

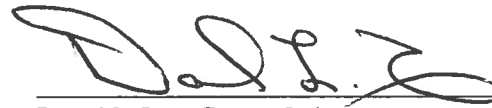
KENDALL COUNTY

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: August 10, 2020

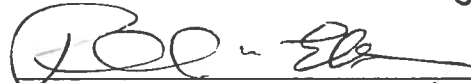
APPROVED BY:



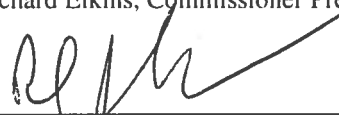
Darrel L. Lux, County Judge



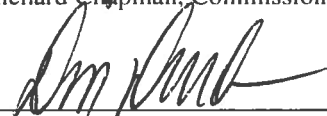
Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4



Accounts Payable Claims

Commissioners Court 8/10/20

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6559 - 1st Action Sanitize LLC					
1st Action Sanitize LLC	10076.	(2) 55 Gal Drums - Aseptic Plus Disinfectant	10-406-56715	08/10/2020	<u>5,200.00</u>
					5,200.00
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	50584390 7/14/20	Monitor P&T 4 Staudt St 8/13/20 - 9/12/20	10-510-54861	08/10/2020	165.45
ADT Commercial LLC	50584390 7/14/20	Monitor RMEC 8/13/20 - 9/12/20	10-510-54861	08/10/2020	35.34
ADT Commercial LLC	50584390 7/14/20	Monitor 143 Mark Twain 8/13/20 - 9/12/20	10-510-54861	08/10/2020	35.34
ADT Commercial LLC	50584390 7/14/20	Monitor JSPP 8/13/20 - 9/12/20	10-510-54861	08/10/2020	37.32
ADT Commercial LLC	50584390 7/14/20	Monitor Juv Prob 8/13/20 - 9/12/20	10-510-54861	08/10/2020	56.74
ADT Commercial LLC	50584390 7/14/20	Monitor Sheriff's Office 8/13/20 - 9/12/20	10-510-54861	08/10/2020	57.52
ADT Commercial LLC	50584390 7/14/20	Monitor Jail 8 Staudt St 8/13/20 - 9/12/20	10-510-54861	08/10/2020	163.85
ADT Commercial LLC	50584390 7/14/20	Monitor 126 Rosewood Ave 8/13/20 - 9/12/20	10-510-54861	08/10/2020	91.01
ADT Commercial LLC	50584390 7/14/20	Monitor EMS 8/13/20 - 9/12/20	10-540-53330	08/10/2020	139.00
ADT Commercial LLC	50584390 7/14/20	Monitor R&B 8/13/20 - 9/12/20	11-620-53330	08/10/2020	36.37
ADT Commercial LLC	50584390 7/14/20	Monitor & Maint Courthouse 8/13/20 - 9/12/20	13-510-53330	08/10/2020	538.60
ADT Commercial LLC	50584390 7/14/20	Monitor 221 Fawn Valley 8/13/20 - 9/12/20	13-510-53330	08/10/2020	68.66
ADT Commercial LLC	50584390 7/14/20	Monitor Historic Courthouse 8/13/20 - 9/12/20	13-510-53330	08/10/2020	150.29
ADT Commercial LLC	50827872 7/14/20	Monitor JP #4 8/8/20 - 9/7/20	13-510-53330	08/10/2020	<u>37.83</u>
					1,613.32
Vendor: 6213 - Air Evac EMS, Inc					
Air Evac EMS, Inc	INV0012091	ACLS Trng 7/15/20 - 7/17/20 (12 Medics)	10-540-54270	08/10/2020	<u>360.00</u>
					360.00
Vendor: 6569 - All American Screen LLC					
All American Screen LLC	807479	Window Solar Screen Panels (10) - SO	10-560-53330	08/10/2020	<u>647.28</u>
					647.28
Vendor: 5568 - Ambulatory Strategies Physicians Group					
Ambulatory Strategies Physicians Group	123293	Pre-Emp Physical & Drug Screen - B. McElroy	10-560-54050	08/10/2020	<u>80.00</u>
					80.00
Vendor: 5823 - Amegy Bank					
Amegy Bank	INV0012112	Interest - Limited Tax Gen Ob Bonds Series 2016	65-409-59204	08/10/2020	<u>257,600.00</u>
					257,600.00
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S139708853	ST225-90D16 Tires (4) - Tractor Stock	11-620-54540	08/10/2020	<u>317.60</u>
					317.60

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	
Vendor: 2099 - Ameritas Life Insurance Corp.					
Ameritas Life Insurance Corp.	INV0012096	Aug '20 Vision - Bal/Co Empl & Dep	10-000-22505	08/10/2020	3,999.12
Ameritas Life Insurance Corp.	INV0012096	Jul '20 Vision - COBRA/Ccas	10-361-46020	08/10/2020	9.92
Ameritas Life Insurance Corp.	INV0012096	Aug '20 Vision - Co Surveyor	10-410-52020	08/10/2020	9.92
					4,018.96
Vendor: 5832 - Apache Rifleworks					
Apache Rifleworks	KC07252020	Training Ammo - Sig 9mm (150)	10-560-54270	08/10/2020	1,942.50
					1,942.50
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287284731716X07272020	210-415-7046 6/20/20 - 7/19/20 Em Mgmt	10-406-54210	08/10/2020	48.01
AT&T Mobility	287284731716X07272020	210-415-7047 6/20/20 - 7/19/20 EMS	10-540-54210	08/10/2020	47.75
AT&T Mobility	287284731716X07272020	210-415-7049 6/20/20 - 7/19/20 EMS	10-540-54210	08/10/2020	47.75
AT&T Mobility	287284731716X07272020	210-415-7048 6/20/20 - 7/19/20 EMS	10-540-54210	08/10/2020	47.75
AT&T Mobility	287284731716X07272020	210-415-7050 6/20/20 - 7/19/20 EMS	10-540-54210	08/10/2020	47.75
AT&T Mobility	287284731716X07272020	830-534-0201 6/20/20 - 7/19/20 EMS	10-540-54210	08/10/2020	47.75
AT&T Mobility	287284731716X07272020	830-428-8995 6/20/20 - 7/19/20 FirstNet Air Cards	10-540-54240	08/10/2020	37.00
AT&T Mobility	287284731716X07272020	830-431-1454 6/20/20 - 7/19/20 FirstNet Air Cards	10-540-54240	08/10/2020	37.00
AT&T Mobility	287284731716X07272020	830-431-2606 6/20/20 - 7/19/20 FirstNet Air Cards	10-540-54240	08/10/2020	37.00
AT&T Mobility	287284731716X07272020	830-428-8343 6/20/20 - 7/19/20 FirstNet Air Cards	10-540-54240	08/10/2020	37.00
AT&T Mobility	287284731716X07272020	830-428-1487 6/20/20 - 7/19/20 FirstNet Air Cards	10-540-54240	08/10/2020	37.00
AT&T Mobility	287284731716X07272020	210-218-1417 6/20/20 - 7/19/20 Rural Fire	10-545-54210	08/10/2020	48.19
AT&T Mobility	287284731716X07272020	830-431-7600 6/20/20 - 7/19/20 Dep Fire Marshal	43-545-54210	08/10/2020	46.00
AT&T Mobility	287299408491X08032020	830-431-8451 6/22/20-7/25/20 IT	10-415-54210	08/10/2020	11.26
AT&T Mobility	287299408491X08032020	210-420-5674 6/22/20-7/25/20 IT	10-415-54210	08/10/2020	11.26
AT&T Mobility	287299408491X08032020	210-420-5675 6/22/20-7/25/20 IT	10-415-54210	08/10/2020	11.26
AT&T Mobility	287299408491X08032020	830-431-3416 6/22/20-7/25/20 District Judge	10-435-54210	08/10/2020	49.39
AT&T Mobility	287299408491X08032020	830-431-7335 6/22/20-7/25/20 JP# 1	10-455-54210	08/10/2020	49.39
AT&T Mobility	287299408491X08032020	830-431-7341 6/22/20-7/25/20 JP# 2	10-456-54210	08/10/2020	49.39
AT&T Mobility	287299408491X08032020	830-431-7376 6/22/20-7/25/20 JP# 3	10-457-54210	08/10/2020	49.39
AT&T Mobility	287299408491X08032020	830-431-6784 6/22/20-7/25/20 Crim Dist Atty	10-470-54210	08/10/2020	49.39
AT&T Mobility	287299408491X08032020	830-431-6783 6/22/20-7/25/20 Crim Dist Atty	10-470-54210	08/10/2020	49.39
AT&T Mobility	287299408491X08032020	830-431-6782 6/22/20-7/25/20 Crim Dist Atty	10-470-54210	08/10/2020	49.39
AT&T Mobility	287299408491X08032020	830-428-1478 6/22/20-7/25/20 Crim Dist Atty	10-470-54210	08/10/2020	49.39
AT&T Mobility	287299408491X08032020	830-431-0151 6/22/20-7/25/20 CH Fac	10-510-54210	08/10/2020	49.39
AT&T Mobility	287299408491X08032020	830-431-7364 6/22/20-7/25/20 CH Fac	10-510-54210	08/10/2020	49.39
AT&T Mobility	287299408491X08032020	830-431-0618 6/22/20-7/25/20 CH Fac	10-510-54210	08/10/2020	49.39
AT&T Mobility	287299408491X08032020	830-428-1769 6/22/20-7/25/20 CH Fac	10-510-54210	08/10/2020	49.39
AT&T Mobility	287299408491X08032020	830-428-6635 6/22/20-7/25/20 Dev Mgmt	10-590-54210	08/10/2020	44.43
AT&T Mobility	287299408491X08032020	830-428-8319 6/22/20-7/25/20 Dev Mgmt	10-590-54210	08/10/2020	49.39
AT&T Mobility	287299408491X08032020	210-827-4483 6/22/20-7/25/20 Dev Mgmt	10-590-54210	08/10/2020	49.39
AT&T Mobility	287299408491X08032020	830-428-1896 6/22/20-7/25/20 Comfort Solid Waste	10-595-54210	08/10/2020	59.58
AT&T Mobility	287299408491X08032020	830-431-2357 6/22/20-7/25/20 Boerne Solid Waste	10-595-54210	08/10/2020	59.58

