

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: October 13, 2020

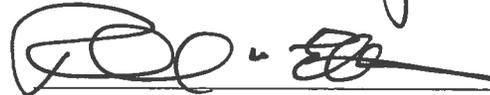
APPROVED BY:



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 10/13/20

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4529 - A & A Tire Service, Inc.					
A & A Tire Service, Inc.	793836	23.1-26/R-3 Tires (2) #88	11-620-54540	09/30/2020	1,917.50
Vendor 4529 - A & A Tire Service, Inc. Total:					1,917.50
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	136203759	Monitor Sheriff's Office 10/13/20 - 11/12/20	10-510-54861	10/13/2020	57.52
ADT Commercial LLC	136203759	Monitor JSPP 10/13/20 - 11/12/20	10-510-54861	10/13/2020	37.32
ADT Commercial LLC	136203759	Monitor Juv Prob 10/13/20 - 11/12/20	10-510-54861	10/13/2020	56.74
ADT Commercial LLC	136203759	Monitor RMEC 10/13/20 - 11/12/20	10-510-54861	10/13/2020	35.34
ADT Commercial LLC	136203759	Monitor 143 Mark Twain 10/13/20 - 11/12/20	10-510-54861	10/13/2020	35.34
ADT Commercial LLC	136203759	Monitor 126 Rosewood Ave 10/13/20 - 11/12/20	10-510-54861	10/13/2020	91.01
ADT Commercial LLC	136203759	Monitor Jail 8 Staudt St 10/13/20 - 11/12/20	10-510-54861	10/13/2020	163.85
ADT Commercial LLC	136203759	Monitor P&T 4 Staudt St 10/13/20 - 11/12/20	10-510-54861	10/13/2020	165.45
ADT Commercial LLC	136203759	Monitor EMS 10/13/20 - 11/12/20	10-540-54861	10/13/2020	139.00
ADT Commercial LLC	136203759	Monitor R&B 10/13/20 - 11/12/20	11-620-54861	10/13/2020	36.37
ADT Commercial LLC	136203759	Monitor Historic Courthouse 10/13/20 - 11/12/20	13-510-53330	10/13/2020	150.29
ADT Commercial LLC	136203759	Monitor 221 Fawn Valley 10/13/20 - 11/12/20	13-510-53330	10/13/2020	68.66
ADT Commercial LLC	136203759	Monitor & Maint Courthouse 10/13/20 - 11/12/20	13-510-53330	10/13/2020	538.60
ADT Commercial LLC	50827872 9/13/20	Monitor JP #4 10/08/20 - 11/07/20	13-510-53330	10/13/2020	37.83
Vendor 6483 - ADT Commercial LLC Total:					1,613.32
Vendor: 1100 - Alamo Iron Works					
Alamo Iron Works	13868148-00	Welder's Magnetic Squares - Shop	11-620-53330	09/30/2020	75.97
Vendor 1100 - Alamo Iron Works Total:					75.97
Vendor: 5727 - Alana Pearsall					
Alana Pearsall	8/2/20 - 8/30/20	Appt Atty #20-081 (CPS)	10-435-54020	09/30/2020	105.00
Alana Pearsall	8/30/20 - 8/30/20	Appt Atty #19-682 (CPS)	10-435-54020	09/30/2020	52.50
Vendor 5727 - Alana Pearsall Total:					157.50
Vendor: 6641 - Altex Electronics, LTD					
Altex Electronics, LTD	#INV16048650	NetworkItems,SurgeProtector,Battery & Dust Remover	10-415-53330	09/30/2020	1,710.31
Vendor 6641 - Altex Electronics, LTD Total:					1,710.31
Vendor: 5568 - Ambulatory Strategies Physicians Group					
Ambulatory Strategies Physicians Group	129765	Pre-Emp Physical & Drug Screen - J. Haynes 8/12/20	10-496-54050	09/30/2020	80.00
Ambulatory Strategies Physicians Group	129859	Pre-Emp Physical & Drug Screen-A.Whisenand 7/17/20	10-512-54050	09/30/2020	80.00
Vendor 5568 - Ambulatory Strategies Physicians Group Total:					160.00
Vendor: 2099 - Ameritas Life Insurance Corp.					
Ameritas Life Insurance Corp.	INV0012435	Oct '20 Vision - Bal/Co Empl & Dep	10-000-22505	09/30/2020	4,076.32
Ameritas Life Insurance Corp.	INV0012435	Oct '20 Vision - Jgui FMLA 1/2 October	10-408-52020	09/30/2020	4.96

Accounts Payable Claims

Post Dates: 9/30/2020 - 10/13/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Ameritas Life Insurance Corp.	INV0012435	Oct '20 Vision - Co Surveyor	10-410-52020	09/30/2020	9.92
Ameritas Life Insurance Corp.	INV0012435	Oct '20 Vision - Gbec ML 1/2 October	10-512-52020	09/30/2020	4.96
Vendor 2099 - Ameritas Life Insurance Corp. Total:					4,096.16
Vendor: 5832 - Apache Rifleworks					
Apache Rifleworks	KC09172020	Patrol Rifle	10-560-53330	09/30/2020	950.00
Vendor 5832 - Apache Rifleworks Total:					950.00
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	397451 9/30/2020	5 Gal. Drinking Water - JP #4	10-458-54861	09/30/2020	11.49
Aqua Beverage Company	398250 9/30/2020	Cooler Rental - JP #4	10-458-54861	09/30/2020	9.50
Vendor 4640 - Aqua Beverage Company Total:					20.99
Vendor: 6538 - Arguelles & Lambert, LLP					
Arguelles & Lambert, LLP	1/9/20 - 9/3/20	Appt Atty #7387	10-435-54020	09/30/2020	1,085.00
Arguelles & Lambert, LLP	9/23/20 - 9/23/20	Appt Atty #18-413CR	10-435-54020	09/30/2020	140.00
Vendor 6538 - Arguelles & Lambert, LLP Total:					1,225.00
Vendor: 4556 - Associated Supply Co Inc					
Associated Supply Co Inc	PSO189197-1	Door Handle #45	11-620-54540	09/30/2020	22.83
Vendor 4556 - Associated Supply Co Inc Total:					22.83
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287284731716X09272020	210-415-7046 8/20/20-9/19/20 Em Mgmt	10-406-54210	09/30/2020	48.01
AT&T Mobility	287284731716X09272020	210-415-7049 8/20/20-9/19/20 EMS	10-540-54210	09/30/2020	47.75
AT&T Mobility	287284731716X09272020	210-415-7048 8/20/20-9/19/20 EMS	10-540-54210	09/30/2020	47.75
AT&T Mobility	287284731716X09272020	210-415-7047 8/20/20-9/19/20 EMS	10-540-54210	09/30/2020	47.75
AT&T Mobility	287284731716X09272020	210-415-7050 8/20/20-9/19/20 EMS	10-540-54210	09/30/2020	47.75
AT&T Mobility	287284731716X09272020	830-534-0201 8/20/20-9/19/20 EMS	10-540-54210	09/30/2020	47.75
AT&T Mobility	287284731716X09272020	830-428-8995 8/20/20-9/19/20 FirstNet Air Cards	10-540-54240	09/30/2020	37.00
AT&T Mobility	287284731716X09272020	830-431-1454 8/20/20-9/19/20 FirstNet Air Cards	10-540-54240	09/30/2020	37.00
AT&T Mobility	287284731716X09272020	830-431-2606 8/20/20-9/19/20 FirstNet Air Cards	10-540-54240	09/30/2020	37.00
AT&T Mobility	287284731716X09272020	830-428-1487 8/20/20-9/19/20 FirstNet Air Cards	10-540-54240	09/30/2020	37.00
AT&T Mobility	287284731716X09272020	830-428-8343 8/20/20-9/19/20 FirstNet Air Cards	10-540-54240	09/30/2020	37.00
AT&T Mobility	287284731716X09272020	210-218-1417 8/20/20-9/19/20 Rural Fire	10-545-54210	09/30/2020	48.19
AT&T Mobility	287284731716X09272020	830-431-7600 8/20/20-9/19/20 Dep Fire Marshal	43-545-54210	09/30/2020	46.00
AT&T Mobility	287299408491X10032020	830-431-8451 8/26/20 -9/25/20 IT	10-415-54210	09/30/2020	47.18
AT&T Mobility	287299408491X10032020	210-420-5675 8/26/20 -9/25/20 IT	10-415-54210	09/30/2020	47.18
AT&T Mobility	287299408491X10032020	210-420-5674 8/26/20 -9/25/20 IT	10-415-54210	09/30/2020	47.18
AT&T Mobility	287299408491X10032020	830-431-3416 8/26/20 -9/25/20 District Judge	10-435-54210	09/30/2020	42.15
AT&T Mobility	287299408491X10032020	830-431-7335 8/26/20 -9/25/20 JP# 1	10-455-54210	09/30/2020	42.15
AT&T Mobility	287299408491X10032020	830-431-7341 8/26/20 -9/25/20 JP# 2	10-456-54210	09/30/2020	42.15
AT&T Mobility	287299408491X10032020	830-431-7376 8/26/20 -9/25/20 JP# 3	10-457-54210	09/30/2020	42.15
AT&T Mobility	287299408491X10032020	830-431-6783 8/26/20 -9/25/20 Crim Dist Atty	10-470-54210	09/30/2020	42.15
AT&T Mobility	287299408491X10032020	830-431-6784 8/26/20 -9/25/20 Crim Dist Atty	10-470-54210	09/30/2020	42.15
AT&T Mobility	287299408491X10032020	830-428-1478 8/26/20 -9/25/20 Crim Dist Atty	10-470-54210	09/30/2020	42.15
AT&T Mobility	287299408491X10032020	830-431-6781 8/26/20 -9/25/20 Crim Dist Atty	10-470-54210	09/30/2020	42.15

Accounts Payable Claims

Post Dates: 9/30/2020 - 10/13/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X10032020	830-431-6782 8/26/20 -9/25/20 Crim Dist Atty	10-470-54210	09/30/2020	42.15
AT&T Mobility	287299408491X10032020	830-431-7364 8/26/20 -9/25/20 CH Fac	10-510-54210	09/30/2020	42.15
AT&T Mobility	287299408491X10032020	830-431-0618 8/26/20 -9/25/20 CH Fac	10-510-54210	09/30/2020	42.15
AT&T Mobility	287299408491X10032020	830-431-0151 8/26/20 -9/25/20 CH Fac	10-510-54210	09/30/2020	42.15
AT&T Mobility	287299408491X10032020	830-428-1769 8/26/20 -9/25/20 CH Fac	10-510-54210	09/30/2020	42.15
AT&T Mobility	287299408491X10032020	830-431-4936 8/26/20 -9/25/20 CH Fac	10-510-54210	09/30/2020	47.18
AT&T Mobility	287299408491X10032020	830-428-8319 8/26/20 -9/25/20 Dev Mgmt	10-590-54210	09/30/2020	42.15
AT&T Mobility	287299408491X10032020	210-827-4483 8/26/20 -9/25/20 Dev Mgmt	10-590-54210	09/30/2020	42.15
AT&T Mobility	287299408491X10032020	830-428-6635 8/26/20 -9/25/20 Dev Mgmt	10-590-54210	09/30/2020	38.25
AT&T Mobility	287299408491X10032020	830-431-2357 8/26/20 -9/25/20 Boerne Solid Waste	10-595-54210	09/30/2020	51.14
AT&T Mobility	287299408491X10032020	830-428-1896 8/26/20 -9/25/20 Comfort Solid Waste	10-595-54210	09/30/2020	51.14
AT&T Mobility	287299408491X10032020	830-428-1911 8/26/20 -9/25/20 Brush Site	10-596-54210	09/30/2020	51.14
AT&T Mobility	287299408491X10032020	830-431-7159 8/26/20 -9/25/20 R&B	11-620-54210	09/30/2020	42.15
AT&T Mobility	287299408491X10032020	210-844-7587 8/26/20 -9/25/20 R&B	11-620-54210	09/30/2020	42.15
AT&T Mobility	287299408491X10032020	830-431-7378 8/26/20 -9/25/20 Juv Prob	34-570-53330	09/30/2020	42.15
AT&T Mobility	287299408491X10032020	830-431-7375 8/26/20 -9/25/20 Juv Prob	34-570-53330	09/30/2020	42.15
AT&T Mobility	287299408491X10032020	210-254-7642 8/26/20 -9/25/20 Crime Victims	50-475-54210	09/30/2020	42.15
AT&T Mobility	287299408491X10032020	210-289-3042 8/26/20 -9/25/20 Crime Victims	50-475-54210	09/30/2020	42.15
AT&T Mobility	287299484011X09272020	Toughbook & iPad Air Cards 8/20/20-9/19/20	10-560-54240	09/30/2020	1,776.00
AT&T Mobility	287299527924X09272020	Election Mobile Hotspot 8/20/20-9/19/20	10-404-53330	09/30/2020	481.00
Vendor 1077 - AT&T Mobility Total:					4,088.49
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 123620 10/02/2020	330200-001 9/01/20 - 10/1/20 Comfort VFD	10-546-54400	09/30/2020	219.85
Vendor 1065 - Bandera Electric Coop, Inc. Total:					219.85
Vendor: 4030 - Baptist Health System					
Baptist Health System	B2025200139	LABS 9/11/20/Case #21-001	10-512-54050	09/30/2020	228.11
Baptist Health System	B2025400867	Inmate Out-Patient Surgery 9/15/20/Case #21-001	10-512-54050	09/30/2020	2,660.98
Vendor 4030 - Baptist Health System Total:					2,889.09
Vendor: 6577 - Bayou Imaging Products, LLC					
Bayou Imaging Products, LLC	IN052369	24lb Color Coated Bond (4)	10-402-53100	09/30/2020	142.00
Vendor 6577 - Bayou Imaging Products, LLC Total:					142.00
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	107505	Propane (8gal) - Forklift	10-597-53330	09/30/2020	20.40
Vendor 1060 - Bell Hydrogas, Inc. Total:					20.40
Vendor: 5757 - Bernhard Quality Construction, Inc.					
Bernhard Quality Construction, Inc.	1156	Concrete Paving & Hand Formed Curb - Wengenroth Rd	11-620-54740	09/30/2020	28,877.50
Bernhard Quality Construction, Inc.	1157	Headwalls & Catch Basin - Spanish Pass Rd	11-620-54740	09/30/2020	1,960.00
Vendor 5757 - Bernhard Quality Construction, Inc. Total:					30,837.50
Vendor: 3595 - Betty Lou Schroeder, PhD					
Betty Lou Schroeder, PhD	2020-09-30-AG	New Officer Psych Eval - A. Gomez	10-512-54050	09/30/2020	100.00
Vendor 3595 - Betty Lou Schroeder, PhD Total:					100.00

