

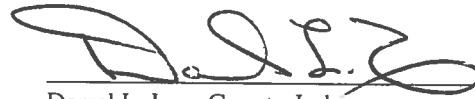
KENDALL COUNTY

AUDITOR'S OFFICE

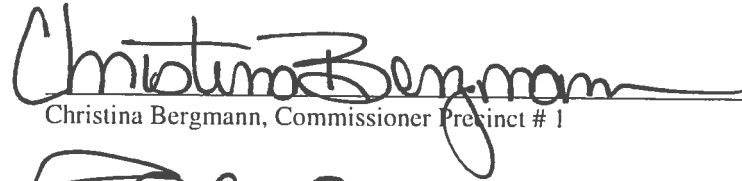
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: September 27, 2021

APPROVED BY:



Darrel L. Lux, County Judge



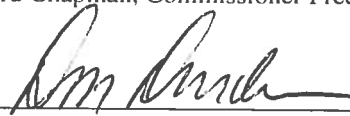
Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 9/27/21 Updated

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6423 - Advanced Data Processing, Inc. Advanced Data Processing, Inc.	601519	Billing Collections/Aug '21	10-540-54075	09/27/2021	4,703.29
Vendor 6423 - Advanced Data Processing, Inc. Total:					4,703.29
Vendor: 1100 - Alamo Iron Works Alamo Iron Works Alamo Iron Works	52017753-01 52017785-00	Marking Paint - R&B Work Gloves	11-620-53610 11-620-53330	09/27/2021 09/27/2021	176.00 156.37
Vendor 1100 - Alamo Iron Works Total:					332.37
Vendor: 1165 - Alamo Springs VFD Alamo Springs VFD	INV0013994	Reimb Lodging & Meals for Trng (2 Firefighters)	10-543-54270	09/27/2021	1,118.62
Vendor 1165 - Alamo Springs VFD Total:					1,118.62
Vendor: 1451 - American Tire Distributors American Tire Distributors American Tire Distributors	S156269858 S156912299	11R22.5 Tires (2) #155 225/70R19.5 Tires (6) B94	11-620-54540 10-543-54540	09/27/2021 09/27/2021	575.44 1,018.50
Vendor 1451 - American Tire Distributors Total:					1,593.94
Vendor: 6731 - Angel Armor, LLC Angel Armor, LLC	INV1082-T&E	Ballistic Vests(2)&Belts(2)-J.Escalante&K.Klaerner	10-560-53360	09/27/2021	787.52
Vendor 6731 - Angel Armor, LLC Total:					787.52
Vendor: 5832 - Apache Rifleworks Apache Rifleworks Apache Rifleworks	KC09032021 KC09072021	Training Ammo Ammo	29-553-54280 29-554-54280	09/27/2021 09/27/2021	749.91 878.23
Vendor 5832 - Apache Rifleworks Total:					1,628.14
Vendor: 6538 - Arguelles & Lambert, LLP Arguelles & Lambert, LLP	3/11/21 - 9/9/21	Appt Atty #8139 & #21-030CR	10-435-54020	09/27/2021	750.00
Vendor 6538 - Arguelles & Lambert, LLP Total:					750.00
Vendor: 4556 - Associated Supply Co Inc Associated Supply Co Inc Associated Supply Co Inc	PSO263983-1 PSO266712-1	Cab Glass #119 Cylinder Rebuild Kits (2) & Screws #119	11-620-54540 11-620-54540	09/27/2021 09/27/2021	214.90 285.56
Vendor 4556 - Associated Supply Co Inc Total:					500.46
Vendor: 6548 - Atascosa County Atascosa County	INV0013977	Inmate Housing/Aug '21	10-512-56072	09/27/2021	16,000.00
Vendor 6548 - Atascosa County Total:					16,000.00
Vendor: 3198 - Atmos Energy Atmos Energy	Mtr 000835578 9/14/21	3036404200 8/11/21 - 9/10/21 EMS Comfort	10-510-54400	09/27/2021	67.59

Accounts Payable Claims

Post Dates: 8/31/2021 - 9/27/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Atmos Energy	Mtr 002811926 9/13/21	3033905415 8/10/21 - 9/9/21 Comfort VFD	10-546-54400	09/27/2021	67.59
Vendor 3198 - Atmos Energy Total:					135.18

Vendor: 1065 - Bandera Electric Coop, Inc.

Bandera Electric Coop, Inc.	Meter 100755 9/16/21	1106900-018 8/15/21 - 9/15/21 JP #4	10-510-54400	09/27/2021	523.40
Bandera Electric Coop, Inc.	Meter 100763 9/16/21	1106900-003 8/15/21 - 9/15/21 Pct #4 Warehouse	10-510-54400	09/27/2021	31.80
Bandera Electric Coop, Inc.	Meter 105185 9/16/21	1106900-012 8/15/21 - 9/15/21 SO Tower Rd	10-510-54400	09/27/2021	62.15
Bandera Electric Coop, Inc.	Meter 112826 9/16/21	1106900-002 8/15/21 - 9/15/21 EMS Tower	10-510-54400	09/27/2021	67.80
Bandera Electric Coop, Inc.	Meter 114894 9/16/21	1106900-019 8/15/21 - 9/15/21 Mark Twain	10-510-54400	09/27/2021	62.05
Bandera Electric Coop, Inc.	Meter 117591 9/16/21	1106900-016 8/15/21 - 9/15/21 Park House	10-510-54400	09/27/2021	222.83
Bandera Electric Coop, Inc.	Meter 117596 9/16/21	1106900-015 8/15/21 - 9/15/21 Stor Trailer	10-510-54400	09/27/2021	40.83
Bandera Electric Coop, Inc.	Meter 123025 9/9/21	2308530-002 8/8/21 - 9/8/21 WVFD - 3 Waring Rd	10-549-54400	09/27/2021	134.80
Bandera Electric Coop, Inc.	Meter 123031 9/9/21	2308530-001 8/8/21 - 9/8/21 WVFD - 5 Waring Rd	10-549-54400	09/27/2021	115.41
Bandera Electric Coop, Inc.	Meter 123229 9/16/21	1106900-006 8/15/21 - 9/15/21 JP #2	10-510-54400	09/27/2021	130.94
Bandera Electric Coop, Inc.	Meter 123279 9/16/21	1106900-004 8/15/21 - 9/15/21 Comfort EMS	10-510-54400	09/27/2021	162.46
Bandera Electric Coop, Inc.	Meter 124471 9/16/21	1106900-009 8/15/21 - 9/15/21 ComfortWasteStation	10-510-54400	09/27/2021	27.30
Bandera Electric Coop, Inc.	Meter 142114 9/16/21	1106900-013 8/15/21 - 9/15/21 SO	10-510-54400	09/27/2021	26.00
Bandera Electric Coop, Inc.	Meter 200581 9/16/21	1106900-007 8/15/21 - 9/15/21 10 Staudt St	10-510-54400	09/27/2021	125.33
Bandera Electric Coop, Inc.	Meter 200598 9/16/21	1106900-014 8/15/21 - 9/15/21 RMEC	10-510-54400	09/27/2021	409.09
Bandera Electric Coop, Inc.	Meter 201015 9/16/21	1106900-022 8/15/21 - 9/15/21 Law Enf Facility	10-510-54400	09/27/2021	5,704.13
Bandera Electric Coop, Inc.	Meter 201245 9/16/21	1106900-008 8/15/21 - 9/15/21 4 Staudt St	10-510-54400	09/27/2021	2,554.52
Bandera Electric Coop, Inc.	Meter 300437 9/16/21	1106900-020 8/15/21 - 9/15/21 Animal Control	10-510-54400	09/27/2021	944.12
Bandera Electric Coop, Inc.	Meter 300460 9/16/21	1106900-005 8/15/21-9/15/21 WasteDisp-SpanishPass	10-510-54400	09/27/2021	46.25
Bandera Electric Coop, Inc.	Meter 300464 9/16/21	1106900-021 8/15/21 - 9/15/21 Recycling Cntr	10-510-54400	09/27/2021	63.89
Bandera Electric Coop, Inc.	Meter 300489 9/16/21	1106900-017 8/15/21 - 9/15/21 Park Fac	10-510-54400	09/27/2021	94.18
Vendor 1065 - Bandera Electric Coop, Inc. Total:					11,549.28

Vendor: 6217 - BCC Languages LLC

BCC Languages LLC	20272	2hrs-VideoConference Hearing 4/17/20/Case #7468	10-435-54092	09/27/2021	200.00
BCC Languages LLC	21203	2hrs - 1 Interpreter 2/12/21/Case #7468	10-435-54092	09/27/2021	200.00
BCC Languages LLC	21250	3hrs+Travel-1 Interp. 3/5/21/Case #7660/7661&5724	10-435-54092	09/27/2021	373.20
BCC Languages LLC	21290	2hrs+Travel-1 Interp. 3/18/21/Case #7583/7584&8039	10-435-54092	09/27/2021	273.20
BCC Languages LLC	21379	18hrs+Travel-3 Interpreters 4/19&20/Case#7344/7345	10-435-54092	09/27/2021	3,116.00
BCC Languages LLC	21441	2hrs+Travel-1 Interpreter 5/14/21/Case #6800	10-435-54092	09/27/2021	340.60
BCC Languages LLC	21522	52hrs+Travel-3 Interpreters 6/21-6/23/Case #6800	10-435-54092	09/27/2021	6,011.00
BCC Languages LLC	21618	32hrs+Travel-2 Interpreters 7/26 & 7/27/Case #7682	10-435-54092	09/27/2021	3,645.00
BCC Languages LLC	21668	2hrs+Travel-1 Interpreter 8/13/21/Case #7468/#7701	10-435-54092	09/27/2021	279.00
BCC Languages LLC	21712	3hrs+Travel-1 Interpreter 8/25/21/Case #7830	10-435-54092	09/27/2021	446.40
BCC Languages LLC	21719	43hrs+Travel-2 Interpreters 8/30 - 9/1/Case #7468	10-435-54092	09/27/2021	4,976.20
Vendor 6217 - BCC Languages LLC Total:					19,860.60

Vendor: 3359 - Bergheim VFD

Bergheim VFD	INV0013988	Reimb Fuel - July '21 - Aug '21	10-542-53300	09/27/2021	1,052.62
Bergheim VFD	INV0013988	Reimb Station Supp & Compatibility Kits for SCBA's	10-542-53330	09/27/2021	1,980.08
Bergheim VFD	INV0013988	Reimb Telephone Svc 8/11-9/10	10-542-54200	09/27/2021	26.58
Bergheim VFD	INV0013988	Reimb Internet Svc 8/11-9/10	10-542-54240	09/27/2021	74.96

Accounts Payable Claims

Post Dates: 8/31/2021 - 9/27/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bergheim VFD	INV0013988	Reimb First Net Aircard Svc 6/20-7/19 & 7/20-8/19	10-542-54240	09/27/2021	592.00
Bergheim VFD	INV0013988	Reimb Electric Svcs Aug '21	10-542-54400	09/27/2021	562.44
Bergheim VFD	INV0013988	Reimb Trash Svcs Aug '21-Sept '21	10-542-54400	09/27/2021	165.84
Bergheim VFD	INV0013988	Reimb Annual Bay Door Maint.	10-542-54500	09/27/2021	260.00
Bergheim VFD	INV0013988	Reimb SCBA & Air Compressor Inspection & Maint.	10-542-54510	09/27/2021	2,961.00
Bergheim VFD	INV0013988	Reimb Fire Ext. Maintenance	10-542-54531	09/27/2021	88.00
Bergheim VFD	INV0013988	Reimb Repairs E31	10-542-54540	09/27/2021	427.70
Vendor 3359 - Bergheim VFD Total:					8,191.22
Vendor: 2578 - Big Moe Automotive Rebuilders Inc					
Big Moe Automotive Rebuilders Inc	16740	Rebuild Starter #6	11-620-54540	09/27/2021	359.00
Vendor 2578 - Big Moe Automotive Rebuilders Inc Total:					359.00
Vendor: 6472 - Big Tex TrailerWorld Inc					
Big Tex TrailerWorld Inc	PI286008	Floor Mats #243	10-660-54540	09/27/2021	242.90
Big Tex TrailerWorld Inc	RO#446-82959	Dump Trailer Repairs #3011	10-660-54540	09/27/2021	376.95
Vendor 6472 - Big Tex TrailerWorld Inc Total:					619.85
Vendor: 5929 - Blue 360 Media, LLC					
Blue 360 Media, LLC	IN2109085788	Traffic Code Book & Civil Process Book	29-553-54280	09/27/2021	103.88
Vendor 5929 - Blue 360 Media, LLC Total:					103.88
Vendor: 1143 - Boerne Air Conditioning & Heating, LLC					
Boerne Air Conditioning & Heating, LLC	19271	Replaced Control Center on A/C - Old Jail	10-510-54500	09/27/2021	232.00
Vendor 1143 - Boerne Air Conditioning & Heating, LLC Total:					232.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	09288	HON Mesh Low-Back Task Stools (2) - CH Security	13-510-53330	09/27/2021	959.98
Boerne Office Supply, L.C.	09456	Misc Office Supplies	10-540-53100	09/27/2021	635.85
Boerne Office Supply, L.C.	09456.1	Hanging File Folders & USB Drives (2)	10-540-53100	09/27/2021	47.96
Boerne Office Supply, L.C.	09456.2	USB Drives (3)	10-540-53100	09/27/2021	35.97
Boerne Office Supply, L.C.	09511	Envelopes & File Folders	10-496-53100	09/27/2021	25.98
Boerne Office Supply, L.C.	09531	Copy Paper, Sticky Notes & Tab Index	10-400-53100	09/27/2021	65.43
Boerne Office Supply, L.C.	09547	Copy Paper & Dividers	10-496-53100	09/27/2021	115.95
Vendor 1040 - Boerne Office Supply, L.C. Total:					1,887.12
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	22370	Pest Control Svcs/Aug '21 - Animal Control	10-408-54861	09/27/2021	100.00
Vendor 3397 - Boerne Pest Control Total:					100.00
Vendor: 6565 - Boerne RV					
Boerne RV	28037	Installation of A/C's & Awning - Command Trailer	10-406-53330	09/27/2021	442.00
Vendor 6565 - Boerne RV Total:					442.00
Vendor: 2723 - Boerne Veterinary Clinic					
Boerne Veterinary Clinic	221344	Canine Meds	10-408-53400	09/27/2021	17.00
Boerne Veterinary Clinic	224718	Spay/Neuter & Vacc Pkgs(2), Meds & Quill Removal	10-408-53400	09/27/2021	633.50
Boerne Veterinary Clinic	227594	Spay/Neuter & Vaccination Pkg	10-408-53400	09/27/2021	151.00
Boerne Veterinary Clinic	229153	Spay/Neuter & Vaccination Pkg	10-408-53400	09/27/2021	91.00

