

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: July 27, 2020


APPROVED BY:



Darrel L. Lux, County Judge



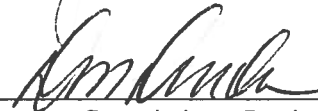
Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 7/27/20

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6423 - Advanced Data Processing, Inc.					
Advanced Data Processing, Inc.	6848	Billing Collections/Jun '20	10-540-54075	07/27/2020	4,040.58
Vendor 6423 - Advanced Data Processing, Inc. Total:					4,040.58
Vendor: 1100 - Alamo Iron Works					
Alamo Iron Works	13855749-00	Rain Coats - Stock R&B	11-620-53330	07/27/2020	72.38
Alamo Iron Works	13856611-00	Sprayon Galvanizing Compound	11-620-53610	07/27/2020	50.74
Vendor 1100 - Alamo Iron Works Total:					123.12
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S138964414	ST205/75D15 Tires (2) #194	11-620-54540	07/27/2020	91.58
Vendor 1451 - American Tire Distributors Total:					91.58
Vendor: 3244 - An Empty Vase					
An Empty Vase	20-1178	Flowers for Memorial - 6/13/20	10-560-53330	07/27/2020	37.50
Vendor 3244 - An Empty Vase Total:					37.50
Vendor: 4872 - Approved Oil Services, LLC					
Approved Oil Services, LLC	95213	Used Oil & Filter Removal	11-620-53330	07/27/2020	150.00
Vendor 4872 - Approved Oil Services, LLC Total:					150.00
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	391688	5 Gal. Drinking Water & Delivery Charge- JP #4	10-458-54861	07/27/2020	36.99
Aqua Beverage Company	392193	Cooler Rental - JP #4	10-458-54861	07/27/2020	9.50
Vendor 4640 - Aqua Beverage Company Total:					46.49
Vendor: 6538 - Arguelles & Lambert, LLP					
Arguelles & Lambert, LLP	12/11/19 - 7/14/20	Appt Atty #19-584CR	10-435-54020	07/27/2020	630.00
Arguelles & Lambert, LLP	12/9/19 - 7/8/20	Appt Atty #6599 & #7422	10-435-54020	07/27/2020	700.00
Vendor 6538 - Arguelles & Lambert, LLP Total:					1,330.00
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287258006402X07182020	iPad Air Card 6/11/20 - 7/10/20 Dist Judge	10-435-54240	07/27/2020	37.99
AT&T Mobility	287258006402X07182020	iPad Air Card 6/11/20 - 7/10/20 Const #2	10-552-54240	07/27/2020	37.99
AT&T Mobility	287258006402X07182020	iPad Air Card 6/11/20 - 7/10/20 Const #3	10-553-54240	07/27/2020	37.99
AT&T Mobility	287258006402X07182020	iPad Air Card 6/11/20 - 7/10/20 Const #4	10-554-54240	07/27/2020	37.99
AT&T Mobility	287258006402X07182020	CID Svc 6/11/20 - 7/10/20	10-560-54210	07/27/2020	63.00
AT&T Mobility	287258006402X07182020	CID Svc 6/11/20 - 7/10/20	10-560-54210	07/27/2020	49.29
AT&T Mobility	287258006402X07182020	Toughbook & iPad Air Cards 6/11/20 - 7/10/20	10-560-54240	07/27/2020	1,764.08
AT&T Mobility	823991660X07152020	210-420-5674 6/8/20 - 7/7/20 IT	10-415-54210	07/27/2020	22.40
AT&T Mobility	823991660X07152020	210-420-5675 6/8/20 - 7/7/20 IT	10-415-54210	07/27/2020	22.40
AT&T Mobility	823991660X07152020	830-431-8451 6/8/20 - 7/7/20 IT	10-415-54210	07/27/2020	22.40

Accounts Payable Claims

Post Dates: 7/27/2020 - 7/27/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	823991660X07152020	830-431-3416 6/8/20 - 7/7/20 District Judge	10-435-54210	07/27/2020	22.40
AT&T Mobility	823991660X07152020	830-431-7335 6/8/20 - 7/7/20 JP# 1	10-455-54210	07/27/2020	22.40
AT&T Mobility	823991660X07152020	830-431-7341 6/8/20 - 7/7/20 JP# 2	10-456-54210	07/27/2020	22.40
AT&T Mobility	823991660X07152020	830-431-7376 6/8/20 - 7/7/20 JP# 3	10-457-54210	07/27/2020	22.40
AT&T Mobility	823991660X07152020	830-431-6781 6/8/20 - 7/7/20 Crim Dist Atty	10-470-54210	07/27/2020	22.40
AT&T Mobility	823991660X07152020	830-428-1478 6/8/20 - 7/7/20 Crim Dist Atty	10-470-54210	07/27/2020	22.40
AT&T Mobility	823991660X07152020	830-431-6782 6/8/20 - 7/7/20 Crim Dist Atty	10-470-54210	07/27/2020	22.40
AT&T Mobility	823991660X07152020	830-431-6783 6/8/20 - 7/7/20 Crim Dist Atty	10-470-54210	07/27/2020	22.40
AT&T Mobility	823991660X07152020	830-431-6784 6/8/20 - 7/7/20 Crim Dist Atty	10-470-54210	07/27/2020	22.40
AT&T Mobility	823991660X07152020	830-431-7364 6/8/20 - 7/7/20 CH Fac	10-510-54210	07/27/2020	22.40
AT&T Mobility	823991660X07152020	830-431-0151 6/8/20 - 7/7/20 CH Fac	10-510-54210	07/27/2020	22.40
AT&T Mobility	823991660X07152020	830-428-1769 6/8/20 - 7/7/20 CH Fac	10-510-54210	07/27/2020	22.40
AT&T Mobility	823991660X07152020	830-431-0618 6/8/20 - 7/7/20 CH Fac	10-510-54210	07/27/2020	22.40
AT&T Mobility	823991660X07152020	830-431-4936 6/8/20 - 7/7/20 CH Fac	10-510-54210	07/27/2020	48.72
AT&T Mobility	823991660X07152020	830-428-6635 6/8/20 - 7/7/20 Dev Mngmt	10-590-54210	07/27/2020	9.33
AT&T Mobility	823991660X07152020	830-428-8319 6/8/20 - 7/7/20 Dev Mgmt	10-590-54210	07/27/2020	22.40
AT&T Mobility	823991660X07152020	210-827-4483 6/8/20 - 7/7/20 Dev Mgmt	10-590-54210	07/27/2020	22.40
AT&T Mobility	823991660X07152020	830-428-1896 6/8/20 - 7/7/20 Comfort Solid Waste	10-595-54210	07/27/2020	26.60
AT&T Mobility	823991660X07152020	830-431-2357 6/8/20 - 7/7/20 Boerne Solid Waste	10-595-54210	07/27/2020	26.60
AT&T Mobility	823991660X07152020	830-428-1911 6/8/20 - 7/7/20 Brush Site	10-596-54210	07/27/2020	26.60
AT&T Mobility	823991660X07152020	830-431-7159 6/8/20 - 7/7/20 R&B	11-620-54210	07/27/2020	22.40
AT&T Mobility	823991660X07152020	210-844-7587 6/8/20 - 7/7/20 R&B	11-620-54210	07/27/2020	22.40
AT&T Mobility	823991660X07152020	830-431-7375 6/8/20 - 7/7/20 Juv Prob	34-570-53330	07/27/2020	22.40
AT&T Mobility	823991660X07152020	830-431-7378 6/8/20 - 7/7/20 Juv Prob	34-570-53330	07/27/2020	22.40
AT&T Mobility	823991660X07152020	210-254-7642 6/8/20 - 7/7/20 Crime Victims	50-475-54210	07/27/2020	22.40
AT&T Mobility	823991660X07152020	210-289-3042 6/8/20 - 7/7/20 Crime Victims	50-475-54210	07/27/2020	22.40
Vendor 1077 - AT&T Mobility Total:					2,703.78

Vendor: 6548 - Atascosa County

Atascosa County	INV0012028	Inmate Housing/Jun '20	10-512-56072	07/27/2020	17,800.00
Vendor 6548 - Atascosa County Total:					17,800.00

Vendor: 3198 - Atmos Energy

Atmos Energy	Mtr 000835578 7/10/20	3036404200 6/10/20 - 7/10/20 EMS Comfort	10-510-54400	07/27/2020	52.61
Atmos Energy	Mtr 002811926 7/9/20	3033905415 6/10/20 - 7/9/20 Comfort VFD	10-546-54400	07/27/2020	48.76
Vendor 3198 - Atmos Energy Total:					101.37

Vendor: 1065 - Bandera Electric Coop, Inc.

