

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: February 22, 2021

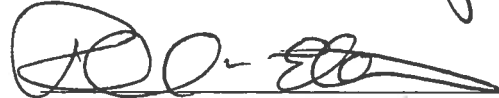
APPROVED BY:



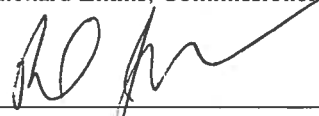
Darrel L. Lux, County Judge



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

By Vendor Name
Post Dates 2/22/2021 - 2/22/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4995 - Alfonso Cabanas Alfonso Cabanas	10/19/19 - 1/22/21	Appt Atty #7530, #7826 & #7915	10-435-54020	02/22/2021	1,402.50
Vendor 4995 - Alfonso Cabanas Total:					1,402.50
Vendor: 5823 - Amegy Bank Amegy Bank Amegy Bank	INV0013015 INV0013015	Principal - Limited Tax Gen Ob Bonds Series 2016 Interest - Limited Tax Gen Ob Bonds Series 2016	65-409-59104 65-409-59204	02/22/2021 02/22/2021	680,000.00 257,600.00
Vendor 5823 - Amegy Bank Total:					937,600.00
Vendor: 6289 - Ana Mahrou Soileau Ana Mahrou Soileau	3/5/20 - 6/24/20	Appt Atty #19-543(CPS)	10-436-54020	02/22/2021	875.00
Vendor 6289 - Ana Mahrou Soileau Total:					875.00
Vendor: 1500 - Anderson Machinery Anderson Machinery	S96151	Moldboard Pivot Bearings #151	11-620-54540	02/22/2021	78.70
Vendor 1500 - Anderson Machinery Total:					78.70
Vendor: 4872 - Approved Oil Services, LLC Approved Oil Services, LLC	100010	Used Oil & Filter Removal - Shop	11-620-53330	02/22/2021	150.00
Vendor 4872 - Approved Oil Services, LLC Total:					150.00
Vendor: 4640 - Aqua Beverage Company Aqua Beverage Company Aqua Beverage Company	305068 306010	5 Gal. Drinking Water (2)- JP #4 Cooler Rental - JP #4	10-458-54861 10-458-54861	02/22/2021 02/22/2021	19.99 9.50
Vendor 4640 - Aqua Beverage Company Total:					29.49
Vendor: 6538 - Arguelles & Lambert, LLP Arguelles & Lambert, LLP Arguelles & Lambert, LLP	10/14/20 - 1/15/21 6/18/20 - 1/15/21	Appt Atty #20-328CR Appt Atty #7891 & #7892	10-435-54020 10-435-54020	02/22/2021 02/22/2021	487.50 1,087.50
Vendor 6538 - Arguelles & Lambert, LLP Total:					1,575.00
Vendor: 4556 - Associated Supply Co Inc Associated Supply Co Inc Associated Supply Co Inc	PSO213607-1 PSO213689-1	Ignition Switch #45 Door Window Glass #196	11-620-54540 11-620-54540	02/22/2021 02/22/2021	37.40 137.50
Vendor 4556 - Associated Supply Co Inc Total:					174.90
Vendor: 1077 - AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility	287299408491X02032021 287299408491X02032021 287299408491X02032021 287299408491X02032021 287299408491X02032021 287299408491X02032021 287299408491X02032021	210-420-5674 12/26/20-1/25/21 IT 210-420-5675 12/26/20-1/25/21 IT 830-431-8451 12/26/20-1/25/21 IT 830-431-3416 12/26/20-1/25/21 District Judge 830-431-7335 12/26/20-1/25/21 JP# 1 830-431-7341 12/26/20-1/25/21 JP# 2	10-415-54210 10-415-54210 10-415-54210 10-435-54210 10-455-54210 10-456-54210	02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021 02/22/2021	47.26 47.26 47.26 42.23 42.23 42.23

Accounts Payable Claims

Post Dates: 2/22/2021 - 2/22/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X02032021	830-431-7376 12/26/20-1/25/21 JP# 3	10-457-54210	02/22/2021	42.23
AT&T Mobility	287299408491X02032021	830-431-6784 12/26/20-1/25/21 Crim Dist Atty	10-470-54210	02/22/2021	42.23
AT&T Mobility	287299408491X02032021	830-431-6783 12/26/20-1/25/21 Crim Dist Atty	10-470-54210	02/22/2021	42.23
AT&T Mobility	287299408491X02032021	830-431-6782 12/26/20-1/25/21 Crim Dist Atty	10-470-54210	02/22/2021	42.23
AT&T Mobility	287299408491X02032021	830-431-6781 12/26/20-1/25/21 Crim Dist Atty	10-470-54210	02/22/2021	42.23
AT&T Mobility	287299408491X02032021	830-428-1478 12/26/20-1/25/21 Crim Dist Atty	10-470-54210	02/22/2021	42.23
AT&T Mobility	287299408491X02032021	830-428-8339 12/26/20-1/25/21 Auditor	10-495-54210	02/22/2021	42.23
AT&T Mobility	287299408491X02032021	830-428-6046 12/26/20-1/25/21 HR	10-496-54210	02/22/2021	42.23
AT&T Mobility	287299408491X02032021	830-431-4936 12/26/20-1/25/21 CH Fac	10-510-54210	02/22/2021	47.26
AT&T Mobility	287299408491X02032021	830-431-7364 12/26/20-1/25/21 CH Fac	10-510-54210	02/22/2021	42.23
AT&T Mobility	287299408491X02032021	830-431-0618 12/26/20-1/25/21 CH Fac	10-510-54210	02/22/2021	42.23
AT&T Mobility	287299408491X02032021	830-431-0151 12/26/20-1/25/21 CH Fac	10-510-54210	02/22/2021	42.23
AT&T Mobility	287299408491X02032021	Acct Number 287299408491 Surcharge Adj.	10-510-54210	02/22/2021	-7.36
AT&T Mobility	287299408491X02032021	830-428-1769 12/26/20-1/25/21 CH Fac	10-510-54210	02/22/2021	42.23
AT&T Mobility	287299408491X02032021	830-428-8342 12/26/20-1/25/21 Const #1	10-551-54210	02/22/2021	42.23
AT&T Mobility	287299408491X02032021	830-428-6635 12/26/20-1/25/21 Dev Mgmt	10-590-54210	02/22/2021	38.25
AT&T Mobility	287299408491X02032021	830-428-8319 12/26/20-1/25/21 Dev Mgmt	10-590-54210	02/22/2021	42.23
AT&T Mobility	287299408491X02032021	210-827-4483 12/26/20-1/25/21 Dev Mgmt	10-590-54210	02/22/2021	42.23
AT&T Mobility	287299408491X02032021	830-431-2357 12/26/20-1/25/21 Boerne Solid Waste	10-595-54210	02/22/2021	51.22
AT&T Mobility	287299408491X02032021	830-428-1896 12/26/20-1/25/21 Comfort Solid Waste	10-595-54210	02/22/2021	51.22
AT&T Mobility	287299408491X02032021	830-428-1911 12/26/20-1/25/21 Brush Site	10-596-54210	02/22/2021	51.22
AT&T Mobility	287299408491X02032021	210-844-7587 12/26/20-1/25/21 R&B	11-620-54210	02/22/2021	42.23
AT&T Mobility	287299408491X02032021	830-431-7159 12/26/20-1/25/21 R&B	11-620-54210	02/22/2021	42.23
AT&T Mobility	287299408491X02032021	830-431-7378 12/26/20-1/25/21 Juv Prob	34-570-53330	02/22/2021	42.23
AT&T Mobility	287299408491X02032021	830-431-7375 12/26/20-1/25/21 Juv Prob	34-570-53330	02/22/2021	42.23
AT&T Mobility	287299408491X02032021	210-254-7642 12/26/20-1/25/21 Crime Victims	50-475-54210	02/22/2021	42.23
AT&T Mobility	287299408491X02032021	210-289-3042 12/26/20-1/25/21 Crime Victims	50-475-54210	02/22/2021	42.23
Vendor 1077 - AT&T Mobility Total:					1,387.11
Vendor: 6548 - Atascosa County					
Atascosa County	INV0013009	Inmate Housing/Jan '21	10-512-56072	02/22/2021	15,950.00
Vendor 6548 - Atascosa County Total:					15,950.00
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 2/8/21	3036404200 1/12/21 - 2/8/21 EMS Comfort	10-510-54400	02/22/2021	101.30
Atmos Energy	Mtr 002811926 2/5/21	3033905415 1/12/21 - 2/5/21 Comfort VFD	10-546-54400	02/22/2021	147.14
Vendor 3198 - Atmos Energy Total:					248.44
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 123620 2/2/21	330200-001 1/1/21 - 2/1/21 Comfort VFD	10-546-54400	02/22/2021	305.63
Vendor 1065 - Bandera Electric Coop, Inc. Total:					305.63
Vendor: 6230 - Bear Oil Company					
Bear Oil Company	289913	Bulk 5W30 Engine Oil - R&B	11-620-53300	02/22/2021	1,638.00
Vendor 6230 - Bear Oil Company Total:					1,638.00

