

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: December 28, 2020

APPROVED BY:



Darrel L. Lux, County Judge


Christina Bergmann, Commissioner Precinct # 1

Richard Elkins, Commissioner Precinct # 2


Richard Chapman, Commissioner Precinct # 3
Don Durden, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 12/28/20

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6423 - Advanced Data Processing, Inc.					
Advanced Data Processing, Inc.	14663	Contract Percentage of TASPP FY19	10-361-46070	12/28/2020	8,828.46
Advanced Data Processing, Inc.	14797	Billing Collections/Nov '20	10-540-54075	12/28/2020	<u>3,251.76</u>
Vendor 6423 - Advanced Data Processing, Inc. Total:					12,080.22
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	301266	5 Gal. Drinking Water - JP #4	10-458-54861	12/28/2020	11.49
Aqua Beverage Company	302132	Cooler Rental - JP #4	10-458-54861	12/28/2020	<u>9.50</u>
Vendor 4640 - Aqua Beverage Company Total:					20.99
Vendor: 6538 - Arguelles & Lambert, LLP					
Arguelles & Lambert, LLP	1/14/20 - 12/10/20	Appt Atty #7515	10-435-54020	12/28/2020	1,687.50
Arguelles & Lambert, LLP	5/20/20 - 12/10/20	Appt Atty #7538	10-435-54020	12/28/2020	1,125.00
Arguelles & Lambert, LLP	5/30/20 - 12/15/20	Appt Atty #7643 & #20-471-CR	10-435-54020	12/28/2020	937.50
Arguelles & Lambert, LLP	8/5/20 - 11/20/20	Appt Atty #7780	10-435-54020	12/28/2020	<u>900.00</u>
Vendor 6538 - Arguelles & Lambert, LLP Total:					4,650.00
Vendor: 4556 - Associated Supply Co Inc					
Associated Supply Co Inc	PSO207450-1	Cylinder Seal Kits #119	11-620-54540	12/28/2020	<u>251.68</u>
Vendor 4556 - Associated Supply Co Inc Total:					251.68
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 12/09/20	3036404200 11/11/20 - 12/9/20 EMS Comfort	10-510-54400	12/28/2020	74.56
Atmos Energy	Mtr 002811926 12/08/20	3033905415 11/10/20 - 12/8/20 Comfort VFD	10-546-54400	12/28/2020	<u>112.66</u>
Vendor 3198 - Atmos Energy Total:					187.22
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 123025 12/10/20	2308530-002 11/8/20 - 12/8/20 WVFD - 3 Waring Rd	10-549-54400	12/28/2020	96.69
Bandera Electric Coop, Inc.	Meter 123031 12/10/20	2308530-001 11/8/20 - 12/8/20 WVFD - 5 Waring Rd	10-549-54400	12/28/2020	<u>85.96</u>
Vendor 1065 - Bandera Electric Coop, Inc. Total:					182.65
Vendor: 6230 - Bear Oil Company					
Bear Oil Company	287197	15W40 Engine Oil(225gal) - R&B	11-620-53300	12/28/2020	<u>2,108.25</u>
Vendor 6230 - Bear Oil Company Total:					2,108.25
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1111165	Propane (8gal) - Forklift	10-597-53330	12/28/2020	<u>20.80</u>
Vendor 1060 - Bell Hydrogas, Inc. Total:					20.80
Vendor: 1114 - Bexar Co. Medical Examiner's Office					
Bexar Co. Medical Examiner's Office	18221	Autopsy - C. Langer 11/24/20	10-409-54051	12/28/2020	2,500.00
Bexar Co. Medical Examiner's Office	18223	Autopsy - M. Seiter 11/21/20	10-409-54051	12/28/2020	<u>2,500.00</u>
Vendor 1114 - Bexar Co. Medical Examiner's Office Total:					5,000.00

Accounts Payable Claims

Post Dates: 12/28/2020 - 12/28/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6697 - BHS Physicians Network					
BHS Physicians Network	4971887V1438	Office Vst 9/16/19/Case #19-070	10-512-54050	12/28/2020	33.27
BHS Physicians Network	5141453V1438	Office Vst 10/29/19/Case #19-091	10-512-54050	12/28/2020	54.41
BHS Physicians Network	5255354V1438	Office Vst 10/9/19/Case #08-049	10-512-54050	12/28/2020	75.60
BHS Physicians Network	5255355V1438	Office Vst 10/16/19/Case #20-008	10-512-54050	12/28/2020	54.41
BHS Physicians Network	5255357V1438	Office Vst 10/21/19/Case #19-071	10-512-54050	12/28/2020	33.27
BHS Physicians Network	5255358V1438	Office Vst 10/22/19/Case #20-019	10-512-54050	12/28/2020	54.41
BHS Physicians Network	5255361V1438	Office Vst 11/6/19/Case #20-031	10-512-54050	12/28/2020	54.41
BHS Physicians Network	5481595V1438	Office Vst 1/27/20/Case #20-038	10-512-54050	12/28/2020	54.41
BHS Physicians Network	5488156V1438	Office Vst 1/28/20/Case #20-040	10-512-54050	12/28/2020	54.41
BHS Physicians Network	5533201V1438	Office Vst 2/5/20/Case #20-037	10-512-54050	12/28/2020	54.41
BHS Physicians Network	5587349V1438	Office Vst 2/18/20/Case #21-020	10-512-54050	12/28/2020	54.41
BHS Physicians Network	5597075V1438	Office Vst 2/20/20/Case #20-043	10-512-54050	12/28/2020	54.41
BHS Physicians Network	5630320V1438	Office Vst 2/25/20/Case #20-044	10-512-54050	12/28/2020	54.41
BHS Physicians Network	5665060V1438	Office Vst 3/3/20/Case #20-054	10-512-54050	12/28/2020	54.41
BHS Physicians Network	5693687V1438	Office Vst 3/11/20/Case #20-055	10-512-54050	12/28/2020	73.99
BHS Physicians Network	5693704V1438	Office Vst 3/11/20/Case #21-023	10-512-54050	12/28/2020	40.27
BHS Physicians Network	5747901V1438	Office Vst 3/25/20/Case #19-054	10-512-54050	12/28/2020	33.27
BHS Physicians Network	5767499V1438	Office Vst 4/2/20/Case #20-053	10-512-54050	12/28/2020	54.41
BHS Physicians Network	5854436V1438	Office Vst 5/4/20/Case #20-043	10-512-54050	12/28/2020	33.27
BHS Physicians Network	5873494V1438	Office Vst 5/7/20/Case #20-051	10-512-54050	12/28/2020	79.62
BHS Physicians Network	5904494V1438	Office Vst 5/13/20/Case #20-059	10-512-54050	12/28/2020	54.41
BHS Physicians Network	5916416V1438	Office Vst 5/20/20/Case #20-040	10-512-54050	12/28/2020	33.27
BHS Physicians Network	5934139V1438	Office Vst 5/27/20/Case #20-072	10-512-54050	12/28/2020	40.27
BHS Physicians Network	5940611V1438	Office Vst 5/28/20/Case #20-045	10-512-54050	12/28/2020	59.56
BHS Physicians Network	6043186V1438	Office Vst 6/22/20/Case #20-038	10-512-54050	12/28/2020	33.27
BHS Physicians Network	6056929V1438	Office Vst 6/24/20/Case #20-072	10-512-54050	12/28/2020	36.19
BHS Physicians Network	6080104V1438	Office Vst 6/30/20/Case 20-054	10-512-54050	12/28/2020	47.16
BHS Physicians Network	6092011V1438	Office Vst 7/2/20/Case #20-045	10-512-54050	12/28/2020	33.27
BHS Physicians Network	6092019V1438	Office Vst 7/2/20/Case #20-068	10-512-54050	12/28/2020	33.27
BHS Physicians Network	6152025V1438	Office Vst 7/20/20/Case #20-039	10-512-54050	12/28/2020	40.27
BHS Physicians Network	6214864V1438	Office Vst 8/3/20/Case #20-045	10-512-54050	12/28/2020	22.14
BHS Physicians Network	6310453V1438	Office Vst 8/26/20/Case #21-022	10-512-54050	12/28/2020	40.27
BHS Physicians Network	6317294V1438	Office Vst 8/27/20/Case #21-001	10-512-54050	12/28/2020	40.27
BHS Physicians Network	6346258V1438	Office Vst 9/1/20/Case #19-072	10-512-54050	12/28/2020	40.27
BHS Physicians Network	6365784V1438	Office Vst 9/8/20/Case #20-039	10-512-54050	12/28/2020	22.14
BHS Physicians Network	6366256V1438	Office Vst 9/8/20/Case #17-022	10-512-54050	12/28/2020	40.27
BHS Physicians Network	6373414V1438	Office Vst 9/10/20/Case #21-005	10-512-54050	12/28/2020	40.27
BHS Physicians Network	6397631V1438	Office Vst 9/16/20/Case #21-019	10-512-54050	12/28/2020	54.41
BHS Physicians Network	6479751V1438	Office Vst 10/5/20/Case #21-012	10-512-54050	12/28/2020	40.27
BHS Physicians Network	6518077V1438	Office Vst 10/13/20/Case #21-021	10-512-54050	12/28/2020	40.27
BHS Physicians Network	6554606V1438	Office Vst 10/21/20/Case #21-013	10-512-54050	12/28/2020	40.27
BHS Physicians Network	6561215V1438	Office Vst 10/22/20/Case #20-068	10-512-54050	12/28/2020	42.33
BHS Physicians Network	6579283V1438	Office Vst 10/27/20/Case #20-038	10-512-54050	12/28/2020	34.97

