

KENDALL COUNTY

AUDITOR'S OFFICE

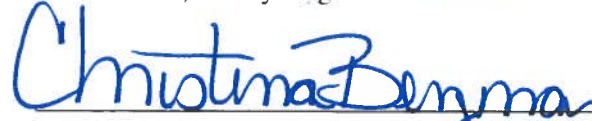
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: January 25, 2021


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 1/25/21

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|-------------------|--|----------------|------------|------------------|
| Vendor: 1100 - Alamo Iron Works | | | | | |
| Alamo Iron Works | 13878838-00 | Safety Vests (36) - R&B | 11-620-53330 | 01/25/2021 | 339.12 |
| Alamo Iron Works | 13880027-00 | 2XL Leather Gloves (12) - R&B | 11-620-53330 | 01/25/2021 | 79.81 |
| Vendor 1100 - Alamo Iron Works Total: | | | | | 418.93 |
| Vendor: 1165 - Alamo Springs VFD | | | | | |
| Alamo Springs VFD | INV0012945 | Reimb Fuel | 10-543-53300 | 01/25/2021 | 111.53 |
| Alamo Springs VFD | INV0012945 | Reimb Danger & Burn Ban Signs | 10-543-53330 | 01/25/2021 | 680.00 |
| Alamo Springs VFD | INV0012945 | Reimb Gloves, Pest Svc, AED Refresh Pack | 10-543-53330 | 01/25/2021 | 514.80 |
| Alamo Springs VFD | INV0012945 | Reimb Lumber for sign frames | 10-543-53330 | 01/25/2021 | 455.28 |
| Alamo Springs VFD | INV0012945 | Reimb Truck Registrations | 10-543-54540 | 01/25/2021 | 19.00 |
| Vendor 1165 - Alamo Springs VFD Total: | | | | | 1,780.61 |
| Vendor: 4995 - Alfonso Cabanas | | | | | |
| Alfonso Cabanas | 8/14/19 - 12/8/20 | Appt Atty #19-466CR | 10-435-54020 | 01/25/2021 | 840.00 |
| Vendor 4995 - Alfonso Cabanas Total: | | | | | 840.00 |
| Vendor: 6702 - Allegiance Floors | | | | | |
| Allegiance Floors | 90378 | Foam Plates, Bath Tissue & XL Gloves | 10-512-53330 | 01/25/2021 | 543.50 |
| Vendor 6702 - Allegiance Floors Total: | | | | | 543.50 |
| Vendor: 1451 - American Tire Distributors | | | | | |
| American Tire Distributors | S146242149 | ST205/75D15 Tires (2) #180 | 11-620-54540 | 01/25/2021 | 95.02 |
| Vendor 1451 - American Tire Distributors Total: | | | | | 95.02 |
| Vendor: 4640 - Aqua Beverage Company | | | | | |
| Aqua Beverage Company | 303157 | 5 Gal. Drinking Water - JP #4 | 10-458-54861 | 01/25/2021 | 11.49 |
| Aqua Beverage Company | 304113 | Cooler Rental - JP #4 | 10-458-54861 | 01/25/2021 | 9.50 |
| Vendor 4640 - Aqua Beverage Company Total: | | | | | 20.99 |
| Vendor: 6538 - Arguelles & Lambert, LLP | | | | | |
| Arguelles & Lambert, LLP | 12/9/20 - 12/9/20 | Appt Atty #20-480CR | 10-435-54020 | 01/25/2021 | 280.00 |
| Arguelles & Lambert, LLP | 5/20/20 - 1/7/21 | Appt Atty #7498 | 10-435-54020 | 01/25/2021 | 1,125.00 |
| Arguelles & Lambert, LLP | 5/9/20 - 1/7/21 | Appt Atty #7890 | 10-435-54020 | 01/25/2021 | 900.00 |
| Arguelles & Lambert, LLP | 7/10/20 - 1/7/21 | Appt Atty #7312 | 10-435-54020 | 01/25/2021 | 937.50 |
| Arguelles & Lambert, LLP | 7/15/20 - 12/9/20 | Appt Atty #20-022JV | 10-435-54020 | 01/25/2021 | 1,200.00 |
| Arguelles & Lambert, LLP | 8/14/20 - 1/7/21 | Appt Atty #7900 | 10-435-54020 | 01/25/2021 | 525.00 |
| Vendor 6538 - Arguelles & Lambert, LLP Total: | | | | | 4,967.50 |
| Vendor: 6548 - Atascosa County | | | | | |
| Atascosa County | INV0012936 | Inmate Housing/Dec '20 | 10-512-56072 | 01/25/2021 | 14,000.00 |
| Vendor 6548 - Atascosa County Total: | | | | | 14,000.00 |

Accounts Payable Claims

Post Dates: 1/25/2021 - 1/25/2021

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|-----------------------|---|----------------|------------|-----------------|
| Vendor: 3198 - Atmos Energy | | | | | |
| Atmos Energy | Mtr 000835578 1/11/21 | 3036404200 12/10/20 - 1/11/21 EMS Comfort | 10-510-54400 | 01/25/2021 | 100.44 |
| Atmos Energy | Mtr 002811926 1/11/21 | 3033905415 12/9/20 - 1/11/21 Comfort VFD | 10-546-54400 | 01/25/2021 | 184.11 |
| Vendor 3198 - Atmos Energy Total: | | | | | 284.55 |
| Vendor: 1065 - Bandera Electric Coop, Inc. | | | | | |
| Bandera Electric Coop, Inc. | Meter 123025 1/11/21 | 2308530-002 12/8/20 - 1/8/21 WVFD - 3 Waring Rd | 10-549-54400 | 01/25/2021 | 116.50 |
| Bandera Electric Coop, Inc. | Meter 123031 1/11/21 | 2308530-001 12/8/20 - 1/8/21 WVFD - 5 Waring Rd | 10-549-54400 | 01/25/2021 | 77.12 |
| Bandera Electric Coop, Inc. | Meter 123620 1/6/21 | 330200-001 12/1/20 - 1/1/21 Comfort VFD | 10-546-54400 | 01/25/2021 | 212.05 |
| Vendor 1065 - Bandera Electric Coop, Inc. Total: | | | | | 405.67 |
| Vendor: 6217 - BCC Languages LLC | | | | | |
| BCC Languages LLC | 20762 | 1 Interpreter 12/30/20/Cause #20-063(CPS) | 10-436-54020 | 01/25/2021 | 200.00 |
| Vendor 6217 - BCC Languages LLC Total: | | | | | 200.00 |
| Vendor: 1060 - Bell Hydrogas, Inc. | | | | | |
| Bell Hydrogas, Inc. | 1111203 | Propane (8gal) - Forklift | 10-597-53330 | 01/25/2021 | 22.40 |
| Bell Hydrogas, Inc. | 1112447 | Propane (210gal) - Park Office | 10-660-53330 | 01/25/2021 | 459.90 |
| Bell Hydrogas, Inc. | 1112931 | Propane (260gal) - Animal Control | 10-510-54400 | 01/25/2021 | 530.40 |
| Vendor 1060 - Bell Hydrogas, Inc. Total: | | | | | 1,012.70 |
| Vendor: 3359 - Bergheim VFD | | | | | |
| Bergheim VFD | INV0012944 | Reimb Fuel - Nov'20 | 10-542-53300 | 01/25/2021 | 212.01 |
| Bergheim VFD | INV0012944 | Reimb (2) K-Tools w/leather pouch | 10-542-53330 | 01/25/2021 | 319.00 |
| Bergheim VFD | INV0012944 | Reimb Paper Good Supplies & Water | 10-542-53330 | 01/25/2021 | 171.54 |
| Bergheim VFD | INV0012944 | Reimb Pallet Jack Truck | 10-542-53330 | 01/25/2021 | 294.99 |
| Bergheim VFD | INV0012944 | Reimb Mask Filters & Truck Hose | 10-542-53330 | 01/25/2021 | 299.00 |
| Bergheim VFD | INV0012944 | Reimb Telephone Svc - Nov'20 & Dec'20 | 10-542-54200 | 01/25/2021 | 53.16 |
| Bergheim VFD | INV0012944 | Reimb Internet Svc - Nov'20 & Dec'20 | 10-542-54240 | 01/25/2021 | 149.92 |
| Bergheim VFD | INV0012944 | Reimb FirstNet Air Card Svc - Nov'20 | 10-542-54240 | 01/25/2021 | 296.00 |
| Bergheim VFD | INV0012944 | Reimb Electric Utility Svc - Nov'20 & Dec'20 | 10-542-54400 | 01/25/2021 | 642.04 |
| Bergheim VFD | INV0012944 | Reimb Trash Svc - Dec'20 | 10-542-54400 | 01/25/2021 | 66.88 |
| Bergheim VFD | INV0012944 | Reimb Propane | 10-542-54400 | 01/25/2021 | 530.40 |
| Bergheim VFD | INV0012944 | Reimb LUCAS Maintenance Agmt 12/2020 - 11/2021 | 10-542-54861 | 01/25/2021 | 1,517.48 |
| Vendor 3359 - Bergheim VFD Total: | | | | | 4,552.42 |
| Vendor: 3595 - Betty Lou Schroeder, PhD | | | | | |
| Betty Lou Schroeder, PhD | 2021-01-11-JW | New Officer Psych Eval/J. Whatmough | 10-560-54050 | 01/25/2021 | 100.00 |
| Vendor 3595 - Betty Lou Schroeder, PhD Total: | | | | | 100.00 |
| Vendor: 6697 - BHS Physicians Network | | | | | |
| BHS Physicians Network | 6746165V1438 | Office Vst 12/3/20/Case #19-002 | 10-512-54050 | 01/25/2021 | 40.27 |
| BHS Physicians Network | 6746173V438 | Office Vst 12/7/20/Case #21-013 | 10-512-54050 | 01/25/2021 | 22.14 |
| BHS Physicians Network | 6746180V1438 | Office Vst 12/7/20/Case #21-002 | 10-512-54050 | 01/25/2021 | 43.82 |
| BHS Physicians Network | 6755590V1438 | Office Vst 12/9/20/Case #20-054 | 10-512-54050 | 01/25/2021 | 40.27 |
| BHS Physicians Network | 6799359V1438 | Office Vst 12/21/20/Case #20-068 | 10-512-54050 | 01/25/2021 | 33.27 |
| Vendor 6697 - BHS Physicians Network Total: | | | | | 179.77 |

Accounts Payable Claims

Post Dates: 1/25/2021 - 1/25/2021

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|----------------|---|----------------|------------|-----------------|
| Vendor: 4865 - Boerne Dental Center | | | | | |
| Boerne Dental Center | 57551 1/3/21 | Exam, Xray & Extraction 12/10/20/Case #21-015 | 10-512-54050 | 01/25/2021 | 324.00 |
| Boerne Dental Center | 57551 1/3/21 | Exam & Xray 12/29/20/Case #19-002 | 10-512-54050 | 01/25/2021 | 222.00 |
| Vendor 4865 - Boerne Dental Center Total: | | | | | 546.00 |
| Vendor: 1040 - Boerne Office Supply, L.C. | | | | | |
| Boerne Office Supply, L.C. | 08360.2 | Monthly Planners(12) | 10-560-53100 | 01/25/2021 | 311.88 |
| Boerne Office Supply, L.C. | 08426 | Copy Paper(2 Cases) | 10-495-53100 | 01/25/2021 | 85.98 |
| Boerne Office Supply, L.C. | 08431 | Hole Punch & Index Tabs | 10-400-53100 | 01/25/2021 | 7.77 |
| Boerne Office Supply, L.C. | 08431.1 | Desk Pad Calendar | 10-400-53100 | 01/25/2021 | 14.99 |
| Boerne Office Supply, L.C. | 08458 | Place Cards & Drawer Organizer | 10-470-53100 | 01/25/2021 | 25.17 |
| Boerne Office Supply, L.C. | 08460 | Copy Paper, Folders, Gel Pens & Envelopes | 10-457-53100 | 01/25/2021 | 204.93 |
| Boerne Office Supply, L.C. | 08460.1 | Ink Cartridges (4) | 10-457-53100 | 01/25/2021 | 167.96 |
| Boerne Office Supply, L.C. | 08470 | Calendar, Copy Paper, Binder Clips & Highlighters | 10-404-53100 | 01/25/2021 | 128.44 |
| Boerne Office Supply, L.C. | 08475 | Envelopes, Notepads & Pens | 10-450-53100 | 01/25/2021 | 225.91 |
| Boerne Office Supply, L.C. | 08475.1 | Pens (24) | 10-450-53100 | 01/25/2021 | 45.98 |
| Boerne Office Supply, L.C. | 08492 | Presentation Covers, Tape, Pens & Misc Supplies | 10-560-53100 | 01/25/2021 | 466.23 |
| Boerne Office Supply, L.C. | 08494 | AA Batteries, Envelopes & Kleenex | 10-402-53100 | 01/25/2021 | 70.96 |
| Vendor 1040 - Boerne Office Supply, L.C. Total: | | | | | 1,756.20 |
| Vendor: 3397 - Boerne Pest Control | | | | | |
| Boerne Pest Control | 20247 | Pest Control Svcs/Dec '20 - Animal Control | 10-408-54861 | 01/25/2021 | 100.00 |
| Vendor 3397 - Boerne Pest Control Total: | | | | | 100.00 |
| Vendor: 1043 - Boerne Printing | | | | | |
| Boerne Printing | 1220-113 | Notary Stamp - H. Putrite | 10-665-53100 | 01/25/2021 | 30.00 |
| Vendor 1043 - Boerne Printing Total: | | | | | 30.00 |
| Vendor: 2723 - Boerne Veterinary Clinic | | | | | |
| Boerne Veterinary Clinic | 226442 | Spay/Neuter & Vaccination Pkg | 10-408-53400 | 01/25/2021 | 136.85 |
| Boerne Veterinary Clinic | 226530 | Spay/Neuter & Vaccination Pkg | 10-408-53400 | 01/25/2021 | 161.00 |
| Boerne Veterinary Clinic | 226538 | Spay/Neuter & Vaccination Pkg | 10-408-53400 | 01/25/2021 | 144.90 |
| Vendor 2723 - Boerne Veterinary Clinic Total: | | | | | 442.75 |
| Vendor: 1003 - Bohnert Lumber & Supply, Inc. | | | | | |
| Bohnert Lumber & Supply, Inc. | INV0286072 | 1/4 X 2 3/4 Screws & 2"X8"X16" Lumber #2933 | 10-406-54540 | 01/25/2021 | 13.95 |
| Bohnert Lumber & Supply, Inc. | INV0288472 | 18" Pipe Wrench & Gloves - R&B | 11-620-53330 | 01/25/2021 | 87.68 |
| Bohnert Lumber & Supply, Inc. | INV0298737 | 1/2" Coupling, Pipe & Cap #29 | 11-620-54540 | 01/25/2021 | 6.20 |
| Bohnert Lumber & Supply, Inc. | INV0298740 | 1/2" Galvanized Pipes(2) #29 | 11-620-54540 | 01/25/2021 | 6.00 |
| Bohnert Lumber & Supply, Inc. | INV0298749 | Welding Gloves, Soap Stone & Metal Marker - R&B | 11-620-53330 | 01/25/2021 | 47.56 |
| Bohnert Lumber & Supply, Inc. | INV0299709 | Metal Cut Off Blades (2) & Pliers (2) | 10-660-53330 | 01/25/2021 | 31.16 |
| Bohnert Lumber & Supply, Inc. | INV0299915 | 3/8" Pipe Plug B54 | 10-546-54540 | 01/25/2021 | 3.78 |
| Bohnert Lumber & Supply, Inc. | INV0300039 | Extension Cord RBG1 | 11-620-53330 | 01/25/2021 | 17.49 |
| Vendor 1003 - Bohnert Lumber & Supply, Inc. Total: | | | | | 213.82 |