Accounts Payable Claims

Post Dates: 8/31/2021 - 9/27/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Veterinary Clinic	231764	Fecal Tests (2)	10-408-53400	09/27/2021	64.00
Boerne Veterinary Clinic	231866	Spay/Neuter & Vaccination Pkg	10-408-53400	09/27/2021	141.00
Boerne Veterinary Clinic	232132	Rabies (2), Health Cert & Spay/Neuter & Vacc Pkg	10-408-53400	09/27/2021	274.00
Boerne Veterinary Clinic	234547	Feline Meds	10-408-53400	09/27/2021	18.50
Boerne Veterinary Clinic	236968	Spay/Neuter & Vaccination Pkgs (4)	10-408-53400	09/27/2021	644.00
Boerne Veterinary Clinic	237080	Spay/Neuter & Vaccination Pkg	10-408-53400	09/27/2021	129.00
Boerne Veterinary Clinic	237462	Spay/Neuter & Vaccination Pkgs (3)	10-408-53400	09/27/2021	488.00
Boerne Veterinary Clinic	237804	Spay/Neuter & Vaccination Pkg	10-408-53400	09/27/2021	206.00
Boerne Veterinary Clinic	237834	Parasite Tests	10-408-53400	09/27/2021	89.50
Boerne Veterinary Clinic	237901	Spay/Neuter & Vaccination Pkg	10-408-53400	09/27/2021	177.00
Boerne Veterinary Clinic	238047	Spay/Neuter & Vaccination Pkgs (2)	10-408-53400	09/27/2021	327.00
Boerne Veterinary Clinic	238170	Canine Visit & Kitten Meds	10-408-53400	09/27/2021	532.50
Boerne Veterinary Clinic	238408	Spay/Neuter & Vacc Pkgs(3), Rabies Vacc(3) & Meds	10-408-53400	09/27/2021	371.00
Vendor 2723 - Boerne Veterinary Clinic Total:					4,354.00
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	INV0321728	Bolt Cutters (2)	11-620-53330	09/27/2021	65.98
Bohnert Lumber & Supply, Inc.	INV0323562	Insect Repellant - R&B	11-620-53610	09/27/2021	38.94
Bohnert Lumber & Supply, Inc.	INV0329701	48" Level & Line Level - R&B	11-620-53330	09/27/2021	19.28
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					124.20
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	84193754	Meds	10-540-53910	09/27/2021	75.72
Bound Tree Medical, LLC	84195319	CPR/AED Adult Training Manikins	10-540-54270	09/27/2021	527.50
Bound Tree Medical, LLC	84195320	Misc Disposable Supplies & Meds	10-540-53910	09/27/2021	10,278.14
Bound Tree Medical, LLC	84197073	CPR/AED Infant Training Manikins	10-540-54270	09/27/2021	407.00
Bound Tree Medical, LLC	94186188	Fitted Stretcher Sheets (2)	10-540-53910	09/27/2021	95.22
Bound Tree Medical, LLC	94197074	Syringes & EMS Backpacks (4)	10-540-53910	09/27/2021	956.46
Vendor 2700 - Bound Tree Medical, LLC Total:					12,340.04
Vendor: 6779 - Cavender Grande Ford					
Cavender Grande Ford	85001890	Fuel Pedal Assembly #53	11-620-54540	09/27/2021	377.54
Vendor 6779 - Cavender Grande Ford Total:					377.54
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	K154242	Ubiquiti EdgeSwitches (2)	10-415-53330	09/27/2021	409.60
CDW Government, Inc.	K180568	HP Desktop Printer	11-620-53100	09/27/2021	291.12
Vendor 3361 - CDW Government, Inc. Total:					700.72
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 2014759 9/15/21	22001201 8/16/21 - 9/15/21 Alamo Springs VFD	10-543-54400	09/27/2021	52.72
Central Texas Electric Co-op	Meter 2031688 9/15/21	23385801 8/15/21 - 9/15/21 R&B	10-510-54400	09/27/2021	42.41
Central Texas Electric Co-op	Meter 2031689 9/15/21	27961000 8/15/21 - 9/15/21 R&B	10-510-54400	09/27/2021	47.41
Central Texas Electric Co-op	Meter 2036883 9/15/21	26949801 8/15/21 - 9/15/21 SVFD - Radio	10-548-54400	09/27/2021	39.42
Central Texas Electric Co-op	Meter 400078 9/15/21	27570100 8/14/21 - 9/13/21 R&B	10-510-54400	09/27/2021	488.28
Central Texas Electric Co-op	Meter 550020 9/15/21	26279101 08/14/21-09/13/21 SVFD - Air Comp	10-548-54400	09/27/2021	331.60
Vendor 2932 - Central Texas Electric Co-op Total:					1,001.84

Accounts Payable Claims

Post Dates: 8/31/2021 - 9/27/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4092850835	Uniform Cleaning 8/13/21 - Parks	10-660-53360	09/27/2021	74.25
Cintas Corporation 87	4093508744	Uniform Cleaning 8/20/21 - Parks	10-660-53360	09/27/2021	74.79
Cintas Corporation 87	4094158664	Uniform Cleaning 8/27/21 - Parks	10-660-53360	09/27/2021	74.25
Cintas Corporation 87	4094691775	Uniform Cleaning 9/2/21 - Rural Fire	10-545-53360	09/27/2021	15.40
Cintas Corporation 87	4094691775	Aprons, Mats, Mops, Rags & Hamper - Comfort R&B	11-620-53330	09/27/2021	86.66
Cintas Corporation 87	4094691775	Uniform Cleaning 9/2/21 - Comfort R&B	11-620-53360	09/27/2021	298.10
Cintas Corporation 87	4094898011	Uniform Cleaning 9/3/21 - Parks	10-660-53360	09/27/2021	90.55
Cintas Corporation 87	4094901164	Uniform Cleaning 9/3/21 - Kendaleia R&B	11-620-53360	09/27/2021	15.40
Cintas Corporation 87	4095247219	Uniform Cleaning 9/8/21 - Courthouse Facilities	10-510-53360	09/27/2021	97.58
Cintas Corporation 87	4095247219	Uniform Cleaning 9/8/21 - Solid Waste	10-595-53360	09/27/2021	7.48
Cintas Corporation 87	4095247219	Uniform Cleaning 9/8/21 - Brush Site	10-596-53360	09/27/2021	15.40
Cintas Corporation 87	4095247219	Uniform Cleaning 9/8/21 - Recycling	10-597-53360	09/27/2021	7.48
Cintas Corporation 87	4095335794	Uniform Cleaning 9/9/21 - Rural Fire	10-545-53360	09/27/2021	15.40
Cintas Corporation 87	4095335794	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	09/27/2021	88.46
Cintas Corporation 87	4095335794	Uniform Cleaning 9/9/21 - Comfort R&B	11-620-53360	09/27/2021	298.10
Cintas Corporation 87	4095484833	Uniform Cleaning 9/10/21 - Parks	10-660-53360	09/27/2021	90.55
Cintas Corporation 87	4095487467	Uniform Cleaning 9/10/21 - Kendaleia R&B	11-620-53360	09/27/2021	15.40
Cintas Corporation 87	4095924555	Uniform Cleaning 9/15/21 - Courthouse Facilities	10-510-53360	09/27/2021	97.58
Cintas Corporation 87	4095924555	Uniform Cleaning 9/15/21 - Solid Waste	10-595-53360	09/27/2021	7.48
Cintas Corporation 87	4095924555	Uniform Cleaning 9/15/21 - Brush Site	10-596-53360	09/27/2021	15.40
Cintas Corporation 87	4095924555	Uniform Cleaning 9/15/21 - Recycling	10-597-53360	09/27/2021	7.48
Cintas Corporation 87	4096060561	Uniform Cleaning 9/16/21 - Rural Fire	10-545-53360	09/27/2021	15.40
Cintas Corporation 87	4096060561	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	09/27/2021	86.66
Cintas Corporation 87	4096060561	Uniform Cleaning 9/16/21 - Comfort R&B	11-620-53360	09/27/2021	298.10
Vendor 6537 - Cintas Corporation 87 Total:					1,893.35
Vendor: 6783 - CME Enterprises, Inc.					
CME Enterprises, Inc.	INV0013992	Settlement Agreement	10-401-54020	09/27/2021	5,500.00
Vendor 6783 - CME Enterprises, Inc. Total:					5,500.00
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	326528	Battery #1608	10-408-54540	09/27/2021	120.99
Comfort Auto & Truck Supply	326533	Shift Cable Bushing Kit #1307	10-560-54540	09/27/2021	11.80
Comfort Auto & Truck Supply	327002	Water Pump #1902	10-560-54540	09/27/2021	89.76
Comfort Auto & Truck Supply	327030	Antifreeze #1902	10-560-54540	09/27/2021	77.94
Comfort Auto & Truck Supply	327353	Slow Moving Emblem M5	10-540-54540	09/27/2021	17.99
Comfort Auto & Truck Supply	327362	Sea Foam - Stock	11-620-53300	09/27/2021	31.96
Comfort Auto & Truck Supply	327367	Throttle Adapters #24, Stock	11-620-54540	09/27/2021	17.29
Comfort Auto & Truck Supply	327375	Credit - Filters - Stock	11-620-54540	09/27/2021	-166.25
Comfort Auto & Truck Supply	327381	Oil Filter #279	10-540-54540	09/27/2021	6.49
Comfort Auto & Truck Supply	327382	Air Filter #280	11-620-54540	09/27/2021	21.32
Comfort Auto & Truck Supply	327383	Air Filter #119	11-620-54540	09/27/2021	27.82
Comfort Auto & Truck Supply	327386	Clear Silicone - Stock, Shop	11-620-53330	09/27/2021	6.29
Comfort Auto & Truck Supply	327424	AGM Battery #1501	10-560-54540	09/27/2021	188.99

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Post Dates: 8/31/2021 - 9/27/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	327437	Battery #1704	10-560-54540	09/27/2021	156.99
Comfort Auto & Truck Supply	327651	A/C Hose, Oil & Accumulator #280	11-620-54540	09/27/2021	88.01
Comfort Auto & Truck Supply	327870	DEF Fluid - Stock	11-620-53300	09/27/2021	99.90
Comfort Auto & Truck Supply	327884	Tar Remover #187	11-620-53610	09/27/2021	9.98
Comfort Auto & Truck Supply	327887	A/C Flush Solvent #280	11-620-53610	09/27/2021	24.32
Comfort Auto & Truck Supply	328004	Vehicle Air Fresheners - Kendalia	11-620-53330	09/27/2021	44.30
Comfort Auto & Truck Supply	328013	Wiper Blades - Stock	11-620-54540	09/27/2021	47.04
Comfort Auto & Truck Supply	328038	AT Solenoid B94	10-543-54540	09/27/2021	18.80
Comfort Auto & Truck Supply	328088	Transmission Input Sensor B94	10-543-54540	09/27/2021	55.69
Comfort Auto & Truck Supply	328127	Diesel Additive #153	11-620-53300	09/27/2021	12.99
Comfort Auto & Truck Supply	328127	Fuel Filter #153	11-620-54540	09/27/2021	8.88
Comfort Auto & Truck Supply	328128	Fuel Filter - Stock	11-620-54540	09/27/2021	8.88
Comfort Auto & Truck Supply	328154	Alternator B94	10-543-54540	09/27/2021	225.46
Comfort Auto & Truck Supply	328162	Air & Fuel Filters #153	11-620-54540	09/27/2021	19.48
Comfort Auto & Truck Supply	328163	Oil Filter #188	11-620-54540	09/27/2021	4.43
Comfort Auto & Truck Supply	328191	Oil Filter #176	11-620-54540	09/27/2021	4.43
Comfort Auto & Truck Supply	328192	Air Filter #240	11-620-54540	09/27/2021	8.88
Vendor 1753 - Comfort Auto & Truck Supply Total:					1,290.85

Vendor: 1166 - Comfort Volunteer Fire Dept.

Comfort Volunteer Fire Dept.	INV0013989	Reimb Fuel Jul '21	10-546-53300	09/27/2021	210.75
Comfort Volunteer Fire Dept.	INV0013989	Reimb Fuel Aug '21	10-546-53300	09/27/2021	106.01
Comfort Volunteer Fire Dept.	INV0013989	Reimb Fuel Jun '21	10-546-53300	09/27/2021	313.05
Comfort Volunteer Fire Dept.	INV0013989	Reimb Bunker Pants & Coat	10-546-53330	09/27/2021	925.00
Comfort Volunteer Fire Dept.	INV0013989	Reimb Helmets & 1 Nozzle	10-546-53330	09/27/2021	1,496.60
Comfort Volunteer Fire Dept.	INV0013989	Reimb Uniforms- Shirts & Hats	10-546-53330	09/27/2021	489.00
Comfort Volunteer Fire Dept.	INV0013989	Reimb Charger for B54	10-546-53330	09/27/2021	478.00
Comfort Volunteer Fire Dept.	INV0013989	Reimb Pest Control, Fittings,Website Build Fee	10-546-53330	09/27/2021	305.98
Comfort Volunteer Fire Dept.	INV0013989	Reimb First Net AirCards Jun '21	10-546-54240	09/27/2021	38.38
Comfort Volunteer Fire Dept.	INV0013989	Reimb First Net Aircards July & Aug '21	10-546-54240	09/27/2021	76.76
Comfort Volunteer Fire Dept.	INV0013989	Reimb Safety Ladder Inspections	10-546-54510	09/27/2021	270.60
Comfort Volunteer Fire Dept.	INV0013989	Reimb Registrations (5)	10-546-54540	09/27/2021	37.50
Comfort Volunteer Fire Dept.	INV0013989	Reimb Contract Labor	10-546-54860	09/27/2021	567.00
Comfort Volunteer Fire Dept.	INV0013989	Reimb Bunker Gear (2 Sets)	10-546-56510	09/27/2021	6,000.00
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					11,314.63

Vendor: 3382 - County Information Resource Agency

County Information Resource Agency	SOP014946	Email Accounts - Aug '21	10-510-54240	09/27/2021	572.00
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Vendor 3382 - County Information Resource Agency Total: 572.00

Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC

Covetrus North America/Butler Animal Health Supply, LLC	VD98498	Gowns	10-408-53400	09/27/2021	143.88
Covetrus North America/Butler Animal Health Supply, LLC	VG29306	Medication & Needles	82-408-53330	09/27/2021	224.96
Covetrus North America/Butler Animal Health Supply, LLC	VG29830	Dewormer	82-408-53330	09/27/2021	254.68

Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total: 623.52

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6567 - Dailey Wells Communications Inc.					
Dailey Wells Communications Inc.	00070487	Repair Mobile Radio	10-560-54530	09/27/2021	991.33
Vendor 6567 - Dailey Wells Communications Inc. Total:					991.33
Vendor: 2020 - Darlene Herrin, County Clerk					
Darlene Herrin, County Clerk	INV0013979	P/J Cash Payouts & Donations 9/13 - 9/14	10-435-54850	09/27/2021	492.00
Darlene Herrin, County Clerk	INV0013979	P/J Cash Payouts & Donations 9/15/21	10-435-54850	09/27/2021	234.00
Vendor 2020 - Darlene Herrin, County Clerk Total:					726.00
Vendor: 5071 - David A. Parent					
David A. Parent	4/17/19 - 9/15/21	Appt Atty #19-183CR	10-435-54020	09/27/2021	1,400.00
Vendor 5071 - David A. Parent Total:					1,400.00
Vendor: 6207 - David Brian Vaughan					
David Brian Vaughan	INV0013985	Reimb - Duty Belt w/ Accessories	10-554-53330	09/27/2021	155.00
Vendor 6207 - David Brian Vaughan Total:					155.00
Vendor: 3176 - Denton Navarro Rocha Bernal & Zech, P.C.					
Denton Navarro Rocha Bernal & Zech, P.C.	41671	Prof Svcs/Boerne Ranch Estates,LLC-Cause No.21-247	10-401-54020	09/27/2021	5,458.04
Denton Navarro Rocha Bernal & Zech, P.C.	41684	Prof Svcs/Special Counsel - Kendall County,TX	10-401-54020	09/27/2021	300.00
Vendor 3176 - Denton Navarro Rocha Bernal & Zech, P.C. Total:					5,758.04
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	21-113	Removal, Transport & Cremation - J. Gardner	10-409-54051	09/27/2021	1,750.00
Ebensberger-Fisher Funeral Home	21-124	Transport & Supplies - C. Condon	10-409-54051	09/27/2021	600.00
Ebensberger-Fisher Funeral Home	21-157	Removal, Transport & Supplies - P. Rayburn	10-409-54051	09/27/2021	915.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					3,265.00
Vendor: 3871 - Ecolab Food Safety Specialties					
Ecolab Food Safety Specialties	97094783	Alcohol Wipes	10-636-53330	09/27/2021	69.40
Vendor 3871 - Ecolab Food Safety Specialties Total:					69.40
Vendor: 6596 - Elanco US Inc.					
Elanco US Inc.	6000603874	Canine & Feline Flea Treatment (288)	82-408-53330	09/27/2021	1,976.40
Vendor 6596 - Elanco US Inc. Total:					1,976.40
Vendor: 6572 - Encore Industrial Products LLC					
Encore Industrial Products LLC	P24674	Industrial Windshield Solvent	11-620-53610	09/27/2021	100.00
Encore Industrial Products LLC	P24727	Hand & Surface Wipes - R&B	11-620-53330	09/27/2021	180.00
Vendor 6572 - Encore Industrial Products LLC Total:					280.00
Vendor: 1586 - Five Star Rentals/Sales, Inc.					
Five Star Rentals/Sales, Inc.	181763-2	Stump Grinder Rental	10-660-54630	09/27/2021	371.00
Vendor 1586 - Five Star Rentals/Sales, Inc. Total:					371.00
Vendor: 1011 - Ford of Boerne					
Ford of Boerne	830214	Alignment #1609	10-408-54540	09/27/2021	109.95
Vendor 1011 - Ford of Boerne Total:					109.95
Vendor: 1429 - Galls, LLC					
Galls, LLC	BC1439198	Uniform Shirts w/ Embroidery (2) - T. Setliff	10-551-53360	09/27/2021	136.36

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Galls, LLC	BC1439467	Baton Scabbard	10-551-53360	09/27/2021	39.99
Galls, LLC	BC1441937	Uniform Pants(3), Shirts(2) & Nametag - J. Whitt	10-560-53360	09/27/2021	332.20
Galls, LLC	BC1442002	Uniform Pants & Shirt Carrier - E. Lopez	10-560-53360	09/27/2021	150.63
Galls, LLC	BC1442072	Uniform Shirt Carrier & Ear Gadgets (4)-M. Hefley	10-560-53360	09/27/2021	117.43
Galls, LLC	BC1442160	Uniform Pants, Shirt & Misc Assecories-T. Allison	10-560-53360	09/27/2021	142.53
Galls, LLC	BC1442195	Uniform Pants(3), Shirts(3) & Ear Gadget-E.Collazo	10-560-53360	09/27/2021	348.85
Galls, LLC	BC1442279	Uniform Pants - M. Colwell	10-560-53360	09/27/2021	55.38
Galls, LLC	OR18608731	Uniform Jacket, Chevrons & Pants(5) - J. Whatmough	10-560-53360	09/27/2021	516.56
Galls, LLC	OR18877507	ERT Uniforms - 5 Deputies	10-560-53360	09/27/2021	1,524.50
Galls, LLC	OR18913651	Uniform Vests(3), Chevrons & Pants(3) - C. Neal	10-560-53360	09/27/2021	344.76
Galls, LLC	OR18961917	Uniform Shirts, Chevrons & Pants - J. Granado	10-560-53360	09/27/2021	348.86
Galls, LLC	OR18993398	Uniform Jacket, Name Plate & Misc - K. Klaerner	10-560-53360	09/27/2021	345.24
Galls, LLC	OR19014762	Uniform Pants - M. Lowrance	10-560-53360	09/27/2021	55.38
Galls, LLC	OR19034290	Uniform Shirts (4) - B. Matjeka	10-560-53360	09/27/2021	176.00
Galls, LLC	OR19036235	Flashlights, Signal Lights & Misc Accessories	10-560-53330	09/27/2021	2,408.72
Galls, LLC	OR19036235	Flashlight Holders (10)	10-560-53360	09/27/2021	157.30
Galls, LLC	OR19062060	Uniform Shirts(2), Pants(3) & Misc - J. Escalante	10-560-53360	09/27/2021	346.79
Vendor 1429 - Galls, LLC Total:					7,547.48

Vendor: 6715 - GovOS, Inc.

GovOS, Inc.	INV-KSW-000922	Digital Archive/Repository License - Apr '21	19-403-54310	09/27/2021	3,596.78
Vendor 6715 - GovOS, Inc. Total:					3,596.78

Vendor: 4650 - Greenwalt Court Reporting

Greenwalt Court Reporting	5074	Remote Civil Docket 8/9/21	10-435-54089	09/27/2021	500.00
Greenwalt Court Reporting	5074	Civil Docket 8/17/21	10-435-54089	09/27/2021	500.00
Greenwalt Court Reporting	5074	Remote Civil Docket 8/11/21	10-435-54089	09/27/2021	500.00
Vendor 4650 - Greenwalt Court Reporting Total:					1,500.00

Vendor: 1067 - GVTC

GVTC	128200-001 9/1/21	7/1/21 - 9/30/21 Local - Kreutzberg Canyon	10-660-54200	09/27/2021	154.44
GVTC	128200-014 9/1/21	7/1/21 - 9/30/21 Local - Animal Control	10-408-54200	09/27/2021	1,460.11
GVTC	128200-014 9/1/21	10/1/19 - 9/30/20 Local - Animal Control	10-408-54200	09/27/2021	263.25
GVTC	128200-014 9/1/21	7/1/21 - 9/30/21 Internet - Animal Control	10-408-54240	09/27/2021	290.81
GVTC	128200-014 9/1/21	10/1/19 - 9/30/20 Local - Parks	10-660-54200	09/27/2021	263.25
GVTC	128200-014 9/1/21	7/1/21 - 9/30/21 Local - Parks	10-660-54200	09/27/2021	975.47
GVTC	128200-014 9/1/21	7/1/21 - 9/30/21 Internet - Parks	10-660-54240	09/27/2021	290.80
GVTC	136257-001 9/1/21	7/1/21 - 9/30/21 Local - CH	10-510-54200	09/27/2021	1,541.43
GVTC	136257-001 9/1/21	10/1/19 - 9/30/20 Local - CH	10-510-54200	09/27/2021	963.66
GVTC	136257-001 9/1/21	7/1/21 - 9/30/21 Internet - CH	10-510-54240	09/27/2021	5,327.85
GVTC	136257-001 9/1/21	7/1/21 - 9/30/21 Local - SO	10-560-54200	09/27/2021	68.10
GVTC	136257-002 9/1/21	7/1/21 - 9/30/21 Local - CPS Court Fax	10-436-54200	09/27/2021	95.70
GVTC	136257-003 9/1/21	7/1/21 - 9/30/21 Local - JP #2	10-456-54200	09/27/2021	95.70
GVTC	136257-003 9/1/21	7/1/21 - 9/30/21 Internet - JP #2	10-456-54240	09/27/2021	163.38
GVTC	136257-008 9/1/21	7/1/21 - 9/30/21 Local - EMS	10-540-54200	09/27/2021	669.50
GVTC	136257-008 9/1/21	7/1/21 - 9/30/21 Internet - EMS	10-540-54240	09/27/2021	464.70

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	136257-009 9/1/21	7/1/21 - 9/30/21 Local - Adult Prob	10-579-54200	09/27/2021	95.70
GVTC	136257-010 9/1/21	10/1/19 - 9/30/20 Local - SO	10-560-54200	09/27/2021	726.86
GVTC	136257-010 9/1/21	10/1/20 - 9/30/21 Local - SO	10-560-54200	09/27/2021	1,091.04
GVTC	136257-010 9/1/21	10/1/20 - 9/30/21 Internet - SO	10-560-54240	09/27/2021	1,481.11
GVTC	136257-010 9/1/21	7/1/21 - 9/30/21 Local - Adult Prob	10-579-54200	09/27/2021	136.20
GVTC	136257-011 9/1/21	7/1/21 - 9/30/21 Cable Service - SO	10-560-53330	09/27/2021	485.77
GVTC	136257-013 9/1/21	7/1/21 - 9/30/21 Local - Elections	10-404-54200	09/27/2021	319.05
GVTC	136257-013 9/1/21	7/1/21 - 9/30/21 Internet - Elections	10-404-54240	09/27/2021	94.95
GVTC	136257-013 9/1/21	7/1/21 - 9/30/21 Internet - JP #3	10-457-54240	09/27/2021	94.95
GVTC	136257-013 9/1/21	7/1/21 - 9/30/21 Internet - Const #3	10-553-54240	09/27/2021	94.95
GVTC	136257-014 9/1/21	7/1/21 - 9/30/21 Local - JP #3	10-457-54200	09/27/2021	702.90
GVTC	136257-015 9/1/21	10/1/20 - 9/30/21 Local - Elections	10-404-54200	09/27/2021	1,796.40
GVTC	136257-015 9/1/21	10/1/20 - 9/30/21 Local - JP #2	10-456-54200	09/27/2021	386.28
GVTC	136257-015 9/1/21	10/1/20 - 9/30/21 Local - JP #3	10-457-54200	09/27/2021	1,209.60
GVTC	136257-015 9/1/21	10/1/20 - 9/30/21 Local - JP #4	10-458-54200	09/27/2021	1,217.26
GVTC	136257-015 9/1/21	10/1/20 - 9/30/21 Local - Courthouse	10-510-54200	09/27/2021	27,459.74
GVTC	136257-015 9/1/21	10/1/19 - 9/30/20 Local - Courthouse	10-510-54200	09/27/2021	21,150.81
GVTC	136257-015 9/1/21	10/1/20 - 9/30/21 Internet - Courthouse	10-510-54240	09/27/2021	337.38
GVTC	136257-015 9/1/21	10/1/20 - 9/30/21 Local - EMS	10-540-54200	09/27/2021	1,562.22
GVTC	136257-015 9/1/21	10/1/20 - 9/30/21 Local - SO	10-560-54200	09/27/2021	6,833.13
GVTC	136257-015 9/1/21	10/1/20 - 9/30/21 Local - Adult Prob	10-579-54200	09/27/2021	2,182.65
GVTC	136257-015 9/1/21	10/1/20 - 9/30/21 Local - R&B	11-620-54200	09/27/2021	3,402.91
GVTC	136257-016 9/1/21	7/1/21 - 9/30/21 Local - Brush Site	10-596-54200	09/27/2021	89.85
GVTC	1852-002 9/1/21	7/1/21 - 9/30/21 Local - Solid Waste	10-595-54200	09/27/2021	104.77
GVTC	1852-002 9/1/21	7/1/21 - 9/30/21 Local - Recycling	10-597-54200	09/27/2021	104.78
GVTC	42076-001 9/1/21	7/1/21 - 9/30/21 Local - Kendalia R&B	11-620-54200	09/27/2021	118.56
GVTC	42076-001 9/1/21	7/1/21 - 9/30/21 Internet - Kendalia R&B	11-620-54240	09/27/2021	134.85
Vendor 1067 - GVTC Total:					86,502.82
Vendor: 4559 - Heritage-Crystal Clean, LLC					
Heritage-Crystal Clean, LLC	16978275	Parts Washer Service - Shop	11-620-53330	09/27/2021	131.59
Vendor 4559 - Heritage-Crystal Clean, LLC Total:					131.59
Vendor: 5223 - Hill Country Animal League SPCA, Inc.					
Hill Country Animal League SPCA, Inc.	289388	Spay/Neuter & Vaccination Pkg	10-408-53400	09/27/2021	62.00
Hill Country Animal League SPCA, Inc.	289979	Spay/Neuter & Vaccination Pkg	10-408-53400	09/27/2021	70.00
Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:					132.00
Vendor: 5699 - Hill's Pet Nutrition Sales, Inc.					
Hill's Pet Nutrition Sales, Inc.	239880150	Dry Kitten Food (15 Bags)	10-408-53401	09/27/2021	538.35
Vendor 5699 - Hill's Pet Nutrition Sales, Inc. Total:					538.35
Vendor: 6133 - Holt & Holt Funeral Homes					
Holt & Holt Funeral Homes	2021094C	Pauper Burial - D. McDowell	10-409-54052	09/27/2021	750.00
Holt & Holt Funeral Homes	2021108	Removal, Mileage & Supplies - C. Cobb	10-409-54051	09/27/2021	959.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Holt & Holt Funeral Homes	2021113	Removal, Special Treatment & Supplies-E.Pledger Jr	10-409-54051	09/27/2021	900.00
Vendor 6133 - Holt & Holt Funeral Homes Total:					2,609.00
Vendor: 1312 - Holt Texas, LTD					
Holt Texas, LTD	PIMS0804301	Throttle Cable #29	11-620-54540	09/27/2021	204.05
Vendor 1312 - Holt Texas, LTD Total:					204.05
Vendor: 3365 - HTS Voice & Data Systems					
HTS Voice & Data Systems	201462	Sonicwall Advanced Gateway Renewal	10-415-54523	09/27/2021	3,542.50
HTS Voice & Data Systems	201462	1Yr Sonicwall Support/Warranty	10-415-54523	09/27/2021	270.60
HTS Voice & Data Systems	201607	Sonicwall TZ300 Renewals (5)	10-415-54523	09/27/2021	2,797.65
HTS Voice & Data Systems	201607	Sonicwall TZ600 Renewal	10-415-54523	09/27/2021	1,208.39
Vendor 3365 - HTS Voice & Data Systems Total:					7,819.14
Vendor: 2982 - Improved Construction Methods, Inc.					
Improved Construction Methods, Inc.	SA103563BG	Plate Compactor - R&B	11-620-53330	09/27/2021	1,629.41
Vendor 2982 - Improved Construction Methods, Inc. Total:					1,629.41
Vendor: 6769 - Interstate Barricades & Markings, Inc.					
Interstate Barricades & Markings, Inc.	14399	Striping-(Dodge, Whitworth, Skyview & Coughran Rd)	11-620-54740	09/27/2021	15,840.00
Vendor 6769 - Interstate Barricades & Markings, Inc. Total:					15,840.00
Vendor: 6319 - Jenkins Air Conditioning Co. LLC					
Jenkins Air Conditioning Co. LLC	1677	Replaced Fitting & Checked A/C Units - Jail	10-510-54500	09/27/2021	250.00
Vendor 6319 - Jenkins Air Conditioning Co. LLC Total:					250.00
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1997 9/6/21	Regis-Death Investigation Trng10/20-10/21 P. Knoll	29-552-54280	09/27/2021	295.00
JP Morgan Chase Bank Na	Card #2263 9/6/21	Hoses (2), Hose Reel & Salt (10 Bags)	10-408-53330	09/27/2021	403.58
JP Morgan Chase Bank Na	Card #2263 9/6/21	Paper Towels & Bleach	10-408-53330	09/27/2021	76.54
JP Morgan Chase Bank Na	Card #2263 9/6/21	Cleaning Supplies	10-408-53330	09/27/2021	114.27
JP Morgan Chase Bank Na	Card #2263 9/6/21	Kitten Food (4 Bags)	10-408-53401	09/27/2021	101.96
JP Morgan Chase Bank Na	Card #2263 9/6/21	Kitten Food (3 Bags)	10-408-53401	09/27/2021	81.97
JP Morgan Chase Bank Na	Card #2263 9/6/21	Puppy Milk Replacement	10-408-53401	09/27/2021	15.50
JP Morgan Chase Bank Na	Card #2263 9/6/21	Security Cameras (6) & SD Cards (6)	82-408-53330	09/27/2021	279.20
JP Morgan Chase Bank Na	Card #2263 9/6/21	Security Cameras (4) & SD Cards (4)	82-408-53330	09/27/2021	190.76
JP Morgan Chase Bank Na	Card #2263 9/6/21	Puppy Milk, Kitten Milk & Bottles	82-408-53330	09/27/2021	142.32
JP Morgan Chase Bank Na	Card #2339 9/6/21	Hotel-2021 Ann. Probate Meeting 8/25-8/27 D. Lux	10-400-54270	09/27/2021	271.90
JP Morgan Chase Bank Na	Card #2339 9/6/21	Stand Up Desk	10-402-53330	09/27/2021	1,199.00
JP Morgan Chase Bank Na	Card #2339 9/6/21	Cables, Screws w/ Washers & USB Adapters	10-415-53330	09/27/2021	153.65
JP Morgan Chase Bank Na	Card #2339 9/6/21	VPN Routers (2)	10-415-53330	09/27/2021	1,086.84
JP Morgan Chase Bank Na	Card #2339 9/6/21	27" Samsung Curved LED Monitor	10-415-53330	09/27/2021	298.00
JP Morgan Chase Bank Na	Card #2339 9/6/21	Glue Sticks & Hand Soap	10-435-53100	09/27/2021	16.39
JP Morgan Chase Bank Na	Card #2339 9/6/21	Juror Lunch 8/31/21	10-435-54850	09/27/2021	74.80
JP Morgan Chase Bank Na	Card #2339 9/6/21	12oz Paper Coffee Cups w/ Lids	10-435-54850	09/27/2021	25.74
JP Morgan Chase Bank Na	Card #2339 9/6/21	Regis-Death Invest.Trng 10/20-10/21 D. Hudson	10-457-54270	09/27/2021	295.00
JP Morgan Chase Bank Na	Card #2339 9/6/21	Office Chairs (2)	10-458-53330	09/27/2021	603.98
JP Morgan Chase Bank Na	Card #2339 9/6/21	LED Red/Blue Safety Light Combo Kits (8)	10-565-53330	09/27/2021	306.87