Accounts Payable Claims

Post Dates: 2/22/2021 - 2/22/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1114 - Bexar Co. Medical Examiner's Office					
Bexar Co. Medical Examiner's Office	18341	Autopsy - D. Chapman 1/29/21	10-409-54051	02/22/2021	2,500.00
Bexar Co. Medical Examiner's Office	18445	Autopsy - K. Funk	10-409-54051	02/22/2021	2,500.00
Bexar Co. Medical Examiner's Office	18448	Autopsy - J. Welch Jr.	10-409-54051	02/22/2021	3,000.00
Vendor 1114 - Bexar Co. Medical Examiner's Office Total:					8,000.00
Vendor: 6050 - Billy Hunt					
Billy Hunt	INV0013012	Reimb - Mailing Subpoenas(5)	10-470-53110	02/22/2021	36.45
Billy Hunt	INV0013012	Reimb - Money Order for Records Copy	10-470-54020	02/22/2021	13.69
Vendor 6050 - Billy Hunt Total:					50.14
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 2/1/21	Eval & Extraction 1/5/21/Case 19-060	10-512-54050	02/22/2021	356.00
Boerne Dental Center	57551 2/1/21	Eval, Xray & Extractions(3) 1/20/21/Case 21-039	10-512-54050	02/22/2021	806.00
Vendor 4865 - Boerne Dental Center Total:					1,162.00
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	20341	Pest Control Svcs/Jan'21 - KCNA	10-660-54861	02/22/2021	45.00
Boerne Pest Control	20342	Pest Control Svcs/Jan '21 - Boerne EMS	10-540-54861	02/22/2021	85.00
Boerne Pest Control	20403	Pest Control Svcs/Jan '21 - Detention	10-512-53330	02/22/2021	205.00
Boerne Pest Control	20403	Pest Control Svcs/Jan '21 - SO & CID	10-560-53330	02/22/2021	215.00
Boerne Pest Control	20520	Pest Control Svcs/Jan '21 - Animal Control	10-408-54861	02/22/2021	100.00
Vendor 3397 - Boerne Pest Control Total:					650.00
Vendor: 2723 - Boerne Veterinary Clinic					
Boerne Veterinary Clinic	220876	Heartworm Treatment	10-408-53400	02/22/2021	275.00
Boerne Veterinary Clinic	226087	Spay/Neuter & Vaccination Pkg	10-408-53400	02/22/2021	176.00
Boerne Veterinary Clinic	227089	Heartworm Treatment	10-408-53400	02/22/2021	410.00
Vendor 2723 - Boerne Veterinary Clinic Total:					861.00
Vendor: 1167 - Boerne Volunteer Fire Dept.					
Boerne Volunteer Fire Dept.	INV0013011	Dec '20 - Jan '21 1st Responders	10-401-56024	02/22/2021	697.50
Vendor 1167 - Boerne Volunteer Fire Dept. Total:					697.50
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	INV0302782	Padlocks(5)	10-660-53330	02/22/2021	91.95
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					91.95
Vendor: 5286 - Broadway Bank					
Broadway Bank	1983310000-FINAL	Final Principal-Ltd Tax Refunding Bond Series 2014	64-409-59104	02/22/2021	590,000.00
Broadway Bank	1983310000-FINAL	Final Interest-Ltd Tax Refunding Bond Series 2014	64-409-59204	02/22/2021	6,549.00
Vendor 5286 - Broadway Bank Total:					596,549.00
Vendor: 5812 - Christina Bergmann Peese					
Christina Bergmann Peese	INV0013019	Reimb Meals/Mil-School for Co. Comm Conf 2/1-2/4	10-401-54270	02/22/2021	219.66
Vendor 5812 - Christina Bergmann Peese Total:					219.66

Accounts Payable Claims

Post Dates: 2/22/2021 - 2/22/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0013018	Mar '21 Rent - JP #2	10-456-54600	02/22/2021	880.00
Vendor 5724 - Christine Jacques Total:					880
Vendor: 6077 - Christopher Mark Griffith					
Christopher Mark Griffith	1/15/20 - 11/17/20	Appt Atty #17-519CR	10-435-54020	02/22/2021	280.00
Christopher Mark Griffith	1/6/21 - 1/14/21	Appt Atty #20-204CR	10-435-54020	02/22/2021	616.00
Christopher Mark Griffith	11/13/19 - 1/14/21	Appt Atty #18-671CR	10-435-54020	02/22/2021	392.00
Christopher Mark Griffith	11/18/20 - 11/18/20	Appt Atty #20-284CR	10-435-54020	02/22/2021	70.00
Christopher Mark Griffith	12/8/20 - 12/8/20	Appt Atty #18-924CR	10-435-54020	02/22/2021	70.00
Christopher Mark Griffith	2/12/20 - 11/12/20	Appt Atty #19-810CR	10-435-54020	02/22/2021	1,316.00
Christopher Mark Griffith	3/5/20 - 1/6/21	Appt Atty #7462	10-435-54020	02/22/2021	1,627.50
Vendor 6077 - Christopher Mark Griffith Total:					4,371.50
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4074465315	Uniform Cleaning 1/29/21 - Parks	10-660-53360	02/22/2021	86.35
Vendor 6537 - Cintas Corporation 87 Total:					86.35
Vendor: 5900 - Cintas Corporation No.2					
Cintas Corporation No.2	5050889795	First Aid Supplies	10-660-53330	02/22/2021	72.81
Vendor 5900 - Cintas Corporation No.2 Total:					72.81
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	306324	Air Filter #1604	10-560-54540	02/22/2021	13.13
Comfort Auto & Truck Supply	306382	Air Filters(2) - Stock	10-560-54540	02/22/2021	25.38
Comfort Auto & Truck Supply	306548	Fuel Line Hose #1308	10-560-54540	02/22/2021	0.99
Comfort Auto & Truck Supply	306550	Transmission Fluid & Fluid Filter Kit #1308	10-560-54540	02/22/2021	63.47
Comfort Auto & Truck Supply	306562	Fuel Line Hoses(5) #1308	10-560-54540	02/22/2021	4.95
Comfort Auto & Truck Supply	306638	Condenser #1704	10-560-54540	02/22/2021	104.36
Comfort Auto & Truck Supply	306744	Refrigerant - Stock	10-560-54540	02/22/2021	593.14
Comfort Auto & Truck Supply	306757	Beam & Pulley #1307	10-560-54540	02/22/2021	57.53
Comfort Auto & Truck Supply	306903	Exact Fit Blade #1905	10-560-54540	02/22/2021	22.64
Comfort Auto & Truck Supply	307056	Battery #1913	10-408-54540	02/22/2021	116.99
Comfort Auto & Truck Supply	307070	Hour Meter #40	11-620-54540	02/22/2021	43.06
Comfort Auto & Truck Supply	307071	Exact Fit Blades(2) #1308	10-560-54540	02/22/2021	28.14
Comfort Auto & Truck Supply	307072	Exact Fit Blades(2) #1804	10-560-54540	02/22/2021	22.64
Comfort Auto & Truck Supply	307073	Oil Filter #137	11-620-54540	02/22/2021	14.96
Comfort Auto & Truck Supply	307074	Oil Filter #141	10-510-54540	02/22/2021	4.34
Comfort Auto & Truck Supply	307075	Oil & Fuel Filter #177	11-620-54540	02/22/2021	84.27
Comfort Auto & Truck Supply	307082	Oil Filters #144	11-620-54540	02/22/2021	94.90
Comfort Auto & Truck Supply	307130	Batteries - Shop	11-620-53330	02/22/2021	10.98
Comfort Auto & Truck Supply	307252	Receiver Pin #12	11-620-53330	02/22/2021	21.94
Comfort Auto & Truck Supply	307261	Lock Pin #12	11-620-53330	02/22/2021	4.99
Comfort Auto & Truck Supply	307264	Receiver Pin #134	11-620-53330	02/22/2021	10.97
Comfort Auto & Truck Supply	307323	Air Filter - Stock	11-620-54540	02/22/2021	16.48
Comfort Auto & Truck Supply	307333	Ball & Mount #12	11-620-53330	02/22/2021	66.15

Accounts Payable Claims

Post Dates: 2/22/2021 - 2/22/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	307357	Receiver Pin - Stock	11-620-53330	02/22/2021	10.97
Comfort Auto & Truck Supply	307378	Thermostats #53	11-620-54540	02/22/2021	67.62
Comfort Auto & Truck Supply	307399	Valve Stem Caps - Stock	11-620-54540	02/22/2021	10.00
Comfort Auto & Truck Supply	307400	Terminal Removal Key - Shop	11-620-53330	02/22/2021	21.99
Comfort Auto & Truck Supply	307458	Gasket Scraper - Shop	11-620-53330	02/22/2021	5.44
Comfort Auto & Truck Supply	307465	Oil Filter - Stock	11-620-54540	02/22/2021	47.45
Comfort Auto & Truck Supply	307466	Oil Filter #128	10-660-54540	02/22/2021	4.34
Comfort Auto & Truck Supply	307468	Oil Filter - Stock	11-620-54540	02/22/2021	47.45
Comfort Auto & Truck Supply	307469	Oil Filter #188	11-620-54540	02/22/2021	3.97
Comfort Auto & Truck Supply	307475	Tarp Straps (2) #188	11-620-53330	02/22/2021	3.98
Comfort Auto & Truck Supply	307593	Antifreeze #281	10-540-54540	02/22/2021	12.99
Comfort Auto & Truck Supply	307669	Credit - Thermostat Return #53 (Ref INV#307378)	11-620-54540	02/22/2021	-35.18
Comfort Auto & Truck Supply	307738	Hyd Hose & Fittings #70	11-620-54540	02/22/2021	54.25
Comfort Auto & Truck Supply	307767	Brake Pads #121	11-620-54540	02/22/2021	87.48
Comfort Auto & Truck Supply	307857	Velcro Fasteners - Shop	11-620-53330	02/22/2021	15.98
Comfort Auto & Truck Supply	307864	Hyd Hose & Fittings #9	11-620-54540	02/22/2021	105.21
Comfort Auto & Truck Supply	307879	Air Filters #506, Stock	11-620-54540	02/22/2021	51.74
Comfort Auto & Truck Supply	307919	Trailer Plug #189	11-620-54540	02/22/2021	12.29
Comfort Auto & Truck Supply	308093	Spark Plug & Air Filter #3011	10-660-54540	02/22/2021	30.94
Comfort Auto & Truck Supply	308102	Wheel Chocks #91	11-620-53330	02/22/2021	24.98
Comfort Auto & Truck Supply	308112	Oil Filter #181	10-510-54540	02/22/2021	3.97
Comfort Auto & Truck Supply	308113	Oil Filter #121	11-620-54540	02/22/2021	17.50
Comfort Auto & Truck Supply	308114	Sea Foam #3010	10-660-54540	02/22/2021	6.99
Comfort Auto & Truck Supply	308115	Fuel & Oil Filters #3010	10-660-54540	02/22/2021	9.30
Comfort Auto & Truck Supply	308124	Light Bulbs - Stock	11-620-54540	02/22/2021	10.70
Comfort Auto & Truck Supply	308161	Fuse Holder - Stock	11-620-54540	02/22/2021	8.85
Comfort Auto & Truck Supply	308178	6 Pin Trailer Plug #11	11-620-54540	02/22/2021	7.18
Comfort Auto & Truck Supply	308336	Air Filter #3010	10-660-54540	02/22/2021	13.24
Comfort Auto & Truck Supply	308337	Oil Filter #7	11-620-54540	02/22/2021	21.39
Comfort Auto & Truck Supply	308338	Filters #28	11-620-54540	02/22/2021	101.06
Comfort Auto & Truck Supply	308389	Head Light Bulbs #281	10-540-54540	02/22/2021	19.18
Vendor 1753 - Comfort Auto & Truck Supply Total:					2,229.65
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP013748	Email Accounts - Dec '20	10-510-54240	02/22/2021	568.00
Vendor 3382 - County Information Resource Agency Total:					568.00
Vendor: 6130 - CSG Systems, Inc.					
CSG Systems, Inc.	263884	Criminal File Folders (20 Boxes)	10-403-53100	02/22/2021	1,365.40
Vendor 6130 - CSG Systems, Inc. Total:					1,365.40
Vendor: 6567 - Dailey Wells Communications Inc.					
Dailey Wells Communications Inc.	00069484	Power Knob Diagnosis - Radio #8300437	10-560-54530	02/22/2021	85.00
Dailey Wells Communications Inc.	00069485	Replaced Switch, FrontCover&Antenna-Radio #8300467	10-560-54530	02/22/2021	690.00
Vendor 6567 - Dailey Wells Communications Inc. Total:					775.00