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
BHS Physicians Network	6599465V1438	Office Vst 11/2/20/Case #21-015	10-512-54050	12/28/2020	40.27
BHS Physicians Network	6670694V1438	Office Vst 11/18/20/Case #06-022	10-512-54050	12/28/2020	40.27
BHS Physicians Network	6689011V1438	Office Vst 11/23/20/Case #21-024	10-512-54050	12/28/2020	40.27
Vendor 6697 - BHS Physicians Network Total:					2,085.38
Vendor: 1143 - Boerne Air Conditioning & Heating, LLC					
Boerne Air Conditioning & Heating, LLC	17837	Repair A/C - Hist Jail	10-510-54500	12/28/2020	124.20
Boerne Air Conditioning & Heating, LLC	17837	Svc Agreement - Hist Jail	10-510-54861	12/28/2020	100.00
Boerne Air Conditioning & Heating, LLC	17838	Svc Agreement - IT Building	10-510-54861	12/28/2020	100.00
Boerne Air Conditioning & Heating, LLC	17839	Svc Agreement - Juv Prob	10-510-54861	12/28/2020	100.00
Boerne Air Conditioning & Heating, LLC	17841	Svc Agreement - Ext Svc	10-510-54861	12/28/2020	100.00
Boerne Air Conditioning & Heating, LLC	17849	Svc Agreement - 114 E. Blanco	10-510-54861	12/28/2020	100.00
Boerne Air Conditioning & Heating, LLC	17850	Svc Agreement - 126 Rosewood	10-510-54861	12/28/2020	100.00
Boerne Air Conditioning & Heating, LLC	17885	Repair A/C - Animal Control	10-510-54500	12/28/2020	124.20
Boerne Air Conditioning & Heating, LLC	17885	Svc Agreement - Animal Control	10-510-54861	12/28/2020	300.00
Boerne Air Conditioning & Heating, LLC	17886	Svc Agreement - JP #4	10-510-54861	12/28/2020	200.00
Boerne Air Conditioning & Heating, LLC	17891	Repair New Duct Work - Old R&B	10-510-54500	12/28/2020	1,200.00
Vendor 1143 - Boerne Air Conditioning & Heating, LLC Total:					2,548.40
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 12/1/20	Exam, Xray & Extraction 11/13/20/Case #21-025	10-512-54050	12/28/2020	441.00
Vendor 4865 - Boerne Dental Center Total:					441.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	0221CM	Credit - Label Holders (3)	10-560-53100	12/28/2020	-26.99
Boerne Office Supply, L.C.	08316	Copy Paper & Ruled Desk Pads	10-510-53100	12/28/2020	97.94
Boerne Office Supply, L.C.	08337	Self Inking Stamp	10-551-53100	12/28/2020	29.99
Boerne Office Supply, L.C.	08340	Wall Calendars (2) & Wall Pocket Folders (3)	10-590-53100	12/28/2020	124.95
Boerne Office Supply, L.C.	08360	Desk Pads(12), Labels, Pens, Index Cards & Misc	10-560-53100	12/28/2020	597.16
Boerne Office Supply, L.C.	08360.1	Desk Calendar	10-560-53100	12/28/2020	10.49
Boerne Office Supply, L.C.	08373	Self Inking Stamp	10-455-53100	12/28/2020	79.99
Boerne Office Supply, L.C.	08381	Copy Paper (2 Cases)	10-590-53100	12/28/2020	85.98
Vendor 1040 - Boerne Office Supply, L.C. Total:					999.51
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	19953	Pest Control Svcs/Nov '20 - Detention	10-512-53330	12/28/2020	205.00
Boerne Pest Control	19953	Pest Control Svcs/Nov '20 - SO & CID	10-560-53330	12/28/2020	215.00
Boerne Pest Control	19977	Pest Control Svcs - Quarterly Spray R&B	11-620-54861	12/28/2020	95.00
Boerne Pest Control	20048	Pest Control Svcs/Nov '20 - Comfort EMS	10-540-53330	12/28/2020	60.00
Boerne Pest Control	20056	Pest Control Svcs/Nov '20 - KCNA	10-660-54861	12/28/2020	45.00
Vendor 3397 - Boerne Pest Control Total:					620.00
Vendor: 1043 - Boerne Printing					
Boerne Printing	1220-75	Business Cards-J. Henthorne(500) & J. Haynes(500)	10-415-53100	12/28/2020	66.00
Boerne Printing	1220-99	Covid Flyers (350) & Covid Letters (350)	10-636-53330	12/28/2020	150.00
Vendor 1043 - Boerne Printing Total:					216.00

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1167 - Boerne Volunteer Fire Dept.					
Boerne Volunteer Fire Dept.	INV0012754	Oct - Nov '20 1st Responders	10-401-56024	12/28/2020	412.50
Vendor 1167 - Boerne Volunteer Fire Dept. Total:					412.50
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	INV0295490	2" X 6" X 20' Lumber (4) #81	11-620-54540	12/28/2020	80.98
Bohnert Lumber & Supply, Inc.	INV0296242	Torx, Bit & Bit Holder - Shop	11-620-53330	12/28/2020	6.98
Bohnert Lumber & Supply, Inc.	INV0296242	Screws #81	11-620-54540	12/28/2020	8.71
Bohnert Lumber & Supply, Inc.	INV0296841	Tee, Adapter & Bushings #158	11-620-54540	12/28/2020	11.86
Bohnert Lumber & Supply, Inc.	INV0296990	2" X 6" X 20' Lumber (11) #81	11-620-54540	12/28/2020	222.68
Bohnert Lumber & Supply, Inc.	INV0297047	Ball Valve & Nipple #158	11-620-54540	12/28/2020	16.98
Bohnert Lumber & Supply, Inc.	INV0297100	Mop - Shop	11-620-53330	12/28/2020	11.49
Bohnert Lumber & Supply, Inc.	INV0297123	Screws #125	11-620-54540	12/28/2020	54.45
Bohnert Lumber & Supply, Inc.	INV0297220	Nipple & Ball Valve #55	11-620-54540	12/28/2020	15.57
Bohnert Lumber & Supply, Inc.	INV0297281	2" X 6" X 12' Lumber (13) #125	11-620-54540	12/28/2020	337.94
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					767.64
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	83854824	Meds	10-540-53910	12/28/2020	100.80
Vendor 2700 - Bound Tree Medical, LLC Total:					100.80
Vendor: 6682 - Brooks-Jeffrey Marketing, Inc.					
Brooks-Jeffrey Marketing, Inc.	195723	Custom Form Builder Software- Online Crime Reports	10-560-55990	12/28/2020	2,995.00
Vendor 6682 - Brooks-Jeffrey Marketing, Inc. Total:					2,995.00
Vendor: 6672 - Burnet County					
Burnet County	INV0012760	Inmate Housing Nov '20	10-512-56072	12/28/2020	12,155.00
Vendor 6672 - Burnet County Total:					12,155.00
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	4869018	Dell Desktop Computer - Cpl. Henthorne	10-512-53330	12/28/2020	563.17
CDW Government, Inc.	5008633	Wireless Access Point & Ubiquiti Mini Switches(5)	10-415-53330	12/28/2020	319.70
CDW Government, Inc.	5048329	SFP Fiber Adapters (2)	10-415-53330	12/28/2020	106.72
CDW Government, Inc.	5151481	Logitech Webcam	10-415-53330	12/28/2020	84.99
Vendor 3361 - CDW Government, Inc. Total:					1,074.58
Vendor: 6209 - Century Asphalt, LTD					
Century Asphalt, LTD	194532	Type 340 B Asphalt(94.02Tons)-FM3351 Winchester Dr	11-620-53615	12/28/2020	5,171.10
Century Asphalt, LTD	194978	Type 340 B Asphalt(59.77Tons)-FM3351 Edge Falls Rd	11-620-53615	12/28/2020	3,322.02
Century Asphalt, LTD	195074	Type 340 B Asphalt(191.72Tons) - 115 Alamo Rd	11-620-53615	12/28/2020	11,311.48
Century Asphalt, LTD	195912	Type 340 B Asphalt(85.02Tons)-FM3351 Weaver Rd	11-620-53615	12/28/2020	3,875.21
Vendor 6209 - Century Asphalt, LTD Total:					23,679.81
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4068624117	Uniform Cleaning 11/27/20 - Parks	10-660-53360	12/28/2020	90.97
Cintas Corporation 87	4069160122	Uniform Cleaning 12/3/20 - Rural Fire	10-545-53360	12/28/2020	12.10
Cintas Corporation 87	4069160122	Mats, Rags, Hamper & Aprons - R&B	11-620-53330	12/28/2020	77.65
Cintas Corporation 87	4069160122	Uniform Cleaning 12/3/20 - Comfort R&B	11-620-53360	12/28/2020	438.24

