

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: June 22, 2020

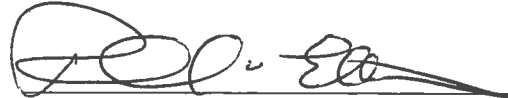
APPROVED BY:



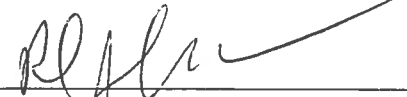
Darrel L. Lux, County Judge



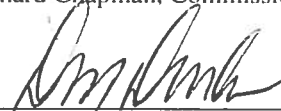
Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 6/22/20

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6535 - 10 West Tactical					
10 West Tactical	9413	Charging Handle & Bolt Carrier - AR Rifle	10-560-53330	06/22/2020	176.06
				Vendor 6535 - 10 West Tactical Total:	176.06
Vendor: 4529 - A & A Tire Service, Inc.					
A & A Tire Service, Inc.	778944	Front End Alignment #282	10-540-54540	06/22/2020	149.95
				Vendor 4529 - A & A Tire Service, Inc. Total:	149.95
Vendor: 1589 - A.A.C.O.G.					
A.A.C.O.G.	INV0011850	Jul - Sep '20/Regional Transit	10-645-56540	06/22/2020	2,000.00
				Vendor 1589 - A.A.C.O.G. Total:	2,000.00
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	50584390 5/22/20	Replaced Panel Battieres (3)	13-510-53330	06/22/2020	62.00
				Vendor 6483 - ADT Commercial LLC Total:	62.00
Vendor: 6423 - Advanced Data Processing, Inc.					
Advanced Data Processing, Inc.	5443	Billing Collections/May '20	10-540-54075	06/22/2020	3,378.23
				Vendor 6423 - Advanced Data Processing, Inc. Total:	3,378.23
Vendor: 5568 - Ambulatory Strategies Physicians Group					
Ambulatory Strategies Physicians Group	117605	Pre-Emp Physical & Drug Screen-N.Rodriguez 5/18/20	10-496-54050	06/22/2020	80.00
				Vendor 5568 - Ambulatory Strategies Physicians Group Total:	80.00
Vendor: 5823 - Amegy Bank					
Amegy Bank	Acct #4883520 6/8/20	GOB Series 2016 Annual Fee	65-409-53150	06/22/2020	400.00
				Vendor 5823 - Amegy Bank Total:	400.00
Vendor: 4316 - American Fidelity Assurance Company					
American Fidelity Assurance Company	D161983	May'20 - Cancer & Disability-Atha	10-361-46020	06/22/2020	61.50
				Vendor 4316 - American Fidelity Assurance Company Total:	61.50
Vendor: 4036 - American Public Life					
American Public Life	6223593	May '20 Supplemental Coverage/Atha	10-361-46020	06/22/2020	29.00
				Vendor 4036 - American Public Life Total:	29.00
Vendor: 5455 - AMG Printing & Mailing, LLC					
AMG Printing & Mailing, LLC	PC-157	Election Envelopes for Ballots	10-404-54999	06/22/2020	960.00
				Vendor 5455 - AMG Printing & Mailing, LLC Total:	960.00
Vendor: 3244 - An Empty Vase					
An Empty Vase	20-1158	Flower Easels(6)-PoliceWkMemorial Ceremony 5/12/20	10-560-53330	06/22/2020	225.00
				Vendor 3244 - An Empty Vase Total:	225.00

Accounts Payable Claims

Post Dates: 06/22/2020 - 06/22/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 4640 - Aqua Beverage Company						
Aqua Beverage Company	390137	Cooler Rental - JP #4	10-458-54861	06/22/2020	9.50	
					Vendor 4640 - Aqua Beverage Company Total:	9.50
Vendor: 6538 - Arguelles & Lambert, LLP						
Arguelles & Lambert, LLP	11/7/19 - 6/11/20	Appt Atty #7331	10-435-54020	06/22/2020	840.00	
					Vendor 6538 - Arguelles & Lambert, LLP Total:	840.00
Vendor: 1077 - AT&T Mobility						
AT&T Mobility	823991660X06152020	210-420-5674 5/8/20 - 6/7/20 IT	10-415-54210	06/22/2020	47.99	
AT&T Mobility	823991660X06152020	210-420-5675 5/8/20 - 6/7/20 IT	10-415-54210	06/22/2020	47.99	
AT&T Mobility	823991660X06152020	830-431-8451 5/8/20 - 6/7/20 IT	10-415-54210	06/22/2020	47.99	
AT&T Mobility	823991660X06152020	830-431-3416 5/8/20 - 6/7/20 District Judge	10-435-54210	06/22/2020	47.99	
AT&T Mobility	823991660X06152020	830-431-7335 5/8/20 - 6/7/20 JP# 1	10-455-54210	06/22/2020	47.99	
AT&T Mobility	823991660X06152020	830-431-7341 5/8/20 - 6/7/20 JP# 2	10-456-54210	06/22/2020	47.99	
AT&T Mobility	823991660X06152020	830-431-7376 5/8/20 - 6/7/20 JP# 3	10-457-54210	06/22/2020	47.99	
AT&T Mobility	823991660X06152020	830-431-6784 5/8/20 - 6/7/20 Crim Dist Atty	10-470-54210	06/22/2020	47.99	
AT&T Mobility	823991660X06152020	830-431-6783 5/8/20 - 6/7/20 Crim Dist Atty	10-470-54210	06/22/2020	47.99	
AT&T Mobility	823991660X06152020	830-431-6782 5/8/20 - 6/7/20 Crim Dist Atty	10-470-54210	06/22/2020	47.99	
AT&T Mobility	823991660X06152020	830-431-6781 5/8/20 - 6/7/20 Crim Dist Atty	10-470-54210	06/22/2020	47.99	
AT&T Mobility	823991660X06152020	830-428-1478 5/8/20 - 6/7/20 Crim Dist Atty	10-470-54210	06/22/2020	47.99	
AT&T Mobility	823991660X06152020	830-431-0618 5/8/20 - 6/7/20 CH Fac	10-510-54210	06/22/2020	47.99	
AT&T Mobility	823991660X06152020	830-431-7364 5/8/20 - 6/7/20 CH Fac	10-510-54210	06/22/2020	47.99	
AT&T Mobility	823991660X06152020	830-431-0151 5/8/20 - 6/7/20 CH Fac	10-510-54210	06/22/2020	47.99	
AT&T Mobility	823991660X06152020	830-428-1769 5/8/20 - 6/7/20 CH Fac	10-510-54210	06/22/2020	47.99	
AT&T Mobility	823991660X06152020	830-431-4936 5/8/20 - 6/7/20 CH Fac	10-510-54210	06/22/2020	47.99	
AT&T Mobility	823991660X06152020	210-827-4483 5/8/20 - 6/7/20 Dev Mgmt	10-590-54210	06/22/2020	47.99	
AT&T Mobility	823991660X06152020	830-428-8319 5/8/20 - 6/7/20 Dev Mgmt	10-590-54210	06/22/2020	47.99	
AT&T Mobility	823991660X06152020	830-428-6635 5/8/20 - 6/7/20 Dev Mgmt	10-590-54210	06/22/2020	31.45	
AT&T Mobility	823991660X06152020	830-428-1896 5/8/20 - 6/7/20 Comfort Solid Waste	10-595-54210	06/22/2020	56.98	
AT&T Mobility	823991660X06152020	830-431-2357 5/8/20 - 6/7/20 Boerne Solid Waste	10-595-54210	06/22/2020	56.98	
AT&T Mobility	823991660X06152020	830-428-1911 5/8/20 - 6/7/20 Brush Site	10-596-54210	06/22/2020	56.98	
AT&T Mobility	823991660X06152020	210-844-7587 5/8/20 - 6/7/20 R&B	11-620-54210	06/22/2020	47.99	
AT&T Mobility	823991660X06152020	830-431-7159 5/8/20 - 6/7/20 R&B	11-620-54210	06/22/2020	47.99	
AT&T Mobility	823991660X06152020	830-431-7375 5/8/20 - 6/7/20 Juv Prob	34-570-53330	06/22/2020	47.99	
AT&T Mobility	823991660X06152020	830-431-7378 5/8/20 - 6/7/20 Juv Prob	34-570-53330	06/22/2020	47.99	
AT&T Mobility	823991660X06152020	210-289-3042 5/8/20 - 6/7/20 Crime Victims	50-475-54210	06/22/2020	47.99	
AT&T Mobility	823991660X06152020	210-254-7642 5/8/20 - 6/7/20 Crime Victims	50-475-54210	06/22/2020	47.99	
					Vendor 1077 - AT&T Mobility Total:	1,402.14
Vendor: 3198 - Atmos Energy						
Atmos Energy	Mtr 000835578 6/9/20	3036404200 5/9/20 - 6/9/20 EMS Comfort	10-510-54400	06/22/2020	35.64	
Atmos Energy	Mtr 002811926 6/9/20	3033905415 5/8/20 - 6/9/20 Comfort VFD	10-546-54400	06/22/2020	48.76	
					Vendor 3198 - Atmos Energy Total:	84.40

Accounts Payable Claims

Post Dates: 06/22/2020 - 06/22/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5121 - Bandera County Sheriff's Office					
Bandera County Sheriff's Office	INV0011910	Inmate Housing/May '20	10-512-56072	06/22/2020	1,845.00
Vendor 5121 - Bandera County Sheriff's Office Total:					1,845.00
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 123025 6/9/20	2308530-002 5/8/20 - 6/8/20 WVFD - 3 Waring Rd	10-549-54400	06/22/2020	104.29
Bandera Electric Coop, Inc.	Meter 123031 6/9/20	2308530-001 5/8/20 - 6/8/20 WVFD - 5 Waring Rd	10-549-54400	06/22/2020	106.57
Bandera Electric Coop, Inc.	Meter 123620 6/2/20	330200-001 5/1/20 - 6/1/20 Comfort VFD	10-546-54400	06/22/2020	237.62
Vendor 1065 - Bandera Electric Coop, Inc. Total:					448.48
Vendor: 1114 - Bexar Co. Medical Examiner's Office					
Bexar Co. Medical Examiner's Office	17498	Autopsy - H. Duennenberg	10-409-54051	06/22/2020	3,000.00
Vendor 1114 - Bexar Co. Medical Examiner's Office Total:					3,000.00
Vendor: 5943 - Bill Ballard					
Bill Ballard	INV0011857	Reimb - 2020 State Bar Dues	10-473-54810	06/22/2020	235.00
Vendor 5943 - Bill Ballard Total:					235.00
Vendor: 1719 - Boerne Chrysler Superstore					
Boerne Chrysler Superstore	45640	Steering Shock #282	10-540-54540	06/22/2020	179.20
Vendor 1719 - Boerne Chrysler Superstore Total:					179.20
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 6/1/20	Inmate Dental Work 5/27/20/Case #20-065	10-512-54050	06/22/2020	324.00
Boerne Dental Center	57551 6/1/20	Inmate Dental Work 5/14/20/Case #20-064	10-512-54050	06/22/2020	549.00
Boerne Dental Center	57551 6/1/20	Inmate Dental Work 5/18/20/Case #20-040	10-512-54050	06/22/2020	324.00
Boerne Dental Center	57551 6/1/20	Inmate Dental Work 5/14/20/Case #20-063	10-512-54050	06/22/2020	352.00
Vendor 4865 - Boerne Dental Center Total:					1,549.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	07323	Copy Paper, Tape & Post Its	10-404-53100	06/22/2020	127.93
Boerne Office Supply, L.C.	07377	Microwave, Refrigerator, Copy Paper & Misc Supp	10-590-53100	06/22/2020	654.32
Boerne Office Supply, L.C.	07377.1	File Pockets & Selfinking Stamp	10-590-53100	06/22/2020	88.97
Boerne Office Supply, L.C.	07382	Labels, Storage Boxes, Envelopes & Misc Supplies	10-404-53100	06/22/2020	424.75
Boerne Office Supply, L.C.	07382.1	Paper, Labels & Custom Ink Message	10-404-53100	06/22/2020	183.93
Boerne Office Supply, L.C.	07383	Electronic Safe	10-595-53330	06/22/2020	129.99
Boerne Office Supply, L.C.	07428	Envelopes, Copy Paper & File Boxes	10-497-53100	06/22/2020	282.68
Boerne Office Supply, L.C.	07428.1	Permanent Markers	10-497-53100	06/22/2020	21.99
Boerne Office Supply, L.C.	07428.2	Chair Mat	10-497-53100	06/22/2020	69.99
Boerne Office Supply, L.C.	07434	Copy Paper, Toner & Misc Supplies	10-512-53100	06/22/2020	974.37
Boerne Office Supply, L.C.	07447	Copy Paper, Stapler & Misc Supplies	11-620-53100	06/22/2020	289.89
Boerne Office Supply, L.C.	07451	Classification Folders, Toner & Paper Clips	10-512-53100	06/22/2020	350.90
Boerne Office Supply, L.C.	07458	DVD-R Discs, Colored Paper & Pens	10-470-53100	06/22/2020	332.93
Boerne Office Supply, L.C.	07469	Copy Paper, File Folders & Air Duster Cleaner	10-496-53100	06/22/2020	117.96
Boerne Office Supply, L.C.	07475	Compressed Air Duster Cleaner & Sheet Protectors	11-620-53100	06/22/2020	50.95
Boerne Office Supply, L.C.	07495	Ink Cartridges (2)	10-403-53100	06/22/2020	239.98

