

KENDALL COUNTY

AUDITOR'S OFFICE

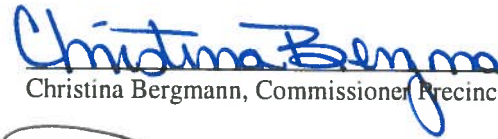
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: May 24, 2021

APPROVED BY:



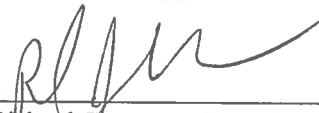
Darrel L. Lux, County Judge



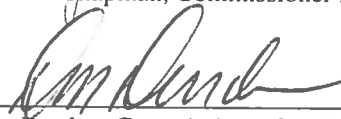
Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 5/24/21

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5727 - Alana Pearsall					
Alana Pearsall	2/11/21 - 4/18/21	Appt Atty #20-081 (CPS)	10-436-54020	05/24/2021	297.50
Vendor 5727 - Alana Pearsall Total:					297.50
Vendor: 6702 - Allegiance Floors					
Allegiance Floors	90664	Paper Goods & Cleaning Supplies	10-512-53330	05/24/2021	1,072.35
Vendor 6702 - Allegiance Floors Total:					1,072.35
Vendor: 4316 - American Fidelity Assurance Company					
American Fidelity Assurance Company	D300907	Apr '21 Suppl. Coverage Balance - R. Wilson	10-361-46020	05/24/2021	147.88
Vendor 4316 - American Fidelity Assurance Company Total:					147.88
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S151119204	225/70R 19.5 Tires (4) #146	11-620-54540	05/24/2021	1,257.84
Vendor 1451 - American Tire Distributors Total:					1,257.84
Vendor: 2099 - Ameritas Life Insurance Corp.					
Ameritas Life Insurance Corp.	INV0013423	May '21 Vision - Bal/Co Empl & Dep	10-000-22505	05/24/2021	4,084.88
Ameritas Life Insurance Corp.	INV0013423	Apr '21 Vision - COBRA/Kgeb	10-361-46020	05/24/2021	9.92
Ameritas Life Insurance Corp.	INV0013423	Apr '21 Vision - FMLA/Rwil Dependents	10-361-46020	05/24/2021	10.64
Ameritas Life Insurance Corp.	INV0013423	Apr '21 Vision - COBRA/Ccas	10-361-46020	05/24/2021	9.92
Ameritas Life Insurance Corp.	INV0013423	May '21 Vision - Co Surveyor	10-410-52020	05/24/2021	9.92
Ameritas Life Insurance Corp.	INV0013423	Apr '21 Vision - FMLA/Rwil	10-540-52020	05/24/2021	9.92
Vendor 2099 - Ameritas Life Insurance Corp. Total:					4,135.20
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	311132	5 Gal. Drinking Water - JP #4	10-458-54861	05/24/2021	11.49
Aqua Beverage Company	312285	Cooler Rental - JP #4	10-458-54861	05/24/2021	9.50
Vendor 4640 - Aqua Beverage Company Total:					20.99
Vendor: 6538 - Arguelles & Lambert, LLP					
Arguelles & Lambert, LLP	11/30/20 - 4/29/21	Appt Atty #20-637CR	10-435-54020	05/24/2021	945.00
Arguelles & Lambert, LLP	3/3/21 - 5/12/21	Appt Atty #21-144CR & #21-145CR	10-435-54020	05/24/2021	525.00
Vendor 6538 - Arguelles & Lambert, LLP Total:					1,470.00
Vendor: 6741 - Ashley Maytum					
Ashley Maytum	INV0013429	Historical Comm. Annual Website Hosting Plan	81-409-54999	05/24/2021	116.91
Vendor 6741 - Ashley Maytum Total:					116.91
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287299408491X05032021	210-420-5674 3/26/21-4/25/21 IT	10-415-54210	05/24/2021	47.27
AT&T Mobility	287299408491X05032021	830-431-8451 3/26/21-4/25/21 IT	10-415-54210	05/24/2021	47.27
AT&T Mobility	287299408491X05032021	830-428-1896 3/26/21-4/25/21 IT	10-415-54210	05/24/2021	47.27

Accounts Payable Claims

Post Dates: 5/24/2021 - 5/24/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X05032021	210-420-5675 3/26/21-4/25/21 IT	10-415-54210	05/24/2021	47.27
AT&T Mobility	287299408491X05032021	830-431-3416 3/26/21-4/25/21 District Judge	10-435-54210	05/24/2021	47.27
AT&T Mobility	287299408491X05032021	830-431-7335 3/26/21-4/25/21 JP# 1	10-455-54210	05/24/2021	42.24
AT&T Mobility	287299408491X05032021	830-431-7341 3/26/21-4/25/21 JP# 2	10-456-54210	05/24/2021	42.24
AT&T Mobility	287299408491X05032021	830-431-7376 3/26/21-4/25/21 JP# 3	10-457-54210	05/24/2021	42.24
AT&T Mobility	287299408491X05032021	830-431-6784 3/26/21-4/25/21 Crim Dist Atty	10-470-54210	05/24/2021	42.24
AT&T Mobility	287299408491X05032021	830-431-6783 3/26/21-4/25/21 Crim Dist Atty	10-470-54210	05/24/2021	42.24
AT&T Mobility	287299408491X05032021	830-431-6782 3/26/21-4/25/21 Crim Dist Atty	10-470-54210	05/24/2021	42.24
AT&T Mobility	287299408491X05032021	830-431-6781 3/26/21-4/25/21 Crim Dist Atty	10-470-54210	05/24/2021	42.24
AT&T Mobility	287299408491X05032021	830-428-1478 3/26/21-4/25/21 Crim Dist Atty	10-470-54210	05/24/2021	42.24
AT&T Mobility	287299408491X05032021	830-428-8339 3/26/21-4/25/21 Auditor	10-495-54210	05/24/2021	42.24
AT&T Mobility	287299408491X05032021	830-431-6046 3/26/21-4/25/21 HR	10-496-54210	05/24/2021	42.24
AT&T Mobility	287299408491X05032021	830-428-1769 3/26/21-4/25/21 CH Fac	10-510-54210	05/24/2021	42.24
AT&T Mobility	287299408491X05032021	830-431-0151 3/26/21-4/25/21 CH Fac	10-510-54210	05/24/2021	42.24
AT&T Mobility	287299408491X05032021	830-431-4936 3/26/21-4/25/21 CH Fac	10-510-54210	05/24/2021	47.27
AT&T Mobility	287299408491X05032021	830-431-7364 3/26/21-4/25/21 CH Fac	10-510-54210	05/24/2021	42.24
AT&T Mobility	287299408491X05032021	830-431-0618 3/26/21-4/25/21 CH Fac	10-510-54210	05/24/2021	42.24
AT&T Mobility	287299408491X05032021	830-428-8342 3/26/21-4/25/21 Const #1	10-551-54210	05/24/2021	42.24
AT&T Mobility	287299408491X05032021	830-428-8319 3/26/21-4/25/21 Dev Mgmt	10-590-54210	05/24/2021	42.24
AT&T Mobility	287299408491X05032021	830-428-6635 3/26/21-4/25/21 Dev Mgmt	10-590-54210	05/24/2021	38.25
AT&T Mobility	287299408491X05032021	210-827-4483 3/26/21-4/25/21 Dev Mgmt	10-590-54210	05/24/2021	42.24
AT&T Mobility	287299408491X05032021	830-431-2357 3/26/21-4/25/21 Boerne Solid Waste	10-595-54210	05/24/2021	51.23
AT&T Mobility	287299408491X05032021	830-428-1911 3/26/21-4/25/21 Brush Site	10-596-54210	05/24/2021	51.23
AT&T Mobility	287299408491X05032021	210-844-7587 3/26/21-4/25/21 R&B	11-620-54210	05/24/2021	42.24
AT&T Mobility	287299408491X05032021	830-431-7159 3/26/21-4/25/21 R&B	11-620-54210	05/24/2021	42.24
AT&T Mobility	287299408491X05032021	830-431-7378 3/26/21-4/25/21 Juv Prob	34-570-53330	05/24/2021	42.24
AT&T Mobility	287299408491X05032021	830-431-7375 3/26/21-4/25/21 Juv Prob	34-570-53330	05/24/2021	42.24
AT&T Mobility	287299408491X05032021	210-254-7642 3/26/21-4/25/21 Crime Victims	50-475-54210	05/24/2021	42.24
AT&T Mobility	287299408491X05032021	210-289-3042 3/26/21-4/25/21 Crime Victims	50-475-54210	05/24/2021	42.24
Vendor 1077 - AT&T Mobility Total:					1,395.85
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 5/12/21	3036404200 4/13/21 - 5/10/21 EMS Comfort	10-510-54400	05/24/2021	76.35
Atmos Energy	Mtr 002811926 5/11/21	3033905415 4/10/21 - 5/7/21 Comfort VFD	10-546-54400	05/24/2021	63.30
Vendor 3198 - Atmos Energy Total:					139.65
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 123025 5/10/21	2308530-002 4/8/21 - 5/8/21 WVFD - 3 Waring Rd	10-549-54400	05/24/2021	89.44
Bandera Electric Coop, Inc.	Meter 123031 5/10/21	2308530-001 4/8/21 - 5/8/21 WVFD - 5 Waring Rd	10-549-54400	05/24/2021	108.07
Bandera Electric Coop, Inc.	Meter 123620 5/3/21	330200-001 3/27/21 - 5/1/21 Comfort VFD	10-546-54400	05/24/2021	179.61
Vendor 1065 - Bandera Electric Coop, Inc. Total:					377.12
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1118292	Propane(330gal) - R&B	11-620-53300	05/24/2021	821.70
Vendor 1060 - Bell Hydrogas, Inc. Total:					821.70

Accounts Payable Claims

Post Dates: 5/24/2021 - 5/24/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6697 - BHS Physicians Network					
BHS Physicians Network	7250512V1438	Off Vst 4/1/21/Case #21-051	10-512-54050	05/24/2021	50.06
BHS Physicians Network	7251342V1438	Off Vst 4/5/21/Case #21-001	10-512-54050	05/24/2021	42.99
BHS Physicians Network	7309817V1438	Off Vst 4/19/21/Case #21-052	10-512-54050	05/24/2021	50.06
Vendor 6697 - BHS Physicians Network Total:					143.11
Vendor: 5978 - Blanco County					
Blanco County	IN2100046	Inmate Housing/Apr '21	10-512-56072	05/24/2021	13,320.00
Vendor 5978 - Blanco County Total:					13,320.00
Vendor: 1143 - Boerne Air Conditioning & Heating, LLC					
Boerne Air Conditioning & Heating, LLC	18474	A/C Svc Call - Historic CH	10-510-54500	05/24/2021	80.10
Vendor 1143 - Boerne Air Conditioning & Heating, LLC Total:					80.10
Vendor: 1719 - Boerne Chrysler Superstore					
Boerne Chrysler Superstore	190086	Diagnostics #282	10-540-54540	05/24/2021	149.95
Vendor 1719 - Boerne Chrysler Superstore Total:					149.95
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	08942	Toner & Pen Ink Refills	10-401-53100	05/24/2021	107.37
Boerne Office Supply, L.C.	08956	Copy Paper & Labels	10-496-53100	05/24/2021	136.95
Boerne Office Supply, L.C.	08961	Storage Boxes & Binder	10-404-53100	05/24/2021	167.97
Boerne Office Supply, L.C.	08964	Printer Ink & Copy Paper	10-457-53100	05/24/2021	256.92
Boerne Office Supply, L.C.	08964.1	File Folders	10-457-53100	05/24/2021	74.99
Boerne Office Supply, L.C.	08965	Business Cards (500) - H. DeHart	43-545-53100	05/24/2021	44.99
Boerne Office Supply, L.C.	08981	Ink Cartridges (3)	10-553-53100	05/24/2021	96.97
Boerne Office Supply, L.C.	08991	Misc Office Supplies	10-497-53100	05/24/2021	51.86
Boerne Office Supply, L.C.	09001	Copy Paper & Toner	10-636-53100	05/24/2021	122.98
Vendor 1040 - Boerne Office Supply, L.C. Total:					1,061.00
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	21195	Pest Control Svcs/Apr '21 - Detention	10-512-53330	05/24/2021	210.00
Boerne Pest Control	21195	Pest Control Svcs/Apr '21 - SO & CID	10-560-53330	05/24/2021	215.00
Boerne Pest Control	21227	Pest Control Svcs/Apr '21 - JSPP	10-660-54861	05/24/2021	145.00
Boerne Pest Control	21286	Pest Control Svcs/Apr '21 - Animal Control	10-408-54861	05/24/2021	100.00
Vendor 3397 - Boerne Pest Control Total:					670.00
Vendor: 2723 - Boerne Veterinary Clinic					
Boerne Veterinary Clinic	232203	Spay/Neuter & Vaccination Pkg & Feline Meds	10-408-53400	05/24/2021	203.00
Vendor 2723 - Boerne Veterinary Clinic Total:					203.00
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	INV0315481	Screws & AAA Batteries - R&B	11-620-53330	05/24/2021	19.09
Bohnert Lumber & Supply, Inc.	INV0315500	5/16" Lag Bolts	11-620-53330	05/24/2021	0.80
Bohnert Lumber & Supply, Inc.	INV0315774	2" Ball Valve #241	11-620-54540	05/24/2021	44.79
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					64.68
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	83895410	IV Solution Bags (24)	10-540-53910	05/24/2021	60.72

