

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 13, 2020

APPROVED BY:



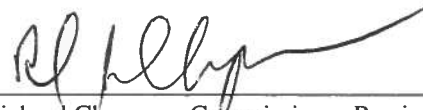
Darrel L. Lux, County Judge



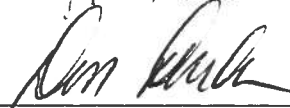
Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 7/13/20

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6559 - 1st Action Sanitize LLC					
1st Action Sanitize LLC	10076	Sanitize/Disinfect County Courthouse 6/28/20	10-406-56099	07/13/2020	6,819.50
Vendor 6559 - 1st Action Sanitize LLC Total:					6,819.50
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	50584390 6/14/20	Monitor Juv Prob 7/13/20 - 8/12/20	10-510-54861	07/13/2020	56.74
ADT Commercial LLC	50584390 6/14/20	Monitor RMEC 7/13/20 - 8/12/20	10-510-54861	07/13/2020	35.34
ADT Commercial LLC	50584390 6/14/20	Monitor 143 Mark Twain 7/13/20 - 8/12/20	10-510-54861	07/13/2020	35.34
ADT Commercial LLC	50584390 6/14/20	Monitor 126 Rosewood Ave 7/13/20 - 8/12/20	10-510-54861	07/13/2020	91.01
ADT Commercial LLC	50584390 6/14/20	Monitor Jail 8 Staudt St 7/13/20 - 8/12/20	10-510-54861	07/13/2020	163.85
ADT Commercial LLC	50584390 6/14/20	Monitor JSPP 7/13/20 - 8/12/20	10-510-54861	07/13/2020	37.32
ADT Commercial LLC	50584390 6/14/20	Monitor Sheriff's Office 7/13/20 - 8/12/20	10-510-54861	07/13/2020	57.52
ADT Commercial LLC	50584390 6/14/20	Monitor P&T 4 Staudt St 7/13/20 - 8/12/20	10-510-54861	07/13/2020	165.45
ADT Commercial LLC	50584390 6/14/20	Monitor EMS 7/13/20 - 8/12/20	10-540-53330	07/13/2020	139.00
ADT Commercial LLC	50584390 6/14/20	Monitor R&B 7/13/20 - 8/12/20	11-620-53330	07/13/2020	36.37
ADT Commercial LLC	50584390 6/14/20	Monitor & Maint Courthouse 7/13/20 - 8/12/20	13-510-53330	07/13/2020	538.60
ADT Commercial LLC	50584390 6/14/20	Monitor Historic Courthouse 7/13/20 - 8/12/20	13-510-53330	07/13/2020	150.29
ADT Commercial LLC	50584390 6/14/20	Monitor 221 Fawn Valley 7/13/20 - 8/12/20	13-510-53330	07/13/2020	68.66
ADT Commercial LLC	50827872 6/14/20	Monitor JP #4 7/8/20 - 8/7/20	13-510-53330	07/13/2020	37.83
Vendor 6483 - ADT Commercial LLC Total:					1,613.32
Vendor: 1100 - Alamo Iron Works					
Alamo Iron Works	13853028-00	Hard Hats & Suspension Kits	11-620-53330	07/13/2020	272.54
Vendor 1100 - Alamo Iron Works Total:					272.54
Vendor: 2099 - Ameritas Life Insurance Corp.					
Ameritas Life Insurance Corp.	INV0012023	Jul '20 Vision - Bal/Co Empl & Dep	10-000-22505	07/13/2020	4,100.56
Ameritas Life Insurance Corp.	INV0012023	Jun '20 Vision - COBRA/Ccas	10-361-46020	07/13/2020	9.92
Ameritas Life Insurance Corp.	INV0012023	Jul '20 Vision - Co Surveyor	10-410-52020	07/13/2020	9.92
Vendor 2099 - Ameritas Life Insurance Corp. Total:					4,120.40
Vendor: 5832 - Apache Rifleworks					
Apache Rifleworks	KC06252020	Training Ammo (9mm)	29-552-54280	07/13/2020	59.96
Vendor 5832 - Apache Rifleworks Total:					59.96
Vendor: 4575 - Appraisal & Collection Technologies					
Appraisal & Collection Technologies	INV0011972	Truth in Taxation Software 2020	10-499-54523	07/13/2020	298.00
Vendor 4575 - Appraisal & Collection Technologies Total:					298.00

Accounts Payable Claims

Post Dates: 07/13/2020 - 07/13/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6538 - Arguelles & Lambert, LLP					
Arguelles & Lambert, LLP	1/17/20 - 6/19/20	Appt Atty #7663 & #20-238CR	10-435-54020	07/13/2020	750.00
Vendor 6538 - Arguelles & Lambert, LLP Total:					750.00
Vendor: 4556 - Associated Supply Co Inc					
Associated Supply Co Inc	PSO164308-1	Snap Ring & Hydraulic Oil #170	11-620-54540	07/13/2020	133.76
Associated Supply Co Inc	PSO167117-1	Cab Air Filter #170	11-620-54540	07/13/2020	103.40
Vendor 4556 - Associated Supply Co Inc Total:					237.16
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287258006402X06182020	Election Mobile Hotspot 5/11/20 - 6/10/20	10-404-54999	07/13/2020	36.73
AT&T Mobility	287258006402X06182020	iPad Air Card 5/11/20 - 6/10/20 Dist Judge	10-435-54240	07/13/2020	37.99
AT&T Mobility	287258006402X06182020	iPad Air Card 5/11/20 - 6/10/20 Const #2	10-552-54240	07/13/2020	37.99
AT&T Mobility	287258006402X06182020	iPad Air Card 5/11/20 - 6/10/20 Const #3	10-553-54240	07/13/2020	37.99
AT&T Mobility	287258006402X06182020	iPad Air Card 5/11/20 - 6/10/20 Const #4	10-554-54240	07/13/2020	37.99
AT&T Mobility	287258006402X06182020	CID Svc 5/11/20 - 6/10/20	10-560-54210	07/13/2020	63.00
AT&T Mobility	287258006402X06182020	CID Svc 5/11/20 - 6/10/20	10-560-54210	07/13/2020	49.29
AT&T Mobility	287258006402X06182020	Toughbook & iPad Air Cards 5/11/20 - 6/10/20	10-560-54240	07/13/2020	2,077.08
AT&T Mobility	287284731716X06272020	210-415-7046 5/20/20 - 6/19/20 Em Mgmt	10-406-54210	07/13/2020	47.87
AT&T Mobility	287284731716X06272020	210-415-7048 5/20/20 - 6/19/20 EMS	10-540-54210	07/13/2020	47.69
AT&T Mobility	287284731716X06272020	210-415-7050 5/20/20 - 6/19/20 EMS	10-540-54210	07/13/2020	47.69
AT&T Mobility	287284731716X06272020	210-415-7049 5/20/20 - 6/19/20 EMS	10-540-54210	07/13/2020	47.69
AT&T Mobility	287284731716X06272020	210-415-7047 5/20/20 - 6/19/20 EMS	10-540-54210	07/13/2020	47.69
AT&T Mobility	287284731716X06272020	830-534-0201 5/20/20 - 6/19/20 EMS	10-540-54210	07/13/2020	47.69
AT&T Mobility	287284731716X06272020	830-428-8343 5/20/20 - 6/19/20 FirstNet Air Cards	10-540-54240	07/13/2020	37.00
AT&T Mobility	287284731716X06272020	830-431-2606 5/20/20 - 6/19/20 FirstNet Air Cards	10-540-54240	07/13/2020	37.00
AT&T Mobility	287284731716X06272020	830-428-1487 5/20/20 - 6/19/20 FirstNet Air Cards	10-540-54240	07/13/2020	37.00
AT&T Mobility	287284731716X06272020	830-431-1454 5/20/20 - 6/19/20 FirstNet Air Cards	10-540-54240	07/13/2020	37.00
AT&T Mobility	287284731716X06272020	830-428-8995 5/20/20 - 6/19/20 FirstNet Air Cards	10-540-54240	07/13/2020	37.00
AT&T Mobility	287284731716X06272020	210-218-1417 5/20/20 - 6/19/20 Rural Fire	10-545-54210	07/13/2020	48.01
AT&T Mobility	287284731716X06272020	830-431-7600 5/20/20 - 6/19/20 Dep Fire Marshal	43-545-54210	07/13/2020	45.88
Vendor 1077 - AT&T Mobility Total:					2,943.27
Vendor: 6548 - Atascosa County					
Atascosa County	INV0011907	Inmate Housing/May' 20	10-512-56072	07/13/2020	1,500.00
Vendor 6548 - Atascosa County Total:					1,500.00
Vendor: 5862 - Axon Enterprise, Inc.					
Axon Enterprise, Inc.	SI-1663758	USB Dataport Cable	10-560-53330	07/13/2020	220.00
Vendor 5862 - Axon Enterprise, Inc. Total:					220.00
Vendor: 4568 - Azcon Paving, Inc.					
Azcon Paving, Inc.	y1014	Asphalt Paving Corners - Johns Rd	11-620-54740	07/13/2020	10,862.00
Vendor 4568 - Azcon Paving, Inc. Total:					10,862.00
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 100755 6/16/20	1106900-018 5/15/20 - 6/15/20 JP #4	10-510-54400	07/13/2020	320.46
Bandera Electric Coop, Inc.	Meter 100763 6/16/20	1106900-003 5/15/20 - 6/15/20 Pct #4 Warehouse	10-510-54400	07/13/2020	25.53

Accounts Payable Claims

Post Dates: 07/13/2020 - 07/13/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bandera Electric Coop, Inc.	Meter 105185 6/16/20	1106900-012 5/15/20 - 6/15/20 SO Tower Rd	10-510-54400	07/13/2020	61.53
Bandera Electric Coop, Inc.	Meter 112826 6/16/20	1106900-002 5/15/20 - 6/15/20 EMS Tower	10-510-54400	07/13/2020	58.16
Bandera Electric Coop, Inc.	Meter 114894 6/16/20	1106900-019 5/15/20 - 6/15/20 Mark Twain	10-510-54400	07/13/2020	34.73
Bandera Electric Coop, Inc.	Meter 117591 6/16/20	1106900-016 5/15/20 - 6/15/20 Park House	10-510-54400	07/13/2020	290.39
Bandera Electric Coop, Inc.	Meter 117596 6/16/20	1106900-015 5/15/20 - 6/15/20 Stor Trailer	10-510-54400	07/13/2020	39.41
Bandera Electric Coop, Inc.	Meter 119464 6/16/20	1106900-013 5/15/20 - 6/15/20 SO Portable	10-510-54400	07/13/2020	26.00
Bandera Electric Coop, Inc.	Meter 123229 6/16/20	1106900-006 5/15/20 - 6/15/20 JP #2	10-510-54400	07/13/2020	139.86
Bandera Electric Coop, Inc.	Meter 123279 6/16/20	1106900-004 5/15/20 - 6/15/20 Comfort EMS	10-510-54400	07/13/2020	335.25
Bandera Electric Coop, Inc.	Meter 123620 7/2/20	330200-001 6/1/20 - 7/1/20 Comfort VFD	10-546-54400	07/13/2020	254.60
Bandera Electric Coop, Inc.	Meter 124471 6/16/20	1106900-009 5/15/20 - 6/15/20 ComfortWasteStatio	10-510-54400	07/13/2020	28.63
Bandera Electric Coop, Inc.	Meter 200581 6/16/20	1106900-007 5/15/20 - 6/15/20 10 Staudt St	10-510-54400	07/13/2020	88.54
Bandera Electric Coop, Inc.	Meter 200598 6/16/20	1106900-014 5/15/20 - 6/15/20 RMEC	10-510-54400	07/13/2020	331.98
Bandera Electric Coop, Inc.	Meter 201015 6/16/20	1106900-022 5/15/20 - 6/15/20 Law Enf Facility	10-510-54400	07/13/2020	5,517.14
Bandera Electric Coop, Inc.	Meter 201245 6/16/20	1106900-008 5/15/20 - 6/15/20 4 Staudt St	10-510-54400	07/13/2020	2,228.17
Bandera Electric Coop, Inc.	Meter 300437 6/16/20	1106900-020 5/15/20 - 6/15/20 Animal Control	10-510-54400	07/13/2020	731.38
Bandera Electric Coop, Inc.	Meter 300460 6/16/20	1106900-005 5/15/20-6/15/20 WasteDisp-SpanishPa	10-510-54400	07/13/2020	51.10
Bandera Electric Coop, Inc.	Meter 300464 6/16/20	1106900-021 5/15/20 - 6/15/20 Recycling Cntr	10-510-54400	07/13/2020	60.27
Bandera Electric Coop, Inc.	Meter 300489 6/16/20	1106900-017 5/15/20 - 6/15/20 Park Fac	10-510-54400	07/13/2020	101.70
Vendor 1065 - Bandera Electric Coop, Inc. Total:					10,724.83
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	107421	Propane (8gal) - Forklift	10-597-53330	07/13/2020	20.80
Bell Hydrogas, Inc.	107439	Propane (8gal) - Forklift	10-597-53330	07/13/2020	20.80
Vendor 1060 - Bell Hydrogas, Inc. Total:					41.60
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0011981	Reimb Fuel - May '20	10-542-53300	07/13/2020	547.70
Bergheim VFD	INV0011981	Reimb AED Pads, Foam, Bunker Gear Cleaner	10-542-53330	07/13/2020	681.70
Bergheim VFD	INV0011981	Reimb Telephone Svc May '20	10-542-54200	07/13/2020	26.58
Bergheim VFD	INV0011981	Reimb Internet Svc May '20	10-542-54240	07/13/2020	79.08
Bergheim VFD	INV0011981	Reimb First Net iPad Air Cards 3/20/20-5/19/20	10-542-54240	07/13/2020	592.00
Bergheim VFD	INV0011981	Reimb Annual Web Hosting Package	10-542-54240	07/13/2020	900.00
Bergheim VFD	INV0011981	Reimb Trash Svc June '20	10-542-54400	07/13/2020	58.15
Bergheim VFD	INV0011981	Reimb Utilities May '20	10-542-54400	07/13/2020	377.63
Bergheim VFD	INV0011981	Reimb Propane	10-542-54400	07/13/2020	646.75
Vendor 3359 - Bergheim VFD Total:					3,909.59
Vendor: 5757 - Bernhard Quality Construction, Inc.					
Bernhard Quality Construction, Inc.	1147	Concrete, Paving & Headwalls - Flat Rock Creek Rd	11-620-54740	07/13/2020	32,734.25
Vendor 5757 - Bernhard Quality Construction, Inc. Total:					32,734.25
Vendor: 1143 - Boerne Air Conditioning & Heating, LLC					
Boerne Air Conditioning & Heating, LLC	16709	A/C Coil Repair - Kendalia Library	10-510-54500	07/13/2020	600.00
Boerne Air Conditioning & Heating, LLC	16928	Replace A/C Blower Motor - Boerne EMS	10-510-54500	07/13/2020	1,150.20
Vendor 1143 - Boerne Air Conditioning & Heating, LLC Total:					1,750.20