Accounts Payable Claims

Post Dates: 12/28/2020 - 12/28/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4069244238	Uniform Cleaning 12/4/20 - Parks	10-660-53360	12/28/2020	66.59
Cintas Corporation 87	4069246927	Uniform Cleaning 12/4/20 - Kendalia R&B	11-620-53360	12/28/2020	66.00
Cintas Corporation 87	4069675056	Uniform Cleaning 12/9/20 - Courthouse Facilites	10-510-53360	12/28/2020	97.13
Cintas Corporation 87	4069675056	Uniform Cleaning 12/9/20 - Solid Waste	10-595-53360	12/28/2020	7.48
Cintas Corporation 87	4069675056	Uniform Cleaning 12/9/20 - Brush Site	10-596-53360	12/28/2020	13.75
Cintas Corporation 87	4069675056	Uniform Cleaning 12/9/20 - Recycling	10-597-53360	12/28/2020	7.48
Cintas Corporation 87	4069773500	Uniform Cleaning 12/10/20 - Rural Fire	10-545-53360	12/28/2020	12.10
Cintas Corporation 87	4069773500	Mats, Rags, Hamper & Aprons - Comfort	11-620-53330	12/28/2020	86.85
Cintas Corporation 87	4069773500	Uniform Cleaning 12/10/20 - Comfort R&B	11-620-53360	12/28/2020	438.24
Cintas Corporation 87	4069924584	Uniform Cleaning 12/11/20 - Parks	10-660-53360	12/28/2020	74.25
Cintas Corporation 87	4069927490	Uniform Cleaning 12/11/20 - Kendalia R&B	11-620-53360	12/28/2020	66.00
Cintas Corporation 87	4070336273	Uniform Cleaning 12/16/20 - Courthouse Facilities	10-510-53360	12/28/2020	97.13
Cintas Corporation 87	4070336273	Uniform Cleaning 12/16/20 - Solid Waste	10-595-53360	12/28/2020	7.48
Cintas Corporation 87	4070336273	Uniform Cleaning 12/16/20 - Brush Site	10-596-53360	12/28/2020	13.75
Cintas Corporation 87	4070336273	Uniform Cleaning 12/16/20 - Recycling	10-597-53360	12/28/2020	7.48
Vendor 6537 - Cintas Corporation 87 Total:					1,680.67
Vendor: 1331 - City of Kerrville Laboratory					
City of Kerrville Laboratory	1120-18	Bacteria Analysis PWS 1300074	10-590-53330	12/28/2020	20.00
City of Kerrville Laboratory	1120-19	Bacteria Analysis PWS 1300058	10-590-53330	12/28/2020	20.00
Vendor 1331 - City of Kerrville Laboratory Total:					40.00
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	304189	Windshield De-icer - Stock	11-620-53610	12/28/2020	8.76
Comfort Auto & Truck Supply	304190	Oil (8qts) #1667	10-554-54540	12/28/2020	43.92
Comfort Auto & Truck Supply	304199	Brake Pads #1667	10-554-54540	12/28/2020	56.99
Comfort Auto & Truck Supply	304234	Fluorescent Enhancing Glasses	11-620-53330	12/28/2020	24.52
Comfort Auto & Truck Supply	304277	Light Lens #7	11-620-54540	12/28/2020	3.39
Comfort Auto & Truck Supply	304278	Light Lens - Stock	11-620-54540	12/28/2020	3.39
Comfort Auto & Truck Supply	304309	Light Lens (Exchange) #7	11-620-54540	12/28/2020	0.60
Comfort Auto & Truck Supply	304310	Light Lens (Exchange) - Stock	11-620-54540	12/28/2020	0.60
Comfort Auto & Truck Supply	304332	DEF Fluid - Stock	11-620-53300	12/28/2020	47.94
Comfort Auto & Truck Supply	304392	Glass Cleaner - Stock	11-620-53610	12/28/2020	5.38
Comfort Auto & Truck Supply	304406	Bar Oil - R&B	11-620-53300	12/28/2020	41.37
Comfort Auto & Truck Supply	304406	Undercoating - R&B	11-620-53610	12/28/2020	176.04
Comfort Auto & Truck Supply	304409	Fuel Injectors #54	10-510-54540	12/28/2020	427.02
Comfort Auto & Truck Supply	304490	Wiper Blades #34, #177 & Stock	11-620-54540	12/28/2020	67.92
Comfort Auto & Truck Supply	304735	Belt #212	11-620-54540	12/28/2020	14.99
Comfort Auto & Truck Supply	304843	Glass Cleaner - Stock	11-620-53610	12/28/2020	2.69
Comfort Auto & Truck Supply	304843	Filters - Stock	11-620-54540	12/28/2020	268.40
Comfort Auto & Truck Supply	304844	Oil Filter #240	11-620-54540	12/28/2020	3.97
Comfort Auto & Truck Supply	304847	Oil & Air Filters #64	11-620-54540	12/28/2020	37.20
Comfort Auto & Truck Supply	304851	Oil Filter #188	11-620-54540	12/28/2020	4.34
Comfort Auto & Truck Supply	304852	Oil & Air Filters #186	11-620-54540	12/28/2020	37.98
Comfort Auto & Truck Supply	304853	Fuel & Air Filters #64	11-620-54540	12/28/2020	26.26

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	304919	Battery Cable Terminal #22, Stock	11-620-54540	12/28/2020	14.90
Comfort Auto & Truck Supply	304925	Battery #22	11-620-54540	12/28/2020	148.39
Comfort Auto & Truck Supply	304930	Air Filter - Stock	11-620-54540	12/28/2020	33.64
Comfort Auto & Truck Supply	304934	Battery #30	11-620-54540	12/28/2020	116.99
Comfort Auto & Truck Supply	304935	Credit - Core Deposit #22	11-620-54540	12/28/2020	-27.00
Comfort Auto & Truck Supply	304956	Batteries Warranty Adjustment #133	10-406-54540	12/28/2020	40.32
Comfort Auto & Truck Supply	305033	Fuel Primer Bulb #517	11-620-54540	12/28/2020	5.17
Comfort Auto & Truck Supply	305049	Hydraulic Hose & Fittings #55	11-620-54540	12/28/2020	54.12
Comfort Auto & Truck Supply	305051	Motor Mounts #55	11-620-54540	12/28/2020	17.12
Comfort Auto & Truck Supply	305080	Oil Filters - Stock	11-620-54540	12/28/2020	26.04
Comfort Auto & Truck Supply	305093	Air Filter #241	11-620-54540	12/28/2020	33.64
Comfort Auto & Truck Supply	305258	Antifreeze #178	11-620-54540	12/28/2020	59.97
Vendor 1753 - Comfort Auto & Truck Supply Total:					1,826.97
Vendor: 1692 - Commercial Kitchen Parts & Svc					
Commercial Kitchen Parts & Svc	0004146-IN	Kitchen PM Service 12/10/20 - 1/10/21	10-512-54861	12/28/2020	311.91
Vendor 1692 - Commercial Kitchen Parts & Svc Total:					311.91
Vendor: 1834 - Cook's Correctional					
Cook's Correctional	N668214	Bowls, Dough Cutter & Misc Kitchen Utensils	10-512-53330	12/28/2020	256.65
Vendor 1834 - Cook's Correctional Total:					256.65
Vendor: 6584 - CT Services					
CT Services	4757	Vent Hood Cleaning - Jail Kitchen	10-512-53330	12/28/2020	255.00
Vendor 6584 - CT Services Total:					255.00
Vendor: 5071 - David A. Parent					
David A. Parent	6/20/20 - 12/17/20	Appt Atty #7541 & #7542	10-435-54020	12/28/2020	375.00
Vendor 5071 - David A. Parent Total:					375.00
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	21110824N	Long Distance Nov '20 - Co Clerk	10-403-54200	12/28/2020	0.63
Department of Information Resources	21110824N	Long Distance Nov '20 - IT	10-415-54200	12/28/2020	0.24
Department of Information Resources	21110824N	Long Distance Nov '20 - JP #3	10-457-54200	12/28/2020	0.24
Department of Information Resources	21110824N	Long Distance Nov '20 - Crim Dist Atty	10-470-54200	12/28/2020	0.13
Department of Information Resources	21110824N	Long Distance Nov '20 - Human Resources	10-496-54200	12/28/2020	0.04
Department of Information Resources	21110824N	Long Distance Nov '20 - Courthouse Fac	10-510-54200	12/28/2020	0.21
Department of Information Resources	21110824N	Long Distance Nov '20 - SO	10-560-54200	12/28/2020	4.82
Department of Information Resources	21110824N	Long Distance Nov '20 - Juv Prob	10-570-54200	12/28/2020	0.02
Department of Information Resources	21110824N	Long Distance Nov '20 - Adult Prob	10-579-54200	12/28/2020	0.17
Department of Information Resources	21110824N	Long Distance Nov '20 - Health & Welfare	10-635-54200	12/28/2020	0.20
Department of Information Resources	21110824N	Long Distance Nov '20 - Health Insp	10-636-54200	12/28/2020	0.05
Vendor 4980 - Department of Information Resources Total:					6.75
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	IN001088622	Inmate Rx/Nov '20	10-512-54050	12/28/2020	3,067.92
Vendor 4447 - Diamond Drugs, Inc. Total:					3,067.92