Accounts Payable Claims

Post Dates: 06/22/2020 - 06/22/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Office Supply, L.C.	07504	Surge Protector, Sharpies & Calculator Ink	10-496-53100	06/22/2020	27.47
Vendor 1040 - Boerne Office Supply, L.C. Total:					4,369.00
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	18287	Pest Control Svcs - Quarterly Spray R&B	11-620-53330	06/22/2020	95.00
Boerne Pest Control	18349	Pest Control Svcs/May '20 - Detention	10-512-53330	06/22/2020	210.00
Boerne Pest Control	18349	Pest Control Svcs/May '20 - SO & CID	10-560-53330	06/22/2020	215.00
Boerne Pest Control	18380	Pest Control Svcs - Kreuzberg/May '20	10-660-53330	06/22/2020	45.00
Boerne Pest Control	18385	Pest Control Svc/May'20 - Animal Control	10-408-53330	06/22/2020	100.00
Boerne Pest Control	18474	Pest Control Svcs - JSPP/May '20	10-660-53330	06/22/2020	145.00
Vendor 3397 - Boerne Pest Control Total:					810.00
Vendor: 1043 - Boerne Printing					
Boerne Printing	0620-37	Kennel Cards (1000)	10-408-53330	06/22/2020	359.00
Boerne Printing	0620-65	Envelopes	10-497-53100	06/22/2020	273.00
Vendor 1043 - Boerne Printing Total:					632.00
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	83651859	Disposable Supplies & Meds	10-540-53910	06/22/2020	3,476.33
Vendor 2700 - Bound Tree Medical, LLC Total:					3,476.33
Vendor: 5201 - Caldwell Country Chevrolet					
Caldwell Country Chevrolet	LR274139	Buy Board Fee - 2020 Chevrolet Tahoe PPV	10-551-55200	06/22/2020	400.00
Caldwell Country Chevrolet	LR274139	2020 Chevrolet Tahoe PPV (White Exterior)	10-551-55200	06/22/2020	35,575.00
Vendor 5201 - Caldwell Country Chevrolet Total:					35,975.00
Vendor: 5280 - Carol L. Collins					
Carol L. Collins	2/14/20 - 5/15/20	Appt Atty #19-597 (CPS)	10-435-54020	06/22/2020	301.00
Carol L. Collins	2/27/2020 - 4/29/20	Appt Atty #19-283 (CPS)	10-435-54020	06/22/2020	273.00
Carol L. Collins	4/1/20 - 4/29/20	Appt Atty #18-671 (CPS)	10-435-54020	06/22/2020	574.00
Vendor 5280 - Carol L. Collins Total:					1,148.00
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	XQS7971	HP Monitor & USB Hub	10-402-53330	06/22/2020	201.34
CDW Government, Inc.	XZW4621	Adobe Acrobat License Renewals	10-470-54523	06/22/2020	186.19
CDW Government, Inc.	XZW4686	Adobe Acrobat License Renewals (11 Users)	10-470-54523	06/22/2020	2,048.09
CDW Government, Inc.	ZBN1152	Adobe Acrobat Pro 2020 (2)	10-402-53330	06/22/2020	831.02
Vendor 3361 - CDW Government, Inc. Total:					3,266.64
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0011848	Jul '20 Rent - JP #2	10-456-54600	06/22/2020	855.00
Vendor 5724 - Christine Jacques Total:					855.00
Vendor: 6077 - Christopher Mark Griffith					
Christopher Mark Griffith	1/13/20 - 5/21/20	Appt Atty #7314, #7581 & #7582	10-435-54020	06/22/2020	2,445.00
Christopher Mark Griffith	2/12/20 - 5/21/20	Appt Atty #18-767CR	10-435-54020	06/22/2020	1,085.00
Christopher Mark Griffith	2/12/2020 - 5/21/20	Appt Atty #20-064CR & #19-820CR	10-435-54020	06/22/2020	1,687.00
Christopher Mark Griffith	3/4/20 - 5/21/20	Appt Atty #20-015CR	10-435-54020	06/22/2020	1,267.00
Christopher Mark Griffith	3/4/20 - 6/9/20	Appt Atty #20-052CR	10-435-54020	06/22/2020	1,141.00

Accounts Payable Claims

Post Dates: 06/22/2020 - 06/22/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Christopher Mark Griffith	6/10/20 - 6/10/20	Appt Atty #20-265CR	10-435-54020	06/22/2020	70.00
Christopher Mark Griffith	6/10/2020 - 6/10/20	Appt Atty #20-219CR	10-435-54020	06/22/2020	70.00
Vendor 6077 - Christopher Mark Griffith Total:					7,765.00
Vendor: 4795 - Cinar Interiors, Inc.					
Cinar Interiors, Inc.	41420	Vinyl Flooring, Materials, & Labor - Historic Jail	10-401-56094	06/22/2020	9,858.96
Vendor 4795 - Cinar Interiors, Inc. Total:					9,858.96
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00 5/29/20	30-0019-00 4/21/20 - 5/20/20 Brush Site	10-510-54400	06/22/2020	163.17
Vendor 1160 - City of Boerne Utilities Total:					163.17
Vendor: 1262 - City of Boerne					
City of Boerne	INV0011846	Jul - Sep '20/Rural Fire	10-544-56511	06/22/2020	115,430.00
City of Boerne	INV0011846	Jul - Sep '20/Communiations	10-580-56240	06/22/2020	148,484.00
Vendor 1262 - City of Boerne Total:					263,914.00
Vendor: 1331 - City of Kerrville Laboratory					
City of Kerrville Laboratory	0320-18	Bacteria Analysis PWS 1300074	10-590-53330	06/22/2020	20.00
City of Kerrville Laboratory	0320-19	Bacteria Analysis PWS 1300058	10-590-53330	06/22/2020	20.00
Vendor 1331 - City of Kerrville Laboratory Total:					40.00
Vendor: 5706 - Cole Sumner Nettles					
Cole Sumner Nettles	4/14/20 - 6/5/20	Appt Atty #7653	10-435-54020	06/22/2020	652.50
Vendor 5706 - Cole Sumner Nettles Total:					652.50
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	288560	Drain Plug #1608	10-408-54540	06/22/2020	10.54
Comfort Auto & Truck Supply	289033	Thread Sealant T55	10-546-54540	06/22/2020	7.31
Comfort Auto & Truck Supply	289062	Coupling T55	10-546-54540	06/22/2020	15.29
Comfort Auto & Truck Supply	289067	Adapters & Coupling T55	10-546-54540	06/22/2020	20.57
Comfort Auto & Truck Supply	289076	Air Brake Hose T55	10-546-54540	06/22/2020	10.32
Comfort Auto & Truck Supply	289207	Alternator B82	10-549-54540	06/22/2020	232.87
Comfort Auto & Truck Supply	289220	Credit - Core Deposit B82 (Ref INV289207)	10-549-54540	06/22/2020	-60.50
Comfort Auto & Truck Supply	289226	Oil Filter & Orifice Tube B82	10-549-54540	06/22/2020	19.57
Comfort Auto & Truck Supply	289272	Credit - Filters #117 (Ref INV289225)	11-620-54540	06/22/2020	-21.46
Comfort Auto & Truck Supply	289654	Lights #180	11-620-54540	06/22/2020	33.60
Comfort Auto & Truck Supply	289672	Lights #180	11-620-54540	06/22/2020	10.50
Comfort Auto & Truck Supply	289678	Light Lens #180	11-620-54540	06/22/2020	7.38
Comfort Auto & Truck Supply	289688	Dash Fan #37	11-620-54540	06/22/2020	44.81
Comfort Auto & Truck Supply	289727	Light Lenses #180	11-620-54540	06/22/2020	6.98
Comfort Auto & Truck Supply	289735	Slow Moving Emblem #155	11-620-53330	06/22/2020	20.96
Comfort Auto & Truck Supply	289771	Air Valve #279	10-660-54540	06/22/2020	62.49
Comfort Auto & Truck Supply	289861	Starter #278	10-540-54540	06/22/2020	216.02
Comfort Auto & Truck Supply	290026	Credit - Starter Warrany #278 (Ref INV289861)	10-540-54540	06/22/2020	-216.02
Comfort Auto & Truck Supply	290028	Fuel & Oil Filters T95	10-543-54540	06/22/2020	53.65
Comfort Auto & Truck Supply	290029	Fuel Filter - Stock	11-620-54540	06/22/2020	15.22
Comfort Auto & Truck Supply	290030	Batteries, Nuts & Bolts #151	11-620-54540	06/22/2020	235.62