Bandera Electric Coop, Inc.	Meter 100755 7/16/20	1106900-018 6/15/20 - 7/15/20 JP #4	10-510-54400	07/27/2020	383.77
Bandera Electric Coop, Inc.	Meter 100763 7/16/20	1106900-003 6/15/20 - 7/15/20 Pct #4 Warehouse	10-510-54400	07/27/2020	25.62
Bandera Electric Coop, Inc.	Meter 105185 7/16/20	1106900-012 6/15/20 - 7/15/20 SO Tower Rd	10-510-54400	07/27/2020	64.10
Bandera Electric Coop, Inc.	Meter 112826 7/16/20	1106900-002 6/15/20 - 7/15/20 EMS Tower	10-510-54400	07/27/2020	61.61
Bandera Electric Coop, Inc.	Meter 114894 7/16/20	1106900-019 6/15/20 - 7/15/20 Mark Twain	10-510-54400	07/27/2020	63.55
Bandera Electric Coop, Inc.	Meter 117591 7/16/20	1106900-016 6/15/20 - 7/15/20 Park House	10-510-54400	07/27/2020	323.64
Bandera Electric Coop, Inc.	Meter 117596 7/16/20	1106900-015 6/15/20 - 7/15/20 Stor Trailer	10-510-54400	07/27/2020	47.64
Bandera Electric Coop, Inc.	Meter 119464 7/16/20	1106900-013 6/15/20 - 7/15/20 SO	10-510-54400	07/27/2020	26.00

Accounts Payable Claims

Post Dates: 7/27/2020 - 7/27/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bandera Electric Coop, Inc.	Meter 123025 7/9/20	2308530-002 6/8/20 - 7/8/20 WVFD - 3 Waring Rd	10-549-54400	07/27/2020	114.55
Bandera Electric Coop, Inc.	Meter 123031 7/9/20	2308530-001 6/8/20 - 7/8/20 WVFD - 5 Waring Rd	10-549-54400	07/27/2020	109.58
Bandera Electric Coop, Inc.	Meter 123229 7/16/20	1106900-006 6/15/20 - 7/15/20 JP #2	10-510-54400	07/27/2020	153.11
Bandera Electric Coop, Inc.	Meter 123279 7/16/20	1106900-004 6/15/20 - 7/15/20 Comfort EMS	10-510-54400	07/27/2020	377.52
Bandera Electric Coop, Inc.	Meter 124471 7/16/20	1106900-009 6/15/20 - 7/15/20 ComfortWasteStation	10-510-54400	07/27/2020	27.91
Bandera Electric Coop, Inc.	Meter 200581 7/16/20	1106900-007 6/15/20 - 7/15/20 10 Staudt St	10-510-54400	07/27/2020	114.29
Bandera Electric Coop, Inc.	Meter 200598 7/16/20	1106900-014 6/15/20 - 7/15/20 RMEC	10-510-54400	07/27/2020	371.46
Bandera Electric Coop, Inc.	Meter 201015 7/16/20	1106900-022 6/15/20 - 7/15/20 Law Enf Facility	10-510-54400	07/27/2020	6,110.18
Bandera Electric Coop, Inc.	Meter 201245 7/16/20	1106900-008 6/15/20 - 7/15/20 4 Staudt St	10-510-54400	07/27/2020	2,619.40
Bandera Electric Coop, Inc.	Meter 300437 7/16/20	1106900-020 6/15/20 - 7/15/20 Animal Control	10-510-54400	07/27/2020	892.91
Bandera Electric Coop, Inc.	Meter 300460 7/16/20	1106900-005 6/15/20-7/15/20 WasteDisp-SpanishPass	10-510-54400	07/27/2020	50.40
Bandera Electric Coop, Inc.	Meter 300464 7/16/20	1106900-021 6/15/20 - 7/15/20 Recycling Cntr	10-510-54400	07/27/2020	64.76
Bandera Electric Coop, Inc.	Meter 300489 7/16/20	1106900-017 6/15/20 - 7/15/20 Park Fac	10-510-54400	07/27/2020	109.06
Vendor 1065 - Bandera Electric Coop, Inc. Total:					12,111.06
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	20349	1 Interpreter 6/24/20/Case #20-063 (CPS)	10-435-54092	07/27/2020	200.00
BCC Languages LLC	90291	2hr+Travel-1 Interpreter 2/19/20	10-456-54092	07/27/2020	346.40
Vendor 6217 - BCC Languages LLC Total:					546.40
Vendor: 5757 - Bernhard Quality Construction, Inc.					
Bernhard Quality Construction, Inc.	1149	PourConcrete RipRap & Catch Basin-Flat Rock Crk Rd	11-620-54740	07/27/2020	9,674.38
Vendor 5757 - Bernhard Quality Construction, Inc. Total:					9,674.38
Vendor: 3595 - Betty Lou Schroeder, PhD					
Betty Lou Schroeder, PhD	2020-06-29-BM	New Officer Psych Eval/B. McElroy	10-560-54050	07/27/2020	100.00
Vendor 3595 - Betty Lou Schroeder, PhD Total:					100.00
Vendor: 1114 - Bexar Co. Medical Examiner's Office					
Bexar Co. Medical Examiner's Office	17488	Autopsy - C. Adams	10-409-54051	07/27/2020	3,000.00
Bexar Co. Medical Examiner's Office	17660	Autopsy - D. Douglas	10-409-54051	07/27/2020	2,500.00
Bexar Co. Medical Examiner's Office	17663	Autopsy - B. Brady	10-409-54051	07/27/2020	2,500.00
Vendor 1114 - Bexar Co. Medical Examiner's Office Total:					8,000.00
Vendor: 1143 - Boerne Air Conditioning & Heating, LLC					
Boerne Air Conditioning & Heating, LLC	17072	A/C Svc Add Freon - Parks Office	10-510-54500	07/27/2020	143.10
Vendor 1143 - Boerne Air Conditioning & Heating, LLC Total:					143.10
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 7/1/20	Inmate Dental Work 6/30/20/Case #20-070	10-512-54050	07/27/2020	324.00
Boerne Dental Center	57551 7/1/20	Inmate Dental Work 6/23/20/Case #20-069	10-512-54050	07/27/2020	324.00
Vendor 4865 - Boerne Dental Center Total:					648.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	07580	File Folders, File Folder Labels & Desk Stapler	10-590-53100	07/27/2020	160.62
Boerne Office Supply, L.C.	07580.1	Self Ink Stamps (2)	10-590-53100	07/27/2020	63.98
Boerne Office Supply, L.C.	07597	Ink Cartridges for Receipt Printers	10-403-53100	07/27/2020	85.97
Boerne Office Supply, L.C.	07611	Copy Paper, Pop-Up Notes & Bookends	10-496-53100	07/27/2020	145.94

Accounts Payable Claims

Post Dates: 7/27/2020 - 7/27/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Office Supply, L.C.	07612	Wall Calendars (4)	10-404-53100	07/27/2020	127.96
Boerne Office Supply, L.C.	07637	Coffee Brewer & Decanters (2)	10-450-53100	07/27/2020	355.97
Boerne Office Supply, L.C.	07641	Copy Paper (10 Cases)	10-560-53100	07/27/2020	419.90
Boerne Office Supply, L.C.	07658	Computer Mouse (2) & File Folders	10-496-53100	07/27/2020	45.97
Vendor 1040 - Boerne Office Supply, L.C. Total:					1,406.31
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	18569	Pest Control Svcs - Detention/Jun '20	10-512-53330	07/27/2020	210.00
Boerne Pest Control	18569	Pest Control Svcs - SO & CID/Jun '20	10-560-53330	07/27/2020	215.00
Boerne Pest Control	18661	Pest Control Svcs- Animal Control/Jun '20	10-408-53330	07/27/2020	100.00
Vendor 3397 - Boerne Pest Control Total:					525.00
Vendor: 1043 - Boerne Printing					
Boerne Printing	0620-162	Notary Stamp - V. Elliot	10-470-53100	07/27/2020	30.00
Vendor 1043 - Boerne Printing Total:					30.00
Vendor: 2723 - Boerne Veterinary Clinic					
Boerne Veterinary Clinic	216492	Spay/Neuter & Vaccination Pkg	10-408-53400	07/27/2020	130.50
Boerne Veterinary Clinic	216688	Rabies Vaccine, Vet Exam & Medications	10-408-53400	07/27/2020	70.00
Boerne Veterinary Clinic	216878	Spay/Neuter & Vaccination Pkg	10-408-53400	07/27/2020	145.00
Vendor 2723 - Boerne Veterinary Clinic Total:					345.50
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	INV0278398	Metal Tape & Duct Tape #279	10-540-54540	07/27/2020	10.48
Bohnert Lumber & Supply, Inc.	INV0279439	Electrical Boxes - JP #4	10-510-54500	07/27/2020	17.36
Bohnert Lumber & Supply, Inc.	INV0279657	PVC Bushing 1-1/2"X3/4" #43	10-596-54540	07/27/2020	1.29
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					29.13
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	83635007	Disposable Resuscitators (12)	10-540-53910	07/27/2020	177.48
Bound Tree Medical, LLC	83641517	Gloves (48 boxes) & Germicidal Wipes	10-540-53910	07/27/2020	689.07
Bound Tree Medical, LLC	83692266	Disposable Supplies & Meds	10-540-53910	07/27/2020	5,945.89
Vendor 2700 - Bound Tree Medical, LLC Total:					6,812.44
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	153220	Relay #1802	10-560-54540	07/27/2020	63.21
Cavender Chevrolet	CTCS371856	Oxygen Sensor Repair #1804	10-560-54540	07/27/2020	298.78
Vendor 1006 - Cavender Chevrolet Total:					361.99
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	ZDS7127	Ethernet Cable, Internal & External Drive	10-415-53330	07/27/2020	441.81
CDW Government, Inc.	ZFM2566	Adobe Gov Illustrator	10-660-53330	07/27/2020	410.45
CDW Government, Inc.	ZFW8516	Monitor, Surge Protector, NetGear Switches & DVDs	10-415-53330	07/27/2020	435.99
CDW Government, Inc.	ZFZ4141	Microsoft Surface Books (2) - IT	10-415-53330	07/27/2020	3,083.74
CDW Government, Inc.	ZGF5083	Microsoft Surface Pro Dock	10-415-53330	07/27/2020	163.65
CDW Government, Inc.	ZGK9293	Wireless Access Points(3), Adapter & USBFlashDrive	10-415-53330	07/27/2020	2,075.27
CDW Government, Inc.	ZJF2431	Dell PC	10-415-53330	07/27/2020	1,195.84
Vendor 3361 - CDW Government, Inc. Total:					7,806.75