Accounts Payable Claims

Post Dates: 8/31/2021 - 9/27/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2366 9/6/21	Tide Pods - Jail Laundry	10-512-53330	09/27/2021	42.88
JP Morgan Chase Bank Na	Card #2366 9/6/21	Clear Totes, Coffee & Wireless Mouse	10-512-53330	09/27/2021	86.14
JP Morgan Chase Bank Na	Card #2366 9/6/21	Regis-Special Invest Topics Online Trng-Oestreich	10-512-54270	09/27/2021	30.00
JP Morgan Chase Bank Na	Card #2370 9/6/21	Electric Propane Torch Kit	10-512-53330	09/27/2021	54.98
JP Morgan Chase Bank Na	Card #2396 9/6/21	Batteries (AAA, C, & D)	10-540-53330	09/27/2021	117.84
JP Morgan Chase Bank Na	Card #2396 9/6/21	Emission Repair #282	10-540-54540	09/27/2021	950.09
JP Morgan Chase Bank Na	Card #2412 9/6/21	Hotel-Sheriffs Assoc of TX Conf 8/1-8/4 Ripley	10-560-54270	09/27/2021	1,124.30
JP Morgan Chase Bank Na	Card #2412 9/6/21	Hotel-Sheriffs Assoc of TX Conf 8/1-8/4 Auxier	10-560-54270	09/27/2021	1,117.80
JP Morgan Chase Bank Na	Card #2412 9/6/21	Hotel - Auto Theft Trng 8/10-8/12 J. Escalante	29-560-54280	09/27/2021	327.60
JP Morgan Chase Bank Na	Card #2510 9/6/21	Air Compressor & Tree Maint Tools	10-660-53330	09/27/2021	738.90
JP Morgan Chase Bank Na	Card #2510 9/6/21	Drywall, Screws, Clamps & Weather Proofer	10-660-53330	09/27/2021	75.84
JP Morgan Chase Bank Na	Card #2510 9/6/21	Gloves,Screws,Washer,Straps,MopSoap,PaintSprayer	10-660-53330	09/27/2021	230.14
JP Morgan Chase Bank Na	Card #2510 9/6/21	Weed Killer	10-660-53330	09/27/2021	259.96
JP Morgan Chase Bank Na	Card #2510 9/6/21	Bolts & Post Caps	10-660-53330	09/27/2021	33.85
JP Morgan Chase Bank Na	Card #2510 9/6/21	20' Glow Fish Tape	10-660-53330	09/27/2021	29.97
JP Morgan Chase Bank Na	Card #2510 9/6/21	Paint & Strap	10-660-53330	09/27/2021	63.46
JP Morgan Chase Bank Na	Card #2510 9/6/21	Hammer Drill, Framing Nailer & Torch	10-660-53330	09/27/2021	823.93
JP Morgan Chase Bank Na	Card #2510 9/6/21	Safety Gloves, Glasses, Shop Rags & Misc	10-660-53330	09/27/2021	223.88
JP Morgan Chase Bank Na	Card #2510 9/6/21	Steel, Fish Tape, Circut Finder & Screwdrivers	10-660-53330	09/27/2021	189.85
JP Morgan Chase Bank Na	Card #2510 9/6/21	Weed Chemical, Rakes (2), Hand Saw & Ratchet	10-660-53330	09/27/2021	233.94
JP Morgan Chase Bank Na	Card #2510 9/6/21	ISA Tree Conference 9/29/21-10/1/21- D. Vetter	10-660-54270	09/27/2021	210.00
JP Morgan Chase Bank Na	Card #2510 9/6/21	Piping & Electrical Wire	10-660-54500	09/27/2021	90.83
JP Morgan Chase Bank Na	Card #2510 9/6/21	Ballast & Light - JSPP Restroom	10-660-54500	09/27/2021	42.85
JP Morgan Chase Bank Na	Card #2510 9/6/21	CPRP Certificate Renewal - J. Reissig	10-660-54810	09/27/2021	65.00
JP Morgan Chase Bank Na	Card #3049 9/6/21	Certified Court Records Request - Lane County	10-470-54020	09/27/2021	12.75
JP Morgan Chase Bank Na	Card #3049 9/6/21	Regis - Auditors Fall Conf 10/12 - 10/15 C. Speer	10-495-54270	09/27/2021	275.00
JP Morgan Chase Bank Na	Card #3049 9/6/21	Toll Road Fee/TCEQ Des Rep Trng -W.Speer 7/22/21	10-590-54270	09/27/2021	2.41
JP Morgan Chase Bank Na	Card #3049 9/6/21	Hotel Deposit - TEHA Conf 10/5 B. Bell	10-636-54270	09/27/2021	169.00
JP Morgan Chase Bank Na	Card #3049 9/6/21	Hotel Deposit - TEHA Conf 10/5 D. Sueltenfuss	10-636-54270	09/27/2021	169.00
JP Morgan Chase Bank Na	Card #3367 9/6/21	Tape & USB Drives	10-560-53100	09/27/2021	33.22
JP Morgan Chase Bank Na	Card #3367 9/6/21	Crime Lab Postage	10-560-53110	09/27/2021	11.25
JP Morgan Chase Bank Na	Card #3367 9/6/21	Crime Lab Postage	10-560-53110	09/27/2021	11.25
JP Morgan Chase Bank Na	Card #3367 9/6/21	Crime Lab Postage	10-560-53110	09/27/2021	10.80
JP Morgan Chase Bank Na	Card #3367 9/6/21	Crime Lab Postage	10-560-53110	09/27/2021	31.70
JP Morgan Chase Bank Na	Card #3367 9/6/21	Crime Lab Postage	10-560-53110	09/27/2021	26.35
JP Morgan Chase Bank Na	Card #3367 9/6/21	Crime Lab Postage	10-560-53110	09/27/2021	15.00
JP Morgan Chase Bank Na	Card #3367 9/6/21	Crime Lab Postage	10-560-53110	09/27/2021	10.80
JP Morgan Chase Bank Na	Card #3367 9/6/21	Floor Fans (6)	10-560-53330	09/27/2021	299.88
JP Morgan Chase Bank Na	Card #3367 9/6/21	TDCAA 2021-2023 Law Books	10-560-53330	09/27/2021	790.00
JP Morgan Chase Bank Na	Card #3367 9/6/21	Dog Beds (2) - Mental Health Officer	10-560-53330	09/27/2021	73.87
JP Morgan Chase Bank Na	Card #3367 9/6/21	Storage Boxes w/ Lids (5)	10-560-53330	09/27/2021	139.10
JP Morgan Chase Bank Na	Card #3367 9/6/21	Snacks - Citizen Law Academy Trng	10-560-54091	09/27/2021	98.51
JP Morgan Chase Bank Na	Card #3367 9/6/21	Regis-Death Investigative Online Class - B.Majeka	10-560-54270	09/27/2021	150.00
JP Morgan Chase Bank Na	Card #3367 9/6/21	Coffee - Training	10-560-54285	09/27/2021	19.96

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #3367 9/6/21	Clips for Holiday Lights (500) - Blue Santa	82-560-53330	09/27/2021	179.98
JP Morgan Chase Bank Na	Card #3367 9/6/21	DJI Mini 2 Fly Combo Quadcopter w/ Remote	87-560-53330	09/27/2021	619.98
JP Morgan Chase Bank Na	Card #3367. 9/6/21	Credit - Tape & USB Tax	10-560-53100	09/27/2021	-35.96
JP Morgan Chase Bank Na	Card #3702 9/6/21	Hub Bolts #65	10-596-54540	09/27/2021	6.50
JP Morgan Chase Bank Na	Card #3702 9/6/21	Ratchet Straps, Wrench Set, Socket Set & Spray Gun	11-620-53330	09/27/2021	279.87
JP Morgan Chase Bank Na	Card #3702 9/6/21	Epoxy, Brooms, Rakes & Measuring Wheel	11-620-53330	09/27/2021	285.61
JP Morgan Chase Bank Na	Card #3702 9/6/21	Front End Alignment #155	11-620-54540	09/27/2021	99.50
JP Morgan Chase Bank Na	Card #3702. 9/6/21	Credit - Tax on Tires B32	10-542-54540	09/27/2021	-57.04
JP Morgan Chase Bank Na	Card #3744 9/6/21	Plastic Edge Protectors (40pk)	11-620-53330	09/27/2021	64.99
JP Morgan Chase Bank Na	Card #3744 9/6/21	Ship Modem for Repair	11-620-53330	09/27/2021	77.47
JP Morgan Chase Bank Na	Card #3744 9/6/21	Office Chairs (2)	11-620-53330	09/27/2021	219.98
JP Morgan Chase Bank Na	Card #3744 9/6/21	Anchoring Adhesive - Old Blanco Rd	11-620-54740	09/27/2021	374.26
JP Morgan Chase Bank Na	Card #3744 9/6/21	Bollard Covers - Loop 1087	11-620-54740	09/27/2021	411.82
JP Morgan Chase Bank Na	Card #3744 9/6/21	Vehicle Registrations - List	11-620-54810	09/27/2021	52.50
JP Morgan Chase Bank Na	Card #3744. 9/6/21	Credit - Hub Bolts Tax	10-596-54540	09/27/2021	-0.50
JP Morgan Chase Bank Na	Card #4020 9/6/21	Flight-Expert Wit #7459-7461,#7580,#7693 8/28-9/2	10-470-54020	09/27/2021	648.40
JP Morgan Chase Bank Na	Card #4170 9/6/21	Misc Office Supplies	10-510-53100	09/27/2021	27.14
JP Morgan Chase Bank Na	Card #4170 9/6/21	Cleaning Supplies	10-510-53310	09/27/2021	57.58
JP Morgan Chase Bank Na	Card #4170 9/6/21	Step Stool	10-510-53330	09/27/2021	34.88
JP Morgan Chase Bank Na	Card #4170 9/6/21	Wasp Spray	10-510-53330	09/27/2021	35.64
JP Morgan Chase Bank Na	Card #4170 9/6/21	Drill Bit	10-510-53330	09/27/2021	9.97
JP Morgan Chase Bank Na	Card #4170 9/6/21	Wire Stripper	10-510-53330	09/27/2021	14.97
JP Morgan Chase Bank Na	Card #4170 9/6/21	Pump Sprayer	10-510-53330	09/27/2021	15.98
JP Morgan Chase Bank Na	Card #4170 9/6/21	Water Softener Salt	10-510-53330	09/27/2021	44.73
JP Morgan Chase Bank Na	Card #4170 9/6/21	Tools	10-510-53330	09/27/2021	24.97
JP Morgan Chase Bank Na	Card #4170 9/6/21	Gloves	10-510-53330	09/27/2021	18.87
JP Morgan Chase Bank Na	Card #4170 9/6/21	Lock - Jail	10-510-53330	09/27/2021	12.98
JP Morgan Chase Bank Na	Card #4170 9/6/21	Rat Bait - JP #2	10-510-53330	09/27/2021	9.97
JP Morgan Chase Bank Na	Card #4170 9/6/21	Duct Tape & Glue	10-510-54500	09/27/2021	34.37
JP Morgan Chase Bank Na	Card #4170 9/6/21	Door Hinges - JP #2	10-510-54500	09/27/2021	9.48
JP Morgan Chase Bank Na	Card #4170 9/6/21	Concrete Anchors	10-510-54500	09/27/2021	42.76
JP Morgan Chase Bank Na	Card #4170 9/6/21	Concrete Stain - Old R&B	10-510-55130	09/27/2021	39.99
JP Morgan Chase Bank Na	Card #4170 9/6/21	Concrete Stain- Old R&B	10-510-55130	09/27/2021	660.66
JP Morgan Chase Bank Na	Card #4170 9/6/21	Wire & Electrical Supplies - Old R&B	10-510-55130	09/27/2021	105.56
JP Morgan Chase Bank Na	Card #4170 9/6/21	Electrical Supplies & LED Lights - Old R&B	10-510-55130	09/27/2021	408.58
JP Morgan Chase Bank Na	Card #4170 9/6/21	Keypad Lock & Key Copies- Old R&B	10-510-55130	09/27/2021	140.14
JP Morgan Chase Bank Na	Card #4170 9/6/21	Building Materials - Old R&B	10-510-55130	09/27/2021	554.24
JP Morgan Chase Bank Na	Card #4170 9/6/21	Plywood - Old R&B	10-510-55130	09/27/2021	820.50
JP Morgan Chase Bank Na	Card #4170 9/6/21	Cabinet Knobs, Vanities & Lumber - Comfort EMS	10-540-55130	09/27/2021	905.62
JP Morgan Chase Bank Na	Card #4170 9/6/21	Interior Doors - Comfort EMS	10-540-55130	09/27/2021	872.38
JP Morgan Chase Bank Na	Card #4170 9/6/21	Carpentry Materials - Comfort EMS	10-540-55130	09/27/2021	105.23
JP Morgan Chase Bank Na	Card #4754 9/6/21	Electrical Supplies - Berghem EMS	10-510-54500	09/27/2021	93.96
JP Morgan Chase Bank Na	Card #4754 9/6/21	Electrical Wire - Old R&B	10-510-55130	09/27/2021	362.00
JP Morgan Chase Bank Na	Card #6111 9/6/21	9mm Pistol Training Ammo (85 boxes)	10-560-54270	09/27/2021	3,824.15