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6050 - Billy Hunt					
Billy Hunt	INV0012419	Reimb - Fingerprinting & Background Check	10-470-54020	09/30/2020	10.21
Vendor 6050 - Billy Hunt Total:					10.21
Vendor: 1143 - Boerne Air Conditioning & Heating, LLC					
Boerne Air Conditioning & Heating, LLC	17491	New Rheem A/C & Installation - Comfort EMS	10-540-55130	09/30/2020	4,800.00
Vendor 1143 - Boerne Air Conditioning & Heating, LLC Total:					4,800.00
Vendor: 1002 - Boerne Auto Truck Supply, Inc.					
Boerne Auto Truck Supply, Inc.	421805	Hydraulic Fittings & Hose #65	10-596-54540	09/30/2020	41.63
Boerne Auto Truck Supply, Inc.	423018	Replacement Batteries (2) #280	10-540-54540	09/30/2020	11.92
Vendor 1002 - Boerne Auto Truck Supply, Inc. Total:					53.55
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 10/1/20	Eval, Xray & Extractions(2) 9/1/20/Case #21-008	10-512-54050	09/30/2020	783.00
Vendor 4865 - Boerne Dental Center Total:					783.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	07915.1	Laminator	10-435-53100	09/30/2020	52.99
Boerne Office Supply, L.C.	07943	Copy Paper, Envelopes, Staples, Sticky Notes & Misc	10-450-53100	09/30/2020	532.25
Boerne Office Supply, L.C.	07951	Chair, Notebooks, Toner, Stamp & Misc Supplies	10-590-53100	09/30/2020	343.60
Boerne Office Supply, L.C.	07955	Copy Paper, Notepads, Tape & Highlighters	10-565-53100	09/30/2020	182.93
Boerne Office Supply, L.C.	07961	Binders, Top Tabs & File Folders	10-455-53100	09/30/2020	148.87
Boerne Office Supply, L.C.	07962	Chairs(2), Copy Paper & Misc for New Employees(2)	10-470-53100	09/30/2020	1,037.76
Boerne Office Supply, L.C.	07963	Index Dividers, Folders, Colored Paper & Misc Supp	10-497-53100	09/30/2020	179.82
Boerne Office Supply, L.C.	07969	USB Flash Drives (7)	10-403-53100	09/30/2020	251.93
Boerne Office Supply, L.C.	07976	Copy Paper, Desk Calendars(5), Binders(3) & Mouse	10-400-53100	09/30/2020	176.39
Boerne Office Supply, L.C.	07984	Copy Paper, Ink, Staples & Note Pads	10-635-53100	09/30/2020	111.42
Boerne Office Supply, L.C.	07997	Copy Paper, Ink, Folders, Magistrate Book & Misc	10-457-53100	09/30/2020	748.79
Boerne Office Supply, L.C.	08012	Paper, File Year & Letter Labels, Calc Rolls & Ink	10-495-53100	09/30/2020	122.34
Boerne Office Supply, L.C.	08012.1	File Letter Labels	10-495-53100	09/30/2020	7.98
Boerne Office Supply, L.C.	08016	Fingertip Grips & Address Labels	10-403-53100	09/30/2020	47.96
Boerne Office Supply, L.C.	08023	COPY Stamps (7)	10-403-53100	09/30/2020	62.93
Vendor 1040 - Boerne Office Supply, L.C. Total:					4,007.96
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	19141	Pest Control Svcs - JSPP/Aug '20	10-660-53330	09/30/2020	145.00
Boerne Pest Control	19270	Pest Control Svcs-Animal Control/Aug '20	10-408-53330	09/30/2020	100.00
Vendor 3397 - Boerne Pest Control Total:					245.00
Vendor: 1043 - Boerne Printing					
Boerne Printing	0920-205	Business Cards - D. Gilbert (250)	34-570-53330	09/30/2020	34.00
Boerne Printing	0920-258	Blue Border Paper (2,000 Sheets)	10-457-53100	09/30/2020	173.00
Vendor 1043 - Boerne Printing Total:					207.00
Vendor: 6565 - Boerne RV					
Boerne RV	24691	Entry Steps & Grab Handle - Command Trailer	10-406-55900	09/30/2020	539.34
Vendor 6565 - Boerne RV Total:					539.34

Accounts Payable Claims

Post Dates: 9/30/2020 - 10/13/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2723 - Boerne Veterinary Clinic					
Boerne Veterinary Clinic	220874	Rabies Vaccine & Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2020	160.00
Boerne Veterinary Clinic	221139	Canine Ear Exam	10-408-53400	09/30/2020	42.00
Boerne Veterinary Clinic	221144	Medicine for Canine	10-408-53400	09/30/2020	17.00
Vendor 2723 - Boerne Veterinary Clinic Total:					219.00
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	INV0277411	Pulley, Rope & Camlock Fitting	11-620-53330	09/30/2020	18.10
Bohnert Lumber & Supply, Inc.	INV0278331	Galvanized Cap & 2" Camlock - R&B	11-620-53330	09/30/2020	21.38
Bohnert Lumber & Supply, Inc.	INV0287721	Concrete Anchors	10-660-53330	09/30/2020	44.52
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					84.00
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	83744098	Disposable Supplies & Meds	10-540-53910	09/30/2020	3,523.79
Bound Tree Medical, LLC	83754181	Germicidal Wipes & Gloves(S, L, XL)	10-540-53910	09/30/2020	820.79
Bound Tree Medical, LLC	83778021	Gloves(M)	10-540-53910	09/30/2020	200.00
Bound Tree Medical, LLC	83783240	Cinch Straps (7)	10-540-53910	09/30/2020	14.42
Vendor 2700 - Bound Tree Medical, LLC Total:					4,559.00
Vendor: 5648 - CAP Fleet Upfitters, LLC					
CAP Fleet Upfitters, LLC	CAPI101434	Outfit 2020 Tahoe-Emerg Equip,Lights,Sirens,Camera	10-551-55200	09/30/2020	22,670.41
Vendor 5648 - CAP Fleet Upfitters, LLC Total:					22,670.41
Vendor: 6609 - Capital Acquistions					
Capital Acquistions	INV-004645	Jaltest Off-Highway Diagnostic Kit	11-620-55400	09/30/2020	5,770.00
Vendor 6609 - Capital Acquistions Total:					5,770.00
Vendor: 6649 - Carrot-Top Industries, Inc.					
Carrot-Top Industries, Inc.	47844500	Replacement Press Conference Backdrop	10-560-54091	10/13/2020	302.62
Vendor 6649 - Carrot-Top Industries, Inc. Total:					302.62
Vendor: 3622 - Cartegraph Systems, Inc.					
Cartegraph Systems, Inc.	BD0001437	AMS Subscription Renewal 10/24/20 - 10/23/21	11-620-54523	10/13/2020	3,742.20
Vendor 3622 - Cartegraph Systems, Inc. Total:					3,742.20
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	154300	Lamp #1504	10-560-54540	09/30/2020	40.42
Vendor 1006 - Cavender Chevrolet Total:					40.42
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	1214057	146GB Hard Drives (2)	10-415-53330	09/30/2020	123.46
CDW Government, Inc.	1411789	16GB Ram	10-402-53330	09/30/2020	71.53
CDW Government, Inc.	1411789	Keyboard & Mouse	10-402-53330	09/30/2020	50.99
CDW Government, Inc.	1411789	Monitor Mount	10-402-53330	09/30/2020	65.75
CDW Government, Inc.	1411789	Dell 7070 Computer & Shipping	10-402-53330	09/30/2020	1,262.11
CDW Government, Inc.	1486017	Lenovo Docking Stations (2) - Dist Crt	10-415-53330	09/30/2020	347.58
CDW Government, Inc.	1486017	Lenovo ThinkPads(2) - Dist Crt	10-415-53330	09/30/2020	3,011.16
CDW Government, Inc.	1486888	Lenovo Laptops (2) & Docking Stations (2)	50-475-53330	09/30/2020	3,358.74
CDW Government, Inc.	1495556	65" LED Public Display Monitor	10-402-53330	09/30/2020	1,648.89

Accounts Payable Claims

Post Dates: 9/30/2020 - 10/13/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
CDW Government, Inc.	1501534	2019 Microsoft Office (2) - Dist Crt	10-415-53330	09/30/2020	556.78
CDW Government, Inc.	1551780	SFP Fiber Adapters (4)	10-415-53330	09/30/2020	199.85
CDW Government, Inc.	1569139	3Yr Lenovo Support (2) - Dist Crt	10-415-53330	09/30/2020	360.86
CDW Government, Inc.	1569221	3Yr Lenovo Protections (2)	50-475-53330	09/30/2020	360.86
CDW Government, Inc.	ZTH4807	43" Samsung TV Monitor	50-475-53330	09/30/2020	423.99
CDW Government, Inc.	ZXF9518	Panasonic Camera & Shipping	50-475-53330	09/30/2020	1,005.84
CDW Government, Inc.	ZZN3494	USB Cables (2)	10-415-53330	09/30/2020	71.92
Vendor 3361 - CDW Government, Inc. Total:					12,920.31
Vendor: 6209 - Century Asphalt, LTD					
Century Asphalt, LTD	188823	Type 340B Asphalt(230.52Tons)-Spanish Pass Rd	11-620-54740	09/30/2020	12,217.56
Vendor 6209 - Century Asphalt, LTD Total:					12,217.56
Vendor: 3413 - Charles F. Wetherbee					
Charles F. Wetherbee	3/5/20 - 9/22/20	Appt Atty #20-252CR	10-435-54020	09/30/2020	189.00
Charles F. Wetherbee	INV0012425	Guardianship/Attorney Ad Litem #20-096PR	10-400-56010	09/30/2020	150.00
Vendor 3413 - Charles F. Wetherbee Total:					339.00
Vendor: 6077 - Christopher Mark Griffith					
Christopher Mark Griffith	6/26/20 - 9/18/20	Appt Atty #7485	10-435-54020	09/30/2020	1,147.50
Christopher Mark Griffith	8/13/20 - 9/29/20	Appt Atty #7374	10-435-54020	09/30/2020	2,880.00
Christopher Mark Griffith	8/7/19 - 9/18/20	Appt Atty #7391 & #7392	10-435-54020	09/30/2020	2,920.00
Christopher Mark Griffith	9/10/20 - 9/18/20	Appt Atty #20-561CR	10-435-54020	09/30/2020	749.00
Vendor 6077 - Christopher Mark Griffith Total:					7,696.50
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4061906108	Uniform Cleaning 9/17/20 - Parks	10-660-53360	09/30/2020	86.35
Cintas Corporation 87	4062015352	Uniform Cleaning 9/18/20 - Kendalia	11-620-53360	09/30/2020	61.38
Cintas Corporation 87	4062480581	Uniform Cleaning 9/24/20 - Parks	10-660-53360	09/30/2020	108.24
Cintas Corporation 87	4062485008	Uniform Cleaning 9/24/20 - Rural Fire	10-545-53360	09/30/2020	12.10
Cintas Corporation 87	4062485008	Mats, Rags, Hamper & Aprons - Comfort	11-620-53330	09/30/2020	77.65
Cintas Corporation 87	4062485008	Uniform Cleaning 9/24/20 - Comfort	11-620-53360	09/30/2020	438.24
Cintas Corporation 87	4062629044	Uniform Cleaning 9/25/20 - Kendalia	11-620-53360	09/30/2020	61.38
Cintas Corporation 87	4062859028	Uniform Cleaning 9/29/20 - Courthouse Facilities	10-510-53360	09/30/2020	97.13
Cintas Corporation 87	4062859028	Uniform Cleaning 9/29/20 - Solid Waste	10-595-53360	09/30/2020	9.58
Cintas Corporation 87	4062859028	Uniform Cleaning 9/29/20 - Brush Site	10-596-53360	09/30/2020	13.75
Cintas Corporation 87	4062859028	Uniform Cleaning 9/29/20 - Recycling	10-597-53360	09/30/2020	7.48
Vendor 6537 - Cintas Corporation 87 Total:					973.28
Vendor: 1673 - Circle H Signs					
Circle H Signs	1831	Window Signage - Gavel & Scales of Justice	10-457-53100	09/30/2020	125.00
Vendor 1673 - Circle H Signs Total:					125.00
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00 9/30/2020	30-0019-00 08/18/20 - 09/18/20 Brush Site	10-510-54400	09/30/2020	163.26
City of Boerne Utilities	M-0090 9/25/20	13-2472-00 08/14/20 - 09/15/20 6 Staudt St 2	10-510-54400	09/30/2020	102.98
City of Boerne Utilities	M-0090 9/25/20	13-2470-00 08/14/20 - 09/15/20 6 Staudt St 1	10-510-54400	09/30/2020	417.53
City of Boerne Utilities	M-0090 9/25/20	13-7100-00 08/14/20 - 09/15/20 EMS	10-510-54400	09/30/2020	1,690.75

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	M-0090 9/25/20	13-2460-00 08/14/20 - 09/15/20 10 Staudt St	10-510-54400	09/30/2020	199.68
City of Boerne Utilities	M-0090 9/25/20	13-2465-00 08/14/20 - 09/15/20 8 Staudt St	10-510-54400	09/30/2020	6,319.09