Accounts Payable Claims

Post Dates: 5/24/2021 - 5/24/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bound Tree Medical, LLC	84036342	Misc Medical Supplies	10-540-53910	05/24/2021	141.86
Bound Tree Medical, LLC	84040038	TB Syringes (100)	10-540-53910	05/24/2021	22.79
Bound Tree Medical, LLC	84043321	Syringes (100)	10-540-53910	05/24/2021	14.00
Bound Tree Medical, LLC	CREDIT000000031149	Credit - Rebate for Meds	10-540-53910	05/24/2021	-120.00
Bound Tree Medical, LLC	CREDIT000000032269	Credit - Rebate for Meds	10-540-53910	05/24/2021	-60.00
Vendor 2700 - Bound Tree Medical, LLC Total:					59.37
Vendor: 6682 - Brooks-Jeffrey Marketing, Inc.					
Brooks-Jeffrey Marketing, Inc.	198828	Website Training Calendar (Yr 1 of 4 Pymts)	10-560-54285	05/24/2021	1,748.75
Vendor 6682 - Brooks-Jeffrey Marketing, Inc. Total:					1,748.75
Vendor: 5648 - CAP Fleet Upfitters, LLC					
CAP Fleet Upfitters, LLC	CAPI104215	Rubber Grommets #1802	10-560-54540	05/24/2021	15.00
Vendor 5648 - CAP Fleet Upfitters, LLC Total:					15.00
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 400068 5/14/21	27570100 4/13/21 - 5/12/21 R&B	10-510-54400	05/24/2021	383.45
Central Texas Electric Co-op	Meter 550020 5/14/21	26279101 4/13/21 - 5/12/21 SVFD - Air Comp	10-548-54400	05/24/2021	256.14
Central Texas Electric Co-op	Meter 60687 5/14/21	23385801 4/14/21 - 5/13/21 R&B	10-510-54400	05/24/2021	41.99
Central Texas Electric Co-op	Meter 63332 5/14/21	26949801 4/14/21 - 5/13/21 SVFD - Radio	10-548-54400	05/24/2021	39.58
Central Texas Electric Co-op	Meter 72480 5/14/21	22001201 4/15/21 - 5/14/21 Alamo Springs VFD	10-543-54400	05/24/2021	47.39
Central Texas Electric Co-op	Meter 92186 5/14/21	27961000 4/14/21 - 5/13/21 R&B	10-510-54400	05/24/2021	46.33
Vendor 2932 - Central Texas Electric Co-op Total:					814.88
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0013426	Jun '21 Rent - JP #2	10-456-54600	05/24/2021	880.00
Vendor 5724 - Christine Jacques Total:					880.00
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4083018874	Uniform Cleaning 4/30/21 - Parks	10-660-53360	05/24/2021	151.96
Cintas Corporation 87	4083434820	Uniform Cleaning 5/5/21 - Courthouse Facilities	10-510-53360	05/24/2021	97.13
Cintas Corporation 87	4083434820	Uniform Cleaning 5/5/21 - Solid Waste	10-595-53360	05/24/2021	7.48
Cintas Corporation 87	4083434820	Uniform Cleaning 5/5/21 - Brush Site	10-596-53360	05/24/2021	13.75
Cintas Corporation 87	4083434820	Uniform Cleaning 5/5/21 - Recycling	10-597-53360	05/24/2021	7.48
Cintas Corporation 87	4083649155	Uniform Cleaning 5/7/21 - Parks	10-660-53360	05/24/2021	90.97
Cintas Corporation 87	4084090396	Uniform Cleaning 5/12/21 - Courthouse Facilities	10-510-53360	05/24/2021	97.13
Cintas Corporation 87	4084090396	Uniform Cleaning 5/12/21 - Solid Waste	10-595-53360	05/24/2021	7.48
Cintas Corporation 87	4084090396	Uniform Cleaning 5/12/21 - Brush Site	10-596-53360	05/24/2021	13.75
Cintas Corporation 87	4084090396	Uniform Cleaning 5/12/21 - Recycling	10-597-53360	05/24/2021	7.48
Vendor 6537 - Cintas Corporation 87 Total:					494.61
Vendor: 5900 - Cintas Corporation No.2					
Cintas Corporation No.2	9126171580	Safety Vests(13)	10-660-53330	05/24/2021	157.82
Cintas Corporation No.2	9127020255	Safety Vests(2)	10-660-53330	05/24/2021	24.28
Vendor 5900 - Cintas Corporation No.2 Total:					182.10
Vendor: 1331 - City of Kerrville Laboratory					
City of Kerrville Laboratory	0421-18	Bacteria Analysis PWS 1300074	10-590-53330	05/24/2021	20.00

Accounts Payable Claims

Post Dates: 5/24/2021 - 5/24/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Kerrville Laboratory	0421-19	Bacteria Analysis PWS 1300058	10-590-53330	05/24/2021	20.00
Vendor 1331 - City of Kerrville Laboratory Total:					40.00
Vendor: 5706 - Cole Sumner Nettles					
Cole Sumner Nettles	4/3/20 - 4/9/21	Appt Atty #7426 & #7690	10-435-54020	05/24/2021	5,730.00
Vendor 5706 - Cole Sumner Nettles Total:					5,730.00
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	312151	Starter Switch #1503	10-560-54540	05/24/2021	84.99
Comfort Auto & Truck Supply	312180	Battery Cable, Lug & Pellets #1503	10-560-54540	05/24/2021	16.10
Comfort Auto & Truck Supply	312182	Coil #1503	10-560-54540	05/24/2021	9.17
Comfort Auto & Truck Supply	312291	Premium Brake Rotor #1603	10-560-54540	05/24/2021	89.98
Comfort Auto & Truck Supply	312669	Oil Pan Gasket #1308	10-560-54540	05/24/2021	53.67
Comfort Auto & Truck Supply	312681	Transmission Fluid Temp Sensor	87-560-54540	05/24/2021	14.02
Comfort Auto & Truck Supply	312689	Oil Cooler Gasket #1308	10-560-54540	05/24/2021	9.02
Comfort Auto & Truck Supply	312707	Platinum Filter Kit #2710	87-560-54540	05/24/2021	39.53
Comfort Auto & Truck Supply	313757	Radiator Hose #9501	10-560-54540	05/24/2021	14.39
Comfort Auto & Truck Supply	313825	Thermostat Housing Assembly #1005	10-560-54540	05/24/2021	75.18
Comfort Auto & Truck Supply	313835	Headlight Bulbs #1302	10-560-54540	05/24/2021	14.83
Comfort Auto & Truck Supply	313851	Headlight Electrical Connector #1301	10-560-54540	05/24/2021	6.39
Comfort Auto & Truck Supply	313858	Radiator Cap #1005	10-560-54540	05/24/2021	16.57
Comfort Auto & Truck Supply	313861	Battery #1005	10-560-54540	05/24/2021	5.49
Comfort Auto & Truck Supply	314124	Disc Pad Rotor #1310	10-560-54540	05/24/2021	160.97
Comfort Auto & Truck Supply	314125	Disc Pad #1702	10-560-54540	05/24/2021	56.99
Comfort Auto & Truck Supply	314154	Brake Rotor #1310	10-560-54540	05/24/2021	103.98
Comfort Auto & Truck Supply	314490	Air Filter #2901	10-560-54540	05/24/2021	12.25
Comfort Auto & Truck Supply	314804	Motor Oil - 2019 Explorer	34-570-54540	05/24/2021	55.98
Comfort Auto & Truck Supply	315278	Transmission Fluid & Transmission Filter Kit #1504	10-560-54540	05/24/2021	136.97
Comfort Auto & Truck Supply	315323	Condenser #1804	10-560-54540	05/24/2021	110.58
Comfort Auto & Truck Supply	315535	Exact Fit Blades (2) #1101	10-560-54540	05/24/2021	17.88
Comfort Auto & Truck Supply	315582	Battery #1903	10-560-54540	05/24/2021	151.69
Comfort Auto & Truck Supply	315584	Exhaust Pipe Gasket #1804	10-560-54540	05/24/2021	12.34
Comfort Auto & Truck Supply	315585	Oil Cooler #1804	10-560-54540	05/24/2021	102.94
Comfort Auto & Truck Supply	315631	Belt Tension Pulley #1307	10-560-54540	05/24/2021	15.39
Comfort Auto & Truck Supply	315786	55gal Mobil Oil - Stock	10-560-54540	05/24/2021	928.89
Comfort Auto & Truck Supply	315876	Sealing Washer #1804	10-560-54540	05/24/2021	4.95
Comfort Auto & Truck Supply	315891	Brake Rotor #1804	10-560-54540	05/24/2021	103.98
Comfort Auto & Truck Supply	315894	Threadlocker - Stock	10-560-54540	05/24/2021	23.74
Comfort Auto & Truck Supply	315997	Flasher Fuses #10	11-620-54540	05/24/2021	34.87
Comfort Auto & Truck Supply	316004	Idler Arms (2) #9501 & #9502	10-560-54540	05/24/2021	249.98
Comfort Auto & Truck Supply	316031	Hub Bearing #1604	10-560-54540	05/24/2021	495.88
Comfort Auto & Truck Supply	316036	Premium Caliper Bolt Kit #1604	10-560-54540	05/24/2021	8.90
Comfort Auto & Truck Supply	316038	Coolant Refill & Air Bleeder - Shop	11-620-53330	05/24/2021	169.99
Comfort Auto & Truck Supply	316173	A/C Machine Cover - Shop	11-620-53330	05/24/2021	107.48
Comfort Auto & Truck Supply	316347	Tire Air Gauge #10	11-620-53330	05/24/2021	24.89

Accounts Payable Claims

Post Dates: 5/24/2021 - 5/24/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	316440	Oil & Air Filters #43	10-596-54540	05/24/2021	95.51
Comfort Auto & Truck Supply	316441	Air Filter #65	10-596-54540	05/24/2021	42.47
Comfort Auto & Truck Supply	316444	DEF Fluid #168	11-620-53300	05/24/2021	8.99
Comfort Auto & Truck Supply	316445	Electric Connectors - Stock	11-620-54540	05/24/2021	4.42
Comfort Auto & Truck Supply	316483	Spray Paint #243	10-660-53330	05/24/2021	15.00
Comfort Auto & Truck Supply	316538	Clutch #508	11-620-54540	05/24/2021	29.13
Comfort Auto & Truck Supply	316621	Electric Air Compressor Drain	10-546-53330	05/24/2021	99.99
Comfort Auto & Truck Supply	316633	Light Plug Adapter #2605	10-545-54540	05/24/2021	35.12
Comfort Auto & Truck Supply	316675	Undercoating - R&B	11-620-53610	05/24/2021	125.76
Comfort Auto & Truck Supply	316757	Cable Ties - Stock	11-620-53330	05/24/2021	2.69
Comfort Auto & Truck Supply	316758	Oil Filter RF2605	10-545-54540	05/24/2021	4.34
Comfort Auto & Truck Supply	316759	Oil & Fuel Filters #161	11-620-54540	05/24/2021	47.14
Comfort Auto & Truck Supply	316760	Oil & Air Filters #136	11-620-54540	05/24/2021	16.64
Comfort Auto & Truck Supply	316815	Spot Light Battery #188	11-620-53330	05/24/2021	6.99
Comfort Auto & Truck Supply	316829	Wheel Chocks #241	11-620-53330	05/24/2021	31.38
Comfort Auto & Truck Supply	316829	Hour Meter #241	11-620-54540	05/24/2021	43.48
Comfort Auto & Truck Supply	317027	OW20 Oil #185	10-660-54540	05/24/2021	61.65
Comfort Auto & Truck Supply	317042	Hood Latch Kit #483	11-620-54540	05/24/2021	17.26
Comfort Auto & Truck Supply	317097	Shocks & Control Arm #279	10-660-54540	05/24/2021	342.00
Vendor 1753 - Comfort Auto & Truck Supply Total:					4,570.80
Vendor: 1834 - Cook's Correctional					
Cook's Correctional	N684349	13gal Ingredient Bins (2)	10-512-53330	05/24/2021	77.58
Vendor 1834 - Cook's Correctional Total:					77.58
Vendor: 5881 - Cosmo Health					
Cosmo Health	PO#21-2677	Pentax Blades	10-540-53910	05/24/2021	468.41
Vendor 5881 - Cosmo Health Total:					468.41
Vendor: 6584 - CT Services					
CT Services	5086	Vent Hood Inspection - Jail Kitchen	10-512-53330	05/24/2021	225.00
Vendor 6584 - CT Services Total:					225.00
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	21-070	Removal & Transport - J. King	10-409-54051	05/24/2021	375.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					375.00
Vendor: 6579 - Eitan Group North America					
Eitan Group North America	IN10-2605	Infusion Pump Drip Sets	10-540-53910	05/24/2021	167.81
Vendor 6579 - Eitan Group North America Total:					167.81
Vendor: 1222 - Election Systems & Software, Inc.					
Election Systems & Software, Inc.	CD2001131	Ballots 5/1/21 Election	10-404-54842	05/24/2021	44.61
Vendor 1222 - Election Systems & Software, Inc. Total:					44.61
Vendor: 6645 - Emmanuel Cerda					
Emmanuel Cerda	INV0013428	Reimb Meals & Mileage - TJA Conf. 5/10/21-5/13/21	10-512-54270	05/24/2021	156.03
Vendor 6645 - Emmanuel Cerda Total:					156.03