Accounts Payable Claims

Post Dates: 2/22/2021 - 2/22/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	000492	Policy No.65215792-T.Setliff Bond 10/1/20-12/31/20	10-551-54800	02/22/2021	50.00
Dependable Insurance Agency	000506	Notary Bond - G. Wilke 11/11/20 - 11/11/24	10-470-54800	02/22/2021	71.00
Dependable Insurance Agency	000528	Policy No.65329401-T.Setliff Bond 1/1/21-1/1/25	10-551-54800	02/22/2021	177.50
Vendor 1033 - Dependable Insurance Agency Total:					298.50
Vendor: 3330 - DeWinne Equipment Co.					
DeWinne Equipment Co.	140082	Saw Chain #554	11-620-54540	02/22/2021	32.99
Vendor 3330 - DeWinne Equipment Co. Total:					32.99
Vendor: 5813 - Don Durden					
Don Durden	INV0013010	Reimb - Transportation Report Copies	10-401-56096	02/22/2021	229.80
Vendor 5813 - Don Durden Total:					229.80
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	21-021	1st Call/Removal & Supplies - K. Funk	10-409-54051	02/22/2021	525.00
Ebensberger-Fisher Funeral Home	21-022	1st Call/Removal & Supplies - J. Welch Jr.	10-409-54051	02/22/2021	525.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					1,050.00
Vendor: 1151 - Ewald Kubota, Inc.					
Ewald Kubota, Inc.	3247045	Chainsaw Chains & Chainsaw Parts	10-660-54531	02/22/2021	163.10
Vendor 1151 - Ewald Kubota, Inc. Total:					163.10
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	37491	Inmate Meals 12/31/20 - 1/6/21	10-512-53315	02/22/2021	3,651.71
Five Star Correctional Services, Inc.	37533	Inmate Meals 1/7/21 - 1/13/21	10-512-53315	02/22/2021	3,596.05
Five Star Correctional Services, Inc.	37601	Inmate Meals 1/14/21 - 1/20/21	10-512-53315	02/22/2021	3,626.01
Five Star Correctional Services, Inc.	37656	Inmate Meals 1/21/21 - 1/27/21	10-512-53315	02/22/2021	3,738.29
Vendor 5476 - Five Star Correctional Services, Inc. Total:					14,612.06
Vendor: 1429 - Galls, LLC					
Galls, LLC	017518493	Uniform Shirt - J. Rutledge	10-560-53360	02/22/2021	54.85
Galls, LLC	017518497	Uniform Shirt - J. Rutledge	10-560-53360	02/22/2021	54.85
Galls, LLC	017551036	AXII Hi-Lite Carrier Vest - J. Rutledge	10-560-53330	02/22/2021	803.45
Galls, LLC	017572465	4-Pack Uniform Belt Keepers(8)	10-560-53360	02/22/2021	223.92
Vendor 1429 - Galls, LLC Total:					1,137.07
Vendor: 6427 - Global Technology Systems, Inc.					
Global Technology Systems, Inc.	0218664-IN	Harris Replacement Batteries (6) - R&B	11-620-54530	02/22/2021	406.74
Vendor 6427 - Global Technology Systems, Inc. Total:					406.74
Vendor: 5605 - Grapevine DCJ, LLC					
Grapevine DCJ, LLC	287991	2021 Dodge Ram 3500 Crew Cab VIN #7612	10-660-55200	02/22/2021	34,313.00
Grapevine DCJ, LLC	287991	Buy Board Fee	10-660-55200	02/22/2021	400.00
Vendor 5605 - Grapevine DCJ, LLC Total:					34,713.00
Vendor: 2960 - Hill Country Mini Mart LP					
Hill Country Mini Mart LP	4847087	Acct #54 Gasoline - Waring VFD/Jan '21	10-549-53300	02/22/2021	50.37
Vendor 2960 - Hill Country Mini Mart LP Total:					50.37

Accounts Payable Claims

Post Dates: 2/22/2021 - 2/22/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4760 - Hill Country Plumbing, Inc.					
Hill Country Plumbing, Inc.	46746	Replace Underground Gas Line - R&B	10-510-54500	02/22/2021	2,200.00
					Vendor 4760 - Hill Country Plumbing, Inc. Total:
					2,200.00
Vendor: 1312 - Holt Texas, LTD					
Holt Texas, LTD	PIKS0184242	Thermostat Gasket #53	11-620-54540	02/22/2021	3.72
Holt Texas, LTD	PIMS0767786	Switch Assemblies #28	11-620-54540	02/22/2021	86.42
					Vendor 1312 - Holt Texas, LTD Total:
					90.14
Vendor: 1229 - Hydraulic Supply & Service Co.					
Hydraulic Supply & Service Co.	8051771	5,000psi Gauge #43	10-596-54540	02/22/2021	29.20
Hydraulic Supply & Service Co.	8052542	Gauge for Test Kit - Shop	11-620-53330	02/22/2021	27.81
					Vendor 1229 - Hydraulic Supply & Service Co. Total:
					57.01
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	71238	Mar '21 Services	10-635-54523	02/22/2021	1,516.00
					Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:
					1,516.00
Vendor: 6331 - Jamal Rhadbane					
Jamal Rhadbane	3/25/20 - 12/28/20	Appt Atty #20-063(CPS)	10-436-54020	02/22/2021	1,050.00
Jamal Rhadbane	4/25/20 - 10/21/20	Appt Atty #19-062(CPS)	10-436-54020	02/22/2021	1,942.50
					Vendor 6331 - Jamal Rhadbane Total:
					2,992.50
Vendor: 5558 - Jennifer C. Harris					
Jennifer C. Harris	4/30/2020 - 6/24/20	Appt Atty #19-543(CPS)	10-436-54020	02/22/2021	542.50
Jennifer C. Harris	8/27/20 - 11/18/20	Appt Atty #19-682(CPS)	10-436-54020	02/22/2021	315.00
Jennifer C. Harris	8/27/2020 - 11/18/20	Appt Atty #20-199(CPS)	10-436-54020	02/22/2021	455.00
					Vendor 5558 - Jennifer C. Harris Total:
					1,312.50
Vendor: 6281 - Jessica Garza					
Jessica Garza	2/12/20 - 1/15/21	Appt Atty #19-771CR	10-435-54020	02/22/2021	630.00
					Vendor 6281 - Jessica Garza Total:
					630.00
Vendor: 5299 - Johnathan E. Rightmyer					
Johnathan E. Rightmyer	6/17/19 - 1/6/21	Appt Atty #19-134CR	10-435-54020	02/22/2021	2,100.00
					Vendor 5299 - Johnathan E. Rightmyer Total:
					2,100.00
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1883 2/5/21	Regis-School for Co.Comm Courts/C.Bergmann 2/2-2/4	10-401-54270	02/22/2021	225.00
JP Morgan Chase Bank Na	CARD #1997	Tax Credit - Zoom Subscription	10-455-53330	02/22/2021	-10.05
JP Morgan Chase Bank Na	Card #1997 2/5/21	Hotel - School for Co. Comm. 2/1-2/4/21 C.Bergmann	10-401-54270	02/22/2021	434.07
JP Morgan Chase Bank Na	Card #1997 2/5/21	Tape Dispenser, Stapler, Desk Organizer&Misc Supp	10-552-53100	02/22/2021	95.09
JP Morgan Chase Bank Na	Card #2263 2/5/21	Desk Pad	10-408-53100	02/22/2021	4.97
JP Morgan Chase Bank Na	Card #2263 2/5/21	Bleach (10gal), WD40 & Rubberbands	10-408-53330	02/22/2021	38.81
JP Morgan Chase Bank Na	Card #2263 2/5/21	Senior Cat Food	10-408-53401	02/22/2021	13.44
JP Morgan Chase Bank Na	Card #2339 2/5/21	Removable Mailing Labels, Standup Desktop & Misc	10-402-53100	02/22/2021	213.24
JP Morgan Chase Bank Na	Card #2339 2/5/21	USB Adapter, AAA Batteries & HDMI Display Port	10-415-53330	02/22/2021	69.47
JP Morgan Chase Bank Na	Card #2339 2/5/21	Office Chair Mat & Packing Tape	10-435-53100	02/22/2021	43.74
JP Morgan Chase Bank Na	Card #2339 2/5/21	Tissues, Wipes, Pens, Snacks & Misc Juror Supp	10-435-54850	02/22/2021	303.86