Vendor 1160 - City of Boerne Utilities Total: **8,893.29**

Vendor: 1753 - Comfort Auto & Truck Supply

Comfort Auto & Truck Supply	297215	Reducer Sleeve #1913	10-408-54540	09/30/2020	56.66
Comfort Auto & Truck Supply	297270	Wiper Blade #1101	10-560-54540	09/30/2020	12.55
Comfort Auto & Truck Supply	297313	Credit - Sensor #2712 (Ref INV #258102)	10-560-54540	09/30/2020	-18.52
Comfort Auto & Truck Supply	297384	ExactFit Blade #1101	10-560-54540	09/30/2020	6.99
Comfort Auto & Truck Supply	297436	Power Steering Hose #280	11-620-54540	09/30/2020	46.34
Comfort Auto & Truck Supply	297446	ATF Plus 4 Fluid #280	11-620-53300	09/30/2020	21.42
Comfort Auto & Truck Supply	297895	Bracket - '09 Escape	34-570-54540	09/30/2020	6.29
Comfort Auto & Truck Supply	297917	Credit - Lighter #1502 (Ref INV 296940)	10-560-54540	09/30/2020	-4.29
Comfort Auto & Truck Supply	298223	Credit - Battery Core #145 (Ref INV 297965)	11-620-54540	09/30/2020	-81.00
Comfort Auto & Truck Supply	298258	Pin Clip #1914	10-408-54540	09/30/2020	21.94
Comfort Auto & Truck Supply	298350	Throttle Spring #10	11-620-54540	09/30/2020	5.46
Comfort Auto & Truck Supply	298355	Black RTV - Stock	11-620-54540	09/30/2020	11.96
Comfort Auto & Truck Supply	298377	Hose Clamp - Stock, #535	11-620-54540	09/30/2020	7.10
Comfort Auto & Truck Supply	298381	Batteries #55	11-620-54540	09/30/2020	269.98
Comfort Auto & Truck Supply	298390	Credit - Battery Core #55 (Ref INV #298381)	11-620-54540	09/30/2020	-36.00
Comfort Auto & Truck Supply	298433	Fuel Additive #1604	10-560-54540	09/30/2020	24.99
Comfort Auto & Truck Supply	298449	Battery #1901	10-560-54540	09/30/2020	151.69
Comfort Auto & Truck Supply	298474	Hand Cleaner - Shop	11-620-53330	09/30/2020	27.99
Comfort Auto & Truck Supply	298726	Battery Pro Rate Warranty #174	11-620-54540	09/30/2020	98.70
Comfort Auto & Truck Supply	298730	OW20 Oil #184	10-590-54540	09/30/2020	44.96
Comfort Auto & Truck Supply	298734	Wiper Blades #146	11-620-54540	09/30/2020	8.00
Comfort Auto & Truck Supply	298735	Oil Filter #240	11-620-54540	09/30/2020	3.97
Comfort Auto & Truck Supply	298736	Oil Filter #168	11-620-54540	09/30/2020	34.75
Comfort Auto & Truck Supply	298737	Tune Up #1309	10-560-54540	09/30/2020	6.99
Comfort Auto & Truck Supply	298738	Oil & Fuel Filters - Light Tower #2927	10-406-53330	09/30/2020	13.61
Comfort Auto & Truck Supply	298739	Oil & Fuel Filters - Light Tower #2928	10-406-53330	09/30/2020	6.94
Comfort Auto & Truck Supply	298742	Air Filter #46	11-620-54540	09/30/2020	11.06
Comfort Auto & Truck Supply	298743	Exact Fit-Rear #1604	10-560-54540	09/30/2020	12.55
Comfort Auto & Truck Supply	298752	Radiator Cap #58	11-620-54540	09/30/2020	5.94
Comfort Auto & Truck Supply	298762	Latex Gloves (6 Boxes)	10-660-53330	09/30/2020	141.12
Comfort Auto & Truck Supply	298763	Oil & Funnel - Bobcat #48	10-660-54510	09/30/2020	23.97
Comfort Auto & Truck Supply	298871	OW20 Oil #185	10-660-54540	09/30/2020	53.98
Comfort Auto & Truck Supply	298955	Incandescent Light Bulb #1308	10-560-54540	09/30/2020	15.49
Comfort Auto & Truck Supply	298958	Oil Filters - Stock	11-620-54540	09/30/2020	8.16
Comfort Auto & Truck Supply	298959	Oil & Air Filters #3000	10-660-54540	09/30/2020	17.61
Comfort Auto & Truck Supply	298961	Credit - Tax (Ref INV 298726)	11-620-54540	09/30/2020	-6.24
Comfort Auto & Truck Supply	298965	Fuel Filter #3000	10-660-54540	09/30/2020	11.86
Comfort Auto & Truck Supply	298991	Fuel Filter - Stock	11-620-54540	09/30/2020	11.86
Comfort Auto & Truck Supply	298994	Oil Filters #281	10-540-54540	09/30/2020	13.64

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	298995	Batteries #130	11-620-54540	09/30/2020	296.78
Comfort Auto & Truck Supply	298996	Air Filter #51	11-620-54540	09/30/2020	40.16
Comfort Auto & Truck Supply	298997	Oil Filter #185	10-660-54540	09/30/2020	3.91
Comfort Auto & Truck Supply	298998	Oil Filter #254	11-620-54540	09/30/2020	14.96
Comfort Auto & Truck Supply	298999	Oil & Air Filters #45	11-620-54540	09/30/2020	49.01
Comfort Auto & Truck Supply	299009	Fuel Pump #26	11-620-54540	09/30/2020	65.69
Comfort Auto & Truck Supply	299025	PTO Gaskets #11	11-620-54540	09/30/2020	7.20
Comfort Auto & Truck Supply	299048	Battery #1801	10-560-54540	09/30/2020	182.69
Comfort Auto & Truck Supply	299111	Cable Ties - Stock	11-620-53330	09/30/2020	5.38
Comfort Auto & Truck Supply	299460	Light Plug, Wiring & Harness #153	11-620-54540	09/30/2020	26.90
Vendor 1753 - Comfort Auto & Truck Supply Total:					1,763.15
Vendor: 1692 - Commercial Kitchen Parts & Svc					
Commercial Kitchen Parts & Svc	0003969-IN	Kitchen PM Service 9/10/20 - 10/10/20	10-512-54861	09/30/2020	311.91
Vendor 1692 - Commercial Kitchen Parts & Svc Total:					311.91
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP013210	Email Accounts - Aug '20	10-510-54240	09/30/2020	556.00
Vendor 3382 - County Information Resource Agency Total:					556.00
Vendor: 6130 - CSG Systems, Inc.					
CSG Systems, Inc.	262436	Red Case Binders (5) & Manila Case Binders (4)	10-450-53100	09/30/2020	557.10
Vendor 6130 - CSG Systems, Inc. Total:					557.10
Vendor: 6567 - Dailey Wells Communications Inc.					
Dailey Wells Communications Inc.	00068827	Antennas (8) & Repair Portable Repair	10-560-54530	09/30/2020	385.00
Vendor 6567 - Dailey Wells Communications Inc. Total:					385.00
Vendor: 5071 - David A. Parent					
David A. Parent	5/10/17 - 9/22/20	Appt Atty #16-804CR & #20-498CR	10-435-54020	09/30/2020	630.00
Vendor 5071 - David A. Parent Total:					630.00
Vendor: 6393 - Deanna Lynne Gombert					
Deanna Lynne Gombert	INV0012426	Reimb - Local Mileage 9/1, 9/8/, 9/15, 9/22 & 9/29	10-499-54260	09/30/2020	42.50
Vendor 6393 - Deanna Lynne Gombert Total:					42.50
Vendor: 5012 - Deepali Meenu Walters					
Deepali Meenu Walters	2/11/20 - 8/21/20	Appt Atty #16-384CR	10-435-54020	09/30/2020	430.00
Vendor 5012 - Deepali Meenu Walters Total:					430.00
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	000472	Notary Bond - S. Rust	10-512-54800	09/30/2020	71.00
Dependable Insurance Agency	000473	Notary Bond - T. Aldrich	10-512-54800	09/30/2020	71.00
Dependable Insurance Agency	000490	Notary Bond - C. Ortiz	10-512-54800	09/30/2020	71.00
Vendor 1033 - Dependable Insurance Agency Total:					213.00
Vendor: 4548 - Diamond Medical Supply					
Diamond Medical Supply	00414311	Pill Crusher & Pouches	10-512-54050	09/30/2020	166.03

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Diamond Medical Supply	00417535	Misc Medical Supplies	10-512-54050	09/30/2020	452.33
Vendor 4548 - Diamond Medical Supply Total:					618.36
Vendor: 4560 - Douglas Burford					
Douglas Burford	10/26/18 - 7/19/19	Appt Atty #7196	10-435-54020	09/30/2020	480.00
Douglas Burford	5/27/20 - 7/21/20	Appt Atty #7579	10-435-54020	09/30/2020	285.00
Douglas Burford	6/19/19 - 9/25/20	Appt Atty #18-707CR	10-435-54020	09/30/2020	448.00
Douglas Burford	6/26/20 - 9/17/20	Appt Atty #7765	10-435-54020	09/30/2020	487.50
Vendor 4560 - Douglas Burford Total:					1,700.50
Vendor: 6579 - Eitan Group North America					
Eitan Group North America	40784929	USB Port Adapter & Communication Cable	10-540-53330	09/30/2020	258.87
Eitan Group North America	40785030	Sapphire IV Pumps (10) w/trade-in discounts	10-540-53330	09/30/2020	4,088.41
Vendor 6579 - Eitan Group North America Total:					4,347.28
Vendor: 6645 - Emmanuel Cerda					
Emmanuel Cerda	INV0012427	Reimb Meals/Mil-Physical Skills Training 9/22-9/25	10-512-54270	09/30/2020	240.75
Vendor 6645 - Emmanuel Cerda Total:					240.75
Vendor: 6160 - ESO Solutions, Inc.					
ESO Solutions, Inc.	ESO-40137	FireHouse Cloud Lic Renewal 10/1/20-9/30/21 WVFD	10-545-54523	10/13/2020	1,799.00
ESO Solutions, Inc.	ESO-40172	FireHouse Cloud Lic Renewal 10/1/20-9/30/21 BVFD	10-545-54523	10/13/2020	1,799.00
ESO Solutions, Inc.	ESO-40343	FireHouse Cloud Lic Renewal 10/1/20-9/30/21 CVFD	10-545-54523	10/13/2020	1,799.00
ESO Solutions, Inc.	ESO-40391	FireHouse Cloud Lic Renewal 10/1/20-9/30/21 ASVFD	10-545-54523	10/13/2020	1,799.00
ESO Solutions, Inc.	ESO-40395	FireHouse Cloud Lic Renewal 10/1/20-9/30/21 SVFD	10-545-54523	10/13/2020	1,799.00
ESO Solutions, Inc.	ESO-40483	FireHouse Cloud Lic Renewal 10/1/20-9/30/21 KVFD	10-545-54523	10/13/2020	1,799.00
Vendor 6160 - ESO Solutions, Inc. Total:					10,794.00
Vendor: 1151 - Ewald Kubota, Inc.					
Ewald Kubota, Inc.	3245723	Seat for Tractor #3000	10-660-54510	09/30/2020	238.82
Vendor 1151 - Ewald Kubota, Inc. Total:					238.82
Vendor: 2406 - Ferguson Enterprises, Inc. #61					
Ferguson Enterprises, Inc. #61	8420223-1	Plumbing Supplies - Courthouse & Boerne EMS	10-510-54500	09/30/2020	138.43
Vendor 2406 - Ferguson Enterprises, Inc. #61 Total:					138.43
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	36502	Inmate Meals 8/27/20 - 9/2/20	10-512-53315	09/30/2020	3,639.23
Five Star Correctional Services, Inc.	36559	Inmate Meals 9/3/20 - 9/9/20	10-512-53315	09/30/2020	3,628.70
Five Star Correctional Services, Inc.	36616	Inmate Meals 9/10/20 - 9/16/20	10-512-53315	09/30/2020	3,704.95
Five Star Correctional Services, Inc.	36663	Inmate Meals 9/17/20 - 9/23/20	10-512-53315	09/30/2020	3,480.62
Five Star Correctional Services, Inc.	36734	Inmate Meals 9/24/20 - 9/30/20	10-512-53330	09/30/2020	3,559.19
Vendor 5476 - Five Star Correctional Services, Inc. Total:					18,012.69
Vendor: 5766 - Foundations, Inc.					
Foundations, Inc.	V301826012	LABS 8/24/20/Case #20-075	10-512-54050	09/30/2020	72.00
Vendor 5766 - Foundations, Inc. Total:					72.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3872 - Frazer, Ltd.					
Frazer, Ltd.	77003	Door Handle #282	10-540-54540	09/30/2020	179.21
Vendor 3872 - Frazer, Ltd. Total:					179.21
Vendor: 1429 - Galls, LLC					
Galls, LLC	015795040	Uniform Lapel Mic,Jacket,Shirts(4)&Pants(2)-Moreno	10-560-53360	09/30/2020	787.01
Galls, LLC	015865786	Uniform Cuff Case - R. Moreno	10-560-53360	09/30/2020	36.65
Galls, LLC	015865796	Uniform Traffic Vest - R. Moreno	10-560-53360	09/30/2020	34.40
Galls, LLC	015976920	Uniform Ballistic Vest - R. Moreno	10-560-53360	09/30/2020	803.45
Galls, LLC	016069719	UniformLapelMic,BeltKeeper,Shirt&Pants(3)-McElroy	10-560-53360	09/30/2020	432.56
Galls, LLC	016087765	Uniform Undervest Shirts (3) - B. McElroy	10-560-53360	09/30/2020	170.40
Galls, LLC	016132729	Uniform Traffic Vest - B. McElroy	10-560-53360	09/30/2020	34.40
Galls, LLC	016132735	Uniform Cuff Case - B. McElroy	10-560-53360	09/30/2020	36.65
Galls, LLC	016247984	Uniform Ballistic Vest - B. McElroy	10-560-53360	09/30/2020	803.45
Galls, LLC	016302905	Uniform Nameplate - H. Pomeroy	10-560-53360	09/30/2020	22.99
Galls, LLC	016302913	Uniform Shirt - J. Munoz	10-560-53360	09/30/2020	51.45
Galls, LLC	016327366	Uniform Pants (2) - B. Matjeka	10-560-53360	09/30/2020	147.29
Galls, LLC	016383245	Uniform Shirts (2) - B. Matjeka	10-560-53360	09/30/2020	135.14
Galls, LLC	016413483	Uniform Tactical Ear Mold & Shirt - C. Villarreal	10-560-53360	09/30/2020	66.44
Galls, LLC	016413484	Uniform Shirts(2) - H. Pomeroy	10-560-53360	09/30/2020	96.80
Galls, LLC	016413486	Uniform Shirt - H. Pomeroy	10-560-53360	09/30/2020	57.05
Galls, LLC	016413529	Uniform Tactical Ear Mold - C. Villarreal	10-560-53360	09/30/2020	14.46
Galls, LLC	016490381	Uniform Pants - B. McElroy	10-560-53360	09/30/2020	52.39
Galls, LLC	016509471	Uniform Shirt - C. Villarreal	10-560-53360	09/30/2020	56.80
Galls, LLC	016571167	Uniform Pants - A. Seamans	10-560-53360	09/30/2020	52.39
Galls, LLC	016571172	Uniforms - O. Cerda	10-512-53360	09/30/2020	50.99
Galls, LLC	016571173	Uniform Pants - J. Munoz	10-560-53360	09/30/2020	52.39
Galls, LLC	016571205	Uniform Belt Keepers(4) - H. Pomeroy	10-560-53360	09/30/2020	20.50
Galls, LLC	016571246	Uniform Shirts (2) - A. Seamans	10-560-53360	09/30/2020	112.50
Galls, LLC	016595096	Uniform Shirt w/ Monogram - B. Matjeka	10-560-53360	09/30/2020	67.57
Galls, LLC	BC1185228	Uniforms - S. Jennings	10-540-53360	09/30/2020	265.25
Galls, LLC	BC1186932	Uniforms - G. Neill	10-540-53360	09/30/2020	153.10
Galls, LLC	BC1191705	Uniforms - A. Pando	10-540-53360	09/30/2020	98.45
Galls, LLC	BC1191716	Uniforms - C. Kniffin	10-540-53360	09/30/2020	175.60
Galls, LLC	BC1191718	Uniforms - D. Harmon	10-540-53360	09/30/2020	480.70
Galls, LLC	BC1197096	Uniforms - D. Davis	10-540-53360	09/30/2020	421.10
Galls, LLC	OR16481767	Uniform Shirts,Pants,ShirtCarriers&Misc(4Employ)	10-560-53360	09/30/2020	902.99
Galls, LLC	OR16672304	Uniform Shirts (3) & Shirt Carriers (2) - R. Baker	10-560-53360	09/30/2020	271.15
Vendor 1429 - Galls, LLC Total:					6,964.46
Vendor: 6652 - Gary Barrere					
Gary Barrere	INV0012434	Restitution PID#1769	10-350-45019	09/30/2020	384.00
Vendor 6652 - Gary Barrere Total:					384.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 6553 - Gilberto Gonzales						
Gilberto Gonzales	INV0012421	Reimb - Fingerprinting & Background Check	10-470-54020	09/30/2020	10.21	
					Vendor 6553 - Gilberto Gonzales Total:	10.21
Vendor: 6036 - Government Forms & Supplies						
Government Forms & Supplies	0323736	Self Seal Envelopes (1,000)	10-456-53100	09/30/2020	161.35	
					Vendor 6036 - Government Forms & Supplies Total:	161.35
Vendor: 2412 - Grainger						
Grainger	9655007756	3" Pump Strainers & 3" Fittings - R&B	11-620-53330	09/30/2020	113.72	
					Vendor 2412 - Grainger Total:	113.72
Vendor: 1113 - Grande Truck Center North						
Grande Truck Center North	492444	Headlamp Assembly & Fuel Cap #9	11-620-54540	09/30/2020	189.84	
Grande Truck Center North	492799	Credit- Clutch Brake & Core Return	11-620-54540	09/30/2020	-142.12	
					Vendor 1113 - Grande Truck Center North Total:	47.72
Vendor: 1554 - GT Distributors, Inc.						
GT Distributors, Inc.	INV0787867	Training Ammo - Federal 12ga Buck	10-560-54270	09/30/2020	170.50	
GT Distributors, Inc.	INV0792090	Training Ammo - Federal 12ga Buck	10-560-54270	09/30/2020	165.50	
					Vendor 1554 - GT Distributors, Inc. Total:	336.00
Vendor: 1471 - Herbst Veterinary Hospital						
Herbst Veterinary Hospital	653687	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2020	75.00	
					Vendor 1471 - Herbst Veterinary Hospital Total:	75.00
Vendor: 4559 - Heritage-Crystal Clean, LLC						
Heritage-Crystal Clean, LLC	16448391	Parts Washer Service - Shop	11-620-53330	09/30/2020	125.62	
					Vendor 4559 - Heritage-Crystal Clean, LLC Total:	125.62
Vendor: 1066 - Hill Co Telephone Coop, Inc.						
Hill Co Telephone Coop, Inc.	134700 10/1/2020	830-116-0199 10/1/20 - 10/31/20 Internet - R&B	11-620-54240	10/13/2020	149.95	
Hill Co Telephone Coop, Inc.	1430600 10/1/2020	830-995-5181 10/1/20 - 10/31/20 Local - JP #4 Fax	10-458-54200	10/13/2020	40.57	
Hill Co Telephone Coop, Inc.	1430600 10/1/2020	830-116-0061 10/1/20 - 10/31/20 Internet - JP #4	10-458-54240	10/13/2020	149.95	
Hill Co Telephone Coop, Inc.	1438000 10/1/2020	830-995-2124 10/1/20 - 10/31/20 Local - CVFD	10-546-54200	10/13/2020	43.07	
Hill Co Telephone Coop, Inc.	1438000 10/1/2020	830-995-3409 10/1/20 - 10/31/20 Local - CVFD Fax	10-546-54200	10/13/2020	40.57	
Hill Co Telephone Coop, Inc.	1477200 10/1/2020	830-995-2626 10/1/20 - 10/31/20 Local - WVFD	10-549-54200	10/13/2020	41.07	
Hill Co Telephone Coop, Inc.	1477200 10/1/2020	830-995-5158 10/1/20 - 10/31/20 Local - WVFD Fax	10-549-54200	10/13/2020	40.07	
Hill Co Telephone Coop, Inc.	1482200 10/1/2020	830-995-2688 10/1/20 - 10/31/20 Local - Comfort SO	10-560-54200	10/13/2020	39.51	
Hill Co Telephone Coop, Inc.	1513800 10/1/2020	830-995-3142 10/1/20 - 10/31/20 Local - R&B	11-620-54200	10/13/2020	40.57	
Hill Co Telephone Coop, Inc.	1514500 10/1/2020	830-995-3152 10/1/20 - 10/31/20 Local - R&B Fax	11-620-54200	10/13/2020	40.57	
Hill Co Telephone Coop, Inc.	1527700 10/1/2020	830-995-3344 10/1/20-10/31/20 Local - Comfort EMS	10-540-54200	10/13/2020	41.63	
Hill Co Telephone Coop, Inc.	1527700 10/1/2020	830-113-1469 10/1/20-10/31/20 Internet-Comfort EMS	10-540-54240	10/13/2020	120.95	
Hill Co Telephone Coop, Inc.	1532200 10/1/2020	830-995-3400 10/1/20 - 10/31/20 Local - JP #4	10-458-54200	10/13/2020	40.57	
Hill Co Telephone Coop, Inc.	619300 10/1/2020	830-324-6737 10/1/20 - 10/31/20 Local - SVFD	10-548-54200	10/13/2020	126.14	
					Vendor 1066 - Hill Co Telephone Coop, Inc. Total:	955.19
Vendor: 2616 - Hill Country Imaging Associates, PA						
Hill Country Imaging Associates, PA	HCI197897	Ultrasound 9/2/20/Case #21-006	10-512-54050	09/30/2020	18.71	

