balance (2) #1310	10-560-54540	06/08/2020	40.00
W & W Tire Co.	486194	Mount/Balance #1601	10-560-54540	06/08/2020	20.00
W & W Tire Co.	486216	Mount/Balance (4) #1301	10-560-54540	06/08/2020	80.00
W & W Tire Co.	486339	Mount/Balance (2) #1701	10-560-54540	06/08/2020	40.00
W & W Tire Co.	486374	Flat Repair #1309	10-560-54540	06/08/2020	20.00
W & W Tire Co.	486418	Mount/Balance (2) #1309	10-560-54540	06/08/2020	40.00
Vendor 1017 - W & W Tire Co. Total:					400.00
Vendor: 1161 - Waste Management					
Waste Management	7922980-0007-8	Cust ID #65456-33006 Jun '20 Jail	10-512-53330	06/08/2020	286.46
Waste Management	7923483-0007-2	Cust ID #75166-33006 Jun '20 Courthouse	10-510-54400	06/08/2020	178.36
Waste Management	7926151-0007-2	Cust ID #11-39148-83001 Jun '20 Fawn Valley	10-510-54400	06/08/2020	28.60
Waste Management	7928997-0007-6	Cust ID #19-50409-33006 Jun '20 EMS	10-510-54400	06/08/2020	78.05
Vendor 1161 - Waste Management Total:					571.47
Vendor: 6202 - Wells Fargo Financial Leasing, Inc.					
Wells Fargo Financial Leasing, Inc.	5010537591	Lease Pymnt 19 of 24/Contract #450-9833629-004	10-553-54640	06/08/2020	27.75
Wells Fargo Financial Leasing, Inc.	5010537591	Lease Pymnt 19 of 24/Contract #450-9833629-004	10-554-54640	06/08/2020	27.75
Wells Fargo Financial Leasing, Inc.	5010537591	Lease Pymnt 19 of 24/Contract #450-9833629-004	10-560-54640	06/08/2020	690.50
Vendor 6202 - Wells Fargo Financial Leasing, Inc. Total:					746.00
Vendor: 5143 - Winfield Solutions, LLC					
Winfield Solutions, LLC	63801049	Herbicide & Drift Agent R&B	11-620-53610	06/08/2020	1,270.00
Vendor 5143 - Winfield Solutions, LLC Total:					1,270.00
Vendor: 6254 - Xerox Financial Services, LLC					
Xerox Financial Services, LLC	2119317	Copy Machine Lease 6/1/20 - 6/30/20 - Co Judge	10-400-54620	06/08/2020	118.75
Xerox Financial Services, LLC	2119317	Copy Machine Lease 6/1/20 - 6/30/20 - Co Engineer	10-402-54620	06/08/2020	118.75
Xerox Financial Services, LLC	2119317	Copy Machine Lease 6/1/20 - 6/30/20 - Co Clerk	10-403-54620	06/08/2020	118.75
Xerox Financial Services, LLC	2119317	Copy Machine Lease 6/1/20 - 6/30/20 - Elections	10-404-54620	06/08/2020	118.75
Xerox Financial Services, LLC	2119317	Copy Machine Lease 6/1/20 - 6/30/20 - Animal Ctrl	10-408-54620	06/08/2020	118.75
Xerox Financial Services, LLC	2119317	Copy Machine Lease 6/1/20 - 6/30/20 - Dist Judge	10-435-54620	06/08/2020	129.76
Xerox Financial Services, LLC	2119317	Copy Machine Lease 6/1/20 - 6/30/20 - Dist Clerk	10-450-54620	06/08/2020	253.35
Xerox Financial Services, LLC	2119317	Copy Machine Lease 6/1/20 - 6/30/20 - JP #1	10-455-54620	06/08/2020	118.75
Xerox Financial Services, LLC	2119317	Copy Machine Lease 6/1/20 - 6/30/20 - JP #2	10-456-54620	06/08/2020	118.75
Xerox Financial Services, LLC	2119317	Copy Machine Lease 6/1/20 - 6/30/20 - JP #3	10-457-54620	06/08/2020	118.75
Xerox Financial Services, LLC	2119317	Copy Machine Lease 6/1/20 - 6/30/20 - JP #4	10-458-54620	06/08/2020	118.75
Xerox Financial Services, LLC	2119317	Copy Machine Lease 6/1/20 - 6/30/20 - CrimDistAtty	10-470-54620	06/08/2020	129.76
Xerox Financial Services, LLC	2119317	Copy Machine Lease 6/1/20 - 6/30/20 - Gen Counsel	10-473-54620	06/08/2020	118.75
Xerox Financial Services, LLC	2119317	Copy Machine Lease 6/1/20 - 6/30/20 - Auditor	10-495-54620	06/08/2020	118.74
Xerox Financial Services, LLC	2119317	Copy Machine Lease 6/1/20 - 6/30/20 - HR	10-496-54620	06/08/2020	129.76
Xerox Financial Services, LLC	2119317	Copy Machine Lease 6/1/20 - 6/30/20 - Treasurer	10-497-54620	06/08/2020	118.75
Xerox Financial Services, LLC	2119317	Copy Machine Lease 6/1/20 - 6/30/20 - Tax A/C	10-499-54620	06/08/2020	118.75
Xerox Financial Services, LLC	2119317	Copy Machine Lease 6/1/20 - 6/30/20 - Detention	10-512-54620	06/08/2020	253.35
Xerox Financial Services, LLC	2119317	Copy Machine Lease 6/1/20 - 6/30/20 - EMS	10-540-54620	06/08/2020	129.76
Xerox Financial Services, LLC	2119317	Copy Machine Lease 6/1/20 - 6/30/20 - CID	10-560-54620	06/08/2020	118.75