Accounts Payable Claims

Post Dates: 7/27/2020 - 7/27/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 400068 7/15/20	27570100 6/13/20 - 7/13/20 R&B	10-510-54400	07/27/2020	571.72
Central Texas Electric Co-op	Meter 550020 7/15/20	26279101 6/13/20 - 7/13/20 SVFD - Air Comp	10-548-54400	07/27/2020	381.09
Central Texas Electric Co-op	Meter 60687 7/15/20	23385801 6/14/20 - 7/14/20 R&B	10-510-54400	07/27/2020	41.84
Central Texas Electric Co-op	Meter 63332 7/15/20	26949801 6/14/20 - 7/14/20 SVFD - Radio	10-548-54400	07/27/2020	39.69
Central Texas Electric Co-op	Meter 72480 7/15/20	22001201 6/14/20 - 7/14/20 Alamo Springs VFD	10-543-54400	07/27/2020	43.36
Central Texas Electric Co-op	Meter 92186 7/15/20	27961000 6/14/20 - 7/14/20 R&B	10-510-54400	07/27/2020	47.96
Vendor 2932 - Central Texas Electric Co-op Total:					1,125.66
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0012034	Aug '20 Rent - JP #2	10-456-54600	07/27/2020	855.00
Vendor 5724 - Christine Jacques Total:					855.00
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4054135176	Uniform Delivery & Set-Up 6/25/20 - Parks	10-660-53360	07/27/2020	101.35
Cintas Corporation 87	4054769114	Uniform Cleaning 7/1/20 - Parks	10-660-53360	07/27/2020	36.30
Cintas Corporation 87	4054869936	Uniform Cleaning 7/2/20 - Kendalia R&B	11-620-53360	07/27/2020	65.78
Cintas Corporation 87	4055417613	Uniform Cleaning 7/9/20 - Parks	10-660-53360	07/27/2020	86.35
Cintas Corporation 87	4055418112	Uniform Cleaning 7/9/20 - Rural Fire	10-545-53360	07/27/2020	12.10
Cintas Corporation 87	4055418112	Floor Mats & Rags Cleaning 7/9/20 - Comfort R&B	11-620-53330	07/27/2020	44.92
Cintas Corporation 87	4055418112	Uniform Set-Up & Cleaning 7/9/20 - Comfort R&B	11-620-53360	07/27/2020	666.93
Cintas Corporation 87	4055505397	Uniform Set-Up & Cleaning 7/10/20 - Kendalia R&B	11-620-53360	07/27/2020	93.28
Cintas Corporation 87	4055760437	Uniform Cleaning 7/14/20 - Courthouse Facilities	10-510-53360	07/27/2020	93.61
Cintas Corporation 87	4055760437	Uniform Cleaning 7/14/20 - Solid Waste	10-595-53360	07/27/2020	12.10
Cintas Corporation 87	4055760437	Uniform Cleaning 7/14/20 - Brush Site	10-596-53360	07/27/2020	13.75
Cintas Corporation 87	4055760437	Uniform Cleaning 7/14/20 - Recycling	10-597-53360	07/27/2020	7.48
Cintas Corporation 87	4056043195	Uniform Set-Up & Cleaning 7/16/20 - Rural Fire	10-545-53360	07/27/2020	39.60
Cintas Corporation 87	4056043195	Floor Mat Cleaning 7/16/20 - Comfort R&B	11-620-53330	07/27/2020	33.92
Cintas Corporation 87	4056043195	Uniform Cleaning 7/16/20 - Comfort R&B	11-620-53360	07/27/2020	501.93
Vendor 6537 - Cintas Corporation 87 Total:					1,809.40
Vendor: 5900 - Cintas Corporation No.2					
Cintas Corporation No.2	5018365978	First Aid Supplies	10-660-53330	07/27/2020	658.04
Vendor 5900 - Cintas Corporation No.2 Total:					658.04
Vendor: 1673 - Circle H Signs					
Circle H Signs	1541	COVID-19 Signs for Park	10-660-53330	07/27/2020	168.00
Vendor 1673 - Circle H Signs Total:					168.00
Vendor: 1331 - City of Kerrville Laboratory					
City of Kerrville Laboratory	0620-18	Bacteria Analysis PWS 1300074	10-590-53330	07/27/2020	20.00
City of Kerrville Laboratory	0620-19	Bacteria Analysis PWS 1300058	10-590-53330	07/27/2020	20.00
Vendor 1331 - City of Kerrville Laboratory Total:					40.00
Vendor: 3360 - Cleaning Ideas Corp.					
Cleaning Ideas Corp.	0330444	Nitrile Gloves	10-512-53330	07/27/2020	972.00

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cleaning Ideas Corp.	0330444	Sanitizer & Treated Wipes	10-512-54050	07/27/2020	130.00
Vendor 3360 - Cleaning Ideas Corp. Total:					1,102.00
Vendor: 4236 - Clinical Pathology Labs, Inc.					
Clinical Pathology Labs, Inc.	14606444	LABS 6/2/20/Case #20-067	10-512-54050	07/27/2020	54.31
Vendor 4236 - Clinical Pathology Labs, Inc. Total:					54.31
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	291359	Tape #1914	10-408-54540	07/27/2020	6.69
Comfort Auto & Truck Supply	291954	10W30 Oil 6qt Box (3) #178	11-620-53300	07/27/2020	143.97
Comfort Auto & Truck Supply	291985	Spring Extensions (2) #65	10-596-54540	07/27/2020	8.58
Comfort Auto & Truck Supply	292051	Air & Oil Filter EMG2	10-406-53330	07/27/2020	14.19
Comfort Auto & Truck Supply	292053	Oil Filter #128	10-660-54540	07/27/2020	4.34
Comfort Auto & Truck Supply	292054	Oil Filter #155	11-620-54540	07/27/2020	34.75
Comfort Auto & Truck Supply	292055	Oil Filter #280	10-540-54540	07/27/2020	7.15
Comfort Auto & Truck Supply	292070	String Trimmer R&B	11-620-53330	07/27/2020	299.99
Comfort Auto & Truck Supply	292103	Filters - Stock	10-540-54540	07/27/2020	193.09
Comfort Auto & Truck Supply	292117	Battery #159	11-620-54540	07/27/2020	121.29
Comfort Auto & Truck Supply	292122	Fuel Hose #46	11-620-54540	07/27/2020	17.95
Comfort Auto & Truck Supply	292144	Antifreeze #137, Stock	11-620-54540	07/27/2020	59.94
Comfort Auto & Truck Supply	292195	Oil & Air Filters #185	10-660-54540	07/27/2020	16.86
Comfort Auto & Truck Supply	292398	Steel Wire - Shop	11-620-54540	07/27/2020	11.51
Comfort Auto & Truck Supply	292422	Hyd Coupling #155	11-620-54540	07/27/2020	8.49
Comfort Auto & Truck Supply	292429	Credit - Hyd Coupling Return #155(Ref INV292422)	11-620-54540	07/27/2020	-8.49
Comfort Auto & Truck Supply	292430	Hyd Fitting #155	11-620-54540	07/27/2020	6.69
Comfort Auto & Truck Supply	292460	Pressure Sprayer Kit - Shop	11-620-53330	07/27/2020	26.34
Comfort Auto & Truck Supply	292496	Battery #128	10-660-54540	07/27/2020	116.89
Comfort Auto & Truck Supply	292521	Sockets - Shop	11-620-53330	07/27/2020	32.48
Comfort Auto & Truck Supply	292605	Degreaser - Shop	11-620-53610	07/27/2020	11.98
Comfort Auto & Truck Supply	292607	Hand Sanitizer Spray - Shop	11-620-53330	07/27/2020	29.95
Comfort Auto & Truck Supply	292616	Reducer - Sign Tech	11-620-53330	07/27/2020	7.69
Comfort Auto & Truck Supply	292618	Filters #145	11-620-54540	07/27/2020	98.97
Comfort Auto & Truck Supply	292620	Oil Filter #240	11-620-54540	07/27/2020	3.97
Comfort Auto & Truck Supply	292621	Bulbs - Stock	11-620-54540	07/27/2020	8.20
Comfort Auto & Truck Supply	292635	Cap Screw R59	10-546-54540	07/27/2020	4.20
Comfort Auto & Truck Supply	292660	Cap Screw R59	10-546-54540	07/27/2020	2.66
Comfort Auto & Truck Supply	292674	Alternator #7	11-620-54540	07/27/2020	224.17
Comfort Auto & Truck Supply	292698	Credit - Alternator Core Credit #7(Ref INV292674)	11-620-54540	07/27/2020	-37.03
Comfort Auto & Truck Supply	292953	Radiator & Radiator Hose #55	11-620-54540	07/27/2020	267.92
Comfort Auto & Truck Supply	293027	Recoil Starter #143	11-620-54540	07/27/2020	74.74
Comfort Auto & Truck Supply	293117	Air Filter Housing #67	11-620-54540	07/27/2020	28.99
Comfort Auto & Truck Supply	293118	Hand Sanitizer Spray - R&B	11-620-53330	07/27/2020	35.94
Comfort Auto & Truck Supply	293134	1/4" Hose #174	11-620-54540	07/27/2020	8.94
Comfort Auto & Truck Supply	293138	3/16" Fuel Line #174	11-620-54540	07/27/2020	5.94
Comfort Auto & Truck Supply	293143	RTV Silicone Gasket Maker & Air Filter #55	11-620-54540	07/27/2020	53.17