Accounts Payable Claims

Post Dates: 2/22/2021 - 2/22/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2339 2/5/21	Office Chair	10-456-53100	02/22/2021	223.59
JP Morgan Chase Bank Na	Card #2339 2/5/21	Seat Cushion	10-456-53100	02/22/2021	39.95
JP Morgan Chase Bank Na	Card #2339 2/5/21	Phone Glass Replacement/Case #7388	10-470-54020	02/22/2021	56.15
JP Morgan Chase Bank Na	Card #2339 2/5/21	Metal Cash Box	10-499-53100	02/22/2021	25.49
JP Morgan Chase Bank Na	Card #2339 2/5/21	Toner Cartridge Replacements (4)	10-560-53100	02/22/2021	59.98
JP Morgan Chase Bank Na	Card #2339 2/5/21	Copy Paper	10-665-53100	02/22/2021	28.88
JP Morgan Chase Bank Na	Card #2339 2/5/21	Top Freezer Refrigerator	34-570-53330	02/22/2021	389.00
JP Morgan Chase Bank Na	Card #2339 2/5/21	Processor, Internal PC&MiscComputer Parts-N.Bishop	88-470-53330	02/22/2021	799.84
JP Morgan Chase Bank Na	Card #2366 2/5/21	Laundry Detergent (2)	10-512-53330	02/22/2021	42.88
JP Morgan Chase Bank Na	Card #2366 2/5/21	Cleaning Supplies for Vehicles	10-512-53330	02/22/2021	37.76
JP Morgan Chase Bank Na	Card #2366 2/5/21	Tums - Jail Nurse Supply	10-512-54050	02/22/2021	13.96
JP Morgan Chase Bank Na	Card #2366 2/5/21	Inmate Rx	10-512-54050	02/22/2021	22.99
JP Morgan Chase Bank Na	Card #2366 2/5/21	Inmate Rx	10-512-54050	02/22/2021	361.98
JP Morgan Chase Bank Na	Card #2366 2/5/21	RoundtripAirfare to Ohio/R.Green-AJA Conf4/10-4/16	10-512-54270	02/22/2021	301.90
JP Morgan Chase Bank Na	Card #2370 2/5/21	Inmate Rx	10-512-54050	02/22/2021	152.47
JP Morgan Chase Bank Na	Card #2370 2/5/21	Child Prevent & Invest Online Class - L. Hill	10-512-54270	02/22/2021	40.00
JP Morgan Chase Bank Na	Card #2370 2/5/21	Hotel-Background Invest Class 1/7-1/8-J.Henthorne	10-512-54270	02/22/2021	193.24
JP Morgan Chase Bank Na	Card #2396 2/5/21	Lunch/COVID19 Vaccine Workers 1/13/2021	10-540-53330	02/22/2021	96.31
JP Morgan Chase Bank Na	Card #2510 2/5/21	Dog Waste Bags(5 Cases)	10-660-53330	02/22/2021	326.65
JP Morgan Chase Bank Na	Card #2510 2/5/21	Gloves, Levels, Cedar Posts&Utility Blade Refills	10-660-53330	02/22/2021	290.14
JP Morgan Chase Bank Na	Card #2510 2/5/21	Traffic Counter(1), Locks(3) & Road Tube	10-660-53330	02/22/2021	496.00
JP Morgan Chase Bank Na	Card #2510 2/5/21	Cable Tensioners - Comfort Park	10-660-53330	02/22/2021	140.20
JP Morgan Chase Bank Na	Card #2510 2/5/21	Ice Machine Cleaner, Pad Lock, Wall Plate & Misc	10-660-53330	02/22/2021	133.41
JP Morgan Chase Bank Na	Card #2510 2/5/21	Road Tube, Clamps, Nails, Screws & Wrenches	10-660-53330	02/22/2021	49.56
JP Morgan Chase Bank Na	Card #2510 2/5/21	Gloves	10-660-53330	02/22/2021	37.70
JP Morgan Chase Bank Na	Card #2510 2/5/21	(3) AA Batteries 3.6 Volt - Traffic Counters	10-660-53330	02/22/2021	32.85
JP Morgan Chase Bank Na	Card #2510 2/5/21	Bales of Hay (3) & Feed Pellets	10-660-53330	02/22/2021	410.00
JP Morgan Chase Bank Na	Card #2510 2/5/21	16' Gate , Locks(2) & Oil(1gal)	10-660-53330	02/22/2021	193.96
JP Morgan Chase Bank Na	Card #2510 2/5/21	Screws	10-660-54500	02/22/2021	49.98
JP Morgan Chase Bank Na	Card #2510 2/5/21	2021 TRAPS Membership Dues - D. Vetter	10-660-54810	02/22/2021	100.00
JP Morgan Chase Bank Na	Card #3049 2/5/21	Regis-School for Co.CommCourts/R.Chapman2/2-2/4	10-401-54270	02/22/2021	250.00
JP Morgan Chase Bank Na	Card #3049 2/5/21	Avery Print&Apply Dividers for Budget Books	10-409-53101	02/22/2021	230.73
JP Morgan Chase Bank Na	Card #3049 2/5/21	Headphones	10-435-53100	02/22/2021	19.76
JP Morgan Chase Bank Na	Card #3049 2/5/21	Kendall Inn Facility Rental-1/19/21 Jury Selection	10-435-54850	02/22/2021	500.00
JP Morgan Chase Bank Na	Card #3049 2/5/21	Kendall Inn Facility Rental-1/25/21 Jury Selection	10-435-54850	02/22/2021	500.00
JP Morgan Chase Bank Na	Card #3049 2/5/21	Water & Juror Supplies	10-435-54850	02/22/2021	10.72
JP Morgan Chase Bank Na	Card #3049 2/5/21	Tape, Tape Dispenser, Rubberbands, Year Labels	10-495-53100	02/22/2021	26.27
JP Morgan Chase Bank Na	Card #3049 2/5/21	Binders,Pens,iPhone Case,Magnifier Sheet	10-495-53100	02/22/2021	135.25
JP Morgan Chase Bank Na	Card #3049 2/5/21	Heavy Duty Date/Time Stamp Machine	10-495-53100	02/22/2021	209.00
JP Morgan Chase Bank Na	Card #3049 2/5/21	Regis-Mobile Access Operating Trng 3/29/21-P.Knoll	10-552-54270	02/22/2021	50.00
JP Morgan Chase Bank Na	Card #3049 2/5/21	3M Dust Masks (160)	10-596-53330	02/22/2021	399.99
JP Morgan Chase Bank Na	Card #3049 2/5/21	Regis-Mobile Access OP Trng 3/29/21-T.Setliff	29-551-54280	02/22/2021	50.00
JP Morgan Chase Bank Na	Card #3367 2/5/21	Bright Colored Copy Paper (1 Reem)	10-560-53100	02/22/2021	18.90
JP Morgan Chase Bank Na	Card #3367 2/5/21	Bright Colored Copy Paper (2 Reems)	10-560-53100	02/22/2021	25.82