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Xerox Financial Services, LLC	2119317	Copy Machine Lease 6/1/20 - 6/30/20 - SO	10-560-54620	06/08/2020	118.75
Xerox Financial Services, LLC	2119317	Copy Machine Lease 6/1/20 - 6/30/20 - Dev Mgmt	10-590-54620	06/08/2020	118.75
Xerox Financial Services, LLC	2119317	Copy Machine Lease 6/1/20 - 6/30/20 - Parks	10-660-54620	06/08/2020	118.75
Xerox Financial Services, LLC	2119317	Copy Machine Lease 6/1/20 - 6/30/20 - Ext Svcs	10-665-54620	06/08/2020	118.75
Xerox Financial Services, LLC	2119317	Copy Machine Lease 6/1/20 - 6/30/20 - R&B	11-620-54620	06/08/2020	118.75
Xerox Financial Services, LLC	2119317	Copy Machine Lease 6/1/20 - 6/30/20 - Juv Prob	35-570-54620	06/08/2020	118.75
Vendor 6254 - Xerox Financial Services, LLC Total:					3,400.73
					185,567.97

Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	132,428.75
11 - ROAD AND BRIDGE	39,595.79
13 - COURTHOUSE SECURITY	795.38
20 - LAW LIBRARY	1,067.92
33 - JUVENILE BOARD STATE	3,449.80
35 - JUVENILE PROBATION	1,541.95
43 - FIRE INSPECTION & PERMIT FUND	45.88
80 - TOBACCO SETTLEMENT	6,096.77
87 - S.O. FEDERAL ASSET FORF	545.73
Grand Total:	185,567.97