Accounts Payable Claims

Post Dates: 12/28/2020 - 12/28/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4560 - Douglas Burford					
Douglas Burford	4/1/20 - 10/31/20	Appt Atty #7627 & #7887	10-435-54020	12/28/2020	568.00
Douglas Burford	7/1/20 - 10/31/20	Appt Atty #7393, #7394 & #7395	10-435-54020	12/28/2020	992.00
Vendor 4560 - Douglas Burford Total:					1,560.00
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	20-200	1st Call/Removal & Supplies - R. Poss	10-409-54051	12/28/2020	375.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					375.00
Vendor: 1222 - Election Systems & Software, Inc.					
Election Systems & Software, Inc.	1156908	Coding 11/3/20 Election	10-404-54999	12/28/2020	5,288.00
Election Systems & Software, Inc.	1158209	Layout 11/3/20 Election	10-404-54999	12/28/2020	1,145.75
Election Systems & Software, Inc.	1158213	Audio 11/3/20 Election	10-404-54999	12/28/2020	5,505.00
Election Systems & Software, Inc.	1158501	EV Cards 11/3/20 Election	10-404-54999	12/28/2020	3,407.37
Election Systems & Software, Inc.	1161317	Ballots 11/3/20 Election	10-404-54999	12/28/2020	922.14
Election Systems & Software, Inc.	1170428	Activation Cards 11/3/20 Election	10-404-54999	12/28/2020	233.06
Vendor 1222 - Election Systems & Software, Inc. Total:					16,501.32
Vendor: 1151 - Ewald Kubota, Inc.					
Ewald Kubota, Inc.	3246408	Seat Frame Assembly #3000	10-660-54540	12/28/2020	299.70
Ewald Kubota, Inc.	3246493	Credit - Seat Adjustment Assy Return	10-660-54540	12/28/2020	-196.10
Vendor 1151 - Ewald Kubota, Inc. Total:					103.60
Vendor: 1291 - FedEx					
FedEx	7-201-09538	Overnight JP Morgan Check	10-409-53110	12/28/2020	42.40
Vendor 1291 - FedEx Total:					42.40
Vendor: 2266 - Frank Y. Hill, Jr.					
Frank Y. Hill, Jr.	2/13/20 - 7/25/20	Appt Atty #7478	10-435-54020	12/28/2020	206.25
Frank Y. Hill, Jr.	8/22/20 - 11/12/20	Appt Atty #7543 - #7545	10-435-54020	12/28/2020	560.00
Frank Y. Hill, Jr.	9/20/19 - 11/13/20	Appt Atty #7470 - #7476 & #7899	10-435-54020	12/28/2020	1,404.80
Vendor 2266 - Frank Y. Hill, Jr. Total:					2,171.05
Vendor: 3872 - Frazer, Ltd.					
Frazer, Ltd.	77981	30 Amp Receptacle Plug #282	10-540-54540	12/28/2020	368.61
Vendor 3872 - Frazer, Ltd. Total:					368.61
Vendor: 1429 - Galls, LLC					
Galls, LLC	016922584	First Aid Kit	10-551-53330	12/28/2020	60.99
Galls, LLC	016946752	Uniform Shirts (2) & Pants - E. Pereda	10-512-53360	12/28/2020	175.71
Galls, LLC	016971525	Uniform Shirts (3) - J. Flores	10-512-53360	12/28/2020	156.83
Galls, LLC	017143424	Uniform Shirts (2) & Pants (2) - C. Ortiz	10-512-53360	12/28/2020	217.42
Galls, LLC	017143427	Uniform Shirt - C. Ortiz	10-512-53360	12/28/2020	59.45
Galls, LLC	017143440	Uniform Warrior Jacket - E. Pereda	10-512-53360	12/28/2020	109.99
Galls, LLC	017143441	Uniform Warrior Jacket - J. Flores	10-512-53360	12/28/2020	109.99
Galls, LLC	017177942	Safety Vest & Back Patch	10-551-53360	12/28/2020	34.98
Galls, LLC	BC1239840	Uniform Polo, Shirt & State Patch - S. Schwarz	10-540-53360	12/28/2020	100.00
Galls, LLC	BC1246449	Uniform Pants(3), Polos(2) & Job Shirt - T. Wade	10-540-53360	12/28/2020	395.65

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Galls, LLC	BC1247447	Uniform Boots, Jacket, Pants & Shirts - C.Leopold	10-540-53360	12/28/2020	398.55
Vendor 1429 - Galls, LLC Total:					1,819.56
Vendor: 4559 - Heritage-Crystal Clean, LLC					
Heritage-Crystal Clean, LLC	16562855	Parts Washer Service - Shop	11-620-53330	12/28/2020	243.99
Vendor 4559 - Heritage-Crystal Clean, LLC Total:					243.99
Vendor: 5717 - Hilary Putrite					
Hilary Putrite	INV0012758	Reimb - 2021 TAE4-HYDP Membership Dues	10-665-54810	12/28/2020	110.00
Vendor 5717 - Hilary Putrite Total:					110.00
Vendor: 5699 - Hill's Pet Nutrition Sales, Inc.					
Hill's Pet Nutrition Sales, Inc.	237468672	Cat Food & Kitten Food	10-408-53401	12/28/2020	209.74
Vendor 5699 - Hill's Pet Nutrition Sales, Inc. Total:					209.74
Vendor: 6133 - Holt & Holt Funeral Homes					
Holt & Holt Funeral Homes	INV0012803	Prep, Supplies & Transport - J. Bowen	10-409-54051	12/28/2020	725.00
Vendor 6133 - Holt & Holt Funeral Homes Total:					725.00
Vendor: 1312 - Holt Texas, LTD					
Holt Texas, LTD	PIMS0756832	Fuel Filters (4) #173	11-620-54540	12/28/2020	106.14
Holt Texas, LTD	WIKS0041269	DPF Replacement & System Regen #77	11-620-54540	12/28/2020	1,210.50
Vendor 1312 - Holt Texas, LTD Total:					1,316.64
Vendor: 6674 - Homeland Industrial Supply, Inc.					
Homeland Industrial Supply, Inc.	14000	Drill Bits, Hand Wipes & Saw Blades - Shop	11-620-53330	12/28/2020	854.89
Vendor 6674 - Homeland Industrial Supply, Inc. Total:					854.89
Vendor: 6173 - ICS Jail Supplies, Inc					
ICS Jail Supplies, Inc	33005068	Trustee Orange Nylon Jackets (13)	10-512-53330	12/28/2020	310.00
ICS Jail Supplies, Inc	W4144200	Bath Towels (10dz)	10-512-53330	12/28/2020	166.50
ICS Jail Supplies, Inc	W4144201	Inmate Shirts (12) & Pants (12)	10-512-53330	12/28/2020	253.20
ICS Jail Supplies, Inc	W4163000	Trustee Orange Knit Watch Caps(2dz)	10-512-53330	12/28/2020	40.00
Vendor 6173 - ICS Jail Supplies, Inc Total:					769.70
Vendor: 3818 - IDville					
IDville	3715987	Printer Ribbon	10-560-53100	12/28/2020	121.32
IDville	3715987	Plastic ID Cards	10-560-53330	12/28/2020	32.77
Vendor 3818 - IDville Total:					154.09
Vendor: 2982 - Improved Construction Methods, Inc.					
Improved Construction Methods, Inc.	20018197	Repair, Clean & Calibrate Laser Level #557	11-620-53330	12/28/2020	194.25
Vendor 2982 - Improved Construction Methods, Inc. Total:					194.25
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	70926	Jan '21 Services	10-635-54523	12/28/2020	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00
Vendor: 6319 - Jenkins Air Conditioning Co. LLC					
Jenkins Air Conditioning Co. LLC	1402	A/C Controller Replacement - Gen Counsel Conf Room	10-510-54500	12/28/2020	1,301.00
Jenkins Air Conditioning Co. LLC	1403	A/C Controller Replacement - Gen Counsel	10-510-54500	12/28/2020	1,301.00