Accounts Payable Claims

Post Dates: 2/22/2021 - 2/22/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #3367 2/5/21	Dividers for Binders	10-560-53100	02/22/2021	13.98
JP Morgan Chase Bank Na	Card #3367 2/5/21	Crime Lab Postage	10-560-53110	02/22/2021	10.20
JP Morgan Chase Bank Na	Card #3367 2/5/21	Crime Lab Postage	10-560-53110	02/22/2021	25.25
JP Morgan Chase Bank Na	Card #3367 2/5/21	Crime Lab Postage	10-560-53110	02/22/2021	10.45
JP Morgan Chase Bank Na	Card #3367 2/5/21	Crime Lab Postage	10-560-53110	02/22/2021	21.20
JP Morgan Chase Bank Na	Card #3367 2/5/21	Crime Lab Postage	10-560-53110	02/22/2021	7.00
JP Morgan Chase Bank Na	Card #3702 2/5/21	Front End Alignment #281	10-540-54540	02/22/2021	99.50
JP Morgan Chase Bank Na	Card #3702 2/5/21	Front End Alignment #279	10-540-54540	02/22/2021	89.50
JP Morgan Chase Bank Na	Card #3702 2/5/21	Oil, Oil Filter & Spark Plug #1805 - ATV	10-560-54540	02/22/2021	50.11
JP Morgan Chase Bank Na	Card #3702 2/5/21	Rolling Tool Box System - Shop	11-620-53330	02/22/2021	79.97
JP Morgan Chase Bank Na	Card #3702 2/5/21	Pintle Hitch #177	11-620-54540	02/22/2021	139.64
JP Morgan Chase Bank Na	Card #3702 2/5/21	Thread Rod, Pump Bolts & Washers #77	11-620-54540	02/22/2021	16.60
JP Morgan Chase Bank Na	Card #3702 2/5/21	Distilled Water - Equipment Radiators	11-620-54540	02/22/2021	5.94
JP Morgan Chase Bank Na	Card #3744 2/5/21	Bobcat Harness #480	11-620-54540	02/22/2021	310.50
JP Morgan Chase Bank Na	Card #3744 2/5/21	Vehicle Registrations - List	11-620-54810	02/22/2021	15.00
JP Morgan Chase Bank Na	Card #3744 2/5/21	Vehicle Registrations - List	11-620-54810	02/22/2021	75.00
JP Morgan Chase Bank Na	Card #3744 2/5/21	Vehicle Registrations - List	11-620-54810	02/22/2021	60.00
JP Morgan Chase Bank Na	Card #4170 2/5/21	Furniture Polish & Bleach Soap	10-510-53330	02/22/2021	93.65
JP Morgan Chase Bank Na	Card #4170 2/5/21	Dishwashing Liquid(16 Bottles)	10-510-53330	02/22/2021	119.52
JP Morgan Chase Bank Na	Card #4170 2/5/21	Terry Towels	10-510-53330	02/22/2021	11.98
JP Morgan Chase Bank Na	Card #4170 2/5/21	Chemical Sprayers (2) & Misc Tools	10-510-53330	02/22/2021	198.13
JP Morgan Chase Bank Na	Card #4170 2/5/21	PVC Glue, Primer, & Threadlocker Glue	10-510-53330	02/22/2021	33.35
JP Morgan Chase Bank Na	Card #4170 2/5/21	Fluorescent Lights (2 Cases)	10-510-53330	02/22/2021	119.62
JP Morgan Chase Bank Na	Card #4170 2/5/21	Batteries & Pliers	10-510-53330	02/22/2021	34.95
JP Morgan Chase Bank Na	Card #4170 2/5/21	Cross Cutting Pliers	10-510-53330	02/22/2021	21.98
JP Morgan Chase Bank Na	Card #4170 2/5/21	Coveralls	10-510-53330	02/22/2021	40.70
JP Morgan Chase Bank Na	Card #4170 2/5/21	D Batteries & C Batteries	10-510-53330	02/22/2021	54.85
JP Morgan Chase Bank Na	Card #4170 2/5/21	Copies of Keys - JP #2	10-510-53330	02/22/2021	35.85
JP Morgan Chase Bank Na	Card #4170 2/5/21	Drill Bit Holder	10-510-53330	02/22/2021	3.97
JP Morgan Chase Bank Na	Card #4170 2/5/21	Bungee Cords (2)	10-510-53330	02/22/2021	5.94
JP Morgan Chase Bank Na	Card #4170 2/5/21	Case of Light Bulbs	10-510-53330	02/22/2021	59.81
JP Morgan Chase Bank Na	Card #4170 2/5/21	Nuts, Bolts & Washers	10-510-53330	02/22/2021	23.08
JP Morgan Chase Bank Na	Card #4170 2/5/21	Hole Saw - RMEC	10-510-53330	02/22/2021	34.97
JP Morgan Chase Bank Na	Card #4170 2/5/21	Bathroom Vents (2) - Fawn Valley	10-510-54500	02/22/2021	108.00
JP Morgan Chase Bank Na	Card #4170 2/5/21	PVC Pipe, Adapters, Couplings & Misc - Comfort EMS	10-510-54500	02/22/2021	138.40
JP Morgan Chase Bank Na	Card #4170 2/5/21	Valve, Brass Elbow & Plumbing Supplies - P&T	10-510-54500	02/22/2021	66.68
JP Morgan Chase Bank Na	Card #4170 2/5/21	Light Ballast - Kendalia Library	10-510-54500	02/22/2021	78.84
JP Morgan Chase Bank Na	Card #4170 2/5/21	PVA Primer - Comfort EMS	10-510-54500	02/22/2021	79.96
JP Morgan Chase Bank Na	Card #4170 2/5/21	Light & Electrical Connectors - Comfort EMS	10-510-54500	02/22/2021	56.49
JP Morgan Chase Bank Na	Card #4170 2/5/21	Connectors (4) - EMS	10-510-54500	02/22/2021	59.92
JP Morgan Chase Bank Na	Card #4170 2/5/21	Brass Plumbing Fittings - Comfort EMS	10-510-54500	02/22/2021	52.18
JP Morgan Chase Bank Na	Card #4170 2/5/21	Joint Compound & PVA Sealer - Comfort EMS	10-510-54500	02/22/2021	59.36
JP Morgan Chase Bank Na	Card #4170 2/5/21	Vent Ducting - Fawn Valley	10-510-54500	02/22/2021	38.81
JP Morgan Chase Bank Na	Card #4170 2/5/21	Lock Washers - Jail Nurse	10-510-54500	02/22/2021	16.02

Accounts Payable Claims

Post Dates: 2/22/2021 - 2/22/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #4170 2/5/21	Electrical Box, Cable & Supp-CML Coffee Maker P&T	10-510-54500	02/22/2021	267.63
JP Morgan Chase Bank Na	Card #4170 2/5/21	Electrical Wire & Connectors - Comfort EMS	10-510-54500	02/22/2021	192.18
JP Morgan Chase Bank Na	Card #4170 2/5/21	Electrical Switches - Comfort EMS	10-510-54500	02/22/2021	22.24
JP Morgan Chase Bank Na	Card #4170 2/5/21	Lock Washers - New Jail	10-510-54500	02/22/2021	5.07
JP Morgan Chase Bank Na	Card #4170 2/5/21	Pipe, Clamp, Bushing & Plumbing Supp - Comfort EMS	10-510-54500	02/22/2021	278.81
JP Morgan Chase Bank Na	Card #4170 2/5/21	Ceiling Fans & Switches - Comfort EMS	10-510-54500	02/22/2021	337.06
JP Morgan Chase Bank Na	Card #4170 2/5/21	Paint - Comfort EMS	10-510-54500	02/22/2021	185.96
JP Morgan Chase Bank Na	Card #4170 2/5/21	Electrical Wire, Water Line&Filter-P&T Ice Machine	10-510-54500	02/22/2021	185.66
JP Morgan Chase Bank Na	Card #4170 2/5/21	Light Fixtures - Comfort EMS	10-510-54500	02/22/2021	726.68
JP Morgan Chase Bank Na	Card #4170 2/5/21	Emergency Exit Lights - Comfort EMS	10-510-54500	02/22/2021	163.41
JP Morgan Chase Bank Na	Card #4170 2/5/21	Bin Cover & Electrical Boxes - Comfort EMS	10-510-54500	02/22/2021	142.19
JP Morgan Chase Bank Na	Card #4170 2/5/21	Corded Hammer Drill	10-510-54500	02/22/2021	99.00
JP Morgan Chase Bank Na	Card #4170 2/5/21	Electrical Wire,Breakers,Switch Covers-ComfortEMS	10-510-54500	02/22/2021	99.03
JP Morgan Chase Bank Na	Card #4170 2/5/21	Balances for Light fixtures	10-510-54500	02/22/2021	45.94
JP Morgan Chase Bank Na	Card #7972 2/5/21	Hotel - Patriot Steer Show 2/2-2/6 S. Zoeller	10-665-54910	02/22/2021	300.84
JP Morgan Chase Bank Na	Card #8743 2/5/21	Zoom Subscriptions (10)	10-415-53330	02/22/2021	675.67
JP Morgan Chase Bank Na	Card #8743 2/5/21	Snacks, Drinks, Sugar & Coffee Creamer-Juror Supp	10-435-54850	02/22/2021	124.35
JP Morgan Chase Bank Na	Card #8743 2/5/21	Misc Jury Supplies	10-435-54850	02/22/2021	78.75
JP Morgan Chase Bank Na	Card #8743 2/5/21	Microphone Stand - Jury Selections	10-435-54850	02/22/2021	29.98
JP Morgan Chase Bank Na	Card #8743 2/5/21	Clear Anti-Fog Face Guards for jurors (40)	10-435-54850	02/22/2021	53.96
JP Morgan Chase Bank Na	Card #8743 2/5/21	(400) Custom Logo Stickers for Jury Bags	10-435-54850	02/22/2021	162.30
JP Morgan Chase Bank Na	Card #8743 2/5/21	Nitrile Gloves/Pks of 100 (4)	10-560-53900	02/22/2021	127.80
Vendor 3840 - JP Morgan Chase Bank Na Total:					15,986.26
Vendor: 5422 - Karli Kennell					
Karli Kennell	1/13/20 - 1/15/21	Appt Atty #7599, #7598 & #7929	10-435-54020	02/22/2021	1,128.00
Karli Kennell	7/21/20 - 1/15/21	Appt Atty #7764	10-435-54020	02/22/2021	727.50
Vendor 5422 - Karli Kennell Total:					1,855.50
Vendor: 1052 - Kendall Appraisal District					
Kendall Appraisal District	938	Mar '21 Collections	10-499-54061	02/22/2021	7,797.33
Vendor 1052 - Kendall Appraisal District Total:					7,797.33
Vendor: 3610 - Kendall County Fair Association, Inc.					
Kendall County Fair Association, Inc.	4592	Dec '20 Lease - Brush Site	10-596-54610	02/22/2021	2,000.00
Kendall County Fair Association, Inc.	4593	Jan '21 Lease - Brush Site	10-596-54610	02/22/2021	2,000.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:					4,000.00
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0013017	Mar '21 EMS Director	10-540-54050	02/22/2021	2,333.33
Vendor 2357 - Kendall W. Styskal M.D. Total:					2,333.33
Vendor: 5410 - Kofile Technologies, Inc					
Kofile Technologies, Inc	236687	Digital Archive/Repository License - Oct'20	19-403-54310	02/22/2021	5,250.00
Kofile Technologies, Inc	237272	Digital Archive/Repository License - Nov'20	19-403-54310	02/22/2021	4,938.00
Vendor 5410 - Kofile Technologies, Inc Total:					10,188.00

