



Check Register Fiscal Year 2021

By Vendor Name

Post Dates 10/1/2020 - 6/30/2021
Payment Dates 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor: 6003 - 1st FP Services, LLC				
1st FP Services, LLC	84058	06/14/2021	Fire Sprinkler System Inspection...	1,670.00
1st FP Services, LLC	84058	06/14/2021	Fire Sprinkler System Inspec-His...	1,430.00
Vendor 6003 - 1st FP Services, LLC Total:				3,100.00
Vendor: 4264 - 24/7 Health & Fitness Club				
24/7 Health & Fitness Club	82110	11/13/2020	24/7 Health and Fitness	291.63
24/7 Health & Fitness Club	82267	12/11/2020	24/7 Health and Fitness	291.63
24/7 Health & Fitness Club	82578	01/08/2021	24/7 Health and Fitness	235.55
24/7 Health & Fitness Club	82873	02/05/2021	24/7 Health and Fitness	235.55
24/7 Health & Fitness Club	83095	02/19/2021	24/7 Health and Fitness	235.55
24/7 Health & Fitness Club	83385	04/01/2021	24/7 Health and Fitness	235.55
24/7 Health & Fitness Club	83882	05/14/2021	24/7 Health and Fitness	235.55
24/7 Health & Fitness Club	84049	06/11/2021	24/7 Health and Fitness	305.91
Vendor 4264 - 24/7 Health & Fitness Club Total:				2,066.92
Vendor: 4529 - A & A Tire Service, Inc.				
A & A Tire Service, Inc.	81998	11/09/2020	Mount Tires, Install Tubes&Anti...	563.30
A & A Tire Service, Inc.	84059	06/14/2021	Front End Inspection #281	89.95
Vendor 4529 - A & A Tire Service, Inc. Total:				653.25
Vendor: 1589 - A.A.C.O.G.				
A.A.C.O.G.	81841	10/26/2020	Oct '20 - Dec '20/Regional Trans...	2,000.00
A.A.C.O.G.	82587	01/11/2021	Kendall Co Membership Dues 2...	3,339.00
A.A.C.O.G.	82588	01/11/2021	Jan - Mar '21/Regional Transit	2,000.00
A.A.C.O.G.	83394	04/12/2021	Apr - Jun '21/Regional Transit	2,000.00
Vendor 1589 - A.A.C.O.G. Total:				9,339.00
Vendor: 3722 - A1 Boerne Locksmith				
A1 Boerne Locksmith	82127	11/23/2020	Office Key Copies (5)	71.25
A1 Boerne Locksmith	84060	06/14/2021	Desk & Closet Key Copies (3)	56.75
Vendor 3722 - A1 Boerne Locksmith Total:				128.00
Vendor: 6720 - Aaron Ramirez				
Aaron Ramirez	83112	03/08/2021	Reimb Hotel Stay - Ice/Snow Sto...	109.49
Vendor 6720 - Aaron Ramirez Total:				109.49
Vendor: 6483 - ADT Commercial LLC				
ADT Commercial LLC	81644	10/13/2020	Monitor Sheriff's Office 10/13/...	57.52
ADT Commercial LLC	81644	10/13/2020	Monitor Juv Prob 10/13/20 - 11...	56.74
ADT Commercial LLC	81644	10/13/2020	Monitor JSPP 10/13/20 - 11/12...	37.32
ADT Commercial LLC	81644	10/13/2020	Monitor Jail 8 Staudt St 10/13/...	163.85
ADT Commercial LLC	81644	10/13/2020	Monitor P&T 4 Staudt St 10/13/...	165.45
ADT Commercial LLC	81644	10/13/2020	Monitor RMEC 10/13/20 - 11/1...	35.34
ADT Commercial LLC	81644	10/13/2020	Monitor 143 Mark Twain 10/13...	35.34
ADT Commercial LLC	81644	10/13/2020	Monitor 126 Rosewood Ave 10...	91.01
ADT Commercial LLC	81644	10/13/2020	Monitor EMS 10/13/20 - 11/12...	139.00
ADT Commercial LLC	81644	10/13/2020	Monitor R&B 10/13/20 - 11/12...	36.37
ADT Commercial LLC	81644	10/13/2020	Monitor Historic Courthouse 10...	150.29
ADT Commercial LLC	81644	10/13/2020	Monitor & Maint Courthouse 1...	538.60
ADT Commercial LLC	81644	10/13/2020	Monitor 221 Fawn Valley 10/13...	68.66
ADT Commercial LLC	81644	10/13/2020	Monitor JP #4 10/08/20 - 11/07...	37.83
ADT Commercial LLC	81999	11/09/2020	Monitor P&T 4 Staudt St 11/13/...	165.45
ADT Commercial LLC	81999	11/09/2020	Monitor Jail 8 Staudt St 11/13/...	163.85
ADT Commercial LLC	81999	11/09/2020	Monitor 143 Mark Twain 11/13...	35.34
ADT Commercial LLC	81999	11/09/2020	Monitor 126 Rosewood Ave 11...	91.01
ADT Commercial LLC	81999	11/09/2020	Monitor RMEC 11/13/20 - 12/1...	35.34
ADT Commercial LLC	81999	11/09/2020	Monitor JSPP 11/13/20 - 12/12...	37.32

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
ADT Commercial LLC	81999	11/09/2020	Monitor Sheriff's Office 11/13/...	57.52
ADT Commercial LLC	81999	11/09/2020	Monitor Juv Prob 11/13/20 - 12...	56.74
ADT Commercial LLC	81999	11/09/2020	Monitor EMS 11/13/20 - 12/12...	139.00
ADT Commercial LLC	81999	11/09/2020	Monitor R&B 11/13/20 - 12/12...	36.37
ADT Commercial LLC	81999	11/09/2020	Monitor Historic Courthouse 11...	150.29
ADT Commercial LLC	81999	11/09/2020	Monitor & Maint Courthouse 1...	538.60
ADT Commercial LLC	81999	11/09/2020	Monitor 221 Fawn Valley 11/13...	68.66
ADT Commercial LLC	81999	11/09/2020	Monitor JP #4 11/8/20 - 12/7/20	37.83
ADT Commercial LLC	82276	12/14/2020	50584390 System Test-Labor & ...	350.00
ADT Commercial LLC	82276	12/14/2020	Monitor P&T 4 Staudt St 12/13/...	165.45
ADT Commercial LLC	82276	12/14/2020	Monitor 143 Mark Twain 12/13...	35.34
ADT Commercial LLC	82276	12/14/2020	Monitor RMEC 12/13/20 - 1/12...	35.34
ADT Commercial LLC	82276	12/14/2020	Monitor JSPP 12/13/20 - 1/12/...	37.32
ADT Commercial LLC	82276	12/14/2020	Monitor Sheriff's Office 12/13/...	57.52
ADT Commercial LLC	82276	12/14/2020	Monitor Jail 8 Staudt St 12/13/...	163.85
ADT Commercial LLC	82276	12/14/2020	Monitor Juv Prob 12/13/20 - 1/...	56.74
ADT Commercial LLC	82276	12/14/2020	Monitor 126 Rosewood Ave 12...	91.01
ADT Commercial LLC	82276	12/14/2020	Monitor EMS 12/13/20 - 1/12/...	139.00
ADT Commercial LLC	82276	12/14/2020	Monitor R&B 12/13/20 - 1/12/...	36.37
ADT Commercial LLC	82276	12/14/2020	Monitor & Maint Courthouse 1...	538.60
ADT Commercial LLC	82276	12/14/2020	Monitor Historic Courthouse 12...	150.29
ADT Commercial LLC	82276	12/14/2020	Monitor 221 Fawn Valley 12/13...	68.66
ADT Commercial LLC	82276	12/14/2020	Install Comm, Keypad&Motion ...	547.23
ADT Commercial LLC	82276	12/14/2020	Monitor JP #4 12/8/20 - 1/7/21	37.83
ADT Commercial LLC	82589	01/11/2021	Monitor RMEC 1/13/21 - 2/12/...	35.34
ADT Commercial LLC	82589	01/11/2021	Monitor 143 Mark Twain 1/13/...	35.34
ADT Commercial LLC	82589	01/11/2021	Monitor Jail 8 Staudt St 1/13/21...	163.85
ADT Commercial LLC	82589	01/11/2021	Monitor P&T 4 Staudt St 1/13/2...	165.45
ADT Commercial LLC	82589	01/11/2021	Monitor 126 Rosewood Ave 1/...	91.01
ADT Commercial LLC	82589	01/11/2021	Monitor IT 210 E San Antonio A...	201.42
ADT Commercial LLC	82589	01/11/2021	Monitor JSPP 1/13/21 - 2/12/21	37.32
ADT Commercial LLC	82589	01/11/2021	Monitor Sheriff's Office 1/13/21...	57.52
ADT Commercial LLC	82589	01/11/2021	Monitor Juv Prob 1/13/21 - 2/1...	56.74
ADT Commercial LLC	82589	01/11/2021	Monitor EMS 1/13/21 - 2/12/21	139.00
ADT Commercial LLC	82589	01/11/2021	Monitor R&B 1/13/21 - 2/12/21	36.37
ADT Commercial LLC	82589	01/11/2021	Monitor 221 Fawn Valley 1/13/...	68.66
ADT Commercial LLC	82589	01/11/2021	Monitor Historic Courthouse 1/...	150.29
ADT Commercial LLC	82589	01/11/2021	Monitor & Maint Courthouse 1...	538.60
ADT Commercial LLC	82589	01/11/2021	Monitor JP #4 1/8/21 - 2/7/21	37.83
ADT Commercial LLC	82882	02/08/2021	Monitor IT 210 E San Antonio A...	78.05
ADT Commercial LLC	82882	02/08/2021	Monitor Sheriff's Office 2/13/21...	57.52
ADT Commercial LLC	82882	02/08/2021	Monitor RMEC 2/13/21 - 3/12/...	35.34
ADT Commercial LLC	82882	02/08/2021	Monitor JSPP 2/13/21 - 3/12/21	37.32
ADT Commercial LLC	82882	02/08/2021	Monitor Juv Prob 2/13/21 - 3/1...	56.74
ADT Commercial LLC	82882	02/08/2021	Monitor 143 Mark Twain 2/13/...	35.34
ADT Commercial LLC	82882	02/08/2021	Monitor Jail 8 Staudt St 2/13/21...	163.85
ADT Commercial LLC	82882	02/08/2021	Monitor P&T 4 Staudt St 2/13/2...	165.45
ADT Commercial LLC	82882	02/08/2021	Monitor 126 Rosewood Ave 2/...	91.01
ADT Commercial LLC	82882	02/08/2021	Monitor EMS 2/13/21 - 3/12/21	139.00
ADT Commercial LLC	82882	02/08/2021	Monitor R&B 2/13/21 - 3/12/21	36.37
ADT Commercial LLC	82882	02/08/2021	Monitor & Maint Courthouse 2...	538.60
ADT Commercial LLC	82882	02/08/2021	Monitor Historic Courthouse 2/...	150.29
ADT Commercial LLC	82882	02/08/2021	Monitor 221 Fawn Valley 2/13/...	68.66
ADT Commercial LLC	82882	02/08/2021	Monitor JP #4 2/8/21 - 3/7/21	37.83
ADT Commercial LLC	83113	03/08/2021	TripChargeDiagnosis&Labor-Bat...	525.00
ADT Commercial LLC	83113	03/08/2021	12V Power Supply Batteries(4) -...	240.00
ADT Commercial LLC	83113	03/08/2021	Monitor P&T 4 Staudt St 3/13/2...	165.45
ADT Commercial LLC	83113	03/08/2021	Monitor Jail 8 Staudt St 3/13/21...	163.85
ADT Commercial LLC	83113	03/08/2021	Monitor 126 Rosewood Ave 3/...	91.01
ADT Commercial LLC	83113	03/08/2021	Monitor IT 210 E San Antonio A...	78.05