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hill Country Imaging Associates, PA	HCI197897	Chest Xray 8/24/20/Case #20-075	10-512-54050	09/30/2020	6.95
Vendor 2616 - Hill Country Imaging Associates, PA Total:					25.66
Vendor: 2960 - Hill Country Mini Mart LP					
Hill Country Mini Mart LP	4502161	Acct #54 Gasoline - Waring VFD/Sep '20	10-549-53300	09/30/2020	138.68
Vendor 2960 - Hill Country Mini Mart LP Total:					138.68
Vendor: 5147 - Hill Country Weekly					
Hill Country Weekly	136867	1 Yr Subscription	10-400-54810	10/13/2020	50.00
Vendor 5147 - Hill Country Weekly Total:					50.00
Vendor: 1312 - Holt Texas, LTD					
Holt Texas, LTD	PIMS0744636	Radiator Cap #58	11-620-54540	09/30/2020	9.17
Vendor 1312 - Holt Texas, LTD Total:					9.17
Vendor: 3365 - HTS Voice & Data Systems					
HTS Voice & Data Systems	1080970	Monthly Managed Services/Jan '20	10-415-54861	09/30/2020	2,497.50
HTS Voice & Data Systems	1081195	Monthly Managed Services/Feb '20	10-415-54861	09/30/2020	2,497.50
HTS Voice & Data Systems	1081380	Monthly Managed Services/Mar '20	10-415-54861	09/30/2020	2,497.50
HTS Voice & Data Systems	1081562	Monthly Managed Services/Apr '20	10-415-54861	09/30/2020	2,497.50
HTS Voice & Data Systems	1081715	HA Upgrades to Firewall - SO	10-415-54523	09/30/2020	2,859.66
HTS Voice & Data Systems	1081724	Monthly Managed Services/May '20	10-415-54861	09/30/2020	2,497.50
HTS Voice & Data Systems	1081909	Monthly Managed Services/Jun '20	10-415-54861	09/30/2020	2,497.50
HTS Voice & Data Systems	1082105	Monthly Managed Services/Jul '20	10-415-54861	09/30/2020	2,497.50
HTS Voice & Data Systems	1082293	Monthly Managed Services/Aug '20	10-415-54861	09/30/2020	2,497.50
HTS Voice & Data Systems	1082485	SonicWall TZ300 Renewals R&B, Elec, AP, EMS, AC	10-415-54523	09/30/2020	2,244.10
HTS Voice & Data Systems	1082485	SonicWall TZ600 Renewal - Elections	10-415-54523	09/30/2020	980.83
HTS Voice & Data Systems	1082495	Monthly Managed Services/Sep '20	10-415-54861	09/30/2020	2,497.50
Vendor 3365 - HTS Voice & Data Systems Total:					28,562.09
Vendor: 6173 - ICS Jail Supplies, Inc					
ICS Jail Supplies, Inc	33004810	Property Storage Bags (50)	10-512-53330	09/30/2020	1,050.00
Vendor 6173 - ICS Jail Supplies, Inc Total:					1,050.00
Vendor: 6593 - Indiana Furniture Industries, Inc.					
Indiana Furniture Industries, Inc.	390752	Indiana Cirka Guest Chairs (4)	50-475-53330	09/30/2020	1,856.60
Vendor 6593 - Indiana Furniture Industries, Inc. Total:					1,856.60
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	70441	Oct '20 Services	10-635-54523	10/13/2020	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00
Vendor: 6643 - Ivan Barrera					
Ivan Barrera	2/14/20 - 2/14/20	Appt Atty #18-393CR	10-435-54020	09/30/2020	154.00
Vendor 6643 - Ivan Barrera Total:					154.00
Vendor: 1182 - James Hudson					
James Hudson	INV0012422	Reimb - Renewal for CPA Annual License	10-499-54810	09/30/2020	75.00
Vendor 1182 - James Hudson Total:					75.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6235 - Jason Nitz					
Jason Nitz	1/15/20 - 8/12/20	Appt Atty #19-732CR	10-435-54020	09/30/2020	350.00
Jason Nitz	3/4/20 - 9/22/20	Appt Atty #18-239CR	10-435-54020	09/30/2020	210.00
Jason Nitz	8/22/19 - 8/12/20	Appt Atty #19-731CR	10-435-54020	09/30/2020	140.00
Vendor 6235 - Jason Nitz Total:					700.00
Vendor: 6319 - Jenkins Air Conditioning Co. LLC					
Jenkins Air Conditioning Co. LLC	1267	A/C Control Board & Installation - Annex	10-510-54500	09/30/2020	775.50
Jenkins Air Conditioning Co. LLC	1332	A/C Chiller Repair - CH	10-510-54500	09/30/2020	175.00
Vendor 6319 - Jenkins Air Conditioning Co. LLC Total:					950.50
Vendor: 5558 - Jennifer C. Harris					
Jennifer C. Harris	3/1/20 - 4/29/20	Appt Atty #19-283 (CPS)	10-435-54020	09/30/2020	609.00
Jennifer C. Harris	5/29/20 - 8/26/20	Appt Atty #20-199 (CPS)	10-435-54020	09/30/2020	612.50
Jennifer C. Harris	5/30/20 - 7/29/20	Appt Atty #19-062 (CPS)	10-435-54020	09/30/2020	567.00
Jennifer C. Harris	6/25/20 - 8/26/20	Appt Atty #19-682 (CPS)	10-435-54020	09/30/2020	742.00
Vendor 5558 - Jennifer C. Harris Total:					2,530.50
Vendor: 6281 - Jessica Garza					
Jessica Garza	2/13/20 - 9/15/20	Appt Atty #7290	10-435-54020	09/30/2020	960.00
Jessica Garza	3/4/20 - 9/8/20	Appt Atty #20-066CR	10-435-54020	09/30/2020	448.00
Vendor 6281 - Jessica Garza Total:					1,408.00
Vendor: 6648 - Jireh K-9					
Jireh K-9	201936	Narcotics Detection & Tracking K-9	10-560-54940	10/13/2020	8,500.00
Jireh K-9	201936	K-9 Handlers Course	10-560-54940	10/13/2020	800.00
Jireh K-9	201936	Basic Police K-9 Handlers Course	10-560-54940	10/13/2020	4,500.00
Jireh K-9	201936 10/1/20	Full Discount - Basic Police K-9 Handlers Course	10-560-54940	10/13/2020	-4,500.00
Vendor 6648 - Jireh K-9 Total:					9,300.00
Vendor: 5299 - Johnathan E. Rightmyer					
Johnathan E. Rightmyer	3/4/20 - 9/25/20	Appt Atty #20-397CR, #20-398CR & #20-046CR	10-435-54020	09/30/2020	595.00
Johnathan E. Rightmyer	5/19/20 - 8/12/20	Appt Atty Non-Indicted Cases	10-435-54020	09/30/2020	600.00
Johnathan E. Rightmyer	7/15/20 - 9/23/20	Appt Atty #20-007JV, #20-008JV & #20-009JV	10-435-54020	09/30/2020	560.00
Vendor 5299 - Johnathan E. Rightmyer Total:					1,755.00
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1883 10/5/20	Background Check & Fingerprinting (14 Employees)	10-470-54020	09/30/2020	364.00
JP Morgan Chase Bank Na	Card #1883 10/5/20	Misc Office Supplies	10-495-53100	09/30/2020	124.51
JP Morgan Chase Bank Na	Card #2263 10/5/20	Paper Towels & Bleach	10-408-53330	09/30/2020	41.63
JP Morgan Chase Bank Na	Card #2339 10/5/20	Pengad Keypad	10-435-54087	09/30/2020	15.75
JP Morgan Chase Bank Na	Card #2339 10/5/20	Facility Rental - Juror Selection 10/5/20	10-435-54850	09/30/2020	500.00
JP Morgan Chase Bank Na	Card #2339 10/5/20	I.D. Checking Guide 2020	10-499-53100	09/30/2020	29.95
JP Morgan Chase Bank Na	Card #2339 10/5/20	Digital Camera, Stand & Microphone	10-565-53330	09/30/2020	1,000.98
JP Morgan Chase Bank Na	Card #2339. 10/5/20	Fair Labor Standards Act Book	10-496-54270	10/13/2020	536.99
JP Morgan Chase Bank Na	Card #2339. 10/5/20	Storage Units # 446 & 447 Rentals/Oct '20	25-450-54999	10/13/2020	321.00
JP Morgan Chase Bank Na	Card #2366 10/5/20	Hotel-Physical Skills Trng 9/21 - 9/25 -E. Cerda	10-512-54270	09/30/2020	299.09
JP Morgan Chase Bank Na	Card #2370 10/5/20	Digital Blood Pressure Monitor	10-512-54050	09/30/2020	32.84