Accounts Payable Claims

Post Dates: 2/22/2021 - 2/22/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC					
Kyrish Truck Centers of San Antonio, LLC	X201168444.01	DEF Fluid - Stock	11-620-53300	02/22/2021	89.90
Kyrish Truck Centers of San Antonio, LLC	X201168445.01	DEF Fluid - Stock	10-540-54540	02/22/2021	179.80
Kyrish Truck Centers of San Antonio, LLC	X201170243.01	Fuel Filters - Stock	11-620-54540	02/22/2021	204.36
Kyrish Truck Centers of San Antonio, LLC	X201170668.01	Intake Air Temp Sensor #177	11-620-54540	02/22/2021	96.92
Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:					570.98
Vendor: 6304 - Lawson Products Inc.					
Lawson Products Inc.	9308159134	Stainless Steel Bolts #177	11-620-54540	02/22/2021	6.85
Vendor 6304 - Lawson Products Inc. Total:					6.85
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	1/13/21 - 1/13/21	Appt Atty #20-479CR	10-435-54020	02/22/2021	70.00
Leandro Renaud	10/9/20 - 2/4/21	Appt Atty #7659	10-435-54020	02/22/2021	750.00
Vendor 3055 - Leandro Renaud Total:					820.00
Vendor: 1339 - LexisNexis					
LexisNexis	3093075870	Online Svcs/Jan '21 (7 CDA Users)	10-470-54240	02/22/2021	345.62
LexisNexis	3093075870	Online Svcs/Jan '21 (B. Ballard)	10-473-54240	02/22/2021	49.38
Vendor 1339 - LexisNexis Total:					395.00
Vendor: 6525 - Marshall Distributing					
Marshall Distributing	106248	Diesel Fuel (1,705.80gal) - Comfort	11-620-53300	02/22/2021	3,504.46
Marshall Distributing	124272	87 Oct Gas (497.6gals) - Kendalia R&B	11-620-53300	02/22/2021	973.72
Marshall Distributing	124548	Diesel Fuel (2,034.70gal) - Comfort	11-620-53300	02/22/2021	3,351.02
Vendor 6525 - Marshall Distributing Total:					7,829.20
Vendor: 5697 - Matheson Tri-Gas, Inc.					
Matheson Tri-Gas, Inc.	22916675	Oxygen, Acetylene, Visor, Grinding Wheels, Glasses	11-620-53330	02/22/2021	471.96
Matheson Tri-Gas, Inc.	23008002	Oxygen & Acetylene Cylinder Rental - R&B	11-620-53330	02/22/2021	141.50
Vendor 5697 - Matheson Tri-Gas, Inc. Total:					613.46
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	228119	Collection Fees	10-350-45014	02/22/2021	55.50
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					55.50
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	6214	Dismount/Mount & Disposals (4) #174	11-620-54540	02/22/2021	120.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					120.00
Vendor: 3118 - NBJ Auto Care					
NBJ Auto Care	3138	Mount Spare Tires(2) #279	10-540-54540	02/22/2021	40.00
Vendor 3118 - NBJ Auto Care Total:					40.00
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	MR21010233	Oxygen Cylinder Rentals (16)	10-540-53910	02/22/2021	104.00
Vendor 6454 - New Braunfels Welders Supply Inc Total:					104.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-177463	Wiper Blades(6) - Stock	10-560-54540	02/22/2021	24.24

Accounts Payable Claims

Post Dates: 2/22/2021 - 2/22/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
O'Reilly Automotive, Inc.	4732-177915	Light Socket #1602	10-560-54540	02/22/2021	10.27
O'Reilly Automotive, Inc.	4732-179795	Body Mount Kit #121	11-620-54540	02/22/2021	156.60
O'Reilly Automotive, Inc.	4732-180057	Oil Pan Gaskets & Oil Pan Set #1802	10-560-54540	02/22/2021	76.11
Vendor 5491 - O'Reilly Automotive, Inc. Total:					267.22
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 208577 2/2/21	3000283188 1/1/21 - 1/31/21 Kendalia R&B	10-510-54400	02/22/2021	119.97
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					119.97
Vendor: 1121 - Reeh Quarry, LP					
Reeh Quarry, LP	105933	Grade 2 Base(168.23Tons) - Upper Sisterdale Rd	11-620-53615	02/22/2021	1,068.28
Reeh Quarry, LP	106010	3/4" Road Base (40.4Tons)	10-660-53330	02/22/2021	491.66
Reeh Quarry, LP	106060	Grade 2 Base(97.51Tons) - Comfort R&B	11-620-53615	02/22/2021	1,043.36
Vendor 1121 - Reeh Quarry, LP Total:					2,603.30
Vendor: 3835 - Regions Bank					
Regions Bank	92151	Annual Fee - Series 2007 Bonds BI#1641	62-510-53150	02/22/2021	806.25
Regions Bank	Acct#G067Z08 BI #1641	Principal - Limited Tax Gen Ob Bonds Series 2007	62-510-59104	02/22/2021	225,000.00
Regions Bank	Acct#G067Z08 BI #1641	Interest - Limited Tax Gen Ob Bonds Series 2007	62-510-59204	02/22/2021	9,525.00
Vendor 3835 - Regions Bank Total:					235331.25
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-002748952	3-0859-0078455 1/1/21-1/31/21 ComfortSolidWaste	10-595-54431	02/22/2021	1,064.64
Republic Services #859	0859-002748956	3-0859-0078471 1/1/21 - 1/31/21 40yd OT Span Pass	10-595-54430	02/22/2021	3,845.72
Republic Services #859	0859-002748957	3-0859-0078472 1/1/21 - 1/31/21 Spanish Pass	10-595-54430	02/22/2021	5,881.50
Vendor 5356 - Republic Services #859 Total:					10,791.86
Vendor: 6560 - SapphireHealth, LLC					
SapphireHealth, LLC	IN0001155	Monthly Licensing & Hosting Fee/Jan '21	10-512-54523	02/22/2021	500.00
Vendor 6560 - SapphireHealth, LLC Total:					500.00
Vendor: 5181 - Shred-It					
Shred-It	8181378800	Shredding Svc 1/13/21	10-409-54861	02/22/2021	166.01
Vendor 5181 - Shred-It Total:					166.01
Vendor: 3649 - SHRM					
SHRM	STMT#S0924534	Membership Dues/J. Espino 4/1/21 - 3/31/22	10-496-54810	02/22/2021	219.00
Vendor 3649 - SHRM Total:					219.00
Vendor: 6374 - Sonja Donielle Sims					
Sonja Donielle Sims	1/12/21 - 1/15/21	Appt Atty #20-199(CPS)	10-436-54020	02/22/2021	400.00
Vendor 6374 - Sonja Donielle Sims Total:					400.00
Vendor: 1752 - Southwest Tx Regional Advisory Council					
Southwest Tx Regional Advisory Council	STRACFY210008	FY2021 Annual Dues	10-540-54810	02/22/2021	500.00
Southwest Tx Regional Advisory Council	TRAKINGFY21	OBDII Xirgo Device TrckngSvc (50) 10/1/20-9/30/21	10-545-53330	02/22/2021	9,000.00
Vendor 1752 - Southwest Tx Regional Advisory Council Total:					9,500.00

Accounts Payable Claims

Post Dates: 2/22/2021 - 2/22/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6402 - Stephanie L. Fincke					
Stephanie L. Fincke	INV0013014	POD Svc Reimb/Jan'21 CPS/CRI-PHR8	10-406-54861	02/22/2021	415.00
Vendor 6402 - Stephanie L. Fincke Total:					415.00
Vendor: 3774 - Stephen Zoeller					
Stephen Zoeller	INV0013013	Reimb Meals-Lone Star Classic Contest 2/6/21	10-665-54910	02/22/2021	9.62
Stephen Zoeller	INV0013013	Reimb Meals-Patriot Steer Show 2/2-2/6	10-665-54910	02/22/2021	31.13
Vendor 3774 - Stephen Zoeller Total:					40.75
Vendor: 1353 - TDCAA					
TDCAA	180657	2021 Membership Dues - B. Lipo	10-470-54810	02/22/2021	60.00
TDCAA	180657	2021 Membership Dues - B. Hunt	10-470-54810	02/22/2021	55.00
Vendor 1353 - TDCAA Total:					115.00
Vendor: 5276 - Technos, Inc.					
Technos, Inc.	3012322	Shredder Rotor Repair #43	10-596-54540	02/22/2021	4,765.00
Vendor 5276 - Technos, Inc. Total:					4,765.00
Vendor: 6312 - Teleflex LLC					
Teleflex LLC	9503565997	EZ-IO Drivers(5)	10-540-53910	02/22/2021	378.41
Teleflex LLC	9503566000	EZ-IO 25MM & 45MM Needle Sets(2)	10-540-53910	02/22/2021	1,342.09
Vendor 6312 - Teleflex LLC Total:					1,720.50
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	311282	Regis-CDCAT Virtual Conf 2/2/21 - 2/4/21 S.Jackson	10-450-54270	02/22/2021	125.00
Vendor 1053 - Texas Association of Counties Total:					125.00
Vendor: 1640 - Texas Correctional Industries					
Texas Correctional Industries	UI 477955	American Flag 5x8 (Qty. 2) Code 350-70-85585-9	10-542-53330	02/22/2021	122.00
Texas Correctional Industries	UI 477955	Texas Flag 5x8 (Qty. 2) Code 350-70-30660-6	10-542-53330	02/22/2021	126.00
Texas Correctional Industries	UI 478641	Burn Ban Flag 3x5 (Qty. 2)	10-542-53330	02/22/2021	70.00
Vendor 1640 - Texas Correctional Industries Total:					318.00
Vendor: 1367 - Texas Corrugators - South Texas Region II, LLC					
Texas Corrugators - South Texas Region II, LLC	221-033	15" Culverts & Bands - Stock	11-620-53602	02/22/2021	1,972.75
Vendor 1367 - Texas Corrugators - South Texas Region II, LLC Total:					1,972.75
Vendor: 1607 - Texas Dept. of Agriculture					
Texas Dept. of Agriculture	01807025	Herbicide License Renewal - J. Guerrero	11-620-54810	02/22/2021	75.00
Vendor 1607 - Texas Dept. of Agriculture Total:					75.00
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1457	Pothole Repair - R&B	11-620-54710	02/22/2021	5,250.00
Vendor 6445 - Texas Road Repair, Inc Total:					5,250.00
Vendor: 1241 - Texas State University/San Marcos					
Texas State University/San Marcos	54288	Regis-Virtual Exp Court Pers Sem 5/10-5/13-L.Quick	10-455-54270	02/22/2021	50.00
Texas State University/San Marcos	54289	Regis-Virtual Core Curr Sem 3/30-4/1 - T. Nunley	10-455-54270	02/22/2021	50.00
Texas State University/San Marcos	54291	Regis-Virtual ExpCourt Pers Sem3/22-3/25 K.Bergman	10-455-54270	02/22/2021	50.00
Vendor 1241 - Texas State University/San Marcos Total:					150.00

