

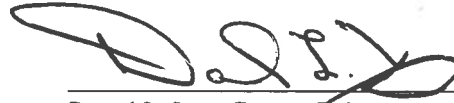
KENDALL COUNTY

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: May 11, 2020

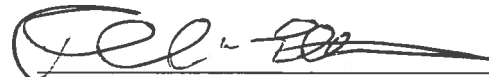
APPROVED BY:



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 5/11/20

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	50584390 4/14/20	Monitor RMEC 5/13/20 - 6/12/20	10-510-54861	05/11/2020	35.34
ADT Commercial LLC	50584390 4/14/20	Monitor Sheriff's Office 5/13/20 - 6/12/20	10-510-54861	05/11/2020	57.52
ADT Commercial LLC	50584390 4/14/20	Monitor Jail 8 Staudt St St 5/13/20 - 6/12/20	10-510-54861	05/11/2020	63.62
ADT Commercial LLC	50584390 4/14/20	Monitor P&T 4 Staudt St 5/13/20 - 6/12/20	10-510-54861	05/11/2020	165.45
ADT Commercial LLC	50584390 4/14/20	Monitor Juv Prob 5/13/20 - 6/12/20	10-510-54861	05/11/2020	56.74
ADT Commercial LLC	50584390 4/14/20	Monitor 143 Mark Twain 5/13/20 - 6/12/20	10-510-54861	05/11/2020	35.34
ADT Commercial LLC	50584390 4/14/20	Monitor R&B 5/13/20 - 6/12/20	10-510-54861	05/11/2020	36.37
ADT Commercial LLC	50584390 4/14/20	Monitor 126 Rosewood Ave 5/13/20 - 6/12/20	10-510-54861	05/11/2020	91.01
ADT Commercial LLC	50584390 4/14/20	Monitor JSPP 5/13/20 - 6/12/20	10-510-54861	05/11/2020	37.32
ADT Commercial LLC	50584390 4/14/20	Monitor EMS 5/13/20 - 6/12/20	10-540-53330	05/11/2020	139.00
ADT Commercial LLC	50584390 4/14/20	Monitor & Maint Courthouse 5/13/20 - 6/12/20	13-510-53330	05/11/2020	538.60
ADT Commercial LLC	50584390 4/14/20	Monitor 221 Fawn Valley 5/13/20 - 6/12/20	13-510-53330	05/11/2020	68.66
ADT Commercial LLC	50584390 4/14/20	Monitor Historic Courthouse 5/13/20 - 6/12/20	13-510-53330	05/11/2020	150.29
ADT Commercial LLC	50827872 4/14/20	Monitor JP #4 5/8/20 - 6/7/20	13-510-53330	05/11/2020	37.83
Vendor 6483 - ADT Commercial LLC Total:					1,513.09
Vendor: 1100 - Alamo Iron Works					
Alamo Iron Works	13846840-00	3/4" Rebar - Johns Rd R&B	11-620-53602	05/11/2020	343.00
Vendor 1100 - Alamo Iron Works Total:					343.00
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S133510457	LT245/75R17 Tires (4) #1609	10-408-54540	05/11/2020	434.08
American Tire Distributors	S135357560	225/70R19.5 Tires (4) #280	10-540-54540	05/11/2020	1,367.32
Vendor 1451 - American Tire Distributors Total:					1,801.40
Vendor: 2099 - Ameritas Life Insurance Corp.					
Ameritas Life Insurance Corp.	INV0011749	May '20 Vision - Bal/Co Empl & Dep	10-000-22505	05/11/2020	4,134.64
Ameritas Life Insurance Corp.	INV0011749	Apr '20 Vision - COBRA/Ccas	10-361-46020	05/11/2020	9.92
Ameritas Life Insurance Corp.	INV0011749	May '20 Vision - Co Surveyor	10-410-52020	05/11/2020	9.92
Vendor 2099 - Ameritas Life Insurance Corp. Total:					4,154.48
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287258006402X04182020	iPad Air Card 3/11/20 - 4/10/20 Const #2	10-552-54240	05/11/2020	37.99
AT&T Mobility	287258006402X04182020	iPad Air Card 3/11/20 - 4/10/20 Const #3	10-553-54240	05/11/2020	37.99
AT&T Mobility	287258006402X04182020	iPad Air Card 3/11/20 - 4/10/20 Const #4	10-554-54240	05/11/2020	37.99
AT&T Mobility	287258006402X04182020	CID Svc 3/11/20 - 4/10/20	10-560-54210	05/11/2020	49.29
AT&T Mobility	287258006402X04182020	CID Svc 3/11/20 - 4/10/20	10-560-54210	05/11/2020	63.00
AT&T Mobility	287258006402X04182020	Toughbook & iPad Air Cards 3/11/20 - 4/10/20	10-560-54240	05/11/2020	2,246.41
AT&T Mobility	287284731716X04272020	210-415-7046 3/20/20 - 4/19/20 EMS	10-540-54210	05/11/2020	92.87

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287284731716X04272020	830-534-0201 3/20/20 - 4/19/20 EMS	10-540-54210	05/11/2020	47.69
AT&T Mobility	287284731716X04272020	210-415-7050 3/20/20 - 4/19/20 EMS	10-540-54210	05/11/2020	47.69
AT&T Mobility	287284731716X04272020	210-415-7049 3/20/20 - 4/19/20 EMS	10-540-54210	05/11/2020	47.69
AT&T Mobility	287284731716X04272020	210-415-7047 3/20/20 - 4/19/20 EMS	10-540-54210	05/11/2020	47.69
AT&T Mobility	287284731716X04272020	210-415-7048 3/20/20 - 4/19/20 EMS	10-540-54210	05/11/2020	47.69
AT&T Mobility	287284731716X04272020	830-431-2606 3/20/20 - 4/19/20 FirstNet Air Cards	10-540-54240	05/11/2020	37.00
AT&T Mobility	287284731716X04272020	210-218-1417 3/20/20 - 4/19/20 Rural Fire	10-545-54210	05/11/2020	48.01
AT&T Mobility	287284731716X04272020	830-431-7600 3/20/20 - 4/19/20 Dep Fire Marshal	43-545-54210	05/11/2020	45.88
AT&T Mobility	287284731716X04272020	830-428-1487 3/20/20 - 4/19/20 FirstNet Air Cards	82-540-53330	05/11/2020	37.00
AT&T Mobility	287284731716X04272020	830-428-8343 3/20/20 - 4/19/20 FirstNet Air Cards	82-540-53330	05/11/2020	37.00
AT&T Mobility	287284731716X04272020	830-431-1454 3/20/20 - 4/19/20 FirstNet Air Cards	82-540-53330	05/11/2020	37.00
AT&T Mobility	287284731716X04272020	830-428-8995 3/20/20 - 4/19/20 FirstNet Air Cards	82-540-53330	05/11/2020	37.00
Vendor 1077 - AT&T Mobility Total:					3,082.88
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1080983	Propane (8gal) - Forklift	10-597-53330	05/11/2020	20.80
Vendor 1060 - Bell Hydrogas, Inc. Total:					20.80
Vendor: 5757 - Bernhard Quality Construction, Inc.					
Bernhard Quality Construction, Inc.	1141	Pour Headwall & Rip Rap - Johns Rd	11-620-54740	05/11/2020	30,398.00
Vendor 5757 - Bernhard Quality Construction, Inc. Total:					30,398.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	07266	Paper Fasteners, Copy Paper & Tape	10-450-53100	05/11/2020	239.88
Boerne Office Supply, L.C.	07282	Office Chairs (2)	10-636-53100	05/11/2020	319.98
Boerne Office Supply, L.C.	07286	Stamp Ink	10-450-53100	05/11/2020	17.98
Vendor 1040 - Boerne Office Supply, L.C. Total:					577.84
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	17814	Pest Control Svcs - Adult Probation/Mar '20	10-510-53330	05/11/2020	75.00
Boerne Pest Control	17873	Pest Control Svcs - JSPP/Mar' 20	10-660-53330	05/11/2020	145.00
Boerne Pest Control	17875	Pest Control Svcs/Mar '20 - Animal Control	10-408-53330	05/11/2020	100.00
Boerne Pest Control	17906	Pest Control Svcs - Kreutzberg/Mar '20	10-660-53330	05/11/2020	45.00
Boerne Pest Control	18072	Pest Control Svcs - Boerne EMS/Apr '20	10-540-53330	05/11/2020	85.00
Vendor 3397 - Boerne Pest Control Total:					450.00
Vendor: 1043 - Boerne Printing					
Boerne Printing	0420-88	Envelopes (1000)	10-450-53100	05/11/2020	100.00
Vendor 1043 - Boerne Printing Total:					100.00
Vendor: 2723 - Boerne Veterinary Clinic					
Boerne Veterinary Clinic	213286	Canine Vet Exam	10-408-53400	05/11/2020	50.00
Vendor 2723 - Boerne Veterinary Clinic Total:					50.00
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	INV0263077	Rivets & Paint Brushes R&B	11-620-53330	05/11/2020	12.27
Bohnert Lumber & Supply, Inc.	INV0267385	Turn Buckle R&B	11-620-53330	05/11/2020	14.79
Bohnert Lumber & Supply, Inc.	INV0267588	1/2" Quick Link & Hook R&B	11-620-53330	05/11/2020	19.37