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	293144	Oil Filter #64	11-620-54540	07/27/2020	14.39
Comfort Auto & Truck Supply	293145	Grease - Brush Site	10-596-54540	07/27/2020	52.90
Comfort Auto & Truck Supply	293170	Credit - Radiator Hose Return #55(Ref INV292953)	11-620-54540	07/27/2020	-12.09
Comfort Auto & Truck Supply	293185	Wiper Blades #152	10-510-54540	07/27/2020	10.00
Comfort Auto & Truck Supply	293189	Paint #28	11-620-53610	07/27/2020	12.56
Comfort Auto & Truck Supply	293213	Spray Paint #28	11-620-53610	07/27/2020	6.65
Comfort Auto & Truck Supply	293215	Oil Filter #28	11-620-54540	07/27/2020	9.86
Comfort Auto & Truck Supply	293219	Credit - Filter (Ref INV 277512)	11-620-54540	07/27/2020	-9.66
Comfort Auto & Truck Supply	293244	Air Bags #76	11-620-54540	07/27/2020	412.00
Comfort Auto & Truck Supply	293253	Lamps (2) #180	11-620-54540	07/27/2020	20.96
Comfort Auto & Truck Supply	293257	Hyd Filter #178	11-620-54540	07/27/2020	55.36
Comfort Auto & Truck Supply	293473	Grease Gun Coupler - Shop	11-620-53330	07/27/2020	32.98
Vendor 1753 - Comfort Auto & Truck Supply Total:					2,559.01
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP012952	Email Accounts - Jun '20	10-510-54240	07/27/2020	552.00
Vendor 3382 - County Information Resource Agency Total:					552.00
Vendor: 6130 - CSG Systems, Inc.					
CSG Systems, Inc.	261117	Red Case Binders (5) & Manila Case Binders (4)	10-450-53100	07/27/2020	478.00
Vendor 6130 - CSG Systems, Inc. Total:					478.00
Vendor: 4313 - DASH Medical Gloves, Inc.					
DASH Medical Gloves, Inc.	INV1202220	Medical Gloves (3cases L) & (3cases XL)	10-510-53310	07/27/2020	467.40
Vendor 4313 - DASH Medical Gloves, Inc. Total:					467.40
Vendor: 6207 - David Brian Vaughan					
David Brian Vaughan	INV0012031	Reimb - Stamps (100)	10-554-53110	07/27/2020	55.00
Vendor 6207 - David Brian Vaughan Total:					55.00
Vendor: 3330 - DeWinne Equipment Co.					
DeWinne Equipment Co.	138707	Chainsaw Chains #552 & #553	11-620-54540	07/27/2020	115.96
Vendor 3330 - DeWinne Equipment Co. Total:					115.96
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	IN001045714	Inmate Rx/Jun '20	10-512-54050	07/27/2020	3,239.06
Vendor 4447 - Diamond Drugs, Inc. Total:					3,239.06
Vendor: 4548 - Diamond Medical Supply					
Diamond Medical Supply	00399316	Sani Cloth Wipes	10-512-54050	07/27/2020	25.64
Vendor 4548 - Diamond Medical Supply Total:					25.64
Vendor: 4560 - Douglas Burford					
Douglas Burford	8/19/19 - 6/30/20	Appt Atty #7393, #7394 & #7395	10-435-54020	07/27/2020	1,376.00
Vendor 4560 - Douglas Burford Total:					1,376.00
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	INV0012032	1st Call/Removal & Supplies - J. Machorro	10-409-54051	07/27/2020	375.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					375.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1222 - Election Systems & Software, Inc.					
Election Systems & Software, Inc.	1142383	Stylus/500ct (80%)	42-404-56725	07/27/2020	2,877.49
Election Systems & Software, Inc.	1142383	Stylus/500ct (20%)	42-419-53330	07/27/2020	719.38
Vendor 1222 - Election Systems & Software, Inc. Total:					3,596.87
Vendor: 1151 - Ewald Kubota, Inc.					
Ewald Kubota, Inc.	3244631	Chainsaw Bars & Chains	10-660-54531	07/27/2020	62.59
Vendor 1151 - Ewald Kubota, Inc. Total:					62.59
Vendor: 1291 - FedEx					
FedEx	7-067-25723	Overnight Paperwork to Caldwell Chevrolet/Const #1	10-495-53110	07/27/2020	26.60
Vendor 1291 - FedEx Total:					26.60
Vendor: 1011 - Ford of Boerne					
Ford of Boerne	810679/1	Alignment #2007	10-560-54540	07/27/2020	99.95
Ford of Boerne	810703/1	Alignment #2008	10-560-54540	07/27/2020	99.95
Vendor 1011 - Ford of Boerne Total:					199.90
Vendor: 1732 - Fourth Court of Appeals					
Fourth Court of Appeals	INV0012085	Fourth Court of Appeals/Apr - Jun '20	93-695-58153	07/27/2020	745.50
Vendor 1732 - Fourth Court of Appeals Total:					745.50
Vendor: 3872 - Frazer, Ltd.					
Frazer, Ltd.	75993	Reflective Vinyl for Replacement Panels #279	10-540-54540	07/27/2020	150.27
Frazer, Ltd.	75994	Door Patch #1104	10-540-54540	07/27/2020	50.00
Frazer, Ltd.	75995	Exhaust Vent Plate & Panel Cover #279	10-540-54540	07/27/2020	143.16
Frazer, Ltd.	75996	A/C Plenum #279	10-540-54540	07/27/2020	735.51
Vendor 3872 - Frazer, Ltd. Total:					1,078.94
Vendor: 1429 - Galls, LLC					
Galls, LLC	012037484	Uniform Women's Pants (4) - Stock	10-560-53360	07/27/2020	236.56
Galls, LLC	012439225	Uniform Name Strip - R. Baker	10-560-53360	07/27/2020	3.99
Galls, LLC	014330748	Uniform SWAT Polo Shirts (6)	10-560-53360	07/27/2020	438.00
Galls, LLC	014436580	Uniform SWAT Polo Shirt (1)	10-560-53360	07/27/2020	73.00
Galls, LLC	015111181	Uniform River Belt - A. Ramirez	10-560-53360	07/27/2020	39.99
Galls, LLC	015192230	Uniform Shirts (2) - A. Ramirez	10-560-53360	07/27/2020	108.25
Galls, LLC	015278259	Uniform Pants (2) - A. Ramirez	10-560-53360	07/27/2020	106.24
Galls, LLC	015896115	Uniform Shirt - F. Scarbro	10-512-53360	07/27/2020	114.05
Galls, LLC	016003735	Uniform Shirts (3) - F. Scarbro	10-512-53360	07/27/2020	184.98
Galls, LLC	016013497	Uniform Undervest Shirt & Pants - J. Moore	10-560-53360	07/27/2020	103.84
Galls, LLC	016013499	Uniform Pants - J. Moore	10-560-53360	07/27/2020	52.39
Galls, LLC	016013502	Uniform Shirt Carrier - A. Ramirez	10-560-53360	07/27/2020	94.99
Galls, LLC	016013508	Uniform Shirts (2) - L. Cossu	10-512-53360	07/27/2020	114.10
Galls, LLC	016013509	Uniform Undervest Shirt - J. Moore	10-560-53360	07/27/2020	51.45
Galls, LLC	016013531	Uniform Polo Shirt - J. King	10-560-53360	07/27/2020	30.60
Galls, LLC	016013531	Uniform Pants - K. Klaerner	10-560-53360	07/27/2020	52.39
Galls, LLC	016069721	Uniform Undervest Shirt - J. King	10-560-53360	07/27/2020	51.45