Accounts Payable Claims

Post Dates: 1/25/2021 - 1/25/2021

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount | |
|--|----------------------|--|----------------|------------|--|-----------------|
| Vendor: 3361 - CDW Government, Inc. | | | | | | |
| CDW Government, Inc. | 6007810 | HP Officejet Pro Printer | 10-553-53100 | 01/25/2021 | 209.84 | |
| | | | | | Vendor 3361 - CDW Government, Inc. Total: | 209.84 |
| Vendor: 6676 - Celebrate Excellence | | | | | | |
| Celebrate Excellence | 092220-7 | Challenge Coins (400) | 87-560-53330 | 01/25/2021 | 1,825.00 | |
| | | | | | Vendor 6676 - Celebrate Excellence Total: | 1,825.00 |
| Vendor: 2932 - Central Texas Electric Co-op | | | | | | |
| Central Texas Electric Co-op | Meter 400068 1/15/21 | 27570100 12/15/20 - 1/13/21 R&B | 10-510-54400 | 01/25/2021 | 358.49 | |
| Central Texas Electric Co-op | Meter 550020 1/15/21 | 26279101 12/13/20 - 1/13/21 SVFD - Air Comp | 10-548-54400 | 01/25/2021 | 250.97 | |
| Central Texas Electric Co-op | Meter 60687 1/15/21 | 23385801 12/14/20 - 1/14/21 R&B | 10-510-54400 | 01/25/2021 | 48.91 | |
| Central Texas Electric Co-op | Meter 63332 1/15/21 | 26949801 12/14/20 - 1/14/21 SVFD - Radio | 10-548-54400 | 01/25/2021 | 39.67 | |
| Central Texas Electric Co-op | Meter 92186 1/15/21 | 27961000 12/14/20 - 1/14/21 R&B | 10-510-54400 | 01/25/2021 | 81.52 | |
| | | | | | Vendor 2932 - Central Texas Electric Co-op Total: | 779.56 |
| Vendor: 6209 - Century Asphalt, LTD | | | | | | |
| Century Asphalt, LTD | 196341 | Type 340 Asphalt(70.07Tons) - Mtn Creek Trl | 11-620-53615 | 01/25/2021 | 4,043.04 | |
| | | | | | Vendor 6209 - Century Asphalt, LTD Total: | 4,043.04 |
| Vendor: 3413 - Charles F. Wetherbee | | | | | | |
| Charles F. Wetherbee | INV0012885 | Guardianship Attorney/Ad Litem #20-166PR | 10-400-56010 | 01/25/2021 | 200.00 | |
| | | | | | Vendor 3413 - Charles F. Wetherbee Total: | 200.00 |
| Vendor: 5724 - Christine Jacques | | | | | | |
| Christine Jacques | INV0012948 | Feb '21 - JP #2 | 10-456-54600 | 01/25/2021 | 880.00 | |
| | | | | | Vendor 5724 - Christine Jacques Total: | 880.00 |
| Vendor: 6537 - Cintas Corporation 87 | | | | | | |
| Cintas Corporation 87 | 4071191012 | Uniform Cleaning 12/24/20 - Kendalia R&B | 11-620-53360 | 01/25/2021 | 78.97 | |
| Cintas Corporation 87 | 4072403519 | Uniform Cleaning 1/7/21 - Rural Fire | 10-545-53360 | 01/25/2021 | 12.10 | |
| Cintas Corporation 87 | 4072403519 | Mats, Rags, Hamper, Aprons & Mops - R&B | 11-620-53330 | 01/25/2021 | 97.66 | |
| Cintas Corporation 87 | 4072403519 | Uniform Cleaning 1/7/21 - Comfort R&B | 11-620-53360 | 01/25/2021 | 307.02 | |
| Cintas Corporation 87 | 4072499064 | Uniform Cleaning 1/8/21 - Kendalia R&B | 11-620-53360 | 01/25/2021 | 62.44 | |
| Cintas Corporation 87 | 4072914057 | Uniform Cleaning 1/13/21 - Courthouse Facilites | 10-510-53360 | 01/25/2021 | 97.13 | |
| Cintas Corporation 87 | 4072914057 | Uniform Cleaning 1/13/21 - Solid Waste | 10-595-53360 | 01/25/2021 | 7.48 | |
| Cintas Corporation 87 | 4072914057 | Uniform Cleaning 1/13/21 - Brush Site | 10-596-53360 | 01/25/2021 | 13.75 | |
| Cintas Corporation 87 | 4072914057 | Uniform Cleaning 1/13/21 - Recycling | 10-597-53360 | 01/25/2021 | 7.48 | |
| Cintas Corporation 87 | 4073007598 | Uniform Cleaning 1/14/21 - Rural Fire | 10-545-53360 | 01/25/2021 | 12.10 | |
| Cintas Corporation 87 | 4073007598 | Mats, Rags, Hamper, Aprons & Mops - R&B | 11-620-53330 | 01/25/2021 | 88.46 | |
| Cintas Corporation 87 | 4073007598 | Uniform Cleaning 1/14/21 - Comfort R&B | 11-620-53360 | 01/25/2021 | 357.92 | |
| Cintas Corporation 87 | 4073587509 | Uniform Cleaning 1/20/21 - Courthouse Facilities | 10-510-53360 | 01/25/2021 | 97.13 | |
| Cintas Corporation 87 | 4073587509 | Uniform Cleaning 1/20/21 - Solid Waste | 10-595-53360 | 01/25/2021 | 7.48 | |
| Cintas Corporation 87 | 4073587509 | Uniform Cleaning 1/20/21 - Brush Site | 10-596-53360 | 01/25/2021 | 13.75 | |
| Cintas Corporation 87 | 4073587509 | Uniform Cleaning 1/20/21 - Recycling | 10-597-53360 | 01/25/2021 | 7.48 | |
| | | | | | Vendor 6537 - Cintas Corporation 87 Total: | 1,268.35 |

Accounts Payable Claims

Post Dates: 1/25/2021 - 1/25/2021

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|----------------|---|----------------|------------|-----------------|
| Vendor: 1753 - Comfort Auto & Truck Supply | | | | | |
| Comfort Auto & Truck Supply | 304093 | Mini Light Bulb - Stock | 10-560-54540 | 01/25/2021 | 20.30 |
| Comfort Auto & Truck Supply | 304095 | Fluid Filter Kit #1601 | 10-560-54540 | 01/25/2021 | 39.53 |
| Comfort Auto & Truck Supply | 304112 | Slide Terminal #1601 | 10-560-54540 | 01/25/2021 | 3.26 |
| Comfort Auto & Truck Supply | 304137 | Automatic Transmission Fluid #1601 | 10-560-54540 | 01/25/2021 | 53.94 |
| Comfort Auto & Truck Supply | 304387 | Light Bulbs (2) #1307 | 10-560-54540 | 01/25/2021 | 23.99 |
| Comfort Auto & Truck Supply | 304394 | Light Bulbs (2) #1307 | 10-560-54540 | 01/25/2021 | 29.08 |
| Comfort Auto & Truck Supply | 304929 | Air Filter #1913 | 10-408-54540 | 01/25/2021 | 33.64 |
| Comfort Auto & Truck Supply | 305003 | Battery #2305 | 10-560-54540 | 01/25/2021 | 160.69 |
| Comfort Auto & Truck Supply | 305214 | Hub Bearing #1903 | 10-560-54540 | 01/25/2021 | 241.88 |
| Comfort Auto & Truck Supply | 305423 | Credit - Core Deposit #2812(Ref INV 289734) | 10-560-54540 | 01/25/2021 | -18.00 |
| Comfort Auto & Truck Supply | 305661 | Air Filter #1102 | 10-560-54540 | 01/25/2021 | 8.24 |
| Comfort Auto & Truck Supply | 305668 | Air Flip Valve #76 | 11-620-54540 | 01/25/2021 | 130.75 |
| Comfort Auto & Truck Supply | 305845 | Hub Bearing Gasket #1307 | 10-560-54540 | 01/25/2021 | 373.11 |
| Comfort Auto & Truck Supply | 305901 | Fuel Additive #1307 | 10-560-54540 | 01/25/2021 | 24.99 |
| Comfort Auto & Truck Supply | 305944 | HD 30 Oil - Stock | 10-540-54540 | 01/25/2021 | 47.94 |
| Comfort Auto & Truck Supply | 306182 | Ignition Coil #134 | 11-620-54540 | 01/25/2021 | 72.99 |
| Comfort Auto & Truck Supply | 306226 | Muffler #76 | 11-620-54540 | 01/25/2021 | 50.99 |
| Comfort Auto & Truck Supply | 306312 | Back Up Alarm #29 | 11-620-54540 | 01/25/2021 | 41.20 |
| Comfort Auto & Truck Supply | 306317 | Thread Seal Tape #155 | 11-620-53330 | 01/25/2021 | 2.49 |
| Comfort Auto & Truck Supply | 306319 | Oil Filter #279 | 10-660-54540 | 01/25/2021 | 7.70 |
| Comfort Auto & Truck Supply | 306320 | Oil Filter #50 | 11-620-54540 | 01/25/2021 | 9.17 |
| Comfort Auto & Truck Supply | 306321 | Oil & Air Filters #24 | 11-620-54540 | 01/25/2021 | 114.39 |
| Comfort Auto & Truck Supply | 306323 | Oil & Fuel Filters #26 | 11-620-54540 | 01/25/2021 | 28.54 |
| Comfort Auto & Truck Supply | 306359 | De-Icer - R&B Stock | 11-620-53610 | 01/25/2021 | 26.28 |
| Comfort Auto & Truck Supply | 306360 | De-Icer - R&B Stock | 11-620-53610 | 01/25/2021 | 26.28 |
| Comfort Auto & Truck Supply | 306375 | DEF Fluid #168 | 11-620-53300 | 01/25/2021 | 9.99 |
| Comfort Auto & Truck Supply | 306381 | Filters - Stock | 10-540-54540 | 01/25/2021 | 174.88 |
| Comfort Auto & Truck Supply | 306422 | DEF Fluid - Stock | 10-540-54540 | 01/25/2021 | 99.90 |
| Comfort Auto & Truck Supply | 306552 | Back Up Alarms (2) - Stock | 11-620-54540 | 01/25/2021 | 82.40 |
| Comfort Auto & Truck Supply | 306554 | Back Up Alarm - Stock | 11-620-54540 | 01/25/2021 | 28.12 |
| Comfort Auto & Truck Supply | 306558 | Batteries (2) - Stock | 11-620-53330 | 01/25/2021 | 6.99 |
| Comfort Auto & Truck Supply | 306611 | Gauge #43 | 10-596-54540 | 01/25/2021 | 33.99 |
| Comfort Auto & Truck Supply | 306617 | Credit - Headlight Return #9(Ref INV280484) | 11-620-54540 | 01/25/2021 | -115.76 |
| Comfort Auto & Truck Supply | 306641 | Spray Paint - R&B | 11-620-53610 | 01/25/2021 | 33.25 |
| Comfort Auto & Truck Supply | 306775 | Bearings B54 | 10-546-54540 | 01/25/2021 | 239.18 |
| Comfort Auto & Truck Supply | 306778 | Hydraulic Filter #151 | 11-620-54540 | 01/25/2021 | 29.13 |
| Comfort Auto & Truck Supply | 306857 | Gas Can Spout - R&B | 11-620-53330 | 01/25/2021 | 8.29 |
| Comfort Auto & Truck Supply | 306911 | Light Plug(Trailer) #189 | 11-620-54540 | 01/25/2021 | 45.03 |
| Comfort Auto & Truck Supply | 307044 | Spray Bottles (4) - R&B | 11-620-53330 | 01/25/2021 | 17.04 |
| Comfort Auto & Truck Supply | 307051 | Chain Saw Files - R&B | 11-620-53330 | 01/25/2021 | 18.98 |
| Comfort Auto & Truck Supply | 307321 | Air Filter B52 | 10-546-54540 | 01/25/2021 | 16.48 |
| Vendor 1753 - Comfort Auto & Truck Supply Total: | | | | | 2,281.26 |