Accounts Payable Claims

Post Dates: 06/22/2020 - 06/22/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	290031	1/2 Drive Ratchet #55	11-620-53330	06/22/2020	7.99
Comfort Auto & Truck Supply	290056	Fuel Spout - Shop	11-620-53330	06/22/2020	8.29
Comfort Auto & Truck Supply	290057	Air Filter #279	10-660-54540	06/22/2020	32.17
Comfort Auto & Truck Supply	290058	Oil Fuel Filter T95	10-543-54540	06/22/2020	38.43
Comfort Auto & Truck Supply	290083	Electrical Tape - Stock	11-620-54540	06/22/2020	16.14
Comfort Auto & Truck Supply	290089	Cable Ties - Stock	11-620-54540	06/22/2020	5.38
Comfort Auto & Truck Supply	290124	Chain Spocket #538	11-620-54540	06/22/2020	14.99
Comfort Auto & Truck Supply	290174	Impact Socket - Shop	11-620-53330	06/22/2020	8.99
Comfort Auto & Truck Supply	290182	Air Hose Coupler - Stock	11-620-53330	06/22/2020	10.44
Comfort Auto & Truck Supply	290276	Pole Saw R&B	11-620-53330	06/22/2020	649.99
Comfort Auto & Truck Supply	290322	Bolt Snap #147	11-620-53330	06/22/2020	13.16
Comfort Auto & Truck Supply	290336	Oil Filter #187	11-620-54540	06/22/2020	4.34
Comfort Auto & Truck Supply	290337	Oil Filter B91	10-543-54540	06/22/2020	4.34
Comfort Auto & Truck Supply	290338	Filters #131	10-660-54540	06/22/2020	20.93
Comfort Auto & Truck Supply	290339	Air Filter #188	11-620-54540	06/22/2020	33.64
Comfort Auto & Truck Supply	290340	Oil & Air Filters #612	10-597-53330	06/22/2020	20.74
Comfort Auto & Truck Supply	290352	Batteries B64	10-548-54540	06/22/2020	296.58
Comfort Auto & Truck Supply	290376	Grease Coupler - Shop	11-620-53330	06/22/2020	23.99
Comfort Auto & Truck Supply	290381	Oil Cap (Filler) #57	50-475-53330	06/22/2020	4.50
Comfort Auto & Truck Supply	290397	Flammable Placard #155	11-620-53330	06/22/2020	34.99
Comfort Auto & Truck Supply	290402	Batteries R63	10-548-54540	06/22/2020	303.18
Comfort Auto & Truck Supply	290405	Credit - Core Deposit B64 (Ref INV290352)	10-548-54540	06/22/2020	-54.00
Comfort Auto & Truck Supply	290408	Batteries #278	10-540-54540	06/22/2020	303.18
Comfort Auto & Truck Supply	290410	Battery #57	50-475-53330	06/22/2020	148.19
Comfort Auto & Truck Supply	290599	Brake Controller #12	11-620-54540	06/22/2020	100.01
Comfort Auto & Truck Supply	290722	Power Stop Leak E65	10-548-54540	06/22/2020	23.99
Comfort Auto & Truck Supply	290795	Battery	10-548-54531	06/22/2020	86.05
Comfort Auto & Truck Supply	290985	Batteries B69	10-548-54540	06/22/2020	242.58
Comfort Auto & Truck Supply	291016	Bio Treatment	10-548-54540	06/22/2020	27.99
Vendor 1753 - Comfort Auto & Truck Supply Total:					3,156.91
Vendor: 6547 - Comfort Golden Age Center					
Comfort Golden Age Center	INV0011859	FY'20 Allocation	10-645-56615	06/22/2020	5,000.00
Vendor 6547 - Comfort Golden Age Center Total:					5,000.00
Vendor: 1454 - Comfort Library					
Comfort Library	INV0011855	Jul - Sep '20 Allocation	10-650-56512	06/22/2020	37,418.00
Vendor 1454 - Comfort Library Total:					37,418.00
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0011912	Reimb April'20 Fuel	10-546-53300	06/22/2020	86.61
Comfort Volunteer Fire Dept.	INV0011912	Reimb Uniform Shirts	10-546-53330	06/22/2020	506.00
Comfort Volunteer Fire Dept.	INV0011912	Reimb Helmets, Boots, Hoses	10-546-53330	06/22/2020	4,930.00
Comfort Volunteer Fire Dept.	INV0011912	Reimb FirstNet Air Cards/April'20 & May'20	10-546-54240	06/22/2020	78.56
Comfort Volunteer Fire Dept.	INV0011912	Reimb Building Repair Supplies	10-546-54500	06/22/2020	46.53
Comfort Volunteer Fire Dept.	INV0011912	Reimb Install & Program (4) Radios	10-546-54530	06/22/2020	930.00

Accounts Payable Claims

Post Dates: 06/22/2020 - 06/22/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Volunteer Fire Dept.	INV0011912	Reimb Fire Station Pest Control Svc	10-546-54861	06/22/2020	130.00
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					6,707.70
Vendor: 4254 - Corrie Lindstrom					
Corrie Lindstrom	INV0011918	Reimb Local Mileage/Feb '20 - Apr '20-ComfortAnnex	10-499-54260	06/22/2020	25.50
Vendor 4254 - Corrie Lindstrom Total:					25.50
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP012378	SSL Certificate 2/20/20 - 2/19/21	10-415-54523	06/22/2020	150.00
County Information Resource Agency	SOP012820	Email Accounts - May '20	10-510-54240	06/22/2020	554.00
Vendor 3382 - County Information Resource Agency Total:					704.00
Vendor: 4020 - Culligan of the Hill Country					
Culligan of the Hill Country	202006564999	Solar Salt/Water Softener	10-458-54861	06/22/2020	12.75
Vendor 4020 - Culligan of the Hill Country Total:					12.75
Vendor: 5071 - David A. Parent					
David A. Parent	6/9/20 - 6/9/20	Appt Atty #19-533CR	10-435-54020	06/22/2020	70.00
Vendor 5071 - David A. Parent Total:					70.00
Vendor: 3368 - Deanna Hagy					
Deanna Hagy	INV0011858	PID #1766/May'20	35-570-54861	06/22/2020	500.00
Vendor 3368 - Deanna Hagy Total:					500.00
Vendor: 4615 - Debra L. Fuller					
Debra L. Fuller	4/30/20 - 5/15/20	Appt Atty #18-671 (CPS)	10-435-54020	06/22/2020	98.00
Vendor 4615 - Debra L. Fuller Total:					98.00
Vendor: 2469 - Don L. Evans					
Don L. Evans	INV0011904	Reimb - CDL License	11-620-54810	06/22/2020	97.00
Vendor 2469 - Don L. Evans Total:					97.00
Vendor: 6551 - Elaine Bretschneider					
Elaine Bretschneider	000-01	Transcription Editing & Review 2/18/20	10-401-56096	06/22/2020	212.50
Elaine Bretschneider	000-01	Mileage Compensation 2/18/20	10-401-56096	06/22/2020	37.61
Elaine Bretschneider	000-01	Transportation Planning Committee Mtg 2/18/20	10-401-56096	06/22/2020	191.25
Vendor 6551 - Elaine Bretschneider Total:					441.36
Vendor: 1151 - Ewald Kubota, Inc.					
Ewald Kubota, Inc.	3244190	Fuel Pump #3011	10-660-54531	06/22/2020	264.80
Ewald Kubota, Inc.	4228761	Shedder Deck Repair #3001	10-660-54531	06/22/2020	352.25
Ewald Kubota, Inc.	4228917	Blades, Bolts & Spindle Shaft #562	10-660-54531	06/22/2020	261.75
Vendor 1151 - Ewald Kubota, Inc. Total:					878.80
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	35591	Inmate Meals 4/30/20 - 5/6/20	10-512-53315	06/22/2020	3,302.04
Five Star Correctional Services, Inc.	35653	Inmate Meals 5/7/20 - 5/13/20	10-512-53315	06/22/2020	3,438.95
Five Star Correctional Services, Inc.	35694	Inmate Meals 5/14/20 - 5/20/20	10-512-53315	06/22/2020	3,389.49
Five Star Correctional Services, Inc.	35750	Inmate Meals 5/21/20 - 5/27/20	10-512-53315	06/22/2020	3,592.62
Vendor 5476 - Five Star Correctional Services, Inc. Total:					13,723.10

Accounts Payable Claims

Post Dates: 06/22/2020 - 06/22/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1586 - Five Star Rentals/Sales, Inc.					
Five Star Rentals/Sales, Inc.	169011-2	2" Pump Rental 5/26 - 5/28 - Flat Rock Creek Rd	11-620-54630	06/22/2020	100.80
Five Star Rentals/Sales, Inc.	169248-2	2" Pump Rental 6/2 - 6/4 - Flat Rock Creek Rd	11-620-54630	06/22/2020	100.80
Vendor 1586 - Five Star Rentals/Sales, Inc. Total:					201.60
Vendor: 1011 - Ford of Boerne					
Ford of Boerne	809852/1	Wheel Alignment #2001	10-560-54540	06/22/2020	99.95
Ford of Boerne	809872/1	Wheel Alignment #1301	10-560-54540	06/22/2020	99.95
Ford of Boerne	809888/1	Wheel Alignment #2006	10-560-54540	06/22/2020	99.95
Vendor 1011 - Ford of Boerne Total:					299.85
Vendor: 6550 - Franklin Clark Lang					
Franklin Clark Lang	INV0011908	Refund for Large Pavilion - 4/4/20	10-341-44515	06/22/2020	160.00
Vendor 6550 - Franklin Clark Lang Total:					160.00
Vendor: 3872 - Frazer, Ltd.					
Frazer, Ltd.	75809	A/C Unit & Conversion Kit #279	10-540-54540	06/22/2020	4,482.17
Vendor 3872 - Frazer, Ltd. Total:					4,482.17
Vendor: 1429 - Galls, LLC					
Galls, LLC	BC1122565	Uniform Pants (2) - G. Serene	10-553-53360	06/22/2020	51.98
Vendor 1429 - Galls, LLC Total:					51.98
Vendor: 1067 - GVTC					
GVTC	136257-002 6/1/20	6/1/20 - 6/30/20 Local-Assoc Judge(Child Svc)Fax	10-435-53330	06/22/2020	31.90
GVTC	136257-003 6/1/20	6/1/20 - 6/30/20 Local - JP #2	10-456-54200	06/22/2020	31.90
GVTC	136257-003 6/1/20	6/1/20 - 6/30/20 Internet - JP #2	10-456-54240	06/22/2020	54.46
GVTC	136257-008 6/1/20	6/1/20 - 6/30/20 Local - EMS	10-540-54200	06/22/2020	97.12
GVTC	136257-008 6/1/20	6/1/20 - 6/30/20 Internet - EMS	10-540-54240	06/22/2020	134.91
GVTC	136257-009 6/1/20	6/1/20 - 6/30/20 Local - Adult Prob	10-579-54200	06/22/2020	31.90
GVTC	136257-011 6/1/20	6/1/20 - 6/30/20 Cable Service	10-560-53330	06/22/2020	162.23
GVTC	136257-013 6/1/20	6/1/20 - 6/30/20 Local - Elections	10-404-54200	06/22/2020	106.35
GVTC	136257-013 6/1/20	6/1/20 - 6/30/20 Internet - Elections	10-404-54240	06/22/2020	31.65
GVTC	136257-013 6/1/20	6/1/20 - 6/30/20 Internet - JP #3	10-457-54240	06/22/2020	31.65
GVTC	136257-013 6/1/20	6/1/20 - 6/30/20 Internet - Const #3	10-553-54240	06/22/2020	31.65
GVTC	136257-014 6/1/20	6/1/20 - 6/30/20 Local - JP #3	10-457-54200	06/22/2020	75.60
GVTC	136257-016 6/1/20	6/1/20 - 6/30/20 Local - Brush Site	10-596-54200	06/22/2020	29.95
GVTC	42076-001 6/1/20	6/1/20 - 6/30/20 Local - Kendalia R&B	11-620-54200	06/22/2020	10.15
Vendor 1067 - GVTC Total:					861.42
Vendor: 1415 - H.W. Schwoppe & Sons, Inc.					
H.W. Schwoppe & Sons, Inc.	34324	25GS50 5-hp Well Pump, Motor, Fittings & Install-RMEC	10-660-55900	06/22/2020	5,598.14
Vendor 1415 - H.W. Schwoppe & Sons, Inc. Total:					5,598.14
Vendor: 1471 - Herbst Veterinary Hospital					
Herbst Veterinary Hospital	642511	Spay/Neuter & Vaccination Pkg	10-408-53400	06/22/2020	75.00
Herbst Veterinary Hospital	643673	Spay/Neuter & Vaccination Pkg	10-408-53400	06/22/2020	135.00
Vendor 1471 - Herbst Veterinary Hospital Total:					210.00