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	
Vendor: 5757 - Bernhard Quality Construction, Inc.					
Bernhard Quality Construction, Inc.	1150	15" Double Pipe End Pour - 512 Crabapple Rd	11-620-54730	08/10/2020	2,079.00
					<u>2,079.00</u>
Vendor: 3595 - Betty Lou Schroeder, PhD					
Betty Lou Schroeder, PhD	2020-07-20-AW	New Officer Psych Eval/A. Whisenand	10-560-54050	08/10/2020	100.00
					<u>100.00</u>
Vendor: 1114 - Bexar Co. Medical Examiner's Office					
Bexar Co. Medical Examiner's Office	17661	Autopsy - H. Alfonso-Hernandez	10-409-54051	08/10/2020	2,500.00
					<u>2,500.00</u>
Vendor: 6050 - Billy Hunt					
Billy Hunt	INV0012100	Reimb - 64G Flash Drive	10-470-53100	08/10/2020	12.48
					<u>12.48</u>
Vendor: 1143 - Boerne Air Conditioning & Heating, LLC					
Boerne Air Conditioning & Heating, LLC	17206	Replace A/C Compressor & Freon - JP #4	10-510-54500	08/10/2020	1,008.00
					<u>1,008.00</u>
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	07497	Ink Cartridges (4)	11-620-53100	08/10/2020	132.96
Boerne Office Supply, L.C.	07657	Black Toner, Top Tab Folders(3Boxes) & Pens (12)	10-636-53100	08/10/2020	116.95
Boerne Office Supply, L.C.	07659	Black & Red Ink Cartridges - Receipt Printers	10-403-53100	08/10/2020	227.92
Boerne Office Supply, L.C.	07664	Footrest, Expanding Folders, Safe & Tape	10-402-53100	08/10/2020	332.15
Boerne Office Supply, L.C.	07697	Copy Paper & Calculator Rolls	10-495-53100	08/10/2020	55.98
Boerne Office Supply, L.C.	07725	Note Pads, Wastebasket, Tape, Pens & Highlighters	10-415-53100	08/10/2020	191.37
					<u>1,057.33</u>
Vendor: 1043 - Boerne Printing					
Boerne Printing	0720-55	Business Cards (500) - T. Nunley	10-455-53100	08/10/2020	71.00
Boerne Printing	0720-88	Fine Schedules	10-455-53100	08/10/2020	99.75
Boerne Printing	0720-88	Fine Schedules	10-456-53100	08/10/2020	99.75
Boerne Printing	0720-88	Fine Schedules	10-457-53100	08/10/2020	99.75
Boerne Printing	0720-88	Fine Schedules	10-458-53100	08/10/2020	99.75
					<u>470.00</u>
Vendor: 2723 - Boerne Veterinary Clinic					
Boerne Veterinary Clinic	217811	Exam & Medications - Feline	10-408-53400	08/10/2020	90.00
					<u>90.00</u>
Vendor: 1167 - Boerne Volunteer Fire Dept.					
Boerne Volunteer Fire Dept.	INV0012104	June - July '20 1st Responders	10-401-56024	08/10/2020	540.00
					<u>540.00</u>
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	INV0279752	6"X'6"X16' Lumber - Shop	11-620-53330	08/10/2020	48.00
Bohnert Lumber & Supply, Inc.	INV0280174	Tape Measure & AAA Batteries	11-620-53330	08/10/2020	33.78
Bohnert Lumber & Supply, Inc.	INV0280391	Nails for Survey Whiskers - R&B	11-620-53330	08/10/2020	56.69

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	
Bohnert Lumber & Supply, Inc.	INV0280395	Tie Wire & Pad Lock - Ragsdale Rd - R&B	11-620-53330	08/10/2020	25.64
					164.11
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	83693836	Glucose Test Strips(3Boxes) & Bleach Wipes(6Tubs)	10-540-53910	08/10/2020	107.88
Bound Tree Medical, LLC	83696028	IV Catheters (2 Boxes)	10-540-53910	08/10/2020	306.00
Bound Tree Medical, LLC	83696029	4oz Hand Sanitizer(2Cases)&Nitrile Gloves(2Boxes)	10-540-53910	08/10/2020	331.68
Bound Tree Medical, LLC	83697652	Vent Chest Seal Twin Pack (4 Packs)	10-540-53910	08/10/2020	67.16
Bound Tree Medical, LLC	83701458	CuraPlex Patient Transporter (3)	10-540-53910	08/10/2020	52.65
					865.37
Vendor: 6555 - Brevard County Clerk of Courts					
Brevard County Clerk of Courts	510	Certified Judgment - S. Nicholes	10-470-54020	08/10/2020	162.70
					162.70
Vendor: 5286 - Broadway Bank					
Broadway Bank	1983310000 8/4/20	Interest - Limited Tax Refunding Bond Series 2014	64-409-59204	08/10/2020	6,549.00
					6,549.00
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	ZLL0394	HP Laserjet Pro Printer	10-499-53330	08/10/2020	349.97
CDW Government, Inc.	ZMN9679	ViewSonic 24" LED Monitors (2)	10-415-53330	08/10/2020	249.64
CDW Government, Inc.	ZMN9679	Lenovo ThinkPad Docking Stations (2)	10-415-53330	08/10/2020	173.79
					773.40
Vendor: 4815 - Charles Reed Greene					
Charles Reed Greene	2/4/20 - 7/22/20	Appt Atty #7232	10-435-54020	08/10/2020	330.00
					330.00
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4056041792	Uniform Cleaning 7/16/20 - Parks	10-660-53360	08/10/2020	110.35
Cintas Corporation 87	4056506405	Uniform Cleaning 7/21/20 - Courthouse Facilities	10-510-53360	08/10/2020	93.61
Cintas Corporation 87	4056506405	Uniform Cleaning 7/21/20 - Solid Waste	10-595-53360	08/10/2020	12.10
Cintas Corporation 87	4056506405	Uniform Cleaning 7/21/20 - Brush Site	10-596-53360	08/10/2020	13.75
Cintas Corporation 87	4056506405	Uniform Cleaning 7/21/20 - Recycling	10-597-53360	08/10/2020	7.48
Cintas Corporation 87	4056700812	Uniform Cleaning 7/23/20 - Parks	10-660-53360	08/10/2020	86.35
Cintas Corporation 87	4057018473	Uniform Cleaning 7/28/20 - Courthouse Facilities	10-510-53360	08/10/2020	93.61
Cintas Corporation 87	4057018473	Uniform Cleaning 7/28/20 - Solid Waste	10-595-53360	08/10/2020	12.10
Cintas Corporation 87	4057018473	Uniform Cleaning 7/28/20 - Brush Site	10-596-53360	08/10/2020	13.75
Cintas Corporation 87	4057018473	Uniform Cleaning 7/28/20 - Recycling	10-597-53360	08/10/2020	7.48
Cintas Corporation 87	4057385045	Uniform Cleaning 7/30/20 - Parks	10-660-53360	08/10/2020	86.35
Cintas Corporation 87	4057682791	Uniform Cleaning 8/4/20 - Courthouse Facilities	10-510-53360	08/10/2020	93.61
Cintas Corporation 87	4057682791	Uniform Cleaning 8/4/20 - Solid Waste	10-595-53360	08/10/2020	12.10
Cintas Corporation 87	4057682791	Uniform Cleaning 8/4/20 - Brush Site	10-596-53360	08/10/2020	13.75
Cintas Corporation 87	4057682791	Uniform Cleaning 8/4/20 - Recycling	10-597-53360	08/10/2020	7.48
					663.87

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00 7/31/20	30-0019-00 6/18/20 - 7/17/20 Brush Site	10-510-54400	08/10/2020	172.58
City of Boerne Utilities	M-0001 7/17/20	01-5220-01 6/3/20 - 7/1/20 Courthouse	10-510-54400	08/10/2020	7,710.66
City of Boerne Utilities	M-0001 7/17/20	03-0575-02 6/3/20 - 7/1/20 221 Fawn Valley	10-510-54400	08/10/2020	1,263.55
City of Boerne Utilities	M-0001 7/17/20	01-5120-00 6/3/20 - 7/1/20 Historic Courthouse	10-510-54400	08/10/2020	818.05
City of Boerne Utilities	M-0001 7/17/20	01-5100-00 6/3/20 - 7/1/20 210 E. San Antonio	10-510-54400	08/10/2020	107.30
City of Boerne Utilities	M-0001 7/17/20	01-5110-00 6/3/20 - 7/1/20 Old Jail	10-510-54400	08/10/2020	45.70
City of Boerne Utilities	M-0020 7/21/20	09-0426-02 6/8/20 - 7/6/20 118 Saunders St S2	10-510-54400	08/10/2020	143.41
City of Boerne Utilities	M-0020 7/21/20	09-0425-03 6/8/20 - 7/6/20 118 Saunders St S1	10-510-54400	08/10/2020	216.95
City of Boerne Utilities	M-0020 7/21/20	09-0430-06 6/8/20 - 7/6/20 126 Rosewood Ave	10-510-54400	08/10/2020	269.13
City of Boerne Utilities	M-0020 7/21/20	09-0450-04 6/8/20 - 7/6/20 114 Rosewood Ave	10-510-54400	08/10/2020	355.84
City of Boerne Utilities	M-0090 7/24/20	13-7100-00 6/17/20 - 7/15/20 EMS	10-510-54400	08/10/2020	1,706.38
City of Boerne Utilities	M-0090 7/24/20	13-2472-00 6/17/20 - 7/15/20 6 Staudt St 2	10-510-54400	08/10/2020	101.90
City of Boerne Utilities	M-0090 7/24/20	13-2460-00 6/17/20 - 7/15/20 10 Staudt St	10-510-54400	08/10/2020	202.65
City of Boerne Utilities	M-0090 7/24/20	13-2470-00 6/17/20 - 7/15/20 6 Staudt St 1	10-510-54400	08/10/2020	420.50
City of Boerne Utilities	M-0090 7/24/20	13-2465-00 6/17/20 - 7/15/20 8 Staudt St	10-510-54400	08/10/2020	5,454.23
					18,988.83
Vendor: 5781 - Coldfire Safety Services					
Coldfire Safety Services	1951	Recharge & Maint (5) Fire Extinguishers	10-560-53330	08/10/2020	175.00
					175.00
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	291951	Fuel Additive - '09 Escape	34-570-54540	08/10/2020	24.99
Comfort Auto & Truck Supply	292027	Spark Plug & Plug Wire Set - '09 Escape	34-570-54540	08/10/2020	51.59
Comfort Auto & Truck Supply	292044	Fuel Additive #1304	10-560-54540	08/10/2020	24.99
Comfort Auto & Truck Supply	292045	Fuel Additive #1804	10-560-54540	08/10/2020	24.99
Comfort Auto & Truck Supply	292052	22" Exact Fit Blade #1802	10-560-54540	08/10/2020	22.64
Comfort Auto & Truck Supply	292116	Battery #1903	10-560-54540	08/10/2020	151.59
Comfort Auto & Truck Supply	292140	Oil Drain Plug #2910	10-560-54540	08/10/2020	5.75
Comfort Auto & Truck Supply	292190	Motor Oil #1910	10-560-54540	08/10/2020	23.73
Comfort Auto & Truck Supply	292686	Oil & Platinum Kit #1503	10-560-54540	08/10/2020	81.50
Comfort Auto & Truck Supply	293186	Battery #1702	10-560-54540	08/10/2020	65.94
Comfort Auto & Truck Supply	293258	Filters #28	11-620-54540	08/10/2020	42.63
Comfort Auto & Truck Supply	293259	Filters #178	11-620-54540	08/10/2020	73.09
Comfort Auto & Truck Supply	293477	Air Filter #535	11-620-54540	08/10/2020	16.76
Comfort Auto & Truck Supply	293479	Air Filter #535	11-620-54540	08/10/2020	16.76
Comfort Auto & Truck Supply	293557	Starter Solenoids #76	11-620-54540	08/10/2020	126.99
Comfort Auto & Truck Supply	293558	Rubbing Compound #1104	10-540-53330	08/10/2020	11.99
Comfort Auto & Truck Supply	293586	Fuel Additive #134	11-620-53300	08/10/2020	24.99
Comfort Auto & Truck Supply	293667	Carburetor Kit #46	11-620-54540	08/10/2020	11.87
Comfort Auto & Truck Supply	293707	Pipe Adapter #130	11-620-54540	08/10/2020	2.09
Comfort Auto & Truck Supply	293746	Fuel Filter #46	11-620-54540	08/10/2020	2.75
Comfort Auto & Truck Supply	293747	Fuel Filter #46, Stock	11-620-54540	08/10/2020	4.54
Comfort Auto & Truck Supply	293764	Clutch Alignment Tools - #9, Shop	11-620-53330	08/10/2020	79.48