Accounts Payable Claims

Post Dates: 1/25/2021 - 1/25/2021

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|---------------------|---|----------------|------------|------------------|
| Vendor: 1166 - Comfort Volunteer Fire Dept. | | | | | |
| Comfort Volunteer Fire Dept. | INV0012942 | Reimb Fuel/Oct'20 - Dec'20 | 10-546-53300 | 01/25/2021 | 466.29 |
| Comfort Volunteer Fire Dept. | INV0012942 | Reimb Calibrate Gas Detectors | 10-546-53330 | 01/25/2021 | 150.00 |
| Comfort Volunteer Fire Dept. | INV0012942 | Reimb Bunker Gear Cleaning & Pest Control Svc | 10-546-53330 | 01/25/2021 | 245.30 |
| Comfort Volunteer Fire Dept. | INV0012942 | Reimb Active 911 Fees | 10-546-53330 | 01/25/2021 | 234.00 |
| Comfort Volunteer Fire Dept. | INV0012942 | Reimb FirstNet Air Card Svc/Oct'20 - Dec'20 | 10-546-54240 | 01/25/2021 | 115.11 |
| Comfort Volunteer Fire Dept. | INV0012942 | Reimb Swift Water Training (2 Firefighters) | 10-546-54270 | 01/25/2021 | 360.00 |
| Comfort Volunteer Fire Dept. | INV0012942 | Reimb Fire Prevention Training Materials | 10-546-54270 | 01/25/2021 | 31.77 |
| Comfort Volunteer Fire Dept. | INV0012942 | Reimb Plumbing Supplies & Repairs | 10-546-54500 | 01/25/2021 | 704.70 |
| Comfort Volunteer Fire Dept. | INV0012942 | Reimb Labor to Install Drain | 10-546-54500 | 01/25/2021 | 500.00 |
| Comfort Volunteer Fire Dept. | INV0012942 | Reimb Generator Installation | 10-546-54510 | 01/25/2021 | 1,271.99 |
| Comfort Volunteer Fire Dept. | INV0012942 | Reimb Repeater Batteries | 10-546-54530 | 01/25/2021 | 388.62 |
| Comfort Volunteer Fire Dept. | INV0012942 | Reimb E51 Repairs - EGR Cooler & Turbocharger Kit | 10-546-54540 | 01/25/2021 | 5,875.00 |
| Comfort Volunteer Fire Dept. | INV0012942 | Reimb SFFMA Dues | 10-546-54810 | 01/25/2021 | 850.00 |
| Vendor 1166 - Comfort Volunteer Fire Dept. Total: | | | | | 11,192.78 |
| Vendor: 1692 - Commercial Kitchen Parts & Svc | | | | | |
| Commercial Kitchen Parts & Svc | 0004198-IN | Kitchen PM Service 1/10/21 - 2/10/21 | 10-512-54861 | 01/25/2021 | 311.91 |
| Commercial Kitchen Parts & Svc | 0606183-IN | Accutemp Steamer - Labor & Svc 12/23/20 | 10-512-53330 | 01/25/2021 | 297.00 |
| Commercial Kitchen Parts & Svc | 0606260-IN | Keys(2) & Walk In Cooler Svc 12/24/20 | 10-512-53330 | 01/25/2021 | 170.26 |
| Vendor 1692 - Commercial Kitchen Parts & Svc Total: | | | | | 779.17 |
| Vendor: 2478 - Cooper Equipment Company | | | | | |
| Cooper Equipment Company | IN52949 | Cylinder (Tank Bar) #7 | 11-620-54540 | 01/25/2021 | 559.20 |
| Cooper Equipment Company | IN52951 | Mac Valves(2) #7 | 11-620-54540 | 01/25/2021 | 394.38 |
| Vendor 2478 - Cooper Equipment Company Total: | | | | | 953.58 |
| Vendor: 4254 - Corrie Lindstrom | | | | | |
| Corrie Lindstrom | INV0012892 | Reimb Local Mileage 12/1,12/8,12/15,12/22 & 12/29 | 10-499-54260 | 01/25/2021 | 42.50 |
| Vendor 4254 - Corrie Lindstrom Total: | | | | | 42.50 |
| Vendor: 3612 - Crawford Electric Supply | | | | | |
| Crawford Electric Supply | S009920273.001 | Dimmable Light Bulbs(24) | 10-510-54500 | 01/25/2021 | 141.36 |
| Crawford Electric Supply | S009920273.002 | LED Dimmable Lights(2) & 3V Batteries(2) | 10-510-54500 | 01/25/2021 | 130.73 |
| Vendor 3612 - Crawford Electric Supply Total: | | | | | 272.09 |
| Vendor: 1542 - CTAT Region 7 | | | | | |
| CTAT Region 7 | INV0012889 | Region 7 2021 Dues/Sheryl D'Spain | 10-497-54810 | 01/25/2021 | 20.00 |
| Vendor 1542 - CTAT Region 7 Total: | | | | | 20.00 |
| Vendor: 5937 - Dante Eli Dominguez | | | | | |
| Dante Eli Dominguez | 10/31/19 - 12/11/20 | Appt Atty #6291, #6292, #6293 & #7894 | 10-435-54020 | 01/25/2021 | 11,620.00 |
| Vendor 5937 - Dante Eli Dominguez Total: | | | | | 11,620.00 |
| Vendor: 5071 - David A. Parent | | | | | |
| David A. Parent | 12/5/20 - 1/6/21 | Appt Atty #6784 | 10-435-54020 | 01/25/2021 | 325.00 |
| David A. Parent | 7/11/18 - 12/8/20 | Appt Atty #18-246CR & #18-247CR | 10-435-54020 | 01/25/2021 | 245.00 |
| Vendor 5071 - David A. Parent Total: | | | | | 570.00 |

Accounts Payable Claims

Post Dates: 1/25/2021 - 1/25/2021

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|--------------------|--|----------------|------------|------------------|
| Vendor: 1033 - Dependable Insurance Agency | | | | | |
| Dependable Insurance Agency | 000522 | Bond - C. Bergmann 1/1/21 - 1/1/25 | 10-401-54800 | 01/25/2021 | 177.50 |
| Dependable Insurance Agency | 000524 | Bond - A.Auxier 1/1/21-1/1/25 | 10-560-54800 | 01/25/2021 | 177.50 |
| Dependable Insurance Agency | 000525 | Bond - B. Vaughan 1/1/21 - 1/1/25 | 10-554-54800 | 01/25/2021 | 177.50 |
| Dependable Insurance Agency | 000526 | Bond - R. Chapman 1/1/21 - 1/1/25 | 10-401-54800 | 01/25/2021 | 177.50 |
| Vendor 1033 - Dependable Insurance Agency Total: | | | | | 710.00 |
| Vendor: 4447 - Diamond Drugs, Inc. | | | | | |
| Diamond Drugs, Inc. | IN001095988 | Inmate Rx/Dec '20 | 10-512-54050 | 01/25/2021 | 3,410.80 |
| Vendor 4447 - Diamond Drugs, Inc. Total: | | | | | 3,410.80 |
| Vendor: 4548 - Diamond Medical Supply | | | | | |
| Diamond Medical Supply | 00429804 | Misc Medical Supplies - Jail | 10-512-54050 | 01/25/2021 | 355.54 |
| Vendor 4548 - Diamond Medical Supply Total: | | | | | 355.54 |
| Vendor: 4560 - Douglas Burford | | | | | |
| Douglas Burford | 8/12/20 - 12/11/20 | Appt Atty #19-245CR | 10-435-54020 | 01/25/2021 | 553.00 |
| Vendor 4560 - Douglas Burford Total: | | | | | 553.00 |
| Vendor: 1343 - Ebensberger-Fisher Funeral Home | | | | | |
| Ebensberger-Fisher Funeral Home | 20-201 | Pauper Burial - F. Kent | 10-409-54052 | 01/25/2021 | 750.00 |
| Ebensberger-Fisher Funeral Home | 20-202 | 1st Call/Removal, Supplies & Transport - S. Wright | 10-409-54051 | 01/25/2021 | 525.00 |
| Vendor 1343 - Ebensberger-Fisher Funeral Home Total: | | | | | 1,275.00 |
| Vendor: 1291 - FedEx | | | | | |
| FedEx | 7194878552 | Freight Costs - Curbside Voting Stands | 10-404-53110 | 01/25/2021 | 285.00 |
| FedEx | 7-237-47321 | Ship Hard Drive for Restoration - Parks | 10-415-53330 | 01/25/2021 | 72.50 |
| FedEx | 7-244-59638 | Overnight JP Morgan Check | 10-409-53110 | 01/25/2021 | 45.33 |
| Vendor 1291 - FedEx Total: | | | | | 402.83 |
| Vendor: 5476 - Five Star Correctional Services, Inc. | | | | | |
| Five Star Correctional Services, Inc. | 37210 | Inmate Meals 11/26/20 - 12/2/20 | 10-512-53315 | 01/25/2021 | 3,798.60 |
| Five Star Correctional Services, Inc. | 37263 | Inmate Meals 12/3/20 - 12/9/20 | 10-512-53315 | 01/25/2021 | 3,748.64 |
| Five Star Correctional Services, Inc. | 37322 | Inmate Meals 12/10/20 - 12/16/20 | 10-512-53315 | 01/25/2021 | 3,771.55 |
| Five Star Correctional Services, Inc. | 37405 | Inmate Meals 12/17/20 - 12/23/20 | 10-512-53315 | 01/25/2021 | 3,529.09 |
| Five Star Correctional Services, Inc. | 37428 | Inmate Meals 12/24/20 - 12/30/20 | 10-512-53315 | 01/25/2021 | 3,646.82 |
| Vendor 5476 - Five Star Correctional Services, Inc. Total: | | | | | 18,494.70 |
| Vendor: 2266 - Frank Y. Hill, Jr. | | | | | |
| Frank Y. Hill, Jr. | 9/14/20 - 12/11/20 | Appt Atty #7406 | 10-435-54020 | 01/25/2021 | 449.63 |
| Vendor 2266 - Frank Y. Hill, Jr. Total: | | | | | 449.63 |
| Vendor: 1429 - Galls, LLC | | | | | |
| Galls, LLC | 016658528 | Uniform Pants(2) - A. Gomez | 10-512-53360 | 01/25/2021 | 104.78 |
| Galls, LLC | 016772315 | Uniform Shirts(2) - A. Gomez | 10-512-53360 | 01/25/2021 | 108.25 |
| Galls, LLC | 017143446 | Uniform Shirt Carrier - E. Lopez | 10-560-53360 | 01/25/2021 | 96.99 |
| Galls, LLC | 017258847 | Uniform Tactical Pants - R. Laubach | 10-560-53360 | 01/25/2021 | 29.99 |
| Galls, LLC | 017295700 | Uniform Star Patches(100) - Stock | 10-560-53360 | 01/25/2021 | 140.00 |
| Galls, LLC | 017306487 | Uniform Jacket & Chevrons - R. Rowe | 10-560-53360 | 01/25/2021 | 206.82 |