Accounts Payable Claims

Post Dates: 06/22/2020 - 06/22/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5774 - Hill Country Daily Bread Ministries					
Hill Country Daily Bread Ministries	INV0011853	Jul - Sep '20 Allocation	10-645-56610	06/22/2020	3,750.00
Vendor 5774 - Hill Country Daily Bread Ministries Total:					3,750.00
Vendor: 4119 - Hill Country Outhouses					
Hill Country Outhouses	33380	Portable Rental 6/6/20 - 7/3/20 (Units #1)	11-620-54630	06/22/2020	85.00
Hill Country Outhouses	33381	Portable Rental 6/6/20 - 7/3/20 (Units #2)	11-620-54630	06/22/2020	85.00
Hill Country Outhouses	33382	Portable Rental 6/6/20 - 7/3/20 (Units #3)	11-620-54630	06/22/2020	85.00
Hill Country Outhouses	33383	Portable Rental 6/6/20 - 7/3/20 (Units #5)	11-620-54630	06/22/2020	85.00
Hill Country Outhouses	33384	Portable Rental 6/6/20 - 7/3/20 (Units #4)	11-620-54630	06/22/2020	85.00
Hill Country Outhouses	33385	Portable Rental 6/6/20 - 7/3/20 (Units #6)	11-620-54630	06/22/2020	85.00
Vendor 4119 - Hill Country Outhouses Total:					510.00
Vendor: 5699 - Hill's Pet Nutrition Sales, Inc.					
Hill's Pet Nutrition Sales, Inc.	235960319	Kitten Food (20cases)	10-408-53401	06/22/2020	220.80
Vendor 5699 - Hill's Pet Nutrition Sales, Inc. Total:					220.80
Vendor: 3009 - Hoyt Breathing Air Products					
Hoyt Breathing Air Products	046885	Annual Svc Agreement - Breathing Air Compressor	10-545-54510	06/22/2020	2,090.00
Vendor 3009 - Hoyt Breathing Air Products Total:					2,090.00
Vendor: 1789 - IC Clearview Services					
IC Clearview Services	#999993620	Qrtly Courthouse Window Cleaning	10-510-54861	06/22/2020	467.50
Vendor 1789 - IC Clearview Services Total:					467.50
Vendor: 6534 - James E. Partain					
James E. Partain	INV0011905	Portrait of Judge Williams	10-435-53330	06/22/2020	150.00
Vendor 6534 - James E. Partain Total:					150.00
Vendor: 6235 - Jason Nitz					
Jason Nitz	6/1/20 - 6/12/20	Appt Atty #20-320CR	10-435-54020	06/22/2020	105.00
Vendor 6235 - Jason Nitz Total:					105.00
Vendor: 2470 - Jean Maxwell					
Jean Maxwell	INV0011911	Reimb - Rebar Caps - Flat Rock Creek Rd	11-620-54740	06/22/2020	23.10
Vendor 2470 - Jean Maxwell Total:					23.10
Vendor: 6281 - Jessica Garza					
Jessica Garza	3/24/20 - 6/9/20	Appt Atty #20-155CR, #20-156CR & #17-375CR	10-435-54020	06/22/2020	490.00
Jessica Garza	3/24/2020 - 6/9/20	Appt Atty #20-057CR	10-435-54020	06/22/2020	455.00
Vendor 6281 - Jessica Garza Total:					945.00
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1883 6/5/20	Binders & Envelopes	10-495-53100	06/22/2020	45.57
JP Morgan Chase Bank Na	Card #1883 6/5/20	Misc Office Supplies	10-495-53100	06/22/2020	44.82
JP Morgan Chase Bank Na	Card #1997 6/5/20	Regis-C.Bergmann/STCJCA Conf. 8/31-9/3	10-401-54270	06/22/2020	250.00
JP Morgan Chase Bank Na	Card #1997 6/5/20	Zoom Video Service - Co Judge	10-415-53330	06/22/2020	159.95
JP Morgan Chase Bank Na	Card #1997 6/5/20	Storage Units #446 & #447 Rentals / June' 20	25-450-54999	06/22/2020	319.00
JP Morgan Chase Bank Na	Card #2263 6/5/20	Floor Squeegees (4), Disinfectants & Floor Cleaner	10-408-53330	06/22/2020	146.23
JP Morgan Chase Bank Na	Card #2263 6/5/20	Scanners(2), Cages(4) & Cat Carriers	10-408-53330	06/22/2020	2,153.69

Accounts Payable Claims

Post Dates: 06/22/2020 - 06/22/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2263 6/5/20	Bungie Cords, Air Freshener & Facial Tissues	10-408-53330	06/22/2020	144.94
JP Morgan Chase Bank Na	Card #2263 6/5/20	Vacuum, Air Purifier & Filters	10-408-53400	06/22/2020	500.33
JP Morgan Chase Bank Na	Card #2263 6/5/20	Rabies Vouchers (10)	10-408-53400	06/22/2020	400.00
JP Morgan Chase Bank Na	Card #2263 6/5/20	Muzzles, Leashes (96) & Syringes (5)	10-408-53400	06/22/2020	1,283.95
JP Morgan Chase Bank Na	Card #2263 6/5/20	Kitten Milk Replacer (5)	10-408-53401	06/22/2020	95.94
JP Morgan Chase Bank Na	Card #2339 6/5/20	Storage Units #446 & #447 Rentals / May' 20	25-450-54999	06/22/2020	311.00
JP Morgan Chase Bank Na	Card #2366 6/5/20	Inmate Rx	10-512-54050	06/22/2020	41.69
JP Morgan Chase Bank Na	Card #2366 6/5/20	Texas State & Federal Law Updates	10-512-54270	06/22/2020	30.00
JP Morgan Chase Bank Na	Card #2366 6/5/20	Credit - Tax Refund for Paint & Paint Brushes-Jail	10-512-53330	06/22/2020	-12.04
JP Morgan Chase Bank Na	Card #2510 6/5/20	Irrigation Glue	10-660-53330	06/22/2020	7.97
JP Morgan Chase Bank Na	Card #2510 6/5/20	Pumice Stick, Wall Hangers & Post Its	10-660-53330	06/22/2020	46.41
JP Morgan Chase Bank Na	Card #2510 6/5/20	Concrete Mix&Mixer, Wheel Barrows & Masonry Tools	10-660-53330	06/22/2020	1,127.75
JP Morgan Chase Bank Na	Card #2510 6/5/20	Cordless Tile Saw & Galvanized Cloth	10-660-53330	06/22/2020	111.98
JP Morgan Chase Bank Na	Card #2510 6/5/20	Tile Table Saw	10-660-53330	06/22/2020	129.00
JP Morgan Chase Bank Na	Card #2510 6/5/20	Goggles & PVC Fittings	10-660-53330	06/22/2020	130.25
JP Morgan Chase Bank Na	Card #2510 6/5/20	Plants - RMEC	10-660-53330	06/22/2020	1,121.25
JP Morgan Chase Bank Na	Card #2510 6/5/20	RPZ Box Rock, Tape & Pipe Wrap	10-660-53330	06/22/2020	75.76
JP Morgan Chase Bank Na	Card #2510 6/5/20	Pressure Washer Hose #3309	10-660-53330	06/22/2020	72.17
JP Morgan Chase Bank Na	Card #2510 6/5/20	Pesticide Classes for CEU	10-660-54270	06/22/2020	140.00
JP Morgan Chase Bank Na	Card #2510 6/5/20	Pesticide Classes for CEU	10-660-54270	06/22/2020	140.00
JP Morgan Chase Bank Na	Card #2510 6/5/20	Grout, Lumber, PVC Piping & Tile	10-660-54500	06/22/2020	581.29
JP Morgan Chase Bank Na	Card #2510 6/5/20	PVC Fittings	10-660-54500	06/22/2020	35.30
JP Morgan Chase Bank Na	Card #2510 6/5/20	Electrical Wire, Metal Staples & Wall Plate	10-660-54500	06/22/2020	40.59
JP Morgan Chase Bank Na	Card #2510 6/5/20	Trim, Nails & Float	10-660-54500	06/22/2020	108.28
JP Morgan Chase Bank Na	Card #2510 6/5/20	AC Filters, Posts, Nuts & Bolts	10-660-54500	06/22/2020	325.75
JP Morgan Chase Bank Na	Card #2510 6/5/20	Grout, Lumber & Gutter Spout	10-660-54500	06/22/2020	52.71
JP Morgan Chase Bank Na	Card #2510 6/5/20	2020 TNLA Membership Dues - D. Vetter	10-660-54810	06/22/2020	25.00
JP Morgan Chase Bank Na	Card #3049 6/5/20	Certified Mail Court Records- Kleinertz	10-470-54020	06/22/2020	40.50
JP Morgan Chase Bank Na	Card #3049 6/5/20	Bleach(4cases) - PWS1300074	10-590-53330	06/22/2020	93.56
JP Morgan Chase Bank Na	Card #3367 6/5/20	Picture Frames for Accommodation Certs (2)	10-560-53100	06/22/2020	11.54
JP Morgan Chase Bank Na	Card #3367 6/5/20	Picture Frame for Accommodation Cert (1)	10-560-53100	06/22/2020	5.77
JP Morgan Chase Bank Na	Card #3367 6/5/20	Crime Lab Postage	10-560-53110	06/22/2020	7.60
JP Morgan Chase Bank Na	Card #3367 6/5/20	Crime Lab Postage	10-560-53110	06/22/2020	10.20
JP Morgan Chase Bank Na	Card #3367 6/5/20	Crime Lab Postage	10-560-53110	06/22/2020	15.75
JP Morgan Chase Bank Na	Card #3367 6/5/20	Crime Lab Postage	10-560-53110	06/22/2020	18.60
JP Morgan Chase Bank Na	Card #3367 6/5/20	Crime Lab Postage	10-560-53110	06/22/2020	43.20
JP Morgan Chase Bank Na	Card #3367 6/5/20	Return Postage - Jump Starter	10-560-53110	06/22/2020	47.00
JP Morgan Chase Bank Na	Card #3367 6/5/20	Crime Lab Postage	10-560-53110	06/22/2020	29.35
JP Morgan Chase Bank Na	Card #3367 6/5/20	Range Supplies	10-560-53330	06/22/2020	325.58
JP Morgan Chase Bank Na	Card #3367 6/5/20	Camcorder & Stabilizer	10-560-54091	06/22/2020	346.98
JP Morgan Chase Bank Na	Card #3702 6/5/20	Distilled Water for Radiators - Stock	11-620-54540	06/22/2020	5.96
JP Morgan Chase Bank Na	Card #3702 6/5/20	Clevis' #144	11-620-54540	06/22/2020	10.58
JP Morgan Chase Bank Na	Card #3702 6/5/20	Air Brake Chamber #144	11-620-54540	06/22/2020	57.98
JP Morgan Chase Bank Na	Card #3744 6/5/20	Water, Salt & Gloves	11-620-53330	06/22/2020	195.40