Accounts Payable Claims

Post Dates: 5/24/2021 - 5/24/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1151 - Ewald Kubota, Inc.					
Ewald Kubota, Inc.	4231703	Discharge Chute & Brake Switch - New Mower	10-660-54531	05/24/2021	112.45
Vendor 1151 - Ewald Kubota, Inc. Total:					112.45
Vendor: 2406 - Ferguson Enterprises, LLC					
Ferguson Enterprises, LLC	9095124	Sink Faucets (4) - JSPP Restrooms	10-660-54500	05/24/2021	345.72
Ferguson Enterprises, LLC	9187826	Plumbing Parts - JSPP	10-660-54500	05/24/2021	85.28
Ferguson Enterprises, LLC	9264579	Galvanized Iron - Animal Control Plumbing	10-510-54500	05/24/2021	29.09
Vendor 2406 - Ferguson Enterprises, LLC Total:					460.09
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	38237	Inmate Meals 4/1/21 - 4/7/21	10-512-53315	05/24/2021	3,844.03
Five Star Correctional Services, Inc.	38299	Inmate Meals 4/8/21 - 4/14/21	10-512-53315	05/24/2021	3,896.87
Five Star Correctional Services, Inc.	38353	Inmate Meals 4/15/21 - 4/21/21	10-512-53315	05/24/2021	3,718.34
Five Star Correctional Services, Inc.	38400	Inmate Meals 4/22/21 - 4/28/21	10-512-53315	05/24/2021	3,625.25
Vendor 5476 - Five Star Correctional Services, Inc. Total:					15,084.49
Vendor: 1586 - Five Star Rentals/Sales, Inc.					
Five Star Rentals/Sales, Inc.	178209-2	Saw Blade #67	11-620-53330	05/24/2021	199.95
Vendor 1586 - Five Star Rentals/Sales, Inc. Total:					199.95
Vendor: 1011 - Ford of Boerne					
Ford of Boerne	5017688	Oil Dip Stick #189	11-620-54540	05/24/2021	19.48
Vendor 1011 - Ford of Boerne Total:					19.48
Vendor: 1429 - Galls, LLC					
Galls, LLC	BC1347575	Uniform Pants (2), Shirts (2) & Jacket-S. Anthony	10-512-53360	05/24/2021	445.40
Galls, LLC	BC1349622	Uniform Shirts, Pants & Misc Items - D. Mitschke	10-560-53360	05/24/2021	2,034.03
Galls, LLC	BC1349903	Uniform Pants (2) - E. Cerda	10-512-53360	05/24/2021	106.24
Galls, LLC	BC1352946	Sgt Embroidery & Uniform Supplies - J. Rutledge	10-560-53360	05/24/2021	43.05
Galls, LLC	BC1353291	Uniform Shirts(3), Pants(2) & Belt - A. Ramirez	10-560-53360	05/24/2021	346.47
Galls, LLC	BC1354287	Uniform Pants(4) & Undervest Shirts(4) - D. Blanz	10-560-53360	05/24/2021	415.36
Vendor 1429 - Galls, LLC Total:					3,390.55
Vendor: 2960 - Hill Country Mini Mart LP					
Hill Country Mini Mart LP	5085410	Acct #54 Gasoline - Waring VFD/Mar '21	10-549-53300	05/24/2021	129.44
Vendor 2960 - Hill Country Mini Mart LP Total:					129.44
Vendor: 4119 - Hill Country Outhouses					
Hill Country Outhouses	36114	Portable Rentals 5/8/21 - 6/4/21 (Unit #1)	11-620-54861	05/24/2021	85.00
Hill Country Outhouses	36115	Portable Rentals 5/8/21 - 6/4/21 (Unit #2)	11-620-54861	05/24/2021	85.00
Hill Country Outhouses	36116	Portable Rentals 5/8/21 - 6/4/21 (Unit #3)	11-620-54861	05/24/2021	85.00
Hill Country Outhouses	36117	Portable Rentals 5/8/21 - 6/4/21 (Unit #5)	11-620-54861	05/24/2021	85.00
Hill Country Outhouses	36118	Portable Rentals 5/8/21 - 6/4/21 (Unit #4)	11-620-54861	05/24/2021	85.00
Hill Country Outhouses	36119	Portable Rentals 5/8/21 - 6/4/21 (Unit #6)	11-620-54861	05/24/2021	85.00
Vendor 4119 - Hill Country Outhouses Total:					510.00

Accounts Payable Claims

Post Dates: 5/24/2021 - 5/24/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1924 - Hohmann Welding & Supply					
Hohmann Welding & Supply	1501	1-1/2 X 1-1/2 X 14 Square Tubing #243	10-660-53330	05/24/2021	55.00
Vendor 1924 - Hohmann Welding & Supply Total:					55.00
Vendor: 1312 - Holt Texas, LTD					
Holt Texas, LTD	PIKS0187764	EGR Sensor #130	11-620-54540	05/24/2021	161.61
Vendor 1312 - Holt Texas, LTD Total:					161.61
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	71719	Jun '21 Services	10-635-54523	05/24/2021	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00
Vendor: 3342 - Jasper Engine Exchange, Inc.					
Jasper Engine Exchange, Inc.	11101301	Transmission #1804	10-560-54540	05/24/2021	2,993.00
Vendor 3342 - Jasper Engine Exchange, Inc. Total:					2,993.00
Vendor: 6742 - Jenessa Heinen					
Jenessa Heinen	INV0013422	Refund RMEC Cancellation 9/4/21	10-341-44515	05/24/2021	1,600.00
Vendor 6742 - Jenessa Heinen Total:					1,600.00
Vendor: 6319 - Jenkins Air Conditioning Co. LLC					
Jenkins Air Conditioning Co. LLC	1492	Replaced A/C Blower Bearings, Belts & Svc-Main CH	10-510-54500	05/24/2021	950.16
Vendor 6319 - Jenkins Air Conditioning Co. LLC Total:					950.16
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1883 5/5/21	Misc Office Supplies	10-401-53100	05/24/2021	189.05
JP Morgan Chase Bank Na	Card #1883 5/5/21	Regis-Crt Professionals Conf. 7/29-7/30-M.Santos	10-435-54270	05/24/2021	65.00
JP Morgan Chase Bank Na	Card #1883 5/5/21	Hotel-Treasurer's Conf.4/19-4/21S.D'Spain&T.Coward	10-497-54270	05/24/2021	662.40
JP Morgan Chase Bank Na	Card #1883 5/5/21	Vehicle Registration - Big Tex Trailer	10-660-54540	05/24/2021	12.50
JP Morgan Chase Bank Na	Card #1883 5/5/21	Vehicle Registration - #243	10-660-54540	05/24/2021	7.50
JP Morgan Chase Bank Na	Card #1883 5/5/21	Vehicle Registrations (7)	11-620-54810	05/24/2021	52.50
JP Morgan Chase Bank Na	Card #1997. 5/5/21	Tax Credit - Zoom Subscriptions	10-415-53330	05/24/2021	-112.19
JP Morgan Chase Bank Na	Card #2099 5/5/21	Breakfast/COVID19 Vaccine Workers 4/21/21	10-406-53330	05/24/2021	275.00
JP Morgan Chase Bank Na	Card #2099 5/5/21	Lunch/COVID19 Vaccine Workers 4/21/21	10-406-53330	05/24/2021	195.48
JP Morgan Chase Bank Na	Card #2099 5/5/21	Breakfast/COVID19 Vaccine Workers 4/16/21	10-406-53330	05/24/2021	97.93
JP Morgan Chase Bank Na	Card #2263 5/5/21	Misc Cleaning Supplies	10-408-53330	05/24/2021	61.86
JP Morgan Chase Bank Na	Card #2263 5/5/21	Animal Transfer Cages (3)	10-408-53330	05/24/2021	300.76
JP Morgan Chase Bank Na	Card #2263 5/5/21	Uniform Polos (4) & Shirts (3)	10-408-53360	05/24/2021	329.93
JP Morgan Chase Bank Na	Card #2263 5/5/21	Embroidered Uniform Scrub Tops (9)	10-408-53360	05/24/2021	354.26
JP Morgan Chase Bank Na	Card #2263 5/5/21	Kitten Milk Replacement (3) & Bales of Hay (4)	10-408-53401	05/24/2021	104.97
JP Morgan Chase Bank Na	Card #2263 5/5/21	Cattle Cubes	10-408-53401	05/24/2021	11.68
JP Morgan Chase Bank Na	Card #2263 5/5/21	Bale of Hay (1)	10-408-53401	05/24/2021	27.50
JP Morgan Chase Bank Na	Card #2263 5/5/21	Bales of Hay (6)	10-408-53401	05/24/2021	57.00
JP Morgan Chase Bank Na	Card #2263 5/5/21	2021 TACA Dues - D. Arellano	10-408-54270	05/24/2021	50.00
JP Morgan Chase Bank Na	Card #2263 5/5/21	Online Euthanasia Recertification - C. Barnes	10-408-54270	05/24/2021	99.00
JP Morgan Chase Bank Na	Card #2263 5/5/21	2021 TACA Dues - C. Barnes	10-408-54270	05/24/2021	50.00
JP Morgan Chase Bank Na	Card #2339 5/5/21	USB Flash Drives (2) & Misc Supplies	10-415-53330	05/24/2021	127.51
JP Morgan Chase Bank Na	Card #2339 5/5/21	Remote Control - JP #1	10-415-53330	05/24/2021	14.53