Accounts Payable Claims

Post Dates: 05/11/2020 - 05/11/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bohnert Lumber & Supply, Inc.	INV0268201	Nipple, Adapter & Camlock R&B	11-620-53330	05/11/2020	17.57
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					64.00
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	83594284	Dextrose D50	10-540-53910	05/11/2020	110.08
Bound Tree Medical, LLC	83594285	Medical Supplies	10-540-53910	05/11/2020	4.74
Bound Tree Medical, LLC	83603266	Medical Supplies	10-540-53910	05/11/2020	20.00
Bound Tree Medical, LLC	83610158	Medical Supplies	10-540-53910	05/11/2020	45.00
Bound Tree Medical, LLC	CREDIT000000023894	Credit - Rebate for Meds	10-540-53910	05/11/2020	-24.00
Vendor 2700 - Bound Tree Medical, LLC Total:					155.82
Vendor: 6533 - BryComm, LLC					
BryComm, LLC	8820	Access Control System - SecurePlan Maint Agreement	10-512-54861	05/11/2020	15,375.00
Vendor 6533 - BryComm, LLC Total:					15,375.00
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	XGX5625	Plotter Printer Head	10-402-53100	05/11/2020	63.93
CDW Government, Inc.	XMQ3064	Epson DS-530 Scanner	10-512-53100	05/11/2020	359.85
Vendor 3361 - CDW Government, Inc. Total:					423.78
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00 4/30/20	30-0019-00 3/20/20 - 4/21/20 Brush Site	10-510-54400	05/11/2020	158.02
City of Boerne Utilities	M-0001 4/15/20	03-0575-02 3/5/20 - 4/2/20 221 Fawn Valley	10-510-54400	05/11/2020	1,137.18
City of Boerne Utilities	M-0001 4/15/20	01-5110-00 3/5/20 - 4/2/20 Old Jail	10-510-54400	05/11/2020	25.30
City of Boerne Utilities	M-0001 4/15/20	01-5100-00 3/5/20 - 4/2/20 210 E. San Antonio	10-510-54400	05/11/2020	75.24
City of Boerne Utilities	M-0001 4/15/20	01-5220-01 3/5/20 - 4/2/20 Courthouse	10-510-54400	05/11/2020	7,095.25
City of Boerne Utilities	M-0001 4/15/20	01-5120-00 3/5/20 - 4/2/20 Historic Courthouse	10-510-54400	05/11/2020	668.49
City of Boerne Utilities	M-0020 4/20/20	09-0450-04 3/12/20 - 4/8/20 114 Rosewood Ave	10-510-54400	05/11/2020	208.32
City of Boerne Utilities	M-0020 4/20/20	09-0425-03 3/12/20 - 4/8/20 118 Saunders St S1	10-510-54400	05/11/2020	164.71
City of Boerne Utilities	M-0020 4/20/20	09-0430-06 3/12/20 - 4/8/20 126 Rosewood Ave	10-510-54400	05/11/2020	158.82
City of Boerne Utilities	M-0020 4/20/20	09-0426-02 3/12/20 - 4/8/20 118 Saunders St S2	10-510-54400	05/11/2020	82.95
City of Boerne Utilities	M-0090 4/24/20	13-2470-00 3/16/20 - 4/16/20 6 Staudt St 1	10-510-54400	05/11/2020	420.50
City of Boerne Utilities	M-0090 4/24/20	13-7100-00 3/16/20 - 4/16/20 EMS	10-510-54400	05/11/2020	1,229.75
City of Boerne Utilities	M-0090 4/24/20	13-2465-00 3/16/20 - 4/16/20 8 Staudt St	10-510-54400	05/11/2020	5,683.97
City of Boerne Utilities	M-0090 4/24/20	13-2460-00 3/16/20 - 4/16/20 10 Staudt St	10-510-54400	05/11/2020	202.65
City of Boerne Utilities	M-0090 4/24/20	13-2472-00 3/16/20 - 4/16/20 6 Staudt St 2	10-510-54400	05/11/2020	107.30
Vendor 1160 - City of Boerne Utilities Total:					17,418.45
Vendor: 5000 - Clean Environments, Inc.					
Clean Environments, Inc.	23204	Check & Test for Asbestos - Comfort EMS	10-540-53330	05/11/2020	532.50
Vendor 5000 - Clean Environments, Inc. Total:					532.50
Vendor: 4501 - Cody Neal					
Cody Neal	INV0011751	Reimb - Batteries for Thermometer	10-406-56099	05/11/2020	11.98
Vendor 4501 - Cody Neal Total:					11.98

Accounts Payable Claims

Post Dates: 05/11/2020 - 05/11/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5781 - Coldfire Safety Services					
Coldfire Safety Services	2507C	Extinguisher Maint & Hose Accessories	10-560-53330	05/11/2020	392.80
Vendor 5781 - Coldfire Safety Services Total:					392.80
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	284840	Curved Hose #1111	10-408-54540	05/11/2020	43.99
Comfort Auto & Truck Supply	284841	Rod Hose #1111	10-408-54540	05/11/2020	42.99
Comfort Auto & Truck Supply	284879	Dexcool (1gal) #1111	10-408-54540	05/11/2020	71.96
Comfort Auto & Truck Supply	284923	Credit - Oil Pressure Filter #1309 (Ref INV284425)	10-560-54540	05/11/2020	-6.04
Comfort Auto & Truck Supply	285145	Boxed Capsules & Connector #1303	10-560-54540	05/11/2020	46.82
Comfort Auto & Truck Supply	285152	Air Filters #13	11-620-54540	05/11/2020	140.23
Comfort Auto & Truck Supply	285241	Coil on Plug Coil #1004	10-560-54540	05/11/2020	34.78
Comfort Auto & Truck Supply	285244	Spark Plug #1004	10-560-54540	05/11/2020	2.95
Comfort Auto & Truck Supply	285252	Exact Fit Beam #1303	10-560-54540	05/11/2020	20.17
Comfort Auto & Truck Supply	285414	Belt #7	11-620-54540	05/11/2020	44.99
Comfort Auto & Truck Supply	285421	Cable Ties - Stock	11-620-53330	05/11/2020	136.92
Comfort Auto & Truck Supply	285423	Belt #7	11-620-54540	05/11/2020	44.99
Comfort Auto & Truck Supply	285488	Fuse #1601	10-560-54540	05/11/2020	12.48
Comfort Auto & Truck Supply	285748	Credit - Belt #7 (Ref INV285423)	11-620-54540	05/11/2020	-44.99
Comfort Auto & Truck Supply	285810	Fuse #1601	10-560-54540	05/11/2020	6.50
Comfort Auto & Truck Supply	285955	Drain Plug #1304	10-560-54540	05/11/2020	6.23
Comfort Auto & Truck Supply	286017	A/C Clutch & Relay #279	10-660-54540	05/11/2020	24.39
Comfort Auto & Truck Supply	286023	Light Lens - Stock, #12	11-620-54540	05/11/2020	4.98
Comfort Auto & Truck Supply	286047	Light Bulbs #12	11-620-54540	05/11/2020	2.48
Comfort Auto & Truck Supply	286083	Oil Filter #189	11-620-54540	05/11/2020	4.34
Comfort Auto & Truck Supply	286084	Air & Oil Filter #1304	10-560-54540	05/11/2020	12.35
Comfort Auto & Truck Supply	286086	Filters #279	10-660-54540	05/11/2020	49.51
Comfort Auto & Truck Supply	286100	Fuel Additive #1309	10-560-54540	05/11/2020	24.99
Comfort Auto & Truck Supply	286111	Control Arm Bumpers #279	10-660-54540	05/11/2020	57.58
Comfort Auto & Truck Supply	286409	Lug Nut Covers	10-546-54540	05/11/2020	19.98
Comfort Auto & Truck Supply	286417	Hand Cleaner - Shop	11-620-53330	05/11/2020	44.99
Comfort Auto & Truck Supply	286437	Boxed Capsules & High Temp Head #1303	10-560-54540	05/11/2020	30.09
Comfort Auto & Truck Supply	286520	Oil & Oil Filter Unit #1667	10-554-54540	05/11/2020	54.23
Comfort Auto & Truck Supply	286538	O-Rings #11	11-620-54540	05/11/2020	3.90
Comfort Auto & Truck Supply	286764	Radiator #1603	10-560-54540	05/11/2020	251.73
Comfort Auto & Truck Supply	286780	Antifreeze #2710	87-560-54540	05/11/2020	44.95
Comfort Auto & Truck Supply	286781	Radiator #2710	87-560-54540	05/11/2020	295.19
Comfort Auto & Truck Supply	286796	Transmission Disc #2710	87-560-54540	05/11/2020	11.99
Comfort Auto & Truck Supply	286836	Oil, Fuel & Air Filters #2710	87-560-54540	05/11/2020	106.43
Comfort Auto & Truck Supply	286850	Engine Cooling Fan #2710	87-560-54540	05/11/2020	273.76
Comfort Auto & Truck Supply	287256	Air Filter #1309	10-560-54540	05/11/2020	13.13
Comfort Auto & Truck Supply	287453	LED Lamp	10-546-54540	05/11/2020	11.61
Comfort Auto & Truck Supply	287522	Air Brake Hose & Fittings	10-546-54540	05/11/2020	22.27
Vendor 1753 - Comfort Auto & Truck Supply Total:					1,969.84