Accounts Payable Claims

Post Dates: 07/13/2020 - 07/13/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	07470	Toner, File Folders & Highlighters	10-455-53100	07/13/2020	125.93
Boerne Office Supply, L.C.	07500	Copy Paper, Clip Dispenser & Correction Tape	34-570-53330	07/13/2020	55.96
Boerne Office Supply, L.C.	07506	Copy Paper, Labels & Staples	10-450-53100	07/13/2020	292.40
Boerne Office Supply, L.C.	07506.1	File Folder Labels	10-450-53100	07/13/2020	119.99
Boerne Office Supply, L.C.	07516	Copy Paper, Ink, Folders & Misc Supplies	10-457-53100	07/13/2020	391.85
Boerne Office Supply, L.C.	07520	Copy Paper & Hole Punch	10-403-53100	07/13/2020	483.91
Boerne Office Supply, L.C.	07521	Ink Cartridges (3)	10-405-53100	07/13/2020	236.07
Boerne Office Supply, L.C.	07527	Copy Paper & Ink Cartridges	10-512-53100	07/13/2020	783.84
Boerne Office Supply, L.C.	07527.1	Ink Cartridge	10-512-53100	07/13/2020	21.99
Boerne Office Supply, L.C.	07527.2	Ink Cartridge	10-512-53100	07/13/2020	66.49
Boerne Office Supply, L.C.	07539	Copy Paper, Pens & Binder Clips	10-435-53100	07/13/2020	72.76
Boerne Office Supply, L.C.	07539.	Hand Sanitizer	10-406-56099	07/13/2020	50.97
Boerne Office Supply, L.C.	07539.3	Business Envelopes & Pens	10-435-53100	07/13/2020	36.94
Boerne Office Supply, L.C.	07550	Lock Cash Box	10-590-53330	07/13/2020	31.99
Boerne Office Supply, L.C.	07552	Frames for Awards (25)	10-497-53130	07/13/2020	324.75
Boerne Office Supply, L.C.	07561	Wireless Keyboard, Mouse & Writing Pads	10-455-53100	07/13/2020	53.98
Boerne Office Supply, L.C.	07573	Top Tab File Folders	10-495-53100	07/13/2020	16.99
Vendor 1040 - Boerne Office Supply, L.C. Total:					3,166.81
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	18459	Bee Removal - Historic Jail	10-510-53330	07/13/2020	185.00
Vendor 3397 - Boerne Pest Control Total:					185.00
Vendor: 1043 - Boerne Printing					
Boerne Printing	0620-93	Envelopes	10-455-53100	07/13/2020	119.00
Boerne Printing	0720-9	Inspection Forms	10-636-53330	07/13/2020	58.00
Vendor 1043 - Boerne Printing Total:					177.00
Vendor: 2723 - Boerne Veterinary Clinic					
Boerne Veterinary Clinic	216087	Heart Worm Treatment	10-408-53400	07/13/2020	331.00
Boerne Veterinary Clinic	216087	Spay/Neuter & Vaccination Pkg	10-408-53400	07/13/2020	135.90
Boerne Veterinary Clinic	216087	Dental Treatment	82-408-53330	07/13/2020	975.00
Boerne Veterinary Clinic	216215	Dental Treatment - "Pixie"	82-408-53330	07/13/2020	972.75
Vendor 2723 - Boerne Veterinary Clinic Total:					2,414.65
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	INV0256540	PVC Fittings - Waring Knoll	11-620-53330	07/13/2020	84.32
Bohnert Lumber & Supply, Inc.	INV0275482	2" Coupling & 2" Camlock R&B	11-620-53330	07/13/2020	16.88
Bohnert Lumber & Supply, Inc.	INV0275515	Tape & Pipe Insulation - Flat Rock Creek Rd	11-620-54740	07/13/2020	8.75
Bohnert Lumber & Supply, Inc.	INV0275933	Pad Lock R&B	11-620-53330	07/13/2020	15.69
Bohnert Lumber & Supply, Inc.	INV0275984	1"X3/4" Bushing #174	11-620-54540	07/13/2020	1.39
Bohnert Lumber & Supply, Inc.	INV0276046	Nipple, Cap & Twine R&B	11-620-53330	07/13/2020	15.73
Bohnert Lumber & Supply, Inc.	INV0276716	Sprayers (2gal) R&B	11-620-53330	07/13/2020	49.98
Bohnert Lumber & Supply, Inc.	INV0278370	Keys (20) - Apartment in Comfort	10-540-53330	07/13/2020	19.80
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					212.54

Accounts Payable Claims

Post Dates: 07/13/2020 - 07/13/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	83506504	Medications	10-540-53910	07/13/2020	110.80
Bound Tree Medical, LLC	83603267	Scoop Stretchers (2)	10-540-53910	07/13/2020	450.70
Bound Tree Medical, LLC	83653379	Probe Covers for Thermometers	10-406-56099	07/13/2020	27.38
Bound Tree Medical, LLC	83656588	White Duct Tape	10-540-53910	07/13/2020	8.69
Bound Tree Medical, LLC	83668058	Gloves	10-406-56099	07/13/2020	673.92
Bound Tree Medical, LLC	83670006	Infrared Thermometers (15)	10-406-56099	07/13/2020	929.85
Bound Tree Medical, LLC	CREDIT000000026713	Credit - Rebate for Meds	10-540-53910	07/13/2020	-30.00
Bound Tree Medical, LLC	CREDIT000000027950	Credit - Rebate for Meds	10-540-53910	07/13/2020	-180.00
Vendor 2700 - Bound Tree Medical, LLC Total:					1,991.34
Vendor: 5882 - Brauntex Materials, Inc.					
Brauntex Materials, Inc.	111049	Type 340 D Asphalt(543.10Tons) - Johns Rd	11-620-54740	07/13/2020	30,956.70
Vendor 5882 - Brauntex Materials, Inc. Total:					30,956.70
Vendor: 5201 - Caldwell Country Chevrolet					
Caldwell Country Chevrolet	LR274139-002	Registration Fee VIN#4139 - Const 1 Tahoe	11-620-54810	07/13/2020	16.75
Vendor 5201 - Caldwell Country Chevrolet Total:					16.75
Vendor: 5280 - Carol L. Collins					
Carol L. Collins	5/16/20 - 5/27/20	Appt Atty #19-597 (CPS)	10-435-54020	07/13/2020	91.00
Vendor 5280 - Carol L. Collins Total:					91.00
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	CTCS368945	Antenna Repair #1603	10-560-54540	07/13/2020	354.66
Cavender Chevrolet	CTCS371086	Front End Alignment #1560	10-553-54540	07/13/2020	129.95
Vendor 1006 - Cavender Chevrolet Total:					484.61
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	XRJ3149	Docking Stations, Surface Pens & Mouses (2)	50-475-53330	07/13/2020	662.16
CDW Government, Inc.	ZCC5795	Lenovo Think Pad	10-415-53330	07/13/2020	1,429.18
CDW Government, Inc.	ZCG3807	Topaz Siglite Electronic Signature Pad	10-512-53330	07/13/2020	244.66
CDW Government, Inc.	ZCK7557	Monitor Stand & Shipping	10-402-53330	07/13/2020	41.73
CDW Government, Inc.	ZCL1741	Lenovo 3Yr Protection	10-415-53330	07/13/2020	180.43
CDW Government, Inc.	ZCQ8198	Dell Computer, Wireless Keyboard, Mouse&Wall Mot	43-545-55510	07/13/2020	1,449.83
CDW Government, Inc.	ZCV3500	65" LED Monitor	43-545-55510	07/13/2020	1,648.89
CDW Government, Inc.	ZDR4439	MS Surface Book 3 (2)	50-475-53330	07/13/2020	2,994.52
Vendor 3361 - CDW Government, Inc. Total:					8,651.40
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 400068 6/15/20	27570100 5/13/20 - 6/13/20 R&B	10-510-54400	07/13/2020	582.06
Central Texas Electric Co-op	Meter 550020 6/15/20	26279101 5/13/20 - 6/13/20 SVFD - Air Comp	10-548-54400	07/13/2020	340.66
Central Texas Electric Co-op	Meter 60687 6/15/20	23385801 5/14/20 - 6/14/20 R&B	10-510-54400	07/13/2020	41.76
Central Texas Electric Co-op	Meter 63332 6/15/20	26949801 5/14/20 - 6/14/20 SVFD - Radio	10-548-54400	07/13/2020	39.69
Central Texas Electric Co-op	Meter 72480 6/15/20	22001201 5/14/20 - 6/14/20 Alamo Springs VFD	10-543-54400	07/13/2020	42.50
Central Texas Electric Co-op	Meter 92186 6/15/20	27961000 5/14/20 - 6/14/20 R&B	10-510-54400	07/13/2020	46.50
Vendor 2932 - Central Texas Electric Co-op Total:					1,093.17

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4815 - Charles Reed Greene					
Charles Reed Greene	8/7/19 - 5/6/20	Appt Atty #7492	10-435-54020	07/13/2020	585.00
Vendor 4815 - Charles Reed Greene Total:					585.00
Vendor: 6077 - Christopher Mark Griffith					
Christopher Mark Griffith	12/12/18 - 6/11/20	Appt Atty #7454	10-435-54020	07/13/2020	1,012.50
Christopher Mark Griffith	5/26/20 - 6/15/20	Appt Atty #7618 & #20-176CR	10-435-54020	07/13/2020	1,417.50
Christopher Mark Griffith	6/11/20 - 6/11/20	Appt Atty #6069, #6070 & #16-528CR	10-435-54020	07/13/2020	75.00
Christopher Mark Griffith	9/19/19 - 6/11/20	Appt Atty #7521	10-435-54020	07/13/2020	3,000.00
Vendor 6077 - Christopher Mark Griffith Total:					5,505.00
Vendor: 6556 - Christy L. Hanich					
Christy L. Hanich	INV0011969	Refund RMEC Cancellation 6/7/20	10-341-44515	07/13/2020	1,100.00
Vendor 6556 - Christy L. Hanich Total:					1,100.00
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4053892335	Uniform Delivery & Set Up 6/23/20 - Courthouse Fac	10-510-53360	07/13/2020	93.61
Cintas Corporation 87	4053892335	Uniform Delivery & Set Up 6/23/20 - Solid Waste	10-595-53360	07/13/2020	12.10
Cintas Corporation 87	4053892335	Uniform Delivery & Set Up 6/23/20 - Brush Site	10-596-53360	07/13/2020	13.75
Cintas Corporation 87	4053892335	Uniform Delivery & Set Up 6/23/20 - Recycling	10-597-53360	07/13/2020	12.10
Cintas Corporation 87	4054135730	Uniform Delivery & Set-Up 6/25/20 - Rural Fire	10-545-53360	07/13/2020	12.10
Cintas Corporation 87	4054135730	Uniform Delivery & Set-Up 6/25/20 - R&B	11-620-53360	07/13/2020	411.93
Cintas Corporation 87	4054381003	Uniform Cleaning 6/29/20 - Courthouse Facilities	10-510-53360	07/13/2020	93.61
Cintas Corporation 87	4054381003	Uniform Cleaning 6/29/20 - Solid Waste	10-595-53360	07/13/2020	12.10
Cintas Corporation 87	4054381003	Uniform Cleaning 6/29/20 - Brush Site	10-596-53360	07/13/2020	13.75
Cintas Corporation 87	4054381003	Uniform Cleaning 6/29/20 - Recycling	10-597-53360	07/13/2020	12.10
Cintas Corporation 87	4054769567	Uniform Cleaning 7/1/20 - Rural Fire	10-545-53360	07/13/2020	12.10
Cintas Corporation 87	4054769567	Floor Mats - Comfort R&B	11-620-53330	07/13/2020	33.92
Cintas Corporation 87	4054769567	Uniform Cleaning 7/1/20 - Comfort R&B	11-620-53360	07/13/2020	624.58
Cintas Corporation 87	4055204156	Uniform Cleaning 7/7/20 - Courthouse Facilities	10-510-53360	07/13/2020	93.61
Cintas Corporation 87	4055204156	Uniform Cleaning 7/7/20 - Solid Waste	10-595-53360	07/13/2020	12.10
Cintas Corporation 87	4055204156	Uniform Cleaning 7/7/20 - Brush Site	10-596-53360	07/13/2020	13.75
Cintas Corporation 87	4055204156	Uniform Cleaning 7/7/20 - Recycling	10-597-53360	07/13/2020	12.10
Vendor 6537 - Cintas Corporation 87 Total:					1,489.31
Vendor: 5900 - Cintas Corporation No.2					
Cintas Corporation No.2	5017940206	First Aid Supplies	10-660-53330	07/13/2020	87.93
Vendor 5900 - Cintas Corporation No.2 Total:					87.93
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00 6/30/20	30-0019-00 5/20/20 - 6/22/20 Brush Site	10-510-54400	07/13/2020	159.89
City of Boerne Utilities	M-0001 6/16/20	01-5120-00 5/4/20 - 6/3/20 Historic Courthouse	10-510-54400	07/13/2020	753.88
City of Boerne Utilities	M-0001 6/16/20	01-5100-00 5/4/20 - 6/3/20 210 E. San Antonio	10-510-54400	07/13/2020	94.12
City of Boerne Utilities	M-0001 6/16/20	01-5110-00 5/4/20 - 6/3/20 Old Jail	10-510-54400	07/13/2020	34.81
City of Boerne Utilities	M-0001 6/16/20	03-0575-02 5/4/20 - 6/3/20 221 Fawn Valley	10-510-54400	07/13/2020	1,260.54
City of Boerne Utilities	M-0001 6/16/20	01-5220-01 5/4/20 - 6/3/20 Courthouse	10-510-54400	07/13/2020	7,759.99
City of Boerne Utilities	M-0020 6/19/20	09-0426-02 5/7/20 - 6/8/20 118 Saunders St S2	10-510-54400	07/13/2020	126.94