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	
Comfort Auto & Truck Supply	293788	Drain Plug #5	11-620-54540	08/10/2020	3.73
Comfort Auto & Truck Supply	293870	Drive Belt - Air Compressor	10-546-53330	08/10/2020	15.89
Comfort Auto & Truck Supply	294001	Hand Sanitizer Spray & Hand Cleaner	11-620-53330	08/10/2020	121.86
Comfort Auto & Truck Supply	294005	Trailer Plug Adapter #182	11-620-54540	08/10/2020	17.07
Comfort Auto & Truck Supply	294019	Filters #189	11-620-54540	08/10/2020	37.98
Comfort Auto & Truck Supply	294020	Oil Filter #134	11-620-54540	08/10/2020	4.34
Comfort Auto & Truck Supply	294021	Light Bulbs #1104	10-540-54540	08/10/2020	1.64
Comfort Auto & Truck Supply	294022	Filters #37	11-620-54540	08/10/2020	98.84
Comfort Auto & Truck Supply	294023	Fuel Filter #46	11-620-54540	08/10/2020	2.75
Comfort Auto & Truck Supply	294024	Air Filter & Light #5	11-620-54540	08/10/2020	22.21
Comfort Auto & Truck Supply	294036	Hand Cleaner - Shop	11-620-53330	08/10/2020	24.99
Comfort Auto & Truck Supply	294039	Hour Meter #535	11-620-54540	08/10/2020	43.06
Comfort Auto & Truck Supply	294040	Air Filter Generator EMG2	10-406-53330	08/10/2020	10.00
Comfort Auto & Truck Supply	294054	50W Hydraulic Fluid #9	11-620-53300	08/10/2020	365.98
Comfort Auto & Truck Supply	294060	Spray Bottles - R&B	11-620-53330	08/10/2020	6.69
Comfort Auto & Truck Supply	294125	Battery M5	10-540-54540	08/10/2020	58.89
Comfort Auto & Truck Supply	294126	Air Hose Fittings - Shop	11-620-53330	08/10/2020	54.18
Comfort Auto & Truck Supply	294127	Credit - Battery Core M5 (Ref INV294125)	10-540-54540	08/10/2020	-9.00
Comfort Auto & Truck Supply	294128	Filters #151	11-620-54540	08/10/2020	64.06
Comfort Auto & Truck Supply	294129	Oil Filter #2710	87-560-54540	08/10/2020	17.50
Comfort Auto & Truck Supply	294150	Heater Hose #11	11-620-54540	08/10/2020	48.72
Comfort Auto & Truck Supply	294204	Trailer Plug - Stock	11-620-54540	08/10/2020	17.07
Comfort Auto & Truck Supply	294206	Battery Cut Off Switch #153	11-620-54540	08/10/2020	71.53
Comfort Auto & Truck Supply	294221	Eraser Pads (3)	10-560-54540	08/10/2020	44.99
Comfort Auto & Truck Supply	294393	Battery Tester - Shop	11-620-53330	08/10/2020	24.99
Comfort Auto & Truck Supply	294453	Bolts & Nuts - Stock	11-620-54540	08/10/2020	226.80
Comfort Auto & Truck Supply	294574	Hand Sanitizer Spray - R&B	11-620-53330	08/10/2020	35.94
Comfort Auto & Truck Supply	294615	12 V Fan #37	11-620-53330	08/10/2020	44.81
					2,369.16
Vendor: 6567 - Dailey Wells Communications Inc.					
Dailey Wells Communications Inc.	00068375	Radio Repair #1907	10-560-54530	08/10/2020	85.00
					85.00
Vendor: 3368 - Deanna Hagy					
Deanna Hagy	INV0012107	PID #1766/June '20	35-570-54861	08/10/2020	500.00
					500.00
Vendor: 6393 - Deanna Lynne Gombert					
Deanna Lynne Gombert	INV0012108	Reimb Local Mileage 7/7/20 - 7/28/20	10-499-54260	08/10/2020	34.00
					34.00
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	20060824N	Long Distance Jun '20 - Co Clerk	10-403-54200	08/10/2020	1.09
Department of Information Resources	20060824N	Long Distance Jun '20 - Animal Control	10-408-54200	08/10/2020	0.03
Department of Information Resources	20060824N	Long Distance Jun '20 - IT	10-415-54200	08/10/2020	0.12

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	
Department of Information Resources	20060824N	Long Distance Jun '20 - Dist Clerk	10-450-54200	08/10/2020	0.19
Department of Information Resources	20060824N	Long Distance Jun '20 - JP #1	10-455-54200	08/10/2020	0.05
Department of Information Resources	20060824N	Long Distance Jun '20 - JP #2	10-456-54200	08/10/2020	0.02
Department of Information Resources	20060824N	Long Distance Jun '20 - JP #3	10-457-54200	08/10/2020	1.69
Department of Information Resources	20060824N	Long Distance Jun '20 - JP #4	10-458-54200	08/10/2020	2.79
Department of Information Resources	20060824N	Long Distance Jun '20 - Crim Dist Atty	10-470-54200	08/10/2020	0.11
Department of Information Resources	20060824N	Long Distance Jun '20 - Human Resources	10-496-54200	08/10/2020	0.32
Department of Information Resources	20060824N	Long Distance Jun '20 - Tax A/C	10-499-54200	08/10/2020	0.02
Department of Information Resources	20060824N	Long Distance Jun '20 - Courthouse Fac	10-510-54200	08/10/2020	0.39
Department of Information Resources	20060824N	Long Distance Jun '20 - SO	10-560-54200	08/10/2020	2.60
Department of Information Resources	20060824N	Long Distance Jun '20 - Adult Prob	10-579-54200	08/10/2020	0.17
Department of Information Resources	20060824N	Long Distance Jun '20 - Health & Welfare	10-635-54200	08/10/2020	0.06
Department of Information Resources	20060824N	Long Distance Jun '20 - Health Insp	10-636-54200	08/10/2020	0.08
Department of Information Resources	20060824N	Long Distance Jun '20 - Juv Prob	35-570-54200	08/10/2020	0.03
					<u>9.76</u>
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	000468	Bond Renewal - C. Speer 8/1/20 - 8/1/22	10-495-54800	08/10/2020	92.50
					<u>92.50</u>
Vendor: 4548 - Diamond Medical Supply					
Diamond Medical Supply	00404126	Misc Medical Supplies - Nurse	10-512-54050	08/10/2020	138.60
Diamond Medical Supply	00404126	Earloop Face Masks (100)	10-406-56715	08/10/2020	95.00
Diamond Medical Supply	00407611	Hibiclens Liquid	10-512-54050	08/10/2020	50.96
					<u>284.56</u>
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	20-120	1st Call/Removal & Supplies - K. Purvis	10-409-54051	08/10/2020	375.00
					<u>375.00</u>
Vendor: 1151 - Ewald Kubota, Inc.					
Ewald Kubota, Inc.	3244894	Chainsaws (2), Blades & Oil	10-660-53330	08/10/2020	794.95
					<u>794.95</u>
Vendor: 1429 - Galls, LLC					
Galls, LLC	BC1147411	Uniform Polo Shirt, Pants & Tactlite Hat - J.Davis	10-540-53360	08/10/2020	110.13
Galls, LLC	BC1162464	Uniform Performance Polo - C. Jones	10-540-53360	08/10/2020	52.05
					<u>162.18</u>
Vendor: 6574 - Glenn U. Swinford					
Glenn U. Swinford	INV0012110	Refund - Insurance Overpayment	10-341-44510	08/10/2020	59.40
					<u>59.40</u>
Vendor: 2412 - Grainger					
Grainger	9589054619	Push Brooms (4)	10-546-53330	08/10/2020	55.52
Grainger	9591038956	Spray Nozzles (5) #43	10-596-54540	08/10/2020	36.52
					<u>92.04</u>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	
Vendor: 5420 - Heart of the Hills Veterinary Center					
Heart of the Hills Veterinary Center	71329	Spay/Neuter & Vaccination Pkgs (23)	10-408-53400	08/10/2020	1,035.00
					<u>1,035.00</u>
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 8/1/20	830-111-0176 8/1/20 - 8/31/20 Internet - R&B	11-620-54240	08/10/2020	149.95
Hill Co Telephone Coop, Inc.	1430600 8/1/20	830-995-5181 8/1/20 - 8/31/20 Local - JP #4 Fax	10-458-54200	08/10/2020	40.49
Hill Co Telephone Coop, Inc.	1430600 8/1/20	830-111-7975 8/1/20 - 8/31/20 Internet - JP #4	10-458-54240	08/10/2020	149.95
Hill Co Telephone Coop, Inc.	1438000 8/1/20	830-995-2124 8/1/20 - 8/31/20 Local - CVFD	10-546-54200	08/10/2020	42.99
Hill Co Telephone Coop, Inc.	1438000 8/1/20	830-995-3409 8/1/20 - 8/31/20 Local - CVFD Fax	10-546-54200	08/10/2020	40.49
Hill Co Telephone Coop, Inc.	1477200 8/1/20	830-995-2626 8/1/20 - 8/31/20 Local - WVFD	10-549-54200	08/10/2020	40.99
Hill Co Telephone Coop, Inc.	1477200 8/1/20	830-995-5158 8/1/20 - 8/31/20 Local - WVFD Fax	10-549-54200	08/10/2020	39.99
Hill Co Telephone Coop, Inc.	1482200 8/1/20	830-995-2688 8/1/20 - 8/31/20 Local - Comfort SO	10-560-54200	08/10/2020	39.43
Hill Co Telephone Coop, Inc.	1513800 8/1/20	830-995-3142 8/1/20 - 8/31/20 Local - R&B	11-620-54200	08/10/2020	40.49
Hill Co Telephone Coop, Inc.	1514500 8/1/20	830-995-3152 8/1/20 - 8/31/20 Local - R&B Fax	11-620-54200	08/10/2020	40.49
Hill Co Telephone Coop, Inc.	1527700 8/1/20	830-995-3344 8/1/20 - 8/31/20 Local - Comfort EMS	10-540-54200	08/10/2020	40.95
Hill Co Telephone Coop, Inc.	1527700 8/1/20	830-111-8624 8/1/20 - 8/31/20 Internet-Comfort EMS	10-540-54240	08/10/2020	120.95
Hill Co Telephone Coop, Inc.	1532200 8/1/20	830-995-3400 8/1/20 - 8/31/20 Local - JP #4	10-458-54200	08/10/2020	40.49
Hill Co Telephone Coop, Inc.	619300 8/1/20	830-324-6737 8/1/20 - 8/31/20 Local - SVFD	10-548-54200	08/10/2020	125.98
					<u>953.63</u>
Vendor: 2960 - Hill Country Mini Mart LP					
Hill Country Mini Mart LP	4353978	Acct #54 Gasoline - Waring VFD/July '20	10-549-53300	08/10/2020	129.69
					<u>129.69</u>
Vendor: 6173 - ICS Jail Supplies, Inc					
ICS Jail Supplies, Inc	W3872300	Mattress Covers & Baseball Caps for Inmate Workers	10-512-53330	08/10/2020	373.80
					<u>373.80</u>
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	70283	Sep '20 Services	10-635-54523	08/10/2020	1,516.00
					<u>1,516.00</u>
Vendor: 1182 - James Hudson					
James Hudson	INV0012089	Reimb-Mileage-Truth in Taxation & DMV Trng 7/24/20	10-499-54270	08/10/2020	31.80
					<u>31.80</u>
Vendor: 6575 - James R. Franks					
James R. Franks	INV0012111	Refund - Insurance Overpayment	10-341-44510	08/10/2020	2,062.50
					<u>2,062.50</u>
Vendor: 6319 - Jenkins Air Conditioning Co. LLC					
Jenkins Air Conditioning Co. LLC	1271	Repair Compressor Output in A/C Unit - Jail	10-510-54500	08/10/2020	704.25
					<u>704.25</u>
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card # 1997 8/5/20	Storage Units # 446 & 447 Rentals/Aug '20	25-450-54999	08/10/2020	319.00
JP Morgan Chase Bank Na	Card # 2263 8/5/20	Folders (9)	10-408-53100	08/10/2020	17.73
JP Morgan Chase Bank Na	Card # 2263 8/5/20	Hitch Balls,Hose,Paper Towels,Masks,Misc Suppl	10-408-53330	08/10/2020	195.23