Accounts Payable Claims

Post Dates: 05/11/2020 - 05/11/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0011748	Reimb Toner Cartridge	10-546-53100	05/11/2020	95.00
Comfort Volunteer Fire Dept.	INV0011748	Reimb March'20 Fuel	10-546-53300	05/11/2020	135.05
Comfort Volunteer Fire Dept.	INV0011748	Reimb Pest Svc,Bunker Gear Cleaning,& Mounts	10-546-53330	05/11/2020	425.28
Comfort Volunteer Fire Dept.	INV0011748	Reimb Lettering T55	10-546-53330	05/11/2020	985.00
Comfort Volunteer Fire Dept.	INV0011748	Reimb FirstNet Air Cards/March'20	10-546-54240	05/11/2020	39.28
Comfort Volunteer Fire Dept.	INV0011748	Reimb Floor Paint & Gate Repairs	10-546-54500	05/11/2020	221.44
Comfort Volunteer Fire Dept.	INV0011748	Reimb Repair Gauges E58	10-546-54540	05/11/2020	444.00
Comfort Volunteer Fire Dept.	INV0011748	Reimb Cosmetic Aluminum Repairs & PaintingT55	10-546-54540	05/11/2020	2,800.00
Comfort Volunteer Fire Dept.	INV0011748	Reimb SFFMA Dues	10-546-54810	05/11/2020	700.00
Comfort Volunteer Fire Dept.	INV0011748	Reimb Walk-In Cooler	10-546-56510	05/11/2020	8,800.00
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					14,645.05
Vendor: 1692 - Commercial Kitchen Parts & Svc					
Commercial Kitchen Parts & Svc	0588797-IN	Svc & Replace Part in Oven - Jail Kitchen	10-512-53330	05/11/2020	779.50
Vendor 1692 - Commercial Kitchen Parts & Svc Total:					779.50
Vendor: 2478 - Cooper Equipment Company					
Cooper Equipment Company	IN51521	Flip Valve Gaskets #7	11-620-54540	05/11/2020	307.80
Vendor 2478 - Cooper Equipment Company Total:					307.80
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP012561	Email Accounts - Mar '20	10-510-54240	05/11/2020	548.00
Vendor 3382 - County Information Resource Agency Total:					548.00
Vendor: 4020 - Culligan of the Hill Country					
Culligan of the Hill Country	202005564999	Service 5/1/20 - 5/31/20 JP #4	10-458-54861	05/11/2020	45.00
Vendor 4020 - Culligan of the Hill Country Total:					45.00
Vendor: 3368 - Deanna Hagy					
Deanna Hagy	INV0011699	PID #1766/Mar '20	35-570-54861	05/11/2020	400.00
Deanna Hagy	INV0011750	PID #1766/Apr '20	35-570-54861	05/11/2020	400.00
Vendor 3368 - Deanna Hagy Total:					800.00
Vendor: 4548 - Diamond Medical Supply					
Diamond Medical Supply	00390224	Blue Masks	10-512-54050	05/11/2020	4.99
Diamond Medical Supply	00390444	Blue Masks & Gowns	10-512-54050	05/11/2020	22.73
Vendor 4548 - Diamond Medical Supply Total:					27.72
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	INV0011702	1st Call/Removal & Supplies - K. Sliz	10-409-54051	05/11/2020	525.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					525.00
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	35298	Inmate Meals 3/26/20 - 4/1/20	10-512-53315	05/11/2020	3,099.20
Five Star Correctional Services, Inc.	35361	Inmate Meals 4/2/20 - 4/8/20	10-512-53315	05/11/2020	2,951.71
Five Star Correctional Services, Inc.	35413	Inmate Meals 4/9/20 - 4/15/20	10-512-53315	05/11/2020	3,160.11
Vendor 5476 - Five Star Correctional Services, Inc. Total:					9,211.02

Accounts Payable Claims

Post Dates: 05/11/2020 - 05/11/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1586 - Five Star Rentals/Sales, Inc.					
Five Star Rentals/Sales, Inc.	168013-2	Rock Drill Bits & Stem R&B	11-620-53330	05/11/2020	139.90
Five Star Rentals/Sales, Inc.	168184-2	Rock Drill Bits & Stem R&B	11-620-53330	05/11/2020	123.95
Vendor 1586 - Five Star Rentals/Sales, Inc. Total:					263.85
Vendor: 1011 - Ford of Boerne					
Ford of Boerne	5006468	Canister Fuel & Tube #1304	10-560-54540	05/11/2020	277.36
Ford of Boerne	5006490	Wire Assembly Fuel #1304	10-560-54540	05/11/2020	68.75
Vendor 1011 - Ford of Boerne Total:					346.11
Vendor: 3872 - Frazer, Ltd.					
Frazer, Ltd.	75109	Shore Power Plug #282	10-540-54540	05/11/2020	155.79
Vendor 3872 - Frazer, Ltd. Total:					155.79
Vendor: 1429 - Galls, LLC					
Galls, LLC	BC1096715	Uniform Tactical Pants - L. Brightwell	10-540-53360	05/11/2020	217.35
Galls, LLC	BC1104365	Uniform Pants (2) & Cap - J. Ziegler	10-540-53360	05/11/2020	98.98
Vendor 1429 - Galls, LLC Total:					316.33
Vendor: 6175 - Guadalupe County					
Guadalupe County	20-0061	PID #1782/Mar '20	33-575-54096	05/11/2020	1,000.00
Vendor 6175 - Guadalupe County Total:					1,000.00
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 5/1/20	830-111-0176 5/1/20 - 5/31/20 Internet - R&B	11-620-54240	05/11/2020	149.95
Hill Co Telephone Coop, Inc.	1430600 5/1/20	830-995-5181 5/1/20 - 5/31/20 Local - JP #4 Fax	10-458-54200	05/11/2020	39.65
Hill Co Telephone Coop, Inc.	1430600 5/1/20	830-111-7975 5/1/20 - 5/31/20 Internet - JP #4	10-458-54240	05/11/2020	149.95
Hill Co Telephone Coop, Inc.	1438000 5/1/20	830-995-2124 5/1/20 - 5/31/20 Local - CVFD	10-546-54200	05/11/2020	42.15
Hill Co Telephone Coop, Inc.	1438000 5/1/20	830-995-3409 5/1/20 - 5/31/20 Local - CVFD Fax	10-546-54200	05/11/2020	39.65
Hill Co Telephone Coop, Inc.	1477200 5/1/20	830-995-5158 5/1/20 - 5/31/20 Local - WVFD Fax	10-549-54200	05/11/2020	39.15
Hill Co Telephone Coop, Inc.	1477200 5/1/20	830-995-2626 5/1/20 - 5/31/20 Local - WVFD	10-549-54200	05/11/2020	40.15
Hill Co Telephone Coop, Inc.	1482200 5/1/20	830-995-2688 5/1/20 - 5/31/20 Local - Comfort SO	10-560-54200	05/11/2020	38.59
Hill Co Telephone Coop, Inc.	1513800 5/1/20	830-995-3142 5/1/20 - 5/31/20 Local - R&B	11-620-54200	05/11/2020	39.65
Hill Co Telephone Coop, Inc.	1514500 5/1/20	830-995-3152 5/1/20 - 5/31/20 Local - R&B Fax	11-620-54200	05/11/2020	39.65
Hill Co Telephone Coop, Inc.	1527700 5/1/20	830-995-3344 5/1/20 - 5/31/20 Local - Comfort EMS	10-540-54200	05/11/2020	161.27
Hill Co Telephone Coop, Inc.	1532200 5/1/20	830-995-3400 5/1/20 - 5/31/20 Local - JP #4	10-458-54200	05/11/2020	39.65
Hill Co Telephone Coop, Inc.	619300 5/1/20	830-324-6737 5/1/20 - 5/31/20 Local - SVFD	10-548-54200	05/11/2020	124.30
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					943.76
Vendor: 2960 - Hill Country Mini Mart LP					
Hill Country Mini Mart LP	4114509	Acct #54 Gasoline - Waring VFD/Apr '20	10-549-53300	05/11/2020	95.00
Vendor 2960 - Hill Country Mini Mart LP Total:					95.00
Vendor: 6133 - Holt & Holt Funeral Homes					
Holt & Holt Funeral Homes	INV0011746	1st Call/Removal & Supplies - E. Riojas	10-409-54051	05/11/2020	425.00
Vendor 6133 - Holt & Holt Funeral Homes Total:					425.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6173 - ICS Jail Supplies, Inc					
ICS Jail Supplies, Inc	33004406	Inmate Max-Flex Mugs (72)	10-512-53330	05/11/2020	268.50
Vendor 6173 - ICS Jail Supplies, Inc Total:					268.50
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	69806	Jun '20 Services	10-635-54523	05/11/2020	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00
Vendor: 6331 - Jamal Rhadbane					
Jamal Rhadbane	7/24/19- 4/10/20	Appt Atty #19-062 (CPS)	10-435-54020	05/11/2020	1,522.50
Vendor 6331 - Jamal Rhadbane Total:					1,522.50
Vendor: 1182 - James Hudson					
James Hudson	INV0011745	Reimb - Headphones for Online Courses	10-499-53100	05/11/2020	19.88
Vendor 1182 - James Hudson Total:					19.88
Vendor: 5299 - Johnathan E. Rightmyer					
Johnathan E. Rightmyer	2/11/19 - 4/14/20	Appt Atty #18-755CR	10-435-54020	05/11/2020	700.00
Vendor 5299 - Johnathan E. Rightmyer Total:					700.00
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1883 5/5/20	Credit Refund - CAI Regis Cancelled 4/28-5/1	10-495-54270	05/11/2020	-1,280.00
JP Morgan Chase Bank Na	Card #2263 5/5/20	TX Animal Control Assoc. Dues - C. Barnes	10-408-54810	05/11/2020	50.00
JP Morgan Chase Bank Na	Card #2263 5/5/20	Dog Transport to Seattle (4)	10-408-54950	05/11/2020	700.00
JP Morgan Chase Bank Na	Card #2366 5/5/20	Push Brooms (2), Paint, & Paint Supplies	10-512-53330	05/11/2020	146.96
JP Morgan Chase Bank Na	Card #2366 5/5/20	Paint & Paint Brushes - Old Jail	10-512-53330	05/11/2020	157.93
JP Morgan Chase Bank Na	Card #2366 5/5/20	Folding Walker & Pill Pouches	10-512-54050	05/11/2020	52.55
JP Morgan Chase Bank Na	Card #2366 5/5/20	Spanish for Corrections - J. Flores	10-512-54270	05/11/2020	99.00
JP Morgan Chase Bank Na	Card #2510 5/5/20	Misc. Office Supplies	10-660-53100	05/11/2020	15.61
JP Morgan Chase Bank Na	Card #2510 5/5/20	12 Volt Batteries (8) - JSPP Gates	10-660-53330	05/11/2020	399.92
JP Morgan Chase Bank Na	Card #2510 5/5/20	RPZ & Box for Irrigation System - SO	10-660-53330	05/11/2020	410.51
JP Morgan Chase Bank Na	Card #2510 5/5/20	Nuts & Bolts	10-660-53330	05/11/2020	27.70
JP Morgan Chase Bank Na	Card #2510 5/5/20	Spray Gun & Safety Glasses	10-660-53330	05/11/2020	111.96
JP Morgan Chase Bank Na	Card #2510 5/5/20	Spot Sprayer, 1/2" Impact Wrench & Rainboots	10-660-53330	05/11/2020	324.96
JP Morgan Chase Bank Na	Card #2510 5/5/20	Orange Fence Barrier	10-660-53330	05/11/2020	269.82
JP Morgan Chase Bank Na	Card #2510 5/5/20	Motion Detector Lights	10-660-54500	05/11/2020	128.56
JP Morgan Chase Bank Na	Card #2510 5/5/20	Electrical Supplies, Pipe, & Fittings	10-660-54500	05/11/2020	86.15
JP Morgan Chase Bank Na	Card #2510 5/5/20	Diagnostic Test #279	10-660-54540	05/11/2020	145.88
JP Morgan Chase Bank Na	Card #3049 5/5/20	Dropbox Business	10-415-53330	05/11/2020	767.52
JP Morgan Chase Bank Na	Card #3367 5/5/20	Crime Lab Postage	10-560-53110	05/11/2020	33.50
JP Morgan Chase Bank Na	Card #3367 5/5/20	Crime Lab Postage	10-560-53110	05/11/2020	15.85
JP Morgan Chase Bank Na	Card #3367 5/5/20	Crime Lab Postage	10-560-53110	05/11/2020	21.70
JP Morgan Chase Bank Na	Card #3367 5/5/20	Foggers	10-560-53330	05/11/2020	87.97
JP Morgan Chase Bank Na	Card #3702 5/5/20	Oil Pressure Switch	11-620-54540	05/11/2020	94.53
JP Morgan Chase Bank Na	Card #3744 5/5/20	Vehicle Registrations - List	11-620-54810	05/11/2020	67.50
JP Morgan Chase Bank Na	Card #4170 5/5/20	Loctite 271 & Brushes	10-510-53330	05/11/2020	44.83
JP Morgan Chase Bank Na	Card #4170 5/5/20	Masking Tape & Paint Brushes	10-510-53330	05/11/2020	73.31