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2388 10/5/20	Rx Destroyer	10-540-53910	09/30/2020	437.02
JP Morgan Chase Bank Na	Card #2510 10/5/20	Cutting Blade, Oscillating Tool & Laser Level	10-660-53330	09/30/2020	352.97
JP Morgan Chase Bank Na	Card #2510 10/5/20	Drill Bits, Concrete Anchors, Pad Lock & Whelder	10-660-53330	09/30/2020	563.73
JP Morgan Chase Bank Na	Card #2510 10/5/20	Paint Rollers, Brushes & Paint Supplies	10-660-53330	09/30/2020	24.74
JP Morgan Chase Bank Na	Card #2510 10/5/20	Label Maker & Labels	10-660-53330	09/30/2020	50.94
JP Morgan Chase Bank Na	Card #2510 10/5/20	Rain Boots (3 pair)	10-660-53330	09/30/2020	63.96
JP Morgan Chase Bank Na	Card #2510 10/5/20	Small Tools & PPE	10-660-53330	09/30/2020	86.84
JP Morgan Chase Bank Na	Card #2510 10/5/20	Door Trim - Park Office	10-660-54500	09/30/2020	18.53
JP Morgan Chase Bank Na	Card #2510 10/5/20	Drywall, Trim, Nails & Screws- Park Office	10-660-54500	09/30/2020	109.29
JP Morgan Chase Bank Na	Card #2510 10/5/20	Lights & Trim	10-660-54500	09/30/2020	51.63
JP Morgan Chase Bank Na	Card #2510 10/5/20	Flooring and Recess Lights- Parks Office	10-660-54500	09/30/2020	997.16
JP Morgan Chase Bank Na	Card #2510 10/5/20	Flooring & Underlayment - Parks Office	10-660-54500	09/30/2020	171.19
JP Morgan Chase Bank Na	Card #2510. 10/5/20	Screws, Clamps & Disinfectant	10-660-53330	10/13/2020	115.27
JP Morgan Chase Bank Na	Card #3049. 10/5/20	AutoCad Renewal Oct '20 - Sept '21	10-590-54523	10/13/2020	1,899.45
JP Morgan Chase Bank Na	Card #3367 10/5/20	Crime Lab Postage	10-560-53110	09/30/2020	8.30
JP Morgan Chase Bank Na	Card #3367 10/5/20	Crime Lab Postage	10-560-53110	09/30/2020	19.35
JP Morgan Chase Bank Na	Card #3367 10/5/20	Crime Lab Postage	10-560-53110	09/30/2020	11.00
JP Morgan Chase Bank Na	Card #3367 10/5/20	iPad Screen Repair - J. Walters	10-560-53330	09/30/2020	49.00
JP Morgan Chase Bank Na	Card #3367 10/5/20	Press Conference HumDrop	10-560-54091	09/30/2020	743.71
JP Morgan Chase Bank Na	Card #3367 10/5/20	Registration - Humvee (2)	10-560-54540	09/30/2020	15.00
JP Morgan Chase Bank Na	Card #3367 10/5/20	Nitro Pro Encrypted PDF Software	87-560-53330	09/30/2020	1,208.40
JP Morgan Chase Bank Na	Card #3702 10/5/20	Resurface Flywheel #11	11-620-54540	09/30/2020	131.25
JP Morgan Chase Bank Na	Card #3702 10/5/20	Distilled Water - Stock	11-620-54540	09/30/2020	3.96
JP Morgan Chase Bank Na	Card #3702. 10/5/20	Starter - Gen Set/EMS #279	10-540-54540	10/13/2020	189.84
JP Morgan Chase Bank Na	Card #3744 10/5/20	87 Oct Gas #240	11-620-53300	09/30/2020	23.45
JP Morgan Chase Bank Na	Card #3744 10/5/20	87 Oct #134 & #188	11-620-53300	09/30/2020	117.12
JP Morgan Chase Bank Na	Card #3744 10/5/20	Grease Cartridges	11-620-53300	09/30/2020	128.67
JP Morgan Chase Bank Na	Card #3744 10/5/20	26"X26" Inlet Grate & Frame - Spanish Pass Rd	11-620-54740	09/30/2020	197.00
JP Morgan Chase Bank Na	Card #3744 10/5/20	Vehicle Registrations - List	11-620-54810	09/30/2020	97.50
JP Morgan Chase Bank Na	Card #4170 10/5/20	Copy Paper, Paper Towel Holder & Pens	10-510-53100	09/30/2020	21.78
JP Morgan Chase Bank Na	Card #4170 10/5/20	Batteries & Tool Set	10-510-53330	09/30/2020	84.78
JP Morgan Chase Bank Na	Card #4170 10/5/20	Chisel & Hammer Bit	10-510-53330	09/30/2020	55.94
JP Morgan Chase Bank Na	Card #4170 10/5/20	Water Supply Line - JP3	10-510-54500	09/30/2020	5.91
JP Morgan Chase Bank Na	Card #4170 10/5/20	Toilet - JP3	10-510-54500	09/30/2020	104.78
JP Morgan Chase Bank Na	Card #4170 10/5/20	Flood Lights - CH & Juv Probation	10-510-54500	09/30/2020	90.72
JP Morgan Chase Bank Na	Card #4170 10/5/20	Exit Light & Light Fixture - EMS	10-510-54500	09/30/2020	54.47
JP Morgan Chase Bank Na	Card #4170 10/5/20	Cover Plate for Light Switch - Elections	10-510-54500	09/30/2020	2.67
JP Morgan Chase Bank Na	Card #4170 10/5/20	Building Materials - Animal Control	10-510-54500	09/30/2020	14.97
JP Morgan Chase Bank Na	Card #4170 10/5/20	Dryer Vent - Animal Control	10-510-54500	09/30/2020	19.56
JP Morgan Chase Bank Na	Card #4170 10/5/20	Rope for Flag Pole - JP3	10-510-54500	09/30/2020	12.98
JP Morgan Chase Bank Na	Card #4170 10/5/20	Repair Door, Door Chime & Paint - IT	10-510-54500	09/30/2020	35.94
JP Morgan Chase Bank Na	Card #4170 10/5/20	Paint, Electrical Wire, Base Board - Comfort EMS	10-540-55130	09/30/2020	1,103.34
JP Morgan Chase Bank Na	Card #4170 10/5/20	2X4 Boards - Remodeling Comfort EMS	10-540-55130	09/30/2020	82.50
JP Morgan Chase Bank Na	Card #4170 10/5/20	2x4's & Electrical Boxes - Comfort EMS	10-540-55130	09/30/2020	53.20

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JP Morgan Chase Bank Na	Card #4170 10/5/20	Drywall Compound,Electrical Wire,Wood - Comfort EM	10-540-55130	09/30/2020	1,049.41
JP Morgan Chase Bank Na	Card #7972 10/5/20	Hotel/S.Zoeller - West TX Fair 9/11-9/12	10-665-54910	09/30/2020	131.45
JP Morgan Chase Bank Na	Card #7972. 10/5/20	Program Supplies	10-665-54930	09/30/2020	45.53
JP Morgan Chase Bank Na	Card #8743 10/5/20	Automated AI Temperature Sensing Systems (2)	10-406-56715	09/30/2020	5,744.30
JP Morgan Chase Bank Na	Card #8743 10/5/20	CompTIA Security Online Trng & Cert.- J.Henthorne	10-415-54270	09/30/2020	649.00
JP Morgan Chase Bank Na	Card #8743 10/5/20	CompTIA Security Online Trng & Cert. - C.Jenkins	10-415-54270	09/30/2020	649.00
JP Morgan Chase Bank Na	Card #8743 10/5/20	CompTIA Network Online Training & Cert. - J.Haynes	10-415-54270	09/30/2020	599.00
JP Morgan Chase Bank Na	Card #8743 10/5/20	Misc Office Supplies	10-435-53100	09/30/2020	180.46
JP Morgan Chase Bank Na	Card #8743 10/5/20	Misc Office Supplies	10-435-53100	09/30/2020	85.99
JP Morgan Chase Bank Na	Card #8743 10/5/20	40" TV's (Jury Rms), Mounts, & Misc Juror Supplies	10-435-54850	09/30/2020	684.19
JP Morgan Chase Bank Na	Card #8743 10/5/20	Juror Supplies	10-435-54850	09/30/2020	416.84
JP Morgan Chase Bank Na	Card #8743 10/5/20	Wireless Microphone Audio System	10-435-55900	09/30/2020	5,331.00
JP Morgan Chase Bank Na	Card #8743 10/5/20	Cabinets - Comfort EMS Remodel	10-540-55130	09/30/2020	3,549.05
JP Morgan Chase Bank Na	Card #8743 10/5/20	Geometric Street & Highway Design Book	10-590-54270	09/30/2020	396.99
JP Morgan Chase Bank Na	Card #8743. 10/5/20	Sneeze Guard Plastic Protection Barriers (2)	10-402-53330	10/13/2020	249.98
Vendor 3840 - JP Morgan Chase Bank Na Total:					32,658.74
Vendor: 5422 - Karli Kennell					
Karli Kennell	7/24/20 - 9/29/20	Appt Atty #7291	10-435-54020	09/30/2020	570.00
Vendor 5422 - Karli Kennell Total:					570.00
Vendor: 1052 - Kendall Appraisal District					
Kendall Appraisal District	903	Oct - Dec '20 Operating Expenses	10-495-54061	10/13/2020	55,392.41
Kendall Appraisal District	903	Oct '20 Collections	10-499-54061	10/13/2020	7,612.83
Vendor 1052 - Kendall Appraisal District Total:					63,005.24
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	INV0012423	Requisitions/Mar'20-Sept'20 - Co Judge	10-400-53100	09/30/2020	6.00
Kendall Co. Treasurer	INV0012423	Requisitions/Mar'20-Sept'20 - Co Clerk	10-403-53100	09/30/2020	24.00
Kendall Co. Treasurer	INV0012423	Requisitions/Mar'20-Sept'20 - Elections	10-404-53100	09/30/2020	18.00
Kendall Co. Treasurer	INV0012423	Requisitions/Mar'20-Sept'20 - Animal Control	10-408-53100	09/30/2020	24.00
Kendall Co. Treasurer	INV0012423	Requisitions/Mar'20-Sept'20 - IT	10-415-53100	09/30/2020	18.00
Kendall Co. Treasurer	INV0012423	Requisitions/Mar'20-Sept'20 - Dist Court	10-435-53100	09/30/2020	36.00
Kendall Co. Treasurer	INV0012423	Requisitions/Mar'20-Sept'20 - Dist Clerk	10-450-53100	09/30/2020	36.00
Kendall Co. Treasurer	INV0012423	Rec't Books/Mar'20-Sept'20 - District Clerk	10-450-53100	09/30/2020	20.99
Kendall Co. Treasurer	INV0012423	Requisitions/Mar'20-Sept'20 - JP#1	10-455-53100	09/30/2020	6.00
Kendall Co. Treasurer	INV0012423	Requisitions/Mar'20-Sept'20 - JP#2	10-456-53100	09/30/2020	6.00
Kendall Co. Treasurer	INV0012423	Requisitions/Mar'20-Sept'20 - JP#4	10-458-53100	09/30/2020	6.00
Kendall Co. Treasurer	INV0012423	Requisitions/Mar'20-Sept'20 - Crim Dist Atty	10-470-53100	09/30/2020	24.00
Kendall Co. Treasurer	INV0012423	Rec't Books/Mar'20-Sept'20 - CDA	10-470-53100	09/30/2020	20.99
Kendall Co. Treasurer	INV0012423	Requisitions/Mar'20-Sept'20 - Co Auditor	10-495-53100	09/30/2020	24.00
Kendall Co. Treasurer	INV0012423	Requisitions/Mar'20-Sept'20 - Human Resources	10-496-53100	09/30/2020	12.00
Kendall Co. Treasurer	INV0012423	Requisitions/Mar'20-Sept'20 - Co Treasurer	10-497-53100	09/30/2020	6.00
Kendall Co. Treasurer	INV0012423	Rec't Books/Mar'20-Sept'20 - Tax A/C	10-499-53100	09/30/2020	104.95
Kendall Co. Treasurer	INV0012423	Requisitions/Mar'20-Sept'20 - Tax A/C	10-499-53100	09/30/2020	6.00
Kendall Co. Treasurer	INV0012423	Requisitions/Mar'20-Sept'20 - Courthouse Fac	10-510-53100	09/30/2020	24.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0012423	Requisitions/Mar'20-Sept'20 - Detention	10-512-53100	09/30/2020	60.00
Kendall Co. Treasurer	INV0012423	Requisitions/Mar'20-Sept'20 - EMS	10-540-53100	09/30/2020	36.00
Kendall Co. Treasurer	INV0012423	Requisitions/Mar'20-Sept'20 - Rural Fire	10-545-53100	09/30/2020	6.00
Kendall Co. Treasurer	INV0012423	Requisitions/Mar'20-Sept'20 - Const #3	10-553-53100	09/30/2020	6.00
Kendall Co. Treasurer	INV0012423	Requisitions/Mar'20-Sept'20 - Const #4	10-554-53100	09/30/2020	6.00
Kendall Co. Treasurer	INV0012423	Requisitions/Mar'20-Sept'20 - Sheriff	10-560-53100	09/30/2020	48.00
Kendall Co. Treasurer	INV0012423	Rec't Books/Mar'20-Sept'20 - Sheriff	10-560-53100	09/30/2020	20.99
Kendall Co. Treasurer	INV0012423	Requisitions/Mar'20-Sept'20 - Dev Mgmt	10-590-53100	09/30/2020	12.00
Kendall Co. Treasurer	INV0012423	Rec't Books/Mar'20-Sept'20 - Boerne Solid Waste	10-595-53100	09/30/2020	20.99
Kendall Co. Treasurer	INV0012423	Rec't Books/Mar'20-Sept'20 - Comfort Solid Waste	10-595-53100	09/30/2020	104.95
Kendall Co. Treasurer	INV0012423	Requisitions/Mar'20-Sept'20 - Health & Welfare	10-635-53100	09/30/2020	12.00
Kendall Co. Treasurer	INV0012423	Requisitions/Mar'20-Sept'20 - Health Inspector	10-636-53100	09/30/2020	12.00
Kendall Co. Treasurer	INV0012423	Rec't Books/Mar'20-Sept'20 - Health Inspector	10-636-53100	09/30/2020	20.99
Kendall Co. Treasurer	INV0012423	Requisitions/Mar'20-Sept'20 - Parks	10-660-53100	09/30/2020	36.00
Kendall Co. Treasurer	INV0012423	Requisitions/Mar'20-Sept'20 - Extension Svc	10-665-53100	09/30/2020	6.00
Kendall Co. Treasurer	INV0012423	Requisitions/Mar'20-Sept'20 - R&B	11-620-53100	09/30/2020	102.00
Kendall Co. Treasurer	INV0012423	Requisitions/Mar'20-Sept'20 - Juv Prob	34-570-53330	09/30/2020	12.00
Kendall Co. Treasurer	INV0012432	Sep '20 Postage - Co Judge	10-400-53110	09/30/2020	6.00
Kendall Co. Treasurer	INV0012432	Sep '20 Postage - Co Clerk	10-403-53110	09/30/2020	129.10
Kendall Co. Treasurer	INV0012432	Sep '20 Postage - Elections	10-404-53110	09/30/2020	684.50
Kendall Co. Treasurer	INV0012432	Sep '20 Postage - Vet Svcs	10-405-53110	09/30/2020	2.50
Kendall Co. Treasurer	INV0012432	Sep '20 Postage - Dist Crt Judge	10-435-53110	09/30/2020	7.50
Kendall Co. Treasurer	INV0012432	Sep '20 Postage - Dist Clerk	10-450-53110	09/30/2020	159.80
Kendall Co. Treasurer	INV0012432	Sep '20 Postage - JP #1	10-455-53110	09/30/2020	42.50
Kendall Co. Treasurer	INV0012432	Sep '20 Postage - Crim Dist Atty	10-470-53110	09/30/2020	56.10
Kendall Co. Treasurer	INV0012432	Sep '20 Postage - General Counsel	10-473-53110	09/30/2020	7.80
Kendall Co. Treasurer	INV0012432	Sep '20 Postage - Human Resources	10-496-53110	09/30/2020	16.65
Kendall Co. Treasurer	INV0012432	Sep '20 Postage - Treasurer	10-497-53110	09/30/2020	134.90
Kendall Co. Treasurer	INV0012432	Sep '20 Postage - Tax A/C	10-499-53110	09/30/2020	914.42
Kendall Co. Treasurer	INV0012432	Sep '20 Postage - Detention	10-512-53110	09/30/2020	72.05
Kendall Co. Treasurer	INV0012432	Sep '20 Postage - Const #3	10-553-53110	09/30/2020	1.95
Kendall Co. Treasurer	INV0012432	Sep '20 Postage - SO	10-560-53110	09/30/2020	503.75
Kendall Co. Treasurer	INV0012432	Sep '20 Postage - Dev Mgmt	10-590-53110	09/30/2020	80.60
Kendall Co. Treasurer	INV0012432	Sep '20 Postage - Health Insp	10-636-53110	09/30/2020	2.00
Kendall Co. Treasurer	INV0012432	Sep '20 Postage - Parks	10-660-53110	09/30/2020	1.00
Kendall Co. Treasurer	INV0012432	Sep '20 Postage - Juv Prob	35-570-53110	09/30/2020	8.00
Vendor 1208 - Kendall Co. Treasurer Total:					3,775.97
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	92611	Spay/Neuter & Vaccinations Pkg	10-408-53400	09/30/2020	44.00
Kendall County Veterinary Center	92613	Spay/Neuter & Vaccinations Pkg	10-408-53400	09/30/2020	56.00
Kendall County Veterinary Center	92673	Spay/Neuter & Vaccinations Pkg	10-408-53400	09/30/2020	82.00
Kendall County Veterinary Center	92765	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2020	75.00
Kendall County Veterinary Center	92766	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2020	115.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall County Veterinary Center	92982	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2020	50.00
Kendall County Veterinary Center	92983	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2020	50.00
Vendor 5629 - Kendall County Veterinary Center Total:					472.50
Vendor: 5410 - Kofile Technologies, Inc					
Kofile Technologies, Inc	235603	County Fusion System/Maint - Sep '20	10-403-54310	09/30/2020	1,756.17
Kofile Technologies, Inc	235892	Quicklink Maint/Support 8/1/20 - 9/30/20	19-403-54310	09/30/2020	511.20
Kofile Technologies, Inc	235893	Quicklink Maint/Support 10/1/20 - 7/31/21	19-403-54310	10/13/2020	2,556.00
Vendor 5410 - Kofile Technologies, Inc Total:					4,823.37
Vendor: 6642 - Kristal Don Reser					
Kristal Don Reser	INV0012418	Reimb - Fingerprinting & Background Check	10-470-54020	09/30/2020	10.21
Vendor 6642 - Kristal Don Reser Total:					10.21
Vendor: 6185 - K-Stone, Inc.					
K-Stone, Inc.	90042	Paper Goods & Cleaning Supplies	10-512-53330	09/30/2020	2,285.58
K-Stone, Inc.	90056	Paper Goods & Cleaning Supplies	10-512-53330	09/30/2020	257.00
K-Stone, Inc.	90101	Paper Goods & Cleaning Supplies	10-512-53330	09/30/2020	907.50
Vendor 6185 - K-Stone, Inc. Total:					3,450.08
Vendor: 1090 - Kurtis Rudkin					
Kurtis Rudkin	2/24/20 - 9/29/20	Appt Atty #20-231CR	10-435-54020	09/30/2020	367.50
Kurtis Rudkin	4/1/20 - 9/25/20	Appt Atty #7491	10-435-54020	09/30/2020	1,398.75
Vendor 1090 - Kurtis Rudkin Total:					1,766.25
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TCI0006570	Radio Repair - R&B	11-620-54530	09/30/2020	574.75
Vendor 1095 - L.C.R.A. Total:					574.75
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	10602874	LABS 9/8/20/Case #21-005	10-512-54050	09/30/2020	63.26
Laboratory Corp. of America Holdings	32443296	LABS 9/14/20/Case #20-020	10-512-54050	09/30/2020	56.01
Laboratory Corp. of America Holdings	34729602	LABS 7/14/20/Case #20-020	10-512-54050	09/30/2020	39.38
Laboratory Corp. of America Holdings	40747885	LABS 9/16/20/Case #21-007	10-512-54050	09/30/2020	63.26
Laboratory Corp. of America Holdings	57854594	LABS 9/22/20/Case #19-059	10-512-54050	09/30/2020	72.32
Laboratory Corp. of America Holdings	57854596	LABS 9/22/20/Case #20-038	10-512-54050	09/30/2020	72.32
Vendor 2694 - Laboratory Corp. of America Holdings Total:					366.55
Vendor: 6304 - Lawson Products Inc.					
Lawson Products Inc.	9307868317	Lynch Pins #40 & #41	11-620-54540	09/30/2020	18.00
Vendor 6304 - Lawson Products Inc. Total:					18.00
Vendor: 6653 - Leah A. Peterson					
Leah A. Peterson	4/14/20 - 4/17/20	Mediator #19-283 (CPS)	10-435-54020	09/30/2020	290.00
Leah A. Peterson	8/18/20 - 8/18/20	Mediator #19-682 (CPS)	10-435-54020	09/30/2020	300.00
Leah A. Peterson	8/20/20 - 8/20/20	Mediator #19-534 (CPS)	10-435-54020	09/30/2020	300.00
Leah A. Peterson	8/6/20 - 8/6/20	Mediator #20-063 (CPS)	10-435-54020	09/30/2020	500.00
Vendor 6653 - Leah A. Peterson Total:					1,390.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	1/2/20 - 9/28/20	Appt Atty #7600	10-435-54020	09/30/2020	1,200.00
Leandro Renaud	9/17/20 - 9/18/20	Appt Atty #20-572CR	10-435-54020	09/30/2020	210.00
Leandro Renaud	9/23/20 - 9/23/20	Appt Atty #20-303CR	10-435-54020	09/30/2020	140.00
Leandro Renaud	9/23/20 - 9/23/2020	Appt Atty #20-095CR	10-435-54020	09/30/2020	140.00
Leandro Renaud	9/23/2020 - 9/23/20	Appt Atty #20-560CR	10-435-54020	09/30/2020	140.00
Leandro Renaud	9/3/20 - 9/18/20	Appt Atty #6838 & #6839	10-435-54020	09/30/2020	325.00
Vendor 3055 - Leandro Renaud Total:					2,155.00
Vendor: 3110 - LexisNexis Risk Solutions					
LexisNexis Risk Solutions	10008469-20200831	1008469 Aug '20 OnlineSvc Contract Fee	10-470-54240	09/30/2020	427.35
Vendor 3110 - LexisNexis Risk Solutions Total:					427.35
Vendor: 1339 - LexisNexis					
LexisNexis	3092861637	Online Svcs/Sep '20 (7 CDA Users)	10-470-54240	09/30/2020	345.62
LexisNexis	3092861637	Online Svcs/Sep '20 (B. Ballard)	10-473-54240	09/30/2020	49.38
Vendor 1339 - LexisNexis Total:					395.00
Vendor: 6592 - Lindner Cooling and Heating					
Lindner Cooling and Heating	431	New A/C System - R&B Comfort	10-510-55900	09/30/2020	7,465.00
Vendor 6592 - Lindner Cooling and Heating Total:					7,465.00
Vendor: 6514 - Marco Antonio Bass					
Marco Antonio Bass	4/1/20 - 9/1/20	Appt Atty #20-314CR	10-435-54020	09/30/2020	140.00
Marco Antonio Bass	4/9/20 - 9/23/20	Appt Atty #7723, #7724 & #7725	10-435-54020	09/30/2020	900.00
Vendor 6514 - Marco Antonio Bass Total:					1,040.00
Vendor: 5883 - Mary Ellen Schulle					
Mary Ellen Schulle	475820	Reimb - Bluebeam Revu:eXtreme Lic/Maint	10-590-53330	09/30/2020	748.00
Vendor 5883 - Mary Ellen Schulle Total:					748.00
Vendor: 1948 - Matera Paper Co., Inc.					
Matera Paper Co., Inc.	5063429	Custodial Supplies	10-510-53310	09/30/2020	755.34
Matera Paper Co., Inc.	5063735	Floor Cleaner	10-540-53310	09/30/2020	58.35
Vendor 1948 - Matera Paper Co., Inc. Total:					813.69
Vendor: 5697 - Matheson Tri-Gas, Inc.					
Matheson Tri-Gas, Inc.	22273093	Welding Rods & Gas - Shop	11-620-53330	09/30/2020	145.97
Matheson Tri-Gas, Inc.	22330016	Acetylene Argon - Shop	11-620-53330	09/30/2020	18.05
Vendor 5697 - Matheson Tri-Gas, Inc. Total:					164.02
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	220765	Collection Fees	10-350-45016	09/30/2020	143.97
McCreary, Veselka, Bragg & Allen, P.C.	220766	Collection Fees	10-350-45016	09/30/2020	375.30
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					519.27
Vendor: 3962 - Methodist Hospital					
Methodist Hospital	160783924	ER Visit 8/31/20/Case #20-072	10-512-54050	09/30/2020	1,561.19
Vendor 3962 - Methodist Hospital Total:					1,561.19