Accounts Payable Claims

Post Dates: 06/22/2020 - 06/22/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #3744 6/5/20	Vehicle Registrations - List	11-620-54810	06/22/2020	52.50
JP Morgan Chase Bank Na	Card #4170 6/5/20	Vacuum	10-510-53310	06/22/2020	119.00
JP Morgan Chase Bank Na	Card #4170 6/5/20	Cleaning Materials	10-510-53310	06/22/2020	17.94
JP Morgan Chase Bank Na	Card #4170 6/5/20	Flashlight	10-510-53330	06/22/2020	6.97
JP Morgan Chase Bank Na	Card #4170 6/5/20	Voltage Tester	10-510-53330	06/22/2020	19.00
JP Morgan Chase Bank Na	Card #4170 6/5/20	Hand Cream	10-510-53330	06/22/2020	10.94
JP Morgan Chase Bank Na	Card #4170 6/5/20	Ratchet & Pry Bar	10-510-53330	06/22/2020	34.94
JP Morgan Chase Bank Na	Card #4170 6/5/20	Sheetrock Knife	10-510-53330	06/22/2020	19.97
JP Morgan Chase Bank Na	Card #4170 6/5/20	Work Gloves	10-510-53330	06/22/2020	16.97
JP Morgan Chase Bank Na	Card #4170 6/5/20	Air Compressor	10-510-53330	06/22/2020	223.98
JP Morgan Chase Bank Na	Card #4170 6/5/20	Batteries & Plugs - 3rd Flr Remodel	10-510-53330	06/22/2020	129.96
JP Morgan Chase Bank Na	Card #4170 6/5/20	Corner Tool w/ Rubber Mallet	10-510-53330	06/22/2020	99.94
JP Morgan Chase Bank Na	Card #4170 6/5/20	Misc Tools	10-510-53330	06/22/2020	54.93
JP Morgan Chase Bank Na	Card #4170 6/5/20	Inflatable Pry Bars (2)	10-510-53330	06/22/2020	35.94
JP Morgan Chase Bank Na	Card #4170 6/5/20	Plumbing Supplies - Jail	10-510-54500	06/22/2020	89.75
JP Morgan Chase Bank Na	Card #4170 6/5/20	Bolts, Nuts, Fittings & Screws - Jail	10-510-54500	06/22/2020	209.49
JP Morgan Chase Bank Na	Card #4170 6/5/20	Ceiling Tile - 3rd Flr Remodel	10-510-54500	06/22/2020	79.08
JP Morgan Chase Bank Na	Card #4170 6/5/20	Plumbing Supplies - Jail	10-510-54500	06/22/2020	63.42
JP Morgan Chase Bank Na	Card #4170 6/5/20	Blind, Trim & Electrical Supplies - IT	10-510-54500	06/22/2020	106.77
JP Morgan Chase Bank Na	Card #4170 6/5/20	Plumbers Grease	10-510-54500	06/22/2020	5.91
JP Morgan Chase Bank Na	Card #4170 6/5/20	Ball Bearings for Door - EMS Boerne	10-510-54500	06/22/2020	37.12
JP Morgan Chase Bank Na	Card #4170 6/5/20	Doors (3) & Door Frame - 3rd Flr Remodel	10-510-54500	06/22/2020	1,985.00
JP Morgan Chase Bank Na	Card #4170 6/5/20	Pex Tubing, Water Supply Lines & Pex Fittings-Jail	10-510-54500	06/22/2020	121.97
JP Morgan Chase Bank Na	Card #4170 6/5/20	Batteries, Light Switches, Cable - 3rd Flr Remodel	10-510-54500	06/22/2020	367.25
JP Morgan Chase Bank Na	Card #4170 6/5/20	Sheetrock & Joint Compound - 3rd Flr Remodel	10-510-54500	06/22/2020	56.72
JP Morgan Chase Bank Na	Card #4170 6/5/20	Silicone & Foam Insulation - CH	10-510-54500	06/22/2020	118.55
JP Morgan Chase Bank Na	Card #4170 6/5/20	Drywall, Joint Compound & Tape - 3rd Flr Remodel	10-510-54500	06/22/2020	331.17
JP Morgan Chase Bank Na	Card #4170 6/5/20	Doorbell & Plug Covers - Boerne EMS	10-510-54500	06/22/2020	100.39
JP Morgan Chase Bank Na	Card #4170 6/5/20	Remodeling Materials - IT	10-510-54500	06/22/2020	90.95
JP Morgan Chase Bank Na	Card #4170 6/5/20	Concrete Mix	10-510-54500	06/22/2020	11.70
JP Morgan Chase Bank Na	Card #4170 6/5/20	Plumbing Supplies - Jail	10-510-54500	06/22/2020	14.99
JP Morgan Chase Bank Na	Card #4170 6/5/20	Remodeling Materials - IT	10-510-54500	06/22/2020	13.34
JP Morgan Chase Bank Na	Card #7972 6/5/20	Hole Punch, Copy Paper & Tape	10-665-53100	06/22/2020	64.89
JP Morgan Chase Bank Na	Card #8731 6/5/20	Tape, Gluestick & Ziploc Bags	10-404-53100	06/22/2020	120.21
JP Morgan Chase Bank Na	Card #8731 6/5/20	Record Requests/Maricopa Cty, AZ - C. Ryan	10-470-54020	06/22/2020	135.00
JP Morgan Chase Bank Na	Card #8731 6/5/20	Regis-CTAT Conf. 9/21-9/24 - S.D'Spain	10-497-54270	06/22/2020	150.00
JP Morgan Chase Bank Na	Card #8731 6/5/20	HP Ink Cartridge	10-565-53100	06/22/2020	100.99
JP Morgan Chase Bank Na	Card #8731 6/5/20	Tint Meters (5)	10-565-53330	06/22/2020	753.03
JP Morgan Chase Bank Na	Card #8743 6/5/20	Wireless Keyboard & Mouse	10-402-53100	06/22/2020	59.99
JP Morgan Chase Bank Na	Card #8743 6/5/20	Countertop Plexiglass Shields (3)	10-406-56099	06/22/2020	479.97
JP Morgan Chase Bank Na	Card #8743 6/5/20	Countertop Plexiglass Shields (3)	10-406-56099	06/22/2020	417.00
JP Morgan Chase Bank Na	Card #8743 6/5/20	Social Distancing Floor Decals	10-406-56099	06/22/2020	19.99
JP Morgan Chase Bank Na	Card #8743 6/5/20	3" Budget Binders	10-409-53101	06/22/2020	44.52
JP Morgan Chase Bank Na	Card #8743 6/5/20	4x4" Number Cards 1-50 (2) - Jury/Courtroom	10-435-53330	06/22/2020	21.89

Accounts Payable Claims

Post Dates: 06/22/2020 - 06/22/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #8743 6/5/20	2" Expansion File Jackets (50)	10-495-53100	06/22/2020	34.23
JP Morgan Chase Bank Na	Card #8743 6/5/20	Legal Paper	10-495-53100	06/22/2020	8.07
JP Morgan Chase Bank Na	Card #8743 6/5/20	Wite-out Tape, Erasers & Manila File Pockets(2)	10-495-53100	06/22/2020	83.31
JP Morgan Chase Bank Na	Card #8743. 6/5/20	Credit - Flight to WI/R. Senger - CERA 7/24-7/31	42-419-54270	06/22/2020	-319.14
JP Morgan Chase Bank Na	Card #8743. 6/5/20	Credit - Flight to WI/S. Decker - CERA 7/24-7/31	42-419-54270	06/22/2020	-319.14
JP Morgan Chase Bank Na	Card #8743. 6/5/20	Credit - Airport Parking - CERA/S.Decker 7/24-7/31	42-419-54270	06/22/2020	-39.37
JP Morgan Chase Bank Na	Card #8926 6/5/20	TCFP Plan Review Certification	43-545-53330	06/22/2020	87.17
Vendor 3840 - JP Morgan Chase Bank Na Total:					18,001.24
Vendor: 1453 - Kendalia Library					
Kendalia Library	INV0011856	Jul - Sep '20 Allocation	10-650-56513	06/22/2020	11,295.25
Vendor 1453 - Kendalia Library Total:					11,295.25
Vendor: 1052 - Kendall Appraisal District					
Kendall Appraisal District	883	Jul - Sep'20 Operating Expenses	10-495-54061	06/22/2020	55,392.41
Kendall Appraisal District	883	Jul '20 Collections	10-499-54061	06/22/2020	7,612.83
Vendor 1052 - Kendall Appraisal District Total:					63,005.24
Vendor: 1929 - Kendall Co. Tax Assessor-Collector					
Kendall Co. Tax Assessor-Collector	INV0011845	Check Printing Fee/Tax A/C Acct #472	10-499-53100	06/22/2020	191.97
Vendor 1929 - Kendall Co. Tax Assessor-Collector Total:					191.97
Vendor: 3493 - Kendall County EDC					
Kendall County EDC	INV0011847	4th Qrt FY'20	10-401-56590	06/22/2020	12,500.00
Vendor 3493 - Kendall County EDC Total:					12,500.00
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	88226	Rabies Vaccine	10-408-53400	06/22/2020	10.00
Kendall County Veterinary Center	88287	Spay/Neuter & Vaccination Pkg	10-408-53400	06/22/2020	25.00
Kendall County Veterinary Center	88289	Spay/Neuter & Vaccination Pkg	10-408-53400	06/22/2020	75.00
Kendall County Veterinary Center	88291	Spay/Neuter & Vaccination Pkg	10-408-53400	06/22/2020	75.00
Vendor 5629 - Kendall County Veterinary Center Total:					185.00
Vendor: 5775 - Kendall County Women's Shelter					
Kendall County Women's Shelter	INV0011852	Jul - Sep '20 Allocation	10-645-56600	06/22/2020	3,750.00
Vendor 5775 - Kendall County Women's Shelter Total:					3,750.00
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0011849	Jul '20 EMS Director	10-540-54050	06/22/2020	2,250.00
Vendor 2357 - Kendall W. Styskal M.D. Total:					2,250.00
Vendor: 6055 - Kerr County					
Kerr County	INV0011909	Inmate Medical/May '20	10-512-54050	06/22/2020	40.00
Kerr County	INV0011909	Inmate Housing/May '20	10-512-56072	06/22/2020	5,900.00
Vendor 6055 - Kerr County Total:					5,940.00
Vendor: 6185 - K-Stone, Inc.					
K-Stone, Inc.	89757	Paper Goods & Cleaning Supplies	10-512-53330	06/22/2020	1,812.80
Vendor 6185 - K-Stone, Inc. Total:					1,812.80

Accounts Payable Claims

Post Dates: 06/22/2020 - 06/22/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TMR0013237	May '20 AirTime - Const #1	10-551-54220	06/22/2020	29.90
L.C.R.A.	TMR0013238	May '20 AirTime - Const #2	10-552-54220	06/22/2020	29.90
L.C.R.A.	TMR0013239	May '20 AirTime - JP#3	10-457-54220	06/22/2020	19.95
L.C.R.A.	TMR0013239	May '20 AirTime - Const #3	10-553-54220	06/22/2020	69.80
L.C.R.A.	TMR0013240	May '20 AirTime - Const #4	10-554-54220	06/22/2020	49.85
L.C.R.A.	TMR0013242	May '20 AirTime - EMS	10-540-54220	06/22/2020	598.40
L.C.R.A.	TMR0013243	May '20 AirTime - Fire	10-545-54220	06/22/2020	2,672.05
L.C.R.A.	TMR0013244	May '20 AirTime - JP#1	10-455-54220	06/22/2020	19.95
L.C.R.A.	TMR0013244	May '20 AirTime - JP#2	10-456-54220	06/22/2020	19.95
L.C.R.A.	TMR0013245	May '20 AirTime - EM Mgmt	10-406-54220	06/22/2020	149.55
L.C.R.A.	TMR0013245	May '20 AirTime - Parks	10-660-54220	06/22/2020	39.90
L.C.R.A.	TMR0013246	May '20 AirTime - R&B	11-620-54220	06/22/2020	738.15
L.C.R.A.	TMR0013247	May '20 AirTime - Animal Control	10-408-54220	06/22/2020	139.55
L.C.R.A.	TMR0013247	May '20 AirTime - Detention	10-512-54220	06/22/2020	209.45
L.C.R.A.	TMR0013247	May '20 AirTime - SO	10-560-54220	06/22/2020	1,594.85
Vendor 1095 - L.C.R.A. Total:					6,381.20
Vendor: 6304 - Lawson Products Inc.					
Lawson Products Inc.	9307612171	14 & 16 GA Electrical Wire - Stock	11-620-54540	06/22/2020	51.14
Lawson Products Inc.	9307627666	Nuts, Bolts, Washers, Air Fitting & Connectors	11-620-54540	06/22/2020	52.55
Vendor 6304 - Lawson Products Inc. Total:					103.69
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	3/3/20 - 6/10/20	Appt Atty #17-936CR	10-435-54020	06/22/2020	280.00
Leandro Renaud	5/20/19 - 6/15/20	Appt Atty #19-159CR	10-435-54020	06/22/2020	700.00
Leandro Renaud	6/10/20 - 6/10/20	Appt Atty #20-236CR	10-435-54020	06/22/2020	140.00
Leandro Renaud	6/10/2020 - 6/10/20	Appt Atty #20-070CR	10-435-54020	06/22/2020	210.00
Vendor 3055 - Leandro Renaud Total:					1,330.00
Vendor: 1339 - LexisNexis					
LexisNexis	3092645693	Online Svcs/May '20 (7 CDA Users)	10-470-54240	06/22/2020	345.62
LexisNexis	3092645693	Online Svcs/May '20 (B. Ballard)	10-473-54240	06/22/2020	49.38
LexisNexis	3092681408	Online Services/May '20	10-435-54240	06/22/2020	92.70
Vendor 1339 - LexisNexis Total:					487.70
Vendor: 6525 - Marshall Distributing					
Marshall Distributing	120453	Diesel(1,613.60gal) - Comfort R&B	11-620-53300	06/22/2020	2,299.93
Marshall Distributing	120581	87 Oct(500.20gal) - Comfort	11-620-53300	06/22/2020	764.53
Marshall Distributing	120581	Diesel(498.90gal) - Comfort	11-620-53300	06/22/2020	750.27
Vendor 6525 - Marshall Distributing Total:					3,814.73
Vendor: 4255 - Martha Pfeiffer					
Martha Pfeiffer	INV0011917	Reimb Local Mileage/Oct '19 - Jun '20-ComfortAnnex	10-499-54260	06/22/2020	280.50
Vendor 4255 - Martha Pfeiffer Total:					280.50