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #7972 9/6/21	Envelopes (2)	10-665-53100	09/27/2021	1.55
JP Morgan Chase Bank Na	Card #7972 9/6/21	Postage - State Fair Entries	10-665-53110	09/27/2021	12.05
JP Morgan Chase Bank Na	Card #7972 9/6/21	Postage - Heart of Texas Entries	10-665-53110	09/27/2021	12.56
JP Morgan Chase Bank Na	Card #7972 9/6/21	Forager's Guide to Wild Foods Book	10-665-54910	09/27/2021	41.99
JP Morgan Chase Bank Na	Card #7972 9/6/21	Hotel - TX 4H Agency Conf. 8/2-8/5/21 - H. Putrite	10-665-54930	09/27/2021	317.79
JP Morgan Chase Bank Na	Card #7972 9/6/21	Flight to OH-4H Contest 10/10-10/14 H. Putrite	10-665-54930	09/27/2021	534.97
JP Morgan Chase Bank Na	Card #8731 9/6/21	Mail Election Media	10-404-53110	09/27/2021	242.77
JP Morgan Chase Bank Na	Card #8731 9/6/21	Hotel-Elec Nat'l Conf 8/22-8/25 S. Decker	42-404-54270	09/27/2021	435.66
JP Morgan Chase Bank Na	Card #8731 9/6/21	Hotel-Elec Nat'l Conf 8/22-8/25 R. Fincke	42-404-54270	09/27/2021	435.66
JP Morgan Chase Bank Na	Card #8743 9/6/21	Juror Snacks & Drinks	10-435-54850	09/27/2021	86.99
JP Morgan Chase Bank Na	Card #8743 9/6/21	Kendall Inn Facility Rental 8/16/21 Jury Selection	10-435-54850	09/27/2021	500.00
JP Morgan Chase Bank Na	Card #8743 9/6/21	iPad Pro 10.9" Case	10-456-53100	09/27/2021	15.58
JP Morgan Chase Bank Na	Card #8743 9/6/21	iPad Pro 10.9" Case	10-457-53100	09/27/2021	13.19
JP Morgan Chase Bank Na	Card #8743 9/6/21	iPad Pro 10.9" Case	10-458-53100	09/27/2021	19.58
JP Morgan Chase Bank Na	Card #8743 9/6/21	Toilet Karts (2)	10-510-53330	09/27/2021	631.72
JP Morgan Chase Bank Na	Card #8743 9/6/21	iPad Pro 12.9" Case	10-590-53330	09/27/2021	29.99
JP Morgan Chase Bank Na	Card #8926 9/6/21	Battery - 40V Blower	10-545-53330	09/27/2021	179.00
JP Morgan Chase Bank Na	Card #8926 9/6/21	Mail Repair Part - A66 SVFD	10-545-53330	09/27/2021	43.68
JP Morgan Chase Bank Na	Card #8926 9/6/21	40V Blower	10-545-53330	09/27/2021	149.00
JP Morgan Chase Bank Na	Card #8926 9/6/21	Adobe Acrobat Renewal	43-545-53330	09/27/2021	179.88
Vendor 3840 - JP Morgan Chase Bank Na Total:					31,945.42

Vendor: 1267 - Juris Publishing, Inc.

Juris Publishing, Inc.	655045-INV	Texas Rules of Evidence Manual	10-470-53120	09/27/2021	52.89
Vendor 1267 - Juris Publishing, Inc. Total:					52.89

Vendor: 1929 - Kendall Co. Tax Assessor-Collector

Kendall Co. Tax Assessor-Collector	INV0013976	Check Printing Fee/Tax A/C Acct #6472	10-499-53100	09/27/2021	65.57
Vendor 1929 - Kendall Co. Tax Assessor-Collector Total:					65.57

Vendor: 1208 - Kendall Co. Treasurer

Kendall Co. Treasurer	INV0013981	Aug '21 Postage - County Judge	10-400-53110	09/27/2021	3.75
Kendall Co. Treasurer	INV0013981	Aug '21 Postage - Co Clerk	10-403-53110	09/27/2021	107.19
Kendall Co. Treasurer	INV0013981	Aug '21 Postage - Elections	10-404-53110	09/27/2021	312.63
Kendall Co. Treasurer	INV0013981	Aug '21 Postage - Veterans Svc	10-405-53110	09/27/2021	1.20
Kendall Co. Treasurer	INV0013981	Aug '21 Postage - Dist Clerk	10-450-53110	09/27/2021	539.29
Kendall Co. Treasurer	INV0013981	Aug '21 Postage - JP #1	10-455-53110	09/27/2021	39.75
Kendall Co. Treasurer	INV0013981	Aug '21 Postage - Crim Dist Atty	10-470-53110	09/27/2021	75.98
Kendall Co. Treasurer	INV0013981	Aug '21 Postage - General Counsel	10-473-53110	09/27/2021	1.02
Kendall Co. Treasurer	INV0013981	Aug '21 Postage - Auditor	10-495-53110	09/27/2021	0.51
Kendall Co. Treasurer	INV0013981	Aug '21 Postage - Human Resources	10-496-53110	09/27/2021	8.21
Kendall Co. Treasurer	INV0013981	Aug '21 Postage - Treasurer	10-497-53110	09/27/2021	135.16
Kendall Co. Treasurer	INV0013981	Aug '21 Postage - Tax A/C	10-499-53110	09/27/2021	666.58
Kendall Co. Treasurer	INV0013981	Aug '21 Postage - Detention	10-512-53110	09/27/2021	34.80
Kendall Co. Treasurer	INV0013981	Aug '21 Postage - Const #1	10-551-53110	09/27/2021	1.80
Kendall Co. Treasurer	INV0013981	Aug '21 Postage - Const #2	10-552-53110	09/27/2021	1.02

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0013981	Aug '21 Postage - Sheriff	10-560-53110	09/27/2021	135.56
Kendall Co. Treasurer	INV0013981	Aug '21 Postage - Juv Probation	10-570-53110	09/27/2021	2.57
Kendall Co. Treasurer	INV0013981	Aug '21 Postage - Dev Mgmt	10-590-53110	09/27/2021	28.38
Kendall Co. Treasurer	INV0013981	Aug '21 Postage - Ind Health	10-635-53110	09/27/2021	0.71
Kendall Co. Treasurer	INV0013981	Aug '21 Postage - Health Insp	10-636-53110	09/27/2021	1.04
Kendall Co. Treasurer	INV0013981	Aug '21 Postage - Parks	10-660-53110	09/27/2021	0.51
Vendor 1208 - Kendall Co. Treasurer Total:					2,097.66
Vendor: 6004 - Kendall County Criminal District Attorney					
Kendall County Criminal District Attorney	INV0013982	Auction Proceeds 2009 Ford Esc. Case #20-575	10-361-46030	09/27/2021	1,634.95
Vendor 6004 - Kendall County Criminal District Attorney Total:					1,634.95
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	106579	Spay/Neuter & Vaccination Pkg	10-408-53400	09/27/2021	75.00
Kendall County Veterinary Center	106972	Spay/Neuter & Vaccination Pkg	10-408-53400	09/27/2021	75.00
Kendall County Veterinary Center	106973	Spay/Neuter & Vaccination Pkg	10-408-53400	09/27/2021	75.00
Kendall County Veterinary Center	106975	Spay/Neuter & Vaccination Pkg	10-408-53400	09/27/2021	75.00
Kendall County Veterinary Center	107072	Spay/Neuter & Vaccination Pkg	10-408-53400	09/27/2021	75.00
Kendall County Veterinary Center	107182	Spay/Neuter & Vaccination Pkg	10-408-53400	09/27/2021	125.00
Vendor 5629 - Kendall County Veterinary Center Total:					500.00
Vendor: 1041 - Kerr County					
Kerr County	INV0013983	Sep 2021 PDO Contribution	10-437-56622	09/27/2021	7,718.42
Vendor 1041 - Kerr County Total:					7,718.42
Vendor: 6055 - Kerr County					
Kerr County	INV0013980	Inmate Medical/Aug '21	10-512-54050	09/27/2021	100.00
Kerr County	INV0013980	Inmate Housing/Aug '21	10-512-56072	09/27/2021	42,850.00
Vendor 6055 - Kerr County Total:					42,950.00
Vendor: 6703 - Kimley-Horn and Associates, Inc.					
Kimley-Horn and Associates, Inc.	068723400-0821	Rough Proportionality WS Implementation Support	10-590-54860	09/27/2021	612.50
Vendor 6703 - Kimley-Horn and Associates, Inc. Total:					612.50
Vendor: 6351 - Kirsten B. Cohoon					
Kirsten B. Cohoon	INV0013975	Reimb - Wifi Charges for Warrants 8/20/21	10-435-53330	09/27/2021	8.00
Kirsten B. Cohoon	INV0013975	Reimb - Wifi Charges for Warrants 8/24/21	10-435-53330	09/27/2021	8.00
Kirsten B. Cohoon	INV0013978	Reimb Mil-Advanced Family Law Conf 8/2-8/3	10-435-54270	09/27/2021	31.60
Vendor 6351 - Kirsten B. Cohoon Total:					47.60
Vendor: 1090 - Kurtis Rudkin					
Kurtis Rudkin	10/1/19 - 9/10/21	Appt Atty #7278	10-435-54020	09/27/2021	1,357.50
Vendor 1090 - Kurtis Rudkin Total:					1,357.50
Vendor: 3969 - Kussmaul Electronics LLC					
Kussmaul Electronics LLC	0000196886	12V Battery Charger A66	10-545-53330	09/27/2021	447.77
Vendor 3969 - Kussmaul Electronics LLC Total:					447.77
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TMR0014870	Aug '21 AirTime - Const #1	10-551-54220	09/27/2021	29.90

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TMR0014871	Aug '21 AirTime - Const #2	10-552-54220	09/27/2021	29.90
L.C.R.A.	TMR0014872	Aug '21 AirTime - JP#3	10-457-54220	09/27/2021	19.95
L.C.R.A.	TMR0014872	Aug '21 AirTime - Const #3	10-553-54220	09/27/2021	69.80
L.C.R.A.	TMR0014873	Aug '21 AirTime - Const #4	10-554-54220	09/27/2021	49.85
L.C.R.A.	TMR0014875	Aug '21 AirTime - EMS	10-540-54220	09/27/2021	598.40
L.C.R.A.	TMR0014876	Aug '21 AirTime - Fire	10-545-54220	09/27/2021	2,791.75
L.C.R.A.	TMR0014877	Aug '21 AirTime - JP#1	10-455-54220	09/27/2021	19.95
L.C.R.A.	TMR0014877	Aug '21 AirTime - JP#2	10-456-54220	09/27/2021	19.95
L.C.R.A.	TMR0014878	Aug '21 AirTime - EM Mgmt	10-406-54220	09/27/2021	149.55
L.C.R.A.	TMR0014878	Aug '21 AirTime - Parks	10-660-54220	09/27/2021	39.90
L.C.R.A.	TMR0014879	Aug '21 AirTime - R&B	11-620-54220	09/27/2021	738.15
L.C.R.A.	TMR0014880	Aug '21 AirTime - Animal Control	10-408-54220	09/27/2021	139.55
L.C.R.A.	TMR0014880	Aug '21 AirTime - Detention	10-512-54220	09/27/2021	209.45
L.C.R.A.	TMR0014880	Aug '21 AirTime - SO	10-560-54220	09/27/2021	1,584.90
Vendor 1095 - L.C.R.A. Total:					6,490.95
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	10/27/20 - 9/8/21	Appt Atty #7662	10-435-54020	09/27/2021	1,125.00
Leandro Renaud	3/21/19 - 9/8/21	Appt Atty #7035	10-435-54020	09/27/2021	960.00
Leandro Renaud	7/15/21 - 9/9/21	Appt Atty #7689	10-435-54020	09/27/2021	375.00
Vendor 3055 - Leandro Renaud Total:					2,460.00
Vendor: 1339 - LexisNexis					
LexisNexis	3093448841	Online Svcs/Aug '21 (7 CDA Users)	10-470-54240	09/27/2021	345.62
LexisNexis	3093448841	Online Svcs/Aug '21 (B. Ballard)	10-473-54240	09/27/2021	49.38
Vendor 1339 - LexisNexis Total:					395.00
Vendor: 6785 - Longhorn Cafe Series, LLC					
Longhorn Cafe Series, LLC	INV0013991	Settlement Agreement	10-401-54020	09/27/2021	2,970.74
Vendor 6785 - Longhorn Cafe Series, LLC Total:					2,970.74
Vendor: 3629 - Main Street Urgent Care					
Main Street Urgent Care	671	Non-DOT Physical & Drug Screen - J. Strainer	10-496-54050	09/27/2021	110.00
Vendor 3629 - Main Street Urgent Care Total:					110.00
Vendor: 1948 - Matera Paper Co., Inc.					
Matera Paper Co., Inc.	S088823A	Stain & Odor Remover	10-510-53310	09/27/2021	34.80
Vendor 1948 - Matera Paper Co., Inc. Total:					34.80
Vendor: 5697 - Matheson Tri-Gas, Inc.					
Matheson Tri-Gas, Inc.	0024140784	Cylinder Rental - R&B	11-620-53330	09/27/2021	155.00
Vendor 5697 - Matheson Tri-Gas, Inc. Total:					155.00
Vendor: 5478 - Mayfield Paper Company, Inc.					
Mayfield Paper Company, Inc.	2954598	Copy Paper, Toilet Paper & Misc Supplies	10-408-53330	09/27/2021	187.20
Mayfield Paper Company, Inc.	2954598	Gloves	10-408-53400	09/27/2021	130.00
Vendor 5478 - Mayfield Paper Company, Inc. Total:					317.20