Accounts Payable Claims

Post Dates: 1/25/2021 - 1/25/2021

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|---------------------|--|----------------|------------|-----------------|
| Galls, LLC | 017318066 | Uniform Shirt - E. Lopez | 10-560-53360 | 01/25/2021 | 51.45 |
| Galls, LLC | 017318082 | Uniform River Belt - J. Rutledge | 10-560-53360 | 01/25/2021 | 34.99 |
| Galls, LLC | 017318312 | Uniform Shoulder Patches(300) - Stock | 10-560-53360 | 01/25/2021 | 498.00 |
| Galls, LLC | 017406332 | Uniform Warrior Jacket - A. Gomez | 10-512-53360 | 01/25/2021 | 109.99 |
| Galls, LLC | 017406333 | Uniform Warrior Jacket - A. Invergo | 10-512-53360 | 01/25/2021 | 109.99 |
| Galls, LLC | BC1255541 | Uniform Pants, Shirts(2) & Patch - B. Webb | 10-540-53360 | 01/25/2021 | 210.04 |
| Vendor 1429 - Galls, LLC Total: | | | | | 1,701.29 |
| Vendor: 1030 - Heather Thompson, LCDC, AAC, NCACLL | | | | | |
| Heather Thompson, LCDC, AAC, NCACLL | INV0012937 | PID #1809 Testing | 10-570-54861 | 01/25/2021 | 65.00 |
| Vendor 1030 - Heather Thompson, LCDC, AAC, NCACLL Total: | | | | | 65.00 |
| Vendor: 4089 - HEB Pharmacy | | | | | |
| HEB Pharmacy | 8712012210104 | Dec '20 Rx/Case #19-066 | 80-635-54050 | 01/25/2021 | 35.97 |
| HEB Pharmacy | 8712012210104 | Dec '20 Rx/Case #19-066 | 80-635-54050 | 01/25/2021 | 4.00 |
| HEB Pharmacy | 8712012210104 | Dec '20 Rx/Case #19-066 | 80-635-54050 | 01/25/2021 | 4.44 |
| HEB Pharmacy | 8712012210104 | Dec '20 Rx/Case #11-065 | 80-635-54050 | 01/25/2021 | 26.67 |
| Vendor 4089 - HEB Pharmacy Total: | | | | | 71.08 |
| Vendor: 2960 - Hill Country Mini Mart LP | | | | | |
| Hill Country Mini Mart LP | 4764656 | Acct #54 Gasoline - Waring VFD/Dec '20 | 10-549-53300 | 01/25/2021 | 122.11 |
| Vendor 2960 - Hill Country Mini Mart LP Total: | | | | | 122.11 |
| Vendor: 5586 - Hill Country Primary Care Phys | | | | | |
| Hill Country Primary Care Phys | 229BGX4513474 | 12/10/20 TOS1/Case #19-066 | 80-635-54050 | 01/25/2021 | 46.73 |
| Vendor 5586 - Hill Country Primary Care Phys Total: | | | | | 46.73 |
| Vendor: 6133 - Holt & Holt Funeral Homes | | | | | |
| Holt & Holt Funeral Homes | 2020126C | Pauper Burial - J. Bowen | 10-409-54052 | 01/25/2021 | 750.00 |
| Holt & Holt Funeral Homes | 2020135P | 1st Call/Removal, Supplies & Transport - D. Holder | 10-409-54051 | 01/25/2021 | 525.00 |
| Holt & Holt Funeral Homes | 2020136P | 1st Call/Removal & Transport - N. Riley | 10-409-54051 | 01/25/2021 | 375.00 |
| Holt & Holt Funeral Homes | 2020142P | 1st Call/Removal, Supplies & Transport - M. Taylor | 10-409-54051 | 01/25/2021 | 725.00 |
| Vendor 6133 - Holt & Holt Funeral Homes Total: | | | | | 2,375.00 |
| Vendor: 3818 - IDville | | | | | |
| IDville | 3726035 | Printer Ribbon & ID Cards(100) | 10-560-53330 | 01/25/2021 | 154.09 |
| Vendor 3818 - IDville Total: | | | | | 154.09 |
| Vendor: 2982 - Improved Construction Methods, Inc. | | | | | |
| Improved Construction Methods, Inc. | 20018442 | Clean, Calibrate & Check Level #558 | 11-620-53330 | 01/25/2021 | 197.60 |
| Vendor 2982 - Improved Construction Methods, Inc. Total: | | | | | 197.60 |
| Vendor: 3727 - Indigent Healthcare Solutions, Ltd. | | | | | |
| Indigent Healthcare Solutions, Ltd. | 71083 | Feb '21 Services | 10-635-54523 | 01/25/2021 | 1,516.00 |
| Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total: | | | | | 1,516.00 |
| Vendor: 5558 - Jennifer C. Harris | | | | | |
| Jennifer C. Harris | 10/22/20 - 12/30/20 | Appt Atty #20-079 (CPS) | 10-436-54020 | 01/25/2021 | 332.50 |
| Vendor 5558 - Jennifer C. Harris Total: | | | | | 332.50 |

Accounts Payable Claims

Post Dates: 1/25/2021 - 1/25/2021

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|---------------------|---|----------------|------------|------------------|
| Vendor: 6088 - John Matthew Fabian, PSY.D., J.D., LLC | | | | | |
| John Matthew Fabian, PSY.D., J.D., LLC | INV0012890 | Expert Witness Services Retainer - J. Kemp Case | 10-470-54020 | 01/25/2021 | 3,000.00 |
| Vendor 6088 - John Matthew Fabian, PSY.D., J.D., LLC Total: | | | | | 3,000.00 |
| Vendor: 6516 - Jose M. Rocha | | | | | |
| Jose M. Rocha | 11/20/19 - 11/17/20 | Appt Atty #7572 | 10-435-54020 | 01/25/2021 | 1,472.00 |
| Jose M. Rocha | 12/17/19 - 11/17/20 | Appt Atty #7353 | 10-435-54020 | 01/25/2021 | 1,128.00 |
| Jose M. Rocha | 12/30/19 - 11/18/20 | Appt Atty #7510 | 10-435-54020 | 01/25/2021 | 1,050.00 |
| Jose M. Rocha | 2/13/20 - 11/18/20 | Appt Atty #7499 | 10-435-54020 | 01/25/2021 | 1,140.00 |
| Jose M. Rocha | 2/19/20 - 12/4/20 | Appt Atty #7682 | 10-435-54020 | 01/25/2021 | 1,096.00 |
| Jose M. Rocha | 7/13/20 - 10/23/20 | Appt Atty #7784 | 10-435-54020 | 01/25/2021 | 1,072.50 |
| Jose M. Rocha | 8/21/20 - 11/17/20 | Appt Atty #7244 | 10-435-54020 | 01/25/2021 | 435.00 |
| Jose M. Rocha | 8/4/20 - 11/17/20 | Appt Atty #7963 | 10-435-54020 | 01/25/2021 | 442.50 |
| Jose M. Rocha | 9/13/20 - 10/16/20 | Appt Atty #7467 | 10-435-54020 | 01/25/2021 | 1,462.50 |
| Jose M. Rocha | 9/17/19 - 9/25/20 | Appt Atty #7297 | 10-435-54020 | 01/25/2021 | 1,372.50 |
| Jose M. Rocha | 9/23/19 - 10/18/20 | Appt Atty #7487, #7518 & #7519 | 10-435-54020 | 01/25/2021 | 2,208.00 |
| Vendor 6516 - Jose M. Rocha Total: | | | | | 12,879.00 |
| Vendor: 5128 - Joshua Henthorne | | | | | |
| Joshua Henthorne | INV0012941 | Reimb Meals/Mil - Background Invest Class 1/7-1/8 | 10-512-54270 | 01/25/2021 | 206.48 |
| Vendor 5128 - Joshua Henthorne Total: | | | | | 206.48 |
| Vendor: 3836 - Kelly Grossman | | | | | |
| Kelly Grossman | INV0012946 | Transcript/Cause #17-706CR | 10-470-54020 | 01/25/2021 | 622.00 |
| Vendor 3836 - Kelly Grossman Total: | | | | | 622.00 |
| Vendor: 1163 - Kendalia Volunteer Fire Dept. | | | | | |
| Kendalia Volunteer Fire Dept. | INV0012891 | Oct - Dec '20 1st Responders | 10-401-56024 | 01/25/2021 | 315.00 |
| Vendor 1163 - Kendalia Volunteer Fire Dept. Total: | | | | | 315.00 |
| Vendor: 1052 - Kendall Appraisal District | | | | | |
| Kendall Appraisal District | 934 | Feb '21 Collections | 10-499-54061 | 01/25/2021 | 7,797.33 |
| Vendor 1052 - Kendall Appraisal District Total: | | | | | 7,797.33 |
| Vendor: 1208 - Kendall Co. Treasurer | | | | | |
| Kendall Co. Treasurer | INV0012887 | Dec '20 Postage - Co Judge | 10-400-53110 | 01/25/2021 | 1.00 |
| Kendall Co. Treasurer | INV0012887 | Dec '20 Postage - Co Clerk | 10-403-53110 | 01/25/2021 | 139.85 |
| Kendall Co. Treasurer | INV0012887 | Dec '20 Postage - Elections | 10-404-53110 | 01/25/2021 | 208.70 |
| Kendall Co. Treasurer | INV0012887 | Dec '20 Postage - Dist Judge | 10-435-53110 | 01/25/2021 | 5.00 |
| Kendall Co. Treasurer | INV0012887 | Dec '20 Postage - Dist Clerk | 10-450-53110 | 01/25/2021 | 238.45 |
| Kendall Co. Treasurer | INV0012887 | Dec '20 Postage - JP #1 | 10-455-53110 | 01/25/2021 | 53.90 |
| Kendall Co. Treasurer | INV0012887 | Dec '20 Postage - Crim Dist Atty | 10-470-53110 | 01/25/2021 | 34.80 |
| Kendall Co. Treasurer | INV0012887 | Dec '20 Postage - General Counsel | 10-473-53110 | 01/25/2021 | 9.85 |
| Kendall Co. Treasurer | INV0012887 | Dec '20 Postage - Auditor | 10-495-53110 | 01/25/2021 | 27.80 |
| Kendall Co. Treasurer | INV0012887 | Dec '20 Postage - Human Resources | 10-496-53110 | 01/25/2021 | 7.95 |
| Kendall Co. Treasurer | INV0012887 | Dec '20 Postage - Treasurer | 10-497-53110 | 01/25/2021 | 125.00 |
| Kendall Co. Treasurer | INV0012887 | Dec '20 Postage - Tax A/C | 10-499-53110 | 01/25/2021 | 917.11 |
| Kendall Co. Treasurer | INV0012887 | Dec '20 Postage - Detention | 10-512-53110 | 01/25/2021 | 67.20 |

Accounts Payable Claims

Post Dates: 1/25/2021 - 1/25/2021

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|--------------------|---|----------------|------------|------------------|
| Kendall Co. Treasurer | INV0012887 | Dec '20 Postage - Rural Fire | 10-545-53110 | 01/25/2021 | 26.65 |
| Kendall Co. Treasurer | INV0012887 | Dec '20 Postage - Const #2 | 10-552-53110 | 01/25/2021 | 0.50 |
| Kendall Co. Treasurer | INV0012887 | Dec '20 Postage - Sheriff | 10-560-53110 | 01/25/2021 | 356.35 |
| Kendall Co. Treasurer | INV0012887 | Dec '20 Postage - Juv Prob | 10-570-53110 | 01/25/2021 | 1.50 |
| Kendall Co. Treasurer | INV0012887 | Dec '20 Postage - Dev Mgmt | 10-590-53110 | 01/25/2021 | 43.90 |
| Kendall Co. Treasurer | INV0012887 | Dec '20 Postage - Ind Health | 10-635-53110 | 01/25/2021 | 2.15 |
| Kendall Co. Treasurer | INV0012887 | Dec '20 Postage - Health Insp | 10-636-53110 | 01/25/2021 | 169.35 |
| Vendor 1208 - Kendall Co. Treasurer Total: | | | | | 2,437.01 |
| Vendor: 5629 - Kendall County Veterinary Center | | | | | |
| Kendall County Veterinary Center | 96597 | Spay/Neuter & Vaccination Pkg | 10-408-53400 | 01/25/2021 | 75.00 |
| Vendor 5629 - Kendall County Veterinary Center Total: | | | | | 75.00 |
| Vendor: 2357 - Kendall W. Styskal M.D. | | | | | |
| Kendall W. Styskal M.D. | INV0012949 | Feb '21 EMS Director | 10-540-54050 | 01/25/2021 | 2,333.33 |
| Vendor 2357 - Kendall W. Styskal M.D. Total: | | | | | 2,333.33 |
| Vendor: 6055 - Kerr County | | | | | |
| Kerr County | INV0012934 | Inmate Medical/Dec '20 | 10-512-54050 | 01/25/2021 | 125.00 |
| Kerr County | INV0012934 | Inmate Housing/Dec '20 | 10-512-56072 | 01/25/2021 | 40,550.00 |
| Vendor 6055 - Kerr County Total: | | | | | 40,675.00 |
| Vendor: 6703 - Kimley-Horn and Associates, Inc. | | | | | |
| Kimley-Horn and Associates, Inc. | 068723400-1220 | Rough Proportionality WS Implementation Support | 10-590-54860 | 01/25/2021 | 510.00 |
| Vendor 6703 - Kimley-Horn and Associates, Inc. Total: | | | | | 510.00 |
| Vendor: 1090 - Kurtis Rudkin | | | | | |
| Kurtis Rudkin | 2/28/20 - 8/20/20 | Appt Atty #19-534CR (CPS) | 10-436-54020 | 01/25/2021 | 1,561.00 |
| Kurtis Rudkin | 4/29/20 - 8/20/20 | Appt Atty #20-099CR (CPS) | 10-436-54020 | 01/25/2021 | 952.00 |
| Kurtis Rudkin | 8/21/19 - 10/21/20 | Appt Atty #7255 | 10-435-54020 | 01/25/2021 | 2,137.50 |
| Vendor 1090 - Kurtis Rudkin Total: | | | | | 4,650.50 |
| Vendor: 1095 - L.C.R.A. | | | | | |
| L.C.R.A. | TMR0013953 | Dec '20 AirTime - Const #1 | 10-551-54220 | 01/25/2021 | 29.90 |
| L.C.R.A. | TMR0013954 | Dec '20 AirTime - Const #2 | 10-552-54220 | 01/25/2021 | 29.90 |
| L.C.R.A. | TMR0013955 | Dec '20 AirTime - JP#3 | 10-457-54220 | 01/25/2021 | 19.95 |
| L.C.R.A. | TMR0013955 | Dec '20 AirTime - Const #3 | 10-553-54220 | 01/25/2021 | 69.80 |
| L.C.R.A. | TMR0013956 | Dec '20 AirTime - Const #4 | 10-554-54220 | 01/25/2021 | 49.85 |
| L.C.R.A. | TMR0013958 | Dec '20 AirTime - EMS | 10-540-54220 | 01/25/2021 | 598.40 |
| L.C.R.A. | TMR0013959 | Dec '20 AirTime - Fire | 10-545-54220 | 01/25/2021 | 2,791.75 |
| L.C.R.A. | TMR0013960 | Dec '20 AirTime - JP#1 | 10-455-54220 | 01/25/2021 | 19.95 |
| L.C.R.A. | TMR0013960 | Dec '20 AirTime - JP#2 | 10-456-54220 | 01/25/2021 | 19.95 |
| L.C.R.A. | TMR0013961 | Dec '20 AirTime - EM Mgmt | 10-406-54220 | 01/25/2021 | 149.55 |
| L.C.R.A. | TMR0013961 | Dec '20 AirTime - Parks | 10-660-54220 | 01/25/2021 | 39.90 |
| L.C.R.A. | TMR0013962 | Dec '20 AirTime - R&B | 11-620-54220 | 01/25/2021 | 738.15 |
| L.C.R.A. | TMR0013963 | Dec '20 AirTime - Animal Control | 10-408-54220 | 01/25/2021 | 139.55 |
| L.C.R.A. | TMR0013963 | Dec '20 AirTime - Detention | 10-512-54220 | 01/25/2021 | 209.45 |