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	
JP Morgan Chase Bank Na	Card # 2263 8/5/20	Uniform Taclite Pants (3) - C. Barnes	10-408-53360	08/10/2020	119.97
JP Morgan Chase Bank Na	Card # 2263 8/5/20	Uniform Taclite Pro Shirt - J. Dicks	10-408-53360	08/10/2020	39.99
JP Morgan Chase Bank Na	Card # 2263 8/5/20	UV Black Lights (2)	10-408-53400	08/10/2020	33.98
JP Morgan Chase Bank Na	Card # 2263 8/5/20	Feral Cat Dens (20)	10-408-53400	08/10/2020	2,140.70
JP Morgan Chase Bank Na	Card # 2263 8/5/20	Steel Mobile Table	10-408-53400	08/10/2020	292.95
JP Morgan Chase Bank Na	Card # 2263 8/5/20	Disposable Isolation Gowns (3 Cases)	10-408-53400	08/10/2020	536.02
JP Morgan Chase Bank Na	Card # 2263 8/5/20	Goose Pellets	10-408-53401	08/10/2020	12.33
JP Morgan Chase Bank Na	Card # 2263 8/5/20	TACA Membership Dues - J. Dicks	10-408-54810	08/10/2020	50.00
JP Morgan Chase Bank Na	Card # 2339 8/5/20	Stands - Automated Temperature Sensing Systems (4)	10-406-56715	08/10/2020	187.96
JP Morgan Chase Bank Na	Card # 2339 8/5/20	Ultra-Fine Mist Disinfecting Sprayer	10-406-56715	08/10/2020	434.23
JP Morgan Chase Bank Na	Card # 2339 8/5/20	Ultra-Fine Mist Disinfecting Sprayer	10-406-56715	08/10/2020	434.24
JP Morgan Chase Bank Na	Card # 2339 8/5/20	451st Dist Crt Logo Stickers (100)	10-435-54850	08/10/2020	42.50
JP Morgan Chase Bank Na	Card # 2339 8/5/20	8 oz Purified Water (2 - 48 Pks)	10-435-54850	08/10/2020	37.10
JP Morgan Chase Bank Na	Card # 2339 8/5/20	Certified Judgement - J. Simmons	10-470-54020	08/10/2020	11.60
JP Morgan Chase Bank Na	Card # 2366 8/5/20	Annual Subscription -eFax Line for Transports	10-512-53330	08/10/2020	179.50
JP Morgan Chase Bank Na	Card # 2366 8/5/20	CLR Cleaner (4 gal)	10-512-53330	08/10/2020	91.88
JP Morgan Chase Bank Na	Card # 2366 8/5/20	Battery - Disinfecting Sprayer	10-512-53330	08/10/2020	44.99
JP Morgan Chase Bank Na	Card # 2366 8/5/20	Battery Charger - Disinfecting Sprayer	10-512-53330	08/10/2020	24.98
JP Morgan Chase Bank Na	Card # 2366 8/5/20	Shower Cleaner	10-512-53330	08/10/2020	17.97
JP Morgan Chase Bank Na	Card # 2366 8/5/20	Inmate Rx	10-512-54050	08/10/2020	41.13
JP Morgan Chase Bank Na	Card # 2366 8/5/20	Inmate Rx	10-512-54050	08/10/2020	27.22
JP Morgan Chase Bank Na	Card # 2396 8/5/20	(2) Shower Curtains, Rods, Liners & Toilet Brushes	10-540-53330	08/10/2020	55.44
JP Morgan Chase Bank Na	Card # 2412 8/5/20	Hotel-Advanced SWAT Trng (4 Employees) 8/16-8/21	10-560-54270	08/10/2020	839.53
JP Morgan Chase Bank Na	Card # 2510 8/5/20	Stick Welder, Welding Gloves,Helmet & Supplies	10-660-53330	08/10/2020	498.32
JP Morgan Chase Bank Na	Card # 2510 8/5/20	Canvas Clothing Basket - Uniforms	10-660-53330	08/10/2020	258.90
JP Morgan Chase Bank Na	Card # 2510 8/5/20	Gloves, Paint Supplies & Extension Cords	10-660-53330	08/10/2020	163.78
JP Morgan Chase Bank Na	Card # 2510 8/5/20	Paper, Laminating Sheets & Disp Masks	10-660-53330	08/10/2020	94.06
JP Morgan Chase Bank Na	Card # 2510 8/5/20	Oil Mix, Weed Eater String, Irrigation Valves	10-660-53330	08/10/2020	187.95
JP Morgan Chase Bank Na	Card # 2510 8/5/20	Hanging Wall File Holder & Safety Bollard (JSPP)	10-660-53330	08/10/2020	241.90
JP Morgan Chase Bank Na	Card # 2510 8/5/20	Mortar Tub	10-660-53330	08/10/2020	5.75
JP Morgan Chase Bank Na	Card # 2510 8/5/20	Disinfectant Spray	10-660-53330	08/10/2020	11.76
JP Morgan Chase Bank Na	Card # 2510 8/5/20	Batteries, Tape & Paint Brushes	10-660-53330	08/10/2020	33.49
JP Morgan Chase Bank Na	Card # 2510 8/5/20	Ratchet Straps (2) & Side Clearance Markers (2)	10-660-53330	08/10/2020	47.96
JP Morgan Chase Bank Na	Card # 2510 8/5/20	Leaf Rakes & Tree Seal	10-660-53330	08/10/2020	73.72
JP Morgan Chase Bank Na	Card # 2510 8/5/20	Paint & Paint Brushes	10-660-53330	08/10/2020	84.04
JP Morgan Chase Bank Na	Card # 2510 8/5/20	Tree Pruning Seal	10-660-53330	08/10/2020	80.64
JP Morgan Chase Bank Na	Card # 2510 8/5/20	Community Parks&Recreation Planning Resource Guide	10-660-54270	08/10/2020	432.44
JP Morgan Chase Bank Na	Card # 2510 8/5/20	Light Fixtures & Electrical Supplies-JSPP Restroom	10-660-54500	08/10/2020	86.36
JP Morgan Chase Bank Na	Card # 2510 8/5/20	Windows, Silicone & Weather Striping - JSPP	10-660-54500	08/10/2020	351.74
JP Morgan Chase Bank Na	Card # 2510 8/5/20	Trailer Lights (Parts for 3)	10-660-54531	08/10/2020	95.94
JP Morgan Chase Bank Na	Card # 2510 8/5/20	Trailer Wire Connectors	10-660-54540	08/10/2020	29.97
JP Morgan Chase Bank Na	Card # 2510 8/5/20	ISA 2020 Membership Dues - D. Vetter	10-660-54810	08/10/2020	180.00
JP Morgan Chase Bank Na	Card # 3049 8/5/20	CompTIA Server OnlineTrng & License - J. Henthorne	10-415-54270	08/10/2020	599.00
JP Morgan Chase Bank Na	Card # 3049 8/5/20	Certified Judgement - Milwaukee County	10-470-54020	08/10/2020	36.30

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	
JP Morgan Chase Bank Na	Card # 3049 8/5/20	Regis/J.Espino-Virtual Employment Law Conf 8/19/20	10-496-54270	08/10/2020	100.00
JP Morgan Chase Bank Na	Card # 3049 8/5/20	Surge Strip, Note Pads, Scissors & Misc Supplies	10-499-53100	08/10/2020	70.61
JP Morgan Chase Bank Na	Card # 3049 8/5/20	Hotel-TEAFCS Convention/B. Cernosek 7/27-7/30	10-665-54920	08/10/2020	316.23
JP Morgan Chase Bank Na	Card # 3049 8/5/20	Regis Online CERA Courses (4) - R.Senger 7/10-8/7	42-404-54270	08/10/2020	1,196.00
JP Morgan Chase Bank Na	Card # 3049 8/5/20	Regis Online CERA Courses (4) - S.Decker 7/10-8/7	42-419-54270	08/10/2020	1,196.00
JP Morgan Chase Bank Na	Card # 3367 8/5/20	White Out, Label Maker Refills & Markers	10-560-53100	08/10/2020	34.84
JP Morgan Chase Bank Na	Card # 3367 8/5/20	DVD+RW Disc (1 Pk)	10-560-53100	08/10/2020	41.99
JP Morgan Chase Bank Na	Card # 3367 8/5/20	Crime Lab Postage	10-560-53110	08/10/2020	7.10
JP Morgan Chase Bank Na	Card # 3367 8/5/20	Crime Lab Postage	10-560-53110	08/10/2020	32.20
JP Morgan Chase Bank Na	Card # 3367 8/5/20	Crime Lab Postage	10-560-53110	08/10/2020	51.60
JP Morgan Chase Bank Na	Card # 3367 8/5/20	Crime Lab Postage	10-560-53110	08/10/2020	8.15
JP Morgan Chase Bank Na	Card # 3367 8/5/20	Crime Lab Postage	10-560-53110	08/10/2020	10.20
JP Morgan Chase Bank Na	Card # 3367 8/5/20	Crime Lab Postage	10-560-53110	08/10/2020	13.90
JP Morgan Chase Bank Na	Card # 3367 8/5/20	Crime Lab Postage	10-560-53110	08/10/2020	18.80
JP Morgan Chase Bank Na	Card # 3367 8/5/20	Parcel Express Postage - Axon Taser	10-560-53110	08/10/2020	29.68
JP Morgan Chase Bank Na	Card # 3367 8/5/20	Crime Lab Postage	10-560-53110	08/10/2020	21.20
JP Morgan Chase Bank Na	Card # 3367 8/5/20	Crime Lab Postage	10-560-53110	08/10/2020	21.20
JP Morgan Chase Bank Na	Card # 3367 8/5/20	Organizer Boxes (2)	10-560-53330	08/10/2020	17.88
JP Morgan Chase Bank Na	Card # 3702 8/5/20	Fixed Single Pulleys #13	11-620-54540	08/10/2020	12.87
JP Morgan Chase Bank Na	Card # 3702 8/5/20	Tailwheel for Mowing Deck - Stock	11-620-54540	08/10/2020	79.99
JP Morgan Chase Bank Na	Card # 3702 8/5/20	Bolts & Nuts #118	11-620-54540	08/10/2020	89.15
JP Morgan Chase Bank Na	Card # 3702 8/5/20	Shaft Assembly & Adapter #551	11-620-54540	08/10/2020	162.47
JP Morgan Chase Bank Na	Card # 3702 8/5/20	Resurface Flywheel #9	11-620-54540	08/10/2020	157.50
JP Morgan Chase Bank Na	Card # 3702 8/5/20	Ball Bearings #82	11-620-54540	08/10/2020	0.84
JP Morgan Chase Bank Na	Card # 3744 8/5/20	Shipped Safety Light for Repair/Warranty E51	10-546-53110	08/10/2020	18.63
JP Morgan Chase Bank Na	Card # 3744 8/5/20	Asphalt & Tar Remover - R&B	11-620-53610	08/10/2020	498.00
JP Morgan Chase Bank Na	Card # 3744 8/5/20	Kenwood KNB-43L Replacement Batteries (4)	11-620-54530	08/10/2020	336.00
JP Morgan Chase Bank Na	Card # 3744 8/5/20	Vehicle Registrations - List	11-620-54810	08/10/2020	52.50
JP Morgan Chase Bank Na	Card # 3744 8/5/20	Vehicle Registrations - List	11-620-54810	08/10/2020	45.00
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Vacuum, Broom & Cleaning Supplies	10-510-53310	08/10/2020	246.18
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Floor Mats for Doors (14) & Cleaning Supplies	10-510-53310	08/10/2020	353.37
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Vinegar For Cleaning	10-510-53310	08/10/2020	19.88
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Cleaning Supplies	10-510-53310	08/10/2020	22.96
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Spray Bottle & Can of Kerosene	10-510-53330	08/10/2020	33.81
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Drill Bit	10-510-53330	08/10/2020	8.97
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Battery,Charger,Hand Pump & Cart Trays	10-510-53330	08/10/2020	187.43
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Jumper Cables	10-510-53330	08/10/2020	24.97
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Safety Glasses & Dickies	10-510-53330	08/10/2020	15.93
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Canvas Tool Apron	10-510-53330	08/10/2020	25.94
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Steel Fish Tape	10-510-53330	08/10/2020	14.97
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Spray Sock Hoods	10-510-53330	08/10/2020	5.44
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Light Bulbs, Coil Ceaneer, A/C Line- P&T	10-510-54500	08/10/2020	57.16
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Hand Rail & Brackets - 105B Amber Comfort	10-510-54500	08/10/2020	81.04
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Electrical Plugs & Connectors	10-510-54500	08/10/2020	61.52