Accounts Payable Claims

Post Dates: 06/22/2020 - 06/22/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5697 - Matheson Tri-Gas, Inc.					
Matheson Tri-Gas, Inc.	21767480	Cylinder Rental R&B	11-620-53330	06/22/2020	114.50
Vendor 5697 - Matheson Tri-Gas, Inc. Total:					114.50
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	213819	Collection Fees	10-350-45013	06/22/2020	19.38
McCreary, Veselka, Bragg & Allen, P.C.	215036	Collection Fees	10-350-45016	06/22/2020	361.05
McCreary, Veselka, Bragg & Allen, P.C.	215037	Collection Fees	10-350-45016	06/22/2020	1,051.37
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					1,431.80
Vendor: 6051 - Medical Air Services Association, Inc.					
Medical Air Services Association, Inc.	T79563-MKKEN	May '20 MASA/Atha	10-361-46020	06/22/2020	14.00
Vendor 6051 - Medical Air Services Association, Inc. Total:					14.00
Vendor: 2690 - Methodist Specialty Transplant Hospital					
Methodist Specialty Transplant Hospital	363072516	5/15/20 In-Patient Svcs/Case #20-051	10-512-54050	06/22/2020	2,873.38
Vendor 2690 - Methodist Specialty Transplant Hospital Total:					2,873.38
Vendor: 6233 - Net Transcripts, Inc					
Net Transcripts, Inc	0029200-IN	Translation/Transcript LEA 19-1368 12/2/19	10-470-54020	06/22/2020	109.75
Vendor 6233 - Net Transcripts, Inc Total:					109.75
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	MR20050231	Oxygen Cylinder Rentals (16)	10-540-53910	06/22/2020	104.00
Vendor 6454 - New Braunfels Welders Supply Inc Total:					104.00
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	13117	Portable Rentals 5/29/20 - 6/25/20 (Parks/3 Units)	10-660-53330	06/22/2020	310.00
Vendor 5843 - Onsite Pro Can Total:					310.00
Vendor: 1031 - Patrick Heath Public Library					
Patrick Heath Public Library	INV0011854	Jul - Sep '20 Allocation	10-650-56511	06/22/2020	66,139.75
Vendor 1031 - Patrick Heath Public Library Total:					66,139.75
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 208577 6/2/20	3000283188 4/30/20 - 5/31/20 Kendalia R&B	10-510-54400	06/22/2020	130.41
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					130.41
Vendor: 4817 - Pegasus Schools, Inc.					
Pegasus Schools, Inc.	17828	PID #1754/May'20	33-575-54100	06/22/2020	5,031.30
Vendor 4817 - Pegasus Schools, Inc. Total:					5,031.30
Vendor: 1170 - Quill Corporation					
Quill Corporation	7464704	8oz Hand Sanitizers (1case)	10-406-56099	06/22/2020	50.59
Vendor 1170 - Quill Corporation Total:					50.59
Vendor: 1462 - Rainbow Senior Center					
Rainbow Senior Center	INV0011851	Jul - Sep '20/Meals On Wheels	10-645-56530	06/22/2020	3,750.00
Vendor 1462 - Rainbow Senior Center Total:					3,750.00

Accounts Payable Claims

Post Dates: 06/22/2020 - 06/22/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5506 - Rebecca Senger					
Rebecca Senger	INV0011860	Reimb - Local Mileage 6/3/20	10-404-54260	06/22/2020	22.20
Vendor 5506 - Rebecca Senger Total:					22.20
Vendor: 1121 - Reeh Quarry, LP					
Reeh Quarry, LP	93873	1" Cover Rock - Flat Rock Crk Rd	11-620-54740	06/22/2020	366.21
Vendor 1121 - Reeh Quarry, LP Total:					366.21
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-002557225	3-0859-0002667 6/1/20 - 6/30/20 JSPP	10-510-54400	06/22/2020	216.60
Republic Services #859	0859-002557468	3-0859-0011272 6/1/20 - 6/30/20 Animal Control	10-510-54400	06/22/2020	271.87
Republic Services #859	0859-002557490	3-0859-0012285 6/1/20 - 6/30/20 Mark Twain	10-510-54400	06/22/2020	128.35
Republic Services #859	0859-002562367	3-0859-0124461 6/1/20 - 6/30/20 R&B	10-510-54400	06/22/2020	222.08
Republic Services #859	0859-002562382	3-0859-0127886 5/1/20 - 6/30/20 EMS Comfort	10-510-54400	06/22/2020	157.71
Republic Services #859	0859-002565115	3-0859-0078471 5/1/20 - 5/31/20 40yd OT Span Pass	10-595-54430	06/22/2020	3,781.03
Republic Services #859	0859-002565116	3-0859-0078472 5/1/20 - 5/31/20 Spanish Pass	10-595-54430	06/22/2020	7,517.21
Vendor 5356 - Republic Services #859 Total:					12,294.85
Vendor: 3825 - Reserve Account					
Reserve Account	INV0011913	Postage Advance	10-409-53110	06/22/2020	3,000.00
Vendor 3825 - Reserve Account Total:					3,000.00
Vendor: 6546 - Richard Saldivar					
Richard Saldivar	3/15/20 - 4/29/20	Appt Atty #20-079 (CPS)	10-435-54020	06/22/2020	595.00
Richard Saldivar	4/15/20 - 4/30/20	Appt Atty #19-682 (CPS)	10-435-54020	06/22/2020	560.00
Vendor 6546 - Richard Saldivar Total:					1,155.00
Vendor: 6294 - River City Hydraulics, Inc.					
River City Hydraulics, Inc.	WI016622	Boom Inspection - #146 Switch	11-620-54540	06/22/2020	370.62
Vendor 6294 - River City Hydraulics, Inc. Total:					370.62
Vendor: 5873 - Sam R. Fugate II					
Sam R. Fugate II	2/11/19 - 6/5/20	Appt Atty #7061	10-435-54020	06/22/2020	2,362.50
Sam R. Fugate II	3/13/20 - 6/10/20	Appt Atty #20-222CR	10-435-54020	06/22/2020	455.00
Sam R. Fugate II	6/5/20 - 6/5/20	Extradition Waiver - Cause 2020 000970	10-435-54020	06/22/2020	37.50
Vendor 5873 - Sam R. Fugate II Total:					2,855.00
Vendor: 1744 - Sheriffs' Association of Texas					
Sheriffs' Association of Texas	INV0011906	2020 Membership Dues - L. Ripley	10-560-54810	06/22/2020	25.00
Vendor 1744 - Sheriffs' Association of Texas Total:					25.00
Vendor: 6374 - Sonja Donielle Sims					
Sonja Donielle Sims	2/4/20 - 4/28/20	Appt Atty #19-062 (CPS)	10-435-54020	06/22/2020	470.00
Sonja Donielle Sims	4/4/20 - 4/23/20	Appt Atty #18-671 (CPS)	10-435-54020	06/22/2020	620.00
Vendor 6374 - Sonja Donielle Sims Total:					1,090.00
Vendor: 2461 - South Texas Pathology Assoc.					
South Texas Pathology Assoc.	2055277.0	Office Vst 5/7/20 - 5/11/20/Case #20-051	10-512-54050	06/22/2020	560.00
South Texas Pathology Assoc.	2055277.0	Office Vst 5/19/20 - 5/22/20/Case #20-051	10-512-54050	06/22/2020	115.00
South Texas Pathology Assoc.	2055277.0	Office Vst 5/23/20/Case #20-051	10-512-54050	06/22/2020	38.00

Accounts Payable Claims

Post Dates: 06/22/2020 - 06/22/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
South Texas Pathology Assoc.	2055277.0	Office Vst 5/21/20/Case #20-051	10-512-54050	06/22/2020	61.00
South Texas Pathology Assoc.	2055277.0	Office Vst 5/11/20 - 5/21/20/Case #20-051	10-512-54050	06/22/2020	674.00
Vendor 2461 - South Texas Pathology Assoc. Total:					1,448.00
Vendor: 6293 - Speedy Salt LLC					
Speedy Salt LLC	147	Water Softener Salt - 11/18/19	10-512-53330	06/22/2020	448.50
Speedy Salt LLC	148	Water Softener Salt - 5/25/20	10-512-53330	06/22/2020	487.50
Vendor 6293 - Speedy Salt LLC Total:					936.00
Vendor: 2970 - Staci Decker					
Staci Decker	INV0011861	Reimb - Local Mileage 5/19/20-5/22/20	10-404-54260	06/22/2020	35.00
Vendor 2970 - Staci Decker Total:					35.00
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4009403625	Biohazard Waste Removal/May '20	10-512-53330	06/22/2020	55.00
Vendor 4029 - Stericycle, Inc. Total:					55.00
Vendor: 5442 - Susan Jackson					
Susan Jackson	INV0011914	Refund Overpayment - American Fidelity	10-361-46020	06/22/2020	12.95
Vendor 5442 - Susan Jackson Total:					12.95
Vendor: 1353 - TDCAA					
TDCAA	171335	2020 Membership Dues - N. Socias	10-470-54810	06/22/2020	60.00
Vendor 1353 - TDCAA Total:					60.00
Vendor: 6544 - Tex Mix Concrete					
Tex Mix Concrete	0129960-IN	3,000 PSI Concrete - Flat Rock Creek Rd	11-620-54740	06/22/2020	960.00
Tex Mix Concrete	0130105-IN	3,000 PSI Concrete - Flat Rock Creek Rd	11-620-54740	06/22/2020	1,000.00
Vendor 6544 - Tex Mix Concrete Total:					1,960.00
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	INV0011916	2020 TACA Membership Dues - E. Weber	10-499-54810	06/22/2020	50.00
Texas Association of Counties	INV0011916	2020 TACA Membership Dues - K.Engleman	10-499-54810	06/22/2020	50.00
Texas Association of Counties	INV0011916	2020 TACA Membership Dues - J. Hudson	10-499-54810	06/22/2020	125.00
Texas Association of Counties	INV0011916	2020 TACA Membership Dues - R. Groenke	10-499-54810	06/22/2020	50.00
Vendor 1053 - Texas Association of Counties Total:					275.00
Vendor: 1533 - Texas Association of Counties					
Texas Association of Counties	NRDD-0006039	Deductible Claim #LE20207827-1 2/20/20 D. Saenz	10-401-56010	06/22/2020	1,891.63
Texas Association of Counties	NRDD-0006066	Deductible Claim #PO20197462-1 12/2/19 J. Sandell	10-401-56010	06/22/2020	898.60
Texas Association of Counties	NRDD-0006130	Deductible Claim #LE20207827-1 2/20/20 D. Saenz	10-401-56010	06/22/2020	58.00
Texas Association of Counties	NRDD-0006137	Deductible Claim #PO20197462-1 12/2/19 J. Sandell	10-401-56010	06/22/2020	240.80
Vendor 1533 - Texas Association of Counties Total:					3,089.03
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	CR.191674	Crime Search Records 3/11/20 - 3/27/20	10-496-53330	06/22/2020	2.00
Vendor 1754 - Texas Dept. of Public Safety Total:					2.00