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	4,129.26
10-341-44510	Ambulance Collections	861.00
10-350-45016	J.P. #4 Fines	1,028.37
10-361-46020	Refunds	9.92
10-400-53110	Postage	1.40
10-400-54090	Committing Mentally Ill	514.00
10-400-54620	Lease - Office Equipment	118.75
10-401-56024	Contingencies - Fire Dept	435.00
10-401-56094	Contingencies - Renovations	5,450.00
10-402-54620	Lease - Office Equipment	118.75
10-403-53100	Office Supplies	70.93
10-403-53110	Postage	194.10
10-403-54200	Telephone	0.40
10-403-54310	Imaging - New Records	1,756.17
10-403-54620	Lease - Office Equipment	118.75
10-404-53110	Postage	545.55
10-404-54620	Lease - Office Equipment	118.75
10-405-53110	Postage	2.60
10-405-54200	Telephone	0.12
10-406-53330	Operating	0.00
10-406-54210	Cell Phones	47.87
10-406-54540	Vehicle - Repair & Maint	357.18
10-406-56099	Contingencies - Disaster Declaration E	348.50
10-408-53330	Operating	22.89
10-408-54200	Telephone	0.13
10-408-54620	Lease - Office Equipment	118.75
10-409-54051	Autopsy	2,875.00

Account Summary

Account Number	Account Name	Expense Amount
10-409-54621	Lease Postage Equipment	1,056.30
10-410-52020	Group Insurance	9.92
10-415-54200	Telephone	0.21
10-435-54020	Legal	1,598.50
10-435-54240	Internet Services	37.99
10-435-54620	Lease - Office Equipment	129.76
10-435-54850	Juror Expense	440.00
10-450-53110	Postage	257.35
10-450-54200	Telephone	0.41
10-450-54620	Lease - Office Equipment	253.35
10-455-53110	Postage	31.25
10-455-54523	Software Maintenance	4,610.00
10-455-54620	Lease - Office Equipment	118.75
10-456-54620	Lease - Office Equipment	118.75
10-457-54200	Telephone	0.06
10-457-54620	Lease - Office Equipment	118.75
10-458-54200	Telephone	79.30
10-458-54240	Internet Services	149.95
10-458-54620	Lease - Office Equipment	118.75
10-470-53110	Postage	42.10
10-470-54200	Telephone	0.53
10-470-54240	Internet Services	427.35
10-470-54620	Lease - Office Equipment	129.76
10-470-54810	Dues	50.00
10-473-53110	Postage	4.30
10-473-54620	Lease - Office Equipment	118.75
10-495-53100	Office Supplies	134.93
10-495-53110	Postage	37.97
10-495-54620	Lease - Office Equipment	118.74
10-496-53110	Postage	7.50
10-496-53330	Operating	12.00
10-496-54200	Telephone	0.25
10-496-54620	Lease - Office Equipment	129.76
10-497-53110	Postage	109.75
10-497-53130	Awards	62.00
10-497-54620	Lease - Office Equipment	118.75
10-499-53110	Postage	802.19
10-499-53330	Operating	127.00
10-499-54620	Lease - Office Equipment	118.75
10-510-53310	Custodial Supplies	196.66
10-510-53330	Operating	27.84
10-510-53360	Uniforms	500.08

Account Summary

Account Number	Account Name	Expense Amount
10-510-54200	Telephone	0.14
10-510-54400	Utilities	17,282.76
10-510-54500	Buildings - Repair & Maint	1,747.59
10-510-54861	Contract Services	3,904.33
10-512-53100	Office Supplies	325.98
10-512-53110	Postage	70.17
10-512-53330	Operating	4,269.99
10-512-53360	Uniforms	152.25
10-512-54050	Medical-Other	1,646.42
10-512-54270	Conference/Training	912.50
10-512-54620	Lease - Office Equipment	253.35
10-512-54861	Contract Services	311.91
10-540-53100	Office Supplies	399.79
10-540-53310	Custodial Supplies	972.91
10-540-53330	Operating	228.00
10-540-53360	Uniforms	105.56
10-540-53910	Medical Supplies	93.29
10-540-54200	Telephone	40.32
10-540-54210	Cell Phones	238.45
10-540-54240	Internet Services	305.95
10-540-54620	Lease - Office Equipment	129.76
10-540-54820	Property & Liab Insurance	31,214.00
10-540-54861	Contract Services	4,396.68
10-543-53100	Office Supplies	17.88
10-543-53110	Postage	64.00
10-543-53300	Fuel & Oil	58.23
10-543-53330	Operating	3,650.07
10-543-54540	Vehicle - Repair & Maint	71.99
10-545-53360	Uniforms	22.66
10-545-54210	Cell Phones	49.00
10-546-54200	Telephone	81.80
10-547-53110	Postage	9.25
10-547-53330	Operating	5,635.04
10-547-54500	Buildings - Repair & Maint	1,200.00
10-547-54540	Vehicle - Repair & Maint	22.50
10-547-54860	Contract Labor	352.50
10-547-54861	Contract Services	80.00
10-548-54200	Telephone	124.30
10-549-54200	Telephone	79.30
10-552-54240	Internet Services	37.99
10-553-53110	Postage	1.30
10-553-54240	Internet Services	37.99