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Plumbing Supplies - Jail	10-510-54500	08/10/2020	11.79
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Screws, Tape & Materials - Brush Site	10-510-54500	08/10/2020	62.80
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Plumbing Supplies - Animal Control	10-510-54500	08/10/2020	113.27
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Paint, PVC & Adapters	10-510-54500	08/10/2020	37.80
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Replacement Lock on Window- EMS	10-510-54500	08/10/2020	16.56
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Lumber-Brush Site	10-510-54500	08/10/2020	6.07
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Lock Repair - EMS Boerne	10-510-54500	08/10/2020	13.10
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Paint - 10 Staudt St.	10-510-54500	08/10/2020	116.00
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Electrical Parts - Comfort EMS	10-510-54500	08/10/2020	80.50
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Solar Exhaust Fan - Animal Shelter	10-510-54500	08/10/2020	274.84
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Electrical Supplies- EMS Boerne	10-510-54500	08/10/2020	25.27
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Exterior Door,Trim,Locks,Lumber - Brush Site	10-510-54500	08/10/2020	376.82
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Electrical Supplies - EMS Boerne	10-510-54500	08/10/2020	30.78
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Vinyl Tubing & Clamps - CH	10-510-54500	08/10/2020	23.28
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Clamps - Comfort EMS	10-510-54500	08/10/2020	3.56
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Electrical Parts - Old R&B	10-510-54500	08/10/2020	264.53
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Paint - Old R&B	10-510-54500	08/10/2020	116.00
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Windshield Shades - Facility Vehicles	10-510-54540	08/10/2020	27.51
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Vinyl Tubing, Valve Slips, PVC, & Clamps	10-512-53330	08/10/2020	37.47
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Pump Kit - Disinfecting Sprayer	10-512-53330	08/10/2020	19.99
JP Morgan Chase Bank Na	Card # 4170 8/5/20	Electrical Supplies - Comfort EMS Carport	10-540-53330	08/10/2020	334.88
JP Morgan Chase Bank Na	Card # 7972 8/5/20	Envelopes	10-665-53100	08/10/2020	1.99
JP Morgan Chase Bank Na	Card # 7972 8/5/20	Computer Mouse	10-665-53100	08/10/2020	13.88
JP Morgan Chase Bank Na	Card # 7972 8/5/20	Postage	10-665-53110	08/10/2020	18.26
JP Morgan Chase Bank Na	Card # 7972 8/5/20	Postage	10-665-53110	08/10/2020	56.01
JP Morgan Chase Bank Na	Card # 7972 8/5/20	Hotel - TCAA Conf 7/11/-7/15 S.Zoeller	10-665-54910	08/10/2020	705.60
JP Morgan Chase Bank Na	Card # 7972 8/5/20	TCAA Conf. Parking - 7/11-7/15/20 S.Zoeller	10-665-54910	08/10/2020	27.00
JP Morgan Chase Bank Na	Card # 8439 8/5/20	Power Poles & Radio Connectors - Command Trailer	10-406-55900	08/10/2020	447.18
JP Morgan Chase Bank Na	Card # 8743 8/5/20	Bleach Germicidal Spray	10-404-53330	08/10/2020	90.99
JP Morgan Chase Bank Na	Card # 8743 8/5/20	Sneeze Guard Acrylic Barrier - Deputy Treasurer	10-406-56099	08/10/2020	69.99
JP Morgan Chase Bank Na	Card # 8743 8/5/20	Ultra-Fine Mist Disinfecting Sprayer-Detention Ctr	10-406-56715	08/10/2020	436.98
JP Morgan Chase Bank Na	Card # 8743 8/5/20	Automated AI Temperature Sensing Systems (4)	10-406-56715	08/10/2020	11,488.60
JP Morgan Chase Bank Na	Card # 8743 8/5/20	Sneeze Guard Acrylic Barriers (19) - Courtrooms	10-406-56715	08/10/2020	3,324.81
JP Morgan Chase Bank Na	Card # 8743 8/5/20	Ultra-Fine Mist Disinfecting Sprayer - CH	10-406-56715	08/10/2020	436.98
JP Morgan Chase Bank Na	Card # 8743 8/5/20	Mini Fridge - Comfort Annex	10-499-53330	08/10/2020	179.00
JP Morgan Chase Bank Na	Card # 8743 8/5/20	Disinfecting Electronic CaviWipes-36 Cartons (80%)	42-404-56725	08/10/2020	984.44
JP Morgan Chase Bank Na	Card # 8743 8/5/20	Bleach Germicidal Cleaner Spray -24 Bottles (80%)	42-404-56725	08/10/2020	287.96
JP Morgan Chase Bank Na	Card # 8743 8/5/20	Disposable Gloves -31 Boxes (80%)	42-404-56725	08/10/2020	296.85
JP Morgan Chase Bank Na	Card # 8743 8/5/20	Lint Free Wipes -30 packs (80%)	42-404-56725	08/10/2020	394.56
JP Morgan Chase Bank Na	Card # 8743 8/5/20	Pencils -864ct (80%)	42-404-56725	08/10/2020	51.31
JP Morgan Chase Bank Na	Card # 8743 8/5/20	Disinfecting Electronic CaviWipes-30 Cartons (80%)	42-404-56725	08/10/2020	971.52
JP Morgan Chase Bank Na	Card # 8743 8/5/20	Disinfecting Electronic CaviWipes-30 Cartons (20%)	42-419-53330	08/10/2020	242.88
JP Morgan Chase Bank Na	Card # 8743 8/5/20	Disposable Gloves -31 Boxes (20%)	42-419-53330	08/10/2020	74.22
JP Morgan Chase Bank Na	Card # 8743 8/5/20	Disinfecting Electronic CaviWipes-36 Cartons (20%)	42-419-53330	08/10/2020	246.11