Accounts Payable Claims

Post Dates: 5/24/2021 - 5/24/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2339 5/5/21	Outdoor Motion Camera & Door Stop	10-415-53330	05/24/2021	109.98
JP Morgan Chase Bank Na	Card #2339 5/5/21	Security Flash Drive & Ring Doorbell w/ Chime	10-415-53330	05/24/2021	124.99
JP Morgan Chase Bank Na	Card #2339 5/5/21	Switch Ubiquiti ES8-150W	10-415-53330	05/24/2021	339.16
JP Morgan Chase Bank Na	Card #2339 5/5/21	Juror Supplies	10-435-54850	05/24/2021	361.78
JP Morgan Chase Bank Na	Card #2339 5/5/21	Kendall Inn Rental&OvernightRm-5/3/21JurySelection	10-435-54850	05/24/2021	648.75
JP Morgan Chase Bank Na	Card #2339 5/5/21	Toshiba External Drives (5)	10-470-53100	05/24/2021	234.99
JP Morgan Chase Bank Na	Card #2366 5/5/21	eFax Usage Fee	10-512-53330	05/24/2021	10.00
JP Morgan Chase Bank Na	Card #2366 5/5/21	Inmate Rx	10-512-54050	05/24/2021	90.39
JP Morgan Chase Bank Na	Card #2366 5/5/21	Inmate Rx	10-512-54050	05/24/2021	8.80
JP Morgan Chase Bank Na	Card #2366 5/5/21	Inmate Rx	10-512-54050	05/24/2021	36.65
JP Morgan Chase Bank Na	Card #2370 5/5/21	Digital Refrigerator Thermometers (4)	10-512-53330	05/24/2021	35.17
JP Morgan Chase Bank Na	Card #2370 5/5/21	Inmate Rx	10-512-54050	05/24/2021	44.79
JP Morgan Chase Bank Na	Card #2370 5/5/21	Inmate Rx	10-512-54050	05/24/2021	162.98
JP Morgan Chase Bank Na	Card #2396 5/5/21	Postage to Trade in Autovents(5)	10-540-53110	05/24/2021	55.17
JP Morgan Chase Bank Na	Card #2412 5/5/21	Hotel - Serve Warrants 4/20-4/21 R.Esterak	10-560-53330	05/24/2021	214.98
JP Morgan Chase Bank Na	Card #2412 5/5/21	Hotel - Firearm Instructor Course 4/4-4/5 M.Hefley	10-560-54270	05/24/2021	133.34
JP Morgan Chase Bank Na	Card #2412 5/5/21	Hotel - Firearm Instructor Course 4/6-4/9 M.Hefley	10-560-54270	05/24/2021	528.84
JP Morgan Chase Bank Na	Card #2510 5/5/21	Ant Killer, Concrete Tool & Truck Cleaning Supp	10-660-53330	05/24/2021	71.42
JP Morgan Chase Bank Na	Card #2510 5/5/21	Cutters, Wrench & Hose	10-660-53330	05/24/2021	69.42
JP Morgan Chase Bank Na	Card #2510 5/5/21	Batteries & Plumbing Parts	10-660-53330	05/24/2021	127.18
JP Morgan Chase Bank Na	Card #2510 5/5/21	Metal Edging - SO	10-660-53330	05/24/2021	361.95
JP Morgan Chase Bank Na	Card #2510 5/5/21	Painting Supplies & Welding Wire	10-660-53330	05/24/2021	109.14
JP Morgan Chase Bank Na	Card #2510 5/5/21	Lumber & Welding Supplies	10-660-53330	05/24/2021	101.85
JP Morgan Chase Bank Na	Card #2510 5/5/21	Tool Box & Gas Nozzles #243	10-660-53330	05/24/2021	447.95
JP Morgan Chase Bank Na	Card #2510 5/5/21	Plants - SO	10-660-53330	05/24/2021	308.00
JP Morgan Chase Bank Na	Card #2510 5/5/21	Gloves, Trailer Hitch Ball & Pin	10-660-53330	05/24/2021	76.04
JP Morgan Chase Bank Na	Card #2510 5/5/21	Pesticide Class for CEU - D. Vetter	10-660-54270	05/24/2021	140.00
JP Morgan Chase Bank Na	Card #2510 5/5/21	Plywood - JSPP Restrooms	10-660-54500	05/24/2021	72.54
JP Morgan Chase Bank Na	Card #2510 5/5/21	Plumbing Parts - KCNA	10-660-54500	05/24/2021	41.92
JP Morgan Chase Bank Na	Card #2510 5/5/21	Plumbing Parts - KCNA	10-660-54500	05/24/2021	26.09
JP Morgan Chase Bank Na	Card #2510 5/5/21	PVC Pipe	10-660-54500	05/24/2021	1.04
JP Morgan Chase Bank Na	Card #2510. 5/5/21	Credit - Plumbing Parts Returned	10-660-54500	05/24/2021	-108.15
JP Morgan Chase Bank Na	Card #3049 5/5/21	Regis - STCJCA Conf 6/28-7/1 C. Bergmann	10-401-54270	05/24/2021	250.00
JP Morgan Chase Bank Na	Card #3049 5/5/21	Regis - STCJCA Conf 6/28-7/1 R.Chapman	10-401-54270	05/24/2021	250.00
JP Morgan Chase Bank Na	Card #3049 5/5/21	Regis-State of the District Mtg 5/6/21-C. Bergmann	10-401-54270	05/24/2021	35.00
JP Morgan Chase Bank Na	Card #3049 5/5/21	Regis - OSSF Trng 6/1-6/3 G. Salmon	10-402-54270	05/24/2021	550.00
JP Morgan Chase Bank Na	Card #3049 5/5/21	Ink Cartridge - Ye Kendall Inn Jury 4/19/21	10-409-53101	05/24/2021	100.00
JP Morgan Chase Bank Na	Card #3049 5/5/21	Dropbox Business Software Renewal - JP#4	10-415-54523	05/24/2021	767.52
JP Morgan Chase Bank Na	Card #3049 5/5/21	Kendall Inn Facility Rental-4/19/21 Jury Selection	10-435-54850	05/24/2021	500.00
JP Morgan Chase Bank Na	Card #3049 5/5/21	Juror Supplies - Snacks & Seat Cushions	10-435-54850	05/24/2021	126.98
JP Morgan Chase Bank Na	Card #3049 5/5/21	Juror Lunch 4/20/21	10-435-54850	05/24/2021	64.53
JP Morgan Chase Bank Na	Card #3049 5/5/21	Certified Judgement CRM21-6864	10-470-54020	05/24/2021	2.00
JP Morgan Chase Bank Na	Card #3049 5/5/21	Fire Proof Safe, Binders & Post -It Notes	10-495-53100	05/24/2021	628.32
JP Morgan Chase Bank Na	Card #3049 5/5/21	Regis-Cnty Auditors Inst/B. Junek 5/4-5/6/21	10-495-54270	05/24/2021	420.00

Accounts Payable Claims

Post Dates: 5/24/2021 - 5/24/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #3049 5/5/21	Regis - Online EEOC Wkshp 4/28/21 J. Espino	10-496-54270	05/24/2021	150.00
JP Morgan Chase Bank Na	Card #3049 5/5/21	Regis-TCDRS Virtual Conf 7/21/21-7/23/21 J.Espino	10-496-54270	05/24/2021	125.00
JP Morgan Chase Bank Na	Card #3367 5/5/21	Crime Lab Postage	10-560-53110	05/24/2021	7.65
JP Morgan Chase Bank Na	Card #3367 5/5/21	Crime Lab Postage	10-560-53110	05/24/2021	45.00
JP Morgan Chase Bank Na	Card #3367 5/5/21	Crime Lab Postage	10-560-53110	05/24/2021	43.40
JP Morgan Chase Bank Na	Card #3367 5/5/21	Crime Lab Postage	10-560-53110	05/24/2021	18.10
JP Morgan Chase Bank Na	Card #3367 5/5/21	Crime Lab Postage	10-560-53110	05/24/2021	16.00
JP Morgan Chase Bank Na	Card #3367 5/5/21	Crime Lab Postage	10-560-53110	05/24/2021	11.25
JP Morgan Chase Bank Na	Card #3367 5/5/21	Crime Lab Postage	10-560-53110	05/24/2021	28.90
JP Morgan Chase Bank Na	Card #3367 5/5/21	Investigative Supplies - CID	10-560-53330	05/24/2021	15.96
JP Morgan Chase Bank Na	Card #3367 5/5/21	Painters Tape	10-560-53330	05/24/2021	5.64
JP Morgan Chase Bank Na	Card #3367 5/5/21	Investigative Supplies - CID	10-560-53330	05/24/2021	8.74
JP Morgan Chase Bank Na	Card #3367 5/5/21	Gun Cleaning Supplies	10-560-53330	05/24/2021	249.80
JP Morgan Chase Bank Na	Card #3367 5/5/21	Lithium 123 Batteries	10-560-53330	05/24/2021	19.97
JP Morgan Chase Bank Na	Card #3367 5/5/21	Tint Meters (2)	10-560-53330	05/24/2021	298.00
JP Morgan Chase Bank Na	Card #3702 5/5/21	Drive Shaft Rebuild E51	10-546-54540	05/24/2021	261.00
JP Morgan Chase Bank Na	Card #3702 5/5/21	4-1/2" Cutting Wheels - Shop	11-620-53330	05/24/2021	21.97
JP Morgan Chase Bank Na	Card #3702 5/5/21	A/C Freon Machine Repair	11-620-53330	05/24/2021	370.95
JP Morgan Chase Bank Na	Card #3744 5/5/21	Labeler Tape - R&B	11-620-53100	05/24/2021	11.01
JP Morgan Chase Bank Na	Card #3744 5/5/21	Insect Repellent & Rakes - R&B	11-620-53330	05/24/2021	39.74
JP Morgan Chase Bank Na	Card #4170 5/5/21	Vacuum Cleaner	10-510-53310	05/24/2021	149.00
JP Morgan Chase Bank Na	Card #4170 5/5/21	Mop Heads - Comfort EMS	10-510-53310	05/24/2021	33.94
JP Morgan Chase Bank Na	Card #4170 5/5/21	Rotating Dremel Bit	10-510-53330	05/24/2021	9.97
JP Morgan Chase Bank Na	Card #4170 5/5/21	Compartment Organizers (5) & Misc Supplies	10-510-53330	05/24/2021	83.35
JP Morgan Chase Bank Na	Card #4170 5/5/21	Gloves, Hammer Drill & Drill Bits	10-510-53330	05/24/2021	320.92
JP Morgan Chase Bank Na	Card #4170 5/5/21	Tool Bag, Brush & Misc Supplies	10-510-53330	05/24/2021	62.66
JP Morgan Chase Bank Na	Card #4170 5/5/21	Aluminum Duct, Cable Ties & Misc Supplies	10-510-53330	05/24/2021	27.55
JP Morgan Chase Bank Na	Card #4170 5/5/21	Backpack Sprayer & Portable A/C - SO	10-510-53330	05/24/2021	748.00
JP Morgan Chase Bank Na	Card #4170 5/5/21	Backpack Vacuum, Battery, Charger & Paint Brush	10-510-53330	05/24/2021	442.22
JP Morgan Chase Bank Na	Card #4170 5/5/21	Masking Film & Tape - Comfort EMS	10-510-53330	05/24/2021	81.52
JP Morgan Chase Bank Na	Card #4170 5/5/21	Cell Phone Case	10-510-53330	05/24/2021	39.97
JP Morgan Chase Bank Na	Card #4170 5/5/21	Cable Ties & Flagging Tape	10-510-53330	05/24/2021	17.92
JP Morgan Chase Bank Na	Card #4170 5/5/21	Hammer Drill, Drill Bits & Portable A/C	10-510-53330	05/24/2021	517.94
JP Morgan Chase Bank Na	Card #4170 5/5/21	Frame, Bucket & Bucket Liner - Comfort EMS	10-510-53330	05/24/2021	78.89
JP Morgan Chase Bank Na	Card #4170 5/5/21	18" Roller Frame - Comfort EMS	10-510-53330	05/24/2021	13.93
JP Morgan Chase Bank Na	Card #4170 5/5/21	Putty - Comfort EMS	10-510-54500	05/24/2021	18.72
JP Morgan Chase Bank Na	Card #4170 5/5/21	Screws, Plates & Misc Supplies - IT Security Door	10-510-54500	05/24/2021	33.05
JP Morgan Chase Bank Na	Card #4170 5/5/21	Lock Replacement, Keys & Plate Covers - IT Bldg	10-510-54500	05/24/2021	91.50
JP Morgan Chase Bank Na	Card #4170 5/5/21	Plumbing Parts - Extension Svcs	10-510-54500	05/24/2021	15.85
JP Morgan Chase Bank Na	Card #4170 5/5/21	Tape & Galvanized Nipples - Animal Control	10-510-54500	05/24/2021	12.36
JP Morgan Chase Bank Na	Card #4170 5/5/21	Washers, Silicone, Vent Covers & Misc - Jail	10-510-54500	05/24/2021	134.68
JP Morgan Chase Bank Na	Card #4170 5/5/21	Plumbing Supplies - SO	10-510-54500	05/24/2021	105.90
JP Morgan Chase Bank Na	Card #4170 5/5/21	A/C Installation Supplies - SO	10-510-54500	05/24/2021	169.24
JP Morgan Chase Bank Na	Card #4170 5/5/21	Lumber - Old R&B	10-510-55130	05/24/2021	35.88

Accounts Payable Claims

Post Dates: 5/24/2021 - 5/24/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #4170 5/5/21	Lumber - Old R&B	10-510-55130	05/24/2021	326.44
JP Morgan Chase Bank Na	Card #4170 5/5/21	Windows (3) - Old R&B	10-510-55130	05/24/2021	812.91
JP Morgan Chase Bank Na	Card #4170 5/5/21	Lumber - Old R&B	10-510-55130	05/24/2021	280.81
JP Morgan Chase Bank Na	Card #4170 5/5/21	Plywood & Molding for Cabinets - Comfort EMS	10-540-55130	05/24/2021	135.24
JP Morgan Chase Bank Na	Card #4170 5/5/21	Concrete Patch - Comfort EMS	10-540-55130	05/24/2021	26.47
JP Morgan Chase Bank Na	Card #4170 5/5/21	Cabinets - Comfort EMS	10-540-55130	05/24/2021	255.00
JP Morgan Chase Bank Na	Card #4170 5/5/21	Floor Stain - Comfort EMS	10-540-55130	05/24/2021	879.86
JP Morgan Chase Bank Na	Card #4170 5/5/21	Kitchen Sink & Cabinet - Comfort EMS	10-540-55130	05/24/2021	296.96
JP Morgan Chase Bank Na	Card #4170 5/5/21	Concrete Surface Renovator - Comfort EMS	10-540-55130	05/24/2021	40.00
JP Morgan Chase Bank Na	Card #4170 5/5/21	Floor Stripping Pads - Comfort EMS	10-540-55130	05/24/2021	138.87
JP Morgan Chase Bank Na	Card #8731 5/5/21	Vehicle Registration - 2019 Ford Explorer	34-570-54540	05/24/2021	7.50
JP Morgan Chase Bank Na	Card #8743 5/5/21	Dry Erase Magnetic Whiteboard	10-415-53100	05/24/2021	161.92
JP Morgan Chase Bank Na	Card #8743 5/5/21	Lenovo Adapter Power Supply Cords (2)	10-435-53100	05/24/2021	61.22
JP Morgan Chase Bank Na	Card #8743 5/5/21	Clear Anti-fog Face Masks for Jurors	10-435-54850	05/24/2021	60.28
JP Morgan Chase Bank Na	Card #8743 5/5/21	Texas Crim Pattern Jury Charges Book	10-470-53120	05/24/2021	105.00
JP Morgan Chase Bank Na	Card #8743 5/5/21	Batteries, Dolly, Pressure Washer & Drywall Hoist	10-510-53330	05/24/2021	269.04
JP Morgan Chase Bank Na	Card #8743 5/5/21	Custom Stamp	10-590-53100	05/24/2021	23.95
JP Morgan Chase Bank Na	Card #8743 5/5/21	iPhone Case & Screen Protector	10-590-53330	05/24/2021	43.39
JP Morgan Chase Bank Na	Card #8743 5/5/21	iPad Air Cases (2)	10-636-53330	05/24/2021	51.98
JP Morgan Chase Bank Na	Card #8743 5/5/21	Flight to AZ-Elec Nat'l Conf 8/20-8/25-S.Decker	42-404-54270	05/24/2021	327.96
JP Morgan Chase Bank Na	Card #8743 5/5/21	Flight to AZ-Elec Nat'l Conf 8/20-8/25-R.Fincke	42-404-54270	05/24/2021	327.96
Vendor 3840 - JP Morgan Chase Bank Na Total:					21,341.47
Vendor: 1941 - K.W. Towing L.L.C.					
K.W. Towing L.L.C.	41810	Towed #2003 - from R&B to Cavender	10-560-54981	05/24/2021	128.00
Vendor 1941 - K.W. Towing L.L.C. Total:					128.00
Vendor: 5422 - Karli Kennell					
Karli Kennell	5/4/20 - 4/9/21	Appt Atty #7583 & #7584	10-435-54020	05/24/2021	1,245.00
Karli Kennell	9/11/20 - 4/9/21	Appt Atty #8039	10-435-54020	05/24/2021	915.00
Vendor 5422 - Karli Kennell Total:					2,160.00
Vendor: 1052 - Kendall Appraisal District					
Kendall Appraisal District	958	Jun '21 Collections	10-499-54061	05/24/2021	7,797.33
Vendor 1052 - Kendall Appraisal District Total:					7,797.33
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	INV0013437	Apr '21 Postage - County Judge	10-400-53110	05/24/2021	2.04
Kendall Co. Treasurer	INV0013437	Apr '21 Postage - Co Clerk	10-403-53110	05/24/2021	194.94
Kendall Co. Treasurer	INV0013437	Apr '21 Postage - Elections	10-404-53110	05/24/2021	76.74
Kendall Co. Treasurer	INV0013437	Apr '21 Postage - Veterans Svc	10-405-53110	05/24/2021	1.20
Kendall Co. Treasurer	INV0013437	Apr '21 Postage - Dist Judge	10-435-53110	05/24/2021	10.71
Kendall Co. Treasurer	INV0013437	Apr '21 Postage - Dist Clerk	10-450-53110	05/24/2021	751.25
Kendall Co. Treasurer	INV0013437	Apr '21 Postage - JP #1	10-455-53110	05/24/2021	50.46
Kendall Co. Treasurer	INV0013437	Apr '21 Postage - JP #2	10-456-53110	05/24/2021	4.60
Kendall Co. Treasurer	INV0013437	Apr '21 Postage - Crim Dist Atty	10-470-53110	05/24/2021	121.12