Accounts Payable Claims

Post Dates: 2/22/2021 - 2/22/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	252165	Field Agents - Cravey & Flannigan/Jan '21	10-670-54070	02/22/2021	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 12/31/20	Qtr End 12/31/20 Unemployment	10-409-52060	02/22/2021	4,589.33
Vendor 1648 - Texas Workforce Commission Total:					4,589.33
Vendor: 2252 - Thad Ziegler Glass, Ltd.					
Thad Ziegler Glass, Ltd.	06943771	Windshield Chip Repair #136	11-620-54540	02/22/2021	40.00
Vendor 2252 - Thad Ziegler Glass, Ltd. Total:					40.00
Vendor: 5281 - The American National Bank of Texas					
The American National Bank of Texas	INV0013016	Principal - Unlimited Tax Road Bond Series 2013	63-409-59104	02/22/2021	810,000.00
The American National Bank of Texas	INV0013016	Interest - Unlimited Tax Road Bond Series 2013	63-409-59204	02/22/2021	28,805.25
Vendor 5281 - The American National Bank of Texas Total:					838,805.25
Vendor: 1275 - The Boerne Star					
The Boerne Star	277654	Public Hearing Ad - Dist Crt Reporter Comp 1/12/21	10-435-53330	02/22/2021	121.50
Vendor 1275 - The Boerne Star Total:					121.50
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	843699806	TX Practice Series-CrimPractice&Procedure2020-2021	10-470-53120	02/22/2021	684.00
Thomson Reuters - West	843699806.	Print Subscriptions 1/1/21 - 1/31/21	20-465-53120	02/22/2021	1,142.67
Vendor 1092 - Thomson Reuters - West Total:					1,826.67
Vendor: 3910 - Toshiba Business Solutions					
Toshiba Business Solutions	2013416	Black Ink Toner	50-475-53330	02/22/2021	65.00
Vendor 3910 - Toshiba Business Solutions Total:					65.00
Vendor: 3590 - Uline, Inc.					
Uline, Inc.	128955656	Industrial Vinyl Label Tape (2)	11-620-53330	02/22/2021	64.24
Vendor 3590 - Uline, Inc. Total:					64.24
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	114946991037	Mar '21 Health - Bal/Co Empl & Dep	10-000-22505	02/22/2021	236,487.52
United Healthcare Ins. Co.	114946991037	Mar '21 Health - COBRA Kgeb (Feb '21)	10-361-46020	02/22/2021	737.80
United Healthcare Ins. Co.	114946991037	Mar '21 Health - Co Surveyor	10-410-52020	02/22/2021	737.80
Vendor 2497 - United Healthcare Ins. Co. Total:					237,963.12
Vendor: 6549 - Uvalco Supply					
Uvalco Supply	2101-530256	15" X 30' Culverts (3) - R&B	11-620-53602	02/22/2021	1,300.49
Vendor 6549 - Uvalco Supply Total:					1,300.49
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	492437	Flat Repair #1604	10-560-54540	02/22/2021	20.00
W & W Tire Co.	492658	Mount/Balance (4) #1902	10-560-54540	02/22/2021	100.00
W & W Tire Co.	492844	Mount/Balance(2) & Disposals(2) #281	10-540-54540	02/22/2021	90.00
W & W Tire Co.	492883	Mount/Balance (2) #1906	10-560-54540	02/22/2021	50.00
W & W Tire Co.	492896	Mount/Balance (2) #1802	10-560-54540	02/22/2021	50.00

Accounts Payable Claims

Post Dates: 2/22/2021 - 2/22/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
W & W Tire Co.	492947	Mount/Balance (2) #1310	10-560-54540	02/22/2021	50.00
W & W Tire Co.	493033	Tires(4) & Disposals(4) # 131	10-660-54540	02/22/2021	652.00
W & W Tire Co.	493163	Flat Repair #48 - Tractor	10-660-54510	02/22/2021	35.00
Vendor 1017 - W & W Tire Co. Total:					1,047.00
Vendor: 1499 - Wallace T. Ferguson					
Wallace T. Ferguson	3/16/20 - 8/9/20	Appt Atty #19-340CR	10-435-54020	02/22/2021	857.50
Vendor 1499 - Wallace T. Ferguson Total:					857.50
Vendor: 1161 - Waste Management					
Waste Management	8094427-0007-0	Cust ID#24-03991-13003 1/16-1/31 10 Staudt St.	10-510-54400	02/22/2021	53.44
Vendor 1161 - Waste Management Total:					53.44
Vendor: 6202 - Wells Fargo Financial Leasing, Inc.					
Wells Fargo Financial Leasing, Inc.	5013756945	Lease Pymnt 14 of 24/Contract #450-9833629-006	10-560-54640	02/22/2021	395.97
Wells Fargo Financial Leasing, Inc.	5013806226	Lease Pymnt 3 of 24/Contract #450-9833629-007	10-560-54640	02/22/2021	765.00
Vendor 6202 - Wells Fargo Financial Leasing, Inc. Total:					1,160.97
Vendor: 3208 - WTG Fuels, Inc.					
WTG Fuels, Inc.	03914 2/1/21	15006-03914 Jan '21 Const #1 (Svc Fees)	10-551-53300	02/22/2021	1.94
WTG Fuels, Inc.	03914 2/1/21	15006-03914 Jan '21 Const #1	10-551-53300	02/22/2021	64.60
WTG Fuels, Inc.	33161 2/1/21	15006-33161 Jan '21 Animal Control	10-408-53300	02/22/2021	833.04
WTG Fuels, Inc.	33161 2/1/21	15006-33161 Jan '21 Animal Control (Svc Fees)	10-408-53300	02/22/2021	24.99
WTG Fuels, Inc.	33164 2/1/21	15006-33164 Jan '21 IT	10-415-53300	02/22/2021	21.16
WTG Fuels, Inc.	33164 2/1/21	15006-33164 Jan '21 IT (Svc Fees)	10-415-53300	02/22/2021	0.64
WTG Fuels, Inc.	33164 2/1/21	15006-33164 Jan '21 Courthouse	10-510-53300	02/22/2021	431.86
WTG Fuels, Inc.	33164 2/1/21	15006-33164 Jan '21 Courthouse (Svc Fees)	10-510-53300	02/22/2021	12.96
WTG Fuels, Inc.	33164 2/1/21	15006-33164 Jan '21 Health Insp	10-636-53300	02/22/2021	37.20
WTG Fuels, Inc.	33164 2/1/21	15006-33164 Jan '21 Health Insp (Svc Fees)	10-636-53300	02/22/2021	1.12
WTG Fuels, Inc.	33164 2/1/21	15006-33164 Jan '21 Parks	10-660-53300	02/22/2021	688.60
WTG Fuels, Inc.	33164 2/1/21	15006-33164 Jan '21 Parks (Svc Fees)	10-660-53300	02/22/2021	20.66
WTG Fuels, Inc.	33165 2/1/21	15006-33165 Jan '21 Engineer	10-402-53300	02/22/2021	19.88
WTG Fuels, Inc.	33165 2/1/21	15006-33165 Jan '21 Engineer (Svc Fees)	10-402-53300	02/22/2021	0.60
WTG Fuels, Inc.	33165 2/1/21	15006-33165 Jan '21 Dev Mgt	10-590-53300	02/22/2021	169.30
WTG Fuels, Inc.	33165 2/1/21	15006-33165 Jan '21 Dev Mgt (Svc Fees)	10-590-53300	02/22/2021	5.08
WTG Fuels, Inc.	33166 2/1/21	15006-33166 Jan '21 EMS (Svc Fees)	10-540-53300	02/22/2021	67.43
WTG Fuels, Inc.	33166 2/1/21	15006-33166 Jan '21 EMS	10-540-53300	02/22/2021	2,247.64
WTG Fuels, Inc.	33169 2/1/21	15006-33169 Jan '21 SO	10-560-53300	02/22/2021	7,861.36
WTG Fuels, Inc.	33169 2/1/21	15006-33169 Jan '21 SO (Svc Fees)	10-560-53300	02/22/2021	235.84
WTG Fuels, Inc.	33170 2/1/21	15006-33170 Jan '21 Ext Svcs (Svc Fees)	10-665-53300	02/22/2021	8.73
WTG Fuels, Inc.	33170 2/1/21	15006-33170 Jan '21 Ext Svcs	10-665-53300	02/22/2021	290.86
WTG Fuels, Inc.	33171 2/1/21	15006-33171 Jan '21 Detention (Svc Fees)	10-512-53300	02/22/2021	15.30
WTG Fuels, Inc.	33171 2/1/21	15006-33171 Jan '21 Detention	10-512-53300	02/22/2021	509.92
WTG Fuels, Inc.	45094 2/1/21	15006-45094 Jan '21 Const #2	10-552-53300	02/22/2021	64.96
WTG Fuels, Inc.	45094 2/1/21	15006-45094 Jan '21 Const #2 (Svc Fees)	10-552-53300	02/22/2021	1.95
WTG Fuels, Inc.	45095 2/1/21	15006-45095 Jan '21 Const #3	10-553-53300	02/22/2021	121.01