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #4170 5/5/20	Paint Samples for Testing SO Shower - Postage	10-510-53330	05/11/2020	8.30
JP Morgan Chase Bank Na	Card #4170 5/5/20	Shoe Covers & Masking Paper	10-510-53330	05/11/2020	16.53
JP Morgan Chase Bank Na	Card #4170 5/5/20	Wire Connectors - JP #1	10-510-54500	05/11/2020	8.88
JP Morgan Chase Bank Na	Card #4170 5/5/20	Plumbing Parts - Historic CH	10-510-54500	05/11/2020	15.38
JP Morgan Chase Bank Na	Card #4170 5/5/20	Plumbing - Historic CH	10-510-54500	05/11/2020	167.15
JP Morgan Chase Bank Na	Card #4170 5/5/20	Supplies for Remodeing- CDA	10-510-54500	05/11/2020	209.86
JP Morgan Chase Bank Na	Card #4170 5/5/20	Lumber - 3rd Flr Remodel	10-510-54500	05/11/2020	364.24
JP Morgan Chase Bank Na	Card #4170 5/5/20	2 x 4s (10) - 3rd Flr Remodel	10-510-54500	05/11/2020	59.28
JP Morgan Chase Bank Na	Card #4170 5/5/20	Floor Finish & Mops - JP #4 Remodel	10-510-54500	05/11/2020	48.91
JP Morgan Chase Bank Na	Card #4170 5/5/20	Plumbing Parts - CH	10-510-54500	05/11/2020	47.06
JP Morgan Chase Bank Na	Card #4170 5/5/20	Plumbing Repairs - Historic CH	10-510-54500	05/11/2020	37.07
JP Morgan Chase Bank Na	Card #4170 5/5/20	Trim for Door - Historic CH	10-510-54500	05/11/2020	28.56
JP Morgan Chase Bank Na	Card #4170 5/5/20	Materials - 3rd Flr Remodel	10-510-54500	05/11/2020	17.11
JP Morgan Chase Bank Na	Card #4170 5/5/20	Plumbers Putty & Concrete Repair	10-510-54500	05/11/2020	6.02
JP Morgan Chase Bank Na	Card #4170 5/5/20	Wall Mount Cameras - JP#3	10-510-54500	05/11/2020	419.98
JP Morgan Chase Bank Na	Card #4170 5/5/20	Insulation & Electrical Parts - 3rd Flr Remodel	10-510-54500	05/11/2020	298.64
JP Morgan Chase Bank Na	Card #8439 5/5/20	Refreshments for Covid19 Testing 5/1/2020	10-406-56099	05/11/2020	65.84
JP Morgan Chase Bank Na	Card #8743 5/5/20	Notary Record Book	10-400-53100	05/11/2020	29.78
JP Morgan Chase Bank Na	Card #8743 5/5/20	Public Notice Ad - Logic & Accuracy Testing 3/7/20	10-404-54300	05/11/2020	200.00
JP Morgan Chase Bank Na	Card #8743 5/5/20	Public Notice Ad - Polling Locations 3/3/20	10-404-54300	05/11/2020	140.00
JP Morgan Chase Bank Na	Card #8743 5/5/20	Public Notice Ad - Early Voting 2/21/20	10-404-54300	05/11/2020	140.00
JP Morgan Chase Bank Na	Card #8743 5/5/20	Public Notice Ad - Polling Locations 2/28	10-404-54300	05/11/2020	280.00
JP Morgan Chase Bank Na	Card #8743 5/5/20	Public Notice Ad - Early Voting 2/25/20	10-404-54300	05/11/2020	280.00
JP Morgan Chase Bank Na	Card #8743 5/5/20	Public Notice Ad - Early Voting 2/18 Ad	10-404-54300	05/11/2020	280.00
JP Morgan Chase Bank Na	Card #8743 5/5/20	Manila Envelopes	10-495-53100	05/11/2020	16.32
JP Morgan Chase Bank Na	Card #8743 5/5/20	Desk Organizers (3)	10-636-53100	05/11/2020	45.97
Vendor 3840 - JP Morgan Chase Bank Na Total:					6,285.10
Vendor: 1941 - K.W. Towing L.L.C.					
K.W. Towing L.L.C.	40014	Move (4) Connex Containers & Portable Bldg	10-560-54981	05/11/2020	500.00
Vendor 1941 - K.W. Towing L.L.C. Total:					500.00
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	INV0011747	Apr '20 Postage - Co Judge	10-400-53110	05/11/2020	3.40
Kendall Co. Treasurer	INV0011747	Apr '20 Postage - Co Clerk	10-403-53110	05/11/2020	87.25
Kendall Co. Treasurer	INV0011747	Apr '20 Postage - Elections	10-404-53110	05/11/2020	22.65
Kendall Co. Treasurer	INV0011747	Apr '20 Postage - Dist Clerk	10-450-53110	05/11/2020	498.10
Kendall Co. Treasurer	INV0011747	Apr '20 Postage - JP #1	10-455-53110	05/11/2020	119.00
Kendall Co. Treasurer	INV0011747	Apr '20 Postage - Crim Dist Atty	10-470-53110	05/11/2020	70.30
Kendall Co. Treasurer	INV0011747	Apr '20 Postage - Auditor	10-495-53110	05/11/2020	12.50
Kendall Co. Treasurer	INV0011747	Apr '20 Postage - Human Resources	10-496-53110	05/11/2020	6.50
Kendall Co. Treasurer	INV0011747	Apr '20 Postage - Treasurer	10-497-53110	05/11/2020	151.60
Kendall Co. Treasurer	INV0011747	Apr '20 Postage - Vet Svcs	10-497-53110	05/11/2020	4.90
Kendall Co. Treasurer	INV0011747	Apr '20 Postage - Tax A/C	10-499-53110	05/11/2020	655.62
Kendall Co. Treasurer	INV0011747	Apr '20 Postage - Detention	10-512-53110	05/11/2020	10.70