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	
JP Morgan Chase Bank Na	Card # 8743 8/5/20	Bleach Germicidal Cleaner Spray -24 Bottles (20%)	42-419-53330	08/10/2020	72.00
JP Morgan Chase Bank Na	Card # 8743 8/5/20	Lint Free Wipes -30 packs (20%)	42-419-53330	08/10/2020	98.64
JP Morgan Chase Bank Na	Card # 8743 8/5/20	Pencils -864ct (20%)	42-419-53330	08/10/2020	12.83
JP Morgan Chase Bank Na	Card #4170 8/5/20	Credit - Return LED Lights	10-510-54500	08/10/2020	-382.23
					38,263.47
Vendor: 6274 - Judge Solomon J. Casseb III					
Judge Solomon J. Casseb III	INV0012094	Mileage - Dist Crt Judge 6/18/20	10-435-54081	08/10/2020	30.47
					30.47
Vendor: 4944 - Justice Benefits, Inc.					
Justice Benefits, Inc.	201702826	Annual SCAAP Percentage	10-512-54076	08/10/2020	3,703.26
					3,703.26
Vendor: 6228 - Kaleb Ryan Leerhoff					
Kaleb Ryan Leerhoff	INV0012106	Reimb Fuel - Gas Pin Not Working	10-512-53300	08/10/2020	39.00
					39.00
Vendor: 1163 - Kendalia Volunteer Fire Dept.					
Kendalia Volunteer Fire Dept.	INV0012095	Reimb Postage & PO Box Rental	10-547-53110	08/10/2020	156.00
Kendalia Volunteer Fire Dept.	INV0012095	Reimb Fuel	10-547-53300	08/10/2020	62.11
Kendalia Volunteer Fire Dept.	INV0012095	Reimb Active 911 & CLIA Fees	10-547-53330	08/10/2020	376.42
Kendalia Volunteer Fire Dept.	INV0012095	Reimb Station Supplies,Flags,Boots,Pants,Shirts	10-547-53330	08/10/2020	1,079.54
Kendalia Volunteer Fire Dept.	INV0012095	Reimb Hoses,Batteries,LED Lights	10-547-53330	08/10/2020	1,330.42
Kendalia Volunteer Fire Dept.	INV0012095	Reimb Telephone Svc/Oct'19-July'20	10-547-54200	08/10/2020	273.75
Kendalia Volunteer Fire Dept.	INV0012095	Reimb Internet Svc/Oct'19-July'20	10-547-54240	08/10/2020	338.16
Kendalia Volunteer Fire Dept.	INV0012095	Reimb Trash Svc/Jan'20-Sept'20	10-547-54400	08/10/2020	1,341.81
Kendalia Volunteer Fire Dept.	INV0012095	Reimb Utilities/Oct'19-June'20	10-547-54400	08/10/2020	1,476.20
Kendalia Volunteer Fire Dept.	INV0012095	Reimb SCBA Repairs	10-547-54510	08/10/2020	251.80
Kendalia Volunteer Fire Dept.	INV0012095	Reimb Fire Ext Insp/Recharges & Ladder Inspections	10-547-54531	08/10/2020	817.99
Kendalia Volunteer Fire Dept.	INV0012095	Reimb Kussmaul Auto Pump,Air Brake Hose,Couplings	10-547-54540	08/10/2020	773.58
Kendalia Volunteer Fire Dept.	INV0012095	Reimb Lawn Maintenance & Admin Svc Hours	10-547-54860	08/10/2020	157.50
					8,435.28
Vendor: 1929 - Kendall Co. Tax Assessor-Collector					
Kendall Co. Tax Assessor-Collector	INV0012119	Check Printing Fee/Tax A/C Acct #3001	10-499-53100	08/10/2020	64.82
					64.82
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	INV0012114	July '20 Postage - Co Judge	10-400-53110	08/10/2020	2.50
Kendall Co. Treasurer	INV0012114	July '20 Postage - Co Clerk	10-403-53110	08/10/2020	240.60
Kendall Co. Treasurer	INV0012114	July '20 Postage - Elections	10-404-53110	08/10/2020	234.25
Kendall Co. Treasurer	INV0012114	July '20 Postage - Vet Svcs	10-405-53110	08/10/2020	1.65
Kendall Co. Treasurer	INV0012114	July '20 Postage - Dist Clerk	10-450-53110	08/10/2020	199.10
Kendall Co. Treasurer	INV0012114	July '20 Postage - JP #1	10-455-53110	08/10/2020	40.00
Kendall Co. Treasurer	INV0012114	July '20 Postage - Crim Dist Atty	10-470-53110	08/10/2020	96.00
Kendall Co. Treasurer	INV0012114	July '20 Postage - Gen Counsel	10-473-53110	08/10/2020	1.00
Kendall Co. Treasurer	INV0012114	July '20 Postage - Auditor	10-495-53110	08/10/2020	8.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	
Kendall Co. Treasurer	INV0012114	July '20 Postage - Human Resources	10-496-53110	08/10/2020	15.20
Kendall Co. Treasurer	INV0012114	July '20 Postage - Treasurer	10-497-53110	08/10/2020	162.20
Kendall Co. Treasurer	INV0012114	July '20 Postage - Tax A/C	10-499-53110	08/10/2020	1,087.04
Kendall Co. Treasurer	INV0012114	July '20 Postage - Detention	10-512-53110	08/10/2020	20.50
Kendall Co. Treasurer	INV0012114	July '20 Postage - Const #2	10-552-53110	08/10/2020	0.50
Kendall Co. Treasurer	INV0012114	July '20 Postage - Const #3	10-553-53110	08/10/2020	1.60
Kendall Co. Treasurer	INV0012114	July '20 Postage - Sheriff	10-560-53110	08/10/2020	380.10
Kendall Co. Treasurer	INV0012114	July '20 Postage - Dev Mgmt	10-590-53110	08/10/2020	50.50
Kendall Co. Treasurer	INV0012114	July '20 Postage - Ind Health	10-635-53110	08/10/2020	2.50
Kendall Co. Treasurer	INV0012114	July '20 Postage - Health Insp	10-636-53110	08/10/2020	1.00
Kendall Co. Treasurer	INV0012114	July '20 Postage - R&B	11-620-53110	08/10/2020	0.50
Kendall Co. Treasurer	INV0012114	July '20 Postage - Juv Prob	35-570-53110	08/10/2020	3.50
					<u>2,548.24</u>
Vendor: 6578 - Kendall County Development Mgmt					
Kendall County Development Mgmt	INV0012160	Check Printing Fee Acct #9579	10-590-53100	08/10/2020	48.36
					<u>48.36</u>
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	90051	Spay/Neuter & Vaccination Pkg	10-408-53400	08/10/2020	75.00
Kendall County Veterinary Center	90052	Spay/Neuter & Vaccination Pkg	10-408-53400	08/10/2020	75.00
					<u>150.00</u>
Vendor: 1334 - Kerr County Clerk					
Kerr County Clerk	INV0012115	Mental Commitment/Cause #MHT18-485	10-400-54090	08/10/2020	786.50
					<u>786.50</u>
Vendor: 6055 - Kerr County					
Kerr County	INV0012105	Inmate Medical/Jun '20	10-512-54050	08/10/2020	35.00
Kerr County	INV0012105	Inmate Housing/Jun '20	10-512-56072	08/10/2020	4,500.00
					<u>4,535.00</u>
Vendor: 6351 - Kirsten B. Cohoon					
Kirsten B. Cohoon	INV0012103	Reimb - State Bar of Texas Membership Dues	10-435-54810	08/10/2020	270.00
					<u>270.00</u>
Vendor: 6185 - K-Stone, Inc.					
K-Stone, Inc.	89855	Paper Goods & Cleaning Supplies	10-512-53330	08/10/2020	1,442.90
K-Stone, Inc.	89909	Paper Goods & Cleaning Supplies	10-512-53330	08/10/2020	768.40
					<u>2,211.30</u>
Vendor: 6576 - Law Offices of Michael G Deimund, PLLC					
Law Offices of Michael G Deimund, PLLC	INV0012118	Refund - Citations 19-052PR 6/5/20	10-340-44011	08/10/2020	170.00
					<u>170.00</u>
Vendor: 3110 - LexisNexis Risk Solutions					
LexisNexis Risk Solutions	1008469-20200630	1008469 Jun '20 OnlineSvc Contract Fee	10-470-54240	08/10/2020	427.35
					<u>427.35</u>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	
Vendor: 1339 - LexisNexis					
LexisNexis	3092700798	Online Services/Jun '20	10-435-54240	08/10/2020	92.70
LexisNexis	3092773792	Online Services/Jul '20	10-435-54240	08/10/2020	92.70
					<u>185.40</u>
Vendor: 3629 - Main Street Urgent Care					
Main Street Urgent Care	520	Post Accident Drug Screen 6/8/20	10-496-54050	08/10/2020	85.00
					<u>85.00</u>
Vendor: 6525 - Marshall Distributing					
Marshall Distributing	121291	Diesel (1,600gal) - Comfort	11-620-53300	08/10/2020	2,709.82
					<u>2,709.82</u>
Vendor: 1948 - Matera Paper Co., Inc.					
Matera Paper Co., Inc.	S053201D	Multipurpose Gloves (20 Boxes)	10-510-53310	08/10/2020	100.60
Matera Paper Co., Inc.	S054683C	Multipurpose Gloves (20 Boxes)	10-510-53310	08/10/2020	100.60
Matera Paper Co., Inc.	S056720	Trash Bags (10 Cases)	10-660-53330	08/10/2020	283.00
					<u>484.20</u>
Vendor: 5697 - Matheson Tri-Gas, Inc.					
Matheson Tri-Gas, Inc.	21994305	Acetylene Cylinders R&B	11-620-53330	08/10/2020	73.50
					<u>73.50</u>
Vendor: 5478 - Mayfield Paper Company, Inc.					
Mayfield Paper Company, Inc.	2742513	Wipes, Disinfectant, Mop Bucket & Mop Handle	10-408-53330	08/10/2020	649.76
					<u>649.76</u>
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	217821	Collection Fees	10-350-45013	08/10/2020	548.91
McCreary, Veselka, Bragg & Allen, P.C.	217822	Collection Fees	10-350-45013	08/10/2020	6.00
					<u>554.91</u>
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	6092	Flat Repair #120	11-620-54540	08/10/2020	15.00
Miguel & Leugim Tire Shop	6097	Flat Repair & Dismount/Mount R87	10-549-54540	08/10/2020	35.00
Miguel & Leugim Tire Shop	6099	Flat Repair #151	11-620-54540	08/10/2020	65.00
					<u>115.00</u>
Vendor: 5141 - Miner Central Texas, Ltd.					
Miner Central Texas, Ltd.	IN-0383706	Preventative Maint on 2 Compactors	10-595-54861	08/10/2020	232.00
Miner Central Texas, Ltd.	IN-0383706	Preventative Maint on 3 Balers	10-597-54861	08/10/2020	348.00
					<u>580.00</u>
Vendor: 5129 - Nolans Office & Promotional Products, Inc.					
Nolans Office & Promotional Products, Inc.	157681	Office Chair	10-499-53330	08/10/2020	415.00
					<u>415.00</u>
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	13842	Portable Rentals 7/24/20 - 8/20/20 (Parks/3 Units)	10-660-53330	08/10/2020	310.00
					<u>310.00</u>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-120522	Credit - Oespectrum Return (Ref INV4732-119654)	10-560-54540	08/10/2020	-124.00
O'Reilly Automotive, Inc.	4732-140742	Radiator #1601	10-560-54540	08/10/2020	211.04
O'Reilly Automotive, Inc.	4732-140855	Coolant Hose #1601	10-560-54540	08/10/2020	22.44
O'Reilly Automotive, Inc.	4732-144115	Nuts #153	11-620-54540	08/10/2020	8.58
					<u>118.06</u>
Vendor: 1079 - Pico Propane Operating, LLC					
Pico Propane Operating, LLC	06623154-I	87 (Non Ethanol) Gas 55 Gal Drum	11-620-53300	08/10/2020	114.53
					<u>114.53</u>
Vendor: 6439 - Procure Automotive, LLC					
Procure Automotive, LLC	514502	Repairs - 2019 Ford Escape Acc. 6/8/20	10-636-54540	08/10/2020	1,554.23
					<u>1,554.23</u>
Vendor: 3224 - Raleigh D. Wood, Ph.D.					
Raleigh D. Wood, Ph.D.	INV0012102	PID #1788 5/29/20	35-570-54861	08/10/2020	600.00
					<u>600.00</u>
Vendor: 3835 - Regions Bank					
Regions Bank	Acct #G067Z08 BI #1641.	Interest - Limited Tax Gen Ob Bond Series 2007	62-510-59204	08/10/2020	9,525.00
					<u>9,525.00</u>
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-002593306	3-0859-0078472 6/1/20 - 6/30/20 Spanish Pass	10-595-54430	08/10/2020	7,261.00
Republic Services #859	0859-002604540	3-0859-0002667 8/1/20 - 8/31/20 JSPP	10-510-54400	08/10/2020	216.07
Republic Services #859	0859-002604781	3-0859-0011272 8/1/20 - 8/31/20 Animal Control	10-510-54400	08/10/2020	271.85
Republic Services #859	0859-002604803	3-0859-0012285 8/1/20 - 8/31/20 Mark Twain	10-510-54400	08/10/2020	128.05
Republic Services #859	0859-002609881	3-0859-0124461 8/1/20 - 8/31/20 R&B	10-510-54400	08/10/2020	221.54
Republic Services #859	0859-002609896	3-0859-0127886 8/1/20 - 8/31/20 EMS Comfort	10-510-54400	08/10/2020	58.00
Republic Services #859	0859-002612914	3-0859-0078455 7/1/20 - 7/31/20 ComfortSolidWaste	10-595-54431	08/10/2020	966.92
Republic Services #859	0859-002612918	3-0859-0078472 7/1/20 - 7/31/20 Spanish Pass	10-595-54430	08/10/2020	6,326.12
					<u>15,449.55</u>
Vendor: 6570 - Rite Of Passage, Inc.					
Rite Of Passage, Inc.	INV0012099	PID #1782 6/30/20	33-575-54101	08/10/2020	162.30
					<u>162.30</u>
Vendor: 6552 - River Road Pharmacy					
River Road Pharmacy	INV0012090	Medications	10-540-53910	08/10/2020	486.70
					<u>486.70</u>
Vendor: 2117 - Romco Equipment Co.					
Romco Equipment Co.	103126666	Steering Column Shock #24	11-620-54540	08/10/2020	241.36
Romco Equipment Co.	103126762	Steering Column Shock #24	11-620-54540	08/10/2020	149.91
Romco Equipment Co.	103126801	Credit-Steering Column Shock (Ref INV103126666)	11-620-54540	08/10/2020	-228.36
					<u>162.91</u>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	
Vendor: 1183 - Southwest Public Safety Southwest Public Safety	819948	Emergency Lights E58(2) & E51(1)	10-546-54540	08/10/2020	<u>414.18</u> 414.18
Vendor: 6402 - Stephanie L. Fincke Stephanie L. Fincke	INV0012101	POD Svc Reimb/June'20 CPS/CRI-PHR8	10-406-54861	08/10/2020	<u>152.05</u> 152.05
Vendor: 3774 - Stephen Zoeller Stephen Zoeller	INV0012092	Reimb-Meals/Parking - TCAAA Conf 7/11-7/15	10-665-54910	08/10/2020	<u>59.09</u> 59.09
Vendor: 6445 - Texas Road Repair, Inc Texas Road Repair, Inc	1422	Seal Coat Prep - R&B	11-620-54720	08/10/2020	<u>13,125.02</u> 13,125.02
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund Texas Wildlife Damage Mgmt Fund	251543	Field Agents - Frieda & Cravey/Jul '20	10-670-54070	08/10/2020	<u>6,400.00</u> 6,400.00
Vendor: 2252 - Thad Ziegler Glass, Ltd. Thad Ziegler Glass, Ltd.	0641435	Replace Concealed Closer on Front Doors - Annex	10-510-54500	08/10/2020	<u>441.33</u> 441.33
Vendor: 5281 - The American National Bank of Texas The American National Bank of Texas The American National Bank of Texas	INV0012113 INV0012113	Annual Maint Fee-Unlimited Tax Rd Bond Series 2013 Interest - Unlimited Tax Road Bond Series 2013	63-409-53150 63-409-59204	08/10/2020 08/10/2020	<u>500.00</u> <u>28,805.25</u> 29,305.25
Vendor: 5822 - Tifco Industries, Inc. Tifco Industries, Inc. Tifco Industries, Inc.	71565487 71568999	Disposable Gloves - Shop Flap Disc - Shop	11-620-53330 11-620-53330	08/10/2020 08/10/2020	<u>73.64</u> <u>113.08</u> 186.72
Vendor: 4523 - Tyler Technologies, Inc. Tyler Technologies, Inc.	025-302895	Subscription Fees-Incode Financials 7/1/20-6/30/21	10-495-54523	08/10/2020	<u>42,662.00</u> 42,662.00
Vendor: 1022 - U.S. Postmaster - Comfort U.S. Postmaster - Comfort	INV0012116	Stamps (7 Rolls)	10-458-53110	08/10/2020	<u>385.00</u> 385.00
Vendor: 3590 - Uline, Inc. Uline, Inc.	122341996	Sand Bags - R&B	11-620-53330	08/10/2020	<u>99.86</u> 99.86
Vendor: 4681 - United Rentals United Rentals	184014324-001	Boom Lift Rental/Trim Trees 7/23/20 - 7/29/20	10-660-54630	08/10/2020	<u>850.18</u> 850.18