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	6316	Dismount/Mount & Disposal #144	11-620-54540	09/30/2020	52.00
Miguel & Leugim Tire Shop	6318	Dismount/Mount & Balance (4) #141	10-510-54540	09/30/2020	96.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					148.00
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	261988	Medical Oxygen (7)	10-540-53910	09/30/2020	89.50
New Braunfels Welders Supply Inc	MR20080219	Oxygen Cylinder Rentals (16)	10-540-53910	09/30/2020	104.00
Vendor 6454 - New Braunfels Welders Supply Inc Total:					193.50
Vendor: 5129 - Nolans Office & Promotional Products, Inc.					
Nolans Office & Promotional Products, Inc.	157995	Storage Boxes & Toners(2) - Comfort	10-499-53100	09/30/2020	215.00
Vendor 5129 - Nolans Office & Promotional Products, Inc. Total:					215.00
Vendor: 3249 - OMG National					
OMG National	Y1282635	Crime Prev Supp-Coloring Books,Wristbands&Stickers	10-560-54091	09/30/2020	967.22
Vendor 3249 - OMG National Total:					967.22
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	14604	Portable Rentals 9/18/20 - 10/15/20(Parks/3 Units)	10-660-53330	09/30/2020	340.00
Vendor 5843 - Onsite Pro Can Total:					340.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-155373	Gas Cans (2) - R&B	11-620-53330	09/30/2020	47.98
Vendor 5491 - O'Reilly Automotive, Inc. Total:					47.98
Vendor: 1079 - Pico Propane Operating, LLC					
Pico Propane Operating, LLC	06638935-I	87 (Non Ethanol) Gas 55 Gal Drum	11-620-53300	09/30/2020	146.03
Vendor 1079 - Pico Propane Operating, LLC Total:					146.03
Vendor: 1121 - Reeh Quarry, LP					
Reeh Quarry, LP	99349	Grade 2 Base (258.99Tons) - Comfort Yard	11-620-53615	09/30/2020	2,628.77
Reeh Quarry, LP	99376	Grade 2 Base (235Tons) - Kendalia	11-620-53615	09/30/2020	3,337.00
Reeh Quarry, LP	99383	Flat Stackable Rock(74.16Tons) - Wengenroth Rd	11-620-54740	09/30/2020	1,854.00
Reeh Quarry, LP	99475	3'X4' Boulder Rock(39.64Tons)	11-620-53615	09/30/2020	336.72
Reeh Quarry, LP	99475	2'X3' Boulder Rock(53.27Tons)	11-620-53615	09/30/2020	485.84
Vendor 1121 - Reeh Quarry, LP Total:					8,642.33
Vendor: 4907 - Regional Public Defender Office/Lubbock County					
Regional Public Defender Office/Lubbock County	FY2021.90	FY21 Interlocal Agreement RP Defenders	10-437-56621	10/13/2020	9,798.00
Vendor 4907 - Regional Public Defender Office/Lubbock County Total:					9,798.00
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-002634127	3-0859-0078471 8/1/20 - 8/31/20 40yd OT Span Pass	10-595-54430	09/30/2020	3,705.36
Republic Services #859	0859-002654507	3-0859-0002667 10/1/20 - 10/31/20 JSPP	10-510-54400	10/13/2020	222.33
Republic Services #859	0859-002654744	3-0859-0011272 10/1/20 - 10/31/20 Animal Control	10-510-54400	10/13/2020	289.56
Republic Services #859	0859-002654766	3-0859-0012285 10/1/20 - 10/31/20 Mark Twain	10-510-54400	10/13/2020	135.66
Republic Services #859	0859-002660225	3-0859-0124461 10/1/20 - 10/31/20 R&B	10-510-54400	10/13/2020	235.71
Republic Services #859	0859-002660239	3-0859-0127886 10/1/20 - 10/31/20 EMS Comfort	10-510-54400	10/13/2020	58.00
Republic Services #859	0859-002663006	3-0859-0078455 9/1/20 - 9/30/20 ComfortSolidWaste	10-595-54431	09/30/2020	964.94