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
ADT Commercial LLC	83113	03/08/2021	Monitor Sheriff's Office 3/13/21...	57.52
ADT Commercial LLC	83113	03/08/2021	Monitor Juv Prob 3/13/21 - 4/1...	56.74
ADT Commercial LLC	83113	03/08/2021	Monitor JSPP 3/13/21 - 4/12/21	37.32
ADT Commercial LLC	83113	03/08/2021	Monitor 143 Mark Twain 3/13/...	35.34
ADT Commercial LLC	83113	03/08/2021	Monitor RMEC 3/13/21 - 4/12/...	35.34
ADT Commercial LLC	83113	03/08/2021	Monitor EMS 3/13/21 - 4/12/21	139.00
ADT Commercial LLC	83113	03/08/2021	Monitor R&B 3/13/21 - 4/12/21	36.37
ADT Commercial LLC	83113	03/08/2021	Monitor 221 Fawn Valley 3/13/...	68.66
ADT Commercial LLC	83113	03/08/2021	Monitor & Maint Courthouse 3...	538.60
ADT Commercial LLC	83113	03/08/2021	Monitor Historic Courthouse 3/...	150.29
ADT Commercial LLC	83113	03/08/2021	Monitor JP #4 3/8/21 - 4/7/21	37.83
ADT Commercial LLC	83395	04/12/2021	Replaced Plug-in Cell Module	456.00
ADT Commercial LLC	83395	04/12/2021	Monitor IT 210 E San Antonio A...	78.05
ADT Commercial LLC	83395	04/12/2021	Monitor 143 Mark Twain 4/13/...	35.34
ADT Commercial LLC	83395	04/12/2021	Monitor RMEC 4/13/21 - 5/12/...	35.34
ADT Commercial LLC	83395	04/12/2021	Monitor 126 Rosewood Ave 4/...	91.01
ADT Commercial LLC	83395	04/12/2021	Monitor JSPP 4/13/21 - 5/12/21	37.32
ADT Commercial LLC	83395	04/12/2021	Monitor Juv Prob 4/13/21 - 5/1...	56.74
ADT Commercial LLC	83395	04/12/2021	Monitor Jail 8 Staudt St 4/13/21...	163.85
ADT Commercial LLC	83395	04/12/2021	Monitor Sheriff's Office 4/13/21...	57.52
ADT Commercial LLC	83395	04/12/2021	Monitor P&T 4 Staudt St 4/13/2...	165.45
ADT Commercial LLC	83395	04/12/2021	Monitor EMS 4/13/21 - 5/12/21	139.00
ADT Commercial LLC	83395	04/12/2021	Monitor R&B 4/13/21 - 5/12/21	36.37
ADT Commercial LLC	83395	04/12/2021	Monitor & Maint Courthouse 4...	538.60
ADT Commercial LLC	83395	04/12/2021	Monitor 221 Fawn Valley 4/13/...	68.66
ADT Commercial LLC	83395	04/12/2021	Monitor Historic Courthouse 4/...	150.29
ADT Commercial LLC	83395	04/12/2021	Monitor JP #4 4/8/21 - 5/7/21	41.24
ADT Commercial LLC	83763	05/10/2021	Monitor P&T 4 Staudt St 5/13/2...	165.45
ADT Commercial LLC	83763	05/10/2021	Monitor Jail 8 Staudt St 5/13/21...	163.85
ADT Commercial LLC	83763	05/10/2021	Monitor 143 Mark Twain 5/13/...	35.34
ADT Commercial LLC	83763	05/10/2021	Monitor RMEC 5/13/21 - 6/12/...	35.34
ADT Commercial LLC	83763	05/10/2021	Monitor 126 Rosewood Ave 5/...	91.01
ADT Commercial LLC	83763	05/10/2021	Monitor IT 210 E San Antonio A...	78.05
ADT Commercial LLC	83763	05/10/2021	Monitor JSPP 5/13/21 - 6/12/21	37.32
ADT Commercial LLC	83763	05/10/2021	Monitor Sheriff's Office 5/13/21...	57.52
ADT Commercial LLC	83763	05/10/2021	Monitor Juv Prob 5/13/21 - 6/1...	56.74
ADT Commercial LLC	83763	05/10/2021	Monitor EMS 5/13/21 - 6/12/21	139.00
ADT Commercial LLC	83763	05/10/2021	Monitor R&B 5/13/21 - 6/12/21	36.37
ADT Commercial LLC	83763	05/10/2021	Monitor 221 Fawn Valley 5/13/...	68.66
ADT Commercial LLC	83763	05/10/2021	Monitor & Maint Courthouse 5...	538.60
ADT Commercial LLC	83763	05/10/2021	Monitor Historic Courthouse 5/...	150.29
ADT Commercial LLC	83763	05/10/2021	Monitor JP #4 5/8/21 - 6/7/21	41.24
ADT Commercial LLC	84061	06/14/2021	Monitor IT 210 E San Antonio A...	78.05
ADT Commercial LLC	84061	06/14/2021	Monitor Sheriff's Office 6/13/21...	57.52
ADT Commercial LLC	84061	06/14/2021	Monitor RMEC 6/13/21 - 7/12/...	35.34
ADT Commercial LLC	84061	06/14/2021	Monitor P&T 4 Staudt St 6/13/2...	165.45
ADT Commercial LLC	84061	06/14/2021	Monitor 143 Mark Twain 6/13/...	35.34
ADT Commercial LLC	84061	06/14/2021	Monitor Juv Prob 6/13/21 - 7/1...	56.74
ADT Commercial LLC	84061	06/14/2021	Monitor JSPP 6/13/21 - 7/12/21	37.32
ADT Commercial LLC	84061	06/14/2021	Monitor 126 Rosewood Ave 6/...	91.01
ADT Commercial LLC	84061	06/14/2021	Monitor Jail 8 Staudt St 6/13/21...	163.85
ADT Commercial LLC	84061	06/14/2021	Monitor EMS 6/13/21 - 7/12/21	139.00
ADT Commercial LLC	84061	06/14/2021	Monitor R&B 6/13/21 - 7/12/21	36.37
ADT Commercial LLC	84061	06/14/2021	Monitor Historic Courthouse 6/...	150.29
ADT Commercial LLC	84061	06/14/2021	Monitor 221 Fawn Valley 6/13/...	68.66
ADT Commercial LLC	84061	06/14/2021	Monitor & Maint Courthouse 6...	538.60
ADT Commercial LLC	84061	06/14/2021	Monitor JP #4 6/8/21 - 7/7/21	41.24

Vendor 6483 - ADT Commercial LLC Total: 17,240.01

Vendor: 6423 - Advanced Data Processing, Inc.

Advanced Data Processing, Inc.	82278	12/14/2020	Billing Collections/Oct '20	722.85
--------------------------------	-------	------------	-----------------------------	--------

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Advanced Data Processing, Inc.	82452	12/28/2020	Contract Percentage of TASPP F...	8,828.46
Advanced Data Processing, Inc.	82452	12/28/2020	Billing Collections/Nov '20	3,251.76
Advanced Data Processing, Inc.	82883	02/08/2021	Billing Collections/Dec '20	4,757.16
Advanced Data Processing, Inc.	83615	04/26/2021	Billing Collections/Mar '21	1,228.94
Vendor 6423 - Advanced Data Processing, Inc. Total:				18,789.17

Vendor: 3130 - Agricultural Heritage Center

Agricultural Heritage Center	82590	01/11/2021	FY '21 Allocation	3,000.00
Vendor 3130 - Agricultural Heritage Center Total:				3,000.00

Vendor: 6522 - Alamo Fire Apparatus, LLC

Alamo Fire Apparatus, LLC	82128	11/23/2020	Drive Time, Labor & Service E51	436.00
Alamo Fire Apparatus, LLC	82128	11/23/2020	Drive Time, Service, & Pressure ...	196.18
Alamo Fire Apparatus, LLC	82128	11/23/2020	Bushings & Hose Caps T55	90.00
Alamo Fire Apparatus, LLC	82128	11/23/2020	Air Horn Repair Kits(2) E77	97.82
Alamo Fire Apparatus, LLC	83616	04/26/2021	Air Filters for Compressed Air (2...	132.45
Vendor 6522 - Alamo Fire Apparatus, LLC Total:				952.45

Vendor: 1100 - Alamo Iron Works

Alamo Iron Works	82129	11/23/2020	Bolt Cutters - R&B	163.88
Alamo Iron Works	82129	11/23/2020	Marking Paint - R&B	196.70
Alamo Iron Works	82726	01/25/2021	Safety Vests (36) - R&B	339.12
Alamo Iron Works	82726	01/25/2021	2XL Leather Gloves (12) - R&B	79.81
Alamo Iron Works	83115	03/08/2021	Safety Glasses & Respirators	81.86
Alamo Iron Works	83115	03/08/2021	Filters for Respirators - R&B	48.60
Alamo Iron Works	83397	04/12/2021	Safety Vests - Adopt A Road	431.40
Alamo Iron Works	84062	06/14/2021	Angle Iron & Square Tubing	414.92
Vendor 1100 - Alamo Iron Works Total:				1,756.29

Vendor: 1165 - Alamo Springs VFD

Alamo Springs VFD	82727	01/25/2021	Reimb Fuel	111.53
Alamo Springs VFD	82727	01/25/2021	Reimb Danger & Burn Ban Signs	680.00
Alamo Springs VFD	82727	01/25/2021	Reimb Lumber for sign frames	455.28
Alamo Springs VFD	82727	01/25/2021	Reimb Gloves, Pest Svc, AED Ref..	514.80
Alamo Springs VFD	82727	01/25/2021	Reimb Truck Registrations	19.00
Alamo Springs VFD	84063	06/14/2021	Reimb Fuel for Trucks	284.40
Alamo Springs VFD	84063	06/14/2021	Reimb Chainsaw Parts & Repairs	94.00
Alamo Springs VFD	84063	06/14/2021	Reimb Active 911 Subscription	7.29
Alamo Springs VFD	84063	06/14/2021	Reimb Propane	11.00
Vendor 1165 - Alamo Springs VFD Total:				2,177.30

Vendor: 5727 - Alana Pearsall

Alana Pearsall	82000	11/09/2020	Appt Atty #20-453 (CPS)	280.00
Alana Pearsall	83398	04/12/2021	Appt Atty #20-453 (CPS)	210.00
Alana Pearsall	83398	04/12/2021	Appt Atty #20-453 (CPS)	262.50
Alana Pearsall	83398	04/12/2021	Appt Atty #20-453 (CPS)	192.50
Alana Pearsall	83398	04/12/2021	Appt Atty #20-453 (CPS)	367.50
Alana Pearsall	83891	05/24/2021	Appt Atty #20-081 (CPS)	297.50
Alana Pearsall	84064	06/14/2021	Appt Atty #20-081 (CPS)	52.50
Vendor 5727 - Alana Pearsall Total:				1,662.50

Vendor: 4995 - Alfonso Cabanas

Alfonso Cabanas	82728	01/25/2021	Appt Atty #19-466CR	840.00
Alfonso Cabanas	82975	02/22/2021	Appt Atty #7530, #7826 & #7915	1,402.50
Alfonso Cabanas	84065	06/14/2021	Appt Atty #7362, #7503 & #7504	9,201.06
Vendor 4995 - Alfonso Cabanas Total:				11,443.56

Vendor: 5526 - Alfredo M. Tavera

Alfredo M. Tavera	83116	03/08/2021	Appt Atty #18-704CR	350.00
Alfredo M. Tavera	83116	03/08/2021	Appt Atty #20-435CR	140.00
Vendor 5526 - Alfredo M. Tavera Total:				490.00

Vendor: 6702 - Allegiance Floors

Allegiance Floors	82729	01/25/2021	Foam Plates, Bath Tissue & XL G...	543.50
Allegiance Floors	82884	02/08/2021	Degreaser, Trash Bags, Bath Tis...	1,838.30
Allegiance Floors	82884	02/08/2021	Gloves(S, M, L, XL), Trash Bags &..	1,363.75

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Allegiance Floors	82884	02/08/2021	Sanitizer & Odor Eliminator	582.00
Allegiance Floors	83117	03/08/2021	Paper Goods, Cleaning Supplies...	4,520.75
Allegiance Floors	83117	03/08/2021	Beard Nets (2 Boxes)	56.00
Allegiance Floors	83117	03/08/2021	Aluminum Foil (4)	164.00
Allegiance Floors	83117	03/08/2021	Paper Goods, Cleaning Supplies...	1,623.70
Allegiance Floors	83399	04/12/2021	Paper Goods & Cleaning Supplies	1,760.40
Allegiance Floors	83399	04/12/2021	Styrofoam Bowls	39.00
Allegiance Floors	83399	04/12/2021	Paper Goods & Cleaning Supplies	1,633.20
Allegiance Floors	83399	04/12/2021	Nitrile Gloves & Plastic/Foam D...	949.00
Allegiance Floors	83399	04/12/2021	Multi Clean Eliminator Cleaner ...	518.80
Allegiance Floors	83617	04/26/2021	Paper Goods & Cleaning Supplies	1,153.30
Allegiance Floors	83617	04/26/2021	Steelwool & Trash Can Liners	77.95
Allegiance Floors	83617	04/26/2021	Multi Clean Eliminator Cleaner	218.40
Allegiance Floors	83764	05/10/2021	Paper Goods & Cleaning Supplies	2,052.80
Allegiance Floors	83764	05/10/2021	Mop Heads & Trash Can Liners	113.50
Allegiance Floors	83892	05/24/2021	Paper Goods & Cleaning Supplies	1,072.35
Allegiance Floors	84066	06/14/2021	Paper Goods & Cleaning Supplies	921.00
Allegiance Floors	84066	06/14/2021	Foam Cleaner	146.80
Vendor 6702 - Allegiance Floors Total:				21,348.50

Vendor: 4034 - Allstate Workplace Division

Allstate Workplace Division	81831	10/16/2020	Allstate Cancer	248.77
Allstate Workplace Division	82111	11/13/2020	Allstate Cancer	248.77
Allstate Workplace Division	82119	11/25/2020	Allstate Cancer	248.77
Allstate Workplace Division	82268	12/11/2020	Allstate Cancer	248.77
Allstate Workplace Division	82444	12/23/2020	Allstate Cancer	248.77
Allstate Workplace Division	82579	01/08/2021	Allstate Cancer	248.77
Allstate Workplace Division	82718	01/22/2021	Allstate Cancer	248.77
Allstate Workplace Division	82874	02/05/2021	Allstate Cancer	239.29
Allstate Workplace Division	83096	02/19/2021	Allstate Cancer	239.29
Allstate Workplace Division	83104	03/05/2021	Allstate Cancer	239.29
Allstate Workplace Division	83244	03/19/2021	Allstate Cancer	239.29
Allstate Workplace Division	83386	04/01/2021	Allstate Cancer	239.29
Allstate Workplace Division	83606	04/16/2021	Allstate Cancer	239.29
Allstate Workplace Division	83883	05/14/2021	Allstate Cancer	239.29
Allstate Workplace Division	84041	05/28/2021	Allstate Cancer	239.29
Allstate Workplace Division	84050	06/11/2021	Allstate Cancer	239.29
Vendor 4034 - Allstate Workplace Division Total:				3,895.00

Vendor: 6641 - Altex Electronics, LTD

Altex Electronics, LTD	84067	06/14/2021	Wireless Routers & Misc Suppli...	1,605.75
Vendor 6641 - Altex Electronics, LTD Total:				1,605.75

Vendor: 6689 - Amber L. Pressler

Amber L. Pressler	82279	12/14/2020	Kendall County Business Grant - ...	3,750.00
Vendor 6689 - Amber L. Pressler Total:				3,750.00

Vendor: 2198 - Amco Overhead Door Co.