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	
Vendor: 6549 - Uvalco Supply					
Uvalco Supply	2007-494474	15' 8" Gate - Ragsdale Rd	11-620-53330	08/10/2020	159.00
					<u>159.00</u>
Vendor: 1199 - Vulcan Construction Materials, LLC					
Vulcan Construction Materials, LLC	62140186	Type 330 AA Base (224.37Tons)	11-620-54720	08/10/2020	13,116.67
Vulcan Construction Materials, LLC	62144130	Type 330 AA Base (25.81Tons)	11-620-54720	08/10/2020	1,508.85
					<u>14,625.52</u>
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	487749	Mount/Balance (2) #1603	10-560-54540	08/10/2020	50.00
W & W Tire Co.	487792	Flat Repair #1703	10-560-54540	08/10/2020	20.00
W & W Tire Co.	487960	Mount/Balance (2) #1804	10-560-54540	08/10/2020	50.00
W & W Tire Co.	487985	Mount/Balance (2) #1802	10-560-54540	08/10/2020	50.00
W & W Tire Co.	488030	Mount/Balance #1604	10-560-54540	08/10/2020	25.00
W & W Tire Co.	488238	Mount/Balance (2) #1905	10-560-54540	08/10/2020	50.00
					<u>245.00</u>
Vendor: 1161 - Waste Management					
Waste Management	7963012-0007-0	Cust ID #65456-33006 Aug '20 Jail	10-512-53330	08/10/2020	286.46
Waste Management	7963507-0007-9	Cust ID #75166-33006 Aug '20 Courthouse	10-510-54400	08/10/2020	178.36
Waste Management	7966165-0007-3	Cust ID #11-39148-83001 Aug '20 Fawn Valley	10-510-54400	08/10/2020	28.60
Waste Management	7968984-0007-5	Cust ID #19-50409-33006 Aug '20 EMS	10-510-54400	08/10/2020	78.05
					<u>571.47</u>
Vendor: 1098 - Waukesha-Pearce Industries, LLC					
Waukesha-Pearce Industries, LLC	1162645	Door Latch Assembly #51	11-620-54540	08/10/2020	175.87
					<u>175.87</u>
Vendor: 6202 - Wells Fargo Financial Leasing, Inc.					
Wells Fargo Financial Leasing, Inc.	5011337183	Lease Pymnt 21 of 24/Contract #450-9833629-004	10-553-54640	08/10/2020	27.75
Wells Fargo Financial Leasing, Inc.	5011337183	Lease Pymnt 21 of 24/Contract #450-9833629-004	10-554-54640	08/10/2020	27.75
Wells Fargo Financial Leasing, Inc.	5011337183	Lease Pymnt 21 of 24/Contract #450-9833629-004	10-560-54640	08/10/2020	690.50
					<u>746.00</u>
Vendor: 3208 - WTG Fuels, Inc.					
WTG Fuels, Inc.	33161 8/1/20	15006-33161 July '20 Animal Control	10-408-53300	08/10/2020	1,050.62
WTG Fuels, Inc.	33161 8/1/20	15006-33161 July '20 Animal Control (Svc Fees)	10-408-53300	08/10/2020	31.52
WTG Fuels, Inc.	33164 8/1/20	15006-33164 July '20 IT	10-415-53300	08/10/2020	17.12
WTG Fuels, Inc.	33164 8/1/20	15006-33164 July '20 IT (Svc Fees)	10-415-53300	08/10/2020	0.51
WTG Fuels, Inc.	33164 8/1/20	15006-33164 July '20 Courthouse	10-510-53300	08/10/2020	236.23
WTG Fuels, Inc.	33164 8/1/20	15006-33164 July '20 Courthouse (Svc Fees)	10-510-53300	08/10/2020	7.09
WTG Fuels, Inc.	33164 8/1/20	15006-33164 July '20 Health Insp	10-636-53300	08/10/2020	81.74
WTG Fuels, Inc.	33164 8/1/20	15006-33164 July '20 Health Insp (Svc Fees)	10-636-53300	08/10/2020	2.45
WTG Fuels, Inc.	33164 8/1/20	15006-33164 July '20 Parks	10-660-53300	08/10/2020	964.67
WTG Fuels, Inc.	33164 8/1/20	15006-33164 July '20 Parks (Svc Fees)	10-660-53300	08/10/2020	28.94
WTG Fuels, Inc.	33165 8/1/20	15006-33165 July '20 Dev Mgt	10-590-53300	08/10/2020	153.01
WTG Fuels, Inc.	33165 8/1/20	15006-33165 July '20 Dev Mgt (Svc Fees)	10-590-53300	08/10/2020	4.59

Commissioners Court 8/10/20

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	
WTG Fuels, Inc.	33166 8/1/20	15006-33166 July '20 EMS (Svc Fees)	10-540-53300	08/10/2020	53.52
WTG Fuels, Inc.	33166 8/1/20	15006-33166 July '20 EMS	10-540-53300	08/10/2020	1,783.90
WTG Fuels, Inc.	33169 8/1/20	15006-33169 July '20 SO	10-560-53300	08/10/2020	7,505.44
WTG Fuels, Inc.	33169 8/1/20	15006-33169 July '20 SO (Svc Fees)	10-560-53300	08/10/2020	225.16
WTG Fuels, Inc.	33170 8/1/20	15006-33170 July'20 Ext Svcs (Svc Fees)	10-665-53300	08/10/2020	10.97
WTG Fuels, Inc.	33170 8/1/20	15006-33170 July '20 Ext Svcs	10-665-53300	08/10/2020	365.63
WTG Fuels, Inc.	33171 8/1/20	15006-33171 July '20 Detention	10-512-53300	08/10/2020	284.24
WTG Fuels, Inc.	33171 8/1/20	15006-33171 July '20 Detention (Svc Fees)	10-512-53300	08/10/2020	8.53
WTG Fuels, Inc.	45094 8/1/20	15006-45094 July '20 Const #2	10-552-53300	08/10/2020	60.82
WTG Fuels, Inc.	45094 8/1/20	15006-45094 July '20 Const #2 (Svc Fees)	10-552-53300	08/10/2020	1.82
WTG Fuels, Inc.	45095 8/1/20	15006-45095 July '20 Const #3	10-553-53300	08/10/2020	71.40
WTG Fuels, Inc.	45095 8/1/20	15006-45095 July '20 Const #3 (Svc Fees)	10-553-53300	08/10/2020	2.14
WTG Fuels, Inc.	45096 8/1/20	15006-45096 July '20 Const #4 (Svc Fees)	10-554-53300	08/10/2020	3.00
WTG Fuels, Inc.	45096 8/1/20	15006-45096 July '20 Const #4	10-554-53300	08/10/2020	99.91
WTG Fuels, Inc.	46306 8/1/20	15006-46306 July '20 EmergMgt (Svc Fees)	10-406-53300	08/10/2020	2.49
WTG Fuels, Inc.	46306 8/1/20	15006-46306 July '20 EmergMgt	10-406-53300	08/10/2020	83.08
WTG Fuels, Inc.	46306 8/1/20	15006-46306 July '20 Rural Fire (Svc Fees)	10-545-53300	08/10/2020	3.20
WTG Fuels, Inc.	46306 8/1/20	15006-46306 July '20 Rural Fire	10-545-53300	08/10/2020	106.34
WTG Fuels, Inc.	46306 8/1/20	15006-46306 July '20 Dep. Fire Marshal (Svc Fees)	43-545-53300	08/10/2020	3.37
WTG Fuels, Inc.	46306 8/1/20	15006-46306 July '20 Dep. Fire Marshal	43-545-53300	08/10/2020	112.46
					<u>13,365.91</u>
Vendor: 6444 - XL Parts LLC					
XL Parts LLC	0414QO4556	Relay Assembly #1903	10-560-54540	08/10/2020	46.83
					<u>46.83</u>
Vendor: 1926 - Zep Sales & Service					
Zep Sales & Service	9005407177	Clorox Bleach (3 Cases)	10-408-53400	08/10/2020	145.41
					<u>145.41</u>
Vendor: 5610 - Zoetis US LLC					
Zoetis US LLC	9010948670	Cat Vaccines (75)	10-408-53400	08/10/2020	136.50
					<u>136.50</u>
					<u><u>561,651.59</u></u>