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0011747	Apr '20 Postage - Sheriff	10-560-53110	05/11/2020	58.75
Kendall Co. Treasurer	INV0011747	Apr '20 Postage - Dev Mgmt	10-590-53110	05/11/2020	6.90
Kendall Co. Treasurer	INV0011747	Apr '20 Postage - Ind Health	10-635-53110	05/11/2020	1.00
Kendall Co. Treasurer	INV0011747	Apr '20 Postage - Health Insp	10-636-53110	05/11/2020	3.30
Kendall Co. Treasurer	INV0011747	Apr '20 Postage - R&B	11-620-53110	05/11/2020	1.00
Kendall Co. Treasurer	INV0011747	Apr '20 Postage - Juv Prob	35-570-53110	05/11/2020	1.00
Vendor 1208 - Kendall Co. Treasurer Total:					1,714.47
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	86507	Spay/Neuter & Vaccination Pkg	10-408-53400	05/11/2020	75.00
Vendor 5629 - Kendall County Veterinary Center Total:					75.00
Vendor: 1334 - Kerr County Clerk					
Kerr County Clerk	INV0011701	Mental Commitment/Cause MHT20-101	10-400-54090	05/11/2020	566.50
Vendor 1334 - Kerr County Clerk Total:					566.50
Vendor: 1090 - Kurtis Rudkin					
Kurtis Rudkin	8/19/19 - 1/29/20	Appt Atty #19-534 (CPS)	10-435-54020	05/11/2020	861.00
Vendor 1090 - Kurtis Rudkin Total:					861.00
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TCI0006412	Radio Antennas & Cables	10-560-54530	05/11/2020	278.86
L.C.R.A.	TCI0006412	XG-75P25 Portable Radios (3)	10-560-55410	05/11/2020	8,277.95
Vendor 1095 - L.C.R.A. Total:					8,556.81
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	03550708	4/6/20 LABS/Case #20-038	10-512-54050	05/11/2020	72.82
Laboratory Corp. of America Holdings	06568083	4/8/20 LABS/Case #20-056	10-512-54050	05/11/2020	66.73
Laboratory Corp. of America Holdings	11360033	4/13/20 LABS/Case #20-055	10-512-54050	05/11/2020	7.90
Laboratory Corp. of America Holdings	49804617	3/31/20 LABS/Case #19-054	10-512-54050	05/11/2020	51.90
Laboratory Corp. of America Holdings	52850708	4/2/20 LABS/Case #20-020	10-512-54050	05/11/2020	18.68
Vendor 2694 - Laboratory Corp. of America Holdings Total:					218.03
Vendor: 6304 - Lawson Products Inc.					
Lawson Products Inc.	9307527739	Camlock & Groove Coupler R&B	11-620-53330	05/11/2020	65.92
Lawson Products Inc.	9307532889	Camlock & Groove Adapter R&B	11-620-53330	05/11/2020	32.40
Vendor 6304 - Lawson Products Inc. Total:					98.32
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	11/7/18 - 4/29/20	Appt Atty #19-596CR	10-435-54020	05/11/2020	350.00
Vendor 3055 - Leandro Renaud Total:					350.00
Vendor: 6525 - Marshall Distributing					
Marshall Distributing	101276	Diesel(501.10gal) - Kendalia Yard	11-620-53300	05/11/2020	661.87
Vendor 6525 - Marshall Distributing Total:					661.87
Vendor: 1948 - Matera Paper Co., Inc.					
Matera Paper Co., Inc.	S046129A	Disinfectant Spray	10-510-53310	05/11/2020	100.58
Matera Paper Co., Inc.	S048574	Cleaning & Paper Supplies	10-510-53310	05/11/2020	617.55
Matera Paper Co., Inc.	S048574A	Hand Soap	10-510-53310	05/11/2020	239.75

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Matera Paper Co., Inc.	5048744	Toilet Paper	10-660-53310	05/11/2020	120.00
Vendor 1948 - Matera Paper Co., Inc. Total:					1,077.88
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	211991	Collection Fees	10-350-45014	05/11/2020	90.00
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					90.00
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	5642	Dismount/Mount, Disposal & New Valve Stem	10-596-54540	05/11/2020	43.00
Miguel & Leugim Tire Shop	5642	Dismounts (5) & Disposals (5) R&B	11-620-54540	05/11/2020	60.00
Miguel & Leugim Tire Shop	5642	Disposal - Medium Duty R&B	11-620-54540	05/11/2020	8.00
Miguel & Leugim Tire Shop	5744	Dismount/Mount #29	11-620-54540	05/11/2020	35.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					146.00
Vendor: 6529 - MOSAIC Planning and Development Services					
MOSAIC Planning and Development Serv	200201	Pay App #1 Development Rules&Regulations/March'20	10-402-54861	05/11/2020	5,850.00
Vendor 6529 - MOSAIC Planning and Development Services Total:					5,850.00
Vendor: 1874 - OmniBase Services of Texas, LP					
OmniBase Services of Texas, LP	120-002130	FTA Fees (Jan, Feb, Mar '20)	10-350-45014	05/11/2020	18.00
Vendor 1874 - OmniBase Services of Texas, LP Total:					18.00
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 208577 5/2/20	3000283188 3/31/20 - 4/30/20 Kendalia R&B	10-510-54400	05/11/2020	103.96
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					103.96
Vendor: 4817 - Pegasus Schools, Inc.					
Pegasus Schools, Inc.	17656	PID #1754/Mar '20	33-573-54095	05/11/2020	5,031.30
Vendor 4817 - Pegasus Schools, Inc. Total:					5,031.30
Vendor: 1023 - Pitney Bowes					
Pitney Bowes	1015524874	Red Ink, Postage Tape & EZ Seal Solution	10-409-53110	05/11/2020	343.67
Vendor 1023 - Pitney Bowes Total:					343.67
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-002537246	3-0859-0002667 5/1/20 - 5/31/20 JSPP	10-510-54400	05/11/2020	219.86
Republic Services #859	0859-002537493	3-0859-0011272 5/1/20 - 5/31/20 Animal Control	10-510-54400	05/11/2020	271.99
Republic Services #859	0859-002537515	3-0859-0012285 5/1/20 - 5/31/20 Mark Twain	10-510-54400	05/11/2020	130.28
Republic Services #859	0859-002542473	3-0859-0124461 5/1/20 - 5/31/20 R&B	10-510-54400	05/11/2020	225.41
Vendor 5356 - Republic Services #859 Total:					847.54
Vendor: 5915 - Rolando Arguelles					
Rolando Arguelles	3/11/20 - 4/22/20	Appt Atty #20-259CR	10-435-54020	05/11/2020	245.00
Vendor 5915 - Rolando Arguelles Total:					245.00
Vendor: 3460 - Royal Metal - Boerne					
Royal Metal - Boerne	8022179	6" Weld Plates (20) - Johns Rd R&B	11-620-53602	05/11/2020	318.20
Royal Metal - Boerne	8022349	8" Weld Plates (20) - Johns Rd R&B	11-620-53602	05/11/2020	423.00
Vendor 3460 - Royal Metal - Boerne Total:					741.20