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	M-0020 6/19/20	09-0430-06 5/7/20 - 6/8/20 126 Rosewood Ave	10-510-54400	07/13/2020	247.22
City of Boerne Utilities	M-0020 6/19/20	09-0425-03 5/7/20 - 6/8/20 118 Saunders St S1	10-510-54400	07/13/2020	207.88
City of Boerne Utilities	M-0020 6/19/20	09-0450-04 5/7/20 - 6/8/20 114 Rosewood Ave	10-510-54400	07/13/2020	315.00
City of Boerne Utilities	M-0090 6/25/20	13-2472-00 5/18/20 - 6/17/20 6 Staudt St 2	10-510-54400	07/13/2020	109.46
City of Boerne Utilities	M-0090 6/25/20	13-2460-00 5/18/20 - 6/17/20 10 Staudt St	10-510-54400	07/13/2020	202.65
City of Boerne Utilities	M-0090 6/25/20	13-2470-00 5/18/20 - 6/17/20 6 Staudt St 1	10-510-54400	07/13/2020	421.98
City of Boerne Utilities	M-0090 6/25/20	13-7100-00 5/18/20 - 6/17/20 EMS	10-510-54400	07/13/2020	1,352.02
City of Boerne Utilities	M-0090 6/25/20	13-2465-00 5/18/20 - 6/17/20 8 Staudt St	10-510-54400	07/13/2020	5,460.13
Vendor 1160 - City of Boerne Utilities Total:					18,506.51
Vendor: 3360 - Cleaning Ideas Corp.					
Cleaning Ideas Corp.	0330195	24,000 PPE Masks	10-406-56099	07/13/2020	11,520.00
Vendor 3360 - Cleaning Ideas Corp. Total:					11,520.00
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	289653	Battery Core Deposit #1703	10-560-54540	07/13/2020	182.59
Comfort Auto & Truck Supply	289658	Battery Core Deposit #1304	10-560-54540	07/13/2020	48.67
Comfort Auto & Truck Supply	289734	Battery Core Deposit #2812	10-560-54540	07/13/2020	78.55
Comfort Auto & Truck Supply	290304	Slide Terminal #1914	10-408-54540	07/13/2020	4.42
Comfort Auto & Truck Supply	290619	Oil #1905	10-560-54540	07/13/2020	83.97
Comfort Auto & Truck Supply	290654	Mobil Oil - Stock	10-560-54540	07/13/2020	858.67
Comfort Auto & Truck Supply	290668	Gas Cap #278	10-540-54540	07/13/2020	8.49
Comfort Auto & Truck Supply	290682	Brake Pads #55	11-620-54540	07/13/2020	174.96
Comfort Auto & Truck Supply	290694	Starter #51	11-620-54540	07/13/2020	250.12
Comfort Auto & Truck Supply	290747	Bolt #170	11-620-54540	07/13/2020	2.18
Comfort Auto & Truck Supply	290754	Oil & Air Filters #166	10-510-54540	07/13/2020	17.10
Comfort Auto & Truck Supply	290755	Oil Filter #55	11-620-54540	07/13/2020	17.50
Comfort Auto & Truck Supply	290762	Serpentine Belt #51	11-620-54540	07/13/2020	11.80
Comfort Auto & Truck Supply	290763	Stop Leak - Stock	11-620-54540	07/13/2020	11.49
Comfort Auto & Truck Supply	290866	Air Flow Sensor Cleaner - Stock	11-620-53610	07/13/2020	3.69
Comfort Auto & Truck Supply	290883	Hyd Fittings #170	11-620-54540	07/13/2020	51.54
Comfort Auto & Truck Supply	290897	Hyd Hose #170	11-620-54540	07/13/2020	76.64
Comfort Auto & Truck Supply	290929	Steering Shock #174	11-620-54540	07/13/2020	40.94
Comfort Auto & Truck Supply	290944	Eraser Pads (3) & Blade	10-560-54540	07/13/2020	97.26
Comfort Auto & Truck Supply	290966	Filter #119	11-620-54540	07/13/2020	33.82
Comfort Auto & Truck Supply	291002	Fuel Filter #119	11-620-54540	07/13/2020	16.28
Comfort Auto & Truck Supply	291015	Adhesive Cleaner	10-560-54540	07/13/2020	23.99
Comfort Auto & Truck Supply	291196	A/C Stop Leak #12	11-620-54540	07/13/2020	34.99
Comfort Auto & Truck Supply	291200	Grease Gun Hose & Coupler #182	11-620-53330	07/13/2020	9.33
Comfort Auto & Truck Supply	291201	Credit - Fuse #1607(Ref INV285488)	10-560-54540	07/13/2020	-6.24
Comfort Auto & Truck Supply	291203	Air Filter #1311	87-560-54540	07/13/2020	12.25
Comfort Auto & Truck Supply	291204	Air Filter #65	10-596-54540	07/13/2020	42.47
Comfort Auto & Truck Supply	291205	Filters #119	11-620-54540	07/13/2020	154.21
Comfort Auto & Truck Supply	291223	10W 30 Oil #178	11-620-53300	07/13/2020	84.95
Comfort Auto & Truck Supply	291342	Fuel Sending Unit #9	11-620-54540	07/13/2020	59.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	291349	Rocker Switch #540	11-620-54540	07/13/2020	26.99
Comfort Auto & Truck Supply	291355	Linch Pins - Stock	11-620-53330	07/13/2020	10.58
Comfort Auto & Truck Supply	291357	Adhesive Cleaner	10-560-54540	07/13/2020	23.99
Comfort Auto & Truck Supply	291389	Air Flow Sensor #279	10-660-54540	07/13/2020	184.16
Comfort Auto & Truck Supply	291392	Hour Meter #565	11-620-54540	07/13/2020	43.06
Comfort Auto & Truck Supply	291398	Air Saw Blades - Shop	11-620-53330	07/13/2020	19.99
Comfort Auto & Truck Supply	291398	Touch Up Paint - Shop	11-620-53610	07/13/2020	15.67
Comfort Auto & Truck Supply	291399	Lock Pin - Stock	11-620-53330	07/13/2020	4.99
Comfort Auto & Truck Supply	291437	Disc Pad #1703	10-560-54540	07/13/2020	177.45
Comfort Auto & Truck Supply	291439	Disc Pad #1502	10-560-54540	07/13/2020	113.98
Comfort Auto & Truck Supply	291457	Disc Pad #1703	10-560-54540	07/13/2020	56.99
Comfort Auto & Truck Supply	291458	Disc Pad #1501	10-560-54540	07/13/2020	56.99
Comfort Auto & Truck Supply	291459	Platinum Kit #1703	10-560-54540	07/13/2020	39.53
Comfort Auto & Truck Supply	291475	Hub Bearing #1703	10-560-54540	07/13/2020	256.39
Comfort Auto & Truck Supply	291478	Bracket #1914	10-408-54540	07/13/2020	6.29
Comfort Auto & Truck Supply	291479	Air Filter #12	11-620-54540	07/13/2020	32.36
Comfort Auto & Truck Supply	291480	Fuel Filter - Stock	11-620-54540	07/13/2020	11.85
Comfort Auto & Truck Supply	291481	Lamp #280	11-620-54540	07/13/2020	4.70
Comfort Auto & Truck Supply	291482	Cable Tie #1914	10-408-54540	07/13/2020	9.49
Comfort Auto & Truck Supply	291539	Fuel Additive #1503	10-560-54540	07/13/2020	24.99
Comfort Auto & Truck Supply	291545	Battery - EMS Tower - Jennifer Dr	10-540-53330	07/13/2020	84.69
Comfort Auto & Truck Supply	291566	Brake Rotor #1906	10-560-54540	07/13/2020	107.34
Comfort Auto & Truck Supply	291567	Wheel Nut #1906	10-560-54540	07/13/2020	17.84
Comfort Auto & Truck Supply	291819	Transmission Fluid & Flat Pack #1802	10-560-54540	07/13/2020	45.82
Comfort Auto & Truck Supply	291820	Sensor #1804	10-560-54540	07/13/2020	45.76
Comfort Auto & Truck Supply	291830	Hyd Hose & Fittings #43	10-596-54540	07/13/2020	97.38
Comfort Auto & Truck Supply	291922	Cabin Air Filter #170	11-620-54540	07/13/2020	45.49
Comfort Auto & Truck Supply	291924	Super Glue - Stock	11-620-53330	07/13/2020	1.70
Comfort Auto & Truck Supply	291930	Fuel Additive #1802	10-560-54540	07/13/2020	24.99
Comfort Auto & Truck Supply	291931	Anti Freeze - Stock, #178	11-620-54540	07/13/2020	59.94
Comfort Auto & Truck Supply	291963	10W 30 Oil - Stock, #178	11-620-53300	07/13/2020	52.83
Comfort Auto & Truck Supply	291975	10W 30 Oil - Stock	11-620-53300	07/13/2020	13.74
Comfort Auto & Truck Supply	292186	Fuel, Blades, Cutting Stone for Chainsaw & Oil	10-660-54531	07/13/2020	128.24
Comfort Auto & Truck Supply	292194	Transmission Fluid - Shop	10-560-54540	07/13/2020	20.34
Comfort Auto & Truck Supply	292424	Gear Oil #1603	10-560-54540	07/13/2020	69.81
Vendor 1753 - Comfort Auto & Truck Supply Total:					4,422.97
Vendor: 1692 - Commercial Kitchen Parts & Svc					
Commercial Kitchen Parts & Svc	0003778-IN	Kitchen PM Service 5/10/20 - 6/10/20	10-512-54861	07/13/2020	311.91
Commercial Kitchen Parts & Svc	0003827-IN	Kitchen PM Service 6/10/20 - 7/10/20	10-512-54861	07/13/2020	311.91
Commercial Kitchen Parts & Svc	0592524-IN	Service Call-Dishwasher, Gloves & Cleaner	10-512-53330	07/13/2020	255.00
Vendor 1692 - Commercial Kitchen Parts & Svc Total:					878.82

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6410 - Compliance Diagnostic Equipment LLC					
Compliance Diagnostic Equipment LLC	2002080	Drug Tests	34-570-53330	07/13/2020	95.00
Vendor 6410 - Compliance Diagnostic Equipment LLC Total:					95.00
Vendor: 4254 - Corrie Lindstrom					
Corrie Lindstrom	INV0011976	Reimb Local Mileage - 6/23/20 & 6/30/20	10-499-54260	07/13/2020	17.00
Vendor 4254 - Corrie Lindstrom Total:					17.00
Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC					
Covetrus North America/Butler Animal Health Supply, LLC	TB47287	Needles(1,200) & Sharp Containers (4)	10-408-53400	07/13/2020	68.44
Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:					68.44
Vendor: 4070 - Creative Forms & Concepts, Inc.					
Creative Forms & Concepts, Inc.	117958	3,300 Accounts Payable Checks	10-495-53100	07/13/2020	604.21
Vendor 4070 - Creative Forms & Concepts, Inc. Total:					604.21
Vendor: 6557 - D-1 TEAFCS					
D-1 TEAFCS	2020122	Regis-2020 Conference/B. Cernosek 7/27-7/30	10-665-54920	07/13/2020	225.00
Vendor 6557 - D-1 TEAFCS Total:					225.00
Vendor: 5944 - Daniel Vetter					
Daniel Vetter	INV0011925	Reimb Local Mileage 5/26/20 - 6/23/20	10-660-54260	07/13/2020	117.00
Vendor 5944 - Daniel Vetter Total:					117.00
Vendor: 6207 - David Brian Vaughan					
David Brian Vaughan	INV0011968	Reimb-Hotel/Meals - Polygraph Trng 6/15/20-6/18/20	10-554-54270	07/13/2020	455.53
Vendor 6207 - David Brian Vaughan Total:					455.53
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	20050824N	Long Distance May '20 - Co Judge	10-400-54200	07/13/2020	0.04
Department of Information Resources	20050824N	Long Distance May '20 - Co Clerk	10-403-54200	07/13/2020	0.23
Department of Information Resources	20050824N	Long Distance May '20 - Animal Control	10-408-54200	07/13/2020	0.16
Department of Information Resources	20050824N	Long Distance May '20 - IT	10-415-54200	07/13/2020	0.12
Department of Information Resources	20050824N	Long Distance May '20 - Dist Clerk	10-450-54200	07/13/2020	0.40
Department of Information Resources	20050824N	Long Distance May '20 - JP #1	10-455-54200	07/13/2020	0.02
Department of Information Resources	20050824N	Long Distance May '20 - JP #2	10-456-54200	07/13/2020	0.01
Department of Information Resources	20050824N	Long Distance May '20 - JP #3	10-457-54200	07/13/2020	0.10
Department of Information Resources	20050824N	Long Distance May '20 - JP #4	10-458-54200	07/13/2020	1.22
Department of Information Resources	20050824N	Long Distance May '20 - Crim Dist Atty	10-470-54200	07/13/2020	0.09
Department of Information Resources	20050824N	Long Distance May '20 - Human Resources	10-496-54200	07/13/2020	0.04
Department of Information Resources	20050824N	Long Distance May '20 - Courthouse Fac	10-510-54200	07/13/2020	0.10
Department of Information Resources	20050824N	Long Distance May '20 - SO	10-560-54200	07/13/2020	1.21
Department of Information Resources	20050824N	Long Distance May '20 - Adult Prob	10-579-54200	07/13/2020	0.56
Department of Information Resources	20050824N	Long Distance May '20 - Health & Welfare	10-635-54200	07/13/2020	0.15
Department of Information Resources	20050824N	Long Distance May '20 - R&B	11-620-54200	07/13/2020	0.02
Department of Information Resources	20050824N	Long Distance May '20 - Juv Prob	35-570-54200	07/13/2020	0.03
Vendor 4980 - Department of Information Resources Total:					4.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	000459	Notary Bond - D. Elliott	10-470-54800	07/13/2020	71.00
Vendor 1033 - Dependable Insurance Agency Total:					71.00
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	IN001038850	Inmate Rx/May '20	10-512-54050	07/13/2020	3,670.51
Vendor 4447 - Diamond Drugs, Inc. Total:					3,670.51
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	INV0011921	1st Call/Removal & Supplies - J. Nuncio	10-409-54051	07/13/2020	525.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					525.00
Vendor: 1677 - Ecolab					
Ecolab	6255918920	Laundry Detergent	10-512-53330	07/13/2020	514.74
Ecolab	6255918921	Laundry Destainer	10-512-53330	07/13/2020	161.38
Ecolab	6256083356	Dishwasher Detergent	10-512-53330	07/13/2020	563.35
Vendor 1677 - Ecolab Total:					1,239.47
Vendor: 3179 - Equipment Depot					
Equipment Depot	52063254	Swing Arm Brackets #159, Stock	11-620-54540	07/13/2020	246.20
Vendor 3179 - Equipment Depot Total:					246.20
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	35790	Inmate Meals 5/28/20 - 6/3/20	10-512-53315	07/13/2020	3,485.44
Five Star Correctional Services, Inc.	35852	Inmate Meals 6/4/20 - 6/10/20	10-512-53315	07/13/2020	3,506.02
Five Star Correctional Services, Inc.	35908	Inmate Meals 6/11/20 - 6/17/20	10-512-53315	07/13/2020	3,495.04
Five Star Correctional Services, Inc.	35944	Inmate Meals 6/18/20 - 6/24/20	10-512-53315	07/13/2020	3,556.04
Vendor 5476 - Five Star Correctional Services, Inc. Total:					14,042.54
Vendor: 1429 - Galls, LLC					
Galls, LLC	015391667	Uniform Ear Molds, Shirts (3) & Pants - T.Webb	10-560-53360	07/13/2020	313.82
Galls, LLC	015604587	Uniform Pants (2) - T. Hill	10-512-53360	07/13/2020	104.78
Galls, LLC	015658860	Uniform Shirts (2) - T. Hill	10-512-53360	07/13/2020	110.48
Galls, LLC	015658867	Uniform Shirt - M. Invergo	10-512-53360	07/13/2020	55.15
Galls, LLC	015739787	Uniform Shirt - M. Invergo	10-512-53360	07/13/2020	61.66
Galls, LLC	015739790	Uniform Shirt - M. Invergo	10-512-53360	07/13/2020	55.15
Galls, LLC	015827724	Uniform Ranger Belt - J. Lozano	10-512-53360	07/13/2020	95.99
Galls, LLC	015836675	Uniform Shirt - M. Invergo	10-512-53360	07/13/2020	61.66
Galls, LLC	015865784	Uniform Shirt - T. Hill	10-512-53360	07/13/2020	56.50
Galls, LLC	015865789	Uniform Shirt Carrier - J. Lozano	10-512-53360	07/13/2020	96.99
Galls, LLC	015865795	Uniform Traffic Vest - T. Webb	10-560-53360	07/13/2020	34.40
Galls, LLC	015875785	Uniform Pants - K. Padilla	10-512-53360	07/13/2020	52.39
Galls, LLC	015896118	Uniform Body Shield & Pants - R. Garcia	10-560-53360	07/13/2020	149.38
Galls, LLC	015943784	Uniform Shirts (2) - K. Padilla	10-512-53360	07/13/2020	107.49
Galls, LLC	BC1129357	Uniforms - S. Woodall	10-540-53360	07/13/2020	66.15
Galls, LLC	BC1135632	Uniforms - R. Wilson	10-540-53360	07/13/2020	480.48