Accounts Payable Claims

Post Dates: 1/25/2021 - 1/25/2021

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|--------------------|--|----------------|------------|-----------------|
| L.C.R.A. | TMR0013963 | Dec '20 AirTime - SO | 10-560-54220 | 01/25/2021 | 1,594.85 |
| Vendor 1095 - L.C.R.A. Total: | | | | | 6,500.90 |
| Vendor: 2694 - Laboratory Corp. of America Holdings | | | | | |
| Laboratory Corp. of America Holdings | 11852429 | LABS 12/7/20/Case #19-002 | 10-512-54050 | 01/25/2021 | 134.04 |
| Laboratory Corp. of America Holdings | 16998646 | LABS 12/8/20/Case #21-002 | 10-512-54050 | 01/25/2021 | 85.35 |
| Laboratory Corp. of America Holdings | 23647880 | LABS 12/9/20/Case #21-028 | 10-512-54050 | 01/25/2021 | 72.32 |
| Laboratory Corp. of America Holdings | 82868633 | LABS 12/17/20/Case #19-002 | 10-512-54050 | 01/25/2021 | 14.84 |
| Vendor 2694 - Laboratory Corp. of America Holdings Total: | | | | | 306.55 |
| Vendor: 1952 - Law Enforcement Systems, Inc. | | | | | |
| Law Enforcement Systems, Inc. | 212329 | Traffic Tickets(100) & Warnings(100) | 10-553-53330 | 01/25/2021 | 120.00 |
| Vendor 1952 - Law Enforcement Systems, Inc. Total: | | | | | 120.00 |
| Vendor: 4754 - Leon Brimhall | | | | | |
| Leon Brimhall | INV0012947 | Reimb - PO Box Renewal Late Fee | 10-456-53110 | 01/25/2021 | 23.00 |
| Vendor 4754 - Leon Brimhall Total: | | | | | 23.00 |
| Vendor: 1339 - LexisNexis | | | | | |
| LexisNexis | 3093037629 | Online Svcs/Dec '20 (7 CDA Users) | 10-470-54240 | 01/25/2021 | 345.62 |
| LexisNexis | 3093037629 | Online Svcs/Dec '20 (B. Ballard) | 10-473-54240 | 01/25/2021 | 49.38 |
| Vendor 1339 - LexisNexis Total: | | | | | 395.00 |
| Vendor: 6514 - Marco Antonio Bass | | | | | |
| Marco Antonio Bass | 3/16/20 - 12/23/20 | Appt Atty #7675 | 10-435-54020 | 01/25/2021 | 625.50 |
| Marco Antonio Bass | 5/26/20 - 11/23/20 | Appt Atty #7884, #7760 & #20-386CR | 10-435-54020 | 01/25/2021 | 1,875.00 |
| Marco Antonio Bass | 9/25/20 - 12/23/20 | Appt Atty #7994 & #20-578CR | 10-435-54020 | 01/25/2021 | 750.00 |
| Vendor 6514 - Marco Antonio Bass Total: | | | | | 3,250.50 |
| Vendor: 1948 - Matera Paper Co., Inc. | | | | | |
| Matera Paper Co., Inc. | S066706B | Medium Vinyl Gloves | 10-510-53310 | 01/25/2021 | 405.80 |
| Matera Paper Co., Inc. | S070476A | Stain & Odor Remover | 10-510-53310 | 01/25/2021 | 69.60 |
| Matera Paper Co., Inc. | S071852 | Multifold Towels | 10-510-53310 | 01/25/2021 | 311.88 |
| Matera Paper Co., Inc. | S072987 | Towels, Foaming Cleanser, Trash Bags & Misc Supp | 10-510-53310 | 01/25/2021 | 1,497.26 |
| Vendor 1948 - Matera Paper Co., Inc. Total: | | | | | 2,284.54 |
| Vendor: 5697 - Matheson Tri-Gas, Inc. | | | | | |
| Matheson Tri-Gas, Inc. | 22811186 | Oxygen & Acetylene Cylinder Exchange - R&B | 11-620-53330 | 01/25/2021 | 31.90 |
| Matheson Tri-Gas, Inc. | 22850330 | Oxygen & Acetylene Cylinder Rental - R&B | 11-620-53330 | 01/25/2021 | 141.50 |
| Vendor 5697 - Matheson Tri-Gas, Inc. Total: | | | | | 173.40 |
| Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C. | | | | | |
| McCreary, Veselka, Bragg & Allen, P.C. | 226245 | Collection Fees | 10-350-45016 | 01/25/2021 | 117.00 |
| McCreary, Veselka, Bragg & Allen, P.C. | 226246 | Collection Fees | 10-350-45016 | 01/25/2021 | 261.00 |
| McCreary, Veselka, Bragg & Allen, P.C. | 226320 | Collection Fees | 10-350-45014 | 01/25/2021 | 568.50 |
| Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total: | | | | | 946.50 |

Accounts Payable Claims

Post Dates: 1/25/2021 - 1/25/2021

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|---------------------|--|----------------|------------|------------------|
| Vendor: 3203 - Memphis Equipment Company | | | | | |
| Memphis Equipment Company | 0180724-IN | Inner Hub Seal B54 | 10-546-54540 | 01/25/2021 | 45.50 |
| Vendor 3203 - Memphis Equipment Company Total: | | | | | 45.50 |
| Vendor: 4405 - MetLife | | | | | |
| MetLife | 64833574 | Feb '21 Dental & Life - Bal/Co Empl & Dep | 10-000-22505 | 01/25/2021 | 22,383.13 |
| MetLife | 64833574 | Feb '21 Dental & Life - Co Surveyor | 10-410-52020 | 01/25/2021 | 33.05 |
| Vendor 4405 - MetLife Total: | | | | | 22,416.18 |
| Vendor: 5113 - Miguel & Leugim Tire Shop | | | | | |
| Miguel & Leugim Tire Shop | 6208 | Dismount/Mount (2) #180 | 11-620-54540 | 01/25/2021 | 30.00 |
| Vendor 5113 - Miguel & Leugim Tire Shop Total: | | | | | 30.00 |
| Vendor: 1428 - Monarch Trophy Studio | | | | | |
| Monarch Trophy Studio | 599111 | Retirement Plaque - K. Gebauer | 10-560-53330 | 01/25/2021 | 97.75 |
| Vendor 1428 - Monarch Trophy Studio Total: | | | | | 97.75 |
| Vendor: 5112 - Mueller, Inc. | | | | | |
| Mueller, Inc. | 6122737 | 1/4"X3"X2" Angle Iron - R&B | 11-620-53602 | 01/25/2021 | 57.21 |
| Vendor 5112 - Mueller, Inc. Total: | | | | | 57.21 |
| Vendor: 3362 - Ogburn's Truck Parts | | | | | |
| Ogburn's Truck Parts | 510690 | Pintle Hitch #177 | 11-620-54540 | 01/25/2021 | 139.64 |
| Vendor 3362 - Ogburn's Truck Parts Total: | | | | | 139.64 |
| Vendor: 1874 - OmniBase Services of Texas, LP | | | | | |
| OmniBase Services of Texas, LP | 420-002130 | FTA Fees (Oct, Nov, Dec '20) | 10-350-45014 | 01/25/2021 | 36.00 |
| OmniBase Services of Texas, LP | 420-003130 | FTA Fees (Oct, Nov, Dec '20) | 10-350-45015 | 01/25/2021 | 72.00 |
| OmniBase Services of Texas, LP | 420-004130 | FTA Fees (Oct, Nov, Dec '20) | 10-350-45016 | 01/25/2021 | 54.00 |
| Vendor 1874 - OmniBase Services of Texas, LP Total: | | | | | 162.00 |
| Vendor: 5491 - O'Reilly Automotive, Inc. | | | | | |
| O'Reilly Automotive, Inc. | 4732-170641 | Exhaust Gasket & Exhaust Hardware Kit #1304 | 10-560-54540 | 01/25/2021 | 65.68 |
| O'Reilly Automotive, Inc. | 4732-170866 | Credit-Exhaust Gasket&Kit #1301(RefINV4732-170866) | 10-560-54540 | 01/25/2021 | -62.46 |
| O'Reilly Automotive, Inc. | 4732-174372 | Windshield Wipers & Bulbs #132 | 10-510-54540 | 01/25/2021 | 35.26 |
| O'Reilly Automotive, Inc. | 4732-174396 | Cooler Gasket #1307 | 10-560-54540 | 01/25/2021 | 7.63 |
| O'Reilly Automotive, Inc. | 4732-177462 | Wiper Blades (6) - Stock | 11-620-54540 | 01/25/2021 | 24.24 |
| Vendor 5491 - O'Reilly Automotive, Inc. Total: | | | | | 70.35 |
| Vendor: 1064 - Pedernales Electric Coop, Inc. | | | | | |
| Pedernales Electric Coop, Inc. | Meter 208577 1/5/21 | 3000283188 11/30/20 - 1/1/21 Kendalia R&B | 10-510-54400 | 01/25/2021 | 132.78 |
| Vendor 1064 - Pedernales Electric Coop, Inc. Total: | | | | | 132.78 |
| Vendor: 4817 - Pegasus Schools, Inc. | | | | | |
| Pegasus Schools, Inc. | 18415 | PID #1775/Dec '20 | 33-575-54100 | 01/25/2021 | 1,298.40 |
| Pegasus Schools, Inc. | 18415 | PID #1758/Dec '20 | 33-576-54100 | 01/25/2021 | 3,732.90 |
| Vendor 4817 - Pegasus Schools, Inc. Total: | | | | | 5,031.30 |

Accounts Payable Claims

Post Dates: 1/25/2021 - 1/25/2021

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|--|------------------|---|----------------|------------|-----------------|
| Vendor: 6099 - Peterson Medical Associates, PA | | | | | |
| Peterson Medical Associates, PA | 15583V21041 | Office Vst & OB Svcs 9/2/20/Case #20-067 | 10-512-54050 | 01/25/2021 | 111.15 |
| Vendor 6099 - Peterson Medical Associates, PA Total: | | | | | 111.15 |
| Vendor: 3980 - Peterson Regional Medical Center | | | | | |
| Peterson Regional Medical Center | VBB2616598 | LABS & ER Vst 12/8/20/Case #19-002 | 10-512-54050 | 01/25/2021 | 2,060.52 |
| Vendor 3980 - Peterson Regional Medical Center Total: | | | | | 2,060.52 |
| Vendor: 6679 - ProCare Medical Supplies | | | | | |
| ProCare Medical Supplies | 3130799 | L & XL Gloves (40 Boxes) | 10-512-53330 | 01/25/2021 | 995.00 |
| Vendor 6679 - ProCare Medical Supplies Total: | | | | | 995.00 |
| Vendor: 6140 - Quality Key Service | | | | | |
| Quality Key Service | 29868 | New Key & Fob #1311 | 87-560-54540 | 01/25/2021 | 181.95 |
| Vendor 6140 - Quality Key Service Total: | | | | | 181.95 |
| Vendor: 3825 - Reserve Account | | | | | |
| Reserve Account | INV0012933 | Postage Advance | 10-409-53110 | 01/25/2021 | 5,000.00 |
| Vendor 3825 - Reserve Account Total: | | | | | 5,000.00 |
| Vendor: 6552 - River Road Pharmacy | | | | | |
| River Road Pharmacy | INV0012935 | Medications | 10-540-53910 | 01/25/2021 | 145.95 |
| Vendor 6552 - River Road Pharmacy Total: | | | | | 145.95 |
| Vendor: 6190 - Ronald A. Ortman | | | | | |
| Ronald A. Ortman | 6/4/18 - 9/24/20 | Appt Atty #6773-6782 | 10-435-54020 | 01/25/2021 | 2,163.30 |
| Ronald A. Ortman | 9/9/19 - 11/3/20 | Appt Atty #13-20-00068CR Appeal | 10-435-54020 | 01/25/2021 | 1,381.35 |
| Vendor 6190 - Ronald A. Ortman Total: | | | | | 3,544.65 |
| Vendor: 3460 - Royal Metal - Boerne | | | | | |
| Royal Metal - Boerne | 8028145 | 6" X 20' I Beam(2) - Cattle Guard R&B | 11-620-53602 | 01/25/2021 | 205.90 |
| Vendor 3460 - Royal Metal - Boerne Total: | | | | | 205.90 |
| Vendor: 6705 - Ruben T. Valdez Jr. | | | | | |
| Ruben T. Valdez Jr. | INV0012950 | Refund RMEC Cancellation 3/20/21 | 10-341-44515 | 01/25/2021 | 1,600.00 |
| Vendor 6705 - Ruben T. Valdez Jr. Total: | | | | | 1,600.00 |
| Vendor: 6560 - SapphireHealth, LLC | | | | | |
| SapphireHealth, LLC | INV0001103 | Monthly Licensing & Hosting Fee/Dec '20 | 10-512-54523 | 01/25/2021 | 500.00 |
| Vendor 6560 - SapphireHealth, LLC Total: | | | | | 500.00 |
| Vendor: 4748 - Sheryl D'Spain | | | | | |
| Sheryl D'Spain | INV0012888 | Reimb Local Mileage/Oct '20 - Dec '20 | 10-497-54260 | 01/25/2021 | 36.00 |
| Vendor 4748 - Sheryl D'Spain Total: | | | | | 36.00 |
| Vendor: 1164 - Sisterdale Volunteer Fire Dept. | | | | | |
| Sisterdale Volunteer Fire Dept. | INV0012884 | Oct - Dec '20 1st Responders | 10-401-56024 | 01/25/2021 | 997.50 |
| Sisterdale Volunteer Fire Dept. | INV0012943 | Reimb Labels | 10-548-53100 | 01/25/2021 | 13.09 |
| Sisterdale Volunteer Fire Dept. | INV0012943 | Reimb Diesel & Propane | 10-548-53300 | 01/25/2021 | 374.54 |
| Sisterdale Volunteer Fire Dept. | INV0012943 | Reimb Boots,Lights,Hoses,Cones | 10-548-53330 | 01/25/2021 | 4,050.00 |
| Sisterdale Volunteer Fire Dept. | INV0012943 | Reimb Fire Extinguisher & Mounting Brackets | 10-548-53330 | 01/25/2021 | 348.17 |