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Republic Services #859	0859-002663009	3-0859-0078471 9/1/20 - 9/30/20 40yd OT Span Pass	10-595-54430	09/30/2020	2,665.79
Republic Services #859	0859-002663010	3-0859-0078472 9/1/20 - 9/30/20 Spanish Pass	10-595-54430	09/30/2020	6,560.90
Vendor 5356 - Republic Services #859 Total:					14,838.25
Vendor: 3825 - Reserve Account					
Reserve Account	INV0012429	Postage Advance	10-409-53110	10/13/2020	5,000.00
Vendor 3825 - Reserve Account Total:					5,000.00
Vendor: 4059 - Richard Tobolka					
Richard Tobolka	INV0012431	Reimb USB Drive	10-402-53330	09/30/2020	16.99
Richard Tobolka	INV0012431	Reimb Cell Phone/Jun '20 - Sep '20	10-402-54210	09/30/2020	68.00
Richard Tobolka	INV0012431	Reimb Shovel - Solid Waste	10-595-53330	09/30/2020	27.98
Richard Tobolka	INV0012431	Reimb Keys - Brush Site	10-596-53330	09/30/2020	9.56
Vendor 4059 - Richard Tobolka Total:					122.53
Vendor: 6287 - Robert F. Lipo, Jr					
Robert F. Lipo, Jr	INV00012420	Reimb - Fingerprinting & Background Check	10-470-54020	09/30/2020	10.21
Vendor 6287 - Robert F. Lipo, Jr Total:					10.21
Vendor: 3460 - Royal Metal - Boerne					
Royal Metal - Boerne	8025708	Tubing & Steel - Command Trailer	10-406-55900	09/30/2020	120.28
Vendor 3460 - Royal Metal - Boerne Total:					120.28
Vendor: 5873 - Sam R. Fugate II					
Sam R. Fugate II	4/27/20 - 9/29/20	Appt Atty #7646 & #7647	10-435-54020	09/30/2020	1,293.75
Vendor 5873 - Sam R. Fugate II Total:					1,293.75
Vendor: 3275 - Security One, Inc.					
Security One, Inc.	956399	Qrtly Monitoring - JP#2 10/1/20 - 12/31/20	13-510-53330	10/13/2020	90.00
Vendor 3275 - Security One, Inc. Total:					90.00
Vendor: 4748 - Sheryl D'Spain					
Sheryl D'Spain	INV0012430	Reimb Local Mileage/Jul '20 - Sep '20	10-497-54260	09/30/2020	35.00
Vendor 4748 - Sheryl D'Spain Total:					35.00
Vendor: 1513 - Sirchie					
Sirchie	0460486-IN	Drug Test Kits (2)	10-560-53330	09/30/2020	52.42
Vendor 1513 - Sirchie Total:					52.42
Vendor: 4096 - South Texas Radiology Group					
South Texas Radiology Group	4251985	Xrays 8/31/20/Case #20-072	10-512-54050	09/30/2020	80.19
Vendor 4096 - South Texas Radiology Group Total:					80.19
Vendor: 6135 - Southwaste Disposal, LLC					
Southwaste Disposal, LLC	0771860-IN	Pump Grease Trap	10-512-53330	09/30/2020	217.35
Vendor 6135 - Southwaste Disposal, LLC Total:					217.35
Vendor: 6597 - Stitch'n Texas					
Stitch'n Texas	2909	Uniform T-Shirts (80) - EMS	10-540-53360	09/30/2020	565.50
Vendor 6597 - Stitch'n Texas Total:					565.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6640 - Sunbelt Rentals, Inc.					
Sunbelt Rentals, Inc.	105539786-0001	3" Pump Rental - Wengenroth Rd	11-620-54740	09/30/2020	500.19
Sunbelt Rentals, Inc.	105580079-0001	3" Pump Rental - Wengenroth Rd	11-620-54740	09/30/2020	355.77
				Vendor 6640 - Sunbelt Rentals, Inc. Total:	855.96
Vendor: 1353 - TDCAA					
TDCAA	174483	2021 Membership Dues - Glendda Wilke	10-470-54810	10/13/2020	50.00
				Vendor 1353 - TDCAA Total:	50.00
Vendor: 1695 - TDCAA					
TDCAA	52909	Various Law Books (26)	10-470-53120	09/30/2020	1,288.00
				Vendor 1695 - TDCAA Total:	1,288.00
Vendor: 1534 - Texas Association of Counties					
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Co Judge	10-400-52040	10/13/2020	178.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Commissioners	10-401-52040	10/13/2020	233.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Co Engineer	10-402-52040	10/13/2020	80.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Co Clerk	10-403-52040	10/13/2020	304.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Elections	10-404-52040	10/13/2020	173.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Vet Svcs	10-405-52040	10/13/2020	27.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Em Mgmt	10-406-52040	10/13/2020	129.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Animal Control	10-408-52040	10/13/2020	2,850.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - IT	10-415-52040	10/13/2020	113.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Dist Crt	10-435-52040	10/13/2020	87.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Dist Clerk	10-450-52040	10/13/2020	360.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - JP #1	10-455-52040	10/13/2020	89.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - JP #2	10-456-52040	10/13/2020	90.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - JP #3	10-457-52040	10/13/2020	92.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - JP #4	10-458-52040	10/13/2020	107.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Crim Dist Atty	10-470-52040	10/13/2020	120.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - General Counsel	10-473-52040	10/13/2020	8.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Auditor	10-495-52040	10/13/2020	243.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Human Resources	10-496-52040	10/13/2020	125.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Treasurer	10-497-52040	10/13/2020	92.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Tax A/C	10-499-52040	10/13/2020	406.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Courthouse Fac	10-510-52040	10/13/2020	2,823.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Detention	10-512-52040	10/13/2020	7,285.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - EMS	10-540-52040	10/13/2020	4,856.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Rural Fire	10-545-52040	10/13/2020	329.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Const #2	10-552-52040	10/13/2020	258.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Const #3	10-553-52040	10/13/2020	266.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Const #4	10-554-52040	10/13/2020	271.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - SO	10-560-52040	10/13/2020	17,753.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Juv Probation	10-570-52040	10/13/2020	108.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Dev Mgmt	10-590-52040	10/13/2020	140.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Solid Waste	10-595-52040	10/13/2020	395.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Brush Site	10-596-52040	10/13/2020	180.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Recycling	10-597-52040	10/13/2020	150.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - R&B	10-620-52040	10/13/2020	8,976.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Health & Welfare	10-635-52040	10/13/2020	33.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Health Insp	10-636-52040	10/13/2020	75.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Parks	10-660-52040	10/13/2020	1,628.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Ext Svcs	10-665-52040	10/13/2020	75.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Pre-Trial Intervention	28-470-52040	10/13/2020	3.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - Victim Svcs	50-475-52040	10/13/2020	80.00
Texas Association of Counties	INV0012428	4th Qtr 2020 Workers Comp - VAWA Grant	51-470-52040	10/13/2020	40.00
Vendor 1534 - Texas Association of Counties Total:					51,630.00
Vendor: 2078 - Texas Commission on Law Enforcement					
Texas Commission on Law Enforcement	INV0012424	School-Based L.E. Proficiency Cert/J. Moore	10-560-54270	09/30/2020	35.00
Vendor 2078 - Texas Commission on Law Enforcement Total:					35.00
Vendor: 1367 - Texas Corrugators - South Texas Region II, LLC					
Texas Corrugators - South Texas Region II, LLC	220-950	Wooden Posts (40) - Comfort Park	10-660-53330	09/30/2020	800.00
Vendor 1367 - Texas Corrugators - South Texas Region II, LLC Total:					800.00
Vendor: 3366 - Texas Department of State Health Services					
Texas Department of State Health Services	2020004874	Asbestos Abatement Notification Fee - Comfort EMS	10-540-55130	09/30/2020	57.00
Vendor 3366 - Texas Department of State Health Services Total:					57.00
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	CR199656	Crime Search Records 8/13/20	10-496-53330	09/30/2020	1.00
Vendor 1754 - Texas Dept. of Public Safety Total:					1.00
Vendor: 4911 - Texas Hydraulics & Pneumatics					
Texas Hydraulics & Pneumatics	70251	Diagnostic Couplers - Shop	11-620-53330	09/30/2020	110.85
Vendor 4911 - Texas Hydraulics & Pneumatics Total:					110.85
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1431	Pot Hole Repair - Poehner Rd	11-620-54710	09/30/2020	196.88
Texas Road Repair, Inc	1431	Seal Coat Prep - List	11-620-54720	09/30/2020	4,790.64
Vendor 6445 - Texas Road Repair, Inc Total:					4,987.52
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	251751	Field Agents - Frieda & Cravey/Sep '20	10-670-54070	09/30/2020	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00
Vendor: 2252 - Thad Ziegler Glass, Ltd.					
Thad Ziegler Glass, Ltd.	06942871	Windshield Repair #1903	10-560-54540	09/30/2020	30.00
Thad Ziegler Glass, Ltd.	06942872	Windshield Repair #2007	10-560-54540	09/30/2020	30.00
Vendor 2252 - Thad Ziegler Glass, Ltd. Total:					60.00
Vendor: 2755 - The Productivity Center, Inc.					
The Productivity Center, Inc.	KCCDA001073120	TCLEDDS Subscription Renewal 9/2020-9/2021	10-470-56625	10/13/2020	162.00
Vendor 2755 - The Productivity Center, Inc. Total:					162.00

Accounts Payable Claims

Post Dates: 9/30/2020 - 10/13/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	6137305799	TX Crim Code Book & TX Rules of Evidence Handbook	10-470-53120	09/30/2020	292.50
Vendor 1092 - Thomson Reuters - West Total:					292.50
Vendor: 6446 - TimeClock Plus, LLC					
TimeClock Plus, LLC	553624	Annual Clockable Empl License(265) 10/1/20-9/30/21	10-496-54523	10/13/2020	9,540.00
Vendor 6446 - TimeClock Plus, LLC Total:					9,540.00
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	025-307152	Basic Network Support Svc 10/1/20 - 9/30/21	10-560-54523	10/13/2020	804.07
Tyler Technologies, Inc.	130-15751	Brazos RDC Software Maint 10/1/20 - 9/30/21	10-560-54523	10/13/2020	6,762.98
Tyler Technologies, Inc.	130-15912	Public Safety Suite Maint 10/1/20-9/30/21	10-560-54523	10/13/2020	24,113.69
Vendor 4523 - Tyler Technologies, Inc. Total:					31,680.74
Vendor: 1199 - Vulcan Construction Materials, LLC					
Vulcan Construction Materials, LLC	62176691	Type 330 AA Base (128.54Tons) - Spanish Pass Rd	11-620-54740	09/30/2020	7,514.46
Vendor 1199 - Vulcan Construction Materials, LLC Total:					7,514.46
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	489594	Mount/Balance (2) #1307	10-560-54540	09/30/2020	50.00
W & W Tire Co.	489727	Fiat Repair #1913	10-408-54540	09/30/2020	20.00
W & W Tire Co.	489763	Flat Repair - Mower #562	10-660-54510	09/30/2020	12.00
W & W Tire Co.	490019	New Tires (4) #184	10-590-54540	09/30/2020	820.00
W & W Tire Co.	490050	Flat Repair - Mower #562	10-660-54510	09/30/2020	15.00
W & W Tire Co.	490110	Tires (4) #176	10-660-54540	09/30/2020	632.00
W & W Tire Co.	490111	Tires (4) #185	10-660-54540	09/30/2020	632.00
Vendor 1017 - W & W Tire Co. Total:					2,181.00
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0012433	July - Sep '20 First Responders	10-401-56024	09/30/2020	990.00
Vendor 1162 - Waring Volunteer Fire Dept. Total:					990.00
Vendor: 5807 - Waste Connections Lone Star, Inc					
Waste Connections Lone Star, Inc	10773057	5156-006013328 10/1/20 - 12/31/20 Kendalia R&B	10-510-54400	10/13/2020	189.42
Vendor 5807 - Waste Connections Lone Star, Inc Total:					189.42
Vendor: 1161 - Waste Management					
Waste Management	8003090-0007-6	Cust ID #65456-33006 Oct '20 Jail	10-512-53330	10/13/2020	286.46
Waste Management	8003571-0007-5	Cust ID #75166-33006 Oct '20 Courthouse	10-510-54400	10/13/2020	178.36
Waste Management	8006152-0007-1	Cust ID #11-39148-83001 Oct '20 Fawn Valley	10-510-54400	10/13/2020	28.60
Waste Management	8008873-0007-0	Cust ID #19-50409-33006 Oct '20 EMS	10-510-54400	10/13/2020	78.05
Vendor 1161 - Waste Management Total:					571.47
Vendor: 1098 - Waukesha-Pearce Industries, LLC					
Waukesha-Pearce Industries, LLC	1209689	Generator Maint & Svc/Unit #13975/Sep '20	10-560-53330	09/30/2020	1,359.80
Vendor 1098 - Waukesha-Pearce Industries, LLC Total:					1,359.80
Vendor: 6202 - Wells Fargo Financial Leasing, Inc.					
Wells Fargo Financial Leasing, Inc.	5012087041	Lease Pymnt 23 of 24/Contract #450-9833629-004	10-553-54640	10/13/2020	27.75
Wells Fargo Financial Leasing, Inc.	5012087041	Lease Pymnt 23 of 24/Contract #450-9833629-004	10-554-54640	10/13/2020	27.75

Accounts Payable Claims

Post Dates: 9/30/2020 - 10/13/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Wells Fargo Financial Leasing, Inc.	5012087041	Lease Pymnt 23 of 24/Contract #450-9833629-004	10-560-54640	10/13/2020	690.50
Vendor 6202 - Wells Fargo Financial Leasing, Inc. Total:					746.00
Vendor: 5453 - Workspace Solutions, LLC					
Workspace Solutions, LLC	20-4770	Humanscale Freedom Chairs w/Headrest (2)	50-475-53330	09/30/2020	1,535.36
Vendor 5453 - Workspace Solutions, LLC Total:					1,535.36
Vendor: 3208 - WTG Fuels, Inc.					
WTG Fuels, Inc.	33161 10/1/2020	15006-33161 Sep '20 Animal Control	10-408-53300	09/30/2020	948.12
WTG Fuels, Inc.	33161 10/1/2020	15006-33161 Sep '20 Animal Control (Svc Fees)	10-408-53300	09/30/2020	28.44
WTG Fuels, Inc.	33164 10/1/2020	15006-33164 Sep '20 IT	10-415-53300	09/30/2020	17.12
WTG Fuels, Inc.	33164 10/1/2020	15006-33164 Sep '20 IT (Svc Fees)	10-415-53300	09/30/2020	0.52
WTG Fuels, Inc.	33164 10/1/2020	15006-33164 Sep '20 Courthouse (Svc Fees)	10-510-53300	09/30/2020	14.13
WTG Fuels, Inc.	33164 10/1/2020	15006-33164 Sep '20 Courthouse	10-510-53300	09/30/2020	471.11
WTG Fuels, Inc.	33164 10/1/2020	15006-33164 Sep '20 Health Insp	10-636-53300	09/30/2020	74.66
WTG Fuels, Inc.	33164 10/1/2020	15006-33164 Sep '20 Health Insp (Svc Fees)	10-636-53300	09/30/2020	2.24
WTG Fuels, Inc.	33164 10/1/2020	15006-33164 Sep '20 Parks (Svc Fees)	10-660-53300	09/30/2020	25.63
WTG Fuels, Inc.	33164 10/1/2020	15006-33164 Sep '20 Parks	10-660-53300	09/30/2020	854.25
WTG Fuels, Inc.	33164 10/1/2020	15006-33164 Sep '20 Juv Prob (Svc Fees)	35-570-53300	09/30/2020	0.78
WTG Fuels, Inc.	33164 10/1/2020	15006-33164 Sep '20 Juv Prob	35-570-53300	09/30/2020	26.15
WTG Fuels, Inc.	33165 10/1/2020	15006-33165 Sep '20 Dev Mgt (Svc Fees)	10-590-53300	09/30/2020	5.34
WTG Fuels, Inc.	33165 10/1/2020	15006-33165 Sep '20 Dev Mgt	10-590-53300	09/30/2020	178.13
WTG Fuels, Inc.	33166 10/1/2020	15006-33166 Sept '20 EMS	10-540-53300	09/30/2020	1,868.78
WTG Fuels, Inc.	33166 10/1/2020	15006-33166 Sept '20 EMS (Svc Fees)	10-540-53300	09/30/2020	56.06
WTG Fuels, Inc.	33169 10/1/2020	15006-33169 Sep '20 SO (Svc Fees)	10-560-53300	09/30/2020	217.71
WTG Fuels, Inc.	33169 10/1/2020	15006-33169 Sep '20 SO	10-560-53300	09/30/2020	7,256.97
WTG Fuels, Inc.	33170 10/1/2020	15006-33170 Sep '20 Ext Svcs (Svc Fees)	10-665-53300	09/30/2020	9.95
WTG Fuels, Inc.	33170 10/1/2020	15006-33170 Sep '20 Ext Svcs	10-665-53300	09/30/2020	331.53
WTG Fuels, Inc.	33171 10/1/2020	15006-33171 Sep '20 Detention (Svc Fees)	10-512-53300	09/30/2020	15.87
WTG Fuels, Inc.	33171 10/1/2020	15006-33171 Sep '20 Detention	10-512-53300	09/30/2020	529.04
WTG Fuels, Inc.	45094 10/1/2020	15006-45094 Sept '20 Const #2 (Svc Fees)	10-552-53300	09/30/2020	3.12
WTG Fuels, Inc.	45094 10/1/2020	15006-45094 Sept '20 Const #2	10-552-53300	09/30/2020	104.02
WTG Fuels, Inc.	45095 10/1/2020	15006-45095 Sep '20 Const #3 (Svc Fees)	10-553-53300	09/30/2020	3.11
WTG Fuels, Inc.	45095 10/1/2020	15006-45095 Sep '20 Const #3	10-553-53300	09/30/2020	103.51
WTG Fuels, Inc.	45096 10/1/2020	15006-45096 Sep '20 Const #4 (Svc Fees)	10-554-53300	09/30/2020	2.90
WTG Fuels, Inc.	45096 10/1/2020	15006-45096 Sep '20 Const #4	10-554-53300	09/30/2020	96.71
WTG Fuels, Inc.	46306 10/01/2020	15006-46306 Sep '20 EmergMgt	10-406-53300	09/30/2020	54.25
WTG Fuels, Inc.	46306 10/01/2020	15006-46306 Sep '20 EmergMgt (Svc Fees)	10-406-53300	09/30/2020	1.63
WTG Fuels, Inc.	46306 10/01/2020	15006-46306 Sep '20 Rural Fire (Svc Fees)	10-545-53300	09/30/2020	3.01
WTG Fuels, Inc.	46306 10/01/2020	15006-46306 Sep '20 Rural Fire	10-545-53300	09/30/2020	100.39
WTG Fuels, Inc.	46306 10/01/2020	15006-46306 Sep '20 Dep. Fire Mashal	43-545-53300	09/30/2020	73.74
WTG Fuels, Inc.	46306 10/01/2020	15006-46306 Sep '20 Dep. Fire Marshal (Svc Fees)	43-545-53300	09/30/2020	2.21
Vendor 3208 - WTG Fuels, Inc. Total:					13,481.13
Vendor: 6444 - XL Parts LLC					
XL Parts LLC	04145J6883	Relay #1804	10-560-54540	09/30/2020	46.83