Accounts Payable Claims

Post Dates: 06/22/2020 - 06/22/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5540 - Texas Hill Country Mobile Mixers, Inc.					
Texas Hill Country Mobile Mixers, Inc.	6164	10 Yds 3,000 PSI Concrete - Flat Rock Creek Rd	11-620-54740	06/22/2020	1,339.00
Vendor 5540 - Texas Hill Country Mobile Mixers, Inc. Total:					1,339.00
Vendor: 3335 - Texas Life					
Texas Life	55224320200517001	May'20 Term Life/Atha	10-361-46020	06/22/2020	23.86
Vendor 3335 - Texas Life Total:					23.86
Vendor: 1371 - Texas MedClinic					
Texas MedClinic	220978	DOT Drug Screen - A. Munoz	10-496-54050	06/22/2020	23.00
Vendor 1371 - Texas MedClinic Total:					23.00
Vendor: 1275 - The Boerne Star					
The Boerne Star	270818	Mastic Frictional Asphalt - 5/1/20	11-620-54300	06/22/2020	67.50
The Boerne Star	270819	Mastic Frictional Asphalt - 5/8/20	11-620-54300	06/22/2020	67.50
The Boerne Star	270868	Seal Coat Grade Work - 5/1/20	11-620-54300	06/22/2020	67.50
The Boerne Star	270869	Seal Coat Grade Work - 5/8/20	11-620-54300	06/22/2020	67.50
The Boerne Star	270870	Seal Coat Grade 5 - 5/1/20	11-620-54300	06/22/2020	67.50
The Boerne Star	270871	Seal Coat Grade 5 - 5/8/20	11-620-54300	06/22/2020	67.50
Vendor 1275 - The Boerne Star Total:					405.00
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	842510758	Print Subscription 6/1/20 - 6/30/20	20-465-53120	06/22/2020	1,142.67
Vendor 1092 - Thomson Reuters - West Total:					1,142.67
Vendor: 6258 - Tonya Thompson					
Tonya Thompson	INV0011915	Court Reporter Svcs 6/15/20	10-435-54089	06/22/2020	500.00
Vendor 6258 - Tonya Thompson Total:					500.00
Vendor: 6528 - TR Drilling & Service					
TR Drilling & Service	16642	Purchase & Install 86gal Pressure Tanks (3) R&B	11-620-53330	06/22/2020	4,160.00
Vendor 6528 - TR Drilling & Service Total:					4,160.00
Vendor: 5949 - TrueCore Behavioral Solutions, LLC					
TrueCore Behavioral Solutions, LLC	KEND-0320	PID #1782/March'20	33-575-54101	06/22/2020	3,570.60
TrueCore Behavioral Solutions, LLC	KEND-0420	PID #1782/April'20	33-575-54101	06/22/2020	4,869.00
TrueCore Behavioral Solutions, LLC	KEND-0520	PID #1782/May'20	33-575-54101	06/22/2020	5,031.30
Vendor 5949 - TrueCore Behavioral Solutions, LLC Total:					13,470.90
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	130-14306	(8) Zebra Ticket Writers, Printers & Accessories	10-560-55900	06/22/2020	19,854.00
Tyler Technologies, Inc.	130-14391	Brazos Set Up & Configuration Fee	10-560-55900	06/22/2020	2,500.00
Vendor 4523 - Tyler Technologies, Inc. Total:					22,354.00
Vendor: 1209 - U.S. Postmaster - Boerne					
U.S. Postmaster - Boerne	INV0011903	PO Box 1377 Renewal (1yr) - Tax A/C	10-499-53110	06/22/2020	226.00
Vendor 1209 - U.S. Postmaster - Boerne Total:					226.00
Vendor: 1112 - Unifirst Corporation					
Unifirst Corporation	8191128530	Misc Cleaning Supplies 5/27/20 - Kendalia R&B	11-620-53330	06/22/2020	1.60

Accounts Payable Claims

Post Dates: 06/22/2020 - 06/22/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Unifirst Corporation	8191128530	Uniforms 5/27/20 - Kendalia R&B	11-620-53360	06/22/2020	221.79
Unifirst Corporation	8191129149	Misc Cleaning Supplies 6/2/20 - Comfort R&B	11-620-53330	06/22/2020	111.38
Unifirst Corporation	8191129149	Uniforms 6/2/20 - Comfort R&B	11-620-53360	06/22/2020	539.57
Unifirst Corporation	8191129220	Uniforms 6/2/20 - Rural Fire	10-545-53360	06/22/2020	11.33
Unifirst Corporation	8191129221	Uniforms 6/2/20 - Parks	10-660-53360	06/22/2020	77.44
Unifirst Corporation	8191129299	Misc Cleaning Supplies 6/3/20 - Kendalia R&B	11-620-53330	06/22/2020	1.60
Unifirst Corporation	8191129299	Uniforms 6/3/20 - Kendalia R&B	11-620-53360	06/22/2020	81.46
Unifirst Corporation	8191129918	Misc Cleaning Supplies 6/9/20 - Comfort R&B	11-620-53330	06/22/2020	125.30
Unifirst Corporation	8191129918	Uniforms 6/9/20 - Comfort R&B	11-620-53360	06/22/2020	595.05
Unifirst Corporation	8191129989	Uniforms 6/9/20 - Rural Fire	10-545-53360	06/22/2020	11.33
Unifirst Corporation	8191129990	Uniforms 6/9/20 - Parks	10-660-53360	06/22/2020	77.44
Unifirst Corporation	8213467236	Door Mat Cleaning 6/1/20 - CH Facilities	10-510-53310	06/22/2020	76.83
Unifirst Corporation	8213467236	Uniforms 6/1/20 - Courthouse Facilities	10-510-53360	06/22/2020	308.98
Unifirst Corporation	8213467236	Uniforms 6/1/20 - Solid Waste	10-595-53360	06/22/2020	9.35
Unifirst Corporation	8213467236	Uniforms 6/1/20 - Brush Site	10-596-53360	06/22/2020	17.49
Unifirst Corporation	8213467236	Uniforms 6/1/20 - Recycling	10-597-53360	06/22/2020	23.43
Unifirst Corporation	8213469878	Door Mat Cleaning 6/8/20 - CH Facilities	10-510-53310	06/22/2020	65.95
Unifirst Corporation	8213469878	Uniforms 6/8/20 - Courthouse Facilities	10-510-53360	06/22/2020	248.60
Unifirst Corporation	8213469878	Uniforms 6/8/20 - Solid Waste	10-595-53360	06/22/2020	9.35
Unifirst Corporation	8213469878	Uniforms 6/8/20 - Brush Site	10-596-53360	06/22/2020	17.49
Unifirst Corporation	8213469878	Uniforms 6/8/20 - Recycling	10-597-53360	06/22/2020	23.43
Vendor 1112 - Unifirst Corporation Total:					2,656.19
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	114917257912	Jul '20 Health - Bal/Co Empl & Dep	10-000-22505	06/22/2020	204,820.56
United Healthcare Ins. Co.	114917257912	Jul '20 Health - Co Surveyor	10-410-52020	06/22/2020	702.67
United Healthcare Ins. Co.	114917257912	Jul '20 Health - FMLA Jfra (1/2 month)	10-435-52020	06/22/2020	351.34
United Healthcare Ins. Co.	114917257912	Jul '20 Health - FMLA Jfran Co.Ben. (1/2 month)	10-435-52100	06/22/2020	124.31
United Healthcare Ins. Co.	114917257912	Jul '20 Health - WC Atha (1/2 month)	10-620-52020	06/22/2020	351.34
Vendor 2497 - United Healthcare Ins. Co. Total:					206,350.22
Vendor: 2075 - Vermeer Equipment of Texas, LLC					
Vermeer Equipment of Texas, LLC	P27648	Conveyor Plates, Magnet Pulley & Bearing #43	10-596-54540	06/22/2020	4,568.35
Vendor 2075 - Vermeer Equipment of Texas, LLC Total:					4,568.35
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	486668	Trailer Tires (2) #3020	10-660-54531	06/22/2020	166.00
W & W Tire Co.	486717	Flat Repair #562	10-660-54531	06/22/2020	30.00
Vendor 1017 - W & W Tire Co. Total:					196.00
Vendor: 1499 - Wallace T. Ferguson					
Wallace T. Ferguson	6/11/20 - 6/12/20	Appt Atty #20-321CR	10-435-54020	06/22/2020	297.50
Vendor 1499 - Wallace T. Ferguson Total:					297.50
Vendor: 1161 - Waste Management					
Waste Management	7938736-0007-6	Cust ID #23-41929-43006 5/16-5/31 10 Staudt St.	10-510-54400	06/22/2020	153.34
Vendor 1161 - Waste Management Total:					153.34

Accounts Payable Claims

Post Dates: 06/22/2020 - 06/22/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6202 - Wells Fargo Financial Leasing, Inc.					
Wells Fargo Financial Leasing, Inc.	5010690276	Lease Pymnt 6 of 24/Contract #450-9833629-006	10-560-54640	06/22/2020	395.97
Vendor 6202 - Wells Fargo Financial Leasing, Inc. Total:					395.97
Vendor: 3208 - WTG Fuels, Inc.					
WTG Fuels, Inc.	33161 6/1/20	15006-33161 May '20 Animal Control (Svc Fees)	10-408-53300	06/22/2020	19.44
WTG Fuels, Inc.	33161 6/1/20	15006-33161 May '20 Animal Control	10-408-53300	06/22/2020	648.07
WTG Fuels, Inc.	33164 6/1/20	15006-33164 May '20 Courthouse	10-510-53300	06/22/2020	233.81
WTG Fuels, Inc.	33164 6/1/20	15006-33164 May '20 Courthouse (Svc Fees)	10-510-53300	06/22/2020	7.02
WTG Fuels, Inc.	33164 6/1/20	15006-33164 May '20 Health Insp	10-636-53300	06/22/2020	70.38
WTG Fuels, Inc.	33164 6/1/20	15006-33164 May '20 Health Insp (Svc Fees)	10-636-53300	06/22/2020	2.11
WTG Fuels, Inc.	33164 6/1/20	15006-33164 May '20 Parks (Svc Fees)	10-660-53300	06/22/2020	22.15
WTG Fuels, Inc.	33164 6/1/20	15006-33164 May '20 Parks	10-660-53300	06/22/2020	738.36
WTG Fuels, Inc.	33164 6/1/20	15006-33164 May '20 Juv Prob (Svc Fees)	35-570-53300	06/22/2020	0.55
WTG Fuels, Inc.	33164 6/1/20	15006-33164 May '20 Juv Prob	35-570-53300	06/22/2020	18.43
WTG Fuels, Inc.	33165 6/1/20	15006-33165 May '20 Dev Mgt	10-590-53300	06/22/2020	140.89
WTG Fuels, Inc.	33165 6/1/20	15006-33165 May '20 Dev Mgt (Svc Fees)	10-590-53300	06/22/2020	4.23
WTG Fuels, Inc.	33166 6/1/20	15006-33166 May '20 EMS (Svc Fees)	10-540-53300	06/22/2020	58.13
WTG Fuels, Inc.	33166 6/1/20	15006-33166 May '20 EMS	10-540-53300	06/22/2020	1,937.63
WTG Fuels, Inc.	33169 6/1/20	15006-33169 May '20 SO	10-560-53300	06/22/2020	7,141.39
WTG Fuels, Inc.	33169 6/1/20	15006-33169 May '20 SO (Svc Fees)	10-560-53300	06/22/2020	214.24
WTG Fuels, Inc.	33170 6/1/20	15006-33170 May '20 Ext Svcs	10-665-53300	06/22/2020	89.28
WTG Fuels, Inc.	33170 6/1/20	15006-33170 May '20 Ext Svcs (Svc Fees)	10-665-53300	06/22/2020	2.68
WTG Fuels, Inc.	33171 6/1/20	15006-33171 May '20 Detention (Svc Fees)	10-512-53300	06/22/2020	8.66
WTG Fuels, Inc.	33171 6/1/20	15006-33171 May '20 Detention	10-512-53300	06/22/2020	288.62
WTG Fuels, Inc.	45094 6/1/20	15006-45094 May '20 Const #2	10-552-53300	06/22/2020	95.95
WTG Fuels, Inc.	45094 6/1/20	15006-45094 May '20 Const #2 (Svc Fees)	10-552-53300	06/22/2020	2.88
WTG Fuels, Inc.	45095 6/1/20	15006-45095 May '20 Const #3 (Svc Fees)	10-553-53300	06/22/2020	1.88
WTG Fuels, Inc.	45095 6/1/20	15006-45095 May '20 Const #3	10-553-53300	06/22/2020	62.79
WTG Fuels, Inc.	45096 6/1/20	15006-45096 May '20 Const #4 (Svc Fees)	10-554-53300	06/22/2020	1.80
WTG Fuels, Inc.	45096 6/1/20	15006-45096 May '20 Const #4	10-554-53300	06/22/2020	60.04
WTG Fuels, Inc.	46306 6/1/20	15006-46306 May '20 EmergMgt (Svc Fees)	10-406-53300	06/22/2020	1.39
WTG Fuels, Inc.	46306 6/1/20	15006-46306 May '20 EmergMgt	10-406-53300	06/22/2020	46.32
WTG Fuels, Inc.	46306 6/1/20	15006-46306 May '20 Rural Fire (Svc Fees)	10-545-53300	06/22/2020	3.36
WTG Fuels, Inc.	46306 6/1/20	15006-46306 May '20 Rural Fire	10-545-53300	06/22/2020	111.96
WTG Fuels, Inc.	46306 6/1/20	15006-46306 May '20 Dep. Fire Marshal (Svc Fees)	43-545-53300	06/22/2020	1.72
WTG Fuels, Inc.	46306 6/1/20	15006-46306 May '20 Dep. Fire Marshal	43-545-53300	06/22/2020	57.51
Vendor 3208 - WTG Fuels, Inc. Total:					12,093.67
Vendor: 6444 - XL Parts LLC					
XL Parts LLC	0414PW9703	Starter #278	10-540-54540	06/22/2020	183.94
XL Parts LLC	0414QC5700	Fuel Cap #278	10-540-54540	06/22/2020	5.68
Vendor 6444 - XL Parts LLC Total:					189.62