Accounts Payable Claims

Post Dates: 5/24/2021 - 5/24/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0013437	Apr '21 Postage - Auditor	10-495-53110	05/24/2021	8.67
Kendall Co. Treasurer	INV0013437	Apr '21 Postage - Human Resources	10-496-53110	05/24/2021	10.76
Kendall Co. Treasurer	INV0013437	Apr '21 Postage - Treasurer	10-497-53110	05/24/2021	175.34
Kendall Co. Treasurer	INV0013437	Apr '21 Postage - Tax A/C	10-499-53110	05/24/2021	984.48
Kendall Co. Treasurer	INV0013437	Apr '21 Postage - Detention	10-512-53110	05/24/2021	116.17
Kendall Co. Treasurer	INV0013437	Apr '21 Postage - Rural Fire	10-545-53110	05/24/2021	1.53
Kendall Co. Treasurer	INV0013437	Apr '21 Postage - Const #1	10-551-53110	05/24/2021	0.71
Kendall Co. Treasurer	INV0013437	Apr '21 Postage - Const #2	10-552-53110	05/24/2021	2.24
Kendall Co. Treasurer	INV0013437	Apr '21 Postage - Sheriff	10-560-53110	05/24/2021	1,044.68
Kendall Co. Treasurer	INV0013437	Apr '21 Postage - Juv Prob	10-570-53110	05/24/2021	3.06
Kendall Co. Treasurer	INV0013437	Apr '21 Postage - Dev Mgmt	10-590-53110	05/24/2021	75.42
Kendall Co. Treasurer	INV0013437	Apr '21 Postage - Health Insp	10-636-53110	05/24/2021	1.02
Kendall Co. Treasurer	INV0013437	Apr '21 Postage - R&B	11-620-53110	05/24/2021	8.51
Vendor 1208 - Kendall Co. Treasurer Total:					3,645.65
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	101779	Spay/Neuter & Vaccination Pkg	10-408-53400	05/24/2021	75.00
Kendall County Veterinary Center	101780	Spay/Neuter & Vaccination Pkg	10-408-53400	05/24/2021	169.50
Kendall County Veterinary Center	102177	Spay/Neuter & Vaccination Pkg	10-408-53400	05/24/2021	84.00
Kendall County Veterinary Center	102220	Spay/Neuter & Vaccination Pkg	10-408-53400	05/24/2021	136.00
Vendor 5629 - Kendall County Veterinary Center Total:					464.50
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0013427	Jun '21 EMS Director	10-540-54050	05/24/2021	2,333.33
Vendor 2357 - Kendall W. Styskal M.D. Total:					2,333.33
Vendor: 1041 - Kerr County					
Kerr County	INV0013439	May - Jun 2021 PDO Contribution	10-437-56622	05/24/2021	15,436.83
Vendor 1041 - Kerr County Total:					15,436.83
Vendor: 5889 - Kim Quintana					
Kim Quintana	INV0013436	Reimb - Local Mileage 4/19/21 - 5/1/21	10-404-54260	05/24/2021	38.00
Vendor 5889 - Kim Quintana Total:					38.00
Vendor: 6703 - Kimley-Horn and Associates, Inc.					
Kimley-Horn and Associates, Inc.	068723400-0421	Rough Proportionality WS Data Collection Devt.	10-590-54860	05/24/2021	2,400.00
Vendor 6703 - Kimley-Horn and Associates, Inc. Total:					2,400.00
Vendor: 4979 - Konzept Safety					
Konzept Safety	129412	Flares (10 Cases)	10-560-53330	05/24/2021	764.10
Vendor 4979 - Konzept Safety Total:					764.10
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TMR0014394	Apr '21 AirTime - Const #1	10-551-54220	05/24/2021	29.90
L.C.R.A.	TMR0014395	Apr '21 AirTime - Const #2	10-552-54220	05/24/2021	29.90
L.C.R.A.	TMR0014396	Apr '21 AirTime - JP#3	10-457-54220	05/24/2021	19.95
L.C.R.A.	TMR0014396	Apr '21 AirTime - Const #3	10-553-54220	05/24/2021	69.80
L.C.R.A.	TMR0014397	Apr '21 AirTime - Const #4	10-554-54220	05/24/2021	49.85

Accounts Payable Claims

Post Dates: 5/24/2021 - 5/24/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TMR0014399	Apr '21 AirTime - EMS	10-540-54220	05/24/2021	598.40
L.C.R.A.	TMR0014400	Apr '21 AirTime - Fire	10-545-54220	05/24/2021	2,791.75
L.C.R.A.	TMR0014401	Apr '21 AirTime - JP#1	10-455-54220	05/24/2021	19.95
L.C.R.A.	TMR0014401	Apr '21 AirTime - JP#2	10-456-54220	05/24/2021	19.95
L.C.R.A.	TMR0014402	Apr '21 AirTime - EM Mgmt	10-406-54220	05/24/2021	149.55
L.C.R.A.	TMR0014402	Apr '21 AirTime - Parks	10-660-54220	05/24/2021	39.90
L.C.R.A.	TMR0014403	Apr '21 AirTime - R&B	11-620-54220	05/24/2021	738.15
L.C.R.A.	TMR0014404	Apr '21 AirTime - Animal Control	10-408-54220	05/24/2021	139.55
L.C.R.A.	TMR0014404	Apr '21 AirTime - Detention	10-512-54220	05/24/2021	209.45
L.C.R.A.	TMR0014404	Apr '21 AirTime - SO	10-560-54220	05/24/2021	1,584.90
Vendor 1095 - L.C.R.A. Total:					6,490.95
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	43281714	LABS 4/13/21/Case #21-033	10-512-54050	05/24/2021	82.13
Vendor 2694 - Laboratory Corp. of America Holdings Total:					82.13
Vendor: 6304 - Lawson Products Inc.					
Lawson Products Inc.	9308410364	Bolts, Nuts & Fuses - Stock	11-620-54540	05/24/2021	57.96
Vendor 6304 - Lawson Products Inc. Total:					57.96
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	1/13/2021 - 5/11/21	Appt Atty #20-503CR	10-435-54020	05/24/2021	490.00
Leandro Renaud	1/13/21 - 5/11/21	Appt Atty #20-563CR	10-435-54020	05/24/2021	560.00
Leandro Renaud	5/11/21 - 5/11/21	Appt Atty #19-359CR	10-435-54020	05/24/2021	70.00
Leandro Renaud	5/4/21 - 5/12/21	Appt Atty #20-160CR	10-435-54020	05/24/2021	350.00
Leandro Renaud	9/28/20 - 4/22/21	Appt Atty #5607	10-435-54020	05/24/2021	525.00
Vendor 3055 - Leandro Renaud Total:					1,995.00
Vendor: 1339 - LexisNexis					
LexisNexis	3093212967	Online Svcs/Apr '21 (7 CDA Users)	10-470-54240	05/24/2021	345.62
LexisNexis	3093212967	Online Svcs/Apr '21 (B. Ballard)	10-473-54240	05/24/2021	49.38
Vendor 1339 - LexisNexis Total:					395.00
Vendor: 6297 - Lisa M Dusek					
Lisa M Dusek	INV0013434	Reimb Meals - TJA Conf. 5/10/21 - 5/13/21	10-512-54270	05/24/2021	66.52
Vendor 6297 - Lisa M Dusek Total:					66.52
Vendor: 3685 - Maldonado Landscape Company, LLC					
Maldonado Landscape Company, LLC	4457	Shrubs (4) - SO	10-660-53330	05/24/2021	100.00
Vendor 3685 - Maldonado Landscape Company, LLC Total:					100.00
Vendor: 6744 - Master Medical Equipment					
Master Medical Equipment	3005073	Blood Pressure Cuffs, Sensors, & Patient Cables	10-540-54531	05/24/2021	1,341.00
Master Medical Equipment	3005433	Pulse Oximeter Sensor Cables (3)	10-540-54531	05/24/2021	1,646.94
Vendor 6744 - Master Medical Equipment Total:					2,987.94
Vendor: 1948 - Matera Paper Co., Inc.					
Matera Paper Co., Inc.	5083648	Cleaning & Paper Supplies	10-510-53310	05/24/2021	1,286.64
Vendor 1948 - Matera Paper Co., Inc. Total:					1,286.64

Accounts Payable Claims

Post Dates: 5/24/2021 - 5/24/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5478 - Mayfield Paper Company, Inc.					
Mayfield Paper Company, Inc.	2891593	Copy Paper	10-408-53100	05/24/2021	35.00
Mayfield Paper Company, Inc.	2891593	Bath Tissue & Hand Towels	10-408-53330	05/24/2021	78.80
Mayfield Paper Company, Inc.	2891593	L & XL Gloves	10-408-53400	05/24/2021	352.18
Mayfield Paper Company, Inc.	2892131	Folders & Pens	10-408-53100	05/24/2021	34.70
Mayfield Paper Company, Inc.	2892961	Scissors	10-408-53100	05/24/2021	10.17
Vendor 5478 - Mayfield Paper Company, Inc. Total:					510.85
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	232649	Collection Fees	10-350-45013	05/24/2021	256.92
McCreary, Veselka, Bragg & Allen, P.C.	232650	Collection Fees	10-350-45013	05/24/2021	304.68
McCreary, Veselka, Bragg & Allen, P.C.	233137	Collection Fees	10-350-45016	05/24/2021	491.70
McCreary, Veselka, Bragg & Allen, P.C.	233138	Collection Fees	10-350-45016	05/24/2021	1,037.70
McCreary, Veselka, Bragg & Allen, P.C.	233586	Collection Fees	10-350-45014	05/24/2021	256.50
McCreary, Veselka, Bragg & Allen, P.C.	233587	Collection Fees	10-350-45014	05/24/2021	450.60
McCreary, Veselka, Bragg & Allen, P.C.	233630	Collection Fees	10-350-45013	05/24/2021	484.80
McCreary, Veselka, Bragg & Allen, P.C.	233631	Collection Fees	10-350-45013	05/24/2021	54.00
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					3,336.90
Vendor: 6138 - McLane Ford of Fredericksburg, LLC					
McLane Ford of Fredericksburg, LLC	65787	Repair Powertrain Control Module #128	10-660-54540	05/24/2021	1,440.59
Vendor 6138 - McLane Ford of Fredericksburg, LLC Total:					1,440.59
Vendor: 3962 - Methodist Hospital					
Methodist Hospital	162689231	ER Vst 4/1/21/Case #21-052	10-512-54050	05/24/2021	85.79
Vendor 3962 - Methodist Hospital Total:					85.79
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	6420	Dismount/Mount, Disposal & Tire #175	11-620-54540	05/24/2021	20.00
Miguel & Leugim Tire Shop	6424	Mount Tire #29	11-620-54540	05/24/2021	45.00
Miguel & Leugim Tire Shop	6430	Dismount/Mount, Disposal & Valve Stems #10	11-620-54540	05/24/2021	110.00
Miguel & Leugim Tire Shop	6431	Dismount/Mounts & Disposals #159 & #161	11-620-54540	05/24/2021	255.00
Miguel & Leugim Tire Shop	6432	Dismount/Mounts (4) #146	11-620-54540	05/24/2021	100.00
Miguel & Leugim Tire Shop	6435	Flat Repair #192	11-620-54540	05/24/2021	40.00
Miguel & Leugim Tire Shop	6439	Clean Wheel #10	11-620-54540	05/24/2021	35.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					605.00
Vendor: 6412 - Mission Landscape Supplies, Inc.					
Mission Landscape Supplies, Inc.	117528	Cactus Plants - SO	10-660-53330	05/24/2021	149.00
Vendor 6412 - Mission Landscape Supplies, Inc. Total:					149.00
Vendor: 3297 - Modern Ag Products, Ltd.					
Modern Ag Products, Ltd.	PTS037992	Deck Cutting Blades #124, #162, #114 & #115	11-620-54540	05/24/2021	511.65
Vendor 3297 - Modern Ag Products, Ltd. Total:					511.65
Vendor: 1428 - Monarch Trophy Studio					
Monarch Trophy Studio	610026	Shipping (2 Plaques)	10-497-53130	05/24/2021	19.63
Monarch Trophy Studio	610026	Retirement Plaque - J. Justice	10-497-53130	05/24/2021	33.95