Accounts Payable Claims

Post Dates: 9/30/2020 - 10/13/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
XL Parts LLC	04145Q9288	Oil Filters (12) - Stock	10-560-54540	09/30/2020	<u>70.92</u>
				Vendor 6444 - XL Parts LLC Total:	117.75
Vendor: 5610 - Zoetis US LLC					
Zoetis US LLC	9011453616	Cat Shots (50) & Dog Shots (50)	10-408-53400	09/30/2020	<u>247.50</u>
				Vendor 5610 - Zoetis US LLC Total:	247.50
				Grand Total:	<u><u>549,908.91</u></u>

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	454,604.71
11 - ROAD AND BRIDGE	80,780.06
13 - COURTHOUSE SECURITY	885.38
19 - COUNTY CLERK RECORD	3,067.20
25 - DISTRICT CLERK RECORD	321.00
28 - PRE TRIAL INTERVENTION	3.00
34 - JUVENILE BOARD TITLE	136.59
35 - JUVENILE PROBATION	34.93
43 - FIRE INSPECTION & PERMIT FUND	121.95
50 - CRIME VICTIMS GRANT	8,705.69
51 - VAWA GRANT	40.00
87 - S.O. FEDERAL ASSET FORF	1,208.40
Grand Total:	549,908.91

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	4,076.32
10-350-45016	J.P. #4 Fines	519.27
10-350-45019	Restitution Juvenile Prob	384.00
10-400-52040	Workers Compensation	178.00
10-400-53100	Office Supplies	182.39
10-400-53110	Postage	6.00
10-400-54810	Dues	50.00
10-400-56010	Contingencies - Legal	150.00
10-401-52040	Workers Compensation	233.00
10-401-56024	Contingencies - Fire Dept	990.00
10-402-52040	Workers Compensation	80.00
10-402-53100	Office Supplies	142.00
10-402-53330	Operating	3,366.24
10-402-54210	Cell Phones	68.00
10-403-52040	Workers Compensation	304.00
10-403-53100	Office Supplies	386.82
10-403-53110	Postage	129.10
10-403-54310	Imaging - New Records	1,756.17
10-404-52040	Workers Compensation	173.00
10-404-53100	Office Supplies	18.00
10-404-53110	Postage	684.50
10-404-53330	Operating	481.00
10-405-52040	Workers Compensation	27.00
10-405-53110	Postage	2.50

Account Number	Account Name	Expense Amount
10-406-52040	Workers Compensation	129.00
10-406-53300	Fuel & Oil	55.88
10-406-53330	Operating	20.55
10-406-54210	Cell Phones	48.01
10-406-55900	Other Capital Outlay	659.62
10-406-56715	Coronavirus Relief Fund	5,744.30
10-408-52020	Group Insurance	4.96
10-408-52040	Workers Compensation	2,850.00
10-408-53100	Office Supplies	24.00
10-408-53300	Fuel & Oil	976.56
10-408-53330	Operating	141.63
10-408-53400	Vet Supplies	1,014.00
10-408-54540	Vehicle - Repair & Maint	98.60
10-409-53110	Postage	5,000.00
10-410-52020	Group Insurance	9.92
10-415-52040	Workers Compensation	113.00
10-415-53100	Office Supplies	18.00
10-415-53300	Fuel & Oil	17.64
10-415-53330	Operating	6,381.92
10-415-54210	Cell Phones	141.54
10-415-54270	Conference/Training	1,897.00
10-415-54523	Software Maintenance	6,084.59
10-415-54861	Contract Services	22,477.50
10-435-52040	Workers Compensation	87.00
10-435-53100	Office Supplies	355.44
10-435-53110	Postage	7.50
10-435-54020	Legal	26,791.00
10-435-54087	Court Reporter Supplies	15.75
10-435-54210	Cell Phones	42.15
10-435-54850	Juror Expense	1,601.03
10-435-55900	Other Capital Outlay	5,331.00
10-437-56621	Allocations - Regional Public Defe	9,798.00
10-450-52040	Workers Compensation	360.00
10-450-53100	Office Supplies	1,146.34
10-450-53110	Postage	159.80
10-455-52040	Workers Compensation	89.00
10-455-53100	Office Supplies	154.87
10-455-53110	Postage	42.50
10-455-54210	Cell Phones	42.15
10-456-52040	Workers Compensation	90.00
10-456-53100	Office Supplies	167.35
10-456-54210	Cell Phones	42.15

Account Summary

Account Number	Account Name	Expense Amount
10-457-52040	Workers Compensation	92.00
10-457-53100	Office Supplies	1,046.79
10-457-54210	Cell Phones	42.15
10-458-52040	Workers Compensation	107.00
10-458-53100	Office Supplies	6.00
10-458-54200	Telephone	81.14
10-458-54240	Internet Services	149.95
10-458-54861	Contract Services	20.99
10-470-52040	Workers Compensation	120.00
10-470-53100	Office Supplies	1,082.75
10-470-53110	Postage	56.10
10-470-53120	Law Books	1,580.50
10-470-54020	Legal	404.84
10-470-54210	Cell Phones	210.75
10-470-54240	Internet Services	772.97
10-470-54810	Dues	50.00
10-470-56625	Apportionment Funds	162.00
10-473-52040	Workers Compensation	8.00
10-473-53110	Postage	7.80
10-473-54240	Internet Services	49.38
10-495-52040	Workers Compensation	243.00
10-495-53100	Office Supplies	278.83
10-495-54061	County Appraisal District	55,392.41
10-496-52040	Workers Compensation	125.00
10-496-53100	Office Supplies	12.00
10-496-53110	Postage	16.65
10-496-53330	Operating	1.00
10-496-54050	Medical-Other	80.00
10-496-54270	Conference/Training	536.99
10-496-54523	Software Maintenance	9,540.00
10-497-52040	Workers Compensation	92.00
10-497-53100	Office Supplies	185.82
10-497-53110	Postage	134.90
10-497-54260	Mileage	35.00
10-499-52040	Workers Compensation	406.00
10-499-53100	Office Supplies	355.90
10-499-53110	Postage	914.42
10-499-54061	County Appraisal District	7,612.83
10-499-54260	Mileage	42.50
10-499-54810	Dues	75.00
10-510-52040	Workers Compensation	2,823.00
10-510-53100	Office Supplies	45.78

Account Summary

Account Number	Account Name	Expense Amount
10-510-53300	Fuel & Oil	485.24
10-510-53310	Custodial Supplies	755.34
10-510-53330	Operating	140.72
10-510-53360	Uniforms	97.13
10-510-54210	Cell Phones	215.78
10-510-54240	Internet Services	556.00
10-510-54400	Utilities	10,308.98
10-510-54500	Buildings - Repair & Maint	1,430.93
10-510-54540	Vehicle - Repair & Maint	96.00
10-510-54861	Contract Services	642.57
10-510-55900	Other Capital Outlay	7,465.00
10-512-52020	Group Insurance	4.96
10-512-52040	Workers Compensation	7,285.00
10-512-53100	Office Supplies	60.00
10-512-53110	Postage	72.05
10-512-53300	Fuel & Oil	544.91
10-512-53315	Food	14,453.50
10-512-53330	Operating	8,563.08
10-512-53360	Uniforms	50.99
10-512-54050	Medical-Other	6,608.88
10-512-54270	Conference/Training	539.84
10-512-54800	Bonds	213.00
10-512-54861	Contract Services	311.91
10-540-52040	Workers Compensation	4,856.00
10-540-53100	Office Supplies	36.00
10-540-53300	Fuel & Oil	1,924.84
10-540-53310	Custodial Supplies	58.35
10-540-53330	Operating	4,347.28
10-540-53360	Uniforms	2,159.70
10-540-53910	Medical Supplies	5,189.52
10-540-54200	Telephone	41.63
10-540-54210	Cell Phones	238.75
10-540-54240	Internet Services	305.95
10-540-54540	Vehicle - Repair & Maint	394.61
10-540-54861	Contract Services	139.00
10-540-55130	Capital Projects-Building Constr	10,694.50
10-545-52040	Workers Compensation	329.00
10-545-53100	Office Supplies	6.00
10-545-53300	Fuel & Oil	103.40
10-545-53360	Uniforms	12.10
10-545-54210	Cell Phones	48.19
10-545-54523	Software Maintenance	10,794.00

Account Summary

Account Number	Account Name	Expense Amount
10-546-54200	Telephone	83.64
10-546-54400	Utilities	219.85
10-548-54200	Telephone	126.14
10-549-53300	Fuel & Oil	138.68
10-549-54200	Telephone	81.14
10-551-55200	Vehicle Purchase/Total Value	22,670.41
10-552-52040	Workers Compensation	258.00
10-552-53300	Fuel & Oil	107.14
10-553-52040	Workers Compensation	266.00
10-553-53100	Office Supplies	6.00
10-553-53110	Postage	1.95
10-553-53300	Fuel & Oil	106.62
10-553-54640	Lease - Ipads	27.75
10-554-52040	Workers Compensation	271.00
10-554-53100	Office Supplies	6.00
10-554-53300	Fuel & Oil	99.61
10-554-54640	Lease - Ipads	27.75
10-560-52040	Workers Compensation	17,753.00
10-560-53100	Office Supplies	68.99
10-560-53110	Postage	542.40
10-560-53300	Fuel & Oil	7,474.68
10-560-53330	Operating	2,411.22
10-560-53360	Uniforms	5,319.27
10-560-54091	Crime Prevention Service	2,013.55
10-560-54200	Telephone	39.51
10-560-54240	Internet Services	1,776.00
10-560-54270	Conference/Training	371.00
10-560-54523	Software Maintenance	31,680.74
10-560-54530	Radio/Radar - Repair & Maint	385.00
10-560-54540	Vehicle - Repair & Maint	674.30
10-560-54640	Lease - Ipads	690.50
10-560-54940	K-9 Unit	9,300.00
10-565-53100	Office Supplies	182.93
10-565-53330	Operating	1,000.98
10-570-52040	Workers Compensation	108.00
10-590-52040	Workers Compensation	140.00
10-590-53100	Office Supplies	355.60
10-590-53110	Postage	80.60
10-590-53300	Fuel & Oil	183.47
10-590-53330	Operating	748.00
10-590-54210	Cell Phones	122.55
10-590-54270	Conference/Training	396.99

Account Summary

Account Number	Account Name	Expense Amount
10-590-54523	Software Maintenance	1,899.45
10-590-54540	Vehicle - Repair & Maint	864.96
10-595-52040	Workers Compensation	395.00
10-595-53100	Office Supplies	125.94
10-595-53330	Operating	27.98
10-595-53360	Uniforms	9.58
10-595-54210	Cell Phones	102.28
10-595-54430	Waste Disposal - Spanish Pass	12,932.05
10-595-54431	Waste Disposal - Comfort	964.94
10-596-52040	Workers Compensation	180.00
10-596-53330	Operating	9.56
10-596-53360	Uniforms	13.75
10-596-54210	Cell Phones	51.14
10-596-54540	Vehicle - Repair & Maint	41.63
10-597-52040	Workers Compensation	150.00
10-597-53330	Operating	20.40
10-597-53360	Uniforms	7.48
10-620-52040	Workers Compensation	8,976.00
10-635-52040	Workers Compensation	33.00
10-635-53100	Office Supplies	123.42
10-635-54523	Software Maintenance	1,516.00
10-636-52040	Workers Compensation	75.00
10-636-53100	Office Supplies	32.99
10-636-53110	Postage	2.00
10-636-53300	Fuel & Oil	76.90
10-660-52040	Workers Compensation	1,628.00
10-660-53100	Office Supplies	36.00
10-660-53110	Postage	1.00
10-660-53300	Fuel & Oil	879.88
10-660-53330	Operating	2,729.09
10-660-53360	Uniforms	194.59
10-660-54500	Buildings - Repair & Maint	1,347.80
10-660-54510	Machinery - Repair & Maint	289.79
10-660-54540	Vehicle - Repair & Maint	1,351.36
10-665-52040	Workers Compensation	75.00
10-665-53100	Office Supplies	6.00
10-665-53300	Fuel & Oil	341.48
10-665-54910	Stock Shows	131.45
10-665-54930	4-H Programs	45.53
10-670-54070	Trappers	6,400.00
11-620-53100	Office Supplies	102.00
11-620-53300	Fuel & Oil	436.69

Account Summary

Account Number	Account Name	Expense Amount
11-620-53330	Operating	788.66
11-620-53360	Uniforms	561.00
11-620-53615	Aggregates & Emulsions	6,788.33
11-620-54200	Telephone	81.14
11-620-54210	Cell Phones	84.30
11-620-54240	Internet Services	149.95
11-620-54523	Software Maintenance	3,742.20
11-620-54530	Radio/Radar - Repair & Maint	574.75
11-620-54540	Vehicle - Repair & Maint	3,103.17
11-620-54710	Cont Serv - Pothole Repair	196.88
11-620-54720	Cont Serv - Seal Coat Work	4,790.64
11-620-54740	Cont Serv - New Rd Constr	53,476.48
11-620-54810	Dues	97.50
11-620-54861	Contract Services	36.37
11-620-55400	Small Operating Equipment	5,770.00
13-510-53330	Operating	885.38
19-403-54310	Imaging - New Records	3,067.20
25-450-54999	Other Services & Charges	321.00
28-470-52040	Workers Compensation	3.00
34-570-53330	Operating	130.30
34-570-54540	Vehicle - Repair & Maint	6.29
35-570-53110	Postage	8.00
35-570-53300	Fuel & Oil	26.93
43-545-53300	Fuel & Oil	75.95
43-545-54210	Cell Phones	46.00
50-475-52040	Workers Compensation	80.00
50-475-53330	Operating	8,541.39
50-475-54210	Cell Phones	84.30
51-470-52040	Workers Compensation	40.00
87-560-53330	Operating	1,208.40
	Grand Total:	549,908.91