Accounts Payable Claims

Post Dates: 12/28/2020 - 12/28/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Jenkins Air Conditioning Co. LLC	1404	A/C Controller Replacement - Co Comm #1	10-510-54500	12/28/2020	1,301.00
Jenkins Air Conditioning Co. LLC	1405	A/C Controller Replacement - Rear East Corridor	10-510-54500	12/28/2020	1,301.00
Vendor 6319 - Jenkins Air Conditioning Co. LLC Total:					5,204.00
Vendor: 5558 - Jennifer C. Harris					
Jennifer C. Harris	4/30/20 - 5/29/20	Appt Atty #19-062(CPS)	10-436-54020	12/28/2020	539.00
Jennifer C. Harris	4/30/20 - 7/29/20	Appt Atty #20-081(CPS)	10-436-54020	12/28/2020	455.00
Jennifer C. Harris	4/30/20 - 7/29/2020	Appt Atty #20-079(CPS)	10-436-54020	12/28/2020	483.00
Jennifer C. Harris	4/30/2020 - 7/29/20	Appt Atty #19-698(CPS)	10-436-54020	12/28/2020	332.50
Jennifer C. Harris	7/30/20 - 10/21/20	Appt Atty #20-081(CPS)	10-436-54020	12/28/2020	437.50
Jennifer C. Harris	7/30/20 - 10/21/2020	Appt Atty #20-079(CPS)	10-436-54020	12/28/2020	409.50
Jennifer C. Harris	7/30/20 - 9/30/20	Appt Atty #19-698(CPS)	10-436-54020	12/28/2020	385.00
Jennifer C. Harris	7/30/2020 - 10/21/20	Appt Atty #19-062(CPS)	10-436-54020	12/28/2020	707.00
Vendor 5558 - Jennifer C. Harris Total:					3,748.50
Vendor: 6589 - Jordan Frantzen					
Jordan Frantzen	INV0012804	Reimb - Water for Jurors	10-435-54850	12/28/2020	7.96
Vendor 6589 - Jordan Frantzen Total:					7.96
Vendor: 6516 - Jose M. Rocha					
Jose M. Rocha	9/8/20 - 11/17/20	Appt Atty #7844	10-435-54020	12/28/2020	312.00
Vendor 6516 - Jose M. Rocha Total:					312.00
Vendor: 6274 - Judge Solomon J. Casseb III					
Judge Solomon J. Casseb III	INV0012757	Mileage - Dist Crt Judge 11/12/20	10-435-54081	12/28/2020	30.74
Vendor 6274 - Judge Solomon J. Casseb III Total:					30.74
Vendor: 5422 - Karli Kennell					
Karli Kennell	5/19/20 - 11/13/20	Appt Atty #7547 & #7697	10-435-54020	12/28/2020	787.50
Vendor 5422 - Karli Kennell Total:					787.50
Vendor: 1052 - Kendall Appraisal District					
Kendall Appraisal District	923	Jan - Mar '21 Operating Expenses	10-495-54061	12/28/2020	64,185.01
Kendall Appraisal District	923	Jan '21 Collections	10-499-54061	12/28/2020	7,797.33
Vendor 1052 - Kendall Appraisal District Total:					71,982.34
Vendor: 1929 - Kendall Co. Tax Assessor-Collector					
Kendall Co. Tax Assessor-Collector	INV0012806	Check Printing Fee/Tax A/C Acct #3001	10-499-53100	12/28/2020	169.19
Vendor 1929 - Kendall Co. Tax Assessor-Collector Total:					169.19
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	95760	Spay/Neuter & Vaccination Pkg	10-408-53400	12/28/2020	75.00
Kendall County Veterinary Center	95855	Spay/Neuter & Vaccination Pkg	10-408-53400	12/28/2020	88.00
Vendor 5629 - Kendall County Veterinary Center Total:					163.00
Vendor: 6694 - Kenneth Webb					
Kenneth Webb	2020-30	Program Transmission Control Module #1502	10-560-54540	12/28/2020	135.00
Vendor 6694 - Kenneth Webb Total:					135.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6055 - Kerr County					
Kerr County	INV0012759	Inmate Medical/Nov '20	10-512-54050	12/28/2020	100.00
Kerr County	INV0012759	Inmate Housing/Nov '20	10-512-56072	12/28/2020	24,050.00
Vendor 6055 - Kerr County Total:					24,150.00
Vendor: 6185 - K-Stone, Inc.					
K-Stone, Inc.	90202	Paper Goods, Gloves & Cleaning Supplies	10-512-53330	12/28/2020	1,635.40
K-Stone, Inc.	90217	Wood Mop Handles (3)	10-512-53330	12/28/2020	15.00
K-Stone, Inc.	90348	Multi Clean Eliminator Cleaner	10-512-53330	12/28/2020	218.40
Vendor 6185 - K-Stone, Inc. Total:					1,868.80
Vendor: 1090 - Kurtis Rudkin					
Kurtis Rudkin	5/1/20 - 11/17/20	Appt Atty #20-058CR	10-435-54020	12/28/2020	245.00
Vendor 1090 - Kurtis Rudkin Total:					245.00
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	14314205	LABS 10/6/20/Case #21-012	10-512-54050	12/28/2020	12.44
Laboratory Corp. of America Holdings	16903828	LABS 11/10/20/Case #06-022	10-512-54050	12/28/2020	63.26
Laboratory Corp. of America Holdings	58094472	LABS 11/17/20/Case #21-024	10-512-54050	12/28/2020	22.09
Laboratory Corp. of America Holdings	67479499	LABS 10/28/20/Case #21-015	10-512-54050	12/28/2020	72.32
Laboratory Corp. of America Holdings	83048314	LABS 11/2/20/Case #21-012	10-512-54050	12/28/2020	4.22
Vendor 2694 - Laboratory Corp. of America Holdings Total:					174.33
Vendor: 1952 - Law Enforcement Systems, Inc.					
Law Enforcement Systems, Inc.	212139	Traffic Tickets(100) & Warnings(250)	10-551-53330	12/28/2020	144.00
Vendor 1952 - Law Enforcement Systems, Inc. Total:					144.00
Vendor: 6698 - Leslie Paige Madden Hernandez					
Leslie Paige Madden Hernandez	INV0012802	Paramedic Refresher Trng 12/8-12/18 (16 Employees)	10-540-54270	12/28/2020	6,400.00
Vendor 6698 - Leslie Paige Madden Hernandez Total:					6,400.00
Vendor: 3110 - LexisNexis Risk Solutions					
LexisNexis Risk Solutions	100869-20201031	1008469 Oct '20 OnlineSvc Contract Fee	10-470-54240	12/28/2020	440.17
Vendor 3110 - LexisNexis Risk Solutions Total:					440.17
Vendor: 1339 - LexisNexis					
LexisNexis	3092917883	Online Svcs/Oct '20 (7 CDA Users)	10-470-54240	12/28/2020	345.62
LexisNexis	3092917883	Online Svcs/Oct '20 (B. Ballard)	10-473-54240	12/28/2020	49.38
LexisNexis	3092952064	Online Svcs/Nov '20 (7 CDA Users)	10-470-54240	12/28/2020	345.62
LexisNexis	3092952064	Online Svcs/Nov '20 (B. Ballard)	10-473-54240	12/28/2020	49.38
Vendor 1339 - LexisNexis Total:					790.00
Vendor: 3629 - Main Street Urgent Care					
Main Street Urgent Care	556	Office Vst 10/2/20/Case #21-026	10-512-54050	12/28/2020	145.00
Main Street Urgent Care	556	Office Vst 9/1/20/Case #21-027	10-512-54050	12/28/2020	145.00
Vendor 3629 - Main Street Urgent Care Total:					290.00
Vendor: 6525 - Marshall Distributing					
Marshall Distributing	123604	Diesel (1,500.3gal) - R&B	11-620-53300	12/28/2020	2,703.90
Marshall Distributing	123604	87 Oct Gas (792.6gal) - R&B	11-620-53300	12/28/2020	1,291.72