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Galls, LLC	BC1142750	Uniform Pants (3) & Taclite Hat - M. Kellogg	10-540-53360	07/13/2020	279.65
Vendor 1429 - Galls, LLC Total:					2,182.12
Vendor: 6553 - Gilberto Gonzales					
Gilberto Gonzales	INV0011924	Reimb - Judgements - J. Gallegos/Harris County	10-470-54020	07/13/2020	9.00
Vendor 6553 - Gilberto Gonzales Total:					9.00
Vendor: 2412 - Grainger					
Grainger	9557653806	Back Support Belt - R. Haffner	11-620-53330	07/13/2020	26.33
Grainger	9564057819	Powdered Drink R&B	11-620-53330	07/13/2020	104.98
Grainger	9564227289	Back Support Belt - R. Olson	11-620-53330	07/13/2020	26.33
Vendor 2412 - Grainger Total:					157.64
Vendor: 1594 - GrantWorks					
GrantWorks	03	Draw#5/Grant#7218260/Admin-WCID Water Improv	96-620-53321	07/13/2020	6,050.00
Vendor 1594 - GrantWorks Total:					6,050.00
Vendor: 4089 - HEB Pharmacy					
HEB Pharmacy	200687101	May '20 Rx/Case #20-011	80-635-54050	07/13/2020	92.18
HEB Pharmacy	200687101	May '20 Rx/Case #19-066	80-635-54050	07/13/2020	156.23
HEB Pharmacy	200687101	May '20 Rx/Case #11-065	80-635-54050	07/13/2020	8.97
Vendor 4089 - HEB Pharmacy Total:					257.38
Vendor: 4559 - Heritage-Crystal Clean, LLC					
Heritage-Crystal Clean, LLC	16314398	Parts Washer Service - Shop	11-620-53330	07/13/2020	239.42
Vendor 4559 - Heritage-Crystal Clean, LLC Total:					239.42
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 7/1/20	830-111-0176 7/1/20 - 7/31/20 Internet - R&B	11-620-54240	07/13/2020	149.95
Hill Co Telephone Coop, Inc.	1430600 7/1/20	830-995-5181 7/1/20 - 7/31/20 Local - JP #4 Fax	10-458-54200	07/13/2020	40.49
Hill Co Telephone Coop, Inc.	1430600 7/1/20	830-111-7975 7/1/20 - 7/31/20 Internet - JP #4	10-458-54240	07/13/2020	149.95
Hill Co Telephone Coop, Inc.	1438000 7/1/20	830-995-2124 7/1/20 - 7/31/20 Local - CVFD	10-546-54200	07/13/2020	42.99
Hill Co Telephone Coop, Inc.	1438000 7/1/20	830-995-3409 7/1/20 - 7/31/20 Local - CVFD Fax	10-546-54200	07/13/2020	40.49
Hill Co Telephone Coop, Inc.	1477200 7/1/20	830-995-5158 7/1/20 - 7/31/20 Local - WVFD Fax	10-549-54200	07/13/2020	39.99
Hill Co Telephone Coop, Inc.	1477200 7/1/20	830-995-2626 7/1/20 - 7/31/20 Local - WVFD	10-549-54200	07/13/2020	40.99
Hill Co Telephone Coop, Inc.	1482200 7/1/20	830-995-2688 7/1/20 - 7/31/20 Local - Comfort SO	10-560-54200	07/13/2020	39.43
Hill Co Telephone Coop, Inc.	1513800 7/1/20	830-995-3142 7/1/20 - 7/31/20 Local - R&B	11-620-54200	07/13/2020	40.49
Hill Co Telephone Coop, Inc.	1514500 7/1/20	830-995-3152 7/1/20 - 7/31/20 Local - R&B Fax	11-620-54200	07/13/2020	40.49
Hill Co Telephone Coop, Inc.	1527700 7/1/20	830-995-3344 7/1/20 - 7/31/20 Local - Comfort EMS	10-540-54200	07/13/2020	40.95
Hill Co Telephone Coop, Inc.	1527700 7/1/20	830-111-8624 7/1/20 - 7/31/20 Internet-Comfort EM	10-540-54240	07/13/2020	120.95
Hill Co Telephone Coop, Inc.	1532200 7/1/20	830-995-3400 7/1/20 - 7/31/20 Local - JP #4	10-458-54200	07/13/2020	40.49
Hill Co Telephone Coop, Inc.	619300 7/1/20	830-324-6737 7/1/20 - 7/31/20 Local - SVFD	10-548-54200	07/13/2020	125.98
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					953.63
Vendor: 2960 - Hill Country Mini Mart LP					
Hill Country Mini Mart LP	4272418	Acct #54 Gasoline - Waring VFD/Jun '20	10-549-53300	07/13/2020	23.60
Vendor 2960 - Hill Country Mini Mart LP Total:					23.60