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	238336	Collection Fees	10-350-45013	09/27/2021	158.70
McCreary, Veselka, Bragg & Allen, P.C.	238337	Collection Fees	10-350-45013	09/27/2021	133.17
McCreary, Veselka, Bragg & Allen, P.C.	238766	Collection Fees	10-350-45013	09/27/2021	138.00
McCreary, Veselka, Bragg & Allen, P.C.	238767	Collection Fees	10-350-45013	09/27/2021	87.30
McCreary, Veselka, Bragg & Allen, P.C.	239220	Collection Fees	10-350-45013	09/27/2021	15.00
McCreary, Veselka, Bragg & Allen, P.C.	239535	Collection Fees	10-350-45013	09/27/2021	192.30
McCreary, Veselka, Bragg & Allen, P.C.	239536	Collection Fees	10-350-45013	09/27/2021	246.30
McCreary, Veselka, Bragg & Allen, P.C.	239876	Collection Fees	10-350-45013	09/27/2021	292.75
McCreary, Veselka, Bragg & Allen, P.C.	239877	Collection Fees	10-350-45013	09/27/2021	23.39
McCreary, Veselka, Bragg & Allen, P.C.	240296	Collection Fees	10-350-45016	09/27/2021	665.77
McCreary, Veselka, Bragg & Allen, P.C.	240297	Collection Fees	10-350-45016	09/27/2021	309.50
McCreary, Veselka, Bragg & Allen, P.C.	240596	Collection Fees	10-350-45014	09/27/2021	45.00
McCreary, Veselka, Bragg & Allen, P.C.	240597	Collection Fees	10-350-45014	09/27/2021	286.50
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					2,593.68
Vendor: 4868 - Metal Mart/McElroy Service Center					
Metal Mart/McElroy Service Center	0255020057255	Square Tubing (2) - JSPP Shop	10-660-54500	09/27/2021	216.89
Metal Mart/McElroy Service Center	0255050007619	3x3 Metal Post & Plate	10-660-54500	09/27/2021	993.72
Vendor 4868 - Metal Mart/McElroy Service Center Total:					1,210.61
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	6504	Dismount/Mounts (6) B94	10-543-54540	09/27/2021	240.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					240.00
Vendor: 6529 - MOSAIC Planning and Development Services					
MOSAIC Planning and Development Services	200209	Pay App #9 Development Rules&Regulations/Aug '21	10-402-54861	09/27/2021	3,600.00
Vendor 6529 - MOSAIC Planning and Development Services Total:					3,600.00
Vendor: 5129 - Nolans Office Products, Inc.					
Nolans Office Products, Inc.	159799	Misc Office Supplies	10-499-53100	09/27/2021	601.40
Vendor 5129 - Nolans Office Products, Inc. Total:					601.40
Vendor: 5735 - NSTS, LLC					
NSTS, LLC	6331	Vandalism Nuts (200) - Sign Tech	11-620-53603	09/27/2021	310.00
Vendor 5735 - NSTS, LLC Total:					310.00
Vendor: 6721 - PCs2U, Inc					
PCs2U, Inc	769	Cylance Antivirus/Sep '21	10-415-54523	09/27/2021	1,040.00
Vendor 6721 - PCs2U, Inc Total:					1,040.00
Vendor: 4840 - Pethealth Services USA, Inc.					
Pethealth Services USA, Inc.	SIUN14014425	Microchips (100)	10-408-53400	09/27/2021	795.00
Vendor 4840 - Pethealth Services USA, Inc. Total:					795.00
Vendor: 1023 - Pitney Bowes					
Pitney Bowes	1019016696	Red Postage Ink & Tape	10-409-53110	09/27/2021	539.66
Vendor 1023 - Pitney Bowes Total:					539.66

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 3740 - Printed Supplies, Inc. Printed Supplies, Inc.	315808	License Plate Envelopes & Window Envelopes	10-499-53100	09/27/2021	361.24	
					Vendor 3740 - Printed Supplies, Inc. Total:	361.24
Vendor: 6439 - Procare Collision Procare Collision	520081	Repair Panels #2006 Acc 12/26/20	10-560-54540	09/27/2021	995.60	
					Vendor 6439 - Procare Collision Total:	995.60
Vendor: 4804 - RF Staley Enterprises, LLC RF Staley Enterprises, LLC	92861	Bailing Wire (8 Bundles)	10-597-53330	09/27/2021	870.37	
					Vendor 4804 - RF Staley Enterprises, LLC Total:	870.37
Vendor: 1933 - Richard W. Pfeiffer Richard W. Pfeiffer	INV0013996	Settlement Agreement	10-401-54020	09/27/2021	6,500.00	
					Vendor 1933 - Richard W. Pfeiffer Total:	6,500.00
Vendor: 2117 - Romco Equipment Co. Romco Equipment Co. Romco Equipment Co.	103138661 103138722	Seal Kit #24 Hydraulic Hose Assembly #62	11-620-54540 11-620-54540	09/27/2021 09/27/2021	123.18 473.34	
					Vendor 2117 - Romco Equipment Co. Total:	596.52
Vendor: 4244 - Safariland, LLC Safariland, LLC Safariland, LLC	121-121995 121-122321	Holsters (6) Holsters (6)	10-560-53360 10-560-53360	09/27/2021 09/27/2021	606.60 208.80	
					Vendor 4244 - Safariland, LLC Total:	815.40
Vendor: 1720 - Safeguard Business Systems, Inc. Safeguard Business Systems, Inc.	034681840	Letterhead (2,000)	10-456-53100	09/27/2021	245.44	
					Vendor 1720 - Safeguard Business Systems, Inc. Total:	245.44
Vendor: 5873 - Sam R. Fugate II Sam R. Fugate II	7/9/21 - 9/9/21	Appt Atty #7387 & #8336	10-435-54020	09/27/2021	1,275.00	
					Vendor 5873 - Sam R. Fugate II Total:	1,275.00
Vendor: 6768 - SATX Signs LLC SATX Signs LLC	4252	Business Cards, Letterhead & Envelopes	10-435-53100	09/27/2021	706.00	
					Vendor 6768 - SATX Signs LLC Total:	706.00
Vendor: 6696 - SiteOne Landscape Supply, LLC SiteOne Landscape Supply, LLC	112765999-001	Top Soil 1Yd - CH	10-660-53330	09/27/2021	30.00	
					Vendor 6696 - SiteOne Landscape Supply, LLC Total:	30.00
Vendor: 5111 - Solar Technology, Inc. Solar Technology, Inc.	ST24239-IN	Repair Modem MB2	10-406-53330	09/27/2021	521.48	
					Vendor 5111 - Solar Technology, Inc. Total:	521.48
Vendor: 1183 - Southwest Public Safety Southwest Public Safety	829971	LED Super Steady White Light R73	10-547-54540	09/27/2021	166.57	
					Vendor 1183 - Southwest Public Safety Total:	166.57

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3869 - State Comptroller					
State Comptroller	Acct #C1300 FY2021	State of Texas Co-Op Membership Renewal	10-401-54810	09/27/2021	100.00
Vendor 3869 - State Comptroller Total:					100.00
Vendor: 6402 - Stephanie L. Fincke					
Stephanie L. Fincke	INV0013990	POD Svc Reimb/Aug '21 CPS/CRI-PHR8	10-406-54861	09/27/2021	85.00
Vendor 6402 - Stephanie L. Fincke Total:					85.00
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4010368040	Biohazard Waste Removal/Sep '21	10-540-54861	09/27/2021	98.12
Vendor 4029 - Stericycle, Inc. Total:					98.12
Vendor: 6772 - Tasha Campbell					
Tasha Campbell	INV0002	Regis - Working Dog Seminar 8/12-8/13 (2)	10-560-54270	09/27/2021	200.00
Vendor 6772 - Tasha Campbell Total:					200.00
Vendor: 1695 - TDCAA					
TDCAA	55004	Jury Selection Books (8)	10-470-53120	09/27/2021	254.00
Vendor 1695 - TDCAA Total:					254.00
Vendor: 6312 - Teleflex LLC					
Teleflex LLC	9504417723	EZ IO 25MM(2) & 45MM(1) Needle Sets	10-540-53910	09/27/2021	2,010.50
Vendor 6312 - Teleflex LLC Total:					2,010.50
Vendor: 1534 - Texas Association of Counties					
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Co Judge	10-400-52040	09/27/2021	160.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Commissioners	10-401-52040	09/27/2021	180.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Co Engineer	10-402-52040	09/27/2021	60.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Co Clerk	10-403-52040	09/27/2021	270.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Elections	10-404-52040	09/27/2021	120.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Vet Svcs	10-405-52040	09/27/2021	15.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Em Mgmt	10-406-52040	09/27/2021	130.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Animal Control	10-408-52040	09/27/2021	4,300.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - IT	10-415-52040	09/27/2021	180.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Dist Crk	10-435-52040	09/27/2021	130.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Dist Clerk	10-450-52040	09/27/2021	250.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - JP #1	10-455-52040	09/27/2021	120.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - JP #2	10-456-52040	09/27/2021	85.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - JP #3	10-457-52040	09/27/2021	85.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - JP #4	10-458-52040	09/27/2021	85.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Crim Dist Atty	10-470-52040	09/27/2021	125.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - General Council	10-473-52040	09/27/2021	8.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Auditor	10-495-52040	09/27/2021	240.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Human Resources	10-496-52040	09/27/2021	104.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Treasurer	10-497-52040	09/27/2021	87.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Tax A/C	10-499-52040	09/27/2021	383.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Courthouse Fac	10-510-52040	09/27/2021	3,780.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Detention	10-512-52040	09/27/2021	6,650.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - EMS	10-540-52040	09/27/2021	4,750.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Rural Fire	10-545-52040	09/27/2021	350.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Const #1	10-551-52040	09/27/2021	270.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Const #2	10-552-52040	09/27/2021	260.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Const #3	10-553-52040	09/27/2021	270.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Const #4	10-554-52040	09/27/2021	269.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - SO	10-560-52040	09/27/2021	13,513.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Juv Probation	10-570-52040	09/27/2021	200.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Dev Mgmt	10-590-52040	09/27/2021	110.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Solid Waste	10-595-52040	09/27/2021	480.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Brush Site	10-596-52040	09/27/2021	120.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Recycling	10-597-52040	09/27/2021	128.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - R&B	10-620-52040	09/27/2021	9,791.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Health & Welfare	10-635-52040	09/27/2021	26.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Health Insp	10-636-52040	09/27/2021	70.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Parks	10-660-52040	09/27/2021	1,575.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Ext Svcs	10-665-52040	09/27/2021	60.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp-Fire Inspec&Permit Fund	43-545-52040	09/27/2021	61.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - Victim Svcs	50-475-52040	09/27/2021	2.00
Texas Association of Counties	30531-WC3	3rd Qtr 2021 Workers Comp - VAWA Grant	51-470-52040	09/27/2021	40.00
Texas Association of Counties	32131	Property Ins Renewal 7/1/21 - 7/1/22	10-409-54820	09/27/2021	69,682.00
Vendor 1534 - Texas Association of Counties Total:					119,574.00
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	CR222384	Crime Search Records 8/10/21 - 8/26/21	10-496-53330	09/27/2021	3.00
Vendor 1754 - Texas Dept. of Public Safety Total:					3.00
Vendor: 1619 - Texas Juvenile Justice Dept.					
Texas Juvenile Justice Dept.	INV0013993	Refund FY 2021 Grant A Unexpended Funds	33-333-43300	08/31/2021	882.10
Vendor 1619 - Texas Juvenile Justice Dept. Total:					882.10
Vendor: 1371 - Texas MedClinic					
Texas MedClinic	243695	Non-DOT Physical & Drug Screen - J. Hurlbut	10-496-54050	09/27/2021	135.00
Vendor 1371 - Texas MedClinic Total:					135.00
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1518	Pot Hole Repair - R&B	11-620-54710	09/27/2021	1,575.01
Vendor 6445 - Texas Road Repair, Inc Total:					1,575.01
Vendor: 1275 - The Boerne Star					
The Boerne Star	284197	Public Notice - Elected Officials Salaries 8/10/21	10-401-54300	09/27/2021	567.00
The Boerne Star	284198	Public Notice - Proposed Budget Hearing 8/10/21	10-401-54300	09/27/2021	351.00
The Boerne Star	284268	Indigent Healthcare Public Notice 8/13/21	10-635-54300	09/27/2021	121.50
Vendor 1275 - The Boerne Star Total:					1,039.50
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	844869153	Print Subscriptions 8/1/21 - 8/31/21	20-465-53120	09/27/2021	1,222.62