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5871 - Rush Truck Centers of Texas, LP					
Rush Truck Centers of Texas, LP	1019-15617	BuyBoard Fee - 2019 Ford F-250 Pick Up	10-408-55200	05/11/2020	400.00
Rush Truck Centers of Texas, LP	1019-15617	2019 Ford F-250 Pick Up w/Lift Gate	10-408-55200	05/11/2020	35,989.00
Vendor 5871 - Rush Truck Centers of Texas, LP Total:					36,389.00
Vendor: 2461 - South Texas Pathology Assoc.					
South Texas Pathology Assoc.	1960311.0 12/28/19	Office Vst 12/28/19/Case #20-036	10-512-54050	05/11/2020	16.00
South Texas Pathology Assoc.	1971727.0 1/13/20	Office Vst 1/13/20/Case #08-049	10-512-54050	05/11/2020	16.00
Vendor 2461 - South Texas Pathology Assoc. Total:					32.00
Vendor: 6402 - Stephanie L. Fincke					
Stephanie L. Fincke	INV0011752	POD Svc Reimb/Dec'19 CPS/CRI-PHR8	10-406-54861	05/11/2020	180.00
Stephanie L. Fincke	INV0011753	POD Svc Reimb/Feb'20 CPS/CRI-PHR8	10-406-54861	05/11/2020	1,090.08
Stephanie L. Fincke	INV0011753	POD Svc Reimb/Jan'20 CPS/CRI-PHR8	10-406-54861	05/11/2020	130.00
Stephanie L. Fincke	INV0011754	POD Svc Reimb/Mar'20 CPS/CRI-PHR8	10-406-54861	05/11/2020	220.00
Vendor 6402 - Stephanie L. Fincke Total:					1,620.08
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4009319055	Biohazard Waste Removal/May '20	10-540-53330	05/11/2020	89.00
Vendor 4029 - Stericycle, Inc. Total:					89.00
Vendor: 5899 - Sterlington Medical					
Sterlington Medical	19045	LifePakCR2 Defibrillator R&B	11-620-53330	05/11/2020	1,763.00
Vendor 5899 - Sterlington Medical Total:					1,763.00
Vendor: 1465 - Texas Commission on Environmental Quality					
Texas Commission on Environmental Qual	WTR0054569	Dec '19 OnSite Council Fee	93-695-58151	05/11/2020	180.00
Texas Commission on Environmental Qual	WTR0054570	Feb '20 OnSite Council Fee	93-695-58151	05/11/2020	240.00
Vendor 1465 - Texas Commission on Environmental Quality Total:					420.00
Vendor: 4911 - Texas Hydraulics & Pneumatics					
Texas Hydraulics & Pneumatics	69273	Hyd Pump Rebuild #43	10-596-54540	05/11/2020	1,315.00
Vendor 4911 - Texas Hydraulics & Pneumatics Total:					1,315.00
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1400	Pot Hole Repair - List	11-620-54710	05/11/2020	3,937.53
Vendor 6445 - Texas Road Repair, Inc Total:					3,937.53
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	251244	Field Agents - Frieda & Cravey/Apr '20	10-670-54070	05/11/2020	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00
Vendor: 2252 - Thad Ziegler Glass, Ltd.					
Thad Ziegler Glass, Ltd.	049104074	Front Glass Purchase & Install #43	10-596-54540	05/11/2020	300.00
Thad Ziegler Glass, Ltd.	049104075	Install Windshield #62	11-620-54540	05/11/2020	250.00
Thad Ziegler Glass, Ltd.	06941971	New Windshield #1603	10-560-54540	05/11/2020	190.34
Thad Ziegler Glass, Ltd.	06942030	Safety Glass JP#1	10-510-54500	05/11/2020	68.78
Vendor 2252 - Thad Ziegler Glass, Ltd. Total:					809.12

Accounts Payable Claims

Post Dates: 05/11/2020 - 05/11/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6258 - Tonya Thompson					
Tonya Thompson	12-2019	Transcript/Cause #17-378CR & Exhibits	10-435-54079	05/11/2020	1,379.11
Vendor 6258 - Tonya Thompson Total:					1,379.11
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	130-13217	iPad Mobile Client Software	10-560-53330	05/11/2020	1,925.00
Tyler Technologies, Inc.	130-13217	iPad Mobile Client Maint 4/1/20 - 3/31/21	10-560-54523	05/11/2020	481.00
Tyler Technologies, Inc.	130-13452	Zebra Label Printer Maintenance 6/1/20 - 5/31/20	10-560-54522	05/11/2020	145.20
Tyler Technologies, Inc.	130-13452	iPad Mobile Client Maint 6/1/20 - 5/31/20	10-560-54523	05/11/2020	3,743.76
Vendor 4523 - Tyler Technologies, Inc. Total:					6,294.96
Vendor: 1112 - Unifirst Corporation					
Unifirst Corporation	8191123886	Uniforms 4/14/20 - Parks	10-660-53360	05/11/2020	77.44
Unifirst Corporation	8191123954	Misc Cleaning Supplies 4/15/20 - Kendaleia R&B	11-620-53330	05/11/2020	7.44
Unifirst Corporation	8191123954	Uniforms 4/15/20 - Kendaleia R&B	11-620-53360	05/11/2020	79.63
Unifirst Corporation	8191124558	Misc Cleaning Supplies 4/21/20 - Comfort R&B	11-620-53330	05/11/2020	112.62
Unifirst Corporation	8191124558	Uniforms 4/21/20 - Comfort R&B	11-620-53360	05/11/2020	595.51
Unifirst Corporation	8191124626	Uniforms 4/21/20 - Rural Fire	10-545-53360	05/11/2020	11.33
Unifirst Corporation	8191124627	Uniforms 4/21/20 - Parks	10-660-53360	05/11/2020	77.44
Unifirst Corporation	8191124697	Misc Cleaning Supplies 4/22/20 - Kendaleia R&B	11-620-53330	05/11/2020	89.33
Unifirst Corporation	8191124697	Uniforms 4/22/20 - Kendaleia R&B	11-620-53360	05/11/2020	7.44
Unifirst Corporation	8191125322	Misc Cleaning Supplies 4/28/20 - Comfort R&B	11-620-53330	05/11/2020	119.30
Unifirst Corporation	8191125322	Uniforms 4/28/20 - Comfort R&B	11-620-53360	05/11/2020	557.87
Unifirst Corporation	8191125394	Uniforms 4/28/20 - Rural Fire	10-545-53360	05/11/2020	11.33
Unifirst Corporation	8191125395	Uniforms 4/28/20 - Parks	10-660-53360	05/11/2020	77.44
Unifirst Corporation	8213451325	Door Mat Cleaning 4/20/20 - CH Facilities	10-510-53310	05/11/2020	65.95
Unifirst Corporation	8213451325	Uniforms 4/20/20 - Courthouse Facilities	10-510-53360	05/11/2020	269.28
Unifirst Corporation	8213451325	Uniforms 4/20/20 - Solid Waste	10-595-53360	05/11/2020	9.35
Unifirst Corporation	8213451325	Uniforms 4/20/20 - Brush Site	10-596-53360	05/11/2020	17.49
Unifirst Corporation	8213451325	Uniforms 4/20/20 - Recycling	10-597-53360	05/11/2020	23.43
Unifirst Corporation	8213453977	Door Mat Cleaning 4/27/20 - CH Facilities	10-510-53310	05/11/2020	65.95
Unifirst Corporation	8213453977	Uniforms 4/27/20 - Courthouse Facilities	10-510-53360	05/11/2020	269.28
Unifirst Corporation	8213453977	Uniforms 4/27/20 - Solid Waste	10-595-53360	05/11/2020	9.35
Unifirst Corporation	8213453977	Uniforms 4/27/20 - Brush Site	10-596-53360	05/11/2020	17.49
Unifirst Corporation	8213453977	Uniforms 4/27/20 - Recycling	10-597-53360	05/11/2020	23.43
Vendor 1112 - Unifirst Corporation Total:					2,595.12
Vendor: 6064 - Victoria County					
Victoria County	111202019	PID #1713 Medical/Nov '19	35-570-54861	05/11/2020	41.99
Vendor 6064 - Victoria County Total:					41.99
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	484703	Mount/Balance (4) #1704	10-560-54540	05/11/2020	80.00
W & W Tire Co.	485353	Mount/Balance #1111	10-408-54540	05/11/2020	20.00
W & W Tire Co.	485418	Flat Repair #1801	10-560-54540	05/11/2020	20.00
W & W Tire Co.	485562	Flat Repair - Rider Lawnmower Unit #562	10-660-54531	05/11/2020	12.00