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Galls, LLC	016069724	Uniform Pants - J. Moore	10-560-53360	07/27/2020	52.39
Vendor 1429 - Galls, LLC Total:					1,908.66
Vendor: 2412 - Grainger					
Grainger	9578664295	Variable Mechanical Flowmeter - Shop	11-620-53330	07/27/2020	420.36
Vendor 2412 - Grainger Total:					420.36
Vendor: 1113 - Grande Truck Center North					
Grande Truck Center North	489782	Clutch, Clutch Brake & Pilot Bearing #9	11-620-54540	07/27/2020	828.82
Vendor 1113 - Grande Truck Center North Total:					828.82
Vendor: 4650 - Greenwalt Court Reporting					
Greenwalt Court Reporting	4766	Civil Docket 6/25/20	16-435-54999	07/27/2020	400.00
Greenwalt Court Reporting	4766	Civil Docket 6/18/20	16-435-54999	07/27/2020	400.00
Greenwalt Court Reporting	4766	Civil Docket 7/7/20	16-435-54999	07/27/2020	500.00
Vendor 4650 - Greenwalt Court Reporting Total:					1,300.00
Vendor: 1067 - GVTC					
GVTC	128200-001 7/1/20	7/1/20 - 7/31/20 Local - Kreutzberg Canyon	10-660-54200	07/27/2020	50.84
GVTC	136257-002 7/1/20	7/1/20 - 7/31/20 Local-Assoc Judge(Child Svc)Fax	10-435-53330	07/27/2020	31.90
GVTC	136257-003 7/1/20	7/1/20 - 7/31/20 Local - JP #2	10-456-54200	07/27/2020	31.90
GVTC	136257-003 7/1/20	7/1/20 - 7/31/20 Internet - JP #2	10-456-54240	07/27/2020	54.46
GVTC	136257-008 7/1/20	7/1/20 - 7/31/20 Local - EMS	10-540-54200	07/27/2020	97.12
GVTC	136257-008 7/1/20	7/1/20 - 7/31/20 Internet - EMS	10-540-54240	07/27/2020	134.91
GVTC	136257-009 7/1/20	7/1/20 - 7/31/20 Local - Adult Prob	10-579-54200	07/27/2020	31.90
GVTC	136257-011 7/1/20	7/1/20 - 7/31/20 Cable Service	10-560-53330	07/27/2020	167.23
GVTC	136257-013 7/1/20	7/1/20 - 7/31/20 Local - Elections	10-404-54200	07/27/2020	106.35
GVTC	136257-013 7/1/20	7/1/20 - 7/31/20 Internet - Elections	10-404-54240	07/27/2020	31.65
GVTC	136257-013 7/1/20	7/1/20 - 7/31/20 Internet - JP #3	10-457-54240	07/27/2020	31.65
GVTC	136257-013 7/1/20	7/1/20 - 7/31/20 Internet - Const #3	10-553-54240	07/27/2020	31.65
GVTC	136257-014 7/1/20	7/1/20 - 7/31/20 Local - JP #3	10-457-54200	07/27/2020	75.60
GVTC	136257-016 7/1/20	7/1/20 - 7/31/20 Local - Brush Site	10-596-54200	07/27/2020	29.95
GVTC	1852-002 7/1/20	7/1/20 - 7/31/20 Local - Solid Waste	10-595-54200	07/27/2020	17.88
GVTC	1852-002 7/1/20	7/1/20 - 7/31/20 Local - Recycling	10-597-54200	07/27/2020	17.87
GVTC	42076-001 7/1/20	7/1/20 - 7/31/20 Local - Kendalia R&B	11-620-54200	07/27/2020	39.02
GVTC	42076-001 7/1/20	7/1/20 - 7/31/20 Internet - Kendalia R&B	11-620-54240	07/27/2020	44.95
Vendor 1067 - GVTC Total:					1,026.83
Vendor: 3158 - Hill Co Alternative Dispute Resolution Cntr, Inc					
Hill Co Alternative Dispute Resolution Cntr, Inc	INV0012040	3rd Qtr FY20	24-435-54999	07/27/2020	2,456.51
Vendor 3158 - Hill Co Alternative Dispute Resolution Cntr, Inc Total:					2,456.51
Vendor: 4119 - Hill Country Outhouses					
Hill Country Outhouses	33600	Portable Rental 7/4/20 - 7/31/20 (Unit #1)	11-620-54630	07/27/2020	85.00
Hill Country Outhouses	33601	Portable Rental 7/4/20 - 7/31/20 (Unit #2)	11-620-54630	07/27/2020	85.00
Hill Country Outhouses	33602	Portable Rental 7/4/20 - 7/31/20 (Unit #3)	11-620-54630	07/27/2020	85.00
Hill Country Outhouses	33603	Portable Rental 7/4/20 - 7/31/20 (Unit #5)	11-620-54630	07/27/2020	85.00
Hill Country Outhouses	33604	Portable Rental 7/4/20 - 7/31/20 (Unit #4)	11-620-54630	07/27/2020	85.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hill Country Outhouses	33605	Portable Rental 7/4/20 - 7/31/20 (Unit #6)	11-620-54630	07/27/2020	85.00
Vendor 4119 - Hill Country Outhouses Total:					510.00
Vendor: 1229 - Hydraulic Supply & Service Co.					
Hydraulic Supply & Service Co.	8039491	Steering Cylinder Kit #13	11-620-54540	07/27/2020	81.90
Vendor 1229 - Hydraulic Supply & Service Co. Total:					81.90
Vendor: 2982 - Improved Construction Methods, Inc.					
Improved Construction Methods, Inc.	20016811	Grade Hubs R&B	11-620-53330	07/27/2020	357.00
Improved Construction Methods, Inc.	20016921	2" Diaphragm Pump R&B	11-620-55400	07/27/2020	2,975.60
Vendor 2982 - Improved Construction Methods, Inc. Total:					3,332.60
Vendor: 5052 - Inclusion Solutions, LLC					
Inclusion Solutions, LLC	14811	Virus Protection Kits/Qty25 (80%)	42-404-56725	07/27/2020	2,816.80
Inclusion Solutions, LLC	14811	Virus Protection Kits/Qty25 (20%)	42-419-53330	07/27/2020	704.20
Inclusion Solutions, LLC	15032	Hand Sanitizer & Computer Screen Wipes(80%)	42-404-56725	07/27/2020	192.32
Inclusion Solutions, LLC	15032	Hand Sanitizer & Computer Screen Wipes(20%)	42-419-53330	07/27/2020	48.08
Vendor 5052 - Inclusion Solutions, LLC Total:					3,761.40
Vendor: 6319 - Jenkins Air Conditioning Co. LLC					
Jenkins Air Conditioning Co. LLC	1266	A/C Chiller Repair - CH	10-510-54500	07/27/2020	325.00
Vendor 6319 - Jenkins Air Conditioning Co. LLC Total:					325.00
Vendor: 5676 - Jessie Lozano					
Jessie Lozano	INV0012038	Reimb Regis - Online Arrest, Search & Seizure	10-512-54270	07/27/2020	50.00
Jessie Lozano	INV0012038	Reimb - Court Security Officer Certification	10-512-54270	07/27/2020	35.00
Vendor 5676 - Jessie Lozano Total:					85.00
Vendor: 1163 - Kendalia Volunteer Fire Dept.					
Kendalia Volunteer Fire Dept.	INV0012043	April - July '20 1st Responders	10-401-56024	07/27/2020	210.00
Vendor 1163 - Kendalia Volunteer Fire Dept. Total:					210.00
Vendor: 1052 - Kendall Appraisal District					
Kendall Appraisal District	893	Aug '20 Collections	10-499-54061	07/27/2020	7,612.83
Vendor 1052 - Kendall Appraisal District Total:					7,612.83
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	89812	Spay/Neuter & Vaccination Pkg	10-408-53400	07/27/2020	75.00
Vendor 5629 - Kendall County Veterinary Center Total:					75.00
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0012035	Aug '20 EMS Director	10-540-54050	07/27/2020	2,250.00
Vendor 2357 - Kendall W. Styskal M.D. Total:					2,250.00
Vendor: 5410 - Kofile Technologies, Inc					
Kofile Technologies, Inc	234653	County Fusion System/Maint - Jul '20	10-403-54310	07/27/2020	1,756.17
Vendor 5410 - Kofile Technologies, Inc Total:					1,756.17
Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC					
Kyrish Truck Centers of San Antonio, LLC	X201138320.01	Steering Drag Link #145	11-620-54540	07/27/2020	171.69

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kyrish Truck Centers of San Antonio, LLC	X201139438.01	DEF Fluid - Stock	10-540-54540	07/27/2020	95.64
Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:					267.33
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TMR0013334	Jun '20 AirTime - Const #1	10-551-54220	07/27/2020	29.90
L.C.R.A.	TMR0013335	Jun '20 AirTime - Const #2	10-552-54220	07/27/2020	29.90
L.C.R.A.	TMR0013336	Jun '20 AirTime - JP#3	10-457-54220	07/27/2020	19.95
L.C.R.A.	TMR0013336	Jun '20 AirTime - Const #3	10-553-54220	07/27/2020	69.80
L.C.R.A.	TMR0013337	Jun '20 AirTime - Const #4	10-554-54220	07/27/2020	49.85
L.C.R.A.	TMR0013339	Jun '20 AirTime - EMS	10-540-54220	07/27/2020	598.40
L.C.R.A.	TMR0013340	Jun '20 AirTime - Fire	10-545-54220	07/27/2020	2,672.05
L.C.R.A.	TMR0013341	Jun '20 AirTime - JP#1	10-455-54220	07/27/2020	19.95
L.C.R.A.	TMR0013341	Jun '20 AirTime - JP#2	10-456-54220	07/27/2020	19.95
L.C.R.A.	TMR0013342	Jun '20 AirTime - EM Mgmt	10-406-54220	07/27/2020	149.55
L.C.R.A.	TMR0013342	Jun '20 AirTime - Parks	10-660-54220	07/27/2020	39.90
L.C.R.A.	TMR0013343	Jun '20 AirTime - R&B	11-620-54220	07/27/2020	738.15
L.C.R.A.	TMR0013344	Jun '20 AirTime - Animal Control	10-408-54220	07/27/2020	139.55
L.C.R.A.	TMR0013344	Jun '20 AirTime - Detention	10-512-54220	07/27/2020	209.45
L.C.R.A.	TMR0013344	Jun '20 AirTime - SO	10-560-54220	07/27/2020	1,594.85
Vendor 1095 - L.C.R.A. Total:					6,381.20
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	36241620	LABS 6/16/20/Case #20-068	10-512-54050	07/27/2020	72.32
Laboratory Corp. of America Holdings	47865983	LABS 6/19/20/Case #15-021	10-512-54050	07/27/2020	72.32
Laboratory Corp. of America Holdings	50448525	LABS 6/19/20/Case #20-054	10-512-54050	07/27/2020	12.37
Laboratory Corp. of America Holdings	62834112	LABS 6/26/20/Case #20-068	10-512-54050	07/27/2020	12.37
Vendor 2694 - Laboratory Corp. of America Holdings Total:					169.38
Vendor: 5512 - Leland G. McRae					
Leland G. McRae	3/21/19 - 1/24/20	Appt Atty #6555	10-435-54020	07/27/2020	1,140.00
Vendor 5512 - Leland G. McRae Total:					1,140.00
Vendor: 1005 - Lester's Automotive Center					
Lester's Automotive Center	207698	Flat Repair #161	11-620-54540	07/27/2020	99.58
Vendor 1005 - Lester's Automotive Center Total:					99.58
Vendor: 1339 - LexisNexis					
LexisNexis	3092721258	Online Svcs/Jun '20 (7 CDA Users)	10-470-54240	07/27/2020	345.62
LexisNexis	3092721258	Online Svcs/Jun '20 (B. Ballard)	10-473-54240	07/27/2020	49.38
Vendor 1339 - LexisNexis Total:					395.00
Vendor: 5939 - Loaded Threads Ink & Stitch Co.					
Loaded Threads Ink & Stitch Co.	6831	Monogrammed Shirt w/ Logo - JT King	10-560-53360	07/27/2020	20.00
Vendor 5939 - Loaded Threads Ink & Stitch Co. Total:					20.00
Vendor: 1660 - Lucy Adame-Clark, Bexar County Clerk					
Lucy Adame-Clark, Bexar County Clerk	INV0012041	Mental Commitment/Cause #2020MH0191	10-400-54090	07/27/2020	506.00