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3892 - Hill Country Overhead Door					
Hill Country Overhead Door	24017	Repair Garage Door - JSPP	10-660-53330	07/13/2020	385.00
Vendor 3892 - Hill Country Overhead Door Total:					385.00
Vendor: 1924 - Hohmann Welding & Supply					
Hohmann Welding & Supply	956735	Acetylene Bottle R&B	11-620-53330	07/13/2020	20.00
Vendor 1924 - Hohmann Welding & Supply Total:					20.00
Vendor: 3365 - HTS Voice & Data Systems					
HTS Voice & Data Systems	1082049	TZ300 Security Suite Renewal(2yr) - JP 4	10-415-54523	07/13/2020	806.24
HTS Voice & Data Systems	1082049	NSA3650 Security Suite Renewal(1yr) - CH	10-415-54523	07/13/2020	2,342.94
Vendor 3365 - HTS Voice & Data Systems Total:					3,149.18
Vendor: 6173 - ICS Jail Supplies, Inc					
ICS Jail Supplies, Inc	W3816300	Bath Towels for Inmates (10dz)	10-512-53330	07/13/2020	166.50
Vendor 6173 - ICS Jail Supplies, Inc Total:					166.50
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	70123	Aug '20 Services	10-635-54523	07/13/2020	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00
Vendor: 6319 - Jenkins Air Conditioning Co. LLC					
Jenkins Air Conditioning Co. LLC	1228	Replace Chiller Expansion Valve & Cable - CH	10-510-54500	07/13/2020	3,093.22
Vendor 6319 - Jenkins Air Conditioning Co. LLC Total:					3,093.22
Vendor: 5558 - Jennifer C. Harris					
Jennifer C. Harris	1/1/20 - 4/29/20	Appt Atty #19-682 (CPS)	10-435-54020	07/13/2020	255.50
Jennifer C. Harris	1/30/20 - 4/29/20	Appt Atty #19-543 (CPS)	10-435-54020	07/13/2020	353.50
Jennifer C. Harris	2/1/20 - 4/29/20	Appt Atty #19-698 (CPS)	10-435-54020	07/13/2020	339.50
Jennifer C. Harris	2/27/20 - 4/29/20	Appt Atty #20-081 (CPS)	10-435-54020	07/13/2020	315.00
Jennifer C. Harris	3/25/20 - 4/29/20	Appt Atty #19-062 (CPS)	10-435-54020	07/13/2020	745.50
Jennifer C. Harris	3/27/20 - 5/28/20	Appt Atty #20-199 (CPS)	10-435-54020	07/13/2020	640.50
Vendor 5558 - Jennifer C. Harris Total:					2,649.50
Vendor: 5299 - Johnathan E. Rightmyer					
Johnathan E. Rightmyer	3/4/20 - 6/9/20	Appt Atty #20-014CR	10-435-54020	07/13/2020	455.00
Vendor 5299 - Johnathan E. Rightmyer Total:					455.00
Vendor: 6554 - Jose Angel Alvarez					
Jose Angel Alvarez	INV0011975	Reimb - CDL License	11-620-54810	07/13/2020	77.00
Vendor 6554 - Jose Angel Alvarez Total:					77.00
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1883 7/6/20	Misc Supplies	10-495-53100	07/13/2020	18.37
JP Morgan Chase Bank Na	Card #1997 7/6/20	Credit Regis-C.Bergmann/STCJCA Conf 8/31-9/3	10-401-54270	07/13/2020	-250.00
JP Morgan Chase Bank Na	Card #2263 7/6/20	Paper Towels, Hand Soap & Trash Bags	10-408-53330	07/13/2020	72.13
JP Morgan Chase Bank Na	Card #2263 7/6/20	Face Masks, Hand Sanitizer & Rubberbands	10-408-53330	07/13/2020	131.74
JP Morgan Chase Bank Na	Card #2263 7/6/20	Softener Salt(10bags), Hand Sanitizer & Mop Bucket	10-408-53330	07/13/2020	185.08
JP Morgan Chase Bank Na	Card #2263 7/6/20	Small Animal Livestock Scale	10-408-53400	07/13/2020	275.99
JP Morgan Chase Bank Na	Card #2263 7/6/20	Kitten Litter (10bags)	10-408-53400	07/13/2020	170.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2263 7/6/20	MV Registration - Animal Control Unit #1914	10-408-54540	07/13/2020	16.75
JP Morgan Chase Bank Na	Card #2263 7/6/20	ID Collars (500)	82-408-53330	07/13/2020	59.35
JP Morgan Chase Bank Na	Card #2339 7/6/20	Storage Units #446 & #447 Rentals / July' 20	25-450-54999	07/13/2020	319.00
JP Morgan Chase Bank Na	Card #2366 7/6/20	Coffee - Kitchen	10-512-53315	07/13/2020	29.88
JP Morgan Chase Bank Na	Card #2366 7/6/20	Nifty Napper-Trash Pick Up Tools (3)	10-512-53330	07/13/2020	59.91
JP Morgan Chase Bank Na	Card #2366 7/6/20	Clear Cups, Cotton Rounds & Gatorade for Detox	10-512-54050	07/13/2020	53.04
JP Morgan Chase Bank Na	Card #2366 7/6/20	2020 Jail Mgmt Issues Conf - R. Green 9/14-9/18	10-512-54270	07/13/2020	260.00
JP Morgan Chase Bank Na	Card #2388 7/6/20	Kenwood Radio Chargers (2)	10-540-54530	07/13/2020	45.98
JP Morgan Chase Bank Na	Card #2510 7/6/20	Bales of Hay (3) & Cow Food	10-660-53330	07/13/2020	440.00
JP Morgan Chase Bank Na	Card #2510 7/6/20	Mailboxes & Mailbox Posts	10-660-53330	07/13/2020	414.01
JP Morgan Chase Bank Na	Card #2510 7/6/20	Gloves, Locks & Bird Seed	10-660-53330	07/13/2020	128.35
JP Morgan Chase Bank Na	Card #2510 7/6/20	Brochure Holders (4)	10-660-53330	07/13/2020	111.80
JP Morgan Chase Bank Na	Card #2510 7/6/20	Light, Nuts, Bolts & Batteries	10-660-53330	07/13/2020	122.38
JP Morgan Chase Bank Na	Card #2510 7/6/20	Paint Sprayers (4)	10-660-53330	07/13/2020	119.96
JP Morgan Chase Bank Na	Card #2510 7/6/20	3gal Plants(13) - Annex in Boerne	10-660-53330	07/13/2020	117.00
JP Morgan Chase Bank Na	Card #2510 7/6/20	Outdoor Timer for Lights, Silicone & Trim	10-660-53330	07/13/2020	115.85
JP Morgan Chase Bank Na	Card #2510 7/6/20	Trash Cans - JKRB	10-660-53330	07/13/2020	1,110.80
JP Morgan Chase Bank Na	Card #2510 7/6/20	Light Bulbs, Compressor & Extension Cord	10-660-53330	07/13/2020	95.20
JP Morgan Chase Bank Na	Card #2510 7/6/20	Sandpaper	10-660-53330	07/13/2020	11.97
JP Morgan Chase Bank Na	Card #2510 7/6/20	Paint, Plywood, Flag & Trim	10-660-53330	07/13/2020	78.62
JP Morgan Chase Bank Na	Card #2510 7/6/20	Shelving Rod & Brackets	10-660-53330	07/13/2020	71.37
JP Morgan Chase Bank Na	Card #2510 7/6/20	PVC Pipe	10-660-53330	07/13/2020	40.54
JP Morgan Chase Bank Na	Card #2510 7/6/20	Car Wash Supplies	10-660-53330	07/13/2020	33.92
JP Morgan Chase Bank Na	Card #2510 7/6/20	Wire Brush	10-660-53330	07/13/2020	2.97
JP Morgan Chase Bank Na	Card #2510 7/6/20	Grout, Caulk & Dust Pan Brushes	10-660-53330	07/13/2020	84.36
JP Morgan Chase Bank Na	Card #2510. 7/6/20	Credit Refund Overpayment for Pesticide Classes	10-660-54270	07/13/2020	-140.00
JP Morgan Chase Bank Na	Card #3049 7/6/20	Credit 1 Gallon Bottle of Bleach	10-590-53330	07/13/2020	-20.00
JP Morgan Chase Bank Na	Card #3367 7/6/20	Packing Tape & Sign Holders	10-560-53100	07/13/2020	28.37
JP Morgan Chase Bank Na	Card #3367 7/6/20	HP DVD-R (100)	10-560-53100	07/13/2020	26.59
JP Morgan Chase Bank Na	Card #3367 7/6/20	Crime Lab Postage	10-560-53110	07/13/2020	31.40
JP Morgan Chase Bank Na	Card #3367 7/6/20	Crime Lab Postage	10-560-53110	07/13/2020	36.65
JP Morgan Chase Bank Na	Card #3367 7/6/20	Crime Lab Postage	10-560-53110	07/13/2020	10.20
JP Morgan Chase Bank Na	Card #3367 7/6/20	Crime Lab Postage	10-560-53110	07/13/2020	11.00
JP Morgan Chase Bank Na	Card #3367 7/6/20	Crime Lab Postage	10-560-53110	07/13/2020	28.80
JP Morgan Chase Bank Na	Card #3367 7/6/20	Crime Lab Postage	10-560-53110	07/13/2020	18.10
JP Morgan Chase Bank Na	Card #3367 7/6/20	Crime Lab Postage	10-560-53110	07/13/2020	11.00
JP Morgan Chase Bank Na	Card #3367 7/6/20	Crime Lab Postage	10-560-53110	07/13/2020	21.20
JP Morgan Chase Bank Na	Card #3367 7/6/20	Crime Lab Postage	10-560-53110	07/13/2020	12.75
JP Morgan Chase Bank Na	Card #3367 7/6/20	HEPA Filters - Evidence Room	10-560-53330	07/13/2020	2,683.00
JP Morgan Chase Bank Na	Card #3367 7/6/20	Bottles for Hand Sanitizer & Flash Drives	10-560-53330	07/13/2020	41.20
JP Morgan Chase Bank Na	Card #3367 7/6/20	Lithium Coin Batteries (4 pk)	10-560-53330	07/13/2020	8.03
JP Morgan Chase Bank Na	Card #3367 7/6/20	PA Speaker System&Microphone - Crime Prev Events	10-560-54091	07/13/2020	774.94
JP Morgan Chase Bank Na	Card #3367 7/6/20	Crime Prev Event Supplies - Pens	10-560-54091	07/13/2020	670.00
JP Morgan Chase Bank Na	Card #3702 7/6/20	Stall Mat #1914	10-408-53330	07/13/2020	44.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #3702 7/6/20	Key Lock Boxes (4)	11-620-53330	07/13/2020	123.88
JP Morgan Chase Bank Na	Card #3702 7/6/20	Distilled Water - Stock	11-620-54540	07/13/2020	5.96
JP Morgan Chase Bank Na	Card #3744 7/6/20	Ratchet Tie Down Straps R&B	11-620-53330	07/13/2020	199.88
JP Morgan Chase Bank Na	Card #3744 7/6/20	Drill Bit Index	11-620-53330	07/13/2020	253.66
JP Morgan Chase Bank Na	Card #3744 7/6/20	4 1/2" Pipe - Flat Rock Creek Rd	11-620-54740	07/13/2020	524.57
JP Morgan Chase Bank Na	Card #3744 7/6/20	Vehicle Registrations - SO#1503, EM#2933	11-620-54810	07/13/2020	15.00
JP Morgan Chase Bank Na	Card #3744 7/6/20	Vehicle Registration #1102	11-620-54810	07/13/2020	7.50
JP Morgan Chase Bank Na	Card #4170 7/6/20	Exterior Doors & Locksets (2) - Historic Jail	10-401-56094	07/13/2020	426.88
JP Morgan Chase Bank Na	Card #4170 7/6/20	Trash Bags	10-510-53310	07/13/2020	25.97
JP Morgan Chase Bank Na	Card #4170 7/6/20	Apron for Equipment	10-510-53330	07/13/2020	12.97
JP Morgan Chase Bank Na	Card #4170 7/6/20	Air Compressor	10-510-53330	07/13/2020	318.34
JP Morgan Chase Bank Na	Card #4170 7/6/20	Knee Pads	10-510-53330	07/13/2020	69.94
JP Morgan Chase Bank Na	Card #4170 7/6/20	Tools, Paint & Batteries	10-510-53330	07/13/2020	348.96
JP Morgan Chase Bank Na	Card #4170 7/6/20	TV Wall Mount & Tools	10-510-53330	07/13/2020	135.64
JP Morgan Chase Bank Na	Card #4170 7/6/20	Window Unit - Old R&B, TV Wall Mount & Electrical	10-510-53330	07/13/2020	674.99
JP Morgan Chase Bank Na	Card #4170 7/6/20	Welding Machine	10-510-53330	07/13/2020	575.00
JP Morgan Chase Bank Na	Card #4170 7/6/20	Pliers	10-510-53330	07/13/2020	5.00
JP Morgan Chase Bank Na	Card #4170 7/6/20	Electrical Breaker - 3rd Floor	10-510-54500	07/13/2020	13.16
JP Morgan Chase Bank Na	Card #4170 7/6/20	Emergency Lights, Exit Lights & Remodel Boxes - EM	10-510-54500	07/13/2020	860.33
JP Morgan Chase Bank Na	Card #4170 7/6/20	Lumber for Shelves - Old Jail	10-510-54500	07/13/2020	669.50
JP Morgan Chase Bank Na	Card #4170 7/6/20	Bondo Wood Filler - Historic Jail	10-510-54500	07/13/2020	26.52
JP Morgan Chase Bank Na	Card #4170 7/6/20	Air Grills - JP#2	10-510-54500	07/13/2020	25.94
JP Morgan Chase Bank Na	Card #4170 7/6/20	Screws & Switch Plates - Jail	10-510-54500	07/13/2020	27.13
JP Morgan Chase Bank Na	Card #4170 7/6/20	Lockset - Historic CH	10-510-54500	07/13/2020	47.97
JP Morgan Chase Bank Na	Card #4170 7/6/20	Hand Rail - 114 Blanco	10-510-54500	07/13/2020	55.88
JP Morgan Chase Bank Na	Card #4170 7/6/20	Nuts, Threading Rods & Tubing- Jail	10-510-54500	07/13/2020	59.44
JP Morgan Chase Bank Na	Card #4170 7/6/20	Light Ballast - EMS Bldg	10-510-54500	07/13/2020	112.78
JP Morgan Chase Bank Na	Card #4170 7/6/20	Plumbing Parts for Icemaker - R&B	10-510-54500	07/13/2020	175.57
JP Morgan Chase Bank Na	Card #4170 7/6/20	Picture Wall Mounts & Leveling String - SO	10-510-54500	07/13/2020	13.65
JP Morgan Chase Bank Na	Card #7972 7/6/20	Mail Steer Validation Papers	10-665-53110	07/13/2020	45.78
JP Morgan Chase Bank Na	Card #7972 7/6/20	Regis S.Zoeller/TCAAA State Convention 7/11 - 7/15	10-665-54910	07/13/2020	300.00
JP Morgan Chase Bank Na	Card #8439 7/6/20	Lunch/Military Personnel - Covid Testing 6/19/20	10-406-56099	07/13/2020	87.34
JP Morgan Chase Bank Na	Card #8439 7/6/20	Water (4 Cases) - Covid Testing 6/19/20	10-406-56099	07/13/2020	15.92
JP Morgan Chase Bank Na	Card #8439 7/6/20	Water & Gatorade for Covid Testing 6/26/20	10-406-56099	07/13/2020	45.82
JP Morgan Chase Bank Na	Card #8731 7/6/20	Network Diagram Creator Software (2)	10-415-53330	07/13/2020	198.00
JP Morgan Chase Bank Na	Card #8743 7/6/20	File Folders & File Organizer	10-400-53100	07/13/2020	51.78
JP Morgan Chase Bank Na	Card #8743 7/6/20	Pencils for Elections (Qty 1,152)	10-404-53100	07/13/2020	85.84
JP Morgan Chase Bank Na	Card #8743 7/6/20	Pocket Canvas Waist Aprons (8)	10-404-54999	07/13/2020	26.87
JP Morgan Chase Bank Na	Card #8743 7/6/20	Pens & Ziplock Bags - Election Supplies	10-404-54999	07/13/2020	34.25
JP Morgan Chase Bank Na	Card #8743 7/6/20	Pocket Canvas Waist Aprons (100)	10-404-54999	07/13/2020	311.86
JP Morgan Chase Bank Na	Card #8743 7/6/20	150 Face Masks - CDA Office	10-406-56099	07/13/2020	89.82
JP Morgan Chase Bank Na	Card #8743 7/6/20	Election Dept-Covid Spread Prevention Supplies	10-406-56099	07/13/2020	71.55
JP Morgan Chase Bank Na	Card #8743 7/6/20	Sneeze Guard Acrylic Barriers(7)- Cty Clerk Office	10-406-56099	07/13/2020	1,224.93
JP Morgan Chase Bank Na	Card #8743 7/6/20	Election Dept-Covid Spread Prevention Supplies	10-406-56099	07/13/2020	56.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #8743 7/6/20	Social Distancing Wall Posters (25)	10-406-56099	07/13/2020	19.95
JP Morgan Chase Bank Na	Card #8743 7/6/20	Blank Journals	10-435-53100	07/13/2020	23.19
JP Morgan Chase Bank Na	Card #8743 7/6/20	Water & Juror Supplies	10-435-54850	07/13/2020	81.71
JP Morgan Chase Bank Na	Card #8743 7/6/20	Pendaflex Classification Folders (2) & Filing Tabs	10-495-53100	07/13/2020	52.87
JP Morgan Chase Bank Na	Card #8743 7/6/20	Bookshelf (2) & Bookends (2 sets)	10-546-53330	07/13/2020	313.96
JP Morgan Chase Bank Na	Card #8743 7/6/20	Apple iPad Pencil	10-590-53330	07/13/2020	129.00
JP Morgan Chase Bank Na	Card #8743 7/6/20	CableCreation USB Splitter	10-590-53330	07/13/2020	27.99
JP Morgan Chase Bank Na	Card #8743 7/6/20	9mm Ammo	29-554-54280	07/13/2020	89.61
JP Morgan Chase Bank Na	Card #8926 7/6/20	Shelving Material for Computer	43-545-53330	07/13/2020	48.68
JP Morgan Chase Bank Na	Card #8926 7/6/20	Bluebeam Revu-eXtreme License & Maintenance	43-545-53330	07/13/2020	748.00
Vendor 3840 - JP Morgan Chase Bank Na Total:					18,837.27

Vendor: 3618 - Judge Stephen B. Ables

Judge Stephen B. Ables	INV0011926	Mileage - Dist Crt Judge 6/15/20	10-435-54081	07/13/2020	38.41
Vendor 3618 - Judge Stephen B. Ables Total:					38.41

Vendor: 1929 - Kendall Co. Tax Assessor-Collector

Kendall Co. Tax Assessor-Collector	INV0011922	Reimb - Credit Card Machine Rolls	10-499-53100	07/13/2020	66.32
Vendor 1929 - Kendall Co. Tax Assessor-Collector Total:					66.32

Vendor: 1208 - Kendall Co. Treasurer

Kendall Co. Treasurer	INV0011978	Jun '20 Postage - Co Judge	10-400-53110	07/13/2020	1.50
Kendall Co. Treasurer	INV0011978	Jun '20 Postage - Co Clerk	10-403-53110	07/13/2020	197.45
Kendall Co. Treasurer	INV0011978	Jun '20 Postage - Elections	10-404-53110	07/13/2020	373.60
Kendall Co. Treasurer	INV0011978	Jun '20 Postage - Vet Svcs	10-405-53110	07/13/2020	0.50
Kendall Co. Treasurer	INV0011978	Jun '20 Postage - Dist Clerk	10-450-53110	07/13/2020	360.00
Kendall Co. Treasurer	INV0011978	Jun '20 Postage - JP #1	10-455-53110	07/13/2020	53.35
Kendall Co. Treasurer	INV0011978	Jun '20 Postage - Crim Dist Atty	10-470-53110	07/13/2020	16.60
Kendall Co. Treasurer	INV0011978	Jun '20 Postage - Auditor	10-495-53110	07/13/2020	1.50
Kendall Co. Treasurer	INV0011978	Jun '20 Postage - Human Resources	10-496-53110	07/13/2020	20.90
Kendall Co. Treasurer	INV0011978	Jun '20 Postage - Treasurer	10-497-53110	07/13/2020	113.85
Kendall Co. Treasurer	INV0011978	Jun '20 Postage - Tax A/C	10-499-53110	07/13/2020	1,032.97
Kendall Co. Treasurer	INV0011978	Jun '20 Postage - Detention	10-512-53110	07/13/2020	135.40
Kendall Co. Treasurer	INV0011978	Jun '20 Postage - Sheriff	10-560-53110	07/13/2020	97.10
Kendall Co. Treasurer	INV0011978	Jun '20 Postage - Ind Health	10-635-53110	07/13/2020	1.50
Kendall Co. Treasurer	INV0011978	Jun '20 Postage - Health Insp	10-636-53110	07/13/2020	1.00
Kendall Co. Treasurer	INV0011978	Jun '20 Postage - R&B	11-620-53110	07/13/2020	5.50
Kendall Co. Treasurer	INV0011978	Jun '20 Postage - Juv Prob	35-570-53110	07/13/2020	2.00
Kendall Co. Treasurer	INV0011978	Jun '20 Postage - Crime Victims	50-475-53330	07/13/2020	0.65
Vendor 1208 - Kendall Co. Treasurer Total:					2,415.37

Vendor: 6004 - Kendall County Criminal District Attorney

Kendall County Criminal District Attorney	INV0011973	Auction Proceeds 2012 Audi/Cause #18-413	10-361-46030	07/13/2020	2,811.22
Vendor 6004 - Kendall County Criminal District Attorney Total:					2,811.22

Vendor: 3610 - Kendall County Fair Association, Inc.