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Marshall Distributing	123726	Diesel(503.8gal) - Kendalia	11-620-53300	12/28/2020	962.03
Vendor 6525 - Marshall Distributing Total:					4,957.65
Vendor: 1948 - Matera Paper Co., Inc.					
Matera Paper Co., Inc.	5063760	Credit - Custodial Supplies (Ref INV S061620)	10-540-53310	12/28/2020	-33.84
Matera Paper Co., Inc.	5070476	Cleaning & Paper Supplies	10-510-53310	12/28/2020	1,333.34
Matera Paper Co., Inc.	5070826	Cleaning Supplies	10-540-53310	12/28/2020	369.60
Vendor 1948 - Matera Paper Co., Inc. Total:					1,669.10
Vendor: 5697 - Matheson Tri-Gas, Inc.					
Matheson Tri-Gas, Inc.	22692227	Cylinder Rental - R&B	11-620-53330	12/28/2020	141.50
Vendor 5697 - Matheson Tri-Gas, Inc. Total:					141.50
Vendor: 5711 - Maureen K. Llanas					
Maureen K. Llanas	7/22/20 - 10/21/20	Appt Atty #20-081(CPS)	10-436-54020	12/28/2020	280.00
Maureen K. Llanas	7/22/20 - 11/18/20	Appt Atty #19-682(CPS)	10-436-54020	12/28/2020	490.00
Maureen K. Llanas	9/1/20 - 10/1/20	Appt Atty #19-561(CPS)	10-436-54020	12/28/2020	192.50
Maureen K. Llanas	9/1/20 - 10/21/20	Appt Atty #19-698(CPS)	10-436-54020	12/28/2020	402.50
Vendor 5711 - Maureen K. Llanas Total:					1,365.00
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	224025	Collection Fees	10-350-45013	12/28/2020	963.32
McCreary, Veselka, Bragg & Allen, P.C.	224026	Collection Fees	10-350-45013	12/28/2020	52.50
McCreary, Veselka, Bragg & Allen, P.C.	224349	Collection Fees	10-350-45013	12/28/2020	126.00
McCreary, Veselka, Bragg & Allen, P.C.	225251	Collection Fees	10-350-45016	12/28/2020	237.27
McCreary, Veselka, Bragg & Allen, P.C.	225252	Collection Fees	10-350-45016	12/28/2020	902.10
McCreary, Veselka, Bragg & Allen, P.C.	225324	Collection Fees	10-350-45014	12/28/2020	80.97
McCreary, Veselka, Bragg & Allen, P.C.	225325	Collection Fees	10-350-45014	12/28/2020	108.00
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					2,470.16
Vendor: 4405 - MetLife					
MetLife	64375568	Jan '21 Dental & Life - Bal/Co Empl & Dep	10-000-22505	12/28/2020	22,292.11
MetLife	64375568	Jan '21 Dental & Life - Co Surveyor	10-410-52020	12/28/2020	33.05
Vendor 4405 - MetLife Total:					22,325.16
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	6171	Flat Repair #29	11-620-54540	12/28/2020	35.00
Miguel & Leugim Tire Shop	6173	Dismount/Mount (6) #77	11-620-54540	12/28/2020	240.00
Miguel & Leugim Tire Shop	6176	Flat Repair & New Tube #29	11-620-54540	12/28/2020	90.00
Miguel & Leugim Tire Shop	6179	Disposals (11) - Tires Dumped on R.O.W.	11-620-53330	12/28/2020	55.00
Miguel & Leugim Tire Shop	6181	Dismount/Mount & Disposals (4) #187	11-620-54540	12/28/2020	100.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					520.00
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	MR20110225	Cylinder Rental (16)	10-540-53910	12/28/2020	104.00
Vendor 6454 - New Braunfels Welders Supply Inc Total:					104.00

Accounts Payable Claims					
Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6131 - Nick M. Socias					
Nick M. Socias	INV0012756	Reimb - Poster/Sotello Case	10-470-54020	12/28/2020	67.98
				Vendor 6131 - Nick M. Socias Total:	67.98
Vendor: 6006 - Noble Software Group, LLC					
Noble Software Group, LLC	1396	Annual Hosting (2 Users) 9/1/20 - 8/31/21	33-578-53330	12/28/2020	2,060.00
				Vendor 6006 - Noble Software Group, LLC Total:	2,060.00
Vendor: 5129 - Nolans Office & Promotional Products, Inc.					
Nolans Office & Promotional Products, Inc.	158439	Monitor Stands, Yellow Copy Paper & Rubberbands	10-499-53100	12/28/2020	77.42
				Vendor 5129 - Nolans Office & Promotional Products, Inc. Total:	77.42
Vendor: 5735 - NSTS, LLC					
NSTS, LLC	4981	Sign Inventory - R&B	11-620-53603	12/28/2020	4,126.39
				Vendor 5735 - NSTS, LLC Total:	4,126.39
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	15679	Portable Rentals 12/11/20-1/7/2021(Parks/3 Units)	10-660-54861	12/28/2020	340.00
				Vendor 5843 - Onsite Pro Can Total:	340.00
Vendor: 3422 - Parking Lot Store, Inc.					
Parking Lot Store, Inc.	INV1071391	Glass Beads(10 Bags) - R&B	11-620-53330	12/28/2020	357.00
Parking Lot Store, Inc.	INV1071391	White Latex Paint (20gal) - R&B	11-620-53610	12/28/2020	316.94
				Vendor 3422 - Parking Lot Store, Inc. Total:	673.94
Vendor: 4817 - Pegasus Schools, Inc.					
Pegasus Schools, Inc.	18331	PID #1775/Nov '20	33-575-54100	12/28/2020	4,869.00
				Vendor 4817 - Pegasus Schools, Inc. Total:	4,869.00
Vendor: 1079 - Pico Propane Operating, LLC					
Pico Propane Operating, LLC	006656653-I	87 Oct Gas 55 Gal Drum	11-620-53300	12/28/2020	134.00
				Vendor 1079 - Pico Propane Operating, LLC Total:	134.00
Vendor: 1720 - Safeguard Business Systems, Inc.					
Safeguard Business Systems, Inc.	034267046	Receipts (2,000)	10-458-53100	12/28/2020	411.64
				Vendor 1720 - Safeguard Business Systems, Inc. Total:	411.64
Vendor: 5873 - Sam R. Fugate II					
Sam R. Fugate II	12/3/19 - 11/19/20	Appt Atty #7424 & #7425	10-435-54020	12/28/2020	2,587.50
Sam R. Fugate II	4/11/20 - 12/10/20	Appt Atty #7712	10-435-54020	12/28/2020	1,200.00
Sam R. Fugate II	5/27/20 - 12/10/20	Appt Atty #7566	10-435-54020	12/28/2020	975.00
				Vendor 5873 - Sam R. Fugate II Total:	4,762.50
Vendor: 1507 - Sankey Equipment Co., Inc.					
Sankey Equipment Co., Inc.	333649	Rock Drill Rebuild - R&B	11-620-53330	12/28/2020	774.00
				Vendor 1507 - Sankey Equipment Co., Inc. Total:	774.00
Vendor: 6560 - SapphireHealth, LLC					
SapphireHealth, LLC	IN0001060	Monthly Licensing & Hosting Fee/Nov '20	10-512-54523	12/28/2020	500.00
				Vendor 6560 - SapphireHealth, LLC Total:	500.00

Accounts Payable Claims

Post Dates: 12/28/2020 - 12/28/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2442 - Schaetter's Funeral Home, Inc.					
Schaetter's Funeral Home, Inc.	INV0012755	1st Call/Removal & Transport - Y. Tait	10-409-54051	12/28/2020	652.00
Schaetter's Funeral Home, Inc.	INV0012807	1st Call/Removal, Transport & Supplies - C. Langer	10-409-54051	12/28/2020	765.00
Vendor 2442 - Schaetter's Funeral Home, Inc. Total:					1,417.00
Vendor: 5181 - Shred-It					
Shred-It	8180975320	Shredding Svc 11/18/20	10-409-54861	12/28/2020	166.01
Vendor 5181 - Shred-It Total:					166.01
Vendor: 1513 - Sirchie					
Sirchie	0472394-IN	Drug Test Kits(12)	10-560-53330	12/28/2020	278.60
Vendor 1513 - Sirchie Total:					278.60
Vendor: 1183 - Southwest Public Safety					
Southwest Public Safety	824306	Labor - Light Unit Replacement #1603	10-560-54540	12/28/2020	180.00
Vendor 1183 - Southwest Public Safety Total:					180.00
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4009787033	Biohazard Waste Removal/Nov '20	10-512-54861	12/28/2020	55.00
Vendor 4029 - Stericycle, Inc. Total:					55.00
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1460	G/J Cash Payouts 11/17/20	10-435-54850	12/28/2020	480.00
Susan Jackson, District Clerk	CK 1465	G/J Cash Payouts & Donations 12/8/20	10-435-54850	12/28/2020	480.00
Vendor 5441 - Susan Jackson, District Clerk Total:					960.00
Vendor: 2969 - Tammy MacDiarmid					
Tammy MacDiarmid	INV0012801	Reimb Certified Mail Postage	10-560-53110	12/28/2020	20.85
Vendor 2969 - Tammy MacDiarmid Total:					20.85
Vendor: 1353 - TDCAA					
TDCAA	178123	2021 Membership Dues - L. McKeel	10-470-54810	12/28/2020	50.00
TDCAA	178803	2021 Membership Dues - E. Matlock	10-470-54810	12/28/2020	60.00
TDCAA	178803.	2021 Membership Dues - B. McDaniel	10-470-54810	12/28/2020	55.00
Vendor 1353 - TDCAA Total:					165.00
Vendor: 6695 - TechShare Local Government Corporation					
TechShare Local Government Corporation	102131	2021 Prosecutor w/ Microsoft Hosting Svc1/21-12/21	10-470-54523	12/28/2020	11,091.00
Vendor 6695 - TechShare Local Government Corporation Total:					11,091.00
Vendor: 4273 - Texas A&M AgriLife Extension Service					
Texas A&M AgriLife Extension Service	697001	Cert Food Manager Trng Class 9/21/20 - B. Cernosek	10-665-54920	12/28/2020	50.00
Vendor 4273 - Texas A&M AgriLife Extension Service Total:					50.00
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	249230 1/1/21	2021 JPCA Membership Dues - T. Nunley	10-455-54810	12/28/2020	60.00
Vendor 1053 - Texas Association of Counties Total:					60.00
Vendor: 1465 - Texas Commission on Environmental Quality					
Texas Commission on Environmental Quality	PHS0196283	PWS License Fee/FY21 #1300058	10-590-53330	12/28/2020	125.00
Vendor 1465 - Texas Commission on Environmental Quality Total:					125.00