Accounts Payable Claims

Post Dates: 05/11/2020 - 05/11/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
W & W Tire Co.	485655	Flat Repair #1803	10-560-54540	05/11/2020	20.00
W & W Tire Co.	485755	Mount/Balance (2) #1703	10-560-54540	05/11/2020	40.00
W & W Tire Co.	485799	Mount/Balance #1303	10-560-54540	05/11/2020	20.00
Vendor 1017 - W & W Tire Co. Total:					212.00
Vendor: 1499 - Wallace T. Ferguson					
Wallace T. Ferguson	INV0011700	Appt Atty - Unfiled Case	10-435-54020	05/11/2020	105.00
Vendor 1499 - Wallace T. Ferguson Total:					105.00
Vendor: 1161 - Waste Management					
Waste Management	7904628-0007-5	Cust ID #65456-33006 May '20 Jail	10-512-53330	05/11/2020	286.46
Waste Management	7905132-0007-7	Cust ID #75166-33006 May '20 Courthouse	10-510-54400	05/11/2020	178.36
Waste Management	7907818-0007-9	Cust ID #11-39148-83001 May '20 Fawn Valley	10-510-54400	05/11/2020	28.60
Waste Management	7910675-0007-8	Cust ID #19-50409-33006 May '20 EMS	10-510-54400	05/11/2020	78.05
Vendor 1161 - Waste Management Total:					571.47
Vendor: 6202 - Wells Fargo Financial Leasing, Inc.					
Wells Fargo Financial Leasing, Inc.	5010175672	Lease Pymnt 18 of 24/Contract #450-9833629-004	10-553-54640	05/11/2020	27.75
Wells Fargo Financial Leasing, Inc.	5010175672	Lease Pymnt 18 of 24/Contract #450-9833629-004	10-554-54640	05/11/2020	27.75
Wells Fargo Financial Leasing, Inc.	5010175672	Lease Pymnt 18 of 24/Contract #450-9833629-004	10-560-54640	05/11/2020	690.50
Vendor 6202 - Wells Fargo Financial Leasing, Inc. Total:					746.00
Vendor: 3208 - WTG Fuels, Inc.					
WTG Fuels, Inc.	33161 5/1/20	15006-33161 Apr '20 Animal Control (Svc Fees)	10-408-53300	05/11/2020	16.22
WTG Fuels, Inc.	33161 5/1/20	15006-33161 Apr '20 Animal Control	10-408-53300	05/11/2020	540.54
WTG Fuels, Inc.	33164 5/1/20	15006-33164 Apr '20 Courthouse	10-510-53300	05/11/2020	144.61
WTG Fuels, Inc.	33164 5/1/20	15006-33164 Apr '20 Courthouse (Svc Fees)	10-510-53300	05/11/2020	14.58
WTG Fuels, Inc.	33164 5/1/20	15006-33164 Apr '20 Parks	10-660-53300	05/11/2020	486.12
WTG Fuels, Inc.	33164 5/1/20	15006-33164 Apr '20 Parks (Svc Fees)	10-660-53300	05/11/2020	4.34
WTG Fuels, Inc.	33165 5/1/20	15006-33165 Apr '20 Dev Mgt (Svc Fees)	10-590-53300	05/11/2020	4.14
WTG Fuels, Inc.	33165 5/1/20	15006-33165 Apr '20 Dev Mgt	10-590-53300	05/11/2020	138.06
WTG Fuels, Inc.	33166 5/1/20	15006-33166 Apr '20 EMS	10-540-53300	05/11/2020	1,666.74
WTG Fuels, Inc.	33166 5/1/20	15006-33166 Apr '20 EMS (Svc Fees)	10-540-53300	05/11/2020	50.00
WTG Fuels, Inc.	33169 5/1/20	15006-33169 Apr '20 SO	10-560-53300	05/11/2020	6,591.89
WTG Fuels, Inc.	33169 5/1/20	15006-33169 Apr '20 SO (Svc Fees)	10-560-53300	05/11/2020	197.76
WTG Fuels, Inc.	33170 5/1/20	15006-33170 Apr '20 Ext Svcs (Svc Fees)	10-665-53300	05/11/2020	1.62
WTG Fuels, Inc.	33170 5/1/20	15006-33170 Apr '20 Ext Svcs	10-665-53300	05/11/2020	53.87
WTG Fuels, Inc.	33171 5/1/20	15006-33171 Apr '20 Detention	10-512-53300	05/11/2020	415.41
WTG Fuels, Inc.	33171 5/1/20	15006-33171 Apr '20 Detention (Svc Fees)	10-512-53300	05/11/2020	12.46
WTG Fuels, Inc.	45094 5/1/20	15006-45094 Apr '20 Const #2	10-552-53300	05/11/2020	32.99
WTG Fuels, Inc.	45094 5/1/20	15006-45094 Apr '20 Const #2 (Svc Fees)	10-552-53300	05/11/2020	0.99
WTG Fuels, Inc.	45095 5/1/20	15006-45095 Apr '20 Const #3	10-553-53300	05/11/2020	70.49
WTG Fuels, Inc.	45095 5/1/20	15006-45095 Apr '20 Const #3 (Svc Fees)	10-553-53300	05/11/2020	2.11
WTG Fuels, Inc.	45096 5/1/20	15006-45096 Apr '20 Const #4	10-554-53300	05/11/2020	99.27
WTG Fuels, Inc.	45096 5/1/20	15006-45096 Apr '20 Const #4 (Svc Fees)	10-554-53300	05/11/2020	2.98
WTG Fuels, Inc.	46306 5/1/20	15006-46306 Apr '20 EmergMgt (Svc Fees)	10-406-53300	05/11/2020	3.33

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
WTG Fuels, Inc.	46306 5/1/20	15006-46306 Apr '20 EmergMgt	10-406-53300	05/11/2020	110.97
WTG Fuels, Inc.	46306 5/1/20	15006-46306 Apr '20 Rural Fire (Svc Fees)	10-545-53300	05/11/2020	6.65
WTG Fuels, Inc.	46306 5/1/20	15006-46306 Apr '20 Rural Fire	10-545-53300	05/11/2020	221.58
Vendor 3208 - WTG Fuels, Inc. Total:					10,889.72

Vendor: 2001 - Wylie Manufacturing Company

Wylie Manufacturing Company	515060	Solenoid Shut Off Valve & Repair Kits #174	11-620-54540	05/11/2020	380.98
Wylie Manufacturing Company	515064	Solenoid Shut Off Valve & Repair Kit #174	11-620-54540	05/11/2020	181.20
Vendor 2001 - Wylie Manufacturing Company Total:					562.18

Vendor: 6254 - Xerox Financial Services, LLC

Xerox Financial Services, LLC	2077139	Copy Machine Lease 5/1/20 - 5/31/20 - Co Judge	10-400-54620	05/11/2020	118.75
Xerox Financial Services, LLC	2077139	Copy Machine Lease 5/1/20 - 5/31/20 - Co Engineer	10-402-54620	05/11/2020	118.75
Xerox Financial Services, LLC	2077139	Copy Machine Lease 5/1/20 - 5/31/20 - Co Clerk	10-403-54620	05/11/2020	118.75
Xerox Financial Services, LLC	2077139	Copy Machine Lease 5/1/20 - 5/31/20 - Elections	10-404-54620	05/11/2020	118.75
Xerox Financial Services, LLC	2077139	Copy Machine Lease 5/1/20 - 5/31/20 - Animal Ctrl	10-408-54620	05/11/2020	118.75
Xerox Financial Services, LLC	2077139	Copy Machine Lease 5/1/20 - 5/31/20 - Dist Judge	10-435-54620	05/11/2020	129.76
Xerox Financial Services, LLC	2077139	Copy Machine Lease 5/1/20 - 5/31/20 - Dist Clerk	10-450-54620	05/11/2020	253.35
Xerox Financial Services, LLC	2077139	Copy Machine Lease 5/1/20 - 5/31/20 - JP #1	10-455-54620	05/11/2020	118.75
Xerox Financial Services, LLC	2077139	Copy Machine Lease 5/1/20 - 5/31/20 - JP #2	10-456-54620	05/11/2020	118.75
Xerox Financial Services, LLC	2077139	Copy Machine Lease 5/1/20 - 5/31/20 - JP #3	10-457-54620	05/11/2020	118.75
Xerox Financial Services, LLC	2077139	Copy Machine Lease 5/1/20 - 5/31/20 - JP #4	10-458-54620	05/11/2020	118.75
Xerox Financial Services, LLC	2077139	Copy Machine Lease 5/1/20 - 5/31/20 - CrimDistAtty	10-470-54620	05/11/2020	129.76
Xerox Financial Services, LLC	2077139	Copy Machine Lease 5/1/20 - 5/31/20 - Gen Counsel	10-473-54620	05/11/2020	118.75
Xerox Financial Services, LLC	2077139	Copy Machine Lease 5/1/20 - 5/31/20 - Auditor	10-495-54620	05/11/2020	118.74
Xerox Financial Services, LLC	2077139	Copy Machine Lease 5/1/20 - 5/31/20 - HR	10-496-54620	05/11/2020	129.76
Xerox Financial Services, LLC	2077139	Copy Machine Lease 5/1/20 - 5/31/20 - Treasurer	10-497-54620	05/11/2020	118.75
Xerox Financial Services, LLC	2077139	Copy Machine Lease 5/1/20 - 5/31/20 - Tax A/C	10-499-54620	05/11/2020	118.75
Xerox Financial Services, LLC	2077139	Copy Machine Lease 5/1/20 - 5/31/20 - Detention	10-512-54620	05/11/2020	253.35
Xerox Financial Services, LLC	2077139	Copy Machine Lease 5/1/20 - 5/31/20 - EMS	10-540-54620	05/11/2020	129.76
Xerox Financial Services, LLC	2077139	Copy Machine Lease 5/1/20 - 5/31/20 - SO	10-560-54620	05/11/2020	118.75
Xerox Financial Services, LLC	2077139	Copy Machine Lease 5/1/20 - 5/31/20 - CID	10-560-54620	05/11/2020	118.75
Xerox Financial Services, LLC	2077139	Copy Machine Lease 5/1/20 - 5/31/20 - Dev Mgmt	10-590-54620	05/11/2020	118.75
Xerox Financial Services, LLC	2077139	Copy Machine Lease 5/1/20 - 5/31/20 - Parks	10-660-54620	05/11/2020	118.75
Xerox Financial Services, LLC	2077139	Copy Machine Lease 5/1/20 - 5/31/20 - Ext Svcs	10-665-54620	05/11/2020	118.75
Xerox Financial Services, LLC	2077139	Copy Machine Lease 5/1/20 - 5/31/20 - R&B	11-620-54620	05/11/2020	118.75
Xerox Financial Services, LLC	2077139	Copy Machine Lease 5/1/20 - 5/31/20 - Juv Prob	35-570-54620	05/11/2020	118.75
Vendor 6254 - Xerox Financial Services, LLC Total:					3,400.73