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Thomson Reuters - West	845037401	Print Subscriptions 9/1/21 - 9/30/21	20-465-53120	09/27/2021	1,222.62
Vendor 1092 - Thomson Reuters - West Total:					2,445.24
Vendor: 5647 - Top Brass Military & Tactical					
Top Brass Military & Tactical	306061	Uniform Pants (3) - P. Nuncio	10-540-53360	09/27/2021	239.97
Vendor 5647 - Top Brass Military & Tactical Total:					239.97
Vendor: 6781 - U.S. OXO, LLC					
U.S. OXO, LLC	119253	Oxygen, Acetylene & Argon - R&B	11-620-53330	09/27/2021	505.95
Vendor 6781 - U.S. OXO, LLC Total:					505.95
Vendor: 1209 - U.S. Postmaster - Boerne					
U.S. Postmaster - Boerne	INV0013974	Postage Stamps (5 Rolls)	10-457-53110	09/27/2021	290.00
Vendor 1209 - U.S. Postmaster - Boerne Total:					290.00
Vendor: 1022 - U.S. Postmaster - Comfort					
U.S. Postmaster - Comfort	INV0013984	Postage Stamps (8 Rolls)	10-458-53110	09/27/2021	464.00
Vendor 1022 - U.S. Postmaster - Comfort Total:					464.00
Vendor: 6701 - Victor's G Tire Service					
Victor's G Tire Service	0105	Dismount/Mount(4),ValveStems(4)&SvcCall #7,#155	11-620-54540	09/27/2021	252.00
Victor's G Tire Service	0105	Dismount/Mount (2) Tires #155	11-620-54540	09/27/2021	80.00
Victor's G Tire Service	0109	Flat Repair #26	11-620-54540	09/27/2021	155.00
Victor's G Tire Service	0109	Flat Repair & O-Ring #62	11-620-54540	09/27/2021	50.00
Vendor 6701 - Victor's G Tire Service Total:					537.00
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	498453	Mount & Balance (2) #1905	10-560-54540	09/27/2021	50.00
W & W Tire Co.	498567	Mount & Balance #2001	10-560-54540	09/27/2021	25.00
Vendor 1017 - W & W Tire Co. Total:					75.00
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0013986	Reimb Copy Paper & Cartridges	10-549-53100	09/27/2021	193.00
Waring Volunteer Fire Dept.	INV0013986	Reimb Floor Jack & Helmet Tag	10-549-53330	09/27/2021	122.61
Waring Volunteer Fire Dept.	INV0013987	Reimb Lodging (3 Firefighters)-TEEX Trng	10-549-54270	09/27/2021	2,133.96
Vendor 1162 - Waring Volunteer Fire Dept. Total:					2,449.57
Vendor: 6202 - Wells Fargo Vendor Financial Services, LLC					
Wells Fargo Vendor Financial Services, LLC	5016680378	Lease Pymnt 21 of 24/Contract #450-9833629-006	10-560-54640	09/27/2021	395.97
Wells Fargo Vendor Financial Services, LLC	5016729847	Lease Pymnt 10 of 24/Contract #450-9833629-007	10-560-54640	09/27/2021	765.00
Vendor 6202 - Wells Fargo Vendor Financial Services, LLC Total:					1,160.97
Vendor: 3704 - William A. Shussler					
William A. Shussler	INV0013995	Settlement Agreement	10-401-54020	09/27/2021	6,500.00
Vendor 3704 - William A. Shussler Total:					6,500.00
Vendor: 3208 - WTG Fuels, Inc.					
WTG Fuels, Inc.	03914 9/1/21	15006-03914 Aug '21 Const #1 (Svc Fees)	10-551-53300	09/27/2021	1.38
WTG Fuels, Inc.	03914 9/1/21	15006-03914 Aug '21 Const #1	10-551-53300	09/27/2021	45.98
WTG Fuels, Inc.	33161 9/1/21	15006-33161 Aug '21 Animal Control	10-408-53300	09/27/2021	1,427.96

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
WTG Fuels, Inc.	33161 9/1/21	15006-33161 Aug '21 Animal Control (Svc Fees)	10-408-53300	09/27/2021	42.84
WTG Fuels, Inc.	33164 9/1/21	15006-33164 Aug '21 Courthouse (Svc Fees)	10-510-53300	09/27/2021	14.27
WTG Fuels, Inc.	33164 9/1/21	15006-33164 Aug '21 Courthouse	10-510-53300	09/27/2021	475.63
WTG Fuels, Inc.	33164 9/1/21	15006-33164 Aug '21 Juv Prob (Svc Fees)	10-570-53300	09/27/2021	0.98
WTG Fuels, Inc.	33164 9/1/21	15006-33164Aug '21 Juv Prob	10-570-53300	09/27/2021	32.51
WTG Fuels, Inc.	33164 9/1/21	15006-33164 Aug '21 Health Insp (Svc Fees)	10-636-53300	09/27/2021	3.62
WTG Fuels, Inc.	33164 9/1/21	15006-33164 Aug '21 Health Insp	10-636-53300	09/27/2021	120.72
WTG Fuels, Inc.	33164 9/1/21	15006-33164 Aug '21 Parks (Svc Fees)	10-660-53300	09/27/2021	44.37
WTG Fuels, Inc.	33164 9/1/21	15006-33164 Aug '21 Parks	10-660-53300	09/27/2021	1,479.17
WTG Fuels, Inc.	33165 9/1/21	15006-33165 Aug '21 Engineer (Svc Fees)	10-402-53300	09/27/2021	1.81
WTG Fuels, Inc.	33165 9/1/21	15006-33165 Aug '21 Engineer	10-402-53300	09/27/2021	60.48
WTG Fuels, Inc.	33165 9/1/21	15006-33165 Aug '21 Dev Mgt (Svc Fees)	10-590-53300	09/27/2021	3.91
WTG Fuels, Inc.	33165 9/1/21	15006-33165 Aug '21 Dev Mgt	10-590-53300	09/27/2021	130.25
WTG Fuels, Inc.	33166 9/1/21	15006-33166 Aug '21 EMS	10-540-53300	09/27/2021	3,599.66
WTG Fuels, Inc.	33166 9/1/21	15006-33166 Aug '21 EMS (Svc Fees)	10-540-53300	09/27/2021	107.99
WTG Fuels, Inc.	33169 9/1/21	15006-33169 Aug '21 SO	10-560-53300	09/27/2021	12,151.66
WTG Fuels, Inc.	33169 9/1/21	15006-33169 Aug '21 SO (Svc Fees)	10-560-53300	09/27/2021	364.55
WTG Fuels, Inc.	33170 9/1/21	15006-33170 Aug '21 Ext Svcs (Svc Fees)	10-665-53300	09/27/2021	6.99
WTG Fuels, Inc.	33170 9/1/21	15006-33170 Aug '21 Ext Svcs	10-665-53300	09/27/2021	233.10
WTG Fuels, Inc.	33171 9/1/21	15006-33171 Aug '21 Detention	10-512-53300	09/27/2021	854.34
WTG Fuels, Inc.	33171 9/1/21	15006-33171 Aug '21 Detention (Svc Fees)	10-512-53300	09/27/2021	25.63
WTG Fuels, Inc.	45094 9/1/21	15006-45094 Aug '21 Const #2	10-552-53300	09/27/2021	181.82
WTG Fuels, Inc.	45094 9/1/21	15006-45094 Aug '21 Const #2 (Svc Fees)	10-552-53300	09/27/2021	5.45
WTG Fuels, Inc.	45095 9/1/21	15006-45095 Aug '21 Const #3 (Svc Fees)	10-553-53300	09/27/2021	3.16
WTG Fuels, Inc.	45095 9/1/21	15006-45095 Aug '21 Const #3	10-553-53300	09/27/2021	105.48
WTG Fuels, Inc.	45096 9/1/21	15006-45096 Aug '21Const #4 (Svc Fees)	10-554-53300	09/27/2021	4.33
WTG Fuels, Inc.	45096 9/1/21	15006-45096 Aug '21 Const #4	10-554-53300	09/27/2021	144.33
WTG Fuels, Inc.	46306 9/1/21	15006-46306 Aug '21 EmergMgt	10-406-53300	09/27/2021	44.35
WTG Fuels, Inc.	46306 9/1/21	15006-46306 Aug '21 EmergMgt (Svc Fees)	10-406-53300	09/27/2021	1.33
WTG Fuels, Inc.	46306 9/1/21	15006-46306Aug '21 Rural Fire	10-545-53300	09/27/2021	182.94
WTG Fuels, Inc.	46306 9/1/21	15006-46306 Aug '21 Rural Fire (Svc Fees)	10-545-53300	09/27/2021	5.49
WTG Fuels, Inc.	46306 9/1/21	15006-46306 Aug '21 Dep. Fire Marshal (Svc Fees)	43-545-53300	09/27/2021	1.47
WTG Fuels, Inc.	46306 9/1/21	15006-46306 Aug '21 Dep. Fire Marshal	43-545-53300	09/27/2021	49.01
Vendor 3208 - WTG Fuels, Inc. Total:					21,958.96
Vendor: 6440 - Xerox Business Solutions Southwest					
Xerox Business Solutions Southwest	IN3278545	Add'l Images 6/1/21 - 8/31/21	10-409-54861	09/27/2021	1,405.54
Vendor 6440 - Xerox Business Solutions Southwest Total:					1,405.54
Vendor: 6254 - Xerox Financial Services, LLC					
Xerox Financial Services, LLC	2786600	Copy Machine Lease 9/1/21 - 9/30/21 - Co Judge	10-400-54620	09/27/2021	118.75
Xerox Financial Services, LLC	2786600	Copy Machine Lease 9/1/21 - 9/30/21-Co Engineer	10-402-54620	09/27/2021	118.75
Xerox Financial Services, LLC	2786600	Copy Machine Lease 9/1/21 - 9/30/21 - Co Clerk	10-403-54620	09/27/2021	118.75
Xerox Financial Services, LLC	2786600	Copy Machine Lease 9/1/21 - 9/30/21 - Elections	10-404-54620	09/27/2021	118.75
Xerox Financial Services, LLC	2786600	Copy Machine Lease 9/1/21 - 9/30/21-Animal Ctrl	10-408-54620	09/27/2021	118.75

Accounts Payable Claims

Post Dates: 8/31/2021 - 9/27/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Xerox Financial Services, LLC	2786600	Copy Machine Lease 9/1/21 - 9/30/21 - Dist Judge	10-435-54620	09/27/2021	129.76
Xerox Financial Services, LLC	2786600	Copy Machine Lease 9/1/21 - 9/30/21 - Dist Clerk	10-450-54620	09/27/2021	253.35
Xerox Financial Services, LLC	2786600	Copy Machine Lease 9/1/21 - 9/30/21 - JP #1	10-455-54620	09/27/2021	118.75
Xerox Financial Services, LLC	2786600	Copy Machine Lease 9/1/21 - 9/30/21 - JP #2	10-456-54620	09/27/2021	118.75
Xerox Financial Services, LLC	2786600	Copy Machine Lease 9/1/21 - 9/30/21 - JP #3	10-457-54620	09/27/2021	118.75
Xerox Financial Services, LLC	2786600	Copy Machine Lease 9/1/21 - 9/30/21 - JP #4	10-458-54620	09/27/2021	118.75
Xerox Financial Services, LLC	2786600	Copy Machine Lease 9/1/21 - 9/30/21-CrimDistAtty	10-470-54620	09/27/2021	129.76
Xerox Financial Services, LLC	2786600	Copy Machine Lease 9/1/21 - 9/30/21-Gen Counsel	10-473-54620	09/27/2021	118.75
Xerox Financial Services, LLC	2786600	Copy Machine Lease 9/1/21 - 9/30/21 - Auditor	10-495-54620	09/27/2021	118.74
Xerox Financial Services, LLC	2786600	Copy Machine Lease 9/1/21 - 9/30/21 - HR	10-496-54620	09/27/2021	129.76
Xerox Financial Services, LLC	2786600	Copy Machine Lease 9/1/21 - 9/30/21 - Treasurer	10-497-54620	09/27/2021	118.75
Xerox Financial Services, LLC	2786600	Copy Machine Lease 9/1/21 - 9/30/21 - Tax A/C	10-499-54620	09/27/2021	118.75
Xerox Financial Services, LLC	2786600	Copy Machine Lease 9/1/21 - 9/30/21 - Detention	10-512-54620	09/27/2021	253.35
Xerox Financial Services, LLC	2786600	Copy Machine Lease 9/1/21 - 9/30/21 - EMS	10-540-54620	09/27/2021	129.76
Xerox Financial Services, LLC	2786600	Copy Machine Lease 9/1/21 - 9/30/21 - SO	10-560-54620	09/27/2021	118.75
Xerox Financial Services, LLC	2786600	Copy Machine Lease 9/1/21 - 9/30/21 - CID	10-560-54620	09/27/2021	118.75
Xerox Financial Services, LLC	2786600	Copy Machine Lease 9/1/21 - 9/30/21 - Juv Prob	10-570-54620	09/27/2021	118.75
Xerox Financial Services, LLC	2786600	Copy Machine Lease 9/1/21 - 9/30/21 - Dev Mgmt	10-590-54620	09/27/2021	118.75
Xerox Financial Services, LLC	2786600	Copy Machine Lease 9/1/21 - 9/30/21 - Parks	10-660-54620	09/27/2021	118.75
Xerox Financial Services, LLC	2786600	Copy Machine Lease 9/1/21 - 9/30/21 - Ext Svcs	10-665-54620	09/27/2021	118.75
Xerox Financial Services, LLC	2786600	Copy Machine Lease 9/1/21 - 9/30/21 - R&B	11-620-54620	09/27/2021	118.75
Vendor 6254 - Xerox Financial Services, LLC Total:					3,400.73
Vendor: 5610 - Zoetis US LLC					
Zoetis US LLC	9014197410	Feline & Canine Vaccines (100)	10-408-53400	09/27/2021	256.00
Zoetis US LLC	9014244495	Canine Vaccines (50)	10-408-53400	09/27/2021	166.00
Vendor 5610 - Zoetis US LLC Total:					422.00
Vendor: 6700 - Zoll Medical Corporation					
Zoll Medical Corporation	3253558	Test Lungs (3) - Z Vents	10-540-53910	09/27/2021	459.05
Zoll Medical Corporation	3254725	AdultMaskKits,CircuitVent&HarnessKit-Z Vents	10-540-53910	09/27/2021	1,022.83
Zoll Medical Corporation	3354642	Oxygen Hoses (2)	10-540-53910	09/27/2021	67.20
Zoll Medical Corporation	3357845	Power Cords (2)	10-540-53910	09/27/2021	232.68
Vendor 6700 - Zoll Medical Corporation Total:					1,781.76
					550,360.76

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	502,838.37
11 - ROAD AND BRIDGE	32,210.71
13 - COURTHOUSE SECURITY	959.98
19 - COUNTY CLERK RECORD	3,596.78
20 - LAW LIBRARY	2,445.24
29 - LEOSE TRAINING	2,354.62
33 - JUVENILE BOARD STATE	882.10
42 - ELECTION SERVICES CONTRACT FUND	871.32
43 - FIRE INSPECTION & PERMIT FUND	291.36
50 - CRIME VICTIMS GRANT	2.00
51 - VAWA GRANT	40.00
82 - COUNTY DONATIONS	3,248.30
87 - S.O. FEDERAL ASSET FORF	619.98
Grand Total:	550,360.76