Accounts Payable Claims

Post Dates: 5/24/2021 - 5/24/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Monarch Trophy Studio	610674	Retirement Plaque - D. Morales	10-497-53130	05/24/2021	33.95
Vendor 1428 - Monarch Trophy Studio Total:					87.53
Vendor: 6743 - National Association of Counties					
National Association of Counties	202102202	Dues 1/1/21 - 12/31/21	10-495-54810	05/24/2021	326.00
Vendor 6743 - National Association of Counties Total:					326.00
Vendor: 6157 - NortonLifeLock Inc.					
NortonLifeLock Inc.	KCO0049	Apr '21 - R. Wilson	10-361-46020	05/24/2021	8.50
Vendor 6157 - NortonLifeLock Inc. Total:					8.50
Vendor: 1874 - OmniBase Services of Texas, LP					
OmniBase Services of Texas, LP	121-004130	FTA Fees (Jan, Feb, Mar '21)	10-350-45016	05/24/2021	132.00
Vendor 1874 - OmniBase Services of Texas, LP Total:					132.00
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	17685	Portable Rentals 4/30/21 - 5/27/21 (Parks/3 Units)	10-660-54861	05/24/2021	280.00
Vendor 5843 - Onsite Pro Can Total:					280.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-182648	Spark Plug #1609	10-408-54540	05/24/2021	5.19
O'Reilly Automotive, Inc.	4732-191863	Transmission Fluid #2710	87-560-54540	05/24/2021	71.92
O'Reilly Automotive, Inc.	4732-192190	Credit - Power Window Switch(Ref INV4732-186373)	10-660-54540	05/24/2021	-74.48
O'Reilly Automotive, Inc.	4732-194734	Key Fob Case #1005	10-560-54540	05/24/2021	15.27
O'Reilly Automotive, Inc.	4732-201365	Fuel Line Connector & Fuel Hose #161	11-620-54540	05/24/2021	10.25
O'Reilly Automotive, Inc.	5806-204549	Caliper Pin Grease - Stock	11-620-53300	05/24/2021	13.99
O'Reilly Automotive, Inc.	OCBO825933	Chargeback Duplicate Credit #4732-120522	10-560-54540	05/24/2021	124.00
O'Reilly Automotive, Inc.	OCBO928340	Chargeback Duplicate Credit #4732-118473	11-620-54540	05/24/2021	46.86
Vendor 5491 - O'Reilly Automotive, Inc. Total:					213.00
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 208577 5/4/21	3000283188 3/30/21 - 5/1/21 Kendalia R&B	10-510-54400	05/24/2021	93.24
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					93.24
Vendor: 4817 - Pegasus Schools, Inc.					
Pegasus Schools, Inc.	18779	PID #1758/Apr '21	33-575-54100	05/24/2021	811.50
Vendor 4817 - Pegasus Schools, Inc. Total:					811.50
Vendor: 6099 - Peterson Medical Associates, PA					
Peterson Medical Associates, PA	82501V21041	Prenatal Vst 4/13/21/Case #21-045	10-512-54050	05/24/2021	42.99
Vendor 6099 - Peterson Medical Associates, PA Total:					42.99
Vendor: 3246 - PTS of America					
PTS of America	207229	Prisoner Transport from CO	10-560-56071	05/24/2021	5,779.00
Vendor 3246 - PTS of America Total:					5,779.00
Vendor: 5506 - Rebecca Katherine Fincke					
Rebecca Katherine Fincke	INV0013435	Reimb - Local Mileage 4/16/21 - 4/30/21	10-404-54260	05/24/2021	24.50
Vendor 5506 - Rebecca Katherine Fincke Total:					24.50

Accounts Payable Claims

Post Dates: 5/24/2021 - 5/24/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6737 - Reed Anthony Esterak					
Reed Anthony Esterak	INV0013421	Reimb Meals - Serving Warrants 4/20-4/22	10-560-53330	05/24/2021	110.43
Vendor 6737 - Reed Anthony Esterak Total:					110.43
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-002820687	3-0859-0078471 4/1/21 - 4/30/21 40yd OT Span Pass	10-595-54430	05/24/2021	4,974.22
Republic Services #859	0859-002820688	3-0859-0078472 4/1/21 - 4/30/21 Spanish Pass	10-595-54430	05/24/2021	7,214.80
Vendor 5356 - Republic Services #859 Total:					12,189.02
Vendor: 6740 - Robert Green					
Robert Green	INV0013432	Reimb Meals - TJA Conf 5/10/21 - 5/13/21	10-512-54270	05/24/2021	18.35
Vendor 6740 - Robert Green Total:					18.35
Vendor: 5873 - Sam R. Fugate II					
Sam R. Fugate II	10/27/20 - 4/23/21	Appt Atty #7641	10-435-54020	05/24/2021	1,312.50
Vendor 5873 - Sam R. Fugate II Total:					1,312.50
Vendor: 1683 - South Texas JP & Constables Assoc.					
South Texas JP & Constables Assoc.	INV0013440	2021 Membership Dues - P. Knoll	10-552-54810	05/24/2021	50.00
Vendor 1683 - South Texas JP & Constables Assoc. Total:					50.00
Vendor: 2970 - Staci Decker					
Staci Decker	INV0013433	Reimb - Local Mileage 3/1/21 - 5/10/21	10-404-54260	05/24/2021	122.30
Vendor 2970 - Staci Decker Total:					122.30
Vendor: 6402 - Stephanie L. Fincke					
Stephanie L. Fincke	INV0013431	POD Svc Reimb/April '21 CPS/CRI-PHR8	10-406-54861	05/24/2021	2,194.97
Vendor 6402 - Stephanie L. Fincke Total:					2,194.97
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4010093448	Biohazard Waste Removal/May '21	10-540-54861	05/24/2021	93.45
Stericycle, Inc.	4010121424	Biohazard Waste Removal/Apr '21	10-512-54861	05/24/2021	55.00
Vendor 4029 - Stericycle, Inc. Total:					148.45
Vendor: 6290 - Sun Coast Resources, Inc.					
Sun Coast Resources, Inc.	96057368	Diesel(1,502.10gal)&87 Oct Gas (800.30gal)-Comfort	11-620-53300	05/24/2021	5,574.85
Vendor 6290 - Sun Coast Resources, Inc. Total:					5,574.85
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1498	P/J Cash Payouts & Donations 4/19/21	10-435-54850	05/24/2021	360.00
Susan Jackson, District Clerk	CK 1499	P/J Cash Payouts & Donations 4/19 - 4/20	10-435-54850	05/24/2021	770.00
Susan Jackson, District Clerk	CK 1501	P/J Cash Payouts & Donations 5/3/21	10-435-54850	05/24/2021	1,726.00
Susan Jackson, District Clerk	CK 1502	G/J Cash Payouts & Donations 5/3/21	10-435-54850	05/24/2021	440.00
Vendor 5441 - Susan Jackson, District Clerk Total:					3,296.00
Vendor: 1353 - TDCAA					
TDCAA	183969	2021 Membership Dues - K. Reser	10-470-54810	05/24/2021	50.00
Vendor 1353 - TDCAA Total:					50.00

Accounts Payable Claims

Post Dates: 5/24/2021 - 5/24/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6312 - Teleflex LLC					
Teleflex LLC	9503904267	EZ-IO Needles & Blades	10-540-53910	05/24/2021	2,330.42
Vendor 6312 - Teleflex LLC Total:					2,330.42
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	314467	Regis - CTAT Conf. 9/13-9/16 T. Coward	10-497-54270	05/24/2021	150.00
Texas Association of Counties	314505	Regis - CTAT Conf. 9/13-9/16 S. D'Spain	10-497-54270	05/24/2021	150.00
Texas Association of Counties	R314399	Regis-Legislative Conf 9/1/21-9/3/21 R. Elkins	10-401-54270	05/24/2021	230.00
Vendor 1053 - Texas Association of Counties Total:					530.00
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1486	Pothole Repair - R&B	11-620-54710	05/24/2021	2,625.02
Texas Road Repair, Inc	1486	Seal Coat Prep - R&B	11-620-54720	05/24/2021	3,937.50
Texas Road Repair, Inc	1487	Pothole Repair - R&B	11-620-54710	05/24/2021	1,312.50
Texas Road Repair, Inc	1487	Seal Coat Prep - R&B	11-620-54720	05/24/2021	5,250.00
Vendor 6445 - Texas Road Repair, Inc Total:					13,125.02
Vendor: 6745 - Texas Secretary of State					
Texas Secretary of State	INV0013438	Return Surplus Funds-HAVA Cares Act Federal	42-404-56725	05/24/2021	5,022.54
Texas Secretary of State	INV0013438	Return Surplus Funds-HAVA Cares Act Match-Ch.19	42-419-53330	05/24/2021	1,004.53
Vendor 6745 - Texas Secretary of State Total:					6,027.07
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	252480	Field Agents - Flach & Cravey/Apr '21	10-670-54070	05/24/2021	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00
Vendor: 2252 - Thad Ziegler Glass, Ltd.					
Thad Ziegler Glass, Ltd.	06944481	Replace Window - Comfort EMS	10-540-55130	05/24/2021	554.40
Vendor 2252 - Thad Ziegler Glass, Ltd. Total:					554.40
Vendor: 1275 - The Boerne Star					
The Boerne Star	280495	Notice of Logic & Accuracy 4/9/21	10-404-54842	05/24/2021	200.00
The Boerne Star	280569	Notice of Early Voting 4/13/21	10-404-54842	05/24/2021	280.00
The Boerne Star	280570	Notice of Early Voting 4/16/21	10-404-54842	05/24/2021	280.00
The Boerne Star	280571	Notice of Early Voting 4/20/21	10-404-54842	05/24/2021	280.00
The Boerne Star	280572	Notice of Early Voting 4/23/21	10-404-54842	05/24/2021	280.00
The Boerne Star	280608	Notice of Logic & Accuracy 4/13/21	10-404-54842	05/24/2021	200.00
The Boerne Star	281006	Public Notice - Seal Coat Bid 4/23/21	11-620-54300	05/24/2021	108.00
The Boerne Star	281085	Notice of Polling Location 4/27/21	10-404-54842	05/24/2021	200.00
The Boerne Star	281086	Notice of Polling Location 4/30/21	10-404-54842	05/24/2021	200.00
The Boerne Star	281213	Public Notice - RFQ LEC Expansion 4/30/21	10-401-54300	05/24/2021	94.50
Vendor 1275 - The Boerne Star Total:					2,122.50
Vendor: 5822 - Tifco Industries, Inc.					
Tifco Industries, Inc.	71649561	Disposable Gloves - Shop	11-620-53330	05/24/2021	128.34
Vendor 5822 - Tifco Industries, Inc. Total:					128.34
Vendor: 1249 - TK Elevator Corporation					
TK Elevator Corporation	3005901169	SvcContract-Law Enforcement Center 5/1/21-7/31/21	10-510-54861	05/24/2021	640.01