Amco Overhead Door Co.	82885	02/08/2021	Repair Commercial Door - Kend...	150.00
Amco Overhead Door Co.	82885	02/08/2021	Replace Door Rollers - Kendalia ...	402.00
Amco Overhead Door Co.	83400	04/12/2021	Repair Overhead Door - New Jail	150.00
Amco Overhead Door Co.	84068	06/14/2021	Install Garage Door Openers - O...	1,149.00
Vendor 2198 - Amco Overhead Door Co. Total:				1,851.00

Vendor: 5823 - Amegy Bank

Amegy Bank	82976	02/22/2021	Principal - Limited Tax Gen Ob ...	680,000.00
Amegy Bank	82976	02/22/2021	Interest - Limited Tax Gen Ob B...	257,600.00
Vendor 5823 - Amegy Bank Total:				937,600.00

Vendor: 5718 - American Abatement, LLC

American Abatement, LLC	84069	06/14/2021	Asbestos Abatement - Comfort ...	1,973.00
American Abatement, LLC	84069	06/14/2021	Asbestos Abatement - Old R&B	2,773.00
Vendor 5718 - American Abatement, LLC Total:				4,746.00

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor: 4316 - American Fidelity Assurance Company				
American Fidelity Assurance C...	81832	10/16/2020	AFL Accident	1,111.05
American Fidelity Assurance C...	81832	10/16/2020	AFL Accident Rider	10.13
American Fidelity Assurance C...	81832	10/16/2020	APL Cancer	778.50
American Fidelity Assurance C...	81832	10/16/2020	AFL Cancer Rider	202.70
American Fidelity Assurance C...	81832	10/16/2020	AFL Criital Illness	321.82
American Fidelity Assurance C...	81832	10/16/2020	457 Disability	3,476.10
American Fidelity Assurance C...	81832	10/16/2020	AFL Hospital Indemnity	509.90
American Fidelity Assurance C...	81832	10/16/2020	AFL Term Life	634.54
American Fidelity Assurance C...	81844	10/26/2020	Oct '20 Acc.Ins Balance - S. Wo...	16.70
American Fidelity Assurance C...	82112	11/13/2020	AFL Accident	1,150.43
American Fidelity Assurance C...	82112	11/13/2020	AFL Accident Rider	10.13
American Fidelity Assurance C...	82112	11/13/2020	APL Cancer	793.25
American Fidelity Assurance C...	82112	11/13/2020	AFL Cancer Rider	202.70
American Fidelity Assurance C...	82112	11/13/2020	AFL Criital Illness	321.82
American Fidelity Assurance C...	82112	11/13/2020	457 Disability	3,464.15
American Fidelity Assurance C...	82112	11/13/2020	AFL Hospital Indemnity	509.90
American Fidelity Assurance C...	82112	11/13/2020	AFL Term Life	614.54
American Fidelity Assurance C...	82120	11/25/2020	AFL Accident	1,150.43
American Fidelity Assurance C...	82120	11/25/2020	AFL Accident Rider	10.13
American Fidelity Assurance C...	82120	11/25/2020	APL Cancer	793.25
American Fidelity Assurance C...	82120	11/25/2020	AFL Cancer Rider	202.70
American Fidelity Assurance C...	82120	11/25/2020	AFL Criital Illness	321.82
American Fidelity Assurance C...	82120	11/25/2020	457 Disability	3,464.15
American Fidelity Assurance C...	82120	11/25/2020	AFL Hospital Indemnity	509.90
American Fidelity Assurance C...	82120	11/25/2020	AFL Term Life	614.54
American Fidelity Assurance C...	82269	12/11/2020	AFL Accident	1,110.10
American Fidelity Assurance C...	82269	12/11/2020	AFL Accident Rider	10.13
American Fidelity Assurance C...	82269	12/11/2020	APL Cancer	784.40
American Fidelity Assurance C...	82269	12/11/2020	AFL Cancer Rider	202.70
American Fidelity Assurance C...	82269	12/11/2020	AFL Criital Illness	321.82
American Fidelity Assurance C...	82269	12/11/2020	457 Disability	3,393.64
American Fidelity Assurance C...	82269	12/11/2020	AFL Hospital Indemnity	509.90
American Fidelity Assurance C...	82269	12/11/2020	AFL Term Life	614.54
American Fidelity Assurance C...	82445	12/23/2020	AFL Accident	1,110.10
American Fidelity Assurance C...	82445	12/23/2020	AFL Accident Rider	10.13
American Fidelity Assurance C...	82445	12/23/2020	APL Cancer	784.40
American Fidelity Assurance C...	82445	12/23/2020	AFL Cancer Rider	202.70
American Fidelity Assurance C...	82445	12/23/2020	AFL Criital Illness	321.82
American Fidelity Assurance C...	82445	12/23/2020	457 Disability	3,393.64
American Fidelity Assurance C...	82445	12/23/2020	AFL Hospital Indemnity	509.90
American Fidelity Assurance C...	82445	12/23/2020	AFL Term Life	614.54
American Fidelity Assurance C...	82580	01/08/2021	AFL Accident	1,093.40
American Fidelity Assurance C...	82580	01/08/2021	AFL Accident Rider	10.13
American Fidelity Assurance C...	82580	01/08/2021	APL Cancer	778.50
American Fidelity Assurance C...	82580	01/08/2021	AFL Cancer Rider	199.70
American Fidelity Assurance C...	82580	01/08/2021	AFL Criital Illness	317.35
American Fidelity Assurance C...	82580	01/08/2021	457 Disability	3,353.14
American Fidelity Assurance C...	82580	01/08/2021	AFL Hospital Indemnity	509.90
American Fidelity Assurance C...	82580	01/08/2021	AFL Term Life	614.54
American Fidelity Assurance C...	82719	01/22/2021	AFL Accident	1,126.80
American Fidelity Assurance C...	82719	01/22/2021	AFL Accident Rider	10.13
American Fidelity Assurance C...	82719	01/22/2021	APL Cancer	778.50
American Fidelity Assurance C...	82719	01/22/2021	AFL Cancer Rider	199.70
American Fidelity Assurance C...	82719	01/22/2021	AFL Criital Illness	317.35
American Fidelity Assurance C...	82719	01/22/2021	457 Disability	3,434.14
American Fidelity Assurance C...	82719	01/22/2021	AFL Hospital Indemnity	509.90
American Fidelity Assurance C...	82719	01/22/2021	AFL Term Life	614.54
American Fidelity Assurance C...	82875	02/05/2021	AFL Accident	1,126.80
American Fidelity Assurance C...	82875	02/05/2021	AFL Accident Rider	10.13

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
American Fidelity Assurance C...	82875	02/05/2021	APL Cancer	762.20
American Fidelity Assurance C...	82875	02/05/2021	AFL Cancer Rider	199.70
American Fidelity Assurance C...	82875	02/05/2021	AFL Critial Illness	302.52
American Fidelity Assurance C...	82875	02/05/2021	457 Disability	3,421.18
American Fidelity Assurance C...	82875	02/05/2021	AFL Hospital Indemnity	501.84
American Fidelity Assurance C...	82875	02/05/2021	AFL Term Life	614.54
American Fidelity Assurance C...	83097	02/19/2021	AFL Accident	1,126.80
American Fidelity Assurance C...	83097	02/19/2021	AFL Accident Rider	10.13
American Fidelity Assurance C...	83097	02/19/2021	APL Cancer	762.20
American Fidelity Assurance C...	83097	02/19/2021	AFL Cancer Rider	199.70
American Fidelity Assurance C...	83097	02/19/2021	AFL Critial Illness	302.52
American Fidelity Assurance C...	83097	02/19/2021	457 Disability	3,421.18
American Fidelity Assurance C...	83097	02/19/2021	AFL Hospital Indemnity	501.84
American Fidelity Assurance C...	83097	02/19/2021	AFL Term Life	614.54
American Fidelity Assurance C...	83105	03/05/2021	AFL Accident	1,080.35
American Fidelity Assurance C...	83105	03/05/2021	AFL Accident Rider	10.13
American Fidelity Assurance C...	83105	03/05/2021	APL Cancer	750.40
American Fidelity Assurance C...	83105	03/05/2021	AFL Cancer Rider	199.70
American Fidelity Assurance C...	83105	03/05/2021	AFL Critial Illness	286.95
American Fidelity Assurance C...	83105	03/05/2021	457 Disability	3,296.93
American Fidelity Assurance C...	83105	03/05/2021	AFL Hospital Indemnity	501.84
American Fidelity Assurance C...	83105	03/05/2021	AFL Term Life	614.54
American Fidelity Assurance C...	83245	03/19/2021	AFL Accident	1,080.35
American Fidelity Assurance C...	83245	03/19/2021	AFL Accident Rider	10.13
American Fidelity Assurance C...	83245	03/19/2021	APL Cancer	750.40
American Fidelity Assurance C...	83245	03/19/2021	AFL Cancer Rider	199.70
American Fidelity Assurance C...	83245	03/19/2021	AFL Critial Illness	286.95
American Fidelity Assurance C...	83245	03/19/2021	457 Disability	3,261.38
American Fidelity Assurance C...	83245	03/19/2021	AFL Hospital Indemnity	501.84
American Fidelity Assurance C...	83245	03/19/2021	AFL Term Life	614.54
American Fidelity Assurance C...	83387	04/01/2021	AFL Accident	1,067.75
American Fidelity Assurance C...	83387	04/01/2021	AFL Accident Rider	10.13
American Fidelity Assurance C...	83387	04/01/2021	APL Cancer	749.80
American Fidelity Assurance C...	83387	04/01/2021	AFL Cancer Rider	190.70
American Fidelity Assurance C...	83387	04/01/2021	AFL Critial Illness	286.95
American Fidelity Assurance C...	83387	04/01/2021	457 Disability	3,259.65
American Fidelity Assurance C...	83387	04/01/2021	AFL Hospital Indemnity	487.06
American Fidelity Assurance C...	83387	04/01/2021	AFL Term Life	551.29
American Fidelity Assurance C...	83401	04/12/2021	Mar'21 - Acc, Cancer, CI, Dis/J. H..	167.34
American Fidelity Assurance C...	83607	04/16/2021	AFL Accident	1,067.75
American Fidelity Assurance C...	83607	04/16/2021	AFL Accident Rider	10.13
American Fidelity Assurance C...	83607	04/16/2021	APL Cancer	749.80
American Fidelity Assurance C...	83607	04/16/2021	AFL Cancer Rider	190.70
American Fidelity Assurance C...	83607	04/16/2021	AFL Critial Illness	286.95
American Fidelity Assurance C...	83607	04/16/2021	457 Disability	3,259.65
American Fidelity Assurance C...	83607	04/16/2021	AFL Hospital Indemnity	487.06
American Fidelity Assurance C...	83607	04/16/2021	AFL Term Life	551.29
American Fidelity Assurance C...	83884	05/14/2021	AFL Accident	1,042.85
American Fidelity Assurance C...	83884	05/14/2021	AFL Accident Rider	10.13
American Fidelity Assurance C...	83884	05/14/2021	APL Cancer	740.90
American Fidelity Assurance C...	83884	05/14/2021	AFL Cancer Rider	190.70
American Fidelity Assurance C...	83884	05/14/2021	AFL Critial Illness	276.32
American Fidelity Assurance C...	83884	05/14/2021	457 Disability	3,230.49
American Fidelity Assurance C...	83884	05/14/2021	AFL Hospital Indemnity	487.06
American Fidelity Assurance C...	83884	05/14/2021	AFL Term Life	551.29
American Fidelity Assurance C...	83893	05/24/2021	Apr '21 Suppl. Coverage Balance..	147.88
American Fidelity Assurance C...	84042	05/28/2021	AFL Accident	1,042.85
American Fidelity Assurance C...	84042	05/28/2021	AFL Accident Rider	10.13
American Fidelity Assurance C...	84042	05/28/2021	APL Cancer	740.90
American Fidelity Assurance C...	84042	05/28/2021	AFL Cancer Rider	190.70