Account Summary

Account Number	Account Name	Expense Amount
10-553-54640	Lease - Ipads	27.75
10-554-54240	Internet Services	37.99
10-554-54640	Lease - Ipads	27.75
10-560-53110	Postage	144.91
10-560-53330	Operating	162.50
10-560-53360	Uniforms	694.56
10-560-54200	Telephone	41.81
10-560-54210	Cell Phones	112.29
10-560-54240	Internet Services	2,207.62
10-560-54523	Software Maintenance	840.00
10-560-54540	Vehicle - Repair & Maint	2,139.25
10-560-54620	Lease - Office Equipment	237.50
10-560-54640	Lease - Ipads	690.50
10-579-54200	Telephone	0.15
10-590-53110	Postage	5.60
10-590-53330	Operating	80.00
10-590-54620	Lease - Office Equipment	118.75
10-595-53360	Uniforms	18.70
10-596-53360	Uniforms	34.98
10-596-54540	Vehicle - Repair & Maint	209.01
10-597-53360	Uniforms	46.86
10-620-52020	Group Insurance	9.92
10-635-53110	Postage	2.00
10-635-54200	Telephone	0.22
10-635-54523	Software Maintenance	1,516.00
10-636-53110	Postage	2.50
10-636-53330	Operating	1,769.36
10-636-54200	Telephone	0.08
10-660-53110	Postage	1.00
10-660-53310	Custodial Supplies	506.51
10-660-53330	Operating	1,701.91
10-660-53360	Uniforms	154.88
10-660-54620	Lease - Office Equipment	118.75
10-665-54200	Telephone	0.04
10-665-54620	Lease - Office Equipment	118.75
10-670-54070	Trappers	6,400.00
11-620-53110	Postage	73.00
11-620-53330	Operating	904.24
11-620-53360	Uniforms	1,237.35
11-620-53610	Paint,Chemicals & Herbicides	1,348.48
11-620-53615	Aggregates & Emulsions	8,645.50
11-620-54200	Telephone	79.61

Account Summary

Account Number	Account Name	Expense Amount
11-620-54240	Internet Services	149.95
11-620-54300	Bidding & Notices	243.00
11-620-54523	Software Maintenance	2,500.00
11-620-54540	Vehicle - Repair & Maint	1,730.07
11-620-54620	Lease - Office Equipment	118.75
11-620-54710	Cont Serv - Pothole Repair	10,368.83
11-620-54740	Cont Serv - New Rd Constr	12,197.01
13-510-53330	Operating	795.38
20-465-53120	Law Books	1,067.92
33-573-54095	Residential Funds	736.70
33-576-54100	Post Adjudication - Non Secure	2,713.10
35-570-53110	Postage	4.00
35-570-54095	Residential Funds	1,419.20
35-570-54620	Lease - Office Equipment	118.75
43-545-54210	Cell Phones	45.88
80-635-54050	Medical-Other	6,096.77
87-560-54540	Vehicle - Repair & Maint	545.73
	Grand Total:	185,567.97