Accounts Payable Claims

Post Dates: 12/28/2020 - 12/28/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1367 - Texas Corrugators - South Texas Region II, LLC					
Texas Corrugators - South Texas Region II, LLC	220-1351	15" Arched Culvert Pipe	11-620-53602	12/28/2020	2,820.00
Vendor 1367 - Texas Corrugators - South Texas Region II, LLC Total:					2,820.00
Vendor: 6610 - Texas Department of Public Safety					
Texas Department of Public Safety	213111	10/1/20 - 10/31/20 Salary	10-437-56623	12/28/2020	4,948.97
Texas Department of Public Safety	213111	10/1/20 - 10/31/20 Benefits	10-437-56623	12/28/2020	1,435.21
Vendor 6610 - Texas Department of Public Safety Total:					6,384.18
Vendor: 1450 - Texas Dept. of Licensing & Regulation					
Texas Dept. of Licensing & Regulation	INV0012805	Annual Cert. of Compliance Fees - 4 Elevators	10-510-54861	12/28/2020	80.00
Vendor 1450 - Texas Dept. of Licensing & Regulation Total:					80.00
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	CR205299	Crime Search Records 11/16/20	10-496-53330	12/28/2020	2.00
Vendor 1754 - Texas Dept. of Public Safety Total:					2.00
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1447	Pothole Repiar - R&B	11-620-54710	12/28/2020	7,743.80
Vendor 6445 - Texas Road Repair, Inc Total:					7,743.80
Vendor: 3880 - Texas Social Security Program					
Texas Social Security Program	Acct #9291575 12/7/20	2021 Admin Fee	10-496-54810	12/28/2020	35.00
Vendor 3880 - Texas Social Security Program Total:					35.00
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	251948	Field Agents - Frieda & Cravey/Nov '20	10-670-54070	12/28/2020	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00
Vendor: 1648 - Texas Workforce Commission					
Texas Workforce Commission	Acct #99-991337-7 9/30/20	Qtr End 9/30/20 Unemployment Balance	10-409-52060	12/28/2020	1,090.41
Vendor 1648 - Texas Workforce Commission Total:					1,090.41
Vendor: 1250 - The Hartford					
The Hartford	Acct #13906707 12/8/20	Renew 65-SR-813258 ResvDeputySheriff 1/1/21-1/1/22	10-409-54820	12/28/2020	340.00
Vendor 1250 - The Hartford Total:					340.00
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	843190090	Print Subscriptions 10/1/20 - 10/31/20	20-465-53120	12/28/2020	1,142.67
Thomson Reuters - West	843190090.	TX Penal Code 2021	10-456-53100	12/28/2020	161.00
Thomson Reuters - West	843524176	Print Subscriptions 12/1/20 - 12/31/20	20-465-53120	12/28/2020	1,142.67
Vendor 1092 - Thomson Reuters - West Total:					2,446.34
Vendor: 5425 - Tyler Business Forms					
Tyler Business Forms	53758	2020 1095C Tax Forms	10-409-53101	12/28/2020	128.56
Vendor 5425 - Tyler Business Forms Total:					128.56
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	020-26913	Odyssey Jail Mgr&SaaS Hosting Fees 1/1/21-12/31/21	10-512-54523	12/28/2020	36,670.00
Vendor 4523 - Tyler Technologies, Inc. Total:					36,670.00

Accounts Payable Claims

Post Dates: 12/28/2020 - 12/28/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6100 - US Anesthesia Partners of Texas					
US Anesthesia Partners of Texas	03X11808775	Surgery 9/15/20/Case #21-001	10-512-54050	12/28/2020	204.29
Vendor 6100 - US Anesthesia Partners of Texas Total:					204.29
Vendor: 5782 - WageWorks, Inc.					
WageWorks, Inc.	1020-TR39488	Cobra Admin Fee/Oct '20	10-496-54861	12/28/2020	70.52
WageWorks, Inc.	1120-TR39488	Cobra Admin Fee/Nov '20	10-496-54861	12/28/2020	224.46
Vendor 5782 - WageWorks, Inc. Total:					294.98
Vendor: 6202 - Wells Fargo Financial Leasing, Inc.					
Wells Fargo Financial Leasing, Inc.	5013003241	Lease Pymnt 12 of 24/Contract #450-9833629-006	10-560-54640	12/28/2020	395.97
Wells Fargo Financial Leasing, Inc.	5013041471	Lease Pymnt 1 of 24/Contract #450-9833629-007	10-560-54640	12/28/2020	765.00
Vendor 6202 - Wells Fargo Financial Leasing, Inc. Total:					1,160.97
Vendor: 5453 - Workspace Solutions, LLC					
Workspace Solutions, LLC	20-4874	Side Tables, Bookcase, Chairs(4)	88-470-53330	12/28/2020	3,873.45
Workspace Solutions, LLC	20-4874	Desk w/ Cradenza	88-470-55900	12/28/2020	8,472.10
Vendor 5453 - Workspace Solutions, LLC Total:					12,345.55
Vendor: 6254 - Xerox Financial Services, LLC					
Xerox Financial Services, LLC	2374061	Copy Machine Lease 12/1/20 - 12/31/20 - Co Judge	10-400-54620	12/28/2020	118.75
Xerox Financial Services, LLC	2374061	Copy Machine Lease 12/1/20 - 12/31/20-Co Engineer	10-402-54620	12/28/2020	118.75
Xerox Financial Services, LLC	2374061	Copy Machine Lease 12/1/20 - 12/31/20 - Co Clerk	10-403-54620	12/28/2020	118.75
Xerox Financial Services, LLC	2374061	Copy Machine Lease 12/1/20 - 12/31/20 - Elections	10-404-54620	12/28/2020	118.75
Xerox Financial Services, LLC	2374061	Copy Machine Lease 12/1/20 - 12/31/20-Animal Ctrl	10-408-54620	12/28/2020	118.75
Xerox Financial Services, LLC	2374061	Copy Machine Lease 12/1/20 - 12/31/20 - Dist Judge	10-435-54620	12/28/2020	129.76
Xerox Financial Services, LLC	2374061	Copy Machine Lease 12/1/20 - 12/31/20 - Dist Clerk	10-450-54620	12/28/2020	253.35
Xerox Financial Services, LLC	2374061	Copy Machine Lease 12/1/20 - 12/31/20 - JP #1	10-455-54620	12/28/2020	118.75
Xerox Financial Services, LLC	2374061	Copy Machine Lease 12/1/20 - 12/31/20 - JP #2	10-456-54620	12/28/2020	118.75
Xerox Financial Services, LLC	2374061	Copy Machine Lease 12/1/20 - 12/31/20 - JP #3	10-457-54620	12/28/2020	118.75
Xerox Financial Services, LLC	2374061	Copy Machine Lease 12/1/20 - 12/31/20 - JP #4	10-458-54620	12/28/2020	118.75
Xerox Financial Services, LLC	2374061	Copy Machine Lease 12/1/20 - 12/31/20-CrimDistAtty	10-470-54620	12/28/2020	129.76
Xerox Financial Services, LLC	2374061	Copy Machine Lease 12/1/20 - 12/31/20-Gen Counsel	10-473-54620	12/28/2020	118.75
Xerox Financial Services, LLC	2374061	Copy Machine Lease 12/1/20 - 12/31/20 - Auditor	10-495-54620	12/28/2020	118.74
Xerox Financial Services, LLC	2374061	Copy Machine Lease 12/1/20 - 12/31/20 - HR	10-496-54620	12/28/2020	129.76
Xerox Financial Services, LLC	2374061	Copy Machine Lease 12/1/20 - 12/31/20 - Treasurer	10-497-54620	12/28/2020	118.75
Xerox Financial Services, LLC	2374061	Copy Machine Lease 12/1/20 - 12/31/20 - Tax A/C	10-499-54620	12/28/2020	118.75
Xerox Financial Services, LLC	2374061	Copy Machine Lease 12/1/20 - 12/31/20 - Detention	10-512-54620	12/28/2020	253.35
Xerox Financial Services, LLC	2374061	Copy Machine Lease 12/1/20 - 12/31/20 - EMS	10-540-54620	12/28/2020	129.76
Xerox Financial Services, LLC	2374061	Copy Machine Lease 12/1/20 - 12/31/20 - CID	10-560-54620	12/28/2020	118.75
Xerox Financial Services, LLC	2374061	Copy Machine Lease 12/1/20 - 12/31/20 - SO	10-560-54620	12/28/2020	118.75
Xerox Financial Services, LLC	2374061	Copy Machine Lease 12/1/20 - 12/31/20 - Juv Prob	10-570-54620	12/28/2020	118.75
Xerox Financial Services, LLC	2374061	Copy Machine Lease 12/1/20 - 12/31/20 - Dev Mgmt	10-590-54620	12/28/2020	118.75
Xerox Financial Services, LLC	2374061	Copy Machine Lease 12/1/20 - 12/31/20 - Parks	10-660-54620	12/28/2020	118.75
Xerox Financial Services, LLC	2374061	Copy Machine Lease 12/1/20 - 12/31/20 - Ext Svcs	10-665-54620	12/28/2020	118.75