Accounts Payable Claims

Post Dates: 7/27/2020 - 7/27/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Lucy Adame-Clark, Bexar County Clerk	INV0012042	Mental Commitment/Cause #2020MH0077	10-400-54090	07/27/2020	506.00
Vendor 1660 - Lucy Adame-Clark, Bexar County Clerk Total:					1,012.00
Vendor: 1664 - Martin Marietta Materials, Inc.					
Martin Marietta Materials, Inc.	29203936	Econo Pave - R&B	11-620-54720	07/27/2020	2,915.20
Vendor 1664 - Martin Marietta Materials, Inc. Total:					2,915.20
Vendor: 1948 - Matera Paper Co., Inc.					
Matera Paper Co., Inc.	S054683B	Alcohol Foaming Hand Sanitizer(36 Dispenser Bags)	10-406-56099	07/27/2020	437.34
Vendor 1948 - Matera Paper Co., Inc. Total:					437.34
Vendor: 5697 - Matheson Tri-Gas, Inc.					
Matheson Tri-Gas, Inc.	21922655	Cylinder Rental R&B	11-620-53330	07/27/2020	128.00
Vendor 5697 - Matheson Tri-Gas, Inc. Total:					128.00
Vendor: 5711 - Maureen K. Llanas					
Maureen K. Llanas	3/11/20 - 6/8/20	Appt Atty #20-081 (CPS)	10-435-54020	07/27/2020	262.50
Maureen K. Llanas	3/12/20 - 6/24/20	Appt Atty #19-682 (CPS)	10-435-54020	07/27/2020	770.00
Maureen K. Llanas	4/16/20 - 4/29/20	Appt Atty #19-698 (CPS)	10-435-54020	07/27/2020	175.00
Vendor 5711 - Maureen K. Llanas Total:					1,207.50
Vendor: 5478 - Mayfield Paper Company, Inc.					
Mayfield Paper Company, Inc.	2737022	60gal Trash Bags (4 boxes)	10-408-53330	07/27/2020	112.00
Vendor 5478 - Mayfield Paper Company, Inc. Total:					112.00
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	217940	Collection Fees	10-350-45014	07/27/2020	37.50
McCreary, Veselka, Bragg & Allen, P.C.	217941	Collection Fees	10-350-45014	07/27/2020	46.50
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					84.00
Vendor: 4405 - MetLife					
MetLife	62124703	Aug '20 Dental & Life - Bal/Co Empl & Dep	10-000-22505	07/27/2020	21,972.24
MetLife	62124703	Aug '20 Dental & Life - Co Surveyor	10-410-52020	07/27/2020	33.05
Vendor 4405 - MetLife Total:					22,005.29
Vendor: 5482 - Mid-Tex Parts & Sales					
Mid-Tex Parts & Sales	46923	Poly Brushes (60) #481	11-620-54540	07/27/2020	537.00
Vendor 5482 - Mid-Tex Parts & Sales Total:					537.00
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	6080	Disposals (2) R&B	11-620-54540	07/27/2020	10.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					10.00
Vendor: 6529 - MOSAIC Planning and Development Services					
MOSAIC Planning and Development Services	200204	Pay App#4 Development Rules&Regulations/Jun '20	10-402-54861	07/27/2020	1,750.00
Vendor 6529 - MOSAIC Planning and Development Services Total:					1,750.00
Vendor: 3118 - NBJ Auto Care					
NBJ Auto Care	3128	Flat Repair #1604	10-560-54540	07/27/2020	15.00
NBJ Auto Care	3130	Mount Tires (2) #194	11-620-54540	07/27/2020	30.00
Vendor 3118 - NBJ Auto Care Total:					45.00

Accounts Payable Claims

Post Dates: 7/27/2020 - 7/27/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	MR20060284	Oxygen Cylinder Rentals (16)	10-540-53910	07/27/2020	104.00
Vendor 6454 - New Braunfels Welders Supply Inc Total:					104.00
Vendor: 5129 - Nolans Office & Promotional Products, Inc.					
Nolans Office & Promotional Products, Inc.	157552	Rubber Bands(1,275/pk), Markers(36/pk) & Misc Supp	10-499-53100	07/27/2020	312.36
Nolans Office & Promotional Products, Inc.	157552.1	Gel Pen Refills (6)	10-499-53100	07/27/2020	6.48
Vendor 5129 - Nolans Office & Promotional Products, Inc. Total:					318.84
Vendor: 5735 - NSTS, LLC					
NSTS, LLC	4605	White & Yellow Pavement Marking Tabs	11-620-53603	07/27/2020	680.00
NSTS, LLC	4607	Sign Inventory - R&B	11-620-53603	07/27/2020	6,826.50
Vendor 5735 - NSTS, LLC Total:					7,506.50
Vendor: 1874 - OmniBase Services of Texas, LP					
OmniBase Services of Texas, LP	220-001130	FTA Fees (Apr, May, Jun '20)	10-350-45013	07/27/2020	138.00
OmniBase Services of Texas, LP	220-003130	FTA Fees (Apr, May, Jun '20)	10-350-45015	07/27/2020	36.00
OmniBase Services of Texas, LP	220-004130	FTA Fees (Apr, May, Jun '20)	10-350-45016	07/27/2020	132.00
Vendor 1874 - OmniBase Services of Texas, LP Total:					306.00
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	13574	Portable Rentals 6/26/20 - 7/23/20 (Parks/3 Units)	10-660-53330	07/27/2020	310.00
Vendor 5843 - Onsite Pro Can Total:					310.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-139706	1/2" Drive Ratchet - Shop	11-620-53330	07/27/2020	34.99
Vendor 5491 - O'Reilly Automotive, Inc. Total:					34.99
Vendor: 6125 - OSS Academy					
OSS Academy	57588	Regis - Online Field Trng Officer Course/M. Hefley	29-560-54280	07/27/2020	70.00
Vendor 6125 - OSS Academy Total:					70.00
Vendor: 5993 - Pathology Reference Laboratory					
Pathology Reference Laboratory	T3447716	LABS 6/2/20/Case #20-067	10-512-54050	07/27/2020	253.98
Vendor 5993 - Pathology Reference Laboratory Total:					253.98
Vendor: 6439 - Procure Automotive, LLC					
Procure Automotive, LLC	514339	Rear End Repair #1905 Acc. 4/27/20	10-560-54540	07/27/2020	3,561.28
Vendor 6439 - Procure Automotive, LLC Total:					3,561.28
Vendor: 6564 - Rene Vela, Jr.					
Rene Vela, Jr.	3/15/20 - 7/14/20	Appt Atty #20-177CR	10-435-54020	07/27/2020	192.50
Vendor 6564 - Rene Vela, Jr. Total:					192.50
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-002593305	3-0859-0078471 6/1/20 - 6/30/20 40yd OT Span Pass	10-595-54430	07/27/2020	4,296.88
Vendor 5356 - Republic Services #859 Total:					4,296.88
Vendor: 6540 - Richard L. Garcia Jr					
Richard L. Garcia Jr	5/20/20 - 6/24/20	Appt Atty #20-063 (CPS)	10-435-54020	07/27/2020	175.00
Vendor 6540 - Richard L. Garcia Jr Total:					175.00

Accounts Payable Claims

Post Dates: 7/27/2020 - 7/27/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2442 - Schaetter's Funeral Home, Inc.					
Schaetter's Funeral Home, Inc.	INV0012033	Transport to Bexar Co M.E. - H. Hernandez	10-409-54051	07/27/2020	112.50
Schaetter's Funeral Home, Inc.	INV0012033	1st Call - H. Hernandez	10-409-54051	07/27/2020	350.00
Schaetter's Funeral Home, Inc.	INV0012033	Removal & Supplies - H. Hernandez	10-409-54051	07/27/2020	150.00
Vendor 2442 - Schaetter's Funeral Home, Inc. Total:					612.50
Vendor: 2890 - Shelly A Jennings					
Shelly A Jennings	INV0012036	Reimb - DSHS Paramedic Re-Certification	10-540-54270	07/27/2020	96.00
Vendor 2890 - Shelly A Jennings Total:					96.00
Vendor: 5181 - Shred-It					
Shred-It	8180025877	Shredding Svc 6/3/20	10-409-54861	07/27/2020	192.93
Vendor 5181 - Shred-It Total:					192.93
Vendor: 1513 - Sirchie					
Sirchie	0450427-IN	Pre-filters - Evidence Room	10-560-53330	07/27/2020	202.50
Vendor 1513 - Sirchie Total:					202.50
Vendor: 6374 - Sonja Donielle Sims					
Sonja Donielle Sims	6/17/20 - 6/22/20	Appt Atty #19-543 (CPS)	10-435-54020	07/27/2020	640.00
Vendor 6374 - Sonja Donielle Sims Total:					640.00
Vendor: 6402 - Stephanie L. Fincke					
Stephanie L. Fincke	INV0012037	POD Svc Reimb/May '20 CPS/CRI-PHR8	10-406-54861	07/27/2020	234.25
Vendor 6402 - Stephanie L. Fincke Total:					234.25
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4009462475	Biohazard Waste Removal/Jun '20	10-512-53330	07/27/2020	55.00
Vendor 4029 - Stericycle, Inc. Total:					55.00
Vendor: 1353 - TDCAA					
TDCAA	172295	TDCAA Multiple Presenter Online Trng - K. McDaniel	10-470-54270	07/27/2020	25.00
TDCAA	172297	TDCAA Multiple Presenter Online Trng - N. Socias	10-470-54270	07/27/2020	25.00
TDCAA	172301	TDCAA Multiple Presenter Online Trng - E. Matlock	10-470-54270	07/27/2020	25.00
TDCAA	172303	TDCAA Multiple Presenter Online Trng - M. Cardenas	10-470-54270	07/27/2020	25.00
TDCAA	172305	TDCAA Multiple Presenter Online Trng - S. Bridger	10-470-54270	07/27/2020	25.00
Vendor 1353 - TDCAA Total:					125.00
Vendor: 1695 - TDCAA					
TDCAA	52446	Family Violence Books (4)	10-470-53120	07/27/2020	194.00
Vendor 1695 - TDCAA Total:					194.00
Vendor: 6127 - Teleflex Medical, Inc.					
Teleflex Medical, Inc.	9502802852	Needles(20) & Blades (2 Boxes)	10-540-53910	07/27/2020	2,819.96
Vendor 6127 - Teleflex Medical, Inc. Total:					2,819.96
Vendor: 1465 - Texas Commission on Environmental Quality					
Texas Commission on Environmental Quality	WTR0055124	Mar '20 OnSite Council Fee	93-695-58151	07/27/2020	180.00
Vendor 1465 - Texas Commission on Environmental Quality Total:					180.00