Accounts Payable Claims

Post Dates: 5/24/2021 - 5/24/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
TK Elevator Corporation	6000508702	Safety Test - Law Enforcement Center	10-510-54861	05/24/2021	550.00
Vendor 1249 - TK Elevator Corporation Total:					1,190.01
Vendor: 6237 - Toudanines Cleaners					
Toudanines Cleaners	312346	Stockpile Uniform Cleaning	10-560-53360	05/24/2021	12.36
Toudanines Cleaners	312377	Stockpile Uniform Cleaning	10-560-53360	05/24/2021	8.24
Vendor 6237 - Toudanines Cleaners Total:					20.60
Vendor: 1022 - U.S. Postmaster - Comfort					
U.S. Postmaster - Comfort	INV0013379	Postage Stamps (8 Rolls)	10-458-53110	05/24/2021	440.00
Vendor 1022 - U.S. Postmaster - Comfort Total:					440.00
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	114942725464	Jun '21 Health - Bal/Co Empl & Dep	10-000-22505	05/24/2021	236,543.59
United Healthcare Ins. Co.	114942725464	May '21 Health - COBRA/Kgeb	10-361-46020	05/24/2021	737.80
United Healthcare Ins. Co.	114942725464	May '21 Health - Dependents/Rwil	10-361-46020	05/24/2021	306.48
United Healthcare Ins. Co.	114942725464	Jun '21 Health - Co Surveyor	10-410-52020	05/24/2021	737.80
United Healthcare Ins. Co.	114942725464	May '21 Health - FMLA/Rwil	10-540-52020	05/24/2021	737.80
United Healthcare Ins. Co.	114942725464	May '21 Health - Co. Benefit/Rwil	10-540-52100	05/24/2021	276.38
Vendor 2497 - United Healthcare Ins. Co. Total:					239,339.85
Vendor: 2065 - University Health System					
University Health System	H538026300	In-Patient Surgery 4/4/21-4/14/21/Case #21-050	10-512-54050	05/24/2021	48,222.97
University Health System	H568104100	Radiology&General Clinic Svc 4/22/21/Case #21-050	10-512-54050	05/24/2021	149.76
Vendor 2065 - University Health System Total:					48,372.73
Vendor: 6549 - Uvalco Supply					
Uvalco Supply	2105-550755	(2)16ftCattleGuards-GilesRanchRd&UpperSisterdaleRd	11-620-54740	05/24/2021	7,562.50
Uvalco Supply	2105-550755	(2)20ft Cattle Guards-Giles Ranch Rd&Edge Falls Rd	11-620-54740	05/24/2021	8,062.50
Vendor 6549 - Uvalco Supply Total:					15,625.00
Vendor: 1476 - VFIS of Texas					
VFIS of Texas	86443	Insurance Premium to Add 2021 RAM VIN#6346	10-540-54820	05/24/2021	333.37
Vendor 1476 - VFIS of Texas Total:					333.37
Vendor: 1199 - Vulcan Construction Materials, LLC					
Vulcan Construction Materials, LLC	62286488	Item 330 Type CC(24.84Tons)	11-620-54720	05/24/2021	1,464.57
Vulcan Construction Materials, LLC	62288536	Item 330 Type AA Base(24.32Tons)	11-620-54720	05/24/2021	1,421.75
Vendor 1199 - Vulcan Construction Materials, LLC Total:					2,886.32
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	494289	Tires (4) #1606	10-560-54540	05/24/2021	460.00
W & W Tire Co.	494484	Mount/Balance (2) #1701	10-560-54540	05/24/2021	50.00
W & W Tire Co.	494993	Mount/Balance (2) #1906	10-560-54540	05/24/2021	50.00
W & W Tire Co.	495079	Tire #3003 Mower	10-660-54531	05/24/2021	101.00
W & W Tire Co.	495120	Flat Repair #1905	10-560-54540	05/24/2021	20.00
W & W Tire Co.	495146	Flat Repair #1604	10-560-54540	05/24/2021	20.00
Vendor 1017 - W & W Tire Co. Total:					701.00

Accounts Payable Claims

Post Dates: 5/24/2021 - 5/24/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5782 - WageWorks, Inc.					
WageWorks, Inc.	0421-TR39488	Cobra Admin Fees/Apr '21	10-496-54861	05/24/2021	224.46
				Vendor 5782 - WageWorks, Inc. Total:	224.46
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0013430	Reimb AED Pads	10-549-54050	05/24/2021	145.00
Waring Volunteer Fire Dept.	INV0013430	Reimb Sink Assembly, A/C & Plumbing Repairs	10-549-54500	05/24/2021	702.49
Waring Volunteer Fire Dept.	INV0013430	Reimb Pager Batteries	10-549-54530	05/24/2021	54.00
Waring Volunteer Fire Dept.	INV0013430	Reimb Vehicle Registrations	10-549-54540	05/24/2021	30.00
				Vendor 1162 - Waring Volunteer Fire Dept. Total:	931.49
Vendor: 1161 - Waste Management					
Waste Management	8149793-0007-0	Cust ID #24-03991-13003 4/16 - 4/30 10 Staudt St.	10-510-54400	05/24/2021	491.10
				Vendor 1161 - Waste Management Total:	491.10
Vendor: 3208 - WTG Fuels, Inc.					
WTG Fuels, Inc.	03914 5/1/21	15006-03914 Apr '21 Const #1 (Svc Fees)	10-551-53300	05/24/2021	3.62
WTG Fuels, Inc.	03914 5/1/21	15006-03914 Apr '21 Const #1	10-551-53300	05/24/2021	120.74
WTG Fuels, Inc.	33161 5/1/21	15006-33161 Apr '21 Animal Control	10-408-53300	05/24/2021	1,214.67
WTG Fuels, Inc.	33161 5/1/21	15006-33161 Apr '21 Animal Control (Svc Fees)	10-408-53300	05/24/2021	36.44
WTG Fuels, Inc.	33164 5/1/21	15006-33164 Apr '21 Courthouse	10-510-53300	05/24/2021	308.08
WTG Fuels, Inc.	33164 5/1/21	15006-33164 Apr '21 Courthouse (Svc Fees)	10-510-53300	05/24/2021	9.24
WTG Fuels, Inc.	33164 5/1/21	15006-33164 Apr '21 Juv Prob	10-570-53300	05/24/2021	140.88
WTG Fuels, Inc.	33164 5/1/21	15006-33164 Apr '21 Juv Prob (Svc Fees)	10-570-53300	05/24/2021	4.23
WTG Fuels, Inc.	33164 5/1/21	15006-33164 Apr '21 Health Insp (Svc Fees)	10-636-53300	05/24/2021	1.72
WTG Fuels, Inc.	33164 5/1/21	15006-33164 Apr '21 Health Insp	10-636-53300	05/24/2021	57.18
WTG Fuels, Inc.	33164 5/1/21	15006-33164 Apr '21 Parks	10-660-53300	05/24/2021	985.53
WTG Fuels, Inc.	33164 5/1/21	15006-33164 Apr '21 Parks (Svc Fees)	10-660-53300	05/24/2021	29.56
WTG Fuels, Inc.	33165 5/1/21	15006-33165 Apr '21 Dev Mgt (Svc Fees)	10-590-53300	05/24/2021	7.95
WTG Fuels, Inc.	33165 5/1/21	15006-33165 Apr '21 Dev Mgt	10-590-53300	05/24/2021	265.16
WTG Fuels, Inc.	33166 5/1/21	15006-33166 Apr '21 EMS	10-540-53300	05/24/2021	2,857.55
WTG Fuels, Inc.	33166 5/1/21	15006-33166 Apr '21 EMS (Svc Fees)	10-540-53300	05/24/2021	85.72
WTG Fuels, Inc.	33169 5/1/21	15006-33169 Apr '21 SO (Svc Fees)	10-560-53300	05/24/2021	324.86
WTG Fuels, Inc.	33169 5/1/21	15006-33169 Apr '21 SO	10-560-53300	05/24/2021	10,828.68
WTG Fuels, Inc.	33170 5/1/21	15006-33170 Apr '21 Ext Svcs (Svc Fees)	10-665-53300	05/24/2021	9.90
WTG Fuels, Inc.	33170 5/1/21	15006-33170 Apr '21 Ext Svcs	10-665-53300	05/24/2021	330.08
WTG Fuels, Inc.	33171 5/1/21	15006-33171 Apr '21 Detention	10-512-53300	05/24/2021	1,285.94
WTG Fuels, Inc.	33171 5/1/21	15006-33171 Apr '21 Detention (Svc Fees)	10-512-53300	05/24/2021	38.58
WTG Fuels, Inc.	45094 5/1/21	15006-45094 Apr '21 Const #2 (Svc Fees)	10-552-53300	05/24/2021	5.27
WTG Fuels, Inc.	45094 5/1/21	15006-45094 Apr '21 Const #2	10-552-53300	05/24/2021	175.68
WTG Fuels, Inc.	45095 5/1/21	15006-45095 Apr '21 Const #3	10-553-53300	05/24/2021	104.39
WTG Fuels, Inc.	45095 5/1/21	15006-45095 Apr '21 Const #3 (Svc Fees)	10-553-53300	05/24/2021	3.13
WTG Fuels, Inc.	45096 5/1/21	15006-45096 Apr '21 Const #4 (Svc Fees)	10-554-53300	05/24/2021	3.81
WTG Fuels, Inc.	45096 5/1/21	15006-45096 Apr '21 Const #4	10-554-53300	05/24/2021	127.01
WTG Fuels, Inc.	46306 5/1/21	15006-46306 Apr '21 EmergMgt (Svc Fees)	10-406-53300	05/24/2021	3.56
WTG Fuels, Inc.	46306 5/1/21	15006-46306 Apr '21 EmergMgt	10-406-53300	05/24/2021	118.70

Accounts Payable Claims

Post Dates: 5/24/2021 - 5/24/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
WTG Fuels, Inc.	46306 5/1/21	15006-46306 Apr '21 Rural Fire	10-545-53300	05/24/2021	164.81
WTG Fuels, Inc.	46306 5/1/21	15006-46306 Apr '21 Rural Fire (Svc Fees)	10-545-53300	05/24/2021	4.95
WTG Fuels, Inc.	46306 5/1/21	15006-46306 Apr '21 Dep. Fire Marshal (Svc Fees)	43-545-53300	05/24/2021	3.12
WTG Fuels, Inc.	46306 5/1/21	15006-46306 Apr '21 Dep. Fire Marshal	43-545-53300	05/24/2021	104.13
Vendor 3208 - WTG Fuels, Inc. Total:					19,764.87
Vendor: 6254 - Xerox Financial Services, LLC					
Xerox Financial Services, LLC	2595078	Copy Machine Lease 5/1/21 - 5/31/21 - Co Judge	10-400-54620	05/24/2021	118.75
Xerox Financial Services, LLC	2595078	Copy Machine Lease 5/1/21 - 5/31/21 - Co Engineer	10-402-54620	05/24/2021	118.75
Xerox Financial Services, LLC	2595078	Copy Machine Lease 5/1/21 - 5/31/21 - Co Clerk	10-403-54620	05/24/2021	118.75
Xerox Financial Services, LLC	2595078	Copy Machine Lease 5/1/21 - 5/31/21 - Elections	10-404-54620	05/24/2021	118.75
Xerox Financial Services, LLC	2595078	Copy Machine Lease 5/1/21 - 5/31/21 - Animal Ctrl	10-408-54620	05/24/2021	118.75
Xerox Financial Services, LLC	2595078	Copy Machine Lease 5/1/21 - 5/31/21 - Dist Judge	10-435-54620	05/24/2021	129.76
Xerox Financial Services, LLC	2595078	Copy Machine Lease 5/1/21 - 5/31/21 - Dist Clerk	10-450-54620	05/24/2021	253.35
Xerox Financial Services, LLC	2595078	Copy Machine Lease 5/1/21 - 5/31/21 - JP #1	10-455-54620	05/24/2021	118.75
Xerox Financial Services, LLC	2595078	Copy Machine Lease 5/1/21 - 5/31/21 - JP #2	10-456-54620	05/24/2021	118.75
Xerox Financial Services, LLC	2595078	Copy Machine Lease 5/1/21 - 5/31/21 - JP #3	10-457-54620	05/24/2021	118.75
Xerox Financial Services, LLC	2595078	Copy Machine Lease 5/1/21 - 5/31/21 - JP #4	10-458-54620	05/24/2021	118.75
Xerox Financial Services, LLC	2595078	Copy Machine Lease 5/1/21 - 5/31/21 - CrimDistAtty	10-470-54620	05/24/2021	129.76
Xerox Financial Services, LLC	2595078	Copy Machine Lease 5/1/21 - 5/31/21 - Gen Counsel	10-473-54620	05/24/2021	118.75
Xerox Financial Services, LLC	2595078	Copy Machine Lease 5/1/21 - 5/31/21 - Auditor	10-495-54620	05/24/2021	118.74
Xerox Financial Services, LLC	2595078	Copy Machine Lease 5/1/21 - 5/31/21 - HR	10-496-54620	05/24/2021	129.76
Xerox Financial Services, LLC	2595078	Copy Machine Lease 5/1/21 - 5/31/21 - Treasurer	10-497-54620	05/24/2021	118.75
Xerox Financial Services, LLC	2595078	Copy Machine Lease 5/1/21 - 5/31/21 - Tax A/C	10-499-54620	05/24/2021	118.75
Xerox Financial Services, LLC	2595078	Copy Machine Lease 5/1/21 - 5/31/21 - Detention	10-512-54620	05/24/2021	253.35
Xerox Financial Services, LLC	2595078	Copy Machine Lease 5/1/21 - 5/31/21 - EMS	10-540-54620	05/24/2021	129.76
Xerox Financial Services, LLC	2595078	Copy Machine Lease 5/1/21 - 5/31/21 - CID	10-560-54620	05/24/2021	118.75
Xerox Financial Services, LLC	2595078	Copy Machine Lease 5/1/21 - 5/31/21 - SO	10-560-54620	05/24/2021	118.75
Xerox Financial Services, LLC	2595078	Copy Machine Lease 5/1/21 - 5/31/21 - Juv Prob	10-570-54620	05/24/2021	118.75
Xerox Financial Services, LLC	2595078	Copy Machine Lease 5/1/21 - 5/31/21 - Dev Mgmt	10-590-54620	05/24/2021	118.75
Xerox Financial Services, LLC	2595078	Copy Machine Lease 5/1/21 - 5/31/21 - Parks	10-660-54620	05/24/2021	118.75
Xerox Financial Services, LLC	2595078	Copy Machine Lease 5/1/21 - 5/31/21 - Ext Svcs	10-665-54620	05/24/2021	118.75
Xerox Financial Services, LLC	2595078	Copy Machine Lease 5/1/21 - 5/31/21 - R&B	11-620-54620	05/24/2021	118.75
Vendor 6254 - Xerox Financial Services, LLC Total:					3,400.73
Vendor: 6444 - XL Parts LLC					
XL Parts LLC	0414XK1619	ASM Filter - Stock	10-560-54540	05/24/2021	73.32
Vendor 6444 - XL Parts LLC Total:					73.32
Vendor: 1926 - Zep Sales & Service					
Zep Sales & Service	9006218745	Disinfectant Hoses (4)	10-408-53400	05/24/2021	432.20
Vendor 1926 - Zep Sales & Service Total:					432.20
Grand Total:					545,098.06