Fund Summary

Fund	
10 - GENERAL FUND .	211,957.89
11 - ROAD AND BRIDGE	37,755.45
13 - COURTHOUSE SECURITY	795.38
25 - DISTRICT CLERK RECORD	319.00
33 - JUVENILE BOARD STATE	162.30
34 - JUVENILE BOARD TITLE	175.36
35 - JUVENILE PROBATION	1,103.53
42 - ELECTION SERVICES CONTRACT FUND	6,125.32
43 - FIRE INSPECTION & PERMIT FUND	161.83
50 - CRIME VICTIMS GRANT	98.78
62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND	9,525.00
63 - SERIES 2013 UNLIMITED TAX ROAD BOND	29,305.25
64 - SERIES 2014 LIMITED TAX REFUNDING BOND	6,549.00
65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND	257,600.00
87 - S.O. FEDERAL ASSET FORF	17.50
Grand Total:	561,651.59

Account Summary

Account Number	Account Name	
10-000-22505	Accrued Payroll Benefits	3,999.12
10-340-44011	Sheriff Fees	170.00
10-341-44510	Ambulance Collections	2,121.90
10-350-45013	J.P. #1 Fines	554.91
10-361-46020	Refunds	9.92
10-400-53110	Postage	2.50
10-400-54090	Committing Mentally Ill	786.50
10-401-56024	Contingencies - Fire Dept	3,307.50
10-402-53100	Office Supplies	332.15
10-403-53100	Office Supplies	227.92
10-403-53110	Postage	240.60
10-403-54200	Telephone	1.09
10-404-53110	Postage	234.25
10-404-53330	Operating	90.99
10-404-54999	Other Services & Charges	336.70
10-405-53110	Postage	1.65
10-406-53300	Fuel & Oil	85.57
10-406-53330	Operating	10.00
10-406-54210	Cell Phones	48.01
10-406-54861	Contract Services	152.05
10-406-55900	Other Capital Outlay	447.18

Account Summary

Account Number	Account Name	
10-406-56099	Contingencies - Disaster Declaration Exp	69.99
10-406-56715	Coronavirus Relief Fund	22,038.80
10-408-53100	Office Supplies	17.73
10-408-53300	Fuel & Oil	1,082.14
10-408-53330	Operating	844.99
10-408-53360	Uniforms	159.96
10-408-53400	Vet Supplies	4,560.56
10-408-53401	Animal Food	12.33
10-408-54200	Telephone	0.03
10-408-54810	Dues	50.00
10-409-54051	Autopsy	2,875.00
10-410-52020	Group Insurance	9.92
10-415-53100	Office Supplies	191.37
10-415-53300	Fuel & Oil	17.63
10-415-53330	Operating	423.43
10-415-54200	Telephone	0.12
10-415-54210	Cell Phones	119.91
10-415-54270	Conference/Training	599.00
10-435-54020	Legal	330.00
10-435-54081	Special Assigned District Judge	30.47
10-435-54210	Cell Phones	49.39
10-435-54240	Internet Services	185.40
10-435-54810	Dues	270.00
10-435-54850	Juror Expense	79.60
10-450-53110	Postage	199.10
10-450-54200	Telephone	0.19
10-455-53100	Office Supplies	170.75
10-455-53110	Postage	40.00
10-455-54200	Telephone	0.05
10-455-54210	Cell Phones	49.39
10-456-53100	Office Supplies	99.75
10-456-54200	Telephone	0.02
10-456-54210	Cell Phones	49.39
10-457-53100	Office Supplies	99.75
10-457-54200	Telephone	1.69
10-457-54210	Cell Phones	49.39
10-458-53100	Office Supplies	99.75
10-458-53110	Postage	385.00
10-458-54200	Telephone	83.77
10-458-54240	Internet Services	149.95
10-470-53100	Office Supplies	12.48
10-470-53110	Postage	96.00

Account Summary

Account Number	Account Name	
10-470-54020	Legal	210.60
10-470-54200	Telephone	0.11
10-470-54210	Cell Phones	246.95
10-470-54240	Internet Services	427.35
10-473-53110	Postage	1.00
10-495-53100	Office Supplies	55.98
10-495-53110	Postage	8.00
10-495-54523	Software Maintenance	42,662.00
10-495-54800	Bonds	92.50
10-496-53110	Postage	15.20
10-496-54050	Medical-Other	85.00
10-496-54200	Telephone	0.32
10-496-54270	Conference/Training	100.00
10-497-53110	Postage	162.20
10-499-53100	Office Supplies	135.43
10-499-53110	Postage	1,087.04
10-499-53330	Operating	943.97
10-499-54200	Telephone	0.02
10-499-54260	Mileage	34.00
10-499-54270	Conference/Training	31.80
10-510-53300	Fuel & Oil	243.32
10-510-53310	Custodial Supplies	843.59
10-510-53330	Operating	317.46
10-510-53360	Uniforms	280.83
10-510-54200	Telephone	0.39
10-510-54210	Cell Phones	197.56
10-510-54400	Utilities	20,169.35
10-510-54500	Buildings - Repair & Maint	3,544.04
10-510-54540	Vehicle - Repair & Maint	27.51
10-510-54861	Contract Services	642.57
10-512-53110	Postage	20.50
10-512-53300	Fuel & Oil	331.77
10-512-53330	Operating	3,288.34
10-512-54050	Medical-Other	292.91
10-512-54076	Jail Billing Collections	3,703.26
10-512-56072	Prisoner Housing	4,500.00
10-540-53300	Fuel & Oil	1,837.42
10-540-53330	Operating	541.31
10-540-53360	Uniforms	162.18
10-540-53910	Medical Supplies	1,352.07
10-540-54200	Telephone	40.95
10-540-54210	Cell Phones	238.75

Account Summary

Account Number	Account Name	
10-540-54240	Internet Services	305.95
10-540-54270	Conference/Training	360.00
10-540-54540	Vehicle - Repair & Maint	51.53
10-542-53300	Fuel & Oil	337.27
10-542-53330	Operating	80.70
10-542-54200	Telephone	26.58
10-542-54240	Internet Services	375.08
10-542-54400	Utilities	522.18
10-542-54510	Machinery - Repair & Maint	1,700.00
10-542-54531	Small Equip - Repair & Maint	269.28
10-542-54810	Dues	900.00
10-542-54861	Contract Services	225.00
10-542-56510	Allocations - Capital Expenses	10,462.00
10-545-53300	Fuel & Oil	109.54
10-545-54210	Cell Phones	48.19
10-546-53110	Postage	18.63
10-546-53330	Operating	71.41
10-546-54200	Telephone	83.48
10-546-54540	Vehicle - Repair & Maint	414.18
10-547-53110	Postage	156.00
10-547-53300	Fuel & Oil	62.11
10-547-53330	Operating	2,786.38
10-547-54200	Telephone	273.75
10-547-54240	Internet Services	338.16
10-547-54400	Utilities	2,818.01
10-547-54510	Machinery - Repair & Maint	251.80
10-547-54531	Small Equip - Repair & Maint	817.99
10-547-54540	Vehicle - Repair & Maint	773.58
10-547-54860	Contract Labor	157.50
10-548-54200	Telephone	125.98
10-549-53300	Fuel & Oil	129.69
10-549-54200	Telephone	80.98
10-549-54540	Vehicle - Repair & Maint	35.00
10-552-53110	Postage	0.50
10-552-53300	Fuel & Oil	62.64
10-553-53110	Postage	1.60
10-553-53300	Fuel & Oil	73.54
10-553-54640	Lease - Ipads	27.75
10-554-53300	Fuel & Oil	102.91
10-554-54640	Lease - Ipads	27.75
10-560-53100	Office Supplies	76.83
10-560-53110	Postage	594.13

Account Summary

Account Number	Account Name	
10-560-53300	Fuel & Oil	7,730.60
10-560-53330	Operating	840.16
10-560-54050	Medical-Other	180.00
10-560-54200	Telephone	42.03
10-560-54240	Internet Services	1,391.20
10-560-54270	Conference/Training	2,782.03
10-560-54530	Radio/Radar - Repair & Maint	85.00
10-560-54540	Vehicle - Repair & Maint	847.43
10-560-54640	Lease - Ipads	690.50
10-579-54200	Telephone	0.17
10-590-53100	Office Supplies	48.36
10-590-53110	Postage	50.50
10-590-53300	Fuel & Oil	157.60
10-590-54210	Cell Phones	143.21
10-595-53360	Uniforms	36.30
10-595-54210	Cell Phones	119.16
10-595-54430	Waste Disposal - Spanish Pass	13,587.12
10-595-54431	Waste Disposal - Comfort	966.92
10-595-54861	Contract Services	232.00
10-596-53360	Uniforms	41.25
10-596-54210	Cell Phones	59.58
10-596-54540	Vehicle - Repair & Maint	36.52
10-597-53330	Operating	20.80
10-597-53360	Uniforms	22.44
10-597-54861	Contract Services	348.00
10-635-53110	Postage	2.50
10-635-54200	Telephone	0.06
10-635-54523	Software Maintenance	1,516.00
10-636-53100	Office Supplies	116.95
10-636-53110	Postage	1.00
10-636-53300	Fuel & Oil	84.19
10-636-54200	Telephone	0.08
10-636-54540	Vehicle - Repair & Maint	1,554.23
10-660-53300	Fuel & Oil	993.61
10-660-53330	Operating	3,170.22
10-660-53360	Uniforms	283.05
10-660-54270	Conference/Training	432.44
10-660-54500	Buildings - Repair & Maint	438.10
10-660-54531	Small Equip - Repair & Maint	95.94
10-660-54540	Vehicle - Repair & Maint	29.97
10-660-54630	Rent - Other Equipment	850.18
10-660-54810	Dues	180.00

Account Summary

Account Number	Account Name	
10-665-53100	Office Supplies	15.87
10-665-53110	Postage	74.27
10-665-53300	Fuel & Oil	376.60
10-665-54910	Stock Shows	791.69
10-665-54920	Home Agent	316.23
10-670-54070	Trappers	6,400.00
11-620-53100	Office Supplies	132.96
11-620-53110	Postage	0.50
11-620-53300	Fuel & Oil	3,215.32
11-620-53330	Operating	1,112.50
11-620-53610	Paint, Chemicals & Herbicides	498.00
11-620-54200	Telephone	80.98
11-620-54210	Cell Phones	98.78
11-620-54240	Internet Services	149.95
11-620-54530	Radio/Radar - Repair & Maint	336.00
11-620-54540	Vehicle - Repair & Maint	2,203.42
11-620-54720	Cont Serv - Seal Coat Work	27,750.54
11-620-54730	Cont Serv - Concrete Work	2,079.00
11-620-54810	Dues	97.50
13-510-53330	Operating	795.38
25-450-54999	Other Services & Charges	319.00
33-575-54101	Post Adjudication - Secure	162.30
34-570-53330	Operating	98.78
34-570-54540	Vehicle - Repair & Maint	76.58
35-570-53110	Postage	3.50
35-570-54200	Telephone	0.03
35-570-54861	Contract Services	1,100.00
42-404-54270	Conference/Training	1,196.00
42-404-56725	HAVA - CARES Act Grant	2,986.64
42-419-53330	Operating	746.68
42-419-54270	Conference/Training	1,196.00
43-545-53300	Fuel & Oil	115.83
43-545-54210	Cell Phones	46.00
50-475-54210	Cell Phones	98.78
62-510-59204	Bonds - Interest	9,525.00
63-409-53150	Bank Charges/Fees	500.00
63-409-59204	Bonds - Interest	28,805.25
64-409-59204	Bonds - Interest	6,549.00
65-409-59204	Bonds - Interest	257,600.00
87-560-54540	Vehicle - Repair & Maint	17.50
	Grand Total:	561,651.59