Accounts Payable Claims

Post Dates: 1/25/2021 - 1/25/2021

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|----------------|---|----------------|------------|------------------|
| Sisterdale Volunteer Fire Dept. | INV0012943 | Reimb Gear Storage Bag | 10-548-53330 | 01/25/2021 | 80.67 |
| Sisterdale Volunteer Fire Dept. | INV0012943 | Reimb Radio Grounding Pads | 10-548-53330 | 01/25/2021 | 241.80 |
| Sisterdale Volunteer Fire Dept. | INV0012943 | Reimb Binoculars | 10-548-53330 | 01/25/2021 | 249.00 |
| Sisterdale Volunteer Fire Dept. | INV0012943 | Reimb Vehicle Registration | 10-548-53330 | 01/25/2021 | 9.50 |
| Sisterdale Volunteer Fire Dept. | INV0012943 | Reimb Uniform T-Shirts (Qty.60) | 10-548-53330 | 01/25/2021 | 826.00 |
| Sisterdale Volunteer Fire Dept. | INV0012943 | Reimb Thermal Camera,UPS Tower,& Safety Cans | 10-548-53330 | 01/25/2021 | 994.01 |
| Sisterdale Volunteer Fire Dept. | INV0012943 | Reimb Wilson ProPlus Cell Reception Booster Kit | 10-548-53330 | 01/25/2021 | 1,449.54 |
| Sisterdale Volunteer Fire Dept. | INV0012943 | Reimb VHF 700/800 MHz P25 Pagers (Qty.2) | 10-548-53330 | 01/25/2021 | 1,273.00 |
| Sisterdale Volunteer Fire Dept. | INV0012943 | Reimb Medical Supplies | 10-548-54050 | 01/25/2021 | 566.86 |
| Sisterdale Volunteer Fire Dept. | INV0012943 | Reimb TEEX Vehicle Rescue Trng | 10-548-54270 | 01/25/2021 | 385.00 |
| Sisterdale Volunteer Fire Dept. | INV0012943 | Reimb TEEX Trng | 10-548-54270 | 01/25/2021 | 385.00 |
| Sisterdale Volunteer Fire Dept. | INV0012943 | Reimb A/C Capacitor & Cooler Thermostat | 10-548-54500 | 01/25/2021 | 295.00 |
| Sisterdale Volunteer Fire Dept. | INV0012943 | Reimb Water Conditioning Svc | 10-548-54500 | 01/25/2021 | 156.00 |
| Sisterdale Volunteer Fire Dept. | INV0012943 | Reimb 2021 SFFMA Dues | 10-548-54810 | 01/25/2021 | 500.00 |
| Vendor 1164 - Sisterdale Volunteer Fire Dept. Total: | | | | | 13,194.68 |
| Vendor: 4793 - Southern Tire Mart, LLC | | | | | |
| Southern Tire Mart, LLC | 4770038427 | 12.5/80-18 Tires, Svc Call, Mount & Disposals #65 | 10-596-54540 | 01/25/2021 | 2,000.00 |
| Vendor 4793 - Southern Tire Mart, LLC Total: | | | | | 2,000.00 |
| Vendor: 6402 - Stephanie L. Fincke | | | | | |
| Stephanie L. Fincke | INV0012886 | POD Svc Reimb/Dec'20 CPS/CRI-PHR8 | 10-406-54861 | 01/25/2021 | 95.00 |
| Vendor 6402 - Stephanie L. Fincke Total: | | | | | 95.00 |
| Vendor: 4029 - Stericycle, Inc. | | | | | |
| Stericycle, Inc. | 4009855409 | Biohazard Waste Removal/Dec '20 | 10-512-54861 | 01/25/2021 | 55.00 |
| Vendor 4029 - Stericycle, Inc. Total: | | | | | 55.00 |
| Vendor: 3524 - Stryker Sales Corporation | | | | | |
| Stryker Sales Corporation | 3193505M | Lucas2 Svc Agreement-EMS 11/6/20 - 11/5/21 | 10-540-54861 | 01/25/2021 | 1,317.50 |
| Stryker Sales Corporation | 3193506M | LifePak 15 Svc Agreement 11/1/20 - 10/31/21 | 10-540-54861 | 01/25/2021 | 1,428.00 |
| Vendor 3524 - Stryker Sales Corporation Total: | | | | | 2,745.50 |
| Vendor: 5441 - Susan Jackson, District Clerk | | | | | |
| Susan Jackson, District Clerk | CK 1468 | P/J Cash Payout & Donations 12/14/20 | 10-435-54850 | 01/25/2021 | 432.00 |
| Susan Jackson, District Clerk | CK 1470 | P/J Cash Payout & Donations 12/14/20 | 10-435-54850 | 01/25/2021 | 588.00 |
| Susan Jackson, District Clerk | INV0012938 | Court Costs Cause #20-227 | 10-341-44580 | 01/25/2021 | 285.00 |
| Susan Jackson, District Clerk | INV0012938 | Court Costs Cause #20-226 | 10-341-44580 | 01/25/2021 | 285.00 |
| Vendor 5441 - Susan Jackson, District Clerk Total: | | | | | 1,590.00 |
| Vendor: 1353 - TDCAA | | | | | |
| TDCAA | 178123. | 2021 Membership Dues - C. Auxier | 10-470-54810 | 01/25/2021 | 50.00 |
| TDCAA | 179871 | 2021 Membership Dues - G. Gonzales | 10-470-54810 | 01/25/2021 | 55.00 |
| TDCAA | 179871 | 2021 Membership Dues - L. Meadows | 10-470-54810 | 01/25/2021 | 50.00 |
| TDCAA | 179871 | 2021 Membership Dues - D. Chapa | 10-470-54810 | 01/25/2021 | 60.00 |
| TDCAA | 179871 | 2021 Membership Dues - E. Jimenez | 10-470-54810 | 01/25/2021 | 50.00 |
| Vendor 1353 - TDCAA Total: | | | | | 265.00 |

Accounts Payable Claims

Post Dates: 1/25/2021 - 1/25/2021

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|----------------|--|----------------|------------|-------------------|
| Vendor: 1053 - Texas Association of Counties | | | | | |
| Texas Association of Counties | 240277 1/1/21 | 2021 JPCA Membership Dues- K. Howard | 10-457-54810 | 01/25/2021 | 35.00 |
| Texas Association of Counties | 243352 1/1/21 | 2021 JPCA Membership Dues - B. Vaughan | 10-554-54810 | 01/25/2021 | 60.00 |
| Vendor 1053 - Texas Association of Counties Total: | | | | | 95.00 |
| Vendor: 4911 - Texas Hydraulics & Pneumatics | | | | | |
| Texas Hydraulics & Pneumatics | 71001 | Rebuild Hydraulic Pump #43 | 10-596-54540 | 01/25/2021 | 1,480.00 |
| Texas Hydraulics & Pneumatics | 71002 | Rebuild Cylinder #43 | 10-596-54540 | 01/25/2021 | 840.00 |
| Vendor 4911 - Texas Hydraulics & Pneumatics Total: | | | | | 2,320.00 |
| Vendor: 6445 - Texas Road Repair, Inc | | | | | |
| Texas Road Repair, Inc | 1451 | Pothole Repair - R&B | 11-620-54710 | 01/25/2021 | 3,937.54 |
| Vendor 6445 - Texas Road Repair, Inc Total: | | | | | 3,937.54 |
| Vendor: 1275 - The Boerne Star | | | | | |
| The Boerne Star | 275756 | Polling Locations 11/3 | 10-404-54300 | 01/25/2021 | 280.00 |
| Vendor 1275 - The Boerne Star Total: | | | | | 280.00 |
| Vendor: 1249 - ThyssenKrupp Elevator Corp. | | | | | |
| ThyssenKrupp Elevator Corp. | 6000484909 | Safety Test - Historic CH Elevator | 10-510-54861 | 01/25/2021 | 425.00 |
| ThyssenKrupp Elevator Corp. | 6000485094 | Safety Test - Main Courthouse Elevators | 10-510-54861 | 01/25/2021 | 1,329.00 |
| Vendor 1249 - ThyssenKrupp Elevator Corp. Total: | | | | | 1,754.00 |
| Vendor: 6237 - Toudanines Cleaners | | | | | |
| Toudanines Cleaners | 301900 | Stockpile Uniform Cleaning | 10-560-53360 | 01/25/2021 | 6.18 |
| Toudanines Cleaners | 301901 | Stockpile Uniform Cleaning | 10-560-53360 | 01/25/2021 | 12.36 |
| Toudanines Cleaners | 301902 | Stockpile Uniform Cleaning | 10-560-53360 | 01/25/2021 | 14.42 |
| Vendor 6237 - Toudanines Cleaners Total: | | | | | 32.96 |
| Vendor: 4523 - Tyler Technologies, Inc. | | | | | |
| Tyler Technologies, Inc. | 020-26914 | Odyssey Judge Edition Maint&Support1/1/21-12/31/21 | 10-435-54523 | 01/25/2021 | 1,622.25 |
| Tyler Technologies, Inc. | 020-26914 | NorthPoint Classification System Annual Fee | 10-512-54523 | 01/25/2021 | 2,613.00 |
| Tyler Technologies, Inc. | 020-26914 | Jan'21 - Mar'21 Hosting Fee - Co Clerk | 19-403-54523 | 01/25/2021 | 6,300.00 |
| Tyler Technologies, Inc. | 020-26914 | Jan'21 - Mar'21 Hosting Fee - District Clerk | 25-450-54523 | 01/25/2021 | 4,500.00 |
| Tyler Technologies, Inc. | 130-18142 | Symbol LS2208 BarCode Scanner Maint Feb'21-Jan'22 | 10-560-54522 | 01/25/2021 | 124.01 |
| Tyler Technologies, Inc. | 130-18188 | iPad Mobile Client Maint 1/1/21-12/31/21 | 10-560-54523 | 01/25/2021 | 7,861.90 |
| Vendor 4523 - Tyler Technologies, Inc. Total: | | | | | 23,021.16 |
| Vendor: 2497 - United Healthcare Ins. Co. | | | | | |
| United Healthcare Ins. Co. | 114944075860 | Feb '21 Health - Bal/Co Empl & Dep | 10-000-22505 | 01/25/2021 | 246,608.56 |
| United Healthcare Ins. Co. | 114944075860 | Feb '21 Health - Co Surveyor | 10-410-52020 | 01/25/2021 | 737.80 |
| Vendor 2497 - United Healthcare Ins. Co. Total: | | | | | 247,346.36 |
| Vendor: 2065 - University Health System | | | | | |
| University Health System | H250464501 | Inmate Hospital(OBGYN) 9/5/20-9/6/20/Case #20-067 | 10-512-54050 | 01/25/2021 | 2,795.05 |
| University Health System | H250472101 | NICU & LABS 9/5/20-9/11/20/Case #20-067 | 10-512-54050 | 01/25/2021 | 7,092.55 |
| Vendor 2065 - University Health System Total: | | | | | 9,887.60 |
| Vendor: 6549 - Uvalco Supply | | | | | |
| Uvalco Supply | 2010-512060 | 4-1/2" Used Steel Pipe (174ft) | 11-620-53602 | 01/25/2021 | 755.50 |