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	493,130.84
11 - ROAD AND BRIDGE	43,845.67
33 - JUVENILE BOARD STATE	811.50
34 - JUVENILE BOARD TITLE	147.96
42 - ELECTION SERVICES CONTRACT FUND	6,682.99
43 - FIRE INSPECTION & PERMIT FUND	152.24
50 - CRIME VICTIMS GRANT	84.48
81 - HISTORICAL COMMISSION	116.91
87 - S.O. FEDERAL ASSET FORF	125.47
Grand Total:	545,098.06

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	240,628.47
10-341-44515	Parks Rental Fee	1,600.00
10-350-45013	J.P. #1 Fines	1,100.40
10-350-45014	J.P. #2 Fines	707.10
10-350-45016	J.P. #4 Fines	1,661.40
10-361-46020	Refunds	1,231.14
10-400-53110	Postage	2.04
10-400-54620	Lease - Office Equipment	118.75
10-401-53100	Office Supplies	296.42
10-401-54270	Conference/Training	765.00
10-401-54300	Bidding & Notices	94.50
10-402-54270	Conference/Training	550.00
10-402-54620	Lease - Office Equipment	118.75
10-403-53110	Postage	194.94
10-403-54620	Lease - Office Equipment	118.75
10-404-53100	Office Supplies	167.97
10-404-53110	Postage	76.74
10-404-54260	Mileage	184.80
10-404-54620	Lease - Office Equipment	118.75
10-404-54842	Election Expense	1,964.61
10-405-53110	Postage	1.20
10-406-53300	Fuel & Oil	122.26
10-406-53330	Operating	568.41
10-406-54220	Radio Air Time	149.55
10-406-54861	Contract Services	2,194.97
10-408-53100	Office Supplies	79.87
10-408-53300	Fuel & Oil	1,251.11

Account Summary

Account Number	Account Name	Expense Amount
10-408-53330	Operating	441.42
10-408-53360	Uniforms	684.19
10-408-53400	Vet Supplies	1,451.88
10-408-53401	Animal Food	201.15
10-408-54220	Radio Air Time	139.55
10-408-54270	Conference/Training	199.00
10-408-54540	Vehicle - Repair & Maint	5.19
10-408-54620	Lease - Office Equipment	118.75
10-408-54861	Contract Services	100.00
10-409-53101	Office Supplies - Co Stock	100.00
10-409-54051	Autopsy	375.00
10-410-52020	Group Insurance	747.72
10-415-53100	Office Supplies	161.92
10-415-53330	Operating	603.98
10-415-54210	Cell Phones	189.08
10-415-54523	Software Maintenance	767.52
10-435-53100	Office Supplies	61.22
10-435-53110	Postage	10.71
10-435-54020	Legal	12,667.50
10-435-54210	Cell Phones	47.27
10-435-54270	Conference/Training	65.00
10-435-54620	Lease - Office Equipment	129.76
10-435-54850	Juror Expense	5,058.32
10-436-54020	Legal	297.50
10-437-56622	Allocations - Public Defen	15,436.83
10-450-53110	Postage	751.25
10-450-54620	Lease - Office Equipment	253.35
10-455-53110	Postage	50.46
10-455-54210	Cell Phones	42.24
10-455-54220	Radio Air Time	19.95
10-455-54620	Lease - Office Equipment	118.75
10-456-53110	Postage	4.60
10-456-54210	Cell Phones	42.24
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	331.91
10-457-54210	Cell Phones	42.24
10-457-54220	Radio Air Time	19.95
10-457-54620	Lease - Office Equipment	118.75
10-458-53110	Postage	440.00
10-458-54620	Lease - Office Equipment	118.75

Account Summary

Account Number	Account Name	Expense Amount
10-458-54861	Contract Services	20.99
10-470-53100	Office Supplies	234.99
10-470-53110	Postage	121.12
10-470-53120	Law Books	105.00
10-470-54020	Legal	2.00
10-470-54210	Cell Phones	211.20
10-470-54240	Internet Services	345.62
10-470-54620	Lease - Office Equipment	129.76
10-470-54810	Dues	50.00
10-473-54240	Internet Services	49.38
10-473-54620	Lease - Office Equipment	118.75
10-495-53100	Office Supplies	628.32
10-495-53110	Postage	8.67
10-495-54210	Cell Phones	42.24
10-495-54270	Conference/Training	420.00
10-495-54620	Lease - Office Equipment	118.74
10-495-54810	Dues	326.00
10-496-53100	Office Supplies	136.95
10-496-53110	Postage	10.76
10-496-54210	Cell Phones	42.24
10-496-54270	Conference/Training	275.00
10-496-54620	Lease - Office Equipment	129.76
10-496-54861	Contract Services	224.46
10-497-53100	Office Supplies	51.86
10-497-53110	Postage	175.34
10-497-53130	Awards	87.53
10-497-54270	Conference/Training	962.40
10-497-54620	Lease - Office Equipment	118.75
10-499-53110	Postage	984.48
10-499-54061	County Appraisal District	7,797.33
10-499-54620	Lease - Office Equipment	118.75
10-510-53300	Fuel & Oil	317.32
10-510-53310	Custodial Supplies	1,469.58
10-510-53330	Operating	2,713.88
10-510-53360	Uniforms	194.26
10-510-54210	Cell Phones	216.23
10-510-54400	Utilities	1,132.46
10-510-54500	Buildings - Repair & Maint	1,640.65
10-510-54861	Contract Services	1,190.01
10-510-55130	Capital Projects-Building C	1,456.04
10-512-53110	Postage	116.17
10-512-53300	Fuel & Oil	1,324.52

Account Summary

Account Number	Account Name	Expense Amount
10-512-53315	Food	15,084.49
10-512-53330	Operating	1,630.10
10-512-53360	Uniforms	551.64
10-512-54050	Medical-Other	49,070.36
10-512-54220	Radio Air Time	209.45
10-512-54270	Conference/Training	240.90
10-512-54620	Lease - Office Equipment	253.35
10-512-54861	Contract Services	55.00
10-512-56072	Prisoner Housing	13,320.00
10-540-52020	Group Insurance	747.72
10-540-52100	Employee Insurance Bene	276.38
10-540-53110	Postage	55.17
10-540-53300	Fuel & Oil	2,943.27
10-540-53910	Medical Supplies	3,026.01
10-540-54050	Medical-Other	2,333.33
10-540-54220	Radio Air Time	598.40
10-540-54531	Small Equip - Repair & Ma	2,987.94
10-540-54540	Vehicle - Repair & Maint	149.95
10-540-54620	Lease - Office Equipment	129.76
10-540-54820	Property & Liab Insurance	333.37
10-540-54861	Contract Services	93.45
10-540-55130	Capital Projects-Building C	2,326.80
10-543-54400	Utilities	47.39
10-545-53110	Postage	1.53
10-545-53300	Fuel & Oil	169.76
10-545-54220	Radio Air Time	2,791.75
10-545-54540	Vehicle - Repair & Maint	39.46
10-546-53330	Operating	99.99
10-546-54400	Utilities	242.91
10-546-54540	Vehicle - Repair & Maint	261.00
10-548-54400	Utilities	295.72
10-549-53300	Fuel & Oil	129.44
10-549-54050	Medical-Other	145.00
10-549-54400	Utilities	197.51
10-549-54500	Buildings - Repair & Maint	702.49
10-549-54530	Radio/Radar - Repair & M	54.00
10-549-54540	Vehicle - Repair & Maint	30.00
10-551-53110	Postage	0.71
10-551-53300	Fuel & Oil	124.36
10-551-54210	Cell Phones	42.24
10-551-54220	Radio Air Time	29.90
10-552-53110	Postage	2.24

Account Summary

Account Number	Account Name	Expense Amount
10-552-53300	Fuel & Oil	180.95
10-552-54220	Radio Air Time	29.90
10-552-54810	Dues	50.00
10-553-53100	Office Supplies	96.97
10-553-53300	Fuel & Oil	107.52
10-553-54220	Radio Air Time	69.80
10-554-53300	Fuel & Oil	130.82
10-554-54220	Radio Air Time	49.85
10-560-53110	Postage	1,214.98
10-560-53300	Fuel & Oil	11,153.54
10-560-53330	Operating	1,902.62
10-560-53360	Uniforms	2,859.51
10-560-54220	Radio Air Time	1,584.90
10-560-54270	Conference/Training	662.18
10-560-54285	Law Enforcement Training	1,748.75
10-560-54540	Vehicle - Repair & Maint	6,914.67
10-560-54620	Lease - Office Equipment	237.50
10-560-54981	Towing/County	128.00
10-560-56071	Contingencies - Prisoner E	5,779.00
10-570-53110	Postage	3.06
10-570-53300	Fuel & Oil	145.11
10-570-54620	Lease - Office Equipment	118.75
10-590-53100	Office Supplies	23.95
10-590-53110	Postage	75.42
10-590-53300	Fuel & Oil	273.11
10-590-53330	Operating	83.39
10-590-54210	Cell Phones	122.73
10-590-54620	Lease - Office Equipment	118.75
10-590-54860	Contract Labor	2,400.00
10-595-53360	Uniforms	14.96
10-595-54210	Cell Phones	51.23
10-595-54430	Waste Disposal - Spanish	12,189.02
10-596-53360	Uniforms	27.50
10-596-54210	Cell Phones	51.23
10-596-54540	Vehicle - Repair & Maint	137.98
10-597-53360	Uniforms	14.96
10-635-54523	Software Maintenance	1,516.00
10-636-53100	Office Supplies	122.98
10-636-53110	Postage	1.02
10-636-53300	Fuel & Oil	58.90
10-636-53330	Operating	51.98
10-660-53300	Fuel & Oil	1,015.09

Account Summary

Account Number	Account Name	Expense Amount
10-660-53330	Operating	2,174.05
10-660-53360	Uniforms	242.93
10-660-54220	Radio Air Time	39.90
10-660-54270	Conference/Training	140.00
10-660-54500	Buildings - Repair & Maint	464.44
10-660-54531	Small Equip - Repair & Ma	213.45
10-660-54540	Vehicle - Repair & Maint	1,789.76
10-660-54620	Lease - Office Equipment	118.75
10-660-54861	Contract Services	425.00
10-665-53300	Fuel & Oil	339.98
10-665-54620	Lease - Office Equipment	118.75
10-670-54070	Trappers	6,400.00
11-620-53100	Office Supplies	11.01
11-620-53110	Postage	8.51
11-620-53300	Fuel & Oil	6,419.53
11-620-53330	Operating	1,124.26
11-620-53610	Paint,Chemicals & Herbici	125.76
11-620-54210	Cell Phones	84.48
11-620-54220	Radio Air Time	738.15
11-620-54300	Bidding & Notices	108.00
11-620-54540	Vehicle - Repair & Maint	2,908.38
11-620-54620	Lease - Office Equipment	118.75
11-620-54710	Cont Serv - Pothole Repai	3,937.52
11-620-54720	Cont Serv - Seal Coat Wor	12,073.82
11-620-54740	Cont Serv - New Rd Const	15,625.00
11-620-54810	Dues	52.50
11-620-54861	Contract Services	510.00
33-575-54100	Post Adjudication - Non S	811.50
34-570-53330	Operating	84.48
34-570-54540	Vehicle - Repair & Maint	63.48
42-404-54270	Conference/Training	655.92
42-404-56725	HAVA - CARES Act Grant	5,022.54
42-419-53330	Operating	1,004.53
43-545-53100	Office Supplies	44.99
43-545-53300	Fuel & Oil	107.25
50-475-54210	Cell Phones	84.48
81-409-54999	Other Services & Charges	116.91
87-560-54540	Vehicle - Repair & Maint	125.47
	Grand Total:	545,098.06