Vendor: 6444 - XL Parts LLC

XL Parts LLC	0414PB7654	Oil Filters - Stock	10-560-54540	05/11/2020	70.92
Vendor 6444 - XL Parts LLC Total:					70.92

Accounts Payable Claims

Post Dates: 05/11/2020 - 05/11/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5610 - Zoetis US LLC Zoetis US LLC	9010290000	Vaccines (100)	10-408-53400	05/11/2020	309.50
				Vendor 5610 - Zoetis US LLC Total:	<u>309.50</u>
					<u>227,632.55</u>

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	176,541.18
11 - ROAD AND BRIDGE	41,956.75
13 - COURTHOUSE SECURITY	795.38
33 - JUVENILE BOARD STATE	6,031.30
35 - JUVENILE PROBATION	961.74
43 - FIRE INSPECTION & PERMIT FUND	45.88
82 - COUNTY DONATIONS	148.00
87 - S.O. FEDERAL ASSET FORF	732.32
93 - ST FEES & SPEC TAX	420.00
Grand Total:	227,632.55

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	4,134.64
10-350-45014	J.P. #2 Fines	108.00
10-361-46020	Refunds	9.92
10-400-53100	Office Supplies	29.78
10-400-53110	Postage	3.40
10-400-54090	Committing Mentally Ill	566.50
10-400-54620	Lease - Office Equipment	118.75
10-402-53100	Office Supplies	63.93
10-402-54620	Lease - Office Equipment	118.75
10-402-54861	Contract Services	5,850.00
10-403-53110	Postage	87.25
10-403-54620	Lease - Office Equipment	118.75
10-404-53110	Postage	22.65
10-404-54300	Bidding & Notices	1,320.00
10-404-54620	Lease - Office Equipment	118.75
10-406-53300	Fuel & Oil	114.30
10-406-54861	Contract Services	1,620.08
10-406-56099	Contingencies - Disaster [77.82
10-408-53300	Fuel & Oil	556.76
10-408-53330	Operating	100.00
10-408-53400	Vet Supplies	434.50
10-408-54540	Vehicle - Repair & Maint	613.02
10-408-54620	Lease - Office Equipment	118.75
10-408-54810	Dues	50.00
10-408-54950	Animal Control Charges	700.00
10-408-55200	Vehicle Purchase/Total V.	36,389.00
10-409-53110	Postage	343.67

Account Summary

Account Number	Account Name	Expense Amount
10-409-54051	Autopsy	950.00
10-410-52020	Group Insurance	9.92
10-415-53330	Operating	767.52
10-435-54020	Legal	3,783.50
10-435-54079	Transcripts	1,379.11
10-435-54620	Lease - Office Equipment	129.76
10-450-53100	Office Supplies	357.86
10-450-53110	Postage	498.10
10-450-54620	Lease - Office Equipment	253.35
10-455-53110	Postage	119.00
10-455-54620	Lease - Office Equipment	118.75
10-456-54620	Lease - Office Equipment	118.75
10-457-54620	Lease - Office Equipment	118.75
10-458-54200	Telephone	79.30
10-458-54240	Internet Services	149.95
10-458-54620	Lease - Office Equipment	118.75
10-458-54861	Contract Services	45.00
10-470-53110	Postage	70.30
10-470-54620	Lease - Office Equipment	129.76
10-473-54620	Lease - Office Equipment	118.75
10-495-53100	Office Supplies	16.32
10-495-53110	Postage	12.50
10-495-54270	Conference/Training	-1,280.00
10-495-54620	Lease - Office Equipment	118.74
10-496-53110	Postage	6.50
10-496-54620	Lease - Office Equipment	129.76
10-497-53110	Postage	156.50
10-497-54620	Lease - Office Equipment	118.75
10-499-53100	Office Supplies	19.88
10-499-53110	Postage	655.62
10-499-54620	Lease - Office Equipment	118.75
10-510-53300	Fuel & Oil	159.19
10-510-53310	Custodial Supplies	1,089.78
10-510-53330	Operating	217.97
10-510-53360	Uniforms	538.56
10-510-54240	Internet Services	548.00
10-510-54400	Utilities	18,654.96
10-510-54500	Buildings - Repair & Main	1,796.92
10-510-54861	Contract Services	578.71
10-512-53100	Office Supplies	359.85
10-512-53110	Postage	10.70
10-512-53300	Fuel & Oil	427.87

Account Summary

Account Number	Account Name	Expense Amount
10-512-53315	Food	9,211.02
10-512-53330	Operating	1,639.35
10-512-54050	Medical-Other	330.30
10-512-54270	Conference/Training	99.00
10-512-54620	Lease - Office Equipment	253.35
10-512-54861	Contract Services	15,375.00
10-540-53300	Fuel & Oil	1,716.74
10-540-53330	Operating	845.50
10-540-53360	Uniforms	316.33
10-540-53910	Medical Supplies	155.82
10-540-54200	Telephone	161.27
10-540-54210	Cell Phones	331.32
10-540-54240	Internet Services	37.00
10-540-54540	Vehicle - Repair & Maint	1,523.11
10-540-54620	Lease - Office Equipment	129.76
10-545-53300	Fuel & Oil	228.23
10-545-53360	Uniforms	22.66
10-545-54210	Cell Phones	48.01
10-546-53100	Office Supplies	95.00
10-546-53300	Fuel & Oil	135.05
10-546-53330	Operating	1,410.28
10-546-54200	Telephone	81.80
10-546-54240	Internet Services	39.28
10-546-54500	Buildings - Repair & Main	221.44
10-546-54540	Vehicle - Repair & Maint	3,297.86
10-546-54810	Dues	700.00
10-546-56510	Allocations - Capital Expe	8,800.00
10-548-54200	Telephone	124.30
10-549-53300	Fuel & Oil	95.00
10-549-54200	Telephone	79.30
10-552-53300	Fuel & Oil	33.98
10-552-54240	Internet Services	37.99
10-553-53300	Fuel & Oil	72.60
10-553-54240	Internet Services	37.99
10-553-54640	Lease - Ipads	27.75
10-554-53300	Fuel & Oil	102.25
10-554-54240	Internet Services	37.99
10-554-54540	Vehicle - Repair & Maint	54.23
10-554-54640	Lease - Ipads	27.75
10-560-53110	Postage	129.80
10-560-53300	Fuel & Oil	6,789.65
10-560-53330	Operating	2,405.77

Account Summary

Account Number	Account Name	Expense Amount
10-560-54200	Telephone	38.59
10-560-54210	Cell Phones	112.29
10-560-54240	Internet Services	2,246.41
10-560-54522	Hardware Maintenance	145.20
10-560-54523	Software Maintenance	4,224.76
10-560-54530	Radio/Radar - Repair & M	278.86
10-560-54540	Vehicle - Repair & Maint	1,243.55
10-560-54620	Lease - Office Equipment	237.50
10-560-54640	Lease - Ipads	690.50
10-560-54981	Towing/County	500.00
10-560-55410	Radio & Radar Equipment	8,277.95
10-590-53110	Postage	6.90
10-590-53300	Fuel & Oil	142.20
10-590-54620	Lease - Office Equipment	118.75
10-595-53360	Uniforms	18.70
10-596-53360	Uniforms	34.98
10-596-54540	Vehicle - Repair & Maint	1,658.00
10-597-53330	Operating	20.80
10-597-53360	Uniforms	46.86
10-635-53110	Postage	1.00
10-635-54523	Software Maintenance	1,516.00
10-636-53100	Office Supplies	365.95
10-636-53110	Postage	3.30
10-660-53100	Office Supplies	15.61
10-660-53300	Fuel & Oil	490.46
10-660-53310	Custodial Supplies	120.00
10-660-53330	Operating	1,734.87
10-660-53360	Uniforms	232.32
10-660-54500	Buildings - Repair & Main	214.71
10-660-54531	Small Equip - Repair & M:	12.00
10-660-54540	Vehicle - Repair & Maint	277.36
10-660-54620	Lease - Office Equipment	118.75
10-665-53300	Fuel & Oil	55.49
10-665-54620	Lease - Office Equipment	118.75
10-670-54070	Trappers	6,400.00
11-620-53110	Postage	1.00
11-620-53300	Fuel & Oil	661.87
11-620-53330	Operating	2,699.77
11-620-53360	Uniforms	1,240.45
11-620-53602	Steel Products & Culverts	1,084.20
11-620-54200	Telephone	79.30
11-620-54240	Internet Services	149.95

Account Summary

Account Number	Account Name	Expense Amount
11-620-54540	Vehicle - Repair & Maint	1,518.43
11-620-54620	Lease - Office Equipment	118.75
11-620-54710	Cont Serv - Pothole Repai	3,937.53
11-620-54740	Cont Serv - New Rd Const	30,398.00
11-620-54810	Dues	67.50
13-510-53330	Operating	795.38
33-573-54095	Residential Funds	5,031.30
33-575-54096	Detention	1,000.00
35-570-53110	Postage	1.00
35-570-54620	Lease - Office Equipment	118.75
35-570-54861	Contract Services	841.99
43-545-54210	Cell Phones	45.88
82-540-53330	Operating	148.00
87-560-54540	Vehicle - Repair & Maint	732.32
93-695-58151	TCEQ Septic Fee	420.00
	Grand Total:	227,632.55