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
American Fidelity Assurance C...	84042	05/28/2021	AFL Critial Illness	276.32
American Fidelity Assurance C...	84042	05/28/2021	457 Disability	3,230.49
American Fidelity Assurance C...	84042	05/28/2021	AFL Hospital Indemnity	487.06
American Fidelity Assurance C...	84042	05/28/2021	AFL Term Life	551.29
American Fidelity Assurance C...	84051	06/11/2021	AFL Accident	1,042.85
American Fidelity Assurance C...	84051	06/11/2021	AFL Accident Rider	10.13
American Fidelity Assurance C...	84051	06/11/2021	APL Cancer	725.25
American Fidelity Assurance C...	84051	06/11/2021	AFL Cancer Rider	190.70
American Fidelity Assurance C...	84051	06/11/2021	AFL Critial Illness	276.32
American Fidelity Assurance C...	84051	06/11/2021	457 Disability	3,230.49
American Fidelity Assurance C...	84051	06/11/2021	AFL Hospital Indemnity	487.06
American Fidelity Assurance C...	84051	06/11/2021	AFL Term Life	401.79
Vendor 4316 - American Fidelity Assurance Company Total:				109,227.36

Vendor: 6379 - American Fidelity Assurance Company

American Fidelity Assurance C...	DFT0003953	10/16/2020	AFL Dependent Care	416.66
American Fidelity Assurance C...	DFT0003954	10/16/2020	AFL FSA	5,209.07
American Fidelity Assurance C...	DFT0003990	11/13/2020	AFL Dependent Care	416.66
American Fidelity Assurance C...	DFT0003991	11/13/2020	AFL FSA	5,240.89
American Fidelity Assurance C...	DFT0004011	11/25/2020	AFL Dependent Care	416.66
American Fidelity Assurance C...	DFT0004012	11/25/2020	AFL FSA	5,240.89
American Fidelity Assurance C...	DFT0004032	12/11/2020	AFL Dependent Care	416.66
American Fidelity Assurance C...	DFT0004033	12/11/2020	AFL FSA	5,240.89
American Fidelity Assurance C...	DFT0004053	12/23/2020	AFL Dependent Care	416.66
American Fidelity Assurance C...	DFT0004054	12/23/2020	AFL FSA	5,240.89
American Fidelity Assurance C...	DFT0004074	01/08/2021	AFL Dependent Care	416.66
American Fidelity Assurance C...	DFT0004075	01/08/2021	AFL FSA	5,240.89
American Fidelity Assurance C...	DFT0004095	01/22/2021	AFL Dependent Care	416.66
American Fidelity Assurance C...	DFT0004096	01/22/2021	AFL FSA	6,959.67
American Fidelity Assurance C...	DFT0004118	02/05/2021	AFL Dependent Care	416.66
American Fidelity Assurance C...	DFT0004119	02/05/2021	AFL FSA	5,126.31
American Fidelity Assurance C...	DFT0004138	02/19/2021	AFL Dependent Care	416.66
American Fidelity Assurance C...	DFT0004139	02/19/2021	AFL FSA	5,126.31
American Fidelity Assurance C...	DFT0004182	03/05/2021	AFL Dependent Care	416.66
American Fidelity Assurance C...	DFT0004183	03/05/2021	AFL FSA	5,072.15
American Fidelity Assurance C...	DFT0004211	03/19/2021	AFL Dependent Care	416.66
American Fidelity Assurance C...	DFT0004212	03/19/2021	AFL FSA	5,072.15
American Fidelity Assurance C...	DFT0004231	04/01/2021	AFL Dependent Care	416.66
American Fidelity Assurance C...	DFT0004232	04/01/2021	AFL FSA	5,198.53
American Fidelity Assurance C...	DFT0004251	04/16/2021	AFL Dependent Care	416.66
American Fidelity Assurance C...	DFT0004252	04/16/2021	AFL FSA	5,198.53
American Fidelity Assurance C...	DFT0004295	05/14/2021	AFL Dependent Care	416.66
American Fidelity Assurance C...	DFT0004296	05/14/2021	AFL FSA	5,017.29
American Fidelity Assurance C...	DFT0004315	05/28/2021	AFL Dependent Care	416.66
American Fidelity Assurance C...	DFT0004316	05/28/2021	AFL FSA	5,017.29
American Fidelity Assurance C...	DFT0004335	06/11/2021	AFL Dependent Care	416.66
American Fidelity Assurance C...	DFT0004336	06/11/2021	AFL FSA	5,017.29
Vendor 6379 - American Fidelity Assurance Company Total:				90,885.60

Vendor: 6323 - American Fire Protection Group, Inc.

American Fire Protection Group,...	82886	02/08/2021	Kitchen Hood Inspection - Boer...	285.00
Vendor 6323 - American Fire Protection Group, Inc. Total:				285.00

Vendor: 5134 - American Jail Association

American Jail Association	82887	02/08/2021	2021 Membership Dues - Lt. Gr...	60.00
American Jail Association	83402	04/12/2021	Regis-AJA Online Conf 4/10-4/1...	340.00
Vendor 5134 - American Jail Association Total:				400.00

Vendor: 4036 - American Public Life

American Public Life	81833	10/16/2020	APL Accident	575.15
American Public Life	81833	10/16/2020	APL Cancer	328.61
American Public Life	81833	10/16/2020	APL Accident DI	20.00
American Public Life	81833	10/16/2020	APL Heart	77.01

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
American Public Life	81833	10/16/2020	APL ICU	77.62
American Public Life	81833	10/16/2020	APL Term Life	187.13
American Public Life	82113	11/13/2020	APL Accident	562.90
American Public Life	82113	11/13/2020	APL Cancer	303.77
American Public Life	82113	11/13/2020	APL Accident DI	20.00
American Public Life	82113	11/13/2020	APL Heart	68.33
American Public Life	82113	11/13/2020	APL ICU	73.12
American Public Life	82113	11/13/2020	APL Term Life	158.88
American Public Life	82121	11/25/2020	APL Accident	562.90
American Public Life	82121	11/25/2020	APL Cancer	303.77
American Public Life	82121	11/25/2020	APL Accident DI	20.00
American Public Life	82121	11/25/2020	APL Heart	68.33
American Public Life	82121	11/25/2020	APL ICU	73.12
American Public Life	82121	11/25/2020	APL Term Life	158.88
American Public Life	82270	12/11/2020	APL Accident	554.35
American Public Life	82270	12/11/2020	APL Cancer	303.77
American Public Life	82270	12/11/2020	APL Accident DI	20.00
American Public Life	82270	12/11/2020	APL Heart	68.33
American Public Life	82270	12/11/2020	APL ICU	73.12
American Public Life	82270	12/11/2020	APL Term Life	158.88
American Public Life	82446	12/23/2020	APL Accident	554.35
American Public Life	82446	12/23/2020	APL Cancer	303.77
American Public Life	82446	12/23/2020	APL Accident DI	20.00
American Public Life	82446	12/23/2020	APL Heart	68.33
American Public Life	82446	12/23/2020	APL ICU	73.12
American Public Life	82446	12/23/2020	APL Term Life	158.88
American Public Life	82581	01/08/2021	APL Accident	554.35
American Public Life	82581	01/08/2021	APL Cancer	303.77
American Public Life	82581	01/08/2021	APL Accident DI	20.00
American Public Life	82581	01/08/2021	APL Heart	68.33
American Public Life	82581	01/08/2021	APL ICU	73.12
American Public Life	82581	01/08/2021	APL Term Life	158.88
American Public Life	82720	01/22/2021	APL Accident	554.35
American Public Life	82720	01/22/2021	APL Cancer	303.77
American Public Life	82720	01/22/2021	APL Accident DI	20.00
American Public Life	82720	01/22/2021	APL Heart	68.33
American Public Life	82720	01/22/2021	APL ICU	73.12
American Public Life	82720	01/22/2021	APL Term Life	158.88
American Public Life	82876	02/05/2021	APL Accident	554.35
American Public Life	82876	02/05/2021	APL Cancer	303.77
American Public Life	82876	02/05/2021	APL Accident DI	20.00
American Public Life	82876	02/05/2021	APL Heart	68.33
American Public Life	82876	02/05/2021	APL ICU	73.12
American Public Life	82876	02/05/2021	APL Term Life	158.88
American Public Life	83098	02/19/2021	APL Accident	554.35
American Public Life	83098	02/19/2021	APL Cancer	303.77
American Public Life	83098	02/19/2021	APL Accident DI	20.00
American Public Life	83098	02/19/2021	APL Heart	68.33
American Public Life	83098	02/19/2021	APL ICU	73.12
American Public Life	83098	02/19/2021	APL Term Life	158.88
American Public Life	83106	03/05/2021	APL Accident	554.35
American Public Life	83106	03/05/2021	APL Cancer	303.77
American Public Life	83106	03/05/2021	APL Accident DI	20.00
American Public Life	83106	03/05/2021	APL Heart	68.33
American Public Life	83106	03/05/2021	APL ICU	73.12
American Public Life	83106	03/05/2021	APL Term Life	158.88
American Public Life	83246	03/19/2021	APL Accident	554.35
American Public Life	83246	03/19/2021	APL Cancer	303.77
American Public Life	83246	03/19/2021	APL Accident DI	20.00
American Public Life	83246	03/19/2021	APL Heart	68.33

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
American Public Life	83246	03/19/2021	APL ICU	73.12
American Public Life	83246	03/19/2021	APL Term Life	158.88
American Public Life	83388	04/01/2021	APL Accident	548.95
American Public Life	83388	04/01/2021	APL Cancer	280.07
American Public Life	83388	04/01/2021	APL Accident DI	20.00
American Public Life	83388	04/01/2021	APL Heart	59.65
American Public Life	83388	04/01/2021	APL ICU	70.87
American Public Life	83388	04/01/2021	APL Term Life	158.88
American Public Life	83608	04/16/2021	APL Accident	548.95
American Public Life	83608	04/16/2021	APL Cancer	280.07
American Public Life	83608	04/16/2021	APL Accident DI	20.00
American Public Life	83608	04/16/2021	APL Heart	59.65
American Public Life	83608	04/16/2021	APL ICU	70.87
American Public Life	83608	04/16/2021	APL Term Life	158.88
American Public Life	83885	05/14/2021	APL Accident	531.50
American Public Life	83885	05/14/2021	APL Cancer	280.07
American Public Life	83885	05/14/2021	APL Accident DI	20.00
American Public Life	83885	05/14/2021	APL Heart	59.65
American Public Life	83885	05/14/2021	APL ICU	70.87
American Public Life	83885	05/14/2021	APL Term Life	158.88
American Public Life	84043	05/28/2021	APL Accident	531.50
American Public Life	84043	05/28/2021	APL Cancer	280.07
American Public Life	84043	05/28/2021	APL Accident DI	20.00
American Public Life	84043	05/28/2021	APL Heart	59.65
American Public Life	84043	05/28/2021	APL ICU	70.87
American Public Life	84043	05/28/2021	APL Term Life	158.88
American Public Life	84052	06/11/2021	APL Accident	531.50
American Public Life	84052	06/11/2021	APL Cancer	251.82
American Public Life	84052	06/11/2021	APL Accident DI	20.00
American Public Life	84052	06/11/2021	APL Heart	59.65
American Public Life	84052	06/11/2021	APL ICU	70.87
American Public Life	84052	06/11/2021	APL Term Life	158.88

Vendor 4036 - American Public Life Total: 18,678.62

Vendor: 1451 - American Tire Distributors

American Tire Distributors	82130	11/23/2020	225/70R19.5 Tire #282	305.84
American Tire Distributors	82130	11/23/2020	11R22.5 Tires (2) #130	531.84
American Tire Distributors	82130	11/23/2020	LT 235/80R17 Tires (2) #280	218.88
American Tire Distributors	82130	11/23/2020	11R24.5 Tires (8) #9	2,257.60
American Tire Distributors	82280	12/14/2020	11R24.5 Tires (4) #11	1,128.80
American Tire Distributors	82280	12/14/2020	11R24.5 Tires (4) #144	1,128.80
American Tire Distributors	82280	12/14/2020	LT245/75R17 Tires (4) #187	461.64
American Tire Distributors	82280	12/14/2020	11R22.5 Tires (6) #77	1,595.52
American Tire Distributors	82280	12/14/2020	11R22.5 Tires (2) #5	531.84
American Tire Distributors	82730	01/25/2021	ST205/75D15 Tires (2) #180	95.02
American Tire Distributors	83118	03/08/2021	LT 235/85R 16 Tires(4) #174	452.64
American Tire Distributors	83118	03/08/2021	225/70R 19.5 Tires(2) #281	308.64
American Tire Distributors	83118	03/08/2021	LT 235/80R 17 Tires(2) #279	239.40
American Tire Distributors	83118	03/08/2021	225/70R 19.5/12 Tires(2) #281	384.62
American Tire Distributors	83118	03/08/2021	Credit- 225/70R 19.5 Tires(Ref I...	-308.64
American Tire Distributors	83118	03/08/2021	11R 22.5 Tires (4) #168	1,100.84
American Tire Distributors	83618	04/26/2021	ST 205/75R15 Tires (2) #56	130.78
American Tire Distributors	83618	04/26/2021	ST 205/75R15 Tires (2) #175	130.78
American Tire Distributors	83618	04/26/2021	ST 235/80R16 Tires (2) #179	323.58
American Tire Distributors	83618	04/26/2021	LT245/75R17 Tires (2) #134	377.18
American Tire Distributors	83618	04/26/2021	P235/75R17 Tires (4) #136	542.36
American Tire Distributors	83765	05/10/2021	LT245/75R17 Tires (4) #188	754.36
American Tire Distributors	83765	05/10/2021	225/70R19.5 Tires (4) #146	641.96
American Tire Distributors	83765	05/10/2021	11R22.5 Steer Tires(2) #10	603.32
American Tire Distributors	83894	05/24/2021	225/70R 19.5 Tires (4) #146	1,257.84
American Tire Distributors	84070	06/14/2021	235/80R16 Tires (4) #179	568.20