Accounts Payable Claims

Post Dates: 06/22/2020 - 06/22/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5610 - Zoetis US LLC Zoetis US LLC	9010590906	Cat Vaccines (50)	10-408-53400	06/22/2020	91.00
Vendor 5610 - Zoetis US LLC Total:					<u>91.00</u>
Grand Total:					<u><u>950,076.69</u></u>

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	910,975.75
11 - ROAD AND BRIDGE	18,031.69
13 - COURTHOUSE SECURITY	62.00
20 - LAW LIBRARY	1,142.67
25 - DISTRICT CLERK RECORD	630.00
33 - JUVENILE BOARD STATE	18,502.20
34 - JUVENILE BOARD TITLE	95.98
35 - JUVENILE PROBATION	518.98
42 - ELECTION SERVICES CONTRACT FUND	-677.65
43 - FIRE INSPECTION & PERMIT FUND	146.40
50 - CRIME VICTIMS GRANT	248.67
65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND	400.00
Grand Total:	950,076.69

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	204,820.56
10-341-44515	Parks Rental Fee	160.00
10-350-45013	J.P. #1 Fines	19.38
10-350-45016	J.P. #4 Fines	1,412.42
10-361-46020	Refunds	141.31
10-401-54270	Conference/Training	250.00
10-401-56010	Contingencies - Legal	3,089.03
10-401-56094	Contingencies - Renovatio	9,858.96
10-401-56096	Contingencies - Mobility I	441.36
10-401-56590	Allocations - EDC	12,500.00
10-402-53100	Office Supplies	59.99
10-402-53330	Operating	1,032.36
10-403-53100	Office Supplies	239.98
10-404-53100	Office Supplies	856.82
10-404-54200	Telephone	106.35
10-404-54240	Internet Services	31.65
10-404-54260	Mileage	57.20
10-404-54999	Other Services & Charges	960.00
10-406-53300	Fuel & Oil	47.71
10-406-54220	Radio Air Time	149.55
10-406-56099	Contingencies - Disaster I	967.55
10-408-53300	Fuel & Oil	667.51
10-408-53330	Operating	2,903.86
10-408-53400	Vet Supplies	2,670.28

Account Summary

Account Number	Account Name	Expense Amount
10-408-53401	Animal Food	316.74
10-408-54220	Radio Air Time	139.55
10-408-54540	Vehicle - Repair & Maint	10.54
10-409-53101	Office Supplies - Co Stock	44.52
10-409-53110	Postage	3,000.00
10-409-54051	Autopsy	3,000.00
10-410-52020	Group Insurance	702.67
10-415-53330	Operating	159.95
10-415-54210	Cell Phones	143.97
10-415-54523	Software Maintenance	150.00
10-435-52020	Group Insurance	351.34
10-435-52100	Employee Insurance Bene	124.31
10-435-53330	Operating	203.79
10-435-54020	Legal	18,351.00
10-435-54089	Special Court Reporter	500.00
10-435-54210	Cell Phones	47.99
10-435-54240	Internet Services	92.70
10-455-54210	Cell Phones	47.99
10-455-54220	Radio Air Time	19.95
10-456-54200	Telephone	31.90
10-456-54210	Cell Phones	47.99
10-456-54220	Radio Air Time	19.95
10-456-54240	Internet Services	54.46
10-456-54600	Rent - Bldgs/Office Space	855.00
10-457-54200	Telephone	75.60
10-457-54210	Cell Phones	47.99
10-457-54220	Radio Air Time	19.95
10-457-54240	Internet Services	31.65
10-458-54861	Contract Services	22.25
10-470-53100	Office Supplies	332.93
10-470-54020	Legal	285.25
10-470-54210	Cell Phones	239.95
10-470-54240	Internet Services	345.62
10-470-54523	Software Maintenance	2,234.28
10-470-54810	Dues	60.00
10-473-54240	Internet Services	49.38
10-473-54810	Dues	235.00
10-495-53100	Office Supplies	216.00
10-495-54061	County Appraisal District	55,392.41
10-496-53100	Office Supplies	145.43
10-496-53330	Operating	2.00
10-496-54050	Medical-Other	103.00

Account Summary

Account Number	Account Name	Expense Amount
10-497-53100	Office Supplies	647.66
10-497-54270	Conference/Training	150.00
10-499-53100	Office Supplies	191.97
10-499-53110	Postage	226.00
10-499-54061	County Appraisal District	7,612.83
10-499-54260	Mileage	306.00
10-499-54810	Dues	275.00
10-510-53300	Fuel & Oil	240.83
10-510-53310	Custodial Supplies	279.72
10-510-53330	Operating	653.54
10-510-53360	Uniforms	557.58
10-510-54210	Cell Phones	239.95
10-510-54240	Internet Services	554.00
10-510-54400	Utilities	1,479.17
10-510-54500	Buildings - Repair & Main	3,803.57
10-510-54861	Contract Services	467.50
10-512-53100	Office Supplies	1,325.27
10-512-53300	Fuel & Oil	297.28
10-512-53315	Food	13,723.10
10-512-53330	Operating	3,001.76
10-512-54050	Medical-Other	5,952.07
10-512-54220	Radio Air Time	209.45
10-512-54270	Conference/Training	30.00
10-512-56072	Prisoner Housing	7,745.00
10-540-53300	Fuel & Oil	1,995.76
10-540-53910	Medical Supplies	3,580.33
10-540-54050	Medical-Other	2,250.00
10-540-54075	EMS Billing Collections	3,378.23
10-540-54200	Telephone	97.12
10-540-54220	Radio Air Time	598.40
10-540-54240	Internet Services	134.91
10-540-54540	Vehicle - Repair & Maint	5,304.12
10-543-54540	Vehicle - Repair & Maint	96.42
10-544-56511	Allocations - Boerne	115,430.00
10-545-53300	Fuel & Oil	115.32
10-545-53360	Uniforms	22.66
10-545-54220	Radio Air Time	2,672.05
10-545-54510	Machinery - Repair & Ma	2,090.00
10-546-53300	Fuel & Oil	86.61
10-546-53330	Operating	5,436.00
10-546-54240	Internet Services	78.56
10-546-54400	Utilities	286.38

Account Summary

Account Number	Account Name	Expense Amount
10-546-54500	Buildings - Repair & Main	46.53
10-546-54530	Radio/Radar - Repair & M	930.00
10-546-54540	Vehicle - Repair & Maint	53.49
10-546-54861	Contract Services	130.00
10-548-54531	Small Equip - Repair & Mi:	86.05
10-548-54540	Vehicle - Repair & Maint	840.32
10-549-54400	Utilities	210.86
10-549-54540	Vehicle - Repair & Maint	191.94
10-551-54220	Radio Air Time	29.90
10-551-55200	Vehicle Purchase/Total V:	35,975.00
10-552-53300	Fuel & Oil	98.83
10-552-54220	Radio Air Time	29.90
10-553-53300	Fuel & Oil	64.67
10-553-53360	Uniforms	51.98
10-553-54220	Radio Air Time	69.80
10-553-54240	Internet Services	31.65
10-554-53300	Fuel & Oil	61.84
10-554-54220	Radio Air Time	49.85
10-560-53100	Office Supplies	17.31
10-560-53110	Postage	171.70
10-560-53300	Fuel & Oil	7,355.63
10-560-53330	Operating	1,103.87
10-560-54091	Crime Prevention Service	346.98
10-560-54220	Radio Air Time	1,594.85
10-560-54540	Vehicle - Repair & Maint	299.85
10-560-54640	Lease - Ipads	395.97
10-560-54810	Dues	25.00
10-560-55900	Other Capital Outlay	22,354.00
10-565-53100	Office Supplies	100.99
10-565-53330	Operating	753.03
10-579-54200	Telephone	31.90
10-580-56240	Allocations - City Of Boeri	148,484.00
10-590-53100	Office Supplies	743.29
10-590-53300	Fuel & Oil	145.12
10-590-53330	Operating	133.56
10-590-54210	Cell Phones	127.43
10-595-53330	Operating	129.99
10-595-53360	Uniforms	18.70
10-595-54210	Cell Phones	113.96
10-595-54430	Waste Disposal - Spanish	11,298.24
10-596-53360	Uniforms	34.98
10-596-54200	Telephone	29.95

Account Summary

Account Number	Account Name	Expense Amount
10-596-54210	Cell Phones	56.98
10-596-54540	Vehicle - Repair & Maint	4,568.35
10-597-53330	Operating	20.74
10-597-53360	Uniforms	46.86
10-620-52020	Group Insurance	351.34
10-636-53300	Fuel & Oil	72.49
10-645-56530	Allocations - Meals On W	3,750.00
10-645-56540	Allocations - Regional Tra	2,000.00
10-645-56600	Allocations - KC Women's	3,750.00
10-645-56610	Allocations - HC Daily Bre	3,750.00
10-645-56615	Allocations - Golden Age	5,000.00
10-650-56511	Allocations - Boerne	66,139.75
10-650-56512	Allocations - Comfort	37,418.00
10-650-56513	Allocations - Kendalia	11,295.25
10-660-53300	Fuel & Oil	760.51
10-660-53330	Operating	3,322.54
10-660-53360	Uniforms	154.88
10-660-54220	Radio Air Time	39.90
10-660-54270	Conference/Training	280.00
10-660-54500	Buildings - Repair & Main	1,143.92
10-660-54531	Small Equip - Repair & Mi	1,074.80
10-660-54540	Vehicle - Repair & Maint	115.59
10-660-54810	Dues	25.00
10-660-55900	Other Capital Outlay	5,598.14
10-665-53100	Office Supplies	64.89
10-665-53300	Fuel & Oil	91.96
11-620-53100	Office Supplies	340.84
11-620-53300	Fuel & Oil	3,814.73
11-620-53330	Operating	5,583.58
11-620-53360	Uniforms	1,437.87
11-620-54200	Telephone	10.15
11-620-54210	Cell Phones	95.98
11-620-54220	Radio Air Time	738.15
11-620-54300	Bidding & Notices	405.00
11-620-54540	Vehicle - Repair & Maint	1,055.98
11-620-54630	Rent - Other Equipment	711.60
11-620-54740	Cont Serv - New Rd Const	3,688.31
11-620-54810	Dues	149.50
13-510-53330	Operating	62.00
20-465-53120	Law Books	1,142.67
25-450-54999	Other Services & Charges	630.00
33-575-54100	Post Adjudication - Non S	5,031.30

Account Summary

Account Number
33-575-54101
34-570-53330
35-570-53300
35-570-54861
42-419-54270
43-545-53300
43-545-53330
50-475-53330
50-475-54210
65-409-53150

Account Name	Expense Amount
Post Adjudication - Secur	13,470.90
Operating	95.98
Fuel & Oil	18.98
Contract Services	500.00
Conference/Training	-677.65
Fuel & Oil	59.23
Operating	87.17
Operating	152.69
Cell Phones	95.98
Bank Charges/Fees	400.00
Grand Total:	950,076.69