Account Summary

Account Number	Account Name	Expense Amount
10-350-45013	J.P. #1 Fines	1,286.91
10-350-45014	J.P. #2 Fines	331.50
10-350-45016	J.P. #4 Fines	975.27
10-361-46030	Sale Of Assets	1,634.95
10-400-52040	Workers Compensation	160.00
10-400-53100	Office Supplies	65.43
10-400-53110	Postage	3.75
10-400-54270	Conference/Training	271.90
10-400-54620	Lease - Office Equipment	118.75
10-401-52040	Workers Compensation	180.00
10-401-54020	Legal	27,228.78
10-401-54300	Bidding & Notices	918.00
10-401-54810	Dues	100.00
10-402-52040	Workers Compensation	60.00
10-402-53300	Fuel & Oil	62.29
10-402-53330	Operating	1,199.00
10-402-54620	Lease - Office Equipment	118.75
10-402-54861	Contract Services	3,600.00
10-403-52040	Workers Compensation	270.00
10-403-53110	Postage	107.19
10-403-54620	Lease - Office Equipment	118.75
10-404-52040	Workers Compensation	120.00
10-404-53110	Postage	555.40

Account Summary

Account Number	Account Name	Expense Amount
10-404-54200	Telephone	2,115.45
10-404-54240	Internet Services	94.95
10-404-54620	Lease - Office Equipment	118.75
10-405-52040	Workers Compensation	15.00
10-405-53110	Postage	1.20
10-406-52040	Workers Compensation	130.00
10-406-53300	Fuel & Oil	45.68
10-406-53330	Operating	963.48
10-406-54220	Radio Air Time	149.55
10-406-54861	Contract Services	85.00
10-408-52040	Workers Compensation	4,300.00
10-408-53300	Fuel & Oil	1,470.80
10-408-53330	Operating	781.59
10-408-53400	Vet Supplies	6,476.88
10-408-53401	Animal Food	737.78
10-408-54200	Telephone	1,723.36
10-408-54220	Radio Air Time	139.55
10-408-54240	Internet Services	290.81
10-408-54540	Vehicle - Repair & Maint	230.94
10-408-54620	Lease - Office Equipment	118.75
10-408-54861	Contract Services	100.00
10-409-53110	Postage	539.66
10-409-54051	Autopsy	5,124.00
10-409-54052	Pauper Burial	750.00
10-409-54820	Property & Liab Insurance	69,682.00
10-409-54861	Contract Services	1,405.54
10-415-52040	Workers Compensation	180.00
10-415-53330	Operating	1,948.09
10-415-54523	Software Maintenance	8,859.14
10-435-52040	Workers Compensation	130.00
10-435-53100	Office Supplies	722.39
10-435-53330	Operating	16.00
10-435-54020	Legal	7,242.50
10-435-54089	Special Court Reporter	1,500.00
10-435-54092	Interpreter	19,860.60
10-435-54270	Conference/Training	31.60
10-435-54620	Lease - Office Equipment	129.76
10-435-54850	Juror Expense	1,413.53
10-436-54200	Telephone	95.70
10-437-56622	Allocations - Public Defender Office	7,718.42
10-450-52040	Workers Compensation	250.00
10-450-53110	Postage	539.29

Account Summary

Account Number	Account Name	Expense Amount
10-450-54620	Lease - Office Equipment	253.35
10-455-52040	Workers Compensation	120.00
10-455-53110	Postage	39.75
10-455-54220	Radio Air Time	19.95
10-455-54620	Lease - Office Equipment	118.75
10-456-52040	Workers Compensation	85.00
10-456-53100	Office Supplies	261.02
10-456-54200	Telephone	481.98
10-456-54220	Radio Air Time	19.95
10-456-54240	Internet Services	163.38
10-456-54620	Lease - Office Equipment	118.75
10-457-52040	Workers Compensation	85.00
10-457-53100	Office Supplies	13.19
10-457-53110	Postage	290.00
10-457-54200	Telephone	1,912.50
10-457-54220	Radio Air Time	19.95
10-457-54240	Internet Services	94.95
10-457-54270	Conference/Training	295.00
10-457-54620	Lease - Office Equipment	118.75
10-458-52040	Workers Compensation	85.00
10-458-53100	Office Supplies	19.58
10-458-53110	Postage	464.00
10-458-53330	Operating	603.98
10-458-54200	Telephone	1,217.26
10-458-54620	Lease - Office Equipment	118.75
10-470-52040	Workers Compensation	125.00
10-470-53110	Postage	75.98
10-470-53120	Law Books	306.89
10-470-54020	Legal	661.15
10-470-54240	Internet Services	345.62
10-470-54620	Lease - Office Equipment	129.76
10-473-52040	Workers Compensation	8.00
10-473-53110	Postage	1.02
10-473-54240	Internet Services	49.38
10-473-54620	Lease - Office Equipment	118.75
10-495-52040	Workers Compensation	240.00
10-495-53110	Postage	0.51
10-495-54270	Conference/Training	275.00
10-495-54620	Lease - Office Equipment	118.74
10-496-52040	Workers Compensation	104.00
10-496-53100	Office Supplies	141.93
10-496-53110	Postage	8.21

Account Summary

Account Number	Account Name	Expense Amount
10-496-53330	Operating	3.00
10-496-54050	Medical-Other	245.00
10-496-54620	Lease - Office Equipment	129.76
10-497-52040	Workers Compensation	87.00
10-497-53110	Postage	135.16
10-497-54620	Lease - Office Equipment	118.75
10-499-52040	Workers Compensation	383.00
10-499-53100	Office Supplies	1,028.21
10-499-53110	Postage	666.58
10-499-54620	Lease - Office Equipment	118.75
10-510-52040	Workers Compensation	3,780.00
10-510-53100	Office Supplies	27.14
10-510-53300	Fuel & Oil	489.90
10-510-53310	Custodial Supplies	92.38
10-510-53330	Operating	854.68
10-510-53360	Uniforms	195.16
10-510-54200	Telephone	51,115.64
10-510-54240	Internet Services	6,237.23
10-510-54400	Utilities	11,944.76
10-510-54500	Buildings - Repair & Maint	662.57
10-510-55130	Capital Projects-Building Construction	3,091.67
10-512-52040	Workers Compensation	6,650.00
10-512-53110	Postage	34.80
10-512-53300	Fuel & Oil	879.97
10-512-53330	Operating	184.00
10-512-54050	Medical-Other	100.00
10-512-54220	Radio Air Time	209.45
10-512-54270	Conference/Training	30.00
10-512-54620	Lease - Office Equipment	253.35
10-512-56072	Prisoner Housing	58,850.00
10-540-52040	Workers Compensation	4,750.00
10-540-53100	Office Supplies	719.78
10-540-53300	Fuel & Oil	3,707.65
10-540-53330	Operating	117.84
10-540-53360	Uniforms	239.97
10-540-53910	Medical Supplies	15,197.80
10-540-54075	EMS Billing Collections	4,703.29
10-540-54200	Telephone	2,231.72
10-540-54220	Radio Air Time	598.40
10-540-54240	Internet Services	464.70
10-540-54270	Conference/Training	934.50
10-540-54540	Vehicle - Repair & Maint	974.57

Account Summary

Account Number	Account Name	Expense Amount
10-540-54620	Lease - Office Equipment	129.76
10-540-54861	Contract Services	98.12
10-540-55130	Capital Projects-Building Construction	1,883.23
10-542-53300	Fuel & Oil	1,052.62
10-542-53330	Operating	1,980.08
10-542-54200	Telephone	26.58
10-542-54240	Internet Services	666.96
10-542-54400	Utilities	728.28
10-542-54500	Buildings - Repair & Maint	260.00
10-542-54510	Machinery - Repair & Maint	2,961.00
10-542-54531	Small Equip - Repair & Maint	88.00
10-542-54540	Vehicle - Repair & Maint	370.66
10-543-54270	Conference/Training	1,118.62
10-543-54400	Utilities	52.72
10-543-54540	Vehicle - Repair & Maint	1,558.45
10-545-52040	Workers Compensation	350.00
10-545-53300	Fuel & Oil	188.43
10-545-53330	Operating	819.45
10-545-53360	Uniforms	46.20
10-545-54220	Radio Air Time	2,791.75
10-546-53300	Fuel & Oil	629.81
10-546-53330	Operating	3,694.58
10-546-54240	Internet Services	115.14
10-546-54400	Utilities	67.59
10-546-54510	Machinery - Repair & Maint	270.60
10-546-54540	Vehicle - Repair & Maint	37.50
10-546-54860	Contract Labor	567.00
10-546-56510	Allocations - Capital Expenses	6,000.00
10-547-54540	Vehicle - Repair & Maint	166.57
10-548-54400	Utilities	371.02
10-549-53100	Office Supplies	193.00
10-549-53330	Operating	122.61
10-549-54270	Conference/Training	2,133.96
10-549-54400	Utilities	250.21
10-551-52040	Workers Compensation	270.00
10-551-53110	Postage	1.80
10-551-53300	Fuel & Oil	47.36
10-551-53360	Uniforms	176.35
10-551-54220	Radio Air Time	29.90
10-552-52040	Workers Compensation	260.00
10-552-53110	Postage	1.02
10-552-53300	Fuel & Oil	187.27

Account Summary

Account Number	Account Name	Expense Amount
10-552-54220	Radio Air Time	29.90
10-553-52040	Workers Compensation	270.00
10-553-53300	Fuel & Oil	108.64
10-553-54220	Radio Air Time	69.80
10-553-54240	Internet Services	94.95
10-554-52040	Workers Compensation	269.00
10-554-53300	Fuel & Oil	148.66
10-554-53330	Operating	155.00
10-554-54220	Radio Air Time	49.85
10-560-52040	Workers Compensation	13,513.00
10-560-53100	Office Supplies	-2.74
10-560-53110	Postage	252.71
10-560-53300	Fuel & Oil	12,516.21
10-560-53330	Operating	4,197.34
10-560-53360	Uniforms	6,565.33
10-560-54091	Crime Prevention Service	98.51
10-560-54200	Telephone	8,719.13
10-560-54220	Radio Air Time	1,584.90
10-560-54240	Internet Services	1,481.11
10-560-54270	Conference/Training	6,416.25
10-560-54285	Law Enforcement Training Class	19.96
10-560-54530	Radio/Radar - Repair & Maint	991.33
10-560-54540	Vehicle - Repair & Maint	1,596.08
10-560-54620	Lease - Office Equipment	237.50
10-560-54640	Lease - Ipads	1,160.97
10-565-53330	Operating	306.87
10-570-52040	Workers Compensation	200.00
10-570-53110	Postage	2.57
10-570-53300	Fuel & Oil	33.49
10-570-54620	Lease - Office Equipment	118.75
10-579-54200	Telephone	2,414.55
10-590-52040	Workers Compensation	110.00
10-590-53110	Postage	28.38
10-590-53300	Fuel & Oil	134.16
10-590-53330	Operating	29.99
10-590-54270	Conference/Training	2.41
10-590-54620	Lease - Office Equipment	118.75
10-590-54860	Contract Labor	612.50
10-595-52040	Workers Compensation	480.00
10-595-53360	Uniforms	14.96
10-595-54200	Telephone	104.77
10-596-52040	Workers Compensation	120.00

Account Summary

Account Number	Account Name	Expense Amount
10-596-53360	Uniforms	30.80
10-596-54200	Telephone	89.85
10-596-54540	Vehicle - Repair & Maint	6.00
10-597-52040	Workers Compensation	128.00
10-597-53330	Operating	870.37
10-597-53360	Uniforms	14.96
10-597-54200	Telephone	104.78
10-620-52040	Workers Compensation	9,791.00
10-635-52040	Workers Compensation	26.00
10-635-53110	Postage	0.71
10-635-54300	Bidding & Notices	121.50
10-636-52040	Workers Compensation	70.00
10-636-53110	Postage	1.04
10-636-53300	Fuel & Oil	124.34
10-636-53330	Operating	69.40
10-636-54270	Conference/Training	338.00
10-660-52040	Workers Compensation	1,575.00
10-660-53110	Postage	0.51
10-660-53300	Fuel & Oil	1,523.54
10-660-53330	Operating	2,933.72
10-660-53360	Uniforms	404.39
10-660-54200	Telephone	1,393.16
10-660-54220	Radio Air Time	39.90
10-660-54240	Internet Services	290.80
10-660-54270	Conference/Training	210.00
10-660-54500	Buildings - Repair & Maint	1,344.29
10-660-54540	Vehicle - Repair & Maint	619.85
10-660-54620	Lease - Office Equipment	118.75
10-660-54630	Rent - Other Equipment	371.00
10-660-54810	Dues	65.00
10-665-52040	Workers Compensation	60.00
10-665-53100	Office Supplies	1.55
10-665-53110	Postage	24.61
10-665-53300	Fuel & Oil	240.09
10-665-54620	Lease - Office Equipment	118.75
10-665-54910	Stock Shows	41.99
10-665-54930	4-H Programs	852.76
11-620-53100	Office Supplies	291.12
11-620-53300	Fuel & Oil	144.85
11-620-53330	Operating	4,083.87
11-620-53360	Uniforms	925.10
11-620-53603	Signs & Barricades	310.00

Account Summary

Account Number	Account Name	Expense Amount
11-620-53610	Paint,Chemicals & Herbicides	349.24
11-620-54200	Telephone	3,521.47
11-620-54220	Radio Air Time	738.15
11-620-54240	Internet Services	134.85
11-620-54540	Vehicle - Repair & Maint	3,339.72
11-620-54620	Lease - Office Equipment	118.75
11-620-54710	Cont Serv - Pothole Repair	1,575.01
11-620-54740	Cont Serv - New Rd Constr	16,626.08
11-620-54810	Dues	52.50
13-510-53330	Operating	959.98
19-403-54310	Imaging - New Records	3,596.78
20-465-53120	Law Books	2,445.24
29-552-54280	Training	295.00
29-553-54280	Training	853.79
29-554-54280	Training	878.23
29-560-54280	Training	327.60
33-333-43300	State Aid - Grant	882.10
42-404-54270	Conference/Training	871.32
43-545-52040	Workers Compensation	61.00
43-545-53300	Fuel & Oil	50.48
43-545-53330	Operating	179.88
50-475-52040	Workers Compensation	2.00
51-470-52040	Workers Compensation	40.00
82-408-53330	Operating	3,068.32
82-560-53330	Operating	179.98
87-560-53330	Operating	619.98
	Grand Total:	550,360.76