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
American Tire Distributors	84070	06/14/2021	ST235/80R16 Tires (8) #147	1,136.40
Vendor 1451 - American Tire Distributors Total:				16,900.04
Vendor: 4032 - American United Life Ins. Co.				
American United Life Ins. Co.	DFT0003951	10/16/2020	457B Plan Flat	2,277.00
American United Life Ins. Co.	DFT0003952	10/16/2020	457B Plan Percent	880.40
American United Life Ins. Co.	DFT0003955	10/16/2020	Loan Payment	747.20
American United Life Ins. Co.	DFT0003971	10/30/2020	457B Plan Flat	2,277.00
American United Life Ins. Co.	DFT0003972	10/30/2020	457B Plan Percent	772.40
American United Life Ins. Co.	DFT0003973	10/30/2020	Loan Payment	747.20
American United Life Ins. Co.	DFT0003988	11/13/2020	457B Plan Flat	2,477.00
American United Life Ins. Co.	DFT0003989	11/13/2020	457B Plan Percent	790.69
American United Life Ins. Co.	DFT0003992	11/13/2020	Loan Payment	747.20
American United Life Ins. Co.	DFT0004009	11/25/2020	457B Plan Flat	2,477.00
American United Life Ins. Co.	DFT0004010	11/25/2020	457B Plan Percent	772.39
American United Life Ins. Co.	DFT0004013	11/25/2020	Loan Payment	747.20
American United Life Ins. Co.	DFT0004030	12/11/2020	457B Plan Flat	2,477.00
American United Life Ins. Co.	DFT0004031	12/11/2020	457B Plan Percent	772.39
American United Life Ins. Co.	DFT0004034	12/11/2020	Loan Payment	747.20
American United Life Ins. Co.	DFT0004051	12/23/2020	457B Plan Flat	2,377.00
American United Life Ins. Co.	DFT0004052	12/23/2020	457B Plan Percent	772.39
American United Life Ins. Co.	DFT0004055	12/23/2020	Loan Payment	747.20
American United Life Ins. Co.	DFT0004072	01/08/2021	457B Plan Flat	2,377.00
American United Life Ins. Co.	DFT0004073	01/08/2021	457B Plan Percent	772.40
American United Life Ins. Co.	DFT0004076	01/08/2021	Loan Payment	747.20
American United Life Ins. Co.	DFT0004093	01/22/2021	457B Plan Flat	2,377.00
American United Life Ins. Co.	DFT0004094	01/22/2021	457B Plan Percent	778.40
American United Life Ins. Co.	DFT0004097	01/22/2021	Loan Payment	1,871.81
American United Life Ins. Co.	DFT0004116	02/05/2021	457B Plan Flat	2,377.00
American United Life Ins. Co.	DFT0004117	02/05/2021	457B Plan Percent	772.39
American United Life Ins. Co.	DFT0004120	02/05/2021	Loan Payment	379.49
American United Life Ins. Co.	DFT0004136	02/19/2021	457B Plan Flat	2,377.00
American United Life Ins. Co.	DFT0004137	02/19/2021	457B Plan Percent	772.40
American United Life Ins. Co.	DFT0004140	02/19/2021	Loan Payment	379.49
American United Life Ins. Co.	DFT0004160	02/19/2021	457B Plan Percent	18.90
American United Life Ins. Co.	DFT0004163	02/19/2021	Loan Payment	356.77
American United Life Ins. Co.	DFT0004201	03/04/2021	Loan Payment	-40.68
American United Life Ins. Co.	DFT0004180	03/05/2021	457B Plan Flat	2,377.00
American United Life Ins. Co.	DFT0004181	03/05/2021	457B Plan Percent	772.39
American United Life Ins. Co.	DFT0004184	03/05/2021	Loan Payment	736.26
American United Life Ins. Co.	DFT0004209	03/19/2021	457B Plan Flat	2,377.00
American United Life Ins. Co.	DFT0004210	03/19/2021	457B Plan Percent	772.40
American United Life Ins. Co.	DFT0004213	03/19/2021	Loan Payment	695.58
American United Life Ins. Co.	DFT0004229	04/01/2021	457B Plan Flat	2,377.00
American United Life Ins. Co.	DFT0004230	04/01/2021	457B Plan Percent	772.40
American United Life Ins. Co.	DFT0004233	04/01/2021	Loan Payment	695.58
American United Life Ins. Co.	DFT0004249	04/16/2021	457B Plan Flat	2,377.00
American United Life Ins. Co.	DFT0004250	04/16/2021	457B Plan Percent	772.40
American United Life Ins. Co.	DFT0004253	04/16/2021	Loan Payment	695.58
American United Life Ins. Co.	DFT0004270	04/30/2021	457B Plan Flat	2,327.00
American United Life Ins. Co.	DFT0004271	04/30/2021	457B Plan Percent	772.40
American United Life Ins. Co.	DFT0004272	04/30/2021	Loan Payment	695.58
American United Life Ins. Co.	DFT0004293	05/14/2021	457B Plan Flat	2,327.00
American United Life Ins. Co.	DFT0004294	05/14/2021	457B Plan Percent	814.47
American United Life Ins. Co.	DFT0004297	05/14/2021	Loan Payment	695.58
American United Life Ins. Co.	DFT0004313	05/28/2021	457B Plan Flat	2,352.00
American United Life Ins. Co.	DFT0004314	05/28/2021	457B Plan Percent	795.56
American United Life Ins. Co.	DFT0004317	05/28/2021	Loan Payment	695.58
American United Life Ins. Co.	DFT0004333	06/11/2021	457B Plan Flat	2,352.00
American United Life Ins. Co.	DFT0004334	06/11/2021	457B Plan Percent	795.57

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
American United Life Ins. Co.	DFT0004337	06/11/2021	Loan Payment	695.58
Vendor 4032 - American United Life Ins. Co. Total:				70,661.34
Vendor: 2099 - Ameritas Life Insurance Corp.				
Ameritas Life Insurance Corp.	82001	11/09/2020	Nov '20 Vision - Bal/Co Empl & ...	4,145.44
Ameritas Life Insurance Corp.	82001	11/09/2020	Oct '20 Vision - COBRA/Ccas	9.92
Ameritas Life Insurance Corp.	82001	11/09/2020	Nov '20 Vision - Jgui FMLA	9.92
Ameritas Life Insurance Corp.	82001	11/09/2020	Nov '20 Vision - Co Surveyor	9.92
Ameritas Life Insurance Corp.	82281	12/14/2020	Dec '20 Vision - Bal/Co Empl & ...	4,096.88
Ameritas Life Insurance Corp.	82281	12/14/2020	Nov '20 Vision - COBRA/Ccas	9.92
Ameritas Life Insurance Corp.	82281	12/14/2020	Dec '20 Vision - Co Surveyor	9.92
Ameritas Life Insurance Corp.	82591	01/11/2021	Jan '21 Vision - Bal/Co Empl & ...	4,056.80
Ameritas Life Insurance Corp.	82591	01/11/2021	Dec '20 Vision - COBRA/Ccas	9.92
Ameritas Life Insurance Corp.	82591	01/11/2021	Jan '21 Vision - Co Surveyor	9.92
Ameritas Life Insurance Corp.	82888	02/08/2021	Feb '21 Vision - Bal/Co Empl & ...	4,036.64
Ameritas Life Insurance Corp.	82888	02/08/2021	Jan '21 Vision - COBRA/Ccas	9.92
Ameritas Life Insurance Corp.	82888	02/08/2021	Feb '21 Vision - Co Surveyor	9.92
Ameritas Life Insurance Corp.	83252	03/22/2021	Mar '21 Vision - Bal/Co Empl & ...	4,117.12
Ameritas Life Insurance Corp.	83252	03/22/2021	Mar '21 Vision - COBRA/Kgeb (F...	9.92
Ameritas Life Insurance Corp.	83252	03/22/2021	Mar '21 Vision - COBRA/Ccas (F...	9.92
Ameritas Life Insurance Corp.	83252	03/22/2021	Mar '21 Vision - Co Surveyor	9.92
Ameritas Life Insurance Corp.	83619	04/26/2021	Apr '21 Vision - Bal/Co Empl & ...	4,035.60
Ameritas Life Insurance Corp.	83619	04/26/2021	Apr '21 Vision - FMLA/Jhil Depe...	10.64
Ameritas Life Insurance Corp.	83619	04/26/2021	Mar '21 Vision - COBRA/Kgeb	9.92
Ameritas Life Insurance Corp.	83619	04/26/2021	Mar '21 Vision - COBRA/Ccas	9.92
Ameritas Life Insurance Corp.	83619	04/26/2021	Apr '21 Vision - Co Surveyor	9.92
Ameritas Life Insurance Corp.	83619	04/26/2021	Apr '21 Vision - FMLA/Jhil	9.92
Ameritas Life Insurance Corp.	83895	05/24/2021	May '21 Vision - Bal/Co Empl & ...	4,084.88
Ameritas Life Insurance Corp.	83895	05/24/2021	Apr '21 Vision - COBRA/Ccas	9.92
Ameritas Life Insurance Corp.	83895	05/24/2021	Apr '21 Vision - COBRA/Kgeb	9.92
Ameritas Life Insurance Corp.	83895	05/24/2021	Apr '21 Vision - FMLA/Rwil Dep...	10.64
Ameritas Life Insurance Corp.	83895	05/24/2021	May '21 Vision - Co Surveyor	9.92
Ameritas Life Insurance Corp.	83895	05/24/2021	Apr '21 Vision - FMLA/Rwil	9.92
Vendor 2099 - Ameritas Life Insurance Corp. Total:				28,793.04
Vendor: 5002 - AmeriTex Pipe & Products, LLC				
AmeriTex Pipe & Products, LLC	83403	04/12/2021	48"X8' Culvert SET-Sisterdale-Li...	2,808.00
Vendor 5002 - AmeriTex Pipe & Products, LLC Total:				2,808.00
Vendor: 5455 - AMG Printing & Mailing, LLC				
AMG Printing & Mailing, LLC	82282	12/14/2020	Absentee Ballot Mailouts	1,500.00
AMG Printing & Mailing, LLC	82282	12/14/2020	Absentee Ballot Mailouts	1,000.00
AMG Printing & Mailing, LLC	82282	12/14/2020	Absentee Ballot Mailouts (80%)	4,724.12
AMG Printing & Mailing, LLC	82282	12/14/2020	Absentee Ballot Mailouts (20%)	1,181.03
AMG Printing & Mailing, LLC	83119	03/08/2021	Voter Registration Certs,Address...	2,612.36
Vendor 5455 - AMG Printing & Mailing, LLC Total:				11,017.51
Vendor: 6724 - Amsterdam Printing and Litho				
Amsterdam Printing and Litho	83766	05/10/2021	Custom Pens for Office (263)	611.42
Vendor 6724 - Amsterdam Printing and Litho Total:				611.42
Vendor: 6289 - Ana Mahrou Soileau				
Ana Mahrou Soileau	82977	02/22/2021	Appt Atty #19-543(CPS)	875.00
Vendor 6289 - Ana Mahrou Soileau Total:				875.00
Vendor: 1500 - Anderson Machinery				
Anderson Machinery	82978	02/22/2021	Moldboard Pivot Bearings #151	78.70
Anderson Machinery	83404	04/12/2021	Hood Latch #151	97.45
Vendor 1500 - Anderson Machinery Total:				176.15
Vendor: 5832 - Apache Rifleworks				
Apache Rifleworks	83405	04/12/2021	9mm Ammo(3 Boxes) & 5.56 A...	153.45
Apache Rifleworks	83405	04/12/2021	9mm Ammo(3 Boxes) & 5.56 A...	153.45
Apache Rifleworks	83405	04/12/2021	40SW Ammo(3 Boxes) & 5.56 ...	157.92
Apache Rifleworks	83405	04/12/2021	9mm Ammo(3 Boxes) & 5.56 A...	153.45