Accounts Payable Claims

Post Dates: 1/25/2021 - 1/25/2021

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|----------------|---|----------------|------------|---------------|
| Uvalco Supply | 2101-526386 | Metal Caps & Sheet Metal - Comfort Park Gate | 10-660-53330 | 01/25/2021 | 51.00 |
| Vendor 6549 - Uvalco Supply Total: | | | | | 806.50 |
| Vendor: 2075 - Vermeer Equipment of Texas, LLC | | | | | |
| Vermeer Equipment of Texas, LLC | P34654 | Drum End Wiper #43 | 10-596-54540 | 01/25/2021 | 32.06 |
| Vendor 2075 - Vermeer Equipment of Texas, LLC Total: | | | | | 32.06 |
| Vendor: 6701 - Victor's G Tire Service | | | | | |
| Victor's G Tire Service | INV0012939 | Flat Repair & Service Call #118 | 11-620-54540 | 01/25/2021 | 150.00 |
| Victor's G Tire Service | INV0012940 | Dismount/Mount(2) & Service Call #50 | 11-620-54540 | 01/25/2021 | 165.00 |
| Vendor 6701 - Victor's G Tire Service Total: | | | | | 315.00 |
| Vendor: 1017 - W & W Tire Co. | | | | | |
| W & W Tire Co. | 492456 | Flat Repair #1609 | 10-408-54540 | 01/25/2021 | 20.00 |
| W & W Tire Co. | 492584 | Tires (4) #1311 | 87-560-54540 | 01/25/2021 | 792.00 |
| Vendor 1017 - W & W Tire Co. Total: | | | | | 812.00 |
| Vendor: 1161 - Waste Management | | | | | |
| Waste Management | 8077569-0007-0 | Cust ID #24-03991-13003 12/16-12/31 10 Staudt St. | 10-510-54400 | 01/25/2021 | 50.88 |
| Vendor 1161 - Waste Management Total: | | | | | 50.88 |
| Vendor: 5031 - WatchGuard Video, Inc | | | | | |
| WatchGuard Video, Inc | ADVREP205653 | WiFi Radio - Spare Parts | 10-560-54530 | 01/25/2021 | 170.00 |
| WatchGuard Video, Inc | SRINV0020876 | Repair Fan & Replace Cable #1501 | 10-560-54530 | 01/25/2021 | 152.00 |
| Vendor 5031 - WatchGuard Video, Inc Total: | | | | | 322.00 |
| Vendor: 6202 - Wells Fargo Financial Leasing, Inc. | | | | | |
| Wells Fargo Financial Leasing, Inc. | 5013434839 | Lease Pymnt 2 of 24/Contract #450-9833629-007 | 10-560-54640 | 01/25/2021 | 765.00 |
| Vendor 6202 - Wells Fargo Financial Leasing, Inc. Total: | | | | | 765.00 |
| Vendor: 6558 - Wood Seed & Harvest, Inc. | | | | | |
| Wood Seed & Harvest, Inc. | 2528 | Gulf Ryegrass 50lb Bags(2) | 11-620-53330 | 01/25/2021 | 60.00 |
| Vendor 6558 - Wood Seed & Harvest, Inc. Total: | | | | | 60.00 |
| Vendor: 3208 - WTG Fuels, Inc. | | | | | |
| WTG Fuels, Inc. | 03914 1/1/21 | 15006-03914 Dec '20 Const #1 | 10-551-53300 | 01/25/2021 | 60.29 |
| WTG Fuels, Inc. | 03914 1/1/21 | 15006-03914 Dec '20 Const #1 Svc | 10-551-53300 | 01/25/2021 | 1.81 |
| WTG Fuels, Inc. | 33161 1/1/21 | 15006-33161 Dec '20 Animal Control (Svc Fees) | 10-408-53300 | 01/25/2021 | 20.12 |
| WTG Fuels, Inc. | 33161 1/1/21 | 15006-33161 Dec '20 Animal Control | 10-408-53300 | 01/25/2021 | 670.67 |
| WTG Fuels, Inc. | 33164 1/1/21 | 15006-33164 Dec '20 Courthouse | 10-510-53300 | 01/25/2021 | 261.38 |
| WTG Fuels, Inc. | 33164 1/1/21 | 15006-33164 Dec '20 Courthouse (Svc Fees) | 10-510-53300 | 01/25/2021 | 7.84 |
| WTG Fuels, Inc. | 33164 1/1/21 | 15006-33164 Dec '20 Juv Prob (Svc Fees) | 10-570-53300 | 01/25/2021 | 0.81 |
| WTG Fuels, Inc. | 33164 1/1/21 | 15006-33164 Dec '20 Juv Prob | 10-570-53300 | 01/25/2021 | 26.91 |
| WTG Fuels, Inc. | 33164 1/1/21 | 15006-33164 Dec '20 Health Insp | 10-636-53300 | 01/25/2021 | 57.46 |
| WTG Fuels, Inc. | 33164 1/1/21 | 15006-33164 Dec '20 Health Insp (Svc Fees) | 10-636-53300 | 01/25/2021 | 1.72 |
| WTG Fuels, Inc. | 33164 1/1/21 | 15006-33164 Dec '20 Parks | 10-660-53300 | 01/25/2021 | 656.66 |
| WTG Fuels, Inc. | 33164 1/1/21 | 15006-33164 Dec '20 Parks (Svc Fees) | 10-660-53300 | 01/25/2021 | 19.70 |
| WTG Fuels, Inc. | 33165 1/1/21 | 15006-33165 Dec '20 Dev Mgt | 10-590-53300 | 01/25/2021 | 141.12 |
| WTG Fuels, Inc. | 33165 1/1/21 | 15006-33165 Dec '20 Dev Mgt (Svc Fees) | 10-590-53300 | 01/25/2021 | 4.23 |

Accounts Payable Claims

Post Dates: 1/25/2021 - 1/25/2021

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|-----------------|----------------|---|----------------|------------|----------|
| WTG Fuels, Inc. | 33166 1/1/21 | 15006-33166 Dec '20 EMS (Svc Fees) | 10-540-53300 | 01/25/2021 | 53.85 |
| WTG Fuels, Inc. | 33166 1/1/21 | 15006-33166 Dec '20 EMS | 10-540-53300 | 01/25/2021 | 1,794.92 |
| WTG Fuels, Inc. | 33169 1/1/21 | 15006-33169 Dec '20 SO (Svc Fees) | 10-560-53300 | 01/25/2021 | 227.00 |
| WTG Fuels, Inc. | 33169 1/1/21 | 15006-33169 Dec '20 SO | 10-560-53300 | 01/25/2021 | 7,566.56 |
| WTG Fuels, Inc. | 33170 1/1/21 | 15006-33170 Dec '20 Ext Svcs | 10-665-53300 | 01/25/2021 | 105.61 |
| WTG Fuels, Inc. | 33170 1/1/21 | 15006-33170 Dec '20 Ext Svcs (Svc Fees) | 10-665-53300 | 01/25/2021 | 3.17 |
| WTG Fuels, Inc. | 33171 1/1/21 | 15006-33171 Dec '20 Detention | 10-512-53300 | 01/25/2021 | 473.31 |
| WTG Fuels, Inc. | 33171 1/1/21 | 15006-33171 Dec '20 Detention (Svc Fees) | 10-512-53300 | 01/25/2021 | 14.20 |
| WTG Fuels, Inc. | 45094 1/1/21 | 15006-45094 Dec '20 Const #2 (Svc Fees) | 10-552-53300 | 01/25/2021 | 1.86 |
| WTG Fuels, Inc. | 45094 1/1/21 | 15006-45094 Dec '20 Const #2 | 10-552-53300 | 01/25/2021 | 62.14 |
| WTG Fuels, Inc. | 45095 1/1/21 | 15006-45095 Dec '20 Const #3 | 10-553-53300 | 01/25/2021 | 39.06 |
| WTG Fuels, Inc. | 45095 1/1/21 | 15006-45095 Dec '20 Const #3 (Svc Fees) | 10-553-53300 | 01/25/2021 | 1.17 |
| WTG Fuels, Inc. | 45096 1/1/21 | 15006-45096 Dec '20 Const #4 (Svc Fees) | 10-554-53300 | 01/25/2021 | 1.13 |
| WTG Fuels, Inc. | 45096 1/1/21 | 15006-45096 Dec '20 Const #4 | 10-554-53300 | 01/25/2021 | 37.63 |
| WTG Fuels, Inc. | 46306 1/1/21 | 15006-46306 Dec '20 EmergMgt | 10-406-53300 | 01/25/2021 | 86.13 |
| WTG Fuels, Inc. | 46306 1/1/21 | 15006-46306 Dec '20 EmergMgt (Svc Fees) | 10-406-53300 | 01/25/2021 | 2.58 |
| WTG Fuels, Inc. | 46306 1/1/21 | 15006-46306 Dec '20 Rural Fire (Svc Fees) | 10-545-53300 | 01/25/2021 | 3.16 |
| WTG Fuels, Inc. | 46306 1/1/21 | 15006-46306 Dec '20 Rural Fire | 10-545-53300 | 01/25/2021 | 105.18 |
| WTG Fuels, Inc. | 46306 1/1/21 | 15006-46306 Dec '20 Dep. Fire Marshal | 43-545-53300 | 01/25/2021 | 73.38 |
| WTG Fuels, Inc. | 46306 1/1/21 | 15006-46306 Dec '20 Dep. Fire Marshal(Svc Fees) | 43-545-53300 | 01/25/2021 | 2.20 |

Vendor 3208 - WTG Fuels, Inc. Total: **12,584.96**

Vendor: 6254 - Xerox Financial Services, LLC

| | | | | | |
|-------------------------------|---------|--|--------------|------------|--------|
| Xerox Financial Services, LLC | 2415955 | Copy Machine Lease 1/1/21 - 1/31/21 - Co Judge | 10-400-54620 | 01/25/2021 | 118.75 |
| Xerox Financial Services, LLC | 2415955 | Copy Machine Lease 1/1/21 - 1/31/21 - Co Engineer | 10-402-54620 | 01/25/2021 | 118.75 |
| Xerox Financial Services, LLC | 2415955 | Copy Machine Lease 1/1/21 - 1/31/21 - Co Clerk | 10-403-54620 | 01/25/2021 | 118.75 |
| Xerox Financial Services, LLC | 2415955 | Copy Machine Lease 1/1/21 - 1/31/21 - Elections | 10-404-54620 | 01/25/2021 | 118.75 |
| Xerox Financial Services, LLC | 2415955 | Copy Machine Lease 1/1/21 - 1/31/21 - Animal Ctrl | 10-408-54620 | 01/25/2021 | 118.75 |
| Xerox Financial Services, LLC | 2415955 | Copy Machine Lease 1/1/21 - 1/31/21 - Dist Judge | 10-435-54620 | 01/25/2021 | 129.76 |
| Xerox Financial Services, LLC | 2415955 | Copy Machine Lease 1/1/21 - 1/31/21 - Dist Clerk | 10-450-54620 | 01/25/2021 | 253.35 |
| Xerox Financial Services, LLC | 2415955 | Copy Machine Lease 1/1/21 - 1/31/21 - JP #1 | 10-455-54620 | 01/25/2021 | 118.75 |
| Xerox Financial Services, LLC | 2415955 | Copy Machine Lease 1/1/21 - 1/31/21 - JP #2 | 10-456-54620 | 01/25/2021 | 118.75 |
| Xerox Financial Services, LLC | 2415955 | Copy Machine Lease 1/1/21 - 1/31/21 - JP #3 | 10-457-54620 | 01/25/2021 | 118.75 |
| Xerox Financial Services, LLC | 2415955 | Copy Machine Lease 1/1/21 - 1/31/21 - JP #4 | 10-458-54620 | 01/25/2021 | 118.75 |
| Xerox Financial Services, LLC | 2415955 | Copy Machine Lease 1/1/21 - 1/31/21 - CrimDistAtty | 10-470-54620 | 01/25/2021 | 129.76 |
| Xerox Financial Services, LLC | 2415955 | Copy Machine Lease 1/1/21 - 1/31/21 - Gen Counsel | 10-473-54620 | 01/25/2021 | 118.75 |
| Xerox Financial Services, LLC | 2415955 | Copy Machine Lease 1/1/21 - 1/31/21 - Auditor | 10-495-54620 | 01/25/2021 | 118.74 |
| Xerox Financial Services, LLC | 2415955 | Copy Machine Lease 1/1/21 - 1/31/21 - HR | 10-496-54620 | 01/25/2021 | 129.76 |
| Xerox Financial Services, LLC | 2415955 | Copy Machine Lease 1/1/21 - 1/31/21 - Treasurer | 10-497-54620 | 01/25/2021 | 118.75 |
| Xerox Financial Services, LLC | 2415955 | Copy Machine Lease 1/1/21 - 1/31/21 - Tax A/C | 10-499-54620 | 01/25/2021 | 118.75 |
| Xerox Financial Services, LLC | 2415955 | Copy Machine Lease 1/1/21 - 1/31/21 - Detention | 10-512-54620 | 01/25/2021 | 253.35 |
| Xerox Financial Services, LLC | 2415955 | Copy Machine Lease 1/1/21 - 1/31/21 - EMS | 10-540-54620 | 01/25/2021 | 129.76 |
| Xerox Financial Services, LLC | 2415955 | Copy Machine Lease 1/1/21 - 1/31/21 - SO | 10-560-54620 | 01/25/2021 | 118.75 |
| Xerox Financial Services, LLC | 2415955 | Copy Machine Lease 1/1/21 - 1/31/21 - CID | 10-560-54620 | 01/25/2021 | 118.75 |

Accounts Payable Claims

Post Dates: 1/25/2021 - 1/25/2021

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|----------------|--|----------------|------------|-------------------|
| Xerox Financial Services, LLC | 2415955 | Copy Machine Lease 1/1/21 - 1/31/21 - Juv Prob | 10-570-54620 | 01/25/2021 | 118.75 |
| Xerox Financial Services, LLC | 2415955 | Copy Machine Lease 1/1/21 - 1/31/21 - Dev Mgmt | 10-590-54620 | 01/25/2021 | 118.75 |
| Xerox Financial Services, LLC | 2415955 | Copy Machine Lease 1/1/21 - 1/31/21 - Parks | 10-660-54620 | 01/25/2021 | 118.75 |
| Xerox Financial Services, LLC | 2415955 | Copy Machine Lease 1/1/21 - 1/31/21 - Ext Svcs | 10-665-54620 | 01/25/2021 | 118.75 |
| Xerox Financial Services, LLC | 2415955 | Copy Machine Lease 1/1/21 - 1/31/21 - R&B | 11-620-54620 | 01/25/2021 | 118.75 |
| Vendor 6254 - Xerox Financial Services, LLC Total: | | | | | 3,400.73 |
| | | | | | |
| Vendor: 6444 - XL Parts LLC | | | | | |
| XL Parts LLC | 0414US0890 | Oil Filters (12) - Stock | 10-560-54540 | 01/25/2021 | 70.92 |
| Vendor 6444 - XL Parts LLC Total: | | | | | 70.92 |
| | | | | | |
| Vendor: 5610 - Zoetis US LLC | | | | | |
| Zoetis US LLC | 9012258236 | B Canine Vaccines (50) | 10-408-53400 | 01/25/2021 | 160.00 |
| Zoetis US LLC | 9012275599 | +5 Canine Vaccines(50) | 10-408-53400 | 01/25/2021 | 166.00 |
| Zoetis US LLC | 9012311025 | Feline Vaccines (25) | 10-408-53400 | 01/25/2021 | 48.00 |
| Vendor 5610 - Zoetis US LLC Total: | | | | | 374.00 |
| Grand Total: | | | | | 561,939.22 |