Accounts Payable Claims

Post Dates: 7/27/2020 - 7/27/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1631 - Texas Department of Motor Vehicles					
Texas Department of Motor Vehicles	INV0012044	Certified Copy of Title Fee-1996 PJ Trl VIN#19827	10-406-54540	07/27/2020	2.00
Vendor 1631 - Texas Department of Motor Vehicles Total:					2.00
Vendor: 4911 - Texas Hydraulics & Pneumatics					
Texas Hydraulics & Pneumatics	69725	Rebuild Steering Motor #13	11-620-54540	07/27/2020	920.00
Vendor 4911 - Texas Hydraulics & Pneumatics Total:					920.00
Vendor: 2007 - Texas Jail Association					
Texas Jail Association	INV0012039	2020 Membership Fees - 29 Officers	10-512-54810	07/27/2020	870.00
Vendor 2007 - Texas Jail Association Total:					870.00
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1416	Seal Coat Prep - R&B	11-620-54720	07/27/2020	4,790.65
Vendor 6445 - Texas Road Repair, Inc Total:					4,790.65
Vendor: 1648 - Texas Workforce Commission					
Texas Workforce Commission	Acct #99-991337-7 7/13/20	Unemployment 2nd Qtr 2020	10-409-52060	07/27/2020	2,401.04
Vendor 1648 - Texas Workforce Commission Total:					2,401.04
Vendor: 1275 - The Boerne Star					
The Boerne Star	272159	Notice of Public Test 6/16/20	10-404-54300	07/27/2020	200.00
The Boerne Star	272204	Household Hazardous Waste Ad 6/19/20	10-595-53900	07/27/2020	483.00
The Boerne Star	272336	Primary Runoff Election Ad 6/26/20	10-404-54300	07/27/2020	280.00
The Boerne Star	272337	Primary Runoff Election Ad 6/30/20	10-404-54300	07/27/2020	140.00
The Boerne Star	272384	Notice of Public Hearing for Traffic Signs 6/30/20	11-620-54300	07/27/2020	141.75
Vendor 1275 - The Boerne Star Total:					1,244.75
Vendor: 6008 - The Quikrete Companies, LLC					
The Quikrete Companies, LLC	20899720	Portland Cement Pallets (2)	11-620-53604	07/27/2020	597.20
The Quikrete Companies, LLC	20944532	80# Rip Rap Paper R&B	11-620-53604	07/27/2020	581.22
Vendor 6008 - The Quikrete Companies, LLC Total:					1,178.42
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	842678080	Print Subscription 7/1/20 - 7/31/20	20-465-53120	07/27/2020	1,142.67
Vendor 1092 - Thomson Reuters - West Total:					1,142.67
Vendor: 6258 - Tonya Thompson					
Tonya Thompson	INV0012029	Court Reporter Svcs 6/30/20 - 7/2/20	10-435-54089	07/27/2020	1,500.00
Tonya Thompson	INV0012030	Court Reporter Svcs 7/7/20 - 7/10/20	10-435-54089	07/27/2020	2,000.00
Vendor 6258 - Tonya Thompson Total:					3,500.00
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	020-24648	Jul'20 - Sep'20 Hosting Fee - District Clerk	25-450-54523	07/27/2020	4,500.00
Vendor 4523 - Tyler Technologies, Inc. Total:					4,500.00
Vendor: 1209 - U.S. Postmaster - Boerne					
U.S. Postmaster - Boerne	INV0012045	Postage Stamps (4 Rolls)	10-457-53110	07/27/2020	220.00
Vendor 1209 - U.S. Postmaster - Boerne Total:					220.00

Accounts Payable Claims

Post Dates: 7/27/2020 - 7/27/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	114951765575	Aug '20 Health - Bal/Co Empl & Dep	10-000-22505	07/27/2020	234,139.13
United Healthcare Ins. Co.	114951765575	Aug '20 Health - Co Surveyor	10-410-52020	07/27/2020	702.67
Vendor 2497 - United Healthcare Ins. Co. Total:					234,841.80
Vendor: 6310 - US Vents, Inc.					
US Vents, Inc.	15178	Kitchen VenthooD Cleaning - EMS Crew Quarters	10-540-53330	07/27/2020	200.00
Vendor 6310 - US Vents, Inc. Total:					200.00
Vendor: 6549 - Uvalco Supply					
Uvalco Supply	2006-488080	4-1/2" Used Pipe - Flat Rock Creek Rd	11-620-54740	07/27/2020	831.60
Vendor 6549 - Uvalco Supply Total:					831.60
Vendor: 1199 - Vulcan Construction Materials, LLC					
Vulcan Construction Materials, LLC	62137380	Type 330 CC (75.95Tons)	11-620-54720	07/27/2020	4,478.02
Vendor 1199 - Vulcan Construction Materials, LLC Total:					4,478.02
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	486728	Flat Repair #197	10-665-54540	07/27/2020	20.00
W & W Tire Co.	487952	Flat Repair #562 & # 3003	10-660-54531	07/27/2020	24.00
Vendor 1017 - W & W Tire Co. Total:					44.00
Vendor: 1161 - Waste Management					
Waste Management	7960737-0007-5	Cust ID #23-41929-43006 7/1-7/15 10 Staudt St.	10-510-54400	07/27/2020	47.70
Vendor 1161 - Waste Management Total:					47.70
Vendor: 6202 - Wells Fargo Financial Leasing, Inc.					
Wells Fargo Financial Leasing, Inc.	5011066452	Lease Pymnt 7 of 24/Contract #450-9833629-006	10-560-54640	07/27/2020	395.97
Vendor 6202 - Wells Fargo Financial Leasing, Inc. Total:					395.97
Vendor: 5143 - Winfield Solutions, LLC					
Winfield Solutions, LLC	63950702	Herbicide & Surfactant	11-620-53610	07/27/2020	1,330.40
Vendor 5143 - Winfield Solutions, LLC Total:					1,330.40
Vendor: 6254 - Xerox Financial Services, LLC					
Xerox Financial Services, LLC	2162935	Copy Machine Lease 7/1/20 - 7/31/20 - Co Judge	10-400-54620	07/27/2020	118.75
Xerox Financial Services, LLC	2162935	Copy Machine Lease 7/1/20 - 7/31/20 - Co Engineer	10-402-54620	07/27/2020	118.75
Xerox Financial Services, LLC	2162935	Copy Machine Lease 7/1/20 - 7/31/20 - Co Clerk	10-403-54620	07/27/2020	118.75
Xerox Financial Services, LLC	2162935	Copy Machine Lease 7/1/20 - 7/31/20 - Elections	10-404-54620	07/27/2020	118.75
Xerox Financial Services, LLC	2162935	Copy Machine Lease 7/1/20 - 7/31/20 - Animal Ctrl	10-408-54620	07/27/2020	118.75
Xerox Financial Services, LLC	2162935	Copy Machine Lease 7/1/20 - 7/31/20 - Dist Judge	10-435-54620	07/27/2020	129.76
Xerox Financial Services, LLC	2162935	Copy Machine Lease 7/1/20 - 7/31/20 - Dist Clerk	10-450-54620	07/27/2020	253.35
Xerox Financial Services, LLC	2162935	Copy Machine Lease 7/1/20 - 7/31/20 - JP #1	10-455-54620	07/27/2020	118.75
Xerox Financial Services, LLC	2162935	Copy Machine Lease 7/1/20 - 7/31/20 - JP #2	10-456-54620	07/27/2020	118.75
Xerox Financial Services, LLC	2162935	Copy Machine Lease 7/1/20 - 7/31/20 - JP #3	10-457-54620	07/27/2020	118.75
Xerox Financial Services, LLC	2162935	Copy Machine Lease 7/1/20 - 7/31/20 - JP #4	10-458-54620	07/27/2020	118.75
Xerox Financial Services, LLC	2162935	Copy Machine Lease 7/1/20 - 7/31/20 - CrimDistAtt	10-470-54620	07/27/2020	129.76
Xerox Financial Services, LLC	2162935	Copy Machine Lease 7/1/20 - 7/31/20 - Gen Counsel	10-473-54620	07/27/2020	118.75
Xerox Financial Services, LLC	2162935	Copy Machine Lease 7/1/20 - 7/31/20 - Auditor	10-495-54620	07/27/2020	118.74

Accounts Payable Claims

Post Dates: 7/27/2020 - 7/27/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Xerox Financial Services, LLC	2162935	Copy Machine Lease 7/1/20 - 7/31/20 - HR	10-496-54620	07/27/2020	129.76
Xerox Financial Services, LLC	2162935	Copy Machine Lease 7/1/20 - 7/31/20 - Treasurer	10-497-54620	07/27/2020	118.75
Xerox Financial Services, LLC	2162935	Copy Machine Lease 7/1/20 - 7/31/20 - Tax A/C	10-499-54620	07/27/2020	118.75
Xerox Financial Services, LLC	2162935	Copy Machine Lease 7/1/20 - 7/31/20 - Detention	10-512-54620	07/27/2020	253.35
Xerox Financial Services, LLC	2162935	Copy Machine Lease 7/1/20 - 7/31/20 - EMS	10-540-54620	07/27/2020	129.76
Xerox Financial Services, LLC	2162935	Copy Machine Lease 7/1/20 - 7/31/20 - CID	10-560-54620	07/27/2020	118.75
Xerox Financial Services, LLC	2162935	Copy Machine Lease 7/1/20 - 7/31/20 - SO	10-560-54620	07/27/2020	118.75
Xerox Financial Services, LLC	2162935	Copy Machine Lease 7/1/20 - 7/31/20 - Dev Mgmt	10-590-54620	07/27/2020	118.75
Xerox Financial Services, LLC	2162935	Copy Machine Lease 7/1/20 - 7/31/20 - Parks	10-660-54620	07/27/2020	118.75
Xerox Financial Services, LLC	2162935	Copy Machine Lease 7/1/20 - 7/31/20 - Ext Svcs	10-665-54620	07/27/2020	118.75
Xerox Financial Services, LLC	2162935	Copy Machine Lease 7/1/20 - 7/31/20 - R&B	11-620-54620	07/27/2020	118.75
Xerox Financial Services, LLC	2162935	Copy Machine Lease 7/1/20 - 7/31/20 - Juv Prob	35-570-54620	07/27/2020	118.75
Vendor 6254 - Xerox Financial Services, LLC Total:					3,400.73
Grand Total:					451,209.12