Kendall County Fair Association, Inc.	4328	Feb '20 Lease - Brush Site	10-596-54610	07/13/2020	2,000.00
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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall County Fair Association, Inc.	4368	Apr '20 Lease - Brush Site	10-596-54610	07/13/2020	2,000.00
Kendall County Fair Association, Inc.	4416	May '20 Lease - Brush Site	10-596-54610	07/13/2020	2,000.00
Kendall County Fair Association, Inc.	4459	Jun '20 Lease - Brush Site	10-596-54610	07/13/2020	2,000.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:					8,000.00
Vendor: 6561 - Kendall County Parks Department					
Kendall County Parks Department	INV0011982	Check Printing Fee/Parks Acct #1617	10-660-53100	07/13/2020	46.32
Vendor 6561 - Kendall County Parks Department Total:					46.32
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	88672	Spay/Neuter & Vaccination Pkg	10-408-53400	07/13/2020	75.00
Vendor 5629 - Kendall County Veterinary Center Total:					75.00
Vendor: 5410 - Kofile Technologies, Inc					
Kofile Technologies, Inc	234096	County Fusion System/Maint - Jun '20	10-403-54310	07/13/2020	1,756.17
Vendor 5410 - Kofile Technologies, Inc Total:					1,756.17
Vendor: 4979 - Koncept Safety					
Koncept Safety	127202	Flares (19 cases)	10-560-53330	07/13/2020	1,451.79
Vendor 4979 - Koncept Safety Total:					1,451.79
Vendor: 6185 - K-Stone, Inc.					
K-Stone, Inc.	89816	Paper Goods & Cleaning Supplies	10-512-53330	07/13/2020	1,437.40
Vendor 6185 - K-Stone, Inc. Total:					1,437.40
Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC					
Kyrish Truck Centers of San Antonio, LLC	X201137272.01	Exterior Door Handles #5	11-620-54540	07/13/2020	46.32
Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:					46.32
Vendor: 3110 - LexisNexis Risk Solutions					
LexisNexis Risk Solutions	1008469-20200531	1008469 May '20 OnlineSvc Contract Fee	10-470-54240	07/13/2020	427.35
Vendor 3110 - LexisNexis Risk Solutions Total:					427.35
Vendor: 1948 - Matera Paper Co., Inc.					
Matera Paper Co., Inc.	S046129C	Hard Surface Disinfecting Wipes	10-406-56099	07/13/2020	228.28
Matera Paper Co., Inc.	S048574C	Hard Surface Disinfecting Wipes	10-406-56099	07/13/2020	285.35
Matera Paper Co., Inc.	S053201	Cleaning & Paper Supplies	10-510-53310	07/13/2020	1,176.71
Matera Paper Co., Inc.	S053201A	Alcohol Foaming Hand Sanitizer	10-406-56099	07/13/2020	437.34
Matera Paper Co., Inc.	S053201B	Hard Surface Disinfecting Wipes	10-406-56099	07/13/2020	228.28
Matera Paper Co., Inc.	S053201B	Multipurpose Gloves	10-406-56099	07/13/2020	48.60
Matera Paper Co., Inc.	S053201C	Disinfectant Deodorant	10-510-53310	07/13/2020	201.16
Matera Paper Co., Inc.	S054683	Cleaning & Paper Supplies	10-510-53310	07/13/2020	1,267.71
Matera Paper Co., Inc.	S054683A	Paper Towels & Disinfectant Deodorant	10-510-53310	07/13/2020	251.45
Vendor 1948 - Matera Paper Co., Inc. Total:					4,124.88
Vendor: 5711 - Maureen K. Llanas					
Maureen K. Llanas	4/17/20 - 4/29/20	Appt Atty #19-283 (CPS)	10-435-54020	07/13/2020	105.00
Maureen K. Llanas	9/25/19 - 4/29/20	Appt Atty #18-671 (CPS)	10-435-54020	07/13/2020	350.00
Vendor 5711 - Maureen K. Llanas Total:					455.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5478 - Mayfield Paper Company, Inc.					
Mayfield Paper Company, Inc.	2725710	Markers	10-408-53100	07/13/2020	38.99
Mayfield Paper Company, Inc.	2725710	Jumbo Wipes	10-408-53330	07/13/2020	432.00
Mayfield Paper Company, Inc.	2725710	Gloves	10-408-53400	07/13/2020	161.00
Mayfield Paper Company, Inc.	2729317	Monitor Organizer	10-408-53100	07/13/2020	57.00
Vendor 5478 - Mayfield Paper Company, Inc. Total:					688.99
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	214959	Collection Fees	10-350-45013	07/13/2020	99.00
McCreary, Veselka, Bragg & Allen, P.C.	215831	Collection Fees	10-350-45014	07/13/2020	93.00
McCreary, Veselka, Bragg & Allen, P.C.	215832	Collection Fees	10-350-45014	07/13/2020	94.50
McCreary, Veselka, Bragg & Allen, P.C.	215916	Collection Fees	10-350-45013	07/13/2020	1,304.14
McCreary, Veselka, Bragg & Allen, P.C.	217206	Collection Fees	10-350-45016	07/13/2020	298.50
McCreary, Veselka, Bragg & Allen, P.C.	217207	Collection Fees	10-350-45016	07/13/2020	521.13
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					2,410.27
Vendor: 2992 - Metalcraft, Inc.					
Metalcraft, Inc.	514846	Kendall County Inventory Asset Tags (100)	10-409-53101	07/13/2020	424.40
Vendor 2992 - Metalcraft, Inc. Total:					424.40
Vendor: 4405 - MetLife					
MetLife	61665489	Jul '20 Dental & Life - Bal/Co Empl & Dep	10-000-22505	07/13/2020	15,041.88
MetLife	61665489	Jul '20 Dental & Life - FMLA Azoe (1/2 Jul)	10-408-52020	07/13/2020	16.53
MetLife	61665489	Jul '20 Dental & Life - Co Surveyor	10-410-52020	07/13/2020	33.05
MetLife	61665489	Jul '20 Dental & Life - FMLA Jfra (1/2 Jul)	10-435-52020	07/13/2020	16.53
MetLife	61665489	Jul '20 Dental & Life - WC Atha (1/2 Jul)	10-620-52020	07/13/2020	16.53
Vendor 4405 - MetLife Total:					15,124.52
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	6051	Mount & Disposals (2) #174	11-620-54540	07/13/2020	30.00
Miguel & Leugim Tire Shop	6061	New Valve Stems (4) #2933	10-406-54540	07/13/2020	32.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					62.00
Vendor: 6529 - MOSAIC Planning and Development Services					
MOSAIC Planning and Development Services	200203	Pay App #3 Development Rules&Regulations/May'20	10-402-54861	07/13/2020	2,400.00
Vendor 6529 - MOSAIC Planning and Development Services Total:					2,400.00
Vendor: 5538 - National Sheriffs' Association					
National Sheriffs' Association	ID #271710.	NSA Dues - A. Auxier 9/1/20 - 8/31/21	10-560-54810	07/13/2020	129.00
Vendor 5538 - National Sheriffs' Association Total:					129.00
Vendor: 1574 - NH Electric, Inc.					
NH Electric, Inc.	43334	Inspect Emergency Light Wiring - Boerne EMS	10-510-54500	07/13/2020	110.00
Vendor 1574 - NH Electric, Inc. Total:					110.00
Vendor: 5735 - NSTS, LLC					
NSTS, LLC	4567	36" Flex Post w/ Base	11-620-53603	07/13/2020	281.28
NSTS, LLC	4596	Sign Inventory	11-620-53603	07/13/2020	2,315.10
Vendor 5735 - NSTS, LLC Total:					2,596.38

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-138004	Sensor #1802	10-560-54540	07/13/2020	35.98
Vendor 5491 - O'Reilly Automotive, Inc. Total:					35.98
Vendor: 6125 - OSS Academy					
OSS Academy	57147	Interpersonal Communication Online Class	10-512-54270	07/13/2020	45.00
OSS Academy	57147	Use of Force in Jail Setting Online Class	10-512-54270	07/13/2020	45.00
OSS Academy	57147	Inmate Rights & Privileges Online Class	10-512-54270	07/13/2020	45.00
Vendor 6125 - OSS Academy Total:					135.00
Vendor: 3422 - Parking Lot Store, Inc.					
Parking Lot Store, Inc.	INV1063551	White Traffic Paint (10gal)	11-620-53610	07/13/2020	158.47
Vendor 3422 - Parking Lot Store, Inc. Total:					158.47
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 208577 7/2/20	3000283188 5/31/20 - 6/30/20 Kendalia R&B	10-510-54400	07/13/2020	155.79
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					155.79
Vendor: 3949 - Perry's Crane & Rigging					
Perry's Crane & Rigging	8969	Set Culvert Boxes - Flat Rock Creek Rd	11-620-54740	07/13/2020	720.00
Vendor 3949 - Perry's Crane & Rigging Total:					720.00
Vendor: 4840 - Pethealth Services USA, Inc.					
Pethealth Services USA, Inc.	SIUN13604827	Mini Microchips (100)	10-408-53400	07/13/2020	795.00
Vendor 4840 - Pethealth Services USA, Inc. Total:					795.00
Vendor: 1079 - Pico Propane Operating, LLC					
Pico Propane Operating, LLC	06616414-I	87 (Non Ethanol) Gas 55 Gal Drum	11-620-53300	07/13/2020	128.18
Vendor 1079 - Pico Propane Operating, LLC Total:					128.18
Vendor: 6439 - Procure Automotive, LLC					
Procure Automotive, LLC	513703	Repairs #1503 Acc 7/2/19	10-560-54540	07/13/2020	9,591.45
Procure Automotive, LLC	514151	Front End Repair #1803 Acc. 4/27/20	10-560-54540	07/13/2020	2,734.38
Vendor 6439 - Procure Automotive, LLC Total:					12,325.83
Vendor: 1170 - Quill Corporation					
Quill Corporation	8043074	Face Masks	10-406-56099	07/13/2020	31.99
Quill Corporation	8059462	Infrared Thermometers (2)	10-406-56099	07/13/2020	119.98
Vendor 1170 - Quill Corporation Total:					151.97
Vendor: 1121 - Reeh Quarry, LP					
Reeh Quarry, LP	94511	12" Hammered Rock & 3'X4' Boulder Rock	11-620-53615	07/13/2020	357.10
Reeh Quarry, LP	95075	12"Hammered Rock, 3'X4' Boulder & Stackable Rock	11-620-54740	07/13/2020	830.48
Reeh Quarry, LP	95756	3"X5" Rock(25.38Tons)	11-620-53615	07/13/2020	266.50
Vendor 1121 - Reeh Quarry, LP Total:					1,454.08
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-002545261	3-0859-0078455 4/1/20 - 4/30/20 ComfortSolidWaste	10-595-54431	07/13/2020	991.44
Republic Services #859	0859-002565112	3-0859-0078455 5/1/20 - 5/31/20 ComfortSolidWaste	10-595-54431	07/13/2020	852.86
Republic Services #859	0859-002584777	3-0859-0002667 7/1/20 - 7/31/20 JSPP	10-510-54400	07/13/2020	215.57

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Republic Services #859	0859-002585020	3-0859-0011272 7/1/20 - 7/31/20 Animal Control	10-510-54400	07/13/2020	271.84
Republic Services #859	0859-002585042	3-0859-0012285 7/1/20 - 7/31/20 Mark Twain	10-510-54400	07/13/2020	127.74
Republic Services #859	0859-002590366	3-0859-0124461 7/1/20 - 7/31/20 R&B	10-510-54400	07/13/2020	221.02
Republic Services #859	0859-002590381	3-0859-0127886 7/1/20 - 7/31/20 EMS Comfort	10-510-54400	07/13/2020	81.73
Vendor 5356 - Republic Services #859 Total:					2,762.20
Vendor: 4059 - Richard Tobolka					
Richard Tobolka	INV0011980	Reimb - Cell Phone/Oct '19 - May '20	10-402-54210	07/13/2020	119.00
Richard Tobolka	INV0011980	Reimb Regis-TX Floodplain Manager Conf 8/26 - 8/28	10-402-54270	07/13/2020	125.00
Richard Tobolka	INV0011980	Reimb Professional Engineer License	10-402-54810	07/13/2020	40.00
Richard Tobolka	INV0011980	Reimb - Landline Phone	10-597-53330	07/13/2020	49.96
Vendor 4059 - Richard Tobolka Total:					333.96
Vendor: 6552 - River Road Pharmacy					
River Road Pharmacy	INV0011920	Medications	10-540-53910	07/13/2020	822.60
Vendor 6552 - River Road Pharmacy Total:					822.60
Vendor: 2018 - San Antonio Belting & Pulley Co., Inc.					
San Antonio Belting & Pulley Co., Inc.	7353392	50ft Discharge Hoses(2)	11-620-53330	07/13/2020	224.20
Vendor 2018 - San Antonio Belting & Pulley Co., Inc. Total:					224.20
Vendor: 6560 - SapphireHealth, LLC					
SapphireHealth, LLC	IN0000812	Electronic Health Record Software & Set-Up Fee	10-512-55520	07/13/2020	12,000.00
Vendor 6560 - SapphireHealth, LLC Total:					12,000.00
Vendor: 3275 - Security One, Inc.					
Security One, Inc.	941309	Qrtly Monitoring - JP#2 7/1/20 - 9/30/20	13-510-53330	07/13/2020	90.00
Vendor 3275 - Security One, Inc. Total:					90.00
Vendor: 4748 - Sheryl D'Spain					
Sheryl D'Spain	INV0011979	Reimb Hand Sanitizer	10-497-53100	07/13/2020	5.96
Sheryl D'Spain	INV0011979	Reimb Local Mileage/Apr '20 - Jun '20	10-497-54260	07/13/2020	37.00
Vendor 4748 - Sheryl D'Spain Total:					42.96
Vendor: 1164 - Sisterdale Volunteer Fire Dept.					
Sisterdale Volunteer Fire Dept.	INV0011967	Reimb Postage Stamps	10-548-53110	07/13/2020	55.00
Sisterdale Volunteer Fire Dept.	INV0011967	Reimb Water Softener Svc	10-548-53330	07/13/2020	272.50
Sisterdale Volunteer Fire Dept.	INV0011967	Reimb Foam (75 gal)	10-548-53330	07/13/2020	1,770.00
Sisterdale Volunteer Fire Dept.	INV0011967	Reimb Faceshields,Vests,Nozzles,Rope,&Misc	10-548-53330	07/13/2020	5,578.00
Sisterdale Volunteer Fire Dept.	INV0011967	Reimb Misc Medical Supplies	10-548-54050	07/13/2020	1,175.50
Sisterdale Volunteer Fire Dept.	INV0011967	Reimb Training Dummy	10-548-54270	07/13/2020	1,615.00
Sisterdale Volunteer Fire Dept.	INV0011967	Reimb Gas Line Repairs	10-548-54500	07/13/2020	306.09
Sisterdale Volunteer Fire Dept.	INV0011967	Reimb Water Pump Repairs - T68	10-548-54510	07/13/2020	4,500.00
Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:					15,272.09
Vendor: 6374 - Sonja Donielle Sims					
Sonja Donielle Sims	5/26/20 - 6/7/20	Appt Atty #19-062 (CPS)	10-435-54020	07/13/2020	540.00
Sonja Donielle Sims	5/28/20 - 6/2/20	Appt Atty #19-682 (CPS)	10-435-54020	07/13/2020	440.00
Vendor 6374 - Sonja Donielle Sims Total:					980.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4793 - Southern Tire Mart, LLC					
Southern Tire Mart, LLC	4710064832	Tires (13) - Stock	10-560-54540	07/13/2020	1,612.00
Southern Tire Mart, LLC	4710064842	Tires (4) #1560	10-553-54540	07/13/2020	496.00
Vendor 4793 - Southern Tire Mart, LLC Total:					2,108.00
Vendor: 6275 - Southwest Engineers, Inc.					
Southwest Engineers, Inc.	200294	Draw#5/Grant#7218260/EngSvc-WCID Water Improv 96-620-53321		07/13/2020	1,612.50
Southwest Engineers, Inc.	200352	Draw#5/Grant#7218260/EngSvc-WCID Water Improv 96-620-53321		07/13/2020	1,290.00
Southwest Engineers, Inc.	200553	Draw#5/Grant#7218260/EngSvc-WCID Water Improv 96-620-53321		07/13/2020	1,290.00
Vendor 6275 - Southwest Engineers, Inc. Total:					4,192.50
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4009438543	Biohazard Waste Removal/Jul '20	10-540-53330	07/13/2020	89.00
Vendor 4029 - Stericycle, Inc. Total:					89.00
Vendor: 4992 - Stone & Soil Depot, Inc.					
Stone & Soil Depot, Inc.	189127	Texas Blend River Rock 2" (12yds)	10-660-53330	07/13/2020	1,025.00
Stone & Soil Depot, Inc.	189949	River Rock - Animal Shelter	10-660-53330	07/13/2020	150.00
Vendor 4992 - Stone & Soil Depot, Inc. Total:					1,175.00
Vendor: 6545 - Superior Carports, Inc.					
Superior Carports, Inc.	W1670	20x26 Car Port - Comfort EMS	10-540-53330	07/13/2020	1,795.00
Vendor 6545 - Superior Carports, Inc. Total:					1,795.00
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1430	G/J Cash Payouts & Donations 6/2/20	10-435-54850	07/13/2020	440.00
Susan Jackson, District Clerk	INV0011974	Auction Proceeds Court Costs/Cause #18-413	10-361-46030	07/13/2020	360.00
Vendor 5441 - Susan Jackson, District Clerk Total:					800.00
Vendor: 1695 - TDCAA					
TDCAA	52372	Jury Selection/Search & Seizure Law Books	10-470-53120	07/13/2020	112.00
Vendor 1695 - TDCAA Total:					112.00
Vendor: 2338 - TEEEX					
TEEX	JH7263945	Court Security Online Course - J. Lozano	10-512-54270	07/13/2020	85.00
TEEX	JH7263945	Court Security Online Corse - J. Henthorne	10-512-54270	07/13/2020	85.00
Vendor 2338 - TEEEX Total:					170.00
Vendor: 1640 - Texas Correctional Industries					
Texas Correctional Industries	UI470524	(2) 5x8 Texas Flags w/grommets	10-542-53330	07/13/2020	126.00
Texas Correctional Industries	UI470524	(2) 5x8 U.S. Flags w/grommets	10-542-53330	07/13/2020	122.00
Vendor 1640 - Texas Correctional Industries Total:					248.00
Vendor: 4725 - Texas Police Chiefs Association					
Texas Police Chiefs Association	INV0011923	Travel Expenses - Recognition Program Inspection	10-560-53330	07/13/2020	462.55
Vendor 4725 - Texas Police Chiefs Association Total:					462.55
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1408	Pot Hole Repair - List	11-620-54710	07/13/2020	3,937.54
Texas Road Repair, Inc	1408	Seal Coat Prep - R&B	11-620-54720	07/13/2020	1,781.29