Accounts Payable Claims

Post Dates: 2/22/2021 - 2/22/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
WTG Fuels, Inc.	45095 2/1/21	15006-45095 Jan '21 Const #3 (Svc Fees)	10-553-53300	02/22/2021	3.63
WTG Fuels, Inc.	45096 2/1/21	15006-45096 Jan '21 Const #4 (Svc Fees)	10-554-53300	02/22/2021	3.34
WTG Fuels, Inc.	45096 2/1/21	15006-45096 Jan '21 Const #4	10-554-53300	02/22/2021	111.17
WTG Fuels, Inc.	46306 2/1/21	15006-46306 Jan '21 EmergMgt	10-406-53300	02/22/2021	54.12
WTG Fuels, Inc.	46306 2/1/21	15006-46306 Jan '21 EmergMgt (Svc Fees)	10-406-53300	02/22/2021	1.62
WTG Fuels, Inc.	46306 2/1/21	15006-46306 Jan '21 Rural Fire (Svc Fees)	10-545-53300	02/22/2021	2.54
WTG Fuels, Inc.	46306 2/1/21	15006-46306 Jan '21 Rural Fire	10-545-53300	02/22/2021	84.49
Vendor 3208 - WTG Fuels, Inc. Total:					14,019.54
Grand Total:					3,079,511.58

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	434,033.85
11 - ROAD AND BRIDGE	24,388.80
19 - COUNTY CLERK RECORD	10,188.00
20 - LAW LIBRARY	1,142.67
29 - LEOSE TRAINING	50.00
34 - JUVENILE BOARD TITLE	473.46
50 - CRIME VICTIMS GRANT	149.46
62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND	235,331.25
63 - SERIES 2013 UNLIMITED TAX ROAD BOND	838,805.25
64 - SERIES 2014 LIMITED TAX REFUNDING BOND	596,549.00
65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND	937,600.00
88 - CDA FORFEITURE	799.84
Grand Total:	3,079,511.58

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	236,487.52
10-350-45014	J.P. #2 Fines	55.50
10-361-46020	Refunds	737.80
10-401-54270	Conference/Training	1,128.73
10-401-56024	Contingencies - Fire Dept	697.50
10-401-56096	Contingencies - Mobility Improvement Projects	229.80
10-402-53100	Office Supplies	213.24
10-402-53300	Fuel & Oil	20.48
10-403-53100	Office Supplies	1,365.40
10-406-53300	Fuel & Oil	55.74
10-406-54861	Contract Services	415.00
10-408-53100	Office Supplies	4.97
10-408-53300	Fuel & Oil	858.03
10-408-53330	Operating	38.81
10-408-53400	Vet Supplies	861.00
10-408-53401	Animal Food	13.44
10-408-54540	Vehicle - Repair & Maint	116.99
10-408-54861	Contract Services	100.00
10-409-52060	Unemployment Insurance	4,589.33
10-409-53101	Office Supplies - Co Stock	230.73
10-409-54051	Autopsy	9,050.00
10-409-54861	Contract Services	166.01
10-410-52020	Group Insurance	737.80
10-415-53300	Fuel & Oil	21.80

		Account Summary	
Account Number		Account Name	Expense Amount
10-415-53330		Operating	745.14
10-415-54210		Cell Phones	141.78
10-435-53100		Office Supplies	63.50
10-435-53330		Operating	121.50
10-435-54020		Legal	13,612.00
10-435-54210		Cell Phones	42.23
10-435-54850		Juror Expense	1,763.92
10-436-54020		Legal	5,580.00
10-450-54270		Conference/Training	125.00
10-455-53330		Operating	-10.05
10-455-54210		Cell Phones	42.23
10-455-54270		Conference/Training	150.00
10-456-53100		Office Supplies	263.54
10-456-54210		Cell Phones	42.23
10-456-54600		Rent - Bldgs/Office Space	880.00
10-457-54210		Cell Phones	42.23
10-458-54861		Contract Services	29.49
10-470-53110		Postage	36.45
10-470-53120		Law Books	684.00
10-470-54020		Legal	69.84
10-470-54210		Cell Phones	211.15
10-470-54240		Internet Services	345.62
10-470-54800		Bonds	71.00
10-470-54810		Dues	115.00
10-473-54240		Internet Services	49.38
10-495-53100		Office Supplies	370.52
10-495-54210		Cell Phones	42.23
10-496-54210		Cell Phones	42.23
10-496-54810		Dues	219.00
10-499-53100		Office Supplies	25.49
10-499-54061		County Appraisal District	7,797.33
10-510-53300		Fuel & Oil	444.82
10-510-53310		Custodial Supplies	213.17
10-510-53330		Operating	679.18
10-510-54210		Cell Phones	208.82
10-510-54240		Internet Services	568.00
10-510-54400		Utilities	274.71
10-510-54500		Buildings - Repair & Maint	5,705.52
10-510-54540		Vehicle - Repair & Maint	8.31
10-512-53300		Fuel & Oil	525.22
10-512-53315		Food	14,612.06
10-512-53330		Operating	285.64

Account Number	Account Name	Expense Amount
10-512-54050	Medical-Other	1,713.40
10-512-54270	Conference/Training	535.14
10-512-54523	Software Maintenance	500.00
10-512-56072	Prisoner Housing	15,950.00
10-540-53300	Fuel & Oil	2,315.07
10-540-53330	Operating	96.31
10-540-53910	Medical Supplies	1,824.50
10-540-54050	Medical-Other	2,333.33
10-540-54540	Vehicle - Repair & Maint	530.97
10-540-54810	Dues	500.00
10-540-54861	Contract Services	85.00
10-542-53330	Operating	318.00
10-545-53300	Fuel & Oil	87.03
10-545-53330	Operating	9,000.00
10-546-54400	Utilities	452.77
10-549-53300	Fuel & Oil	50.37
10-551-53300	Fuel & Oil	66.54
10-551-54210	Cell Phones	42.23
10-551-54800	Bonds	227.50
10-552-53100	Office Supplies	95.09
10-552-53300	Fuel & Oil	66.91
10-552-54270	Conference/Training	50.00
10-553-53300	Fuel & Oil	124.64
10-554-53300	Fuel & Oil	114.51
10-560-53100	Office Supplies	118.68
10-560-53110	Postage	74.10
10-560-53300	Fuel & Oil	8,097.20
10-560-53330	Operating	1,018.45
10-560-53360	Uniforms	333.62
10-560-53900	Grant Expenditures	127.80
10-560-54530	Radio/Radar - Repair & Maint	775.00
10-560-54540	Vehicle - Repair & Maint	1,367.10
10-560-54640	Lease - Ipads	1,160.97
10-590-53300	Fuel & Oil	174.38
10-590-54210	Cell Phones	122.71
10-595-54210	Cell Phones	102.44
10-595-54430	Waste Disposal - Spanish Pass	9,727.22
10-595-54431	Waste Disposal - Comfort	1,064.64
10-596-53330	Operating	399.99
10-596-54210	Cell Phones	51.22
10-596-54540	Vehicle - Repair & Maint	4,794.20
10-596-54610	Rent - Property/Land	4,000.00

Account Summary	
Account Number	Account Name Expense Amount
10-635-54523	Software Maintenance 1,516.00
10-636-53300	Fuel & Oil 38.32
10-660-53300	Fuel & Oil 709.26
10-660-53330	Operating 2,766.89
10-660-53360	Uniforms 86.35
10-660-54500	Buildings - Repair & Maint 49.98
10-660-54510	Machinery - Repair & Maint 35.00
10-660-54531	Small Equip - Repair & Maint 163.10
10-660-54540	Vehicle - Repair & Maint 716.81
10-660-54810	Dues 100.00
10-660-54861	Contract Services 45.00
10-660-55200	Vehicle Purchase/Total Value 34,713.00
10-665-53100	Office Supplies 28.88
10-665-53300	Fuel & Oil 299.59
10-665-54910	Stock Shows 341.59
10-670-54070	Trappers 6,400.00
11-620-53300	Fuel & Oil 9,557.10
11-620-53330	Operating 1,133.85
11-620-53602	Steel Products & Culverts 3,273.24
11-620-53615	Aggregates & Emulsions 2,111.64
11-620-54210	Cell Phones 84.46
11-620-54530	Radio/Radar - Repair & Maint 406.74
11-620-54540	Vehicle - Repair & Maint 2,346.77
11-620-54710	Cont Serv - Pothole Repair 5,250.00
11-620-54810	Dues 225.00
19-403-54310	Imaging - New Records 10,188.00
20-465-53120	Law Books 1,142.67
29-551-54280	Training 50.00
34-570-53330	Operating 473.46
50-475-53330	Operating 65.00
50-475-54210	Cell Phones 84.46
62-510-53150	Bank Charges/Fees 806.25
62-510-59104	Bonds - Principal 225,000.00
62-510-59204	Bonds - Interest 9,525.00
63-409-59104	Bonds - Principal 810,000.00
63-409-59204	Bonds - Interest 28,805.25
64-409-59104	Bonds - Principal 590,000.00
64-409-59204	Bonds - Interest 6,549.00
65-409-59104	Bonds - Principal 680,000.00
65-409-59204	Bonds - Interest 257,600.00

Account Number	Account Summary	Expense Amount
88-470-53330	Account Name	<u>799.84</u>
	Operating	3,079,511.58
	Grand Total:	