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	388,301.41
11 - ROAD AND BRIDGE	44,946.41
16 - COURT REPORTER SERVICE	1,300.00
20 - LAW LIBRARY	1,142.67
24 - ALTERNATIVE DISPUTE	2,456.51
25 - DISTRICT CLERK RECORD	4,500.00
29 - LEOSE TRAINING	70.00
34 - JUVENILE BOARD TITLE	44.80
35 - JUVENILE PROBATION	118.75
42 - ELECTION SERVICES CONTRACT FUND	7,358.27
50 - CRIME VICTIMS GRANT	44.80
93 - ST FEES & SPEC TAX	925.50
Grand Total:	451,209.12

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	256,111.37
10-350-45013	J.P. #1 Fines	138.00
10-350-45014	J.P. #2 Fines	84.00
10-350-45015	J.P. #3 Fines	36.00
10-350-45016	J.P. #4 Fines	132.00
10-400-54090	Committing Mentally Ill	1,012.00
10-400-54620	Lease - Office Equipment	118.75
10-401-56024	Contingencies - Fire Dept	210.00
10-402-54620	Lease - Office Equipment	118.75
10-402-54861	Contract Services	1,750.00
10-403-53100	Office Supplies	85.97
10-403-54310	Imaging - New Records	1,756.17
10-403-54620	Lease - Office Equipment	118.75
10-404-53100	Office Supplies	127.96
10-404-54200	Telephone	106.35
10-404-54240	Internet Services	31.65
10-404-54300	Bidding & Notices	620.00
10-404-54620	Lease - Office Equipment	118.75
10-406-53330	Operating	14.19
10-406-54220	Radio Air Time	149.55
10-406-54540	Vehicle - Repair & Maint	2.00
10-406-54861	Contract Services	234.25
10-406-56099	Contingencies - Disaster Decla	437.34
10-408-53330	Operating	212.00

Account Summary

Account Number	Account Name	Expense Amount
10-408-53400	Vet Supplies	420.50
10-408-54220	Radio Air Time	139.55
10-408-54540	Vehicle - Repair & Maint	6.69
10-408-54620	Lease - Office Equipment	118.75
10-409-52060	Unemployment Insurance	2,401.04
10-409-54051	Autopsy	8,987.50
10-409-54861	Contract Services	192.93
10-410-52020	Group Insurance	735.72
10-415-53330	Operating	7,396.30
10-415-54210	Cell Phones	67.20
10-435-53330	Operating	31.90
10-435-54020	Legal	6,061.00
10-435-54089	Special Court Reporter	3,500.00
10-435-54092	Interpreter	200.00
10-435-54210	Cell Phones	22.40
10-435-54240	Internet Services	37.99
10-435-54620	Lease - Office Equipment	129.76
10-450-53100	Office Supplies	833.97
10-450-54620	Lease - Office Equipment	253.35
10-455-54210	Cell Phones	22.40
10-455-54220	Radio Air Time	19.95
10-455-54620	Lease - Office Equipment	118.75
10-456-54092	Interpreter	346.40
10-456-54200	Telephone	31.90
10-456-54210	Cell Phones	22.40
10-456-54220	Radio Air Time	19.95
10-456-54240	Internet Services	54.46
10-456-54600	Rent - Bldgs/Office Space	855.00
10-456-54620	Lease - Office Equipment	118.75
10-457-53110	Postage	220.00
10-457-54200	Telephone	75.60
10-457-54210	Cell Phones	22.40
10-457-54220	Radio Air Time	19.95
10-457-54240	Internet Services	31.65
10-457-54620	Lease - Office Equipment	118.75
10-458-54620	Lease - Office Equipment	118.75
10-458-54861	Contract Services	46.49
10-470-53100	Office Supplies	30.00
10-470-53120	Law Books	194.00
10-470-54210	Cell Phones	112.00
10-470-54240	Internet Services	345.62
10-470-54270	Conference/Training	125.00

Account Summary

Account Number	Account Name	Expense Amount
10-470-54620	Lease - Office Equipment	129.76
10-473-54240	Internet Services	49.38
10-473-54620	Lease - Office Equipment	118.75
10-495-53110	Postage	26.60
10-495-54620	Lease - Office Equipment	118.74
10-496-53100	Office Supplies	191.91
10-496-54620	Lease - Office Equipment	129.76
10-497-54620	Lease - Office Equipment	118.75
10-499-53100	Office Supplies	318.84
10-499-54061	County Appraisal District	7,612.83
10-499-54620	Lease - Office Equipment	118.75
10-510-53310	Custodial Supplies	467.40
10-510-53360	Uniforms	93.61
10-510-54210	Cell Phones	138.32
10-510-54240	Internet Services	552.00
10-510-54400	Utilities	12,648.76
10-510-54500	Buildings - Repair & Maint	485.46
10-510-54540	Vehicle - Repair & Maint	10.00
10-512-53330	Operating	1,237.00
10-512-53360	Uniforms	413.13
10-512-54050	Medical-Other	4,520.37
10-512-54220	Radio Air Time	209.45
10-512-54270	Conference/Training	85.00
10-512-54620	Lease - Office Equipment	253.35
10-512-54810	Dues	870.00
10-512-56072	Prisoner Housing	17,800.00
10-540-53330	Operating	200.00
10-540-53910	Medical Supplies	9,736.40
10-540-54050	Medical-Other	2,250.00
10-540-54075	EMS Billing Collections	4,040.58
10-540-54200	Telephone	97.12
10-540-54220	Radio Air Time	598.40
10-540-54240	Internet Services	134.91
10-540-54270	Conference/Training	96.00
10-540-54540	Vehicle - Repair & Maint	1,385.30
10-540-54620	Lease - Office Equipment	129.76
10-543-54400	Utilities	43.36
10-545-53360	Uniforms	51.70
10-545-54220	Radio Air Time	2,672.05
10-546-54400	Utilities	48.76
10-546-54540	Vehicle - Repair & Maint	6.86
10-548-54400	Utilities	420.78

Account Summary

Account Number	Account Name	Expense Amount
10-549-54400	Utilities	224.13
10-551-54220	Radio Air Time	29.90
10-552-54220	Radio Air Time	29.90
10-552-54240	Internet Services	37.99
10-553-54220	Radio Air Time	69.80
10-553-54240	Internet Services	69.64
10-554-53110	Postage	55.00
10-554-54220	Radio Air Time	49.85
10-554-54240	Internet Services	37.99
10-560-53100	Office Supplies	419.90
10-560-53330	Operating	622.23
10-560-53360	Uniforms	1,515.53
10-560-54050	Medical-Other	100.00
10-560-54210	Cell Phones	112.29
10-560-54220	Radio Air Time	1,594.85
10-560-54240	Internet Services	1,764.08
10-560-54540	Vehicle - Repair & Maint	4,138.17
10-560-54620	Lease - Office Equipment	237.50
10-560-54640	Lease - Ipads	395.97
10-579-54200	Telephone	31.90
10-590-53100	Office Supplies	224.60
10-590-53330	Operating	40.00
10-590-54210	Cell Phones	54.13
10-590-54620	Lease - Office Equipment	118.75
10-595-53360	Uniforms	12.10
10-595-53900	Grant Expenditures	483.00
10-595-54200	Telephone	17.88
10-595-54210	Cell Phones	53.20
10-595-54430	Waste Disposal - Spanish Pass	4,296.88
10-596-53360	Uniforms	13.75
10-596-54200	Telephone	29.95
10-596-54210	Cell Phones	26.60
10-596-54540	Vehicle - Repair & Maint	62.77
10-597-53360	Uniforms	7.48
10-597-54200	Telephone	17.87
10-660-53330	Operating	1,546.49
10-660-53360	Uniforms	224.00
10-660-54200	Telephone	50.84
10-660-54220	Radio Air Time	39.90
10-660-54531	Small Equip - Repair & Maint	86.59
10-660-54540	Vehicle - Repair & Maint	138.09
10-660-54620	Lease - Office Equipment	118.75

Account Summary

Account Number	Account Name	Expense Amount
10-665-54540	Vehicle - Repair & Maint	20.00
10-665-54620	Lease - Office Equipment	118.75
11-620-53300	Fuel & Oil	143.97
11-620-53330	Operating	1,706.94
11-620-53360	Uniforms	1,327.92
11-620-53603	Signs & Barricades	7,506.50
11-620-53604	Cement & Readymix	1,178.42
11-620-53610	Paint,Chemicals & Herbicides	1,412.33
11-620-54200	Telephone	39.02
11-620-54210	Cell Phones	44.80
11-620-54220	Radio Air Time	738.15
11-620-54240	Internet Services	44.95
11-620-54300	Bidding & Notices	141.75
11-620-54540	Vehicle - Repair & Maint	4,367.46
11-620-54620	Lease - Office Equipment	118.75
11-620-54630	Rent - Other Equipment	510.00
11-620-54720	Cont Serv - Seal Coat Work	12,183.87
11-620-54740	Cont Serv - New Rd Constr	10,505.98
11-620-55400	Small Operating Equipment	2,975.60
16-435-54999	Other Services & Charges	1,300.00
20-465-53120	Law Books	1,142.67
24-435-54999	Other Services & Charges	2,456.51
25-450-54523	Software Maintenance	4,500.00
29-560-54280	Training	70.00
34-570-53330	Operating	44.80
35-570-54620	Lease - Office Equipment	118.75
42-404-56725	HAVA - CARES Act Grant	5,886.61
42-419-53330	Operating	1,471.66
50-475-54210	Cell Phones	44.80
93-695-58151	TCEQ Septic Fee	180.00
93-695-58153	Appellate Judicial System	745.50
	Grand Total:	451,209.12