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Road Repair, Inc	1412	Seal Coat Prep R&B	11-620-54720	07/13/2020	6,628.16
Vendor 6445 - Texas Road Repair, Inc Total:					12,346.99
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	251448	Field Agents - Frieda & Cravey/Jun '20	10-670-54070	07/13/2020	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00
Vendor: 2252 - Thad Ziegler Glass, Ltd.					
Thad Ziegler Glass, Ltd.	06942282	Plexiglass - Employee Protection Shield	10-406-56099	07/13/2020	153.16
Vendor 2252 - Thad Ziegler Glass, Ltd. Total:					153.16
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	020-24647	Jul'20 - Sep'20 Hosting Fee - Co Clerk	19-403-54523	07/13/2020	6,300.00
Vendor 4523 - Tyler Technologies, Inc. Total:					6,300.00
Vendor: 3590 - Uline, Inc.					
Uline, Inc.	120916676	Wet Floor Signs, Mop Buckets & Toilet Paper	10-512-53330	07/13/2020	726.78
Vendor 3590 - Uline, Inc. Total:					726.78
Vendor: 1112 - Unifirst Corporation					
Unifirst Corporation	8191130060	Misc Cleaning Supplies 6/10/20 - Kendalia R&B	11-620-53330	07/13/2020	1.60
Unifirst Corporation	8191130060	Uniforms 6/10/20 - Kendalia R&B	11-620-53360	07/13/2020	56.88
Unifirst Corporation	8191130676	Misc Cleaning Supplies 6/16/20 - Comfort R&B	11-620-53330	07/13/2020	111.38
Unifirst Corporation	8191130676	Uniforms 6/16/20 - Comfort R&B	11-620-53360	07/13/2020	544.38
Unifirst Corporation	8191130745	Uniforms 6/16/20 - Rural Fire	10-545-53360	07/13/2020	11.33
Unifirst Corporation	8191130746	Uniforms 6/16/20 - Parks	10-660-53360	07/13/2020	77.44
Unifirst Corporation	8191130816	Misc Cleaning Supplies 6/17/20 - Kendalia R&B	11-620-53330	07/13/2020	1.60
Unifirst Corporation	8191130816	Uniforms 6/17/20 - Kendalia R&B	11-620-53360	07/13/2020	56.88
Unifirst Corporation	8191131440	Misc Cleaning Supplies 6/23/20 - Comfort R&B	11-620-53330	07/13/2020	119.30
Unifirst Corporation	8191131440	Uniforms 6/23/20 - Comfort R&B	11-620-53360	07/13/2020	490.66
Unifirst Corporation	8191131514	Uniforms 6/23/20 - Rural Fire	10-545-53360	07/13/2020	11.33
Unifirst Corporation	8191131515	Uniforms 6/23/20 - Parks	10-660-53360	07/13/2020	77.44
Unifirst Corporation	8191131590	Misc Cleaning Supplies 6/24/20 - Kendalia R&B	11-620-53330	07/13/2020	1.60
Unifirst Corporation	8191131590	Uniforms 6/24/20 - Kendalia R&B	11-620-53360	07/13/2020	56.88
Unifirst Corporation	8191132230	Misc Cleaning Supplies 6/30/20 - Comfort R&B	11-620-53330	07/13/2020	111.38
Unifirst Corporation	8191132230	Uniforms 6/30/20 - Comfort R&B	11-620-53360	07/13/2020	451.09
Unifirst Corporation	8191132304	Uniforms 6/30/20 - Rural Fire	10-545-53360	07/13/2020	11.33
Unifirst Corporation	8191132305	Uniforms 6/30/20 - Parks	10-660-53360	07/13/2020	77.44
Unifirst Corporation	8213472515	Door Mat Cleaning 6/15/20 - CH Facilities	10-510-53310	07/13/2020	65.95
Unifirst Corporation	8213472515	Uniforms 6/15/20 - Courthouse Facilites	10-510-53360	07/13/2020	255.42
Unifirst Corporation	8213472515	Uniforms 6/15/20 - Solid Waste	10-595-53360	07/13/2020	9.35
Unifirst Corporation	8213472515	Uniforms 6/15/20 - Brush Site	10-596-53360	07/13/2020	17.49
Unifirst Corporation	8213472515	Uniforms 6/15/20 - Recycling	10-597-53360	07/13/2020	23.43
Unifirst Corporation	8213475120	Door Mat Cleaning 6/22/20 - CH Facilities	10-510-53310	07/13/2020	65.95
Unifirst Corporation	8213475120	Uniforms 6/22/20 - Courthouse Facilities	10-510-53360	07/13/2020	255.42
Unifirst Corporation	8213475120	Uniforms 6/22/20 - Solid Waste	10-595-53360	07/13/2020	9.35
Unifirst Corporation	8213475120	Uniforms 6/22/20 - Brush Site	10-596-53360	07/13/2020	17.49

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Unifirst Corporation	8213475120	Uniforms 6/22/20 - Recycling	10-597-53360	07/13/2020	23.43
Unifirst Corporation	8213477774	Door Mat Cleaning 6/29/20 - CH Facilities	10-510-53310	07/13/2020	101.91
Unifirst Corporation	8213477774	Uniforms 6/29/20 - Courthouse Facilities	10-510-53360	07/13/2020	255.42
Unifirst Corporation	8213477774	Uniforms 6/29/20 - Solid Waste	10-595-53360	07/13/2020	9.35
Unifirst Corporation	8213477774	Uniforms 6/29/20 - Brush Site	10-596-53360	07/13/2020	17.49
Unifirst Corporation	8213477774	Uniforms 6/29/20 - Recycling	10-597-53360	07/13/2020	23.43
Vendor 1112 - Unifirst Corporation Total:					3,420.82
Vendor: 6310 - US Vents, Inc.					
US Vents, Inc.	14809	Kitchen Venhood Service & Cleaning	10-512-53330	07/13/2020	300.00
Vendor 6310 - US Vents, Inc. Total:					300.00
Vendor: 1199 - Vulcan Construction Materials, LLC					
Vulcan Construction Materials, LLC	62125147	Type 330 AA Base(26.11Tons) - Flat Rock Creek Rd	11-620-54740	07/13/2020	1,526.39
Vulcan Construction Materials, LLC	62125148	Type 330 AA Base (77.19Tons) - Flat Rock Creek Rd	11-620-54740	07/13/2020	4,512.53
Vulcan Construction Materials, LLC	62129248	Type 330 AA Base (51.46Tons) - Flat Rock Creek Rd	11-620-54740	07/13/2020	3,008.35
Vendor 1199 - Vulcan Construction Materials, LLC Total:					9,047.27
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	486430	Flat Repair #1303	10-560-54540	07/13/2020	20.00
W & W Tire Co.	487035	Mount & Balance (4) #1560	10-553-54540	07/13/2020	100.00
W & W Tire Co.	487170	Flat Repair #112	10-636-54540	07/13/2020	20.00
W & W Tire Co.	487254	Flat Repair #132	10-510-54540	07/13/2020	20.00
W & W Tire Co.	487513	Tire #1005	10-560-54540	07/13/2020	170.00
Vendor 1017 - W & W Tire Co. Total:					330.00
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0011977	April - June '20 1st Responders	10-401-56024	07/13/2020	1,342.50
Vendor 1162 - Waring Volunteer Fire Dept. Total:					1,342.50
Vendor: 5807 - Waste Connections Lone Star, Inc					
Waste Connections Lone Star, Inc	10613058	5156-006013328 7/1/20 - 9/30/20 Kendalia R&B	10-510-54400	07/13/2020	189.25
Vendor 5807 - Waste Connections Lone Star, Inc Total:					189.25
Vendor: 1161 - Waste Management					
Waste Management	7942925-0007-9	Cust ID #23-41929-43006 6/1 - 6/15 10 Staudt St.	10-510-54400	07/13/2020	467.70
Waste Management	7943508-0007-2	Cust ID #65456-33006 Jul '20 Jail	10-512-53330	07/13/2020	286.46
Waste Management	7944008-0007-2	Cust ID #75166-33006 Jul '20 Courthouse	10-510-54400	07/13/2020	178.36
Waste Management	7946663-0007-2	Cust ID #11-39148-83001 Jul '20 Fawn Valley	10-510-54400	07/13/2020	28.60
Waste Management	7949491-0007-5	Cust ID #19-50409-33006 Jul '20 EMS	10-510-54400	07/13/2020	78.05
Waste Management	7959311-0007-2	Cust ID#23-41929-43006 6/16-6/30 10 Staudt St.	10-510-54400	07/13/2020	47.70
Vendor 1161 - Waste Management Total:					1,086.87
Vendor: 6202 - Wells Fargo Financial Leasing, Inc.					
Wells Fargo Financial Leasing, Inc.	5010920454	Lease Pymnt 20 of 24/Contract #450-9833629-004	10-553-54640	07/13/2020	27.75
Wells Fargo Financial Leasing, Inc.	5010920454	Lease Pymnt 20 of 24/Contract #450-9833629-004	10-554-54640	07/13/2020	27.75
Wells Fargo Financial Leasing, Inc.	5010920454	Lease Pymnt 20 of 24/Contract #450-9833629-004	10-560-54640	07/13/2020	690.50
Vendor 6202 - Wells Fargo Financial Leasing, Inc. Total:					746.00

Accounts Payable Claims

Post Dates: 07/13/2020 - 07/13/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5143 - Winfield Solutions, LLC					
Winfield Solutions, LLC	63890525	Herbicides & Surfactant	11-620-53610	07/13/2020	1,304.30
Vendor 5143 - Winfield Solutions, LLC Total:					1,304.30
Vendor: 6558 - Wood Seed & Harvest, Inc.					
Wood Seed & Harvest, Inc.	1278	Grass Seed (Giant Bermuda)	11-620-53330	07/13/2020	95.00
Wood Seed & Harvest, Inc.	1282	Herbicide	10-660-53330	07/13/2020	460.00
Vendor 6558 - Wood Seed & Harvest, Inc. Total:					555.00
Vendor: 3208 - WTG Fuels, Inc.					
WTG Fuels, Inc.	33161 7/1/20	15006-33161 Jun '20 Animal Control (Svc Fees)	10-408-53300	07/13/2020	23.20
WTG Fuels, Inc.	33161 7/1/20	15006-33161 Jun '20 Animal Control	10-408-53300	07/13/2020	773.35
WTG Fuels, Inc.	33164 7/1/20	15006-33164 Jun '20 Courthouse (Svc Fees)	10-510-53300	07/13/2020	6.79
WTG Fuels, Inc.	33164 7/1/20	15006-33164 Jun '20 Courthouse	10-510-53300	07/13/2020	226.33
WTG Fuels, Inc.	33164 7/1/20	15006-33164 Jun '20 Health Insp	10-636-53300	07/13/2020	43.71
WTG Fuels, Inc.	33164 7/1/20	15006-33164 Jun '20 Health Insp (Svc Fees)	10-636-53300	07/13/2020	1.31
WTG Fuels, Inc.	33164 7/1/20	15006-33164 Jun '20 Parks (Svc Fees)	10-660-53300	07/13/2020	23.78
WTG Fuels, Inc.	33164 7/1/20	15006-33164 Jun '20 Parks	10-660-53300	07/13/2020	792.59
WTG Fuels, Inc.	33164 7/1/20	15006-33164 Jun '20 Juv Prob (Svc Fees)	35-570-53300	07/13/2020	0.39
WTG Fuels, Inc.	33164 7/1/20	15006-33164 Jun '20 Juv Prob	35-570-53300	07/13/2020	13.04
WTG Fuels, Inc.	33165 7/1/20	15006-33165 Jun '20 Engineer (Svc Fees)	10-402-53300	07/13/2020	0.75
WTG Fuels, Inc.	33165 7/1/20	15006-33165 Jun '20 Engineer	10-402-53300	07/13/2020	24.92
WTG Fuels, Inc.	33165 7/1/20	15006-33165 Jun '20 Dev Mgt (Svc Fees)	10-590-53300	07/13/2020	6.24
WTG Fuels, Inc.	33165 7/1/20	15006-33165 Jun '20 Dev Mgt	10-590-53300	07/13/2020	208.08
WTG Fuels, Inc.	33166 7/1/20	15006-33166 Jun '20 EMS (Svc Fees)	10-540-53300	07/13/2020	44.74
WTG Fuels, Inc.	33166 7/1/20	15006-33166 Jun '20 EMS	10-540-53300	07/13/2020	1,491.18
WTG Fuels, Inc.	33169 7/1/20	15006-33169 Jun '20 SO (Svc Fees)	10-560-53300	07/13/2020	231.52
WTG Fuels, Inc.	33169 7/1/20	15006-33169 Jun '20 SO	10-560-53300	07/13/2020	7,717.34
WTG Fuels, Inc.	33170 7/1/20	15006-33170 Jun '20 Ext Svcs	10-665-53300	07/13/2020	236.72
WTG Fuels, Inc.	33170 7/1/20	15006-33170 Jun '20 Ext Svcs (Svc Fees)	10-665-53300	07/13/2020	7.10
WTG Fuels, Inc.	33171 7/1/20	15006-33171 Jun '20 Detention	10-512-53300	07/13/2020	322.27
WTG Fuels, Inc.	33171 7/1/20	15006-33171 Jun '20 Detention (Svc Fees)	10-512-53300	07/13/2020	9.67
WTG Fuels, Inc.	45094 7/1/20	15006-45094 Jun '20 Const #2	10-552-53300	07/13/2020	111.68
WTG Fuels, Inc.	45094 7/1/20	15006-45094 Jun '20 Const #2 (Svc Fees)	10-552-53300	07/13/2020	3.35
WTG Fuels, Inc.	45095 7/1/20	15006-45095 Jun '20 Const #3 (Svc Fees)	10-553-53300	07/13/2020	3.05
WTG Fuels, Inc.	45095 7/1/20	15006-45095 Jun '20 Const #3	10-553-53300	07/13/2020	101.76
WTG Fuels, Inc.	45096 7/1/20	15006-45096 Jun '20 Const #4	10-554-53300	07/13/2020	113.21
WTG Fuels, Inc.	45096 7/1/20	15006-45096 Jun '20 Const #4 (Svc Fees)	10-554-53300	07/13/2020	3.40
WTG Fuels, Inc.	46306 7/1/20	15006-46306 Jun '20 EmergMgt (Svc Fees)	10-406-53300	07/13/2020	1.39
WTG Fuels, Inc.	46306 7/1/20	15006-46306 Jun '20 EmergMgt	10-406-53300	07/13/2020	46.28
WTG Fuels, Inc.	46306 7/1/20	15006-46306 Jun '20 Rural Fire (Svc Fees)	10-545-53300	07/13/2020	2.90
WTG Fuels, Inc.	46306 7/1/20	15006-46306 Jun '20 Rural Fire	10-545-53300	07/13/2020	96.68
WTG Fuels, Inc.	46306 7/1/20	15006-46306 Jun '20 Dep. Fire Marshal (Svc Fees)	43-545-53300	07/13/2020	1.70
WTG Fuels, Inc.	46306 7/1/20	15006-46306 Jun '20 Dep. Fire Marshal	43-545-53300	07/13/2020	56.64
Vendor 3208 - WTG Fuels, Inc. Total:					12,747.06