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Apache Rifleworks	83620	04/26/2021	Streamlight Flashlights(2)	269.98
Apache Rifleworks	83620	04/26/2021	Rifle Training Ammo(250 Boxes)	4,500.00
			Vendor 5832 - Apache Rifleworks Total:	5,388.25
Vendor: 5297 - Apex Business Software				
Apex Business Software	82861	01/25/2021	iLeave Support/Update Renewal..	320.00
			Vendor 5297 - Apex Business Software Total:	320.00
Vendor: 4872 - Approved Oil Services, LLC				
Approved Oil Services, LLC	82979	02/22/2021	Used Oil & Filter Removal - Shop	150.00
			Vendor 4872 - Approved Oil Services, LLC Total:	150.00
Vendor: 4640 - Aqua Beverage Company				
Aqua Beverage Company	82131	11/23/2020	5 Gal. Drinking Water (2) - JP #4	19.99
Aqua Beverage Company	82131	11/23/2020	Cooler Rental - JP #4	9.50
Aqua Beverage Company	82453	12/28/2020	5 Gal. Drinking Water - JP #4	11.49
Aqua Beverage Company	82453	12/28/2020	Cooler Rental - JP #4	9.50
Aqua Beverage Company	82731	01/25/2021	5 Gal. Drinking Water - JP #4	11.49
Aqua Beverage Company	82731	01/25/2021	Cooler Rental - JP #4	9.50
Aqua Beverage Company	82980	02/22/2021	5 Gal. Drinking Water (2)- JP #4	19.99
Aqua Beverage Company	82980	02/22/2021	Cooler Rental - JP #4	9.50
Aqua Beverage Company	83253	03/22/2021	5 Gal. Drinking Water - JP #4	11.49
Aqua Beverage Company	83253	03/22/2021	Cooler Rental - JP #4	9.50
Aqua Beverage Company	83621	04/26/2021	5 Gal. Drinking Water - JP #4	19.99
Aqua Beverage Company	83621	04/26/2021	Cooler Rental - JP #4	9.50
Aqua Beverage Company	83896	05/24/2021	5 Gal. Drinking Water - JP #4	11.49
Aqua Beverage Company	83896	05/24/2021	Cooler Rental - JP #4	9.50
Aqua Beverage Company	84071	06/14/2021	5 Gal. Drinking Water - JP #4	19.99
Aqua Beverage Company	84071	06/14/2021	Cooler Rental - JP #4	9.50
			Vendor 4640 - Aqua Beverage Company Total:	201.92
Vendor: 6538 - Arguelles & Lambert, LLP				
Arguelles & Lambert, LLP	81846	10/26/2020	Appt Atty #7679 & #7713	1,125.00
Arguelles & Lambert, LLP	82002	11/09/2020	Appt Atty #7964	455.00
Arguelles & Lambert, LLP	82283	12/14/2020	Appt Atty #20-202CR	420.00
Arguelles & Lambert, LLP	82454	12/28/2020	Appt Atty #7515	1,687.50
Arguelles & Lambert, LLP	82454	12/28/2020	Appt Atty #7538	1,125.00
Arguelles & Lambert, LLP	82454	12/28/2020	Appt Atty #7643 & #20-471-CR	937.50
Arguelles & Lambert, LLP	82454	12/28/2020	Appt Atty #7780	900.00
Arguelles & Lambert, LLP	82732	01/25/2021	Appt Atty #20-480CR	280.00
Arguelles & Lambert, LLP	82732	01/25/2021	Appt Atty #7498	1,125.00
Arguelles & Lambert, LLP	82732	01/25/2021	Appt Atty #7890	900.00
Arguelles & Lambert, LLP	82732	01/25/2021	Appt Atty #7312	937.50
Arguelles & Lambert, LLP	82732	01/25/2021	Appt Atty #20-022JV	1,200.00
Arguelles & Lambert, LLP	82732	01/25/2021	Appt Atty #7900	525.00
Arguelles & Lambert, LLP	82981	02/22/2021	Appt Atty #20-328CR	487.50
Arguelles & Lambert, LLP	82981	02/22/2021	Appt Atty #7891 & #7892	1,087.50
Arguelles & Lambert, LLP	83120	03/08/2021	Appt Atty #20-099CR	300.00
Arguelles & Lambert, LLP	83120	03/08/2021	Appt Atty #20-349CR	637.50
Arguelles & Lambert, LLP	83120	03/08/2021	Appt Atty #20-377CR	675.00
Arguelles & Lambert, LLP	83120	03/08/2021	Appt Atty #21-067CR	225.00
Arguelles & Lambert, LLP	83120	03/08/2021	Appt Atty #19-621CR	225.00
Arguelles & Lambert, LLP	83120	03/08/2021	Appt Atty #21-073CR	225.00
Arguelles & Lambert, LLP	83406	04/12/2021	Appt Atty #7619	487.50
Arguelles & Lambert, LLP	83406	04/12/2021	Appt Atty #20-203CR	665.00
Arguelles & Lambert, LLP	83406	04/12/2021	Appt Atty #7669 & #19-616CR	1,012.50
Arguelles & Lambert, LLP	83406	04/12/2021	Appt Atty #18-723CR	140.00
Arguelles & Lambert, LLP	83406	04/12/2021	Appt Atty #20-663CR & #20-66...	210.00
Arguelles & Lambert, LLP	83406	04/12/2021	Appt Atty #6853	1,012.50
Arguelles & Lambert, LLP	83406	04/12/2021	Appt Atty #17-847CR	280.00
Arguelles & Lambert, LLP	83406	04/12/2021	Appt Atty #21-061CR, #18-918C...	2,695.00
Arguelles & Lambert, LLP	83406	04/12/2021	Appt Atty #7882, #7883, #20-4...	1,237.50
Arguelles & Lambert, LLP	83406	04/12/2021	Appt Atty #7959	1,087.50

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Arguelles & Lambert, LLP	83406	04/12/2021	Appt Atty #8070 & #20-063CR	1,050.00
Arguelles & Lambert, LLP	83622	04/26/2021	Appt Atty #20-402CR	595.00
Arguelles & Lambert, LLP	83767	05/10/2021	Appt Atty #8036, #20-509CR #2...	825.00
Arguelles & Lambert, LLP	83897	05/24/2021	Appt Atty #20-637CR	945.00
Arguelles & Lambert, LLP	83897	05/24/2021	Appt Atty #21-144CR & #21-14...	525.00
Arguelles & Lambert, LLP	84072	06/14/2021	Appt Atty #8073, #8074 & #8075	1,875.00
Arguelles & Lambert, LLP	84072	06/14/2021	Appt Atty #7480	700.00
Arguelles & Lambert, LLP	84072	06/14/2021	Appt Atty #21-001CR & #19-67...	350.00
Arguelles & Lambert, LLP	84072	06/14/2021	Appt Atty #18-840CR	1,050.00
Arguelles & Lambert, LLP	84072	06/14/2021	Appt Atty #21-001JV	385.00
Arguelles & Lambert, LLP	84072	06/14/2021	Appt Atty #7554 & #19-273CR	1,295.00
Arguelles & Lambert, LLP	84072	06/14/2021	Appt Atty #18-812CR	1,155.00
Arguelles & Lambert, LLP	84072	06/14/2021	Appt Atty #8031	937.50
Vendor 6538 - Arguelles & Lambert, LLP Total:				35,995.00

Vendor: 6741 - Ashley Maytum

Ashley Maytum	83898	05/24/2021	Historical Comm. Annual Websi...	116.91
Vendor 6741 - Ashley Maytum Total:				116.91

Vendor: 4556 - Associated Supply Co Inc

Associated Supply Co Inc	82132	11/23/2020	Throttle Cable #45	127.60
Associated Supply Co Inc	82132	11/23/2020	Hydraulic Hose & Tube #170	70.95
Associated Supply Co Inc	82455	12/28/2020	Cylinder Seal Kits #119	251.68
Associated Supply Co Inc	82982	02/22/2021	Ignition Switch #45	37.40
Associated Supply Co Inc	82982	02/22/2021	Door Window Glass #196	137.50
Associated Supply Co Inc	83121	03/08/2021	Hydraulic Transmission Oil #196	418.88
Associated Supply Co Inc	83768	05/10/2021	Cylinder Seal Kit #119	275.00
Vendor 4556 - Associated Supply Co Inc Total:				1,319.01

Vendor: 1077 - AT&T Mobility

AT&T Mobility	81821	10/13/2020	Cell Phones 8/26/20 - 9/25/20	163.16
AT&T Mobility	82104	11/09/2020	Internet Air Cards 10/13/20 - 11...	147.00
AT&T Mobility	82104	11/09/2020	Air Card Overage Usage 9/13/20...	15.00
AT&T Mobility	82003	11/09/2020	210-415-7046 9/20/20 - 10/19/...	48.04
AT&T Mobility	82003	11/09/2020	210-415-7047 9/20/20 - 10/19/...	47.76
AT&T Mobility	82003	11/09/2020	210-415-7049 9/20/20 - 10/19/...	47.76
AT&T Mobility	82003	11/09/2020	210-415-7050 9/20/20 - 10/19/...	47.76
AT&T Mobility	82003	11/09/2020	830-534-0201 9/20/20 - 10/19/...	47.76
AT&T Mobility	82003	11/09/2020	210-415-7048 9/20/20 - 10/19/...	47.76
AT&T Mobility	82003	11/09/2020	830-428-8343 9/20/20 - 10/19/...	37.00
AT&T Mobility	82003	11/09/2020	830-428-8995 9/20/20 - 10/19/...	37.00
AT&T Mobility	82003	11/09/2020	830-431-2606 9/20/20 - 10/19/...	37.00
AT&T Mobility	82003	11/09/2020	830-428-1487 9/20/20 - 10/19/...	37.00
AT&T Mobility	82003	11/09/2020	830-431-1454 9/20/20 - 10/19/...	37.00
AT&T Mobility	82003	11/09/2020	210-218-1417 9/20/20 - 10/19/...	48.23
AT&T Mobility	82003	11/09/2020	830-431-7600 9/20/20 - 10/19/...	46.03
AT&T Mobility	82005	11/09/2020	Toughbook & iPad Air Cards 9/...	1,809.30
AT&T Mobility	82004	11/09/2020	Election Mobile Hotspots (13) 9...	481.00
AT&T Mobility	82257	11/23/2020	Cell Phones 9/26/20 - 10/25/20	163.24
AT&T Mobility	82133	11/23/2020	210-420-5674 9/26/20 - 10/25/...	47.21
AT&T Mobility	82133	11/23/2020	830-431-8451 9/26/20 - 10/25/...	47.21
AT&T Mobility	82133	11/23/2020	210-420-5675 9/26/20 - 10/25/...	47.21
AT&T Mobility	82133	11/23/2020	830-431-3416 9/26/20 - 10/25/...	42.18
AT&T Mobility	82133	11/23/2020	830-431-7335 9/26/20 - 10/25/...	42.18
AT&T Mobility	82133	11/23/2020	830-431-7341 9/26/20 - 10/25/...	42.18
AT&T Mobility	82133	11/23/2020	830-431-7376 9/26/20 - 10/25/...	42.18
AT&T Mobility	82133	11/23/2020	830-431-6783 9/26/20 - 10/25/...	42.18
AT&T Mobility	82133	11/23/2020	830-431-6784 9/26/20 - 10/25/...	42.18
AT&T Mobility	82133	11/23/2020	830-431-6782 9/26/20 - 10/25/...	42.18
AT&T Mobility	82133	11/23/2020	830-431-6781 9/26/20 - 10/25/...	42.18
AT&T Mobility	82133	11/23/2020	830-428-1478 9/26/20 - 10/25/...	42.18
AT&T Mobility	82133	11/23/2020	830-431-0618 9/26/20 - 10/25/...	42.18