Accounts Payable Claims

Post Dates: 12/28/2020 - 12/28/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Xerox Financial Services, LLC	2374061	Copy Machine Lease 12/1/20 - 12/31/20 - R&B	11-620-54620	12/28/2020	<u>118.75</u>
				Vendor 6254 - Xerox Financial Services, LLC Total:	3,400.73
Vendor: 6444 - XL Parts LLC					
XL Parts LLC	0414TF9591	Relay Switch #1667	10-554-54540	12/28/2020	<u>46.83</u>
				Vendor 6444 - XL Parts LLC Total:	46.83
				Grand Total:	<u><u>375008.21</u></u>

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	299,494.44
11 - ROAD AND BRIDGE	53,953.88
20 - LAW LIBRARY	2,285.34
33 - JUVENILE BOARD STATE	6,929.00
88 - CDA FORFEITURE	12,345.55
Grand Total:	375,008.21

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	22,292.11
10-350-45013	J.P. #1 Fines	1,141.82
10-350-45014	J.P. #2 Fines	188.97
10-350-45016	J.P. #4 Fines	1,139.37
10-361-46070	Other Miscellaneous	8,828.46
10-400-54620	Lease - Office Equipment	118.75
10-401-56024	Contingencies - Fire Dept	412.50
10-402-54620	Lease - Office Equipment	118.75
10-403-54200	Telephone	0.63
10-403-54620	Lease - Office Equipment	118.75
10-404-54620	Lease - Office Equipment	118.75
10-404-54999	Other Services & Charges	16,501.32
10-406-54540	Vehicle - Repair & Maint	40.32
10-408-53400	Vet Supplies	163.00
10-408-53401	Animal Food	209.74
10-408-54620	Lease - Office Equipment	118.75
10-409-52060	Unemployment Insurance	1,090.41
10-409-53101	Office Supplies - Co Stock	128.56
10-409-53110	Postage	42.40
10-409-54051	Autopsy	7,517.00
10-409-54820	Property & Liab Insurance	340.00
10-409-54861	Contract Services	166.01
10-410-52020	Group Insurance	33.05
10-415-53100	Office Supplies	66.00
10-415-53330	Operating	511.41
10-415-54200	Telephone	0.24
10-435-54020	Legal	14,863.05
10-435-54081	Special Assigned District Judge	30.74
10-435-54620	Lease - Office Equipment	129.76
10-435-54850	Juror Expense	967.96
10-436-54020	Legal	5,113.50

Account Summary

Account Number	Account Name	Expense Amount
10-437-56623	Allocations - DPS Crime Lab	6,384.18
10-450-54620	Lease - Office Equipment	253.35
10-455-53100	Office Supplies	79.99
10-455-54620	Lease - Office Equipment	118.75
10-455-54810	Dues	60.00
10-456-53100	Office Supplies	161.00
10-456-54620	Lease - Office Equipment	118.75
10-457-54200	Telephone	0.24
10-457-54620	Lease - Office Equipment	118.75
10-458-53100	Office Supplies	411.64
10-458-54620	Lease - Office Equipment	118.75
10-458-54861	Contract Services	20.99
10-470-54020	Legal	67.98
10-470-54200	Telephone	0.13
10-470-54240	Internet Services	1,131.41
10-470-54523	Software Maintenance	11,091.00
10-470-54620	Lease - Office Equipment	129.76
10-470-54810	Dues	165.00
10-473-54240	Internet Services	98.76
10-473-54620	Lease - Office Equipment	118.75
10-495-54061	County Appraisal District	64,185.01
10-495-54620	Lease - Office Equipment	118.74
10-496-53330	Operating	2.00
10-496-54200	Telephone	0.04
10-496-54620	Lease - Office Equipment	129.76
10-496-54810	Dues	35.00
10-496-54861	Contract Services	294.98
10-497-54620	Lease - Office Equipment	118.75
10-499-53100	Office Supplies	246.61
10-499-54061	County Appraisal District	7,797.33
10-499-54620	Lease - Office Equipment	118.75
10-510-53100	Office Supplies	97.94
10-510-53310	Custodial Supplies	1,333.34
10-510-53360	Uniforms	194.26
10-510-54200	Telephone	0.21
10-510-54400	Utilities	74.56
10-510-54500	Buildings - Repair & Maint	6,652.40
10-510-54540	Vehicle - Repair & Maint	427.02
10-510-54861	Contract Services	1,180.00
10-512-53330	Operating	3,918.32
10-512-53360	Uniforms	829.39
10-512-54050	Medical-Other	6,362.92

Account Summary

Account Number	Account Name	Expense Amount
10-512-54523	Software Maintenance	37,170.00
10-512-54620	Lease - Office Equipment	253.35
10-512-54861	Contract Services	366.91
10-512-56072	Prisoner Housing	36,205.00
10-540-53310	Custodial Supplies	335.76
10-540-53330	Operating	60.00
10-540-53360	Uniforms	894.20
10-540-53910	Medical Supplies	204.80
10-540-54075	EMS Billing Collections	3,251.76
10-540-54270	Conference/Training	6,400.00
10-540-54540	Vehicle - Repair & Maint	368.61
10-540-54620	Lease - Office Equipment	129.76
10-545-53360	Uniforms	24.20
10-546-54400	Utilities	112.66
10-549-54400	Utilities	182.65
10-551-53100	Office Supplies	29.99
10-551-53330	Operating	204.99
10-551-53360	Uniforms	34.98
10-554-54540	Vehicle - Repair & Maint	147.74
10-560-53100	Office Supplies	701.98
10-560-53110	Postage	20.85
10-560-53330	Operating	526.37
10-560-54200	Telephone	4.82
10-560-54540	Vehicle - Repair & Maint	315.00
10-560-54620	Lease - Office Equipment	237.50
10-560-54640	Lease - Ipads	1,160.97
10-560-55990	Other Capital Outlay - Grants	2,995.00
10-570-54200	Telephone	0.02
10-570-54620	Lease - Office Equipment	118.75
10-579-54200	Telephone	0.17
10-590-53100	Office Supplies	210.93
10-590-53330	Operating	165.00
10-590-54620	Lease - Office Equipment	118.75
10-595-53360	Uniforms	14.96
10-596-53360	Uniforms	27.50
10-597-53330	Operating	20.80
10-597-53360	Uniforms	14.96
10-635-54200	Telephone	0.20
10-635-54523	Software Maintenance	1,516.00
10-636-53330	Operating	150.00
10-636-54200	Telephone	0.05
10-660-53360	Uniforms	231.81

Account Summary

Account Number	Account Name	Expense Amount
10-660-54540	Vehicle - Repair & Maint	103.60
10-660-54620	Lease - Office Equipment	118.75
10-660-54861	Contract Services	385.00
10-665-54620	Lease - Office Equipment	118.75
10-665-54810	Dues	110.00
10-665-54920	Home Agent	50.00
10-670-54070	Trappers	6,400.00
11-620-53300	Fuel & Oil	7,289.21
11-620-53330	Operating	2,828.12
11-620-53360	Uniforms	1,008.48
11-620-53602	Steel Products & Culverts	2,820.00
11-620-53603	Signs & Barricades	4,126.39
11-620-53610	Paint, Chemicals & Herbicides	509.81
11-620-53615	Aggregates & Emulsions	23,679.81
11-620-54540	Vehicle - Repair & Maint	3,734.51
11-620-54620	Lease - Office Equipment	118.75
11-620-54710	Cont Serv - Pothole Repair	7,743.80
11-620-54861	Contract Services	95.00
20-465-53120	Law Books	2,285.34
33-575-54100	Post Adjudication - Non Secure	4,869.00
33-578-53330	Operating	2,060.00
88-470-53330	Operating	3,873.45
88-470-55900	Other Capital Outlay	8,472.10
	Grand Total:	375,008.21