Accounts Payable Claims

Post Dates: 07/13/2020 - 07/13/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2001 - Wylie Manufacturing Company					
Wylie Manufacturing Company	525485	Nozzle & Strainer #46	11-620-54540	07/13/2020	77.75
Wylie Manufacturing Company	525758	Vented Tank Lid #46	11-620-54540	07/13/2020	43.53
Vendor 2001 - Wylie Manufacturing Company Total:					121.28
Vendor: 6444 - XL Parts LLC					
XL Parts LLC	0414PX9914	Oil Filters - Stock	10-560-54540	07/13/2020	162.38
XL Parts LLC	0414PX9916	Oil Filters - Stock	10-560-54540	07/13/2020	18.82
XL Parts LLC	0414QCS804	Brake Booster Assembly #2710	87-560-54540	07/13/2020	397.61
XL Parts LLC	0414QJ9614	Oil - Stock	10-560-54540	07/13/2020	103.08
XL Parts LLC	0414QO4550	Relay #1903	10-560-54540	07/13/2020	46.83
XL Parts LLC	0414QO4593	Relay #1903	10-560-54540	07/13/2020	46.83
Vendor 6444 - XL Parts LLC Total:					775.55
Vendor: 1926 - Zep Sales & Service					
Zep Sales & Service	9005259548	Bleach (7cases)	10-408-53330	07/13/2020	311.97
Vendor 1926 - Zep Sales & Service Total:					311.97
Grand Total:					399,038.26

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	260,503.58
11 - ROAD AND BRIDGE	110,140.52
13 - COURTHOUSE SECURITY	885.38
19 - COUNTY CLERK RECORD	6,300.00
25 - DISTRICT CLERK RECORD	319.00
29 - LEOSE TRAINING	149.57
34 - JUVENILE BOARD TITLE	150.96
35 - JUVENILE PROBATION	15.46
43 - FIRE INSPECTION & PERMIT FUND	3,999.62
50 - CRIME VICTIMS GRANT	3,657.33
80 - TOBACCO SETTLEMENT	257.38
82 - COUNTY DONATIONS	2,007.10
87 - S.O. FEDERAL ASSET FORF	409.86
96 - PUBLIC GRANT ACCOUNT	10,242.50
Grand Total:	399,038.26

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	19,142.44
10-341-44515	Parks Rental Fee	1,100.00
10-350-45013	J.P. #1 Fines	1,403.14
10-350-45014	J.P. #2 Fines	187.50
10-350-45016	J.P. #4 Fines	819.63
10-361-46020	Refunds	9.92
10-361-46030	Sale Of Assets	3,171.22
10-400-53100	Office Supplies	51.78
10-400-53110	Postage	1.50
10-400-54200	Telephone	0.04
10-401-54270	Conference/Training	-250.00
10-401-56024	Contingencies - Fire Dept	1,342.50
10-401-56094	Contingencies - Renovatir	426.88
10-402-53300	Fuel & Oil	25.67
10-402-53330	Operating	41.73
10-402-54210	Cell Phones	119.00
10-402-54270	Conference/Training	125.00
10-402-54810	Dues	40.00
10-402-54861	Contract Services	2,400.00
10-403-53100	Office Supplies	483.91
10-403-53110	Postage	197.45
10-403-54200	Telephone	0.23

Account Summary

Account Number	Account Name	Expense Amount
10-403-54310	Imaging - New Records	1,756.17
10-404-53100	Office Supplies	85.84
10-404-53110	Postage	373.60
10-404-54999	Other Services & Charges	409.71
10-405-53100	Office Supplies	236.07
10-405-53110	Postage	0.50
10-406-53300	Fuel & Oil	47.67
10-406-54210	Cell Phones	47.87
10-406-54540	Vehicle - Repair & Maint	32.00
10-406-56099	Contingencies - Disaster L	23,165.93
10-408-52020	Group Insurance	16.53
10-408-53100	Office Supplies	95.99
10-408-53300	Fuel & Oil	796.55
10-408-53330	Operating	1,177.91
10-408-53400	Vet Supplies	2,012.33
10-408-54200	Telephone	0.16
10-408-54540	Vehicle - Repair & Maint	36.95
10-409-53101	Office Supplies - Co Stock	424.40
10-409-54051	Autopsy	525.00
10-410-52020	Group Insurance	42.97
10-415-53330	Operating	1,807.61
10-415-54200	Telephone	0.12
10-415-54523	Software Maintenance	3,149.18
10-435-52020	Group Insurance	16.53
10-435-53100	Office Supplies	132.89
10-435-54020	Legal	11,470.50
10-435-54081	Special Assigned District J	38.41
10-435-54240	Internet Services	37.99
10-435-54850	Juror Expense	521.71
10-450-53100	Office Supplies	412.39
10-450-53110	Postage	360.00
10-450-54200	Telephone	0.40
10-455-53100	Office Supplies	298.91
10-455-53110	Postage	53.35
10-455-54200	Telephone	0.02
10-456-54200	Telephone	0.01
10-457-53100	Office Supplies	391.85
10-457-54200	Telephone	0.10
10-458-54200	Telephone	82.20
10-458-54240	Internet Services	149.95
10-470-53110	Postage	16.60
10-470-53120	Law Books	112.00

Account Summary

Account Number	Account Name	Expense Amount
10-470-54020	Legal	9.00
10-470-54200	Telephone	0.09
10-470-54240	Internet Services	427.35
10-470-54800	Bonds	71.00
10-495-53100	Office Supplies	692.44
10-495-53110	Postage	1.50
10-496-53110	Postage	20.90
10-496-54200	Telephone	0.04
10-497-53100	Office Supplies	5.96
10-497-53110	Postage	113.85
10-497-53130	Awards	324.75
10-497-54260	Mileage	37.00
10-499-53100	Office Supplies	66.32
10-499-53110	Postage	1,032.97
10-499-54260	Mileage	17.00
10-499-54523	Software Maintenance	298.00
10-510-53300	Fuel & Oil	233.12
10-510-53310	Custodial Supplies	3,156.81
10-510-53330	Operating	2,325.84
10-510-53360	Uniforms	1,047.09
10-510-54200	Telephone	0.10
10-510-54400	Utilities	31,710.41
10-510-54500	Buildings - Repair & Main	7,041.29
10-510-54540	Vehicle - Repair & Maint	37.10
10-510-54861	Contract Services	642.57
10-512-53100	Office Supplies	872.32
10-512-53110	Postage	135.40
10-512-53300	Fuel & Oil	331.94
10-512-53315	Food	14,072.42
10-512-53330	Operating	4,716.18
10-512-53360	Uniforms	858.24
10-512-54050	Medical-Other	3,723.55
10-512-54270	Conference/Training	565.00
10-512-54861	Contract Services	623.82
10-512-55520	Software	12,000.00
10-512-56072	Prisoner Housing	1,500.00
10-540-53300	Fuel & Oil	1,535.92
10-540-53330	Operating	2,127.49
10-540-53360	Uniforms	826.28
10-540-53910	Medical Supplies	1,182.79
10-540-54200	Telephone	40.95
10-540-54210	Cell Phones	238.45

Account Summary

Account Number	Account Name	Expense Amount
10-540-54240	Internet Services	305.95
10-540-54530	Radio/Radar - Repair & M	45.98
10-540-54540	Vehicle - Repair & Maint	8.49
10-542-53300	Fuel & Oil	547.70
10-542-53330	Operating	929.70
10-542-54200	Telephone	26.58
10-542-54240	Internet Services	1,571.08
10-542-54400	Utilities	1,082.53
10-543-54400	Utilities	42.50
10-545-53300	Fuel & Oil	99.58
10-545-53360	Uniforms	58.19
10-545-54210	Cell Phones	48.01
10-546-53330	Operating	313.96
10-546-54200	Telephone	83.48
10-546-54400	Utilities	254.60
10-548-53110	Postage	55.00
10-548-53330	Operating	7,620.50
10-548-54050	Medical-Other	1,175.50
10-548-54200	Telephone	125.98
10-548-54270	Conference/Training	1,615.00
10-548-54400	Utilities	380.35
10-548-54500	Buildings - Repair & Main	306.09
10-548-54510	Machinery - Repair & Ma	4,500.00
10-549-53300	Fuel & Oil	23.60
10-549-54200	Telephone	80.98
10-552-53300	Fuel & Oil	115.03
10-552-54240	Internet Services	37.99
10-553-53300	Fuel & Oil	104.81
10-553-54240	Internet Services	37.99
10-553-54540	Vehicle - Repair & Maint	725.95
10-553-54640	Lease - Ipads	27.75
10-554-53300	Fuel & Oil	116.61
10-554-54240	Internet Services	37.99
10-554-54270	Conference/Training	455.53
10-554-54640	Lease - Ipads	27.75
10-560-53100	Office Supplies	54.96
10-560-53110	Postage	278.20
10-560-53300	Fuel & Oil	7,948.86
10-560-53330	Operating	4,866.57
10-560-53360	Uniforms	497.60
10-560-54091	Crime Prevention Service	1,444.94
10-560-54200	Telephone	40.64

Account Summary

Account Number	Account Name	Expense Amount
10-560-54210	Cell Phones	112.29
10-560-54240	Internet Services	2,077.08
10-560-54540	Vehicle - Repair & Maint	17,346.08
10-560-54640	Lease - Ipads	690.50
10-560-54810	Dues	129.00
10-579-54200	Telephone	0.56
10-590-53300	Fuel & Oil	214.32
10-590-53330	Operating	168.98
10-595-53360	Uniforms	64.35
10-595-54431	Waste Disposal - Comfort	1,844.30
10-596-53360	Uniforms	93.72
10-596-54540	Vehicle - Repair & Maint	139.85
10-596-54610	Rent - Property/Land	8,000.00
10-597-53330	Operating	91.56
10-597-53360	Uniforms	106.59
10-620-52020	Group Insurance	16.53
10-635-53110	Postage	1.50
10-635-54200	Telephone	0.15
10-635-54523	Software Maintenance	1,516.00
10-636-53110	Postage	1.00
10-636-53300	Fuel & Oil	45.02
10-636-53330	Operating	58.00
10-636-54540	Vehicle - Repair & Maint	20.00
10-660-53100	Office Supplies	46.32
10-660-53300	Fuel & Oil	816.37
10-660-53330	Operating	5,207.03
10-660-53360	Uniforms	232.32
10-660-54260	Mileage	117.00
10-660-54270	Conference/Training	-140.00
10-660-54531	Small Equip - Repair & M:	128.24
10-660-54540	Vehicle - Repair & Maint	184.16
10-665-53110	Postage	45.78
10-665-53300	Fuel & Oil	243.82
10-665-54910	Stock Shows	300.00
10-665-54920	Home Agent	225.00
10-670-54070	Trappers	6,400.00
11-620-53110	Postage	5.50
11-620-53300	Fuel & Oil	279.70
11-620-53330	Operating	2,232.56
11-620-53360	Uniforms	2,693.28
11-620-53603	Signs & Barricades	2,596.38
11-620-53610	Paint,Chemicals & Herbic	1,482.13

Account Summary

Account Number	Account Name	Expense Amount
11-620-53615	Aggregates & Emulsions	623.60
11-620-54200	Telephone	81.00
11-620-54240	Internet Services	149.95
11-620-54540	Vehicle - Repair & Maint	1,849.16
11-620-54710	Cont Serv - Pothole Repai	3,937.54
11-620-54720	Cont Serv - Seal Coat Wor	8,409.45
11-620-54740	Cont Serv - New Rd Const	85,684.02
11-620-54810	Dues	116.25
13-510-53330	Operating	885.38
19-403-54523	Software Maintenance	6,300.00
25-450-54999	Other Services & Charges	319.00
29-552-54280	Training	59.96
29-554-54280	Training	89.61
34-570-53330	Operating	150.96
35-570-53110	Postage	2.00
35-570-53300	Fuel & Oil	13.43
35-570-54200	Telephone	0.03
43-545-53300	Fuel & Oil	58.34
43-545-53330	Operating	796.68
43-545-54210	Cell Phones	45.88
43-545-55510	Data Processing Equipme	3,098.72
50-475-53330	Operating	3,657.33
80-635-54050	Medical-Other	257.38
82-408-53330	Operating	2,007.10
87-560-54540	Vehicle - Repair & Maint	409.86
96-620-53321	Grants - Grantworks	10,242.50
	Grand Total:	399,038.26