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
AT&T Mobility	82133	11/23/2020	830-431-4936 9/26/20 - 10/25/...	47.21
AT&T Mobility	82133	11/23/2020	830-428-1769 9/26/20 - 10/25/...	42.18
AT&T Mobility	82133	11/23/2020	830-431-7364 9/26/20 - 10/25/...	42.18
AT&T Mobility	82133	11/23/2020	830-431-0151 9/26/20 - 10/25/...	42.18
AT&T Mobility	82133	11/23/2020	830-428-8319 9/26/20 - 10/25/...	42.18
AT&T Mobility	82133	11/23/2020	830-428-6635 9/26/20 - 10/25/...	38.25
AT&T Mobility	82133	11/23/2020	210-827-4483 9/26/20 - 10/25/...	42.18
AT&T Mobility	82133	11/23/2020	830-431-2357 9/26/20 - 10/25/...	51.17
AT&T Mobility	82133	11/23/2020	830-428-1896 9/26/20 - 10/25/...	51.17
AT&T Mobility	82133	11/23/2020	830-428-1911 9/26/20 - 10/25/...	51.17
AT&T Mobility	82133	11/23/2020	830-431-7159 9/26/20 - 10/25/...	42.18
AT&T Mobility	82133	11/23/2020	210-844-7587 9/26/20 - 10/25/...	42.18
AT&T Mobility	82133	11/23/2020	830-431-7375 9/26/20 - 10/25/...	42.18
AT&T Mobility	82133	11/23/2020	830-431-7378 9/26/20 - 10/25/...	42.18
AT&T Mobility	82133	11/23/2020	210-254-7642 9/26/20 - 10/25/...	42.18
AT&T Mobility	82133	11/23/2020	210-289-3042 9/26/20 - 10/25/...	42.18
AT&T Mobility	82284	12/14/2020	iPad Air Card 10/11/20 - 11/10/...	37.99
AT&T Mobility	82284	12/14/2020	iPad Air Card 10/11/20 - 11/10/...	37.99
AT&T Mobility	82284	12/14/2020	iPad Air Card 10/11/20 - 11/10/...	37.99
AT&T Mobility	82284	12/14/2020	iPad Air Card 10/11/20 - 11/10/...	37.99
AT&T Mobility	82284	12/14/2020	CID Svc 10/11/20 - 11/10/20	63.00
AT&T Mobility	82284	12/14/2020	CID Svc 10/11/20 - 11/10/20	49.29
AT&T Mobility	82436	12/14/2020	Internet Air Cards 11/13/20 - 12...	149.39
AT&T Mobility	82285	12/14/2020	210-415-7046 10/20/20-11/19/...	48.04
AT&T Mobility	82285	12/14/2020	210-415-7049 10/20/20-11/19/...	47.76
AT&T Mobility	82285	12/14/2020	210-415-7050 10/20/20-11/19/...	47.76
AT&T Mobility	82285	12/14/2020	830-534-0201 10/20/20-11/19/...	47.76
AT&T Mobility	82285	12/14/2020	210-415-7047 10/20/20-11/19/...	47.76
AT&T Mobility	82285	12/14/2020	210-415-7048 10/20/20-11/19/...	47.76
AT&T Mobility	82285	12/14/2020	830-431-2606 10/20/20-11/19/...	37.00
AT&T Mobility	82285	12/14/2020	830-431-1454 10/20/20-11/19/...	37.00
AT&T Mobility	82285	12/14/2020	830-428-8995 10/20/20-11/19/...	37.00
AT&T Mobility	82285	12/14/2020	830-428-8343 10/20/20-11/19/...	37.00
AT&T Mobility	82285	12/14/2020	830-428-1487 10/20/20-11/19/...	37.00
AT&T Mobility	82285	12/14/2020	210-218-1417 10/20/20-11/19/...	48.23
AT&T Mobility	82285	12/14/2020	830-431-7600 10/20/20-11/19/...	46.03
AT&T Mobility	82435	12/14/2020	Cell Phones 10/26/20 - 11/25/20	163.24
AT&T Mobility	82287	12/14/2020	830-431-8451 10/26/20 - 11/25...	47.21
AT&T Mobility	82287	12/14/2020	210-420-5674 10/26/20 - 11/25...	47.21
AT&T Mobility	82287	12/14/2020	210-420-5675 10/26/20 - 11/25...	47.21
AT&T Mobility	82287	12/14/2020	830-431-3416 10/26/20 - 11/25...	42.18
AT&T Mobility	82287	12/14/2020	830-431-7335 10/26/20 - 11/25...	42.18
AT&T Mobility	82287	12/14/2020	830-431-7341 10/26/20 - 11/25...	42.18
AT&T Mobility	82287	12/14/2020	830-431-7376 10/26/20 - 11/25...	42.18
AT&T Mobility	82287	12/14/2020	830-431-6783 10/26/20 - 11/25...	42.18
AT&T Mobility	82287	12/14/2020	830-431-6784 10/26/20 - 11/25...	42.18
AT&T Mobility	82287	12/14/2020	830-428-1478 10/26/20 - 11/25...	42.18
AT&T Mobility	82287	12/14/2020	830-431-6781 10/26/20 - 11/25...	42.18
AT&T Mobility	82287	12/14/2020	830-431-6782 10/26/20 - 11/25...	42.18
AT&T Mobility	82287	12/14/2020	830-428-8339 10/26/20 - 11/25...	39.49
AT&T Mobility	82287	12/14/2020	830-431-6046 10/26/20 - 11/25...	30.10
AT&T Mobility	82287	12/14/2020	830-431-4936 10/26/20 - 11/25...	47.21
AT&T Mobility	82287	12/14/2020	830-428-1769 10/26/20 - 11/25...	42.18
AT&T Mobility	82287	12/14/2020	830-431-0618 10/26/20 - 11/25...	42.18
AT&T Mobility	82287	12/14/2020	830-431-7364 10/26/20 - 11/25...	42.18
AT&T Mobility	82287	12/14/2020	830-431-0151 10/26/20 - 11/25...	42.18
AT&T Mobility	82287	12/14/2020	830-428-8342 10/26/20 - 11/25...	72.46
AT&T Mobility	82287	12/14/2020	210-827-4483 10/26/20 - 11/25...	42.18
AT&T Mobility	82287	12/14/2020	830-428-8319 10/26/20 - 11/25...	42.18
AT&T Mobility	82287	12/14/2020	830-428-6635 10/26/20 - 11/25...	38.25

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
AT&T Mobility	82287	12/14/2020	830-428-1896 10/26/20-11/25/...	51.17
AT&T Mobility	82287	12/14/2020	830-431-2357 10/26/20-11/25/...	51.17
AT&T Mobility	82287	12/14/2020	830-428-1911 10/26/20 - 11/25...	51.17
AT&T Mobility	82287	12/14/2020	830-431-7159 10/26/20 - 11/25...	42.18
AT&T Mobility	82287	12/14/2020	210-844-7587 10/26/20 - 11/25...	42.18
AT&T Mobility	82287	12/14/2020	830-431-7378 10/26/20 - 11/25...	42.18
AT&T Mobility	82287	12/14/2020	830-431-7375 10/26/20 - 11/25...	42.18
AT&T Mobility	82287	12/14/2020	210-254-7642 10/26/20 - 11/25...	42.18
AT&T Mobility	82287	12/14/2020	210-289-3042 10/26/20 - 11/25...	42.18
AT&T Mobility	82290	12/14/2020	Toughbook & iPad Air Cards 10...	1,813.00
AT&T Mobility	82286	12/14/2020	Election Mobile Hotspots (13) 1...	481.00
AT&T Mobility	82598	01/11/2021	iPad Air Card 11/11/20 - 12/10/...	37.99
AT&T Mobility	82598	01/11/2021	iPad Air Card 11/11/20 - 12/10/...	37.99
AT&T Mobility	82598	01/11/2021	CID Svc 11/11/20 - 12/10/20	49.29
AT&T Mobility	82598	01/11/2021	CID Svc 11/11/20 - 12/10/20	63.00
AT&T Mobility	82598	01/11/2021	iPad Air Card 11/11/20 - 12/10/...	37.99
AT&T Mobility	82598	01/11/2021	iPad Air Card 11/11/20 - 12/10/...	37.99
AT&T Mobility	82711	01/11/2021	Internet Air Cards 12/13/20 - 1/...	149.20
AT&T Mobility	82596	01/11/2021	210-415-7046 11/20/20-12/19/...	48.04
AT&T Mobility	82596	01/11/2021	210-415-7050 11/20/20-12/19/...	47.76
AT&T Mobility	82596	01/11/2021	830-534-0201 11/20/20-12/19/...	47.76
AT&T Mobility	82596	01/11/2021	210-415-7047 11/20/20-12/19/...	47.76
AT&T Mobility	82596	01/11/2021	210-415-7048 11/20/20-12/19/...	47.76
AT&T Mobility	82596	01/11/2021	210-415-7049 11/20/20-12/19/...	47.76
AT&T Mobility	82596	01/11/2021	830-431-2606 11/20/20-12/19/...	37.00
AT&T Mobility	82596	01/11/2021	830-428-1487 11/20/20-12/19/...	37.00
AT&T Mobility	82596	01/11/2021	830-428-8343 11/20/20-12/19/...	37.00
AT&T Mobility	82596	01/11/2021	830-428-8995 11/20/20-12/19/...	37.00
AT&T Mobility	82596	01/11/2021	830-431-1454 11/20/20-12/19/...	37.00
AT&T Mobility	82596	01/11/2021	210-218-1417 11/20/20-12/19/...	48.23
AT&T Mobility	82596	01/11/2021	830-431-7600 11/20/20-12/19/...	46.03
AT&T Mobility	82715	01/11/2021	Cell Phones 11/26/20 - 12/25/20	163.24
AT&T Mobility	82593	01/11/2021	210-420-5675 11/26/20-12/25/...	47.21
AT&T Mobility	82593	01/11/2021	830-431-8451 11/26/20-12/25/...	47.21
AT&T Mobility	82593	01/11/2021	210-420-5674 11/26/20-12/25/...	47.21
AT&T Mobility	82593	01/11/2021	830-431-3416 11/26/20-12/25/...	42.18
AT&T Mobility	82593	01/11/2021	830-431-7335 11/26/20-12/25/...	42.18
AT&T Mobility	82593	01/11/2021	830-431-7341 11/26/20-12/25/...	42.18
AT&T Mobility	82593	01/11/2021	830-431-7376 11/26/20-12/25/...	42.18
AT&T Mobility	82593	01/11/2021	830-431-6782 11/26/20-12/25/...	42.18
AT&T Mobility	82593	01/11/2021	830-431-6781 11/26/20-12/25/...	42.18
AT&T Mobility	82593	01/11/2021	830-431-6783 11/26/20-12/25/...	42.18
AT&T Mobility	82593	01/11/2021	830-431-6784 11/26/20-12/25/...	42.18
AT&T Mobility	82593	01/11/2021	830-428-1478 11/26/20-12/25/...	42.18
AT&T Mobility	82593	01/11/2021	830-428-8339 11/26/20-12/25/...	42.18
AT&T Mobility	82593	01/11/2021	830-431-6046 11/26/20-12/25/...	42.18
AT&T Mobility	82593	01/11/2021	830-431-0151 11/26/20-12/25/...	42.18
AT&T Mobility	82593	01/11/2021	830-431-0618 11/26/20-12/25/...	42.18
AT&T Mobility	82593	01/11/2021	830-431-7364 11/26/20-12/25/...	42.18
AT&T Mobility	82593	01/11/2021	830-428-1769 11/26/20-12/25/...	42.18
AT&T Mobility	82593	01/11/2021	830-431-4936 11/26/20-12/25/...	47.21
AT&T Mobility	82593	01/11/2021	830-428-8342 11/26/20-12/25/...	42.18
AT&T Mobility	82593	01/11/2021	210-827-4483 11/26/20-12/25/...	42.18
AT&T Mobility	82593	01/11/2021	830-428-8319 11/26/20-12/25/...	42.18
AT&T Mobility	82593	01/11/2021	830-428-6635 11/26/20-12/25/...	38.25
AT&T Mobility	82593	01/11/2021	830-431-2357 11/26/20-12/25/...	51.17
AT&T Mobility	82593	01/11/2021	830-428-1896 11/26/20-12/25/...	51.17
AT&T Mobility	82593	01/11/2021	830-428-1911 11/26/20-12/25/...	51.17
AT&T Mobility	82593	01/11/2021	210-844-7587 11/26/20-12/25/...	42.18
AT&T Mobility	82593	01/11/2021	830-431-7159 11/26/20-12/25/...	42.18