Fund Summary

| Fund | Expense Amount |
|------------------------------------|-------------------|
| 10 - GENERAL FUND | 529,028.14 |
| 11 - ROAD AND BRIDGE | 14,087.44 |
| 19 - COUNTY CLERK RECORD | 6,300.00 |
| 25 - DISTRICT CLERK RECORD | 4,500.00 |
| 33 - JUVENILE BOARD STATE | 5,031.30 |
| 43 - FIRE INSPECTION & PERMIT FUND | 75.58 |
| 80 - TOBACCO SETTLEMENT | 117.81 |
| 87 - S.O. FEDERAL ASSET FORF | 2,798.95 |
| Grand Total: | 561,939.22 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|---------------------------|----------------|
| 10-000-22505 | Accrued Payroll Benefits | 268,991.69 |
| 10-341-44515 | Parks Rental Fee | 1,600.00 |
| 10-341-44580 | Bond Forfeitures | 570.00 |
| 10-350-45014 | J.P. #2 Fines | 604.50 |
| 10-350-45015 | J.P. #3 Fines | 72.00 |
| 10-350-45016 | J.P. #4 Fines | 432.00 |
| 10-400-53100 | Office Supplies | 22.76 |
| 10-400-53110 | Postage | 1.00 |
| 10-400-54620 | Lease - Office Equipment | 118.75 |
| 10-400-56010 | Contingencies - Legal | 200.00 |
| 10-401-54800 | Bonds | 355.00 |
| 10-401-56024 | Contingencies - Fire Dept | 1,312.50 |
| 10-402-53100 | Office Supplies | 70.96 |
| 10-402-54620 | Lease - Office Equipment | 118.75 |
| 10-403-53110 | Postage | 139.85 |
| 10-403-54620 | Lease - Office Equipment | 118.75 |
| 10-404-53100 | Office Supplies | 128.44 |
| 10-404-53110 | Postage | 493.70 |
| 10-404-54300 | Bidding & Notices | 280.00 |
| 10-404-54620 | Lease - Office Equipment | 118.75 |
| 10-406-53300 | Fuel & Oil | 88.71 |
| 10-406-54220 | Radio Air Time | 149.55 |
| 10-406-54540 | Vehicle - Repair & Maint | 13.95 |
| 10-406-54861 | Contract Services | 95.00 |
| 10-408-53300 | Fuel & Oil | 690.79 |
| 10-408-53400 | Vet Supplies | 891.75 |
| 10-408-54220 | Radio Air Time | 139.55 |
| 10-408-54540 | Vehicle - Repair & Maint | 53.64 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|---------------------------|----------------|
| 10-408-54620 | Lease - Office Equipment | 118.75 |
| 10-408-54861 | Contract Services | 100.00 |
| 10-409-53110 | Postage | 5,045.33 |
| 10-409-54051 | Autopsy | 2,150.00 |
| 10-409-54052 | Pauper Burial | 1,500.00 |
| 10-410-52020 | Group Insurance | 770.85 |
| 10-415-53330 | Operating | 72.50 |
| 10-435-53110 | Postage | 5.00 |
| 10-435-54020 | Legal | 40,811.78 |
| 10-435-54523 | Software Maintenance | 1,622.25 |
| 10-435-54620 | Lease - Office Equipment | 129.76 |
| 10-435-54850 | Juror Expense | 1,020.00 |
| 10-436-54020 | Legal | 3,045.50 |
| 10-450-53100 | Office Supplies | 271.89 |
| 10-450-53110 | Postage | 238.45 |
| 10-450-54620 | Lease - Office Equipment | 253.35 |
| 10-455-53110 | Postage | 53.90 |
| 10-455-54220 | Radio Air Time | 19.95 |
| 10-455-54620 | Lease - Office Equipment | 118.75 |
| 10-456-53110 | Postage | 23.00 |
| 10-456-54220 | Radio Air Time | 19.95 |
| 10-456-54600 | Rent - Bldgs/Office Space | 880.00 |
| 10-456-54620 | Lease - Office Equipment | 118.75 |
| 10-457-53100 | Office Supplies | 372.89 |
| 10-457-54220 | Radio Air Time | 19.95 |
| 10-457-54620 | Lease - Office Equipment | 118.75 |
| 10-457-54810 | Dues | 35.00 |
| 10-458-54620 | Lease - Office Equipment | 118.75 |
| 10-458-54861 | Contract Services | 20.99 |
| 10-470-53100 | Office Supplies | 25.17 |
| 10-470-53110 | Postage | 34.80 |
| 10-470-54020 | Legal | 3,622.00 |
| 10-470-54240 | Internet Services | 345.62 |
| 10-470-54620 | Lease - Office Equipment | 129.76 |
| 10-470-54810 | Dues | 265.00 |
| 10-473-53110 | Postage | 9.85 |
| 10-473-54240 | Internet Services | 49.38 |
| 10-473-54620 | Lease - Office Equipment | 118.75 |
| 10-495-53100 | Office Supplies | 85.98 |
| 10-495-53110 | Postage | 27.80 |
| 10-495-54620 | Lease - Office Equipment | 118.74 |
| 10-496-53110 | Postage | 7.95 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|----------------------------|----------------|
| 10-496-54620 | Lease - Office Equipment | 129.76 |
| 10-497-53110 | Postage | 125.00 |
| 10-497-54260 | Mileage | 36.00 |
| 10-497-54620 | Lease - Office Equipment | 118.75 |
| 10-497-54810 | Dues | 20.00 |
| 10-499-53110 | Postage | 917.11 |
| 10-499-54061 | County Appraisal District | 7,797.33 |
| 10-499-54260 | Mileage | 42.50 |
| 10-499-54620 | Lease - Office Equipment | 118.75 |
| 10-510-53300 | Fuel & Oil | 269.22 |
| 10-510-53310 | Custodial Supplies | 2,284.54 |
| 10-510-53360 | Uniforms | 194.26 |
| 10-510-54400 | Utilities | 1,303.42 |
| 10-510-54500 | Buildings - Repair & Maint | 272.09 |
| 10-510-54540 | Vehicle - Repair & Maint | 35.26 |
| 10-510-54861 | Contract Services | 1,754.00 |
| 10-512-53110 | Postage | 67.20 |
| 10-512-53300 | Fuel & Oil | 487.51 |
| 10-512-53315 | Food | 18,494.70 |
| 10-512-53330 | Operating | 2,005.76 |
| 10-512-53360 | Uniforms | 433.01 |
| 10-512-54050 | Medical-Other | 16,982.93 |
| 10-512-54220 | Radio Air Time | 209.45 |
| 10-512-54270 | Conference/Training | 206.48 |
| 10-512-54523 | Software Maintenance | 3,113.00 |
| 10-512-54620 | Lease - Office Equipment | 253.35 |
| 10-512-54861 | Contract Services | 366.91 |
| 10-512-56072 | Prisoner Housing | 54,550.00 |
| 10-540-53300 | Fuel & Oil | 1,848.77 |
| 10-540-53360 | Uniforms | 210.04 |
| 10-540-53910 | Medical Supplies | 145.95 |
| 10-540-54050 | Medical-Other | 2,333.33 |
| 10-540-54220 | Radio Air Time | 598.40 |
| 10-540-54540 | Vehicle - Repair & Maint | 322.72 |
| 10-540-54620 | Lease - Office Equipment | 129.76 |
| 10-540-54861 | Contract Services | 2,745.50 |
| 10-542-53300 | Fuel & Oil | 212.01 |
| 10-542-53330 | Operating | 1,084.53 |
| 10-542-54200 | Telephone | 53.16 |
| 10-542-54240 | Internet Services | 445.92 |
| 10-542-54400 | Utilities | 1,239.32 |
| 10-542-54861 | Contract Services | 1,517.48 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|------------------------------|----------------|
| 10-543-53300 | Fuel & Oil | 111.53 |
| 10-543-53330 | Operating | 1,650.08 |
| 10-543-54540 | Vehicle - Repair & Maint | 19.00 |
| 10-545-53110 | Postage | 26.65 |
| 10-545-53300 | Fuel & Oil | 108.34 |
| 10-545-53360 | Uniforms | 24.20 |
| 10-545-54220 | Radio Air Time | 2,791.75 |
| 10-546-53300 | Fuel & Oil | 466.29 |
| 10-546-53330 | Operating | 629.30 |
| 10-546-54240 | Internet Services | 115.11 |
| 10-546-54270 | Conference/Training | 391.77 |
| 10-546-54400 | Utilities | 396.16 |
| 10-546-54500 | Buildings - Repair & Maint | 1,204.70 |
| 10-546-54510 | Machinery - Repair & Maint | 1,271.99 |
| 10-546-54530 | Radio/Radar - Repair & Maint | 388.62 |
| 10-546-54540 | Vehicle - Repair & Maint | 6,179.94 |
| 10-546-54810 | Dues | 850.00 |
| 10-548-53100 | Office Supplies | 13.09 |
| 10-548-53300 | Fuel & Oil | 374.54 |
| 10-548-53330 | Operating | 9,521.69 |
| 10-548-54050 | Medical-Other | 566.86 |
| 10-548-54270 | Conference/Training | 770.00 |
| 10-548-54400 | Utilities | 290.64 |
| 10-548-54500 | Buildings - Repair & Maint | 451.00 |
| 10-548-54810 | Dues | 500.00 |
| 10-549-53300 | Fuel & Oil | 122.11 |
| 10-549-54400 | Utilities | 193.62 |
| 10-551-53300 | Fuel & Oil | 62.10 |
| 10-551-54220 | Radio Air Time | 29.90 |
| 10-552-53110 | Postage | 0.50 |
| 10-552-53300 | Fuel & Oil | 64.00 |
| 10-552-54220 | Radio Air Time | 29.90 |
| 10-553-53100 | Office Supplies | 209.84 |
| 10-553-53300 | Fuel & Oil | 40.23 |
| 10-553-53330 | Operating | 120.00 |
| 10-553-54220 | Radio Air Time | 69.80 |
| 10-554-53300 | Fuel & Oil | 38.76 |
| 10-554-54220 | Radio Air Time | 49.85 |
| 10-554-54800 | Bonds | 177.50 |
| 10-554-54810 | Dues | 60.00 |
| 10-560-53100 | Office Supplies | 778.11 |
| 10-560-53110 | Postage | 356.35 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|------------------------------|----------------|
| 10-560-53300 | Fuel & Oil | 7,793.56 |
| 10-560-53330 | Operating | 251.84 |
| 10-560-53360 | Uniforms | 1,091.20 |
| 10-560-54050 | Medical-Other | 100.00 |
| 10-560-54220 | Radio Air Time | 1,594.85 |
| 10-560-54522 | Hardware Maintenance | 124.01 |
| 10-560-54523 | Software Maintenance | 7,861.90 |
| 10-560-54530 | Radio/Radar - Repair & Maint | 322.00 |
| 10-560-54540 | Vehicle - Repair & Maint | 1,042.78 |
| 10-560-54620 | Lease - Office Equipment | 237.50 |
| 10-560-54640 | Lease - Ipads | 765.00 |
| 10-560-54800 | Bonds | 177.50 |
| 10-570-53110 | Postage | 1.50 |
| 10-570-53300 | Fuel & Oil | 27.72 |
| 10-570-54620 | Lease - Office Equipment | 118.75 |
| 10-570-54861 | Contract Services | 65.00 |
| 10-590-53110 | Postage | 43.90 |
| 10-590-53300 | Fuel & Oil | 145.35 |
| 10-590-54620 | Lease - Office Equipment | 118.75 |
| 10-590-54860 | Contract Labor | 510.00 |
| 10-595-53360 | Uniforms | 14.96 |
| 10-596-53360 | Uniforms | 27.50 |
| 10-596-54540 | Vehicle - Repair & Maint | 4,386.05 |
| 10-597-53330 | Operating | 22.40 |
| 10-597-53360 | Uniforms | 14.96 |
| 10-635-53110 | Postage | 2.15 |
| 10-635-54523 | Software Maintenance | 1,516.00 |
| 10-636-53110 | Postage | 169.35 |
| 10-636-53300 | Fuel & Oil | 59.18 |
| 10-660-53300 | Fuel & Oil | 676.36 |
| 10-660-53330 | Operating | 542.06 |
| 10-660-54220 | Radio Air Time | 39.90 |
| 10-660-54540 | Vehicle - Repair & Maint | 7.70 |
| 10-660-54620 | Lease - Office Equipment | 118.75 |
| 10-665-53100 | Office Supplies | 30.00 |
| 10-665-53300 | Fuel & Oil | 108.78 |
| 10-665-54620 | Lease - Office Equipment | 118.75 |
| 11-620-53300 | Fuel & Oil | 9.99 |
| 11-620-53330 | Operating | 1,242.57 |
| 11-620-53360 | Uniforms | 806.35 |
| 11-620-53602 | Steel Products & Culverts | 1,018.61 |
| 11-620-53610 | Paint,Chemicals & Herbicides | 85.81 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-----------------------|--------------------------------|-----------------------|
| 11-620-53615 | Aggregates & Emulsions | 4,043.04 |
| 11-620-54220 | Radio Air Time | 738.15 |
| 11-620-54540 | Vehicle - Repair & Maint | 2,086.63 |
| 11-620-54620 | Lease - Office Equipment | 118.75 |
| 11-620-54710 | Cont Serv - Pothole Repair | 3,937.54 |
| 19-403-54523 | Software Maintenance | 6,300.00 |
| 25-450-54523 | Software Maintenance | 4,500.00 |
| 33-575-54100 | Post Adjudication - Non Secure | 1,298.40 |
| 33-576-54100 | Post Adjudication - Non Secure | 3,732.90 |
| 43-545-53300 | Fuel & Oil | 75.58 |
| 80-635-54050 | Medical-Other | 117.81 |
| 87-560-53330 | Operating | 1,825.00 |
| 87-560-54540 | Vehicle - Repair & Maint | 973.95 |
| | Grand Total: | 561,939.22 |