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
AT&T Mobility	82593	01/11/2021	830-431-7375 11/26/20-12/25/...	42.18
AT&T Mobility	82593	01/11/2021	830-431-7378 11/26/20-12/25/...	42.18
AT&T Mobility	82593	01/11/2021	210-289-3042 11/26/20-12/25/...	42.18
AT&T Mobility	82593	01/11/2021	210-254-7642 11/26/20-12/25/...	42.18
AT&T Mobility	82592	01/11/2021	iPad Air Card 12/18/20 - 12/19/...	2.47
AT&T Mobility	82592	01/11/2021	iPad Air Card 12/18/20 - 12/19/...	2.47
AT&T Mobility	82592	01/11/2021	iPad Air Card 12/18/20 - 12/19/...	2.47
AT&T Mobility	82592	01/11/2021	iPad Air Cards 11/20/20-12/19/...	1,829.03
AT&T Mobility	82597	01/11/2021	Election Mobile Hotspots(13) 1...	481.00
AT&T Mobility	82889	02/08/2021	iPad Air Card 12/11/20 - 1/10/2...	38.99
AT&T Mobility	82889	02/08/2021	iPad Air Card 12/11/20 - 1/10/2...	37.99
AT&T Mobility	82889	02/08/2021	iPad Air Card 12/11/20 - 1/10/2...	37.99
AT&T Mobility	82889	02/08/2021	iPad Air Card 12/11/20 - 1/10/2...	38.19
AT&T Mobility	82889	02/08/2021	CID Svc 12/11/20 - 1/10/21	49.29
AT&T Mobility	82889	02/08/2021	CID Svc 12/11/20 - 1/10/21	63.00
AT&T Mobility	82971	02/08/2021	Internet Air Cards 1/13/21 2/1...	149.20
AT&T Mobility	82892	02/08/2021	210-415-7046 12/20/20 - 1/19/...	48.10
AT&T Mobility	82892	02/08/2021	Acct Number 287284731716 Su...	-2.05
AT&T Mobility	82892	02/08/2021	210-415-7048 12/20/20 - 1/19/...	47.80
AT&T Mobility	82892	02/08/2021	210-415-7047 12/20/20 - 1/19/...	47.80
AT&T Mobility	82892	02/08/2021	830-534-0201 12/20/20 - 1/19/...	47.80
AT&T Mobility	82892	02/08/2021	210-415-7049 12/20/20 - 1/19/...	47.80
AT&T Mobility	82892	02/08/2021	210-415-7050 12/20/20 - 1/19/...	47.80
AT&T Mobility	82892	02/08/2021	830-428-1487 12/20/20 - 1/19/...	37.00
AT&T Mobility	82892	02/08/2021	830-428-8343 12/20/20 - 1/19/...	37.00
AT&T Mobility	82892	02/08/2021	830-428-8995 12/20/20 - 1/19/...	37.00
AT&T Mobility	82892	02/08/2021	830-431-1454 12/20/20 - 1/19/...	37.00
AT&T Mobility	82892	02/08/2021	830-431-2606 12/20/20 - 1/19/...	37.00
AT&T Mobility	82892	02/08/2021	210-218-1417 12/20/20 - 1/19/...	48.32
AT&T Mobility	82892	02/08/2021	830-431-7600 12/20/20 - 1/19/...	46.09
AT&T Mobility	82970	02/08/2021	Cell Phones 12/26/20 - 1/25/21	162.68
AT&T Mobility	82890	02/08/2021	iPad Air Cards 12/20/20 - 1/19/...	2,035.00
AT&T Mobility	82891	02/08/2021	Election Mobile Hotspots 12/20...	352.69
AT&T Mobility	82983	02/22/2021	210-420-5675 12/26/20-1/25/2...	47.26
AT&T Mobility	82983	02/22/2021	210-420-5674 12/26/20-1/25/2...	47.26
AT&T Mobility	82983	02/22/2021	830-431-8451 12/26/20-1/25/2...	47.26
AT&T Mobility	82983	02/22/2021	830-431-3416 12/26/20-1/25/2...	42.23
AT&T Mobility	82983	02/22/2021	830-431-7335 12/26/20-1/25/2...	42.23
AT&T Mobility	82983	02/22/2021	830-431-7341 12/26/20-1/25/2...	42.23
AT&T Mobility	82983	02/22/2021	830-431-7376 12/26/20-1/25/2...	42.23
AT&T Mobility	82983	02/22/2021	830-431-6781 12/26/20-1/25/2...	42.23
AT&T Mobility	82983	02/22/2021	830-431-6783 12/26/20-1/25/2...	42.23
AT&T Mobility	82983	02/22/2021	830-428-1478 12/26/20-1/25/2...	42.23
AT&T Mobility	82983	02/22/2021	830-431-6784 12/26/20-1/25/2...	42.23
AT&T Mobility	82983	02/22/2021	830-431-6782 12/26/20-1/25/2...	42.23
AT&T Mobility	82983	02/22/2021	830-428-8339 12/26/20-1/25/2...	42.23
AT&T Mobility	82983	02/22/2021	830-428-6046 12/26/20-1/25/2...	42.23
AT&T Mobility	82983	02/22/2021	830-431-0618 12/26/20-1/25/2...	42.23
AT&T Mobility	82983	02/22/2021	830-428-1769 12/26/20-1/25/2...	42.23
AT&T Mobility	82983	02/22/2021	Acct Number 287299408491 Su...	-7.36
AT&T Mobility	82983	02/22/2021	830-431-7364 12/26/20-1/25/2...	42.23
AT&T Mobility	82983	02/22/2021	830-431-4936 12/26/20-1/25/2...	47.26
AT&T Mobility	82983	02/22/2021	830-431-0151 12/26/20-1/25/2...	42.23
AT&T Mobility	82983	02/22/2021	830-428-8342 12/26/20-1/25/2...	42.23
AT&T Mobility	82983	02/22/2021	830-428-8319 12/26/20-1/25/2...	42.23
AT&T Mobility	82983	02/22/2021	210-827-4483 12/26/20-1/25/2...	42.23
AT&T Mobility	82983	02/22/2021	830-428-6635 12/26/20-1/25/2...	38.25
AT&T Mobility	82983	02/22/2021	830-428-1896 12/26/20-1/25/2...	51.22
AT&T Mobility	82983	02/22/2021	830-431-2357 12/26/20-1/25/2...	51.22
AT&T Mobility	82983	02/22/2021	830-428-1911 12/26/20-1/25/2...	51.22

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
AT&T Mobility	82983	02/22/2021	210-844-7587 12/26/20-1/25/2...	42.23
AT&T Mobility	82983	02/22/2021	830-431-7159 12/26/20-1/25/2...	42.23
AT&T Mobility	82983	02/22/2021	830-431-7375 12/26/20-1/25/2...	42.23
AT&T Mobility	82983	02/22/2021	830-431-7378 12/26/20-1/25/2...	42.23
AT&T Mobility	82983	02/22/2021	210-254-7642 12/26/20-1/25/2...	42.23
AT&T Mobility	82983	02/22/2021	210-289-3042 12/26/20-1/25/2...	42.23
AT&T Mobility	83122	03/08/2021	iPad Air Card 1/11/21 - 2/10/21...	41.99
AT&T Mobility	83122	03/08/2021	iPad Air Card 1/11/21 - 2/10/21...	37.99
AT&T Mobility	83122	03/08/2021	CID Svc 1/11/21 - 2/10/21	63.00
AT&T Mobility	83122	03/08/2021	CID Svc 1/11/21 - 2/10/21	49.29
AT&T Mobility	83122	03/08/2021	iPad Air Card 1/11/21 - 2/10/21...	37.99
AT&T Mobility	83122	03/08/2021	iPad Air Card 1/11/21 - 2/10/21...	37.99
AT&T Mobility	83235	03/08/2021	Internet Air Cards 2/13/21 - 3/1...	149.20
AT&T Mobility	83258	03/22/2021	210-415-7046 1/20/21 - 2/19/2...	48.10
AT&T Mobility	83258	03/22/2021	210-415-7049 1/20/21 - 2/19/2...	47.80
AT&T Mobility	83258	03/22/2021	830-534-0201 1/20/21 - 2/19/2...	47.80
AT&T Mobility	83258	03/22/2021	210-415-7050 1/20/21 - 2/19/2...	47.80
AT&T Mobility	83258	03/22/2021	210-415-7048 1/20/21 - 2/19/2...	47.80
AT&T Mobility	83258	03/22/2021	210-415-7047 1/20/21 - 2/19/2...	47.80
AT&T Mobility	83258	03/22/2021	830-431-2606 1/20/21 - 2/19/2...	37.00
AT&T Mobility	83258	03/22/2021	830-431-1454 1/20/21 - 2/19/2...	37.00
AT&T Mobility	83258	03/22/2021	830-428-8995 1/20/21 - 2/19/2...	37.00
AT&T Mobility	83258	03/22/2021	830-428-8343 1/20/21 - 2/19/2...	37.00
AT&T Mobility	83258	03/22/2021	830-428-1487 1/20/21 - 2/19/2...	37.00
AT&T Mobility	83258	03/22/2021	210-218-1417 1/20/21 - 2/19/2...	48.32
AT&T Mobility	83258	03/22/2021	830-431-7600 1/20/21 - 2/19/2...	46.09
AT&T Mobility	83379	03/22/2021	Cell Phones 1/26/21 - 2/25/21	163.36
AT&T Mobility	83255	03/22/2021	210-420-5675 1/26/21 - 2/25/2...	47.26
AT&T Mobility	83255	03/22/2021	210-420-5674 1/26/21 - 2/25/2...	47.26
AT&T Mobility	83255	03/22/2021	830-431-8451 1/26/21 - 2/25/2...	47.26
AT&T Mobility	83255	03/22/2021	830-431-3416 1/26/21 - 2/25/2...	46.08
AT&T Mobility	83255	03/22/2021	830-431-7335 1/26/21 - 2/25/2...	42.23
AT&T Mobility	83255	03/22/2021	830-431-7341 1/26/21 - 2/25/2...	42.23
AT&T Mobility	83255	03/22/2021	830-431-7376 1/26/21 - 2/25/2...	42.23
AT&T Mobility	83255	03/22/2021	830-428-1478 1/26/21 - 2/25/2...	42.23
AT&T Mobility	83255	03/22/2021	830-431-6781 1/26/21 - 2/25/2...	42.23
AT&T Mobility	83255	03/22/2021	830-431-6783 1/26/21 - 2/25/2...	42.23
AT&T Mobility	83255	03/22/2021	830-431-6782 1/26/21 - 2/25/2...	42.23
AT&T Mobility	83255	03/22/2021	830-431-6784 1/26/21 - 2/25/2...	42.23
AT&T Mobility	83255	03/22/2021	830-428-8339 1/26/21 - 2/25/2...	42.23
AT&T Mobility	83255	03/22/2021	830-431-6046 1/26/21 - 2/25/2...	42.23
AT&T Mobility	83255	03/22/2021	830-431-4936 1/26/21 - 2/25/2...	47.26
AT&T Mobility	83255	03/22/2021	830-431-7364 1/26/21 - 2/25/2...	42.23
AT&T Mobility	83255	03/22/2021	830-431-0618 1/26/21 - 2/25/2...	42.23
AT&T Mobility	83255	03/22/2021	830-431-0151 1/26/21 - 2/25/2...	42.23
AT&T Mobility	83255	03/22/2021	830-428-1769 1/26/21 - 2/25/2...	42.23
AT&T Mobility	83255	03/22/2021	830-428-8342 1/26/21 - 2/25/2...	42.23
AT&T Mobility	83255	03/22/2021	830-428-6635 1/26/21 - 2/25/2...	38.25
AT&T Mobility	83255	03/22/2021	830-428-8319 1/26/21 - 2/25/2...	42.23
AT&T Mobility	83255	03/22/2021	210-827-4483 1/26/21 - 2/25/2...	42.23
AT&T Mobility	83255	03/22/2021	830-428-1896 1/26/21 - 2/25/2...	51.22
AT&T Mobility	83255	03/22/2021	830-431-2357 1/26/21 - 2/25/2...	51.22
AT&T Mobility	83255	03/22/2021	830-428-1911 1/26/21 - 2/25/2...	51.22
AT&T Mobility	83255	03/22/2021	830-431-7159 1/26/21 - 2/25/2...	42.23
AT&T Mobility	83255	03/22/2021	210-844-7587 1/26/21 - 2/25/2...	42.23
AT&T Mobility	83255	03/22/2021	830-431-7375 1/26/21 - 2/25/2...	42.23
AT&T Mobility	83255	03/22/2021	830-431-7378 1/26/21 - 2/25/2...	42.23
AT&T Mobility	83255	03/22/2021	210-254-7642 1/26/21 - 2/25/2...	42.23
AT&T Mobility	83255	03/22/2021	210-289-3042 1/26/21 - 2/25/2...	42.23
AT&T Mobility	83254	03/22/2021	iPad Air Card 1/20/21 - 2/19/21 ..	37.00

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
AT&T Mobility	83254	03/22/2021	iPad Air Card 1/20/21 - 2/19/21 ..	37.00
AT&T Mobility	83254	03/22/2021	iPad Air Card 1/20/21 - 2/19/21 ..	37.00
AT&T Mobility	83254	03/22/2021	iPad Air Cards 1/20/21 - 2/19/21	1,924.00
AT&T Mobility	83596	04/12/2021	Internet Air Cards 3/13/21 - 4/1...	149.20
AT&T Mobility	83408	04/12/2021	210-415-7046 2/20/21 - 3/19/2...	48.10
AT&T Mobility	83408	04/12/2021	210-415-7048 2/20/21 - 3/19/2...	47.80
AT&T Mobility	83408	04/12/2021	210-415-7047 2/20/21 - 3/19/2...	47.80
AT&T Mobility	83408	04/12/2021	210-415-7050 2/20/21 - 3/19/2...	47.80
AT&T Mobility	83408	04/12/2021	210-415-7049 2/20/21 - 3/19/2...	47.80
AT&T Mobility	83408	04/12/2021	830-534-0201 2/20/21 - 3/19/2...	47.80
AT&T Mobility	83408	04/12/2021	830-431-2606 2/20/21 - 3/19/2...	37.00
AT&T Mobility	83408	04/12/2021	830-428-8995 2/20/21 - 3/19/2...	37.00
AT&T Mobility	83408	04/12/2021	830-428-8343 2/20/21 - 3/19/2...	37.00
AT&T Mobility	83408	04/12/2021	830-428-1487 2/20/21 - 3/19/2...	37.00
AT&T Mobility	83408	04/12/2021	830-431-1454 2/20/21 - 3/19/2...	37.00
AT&T Mobility	83408	04/12/2021	210-218-1417 2/20/21 - 3/19/2...	48.32
AT&T Mobility	83408	04/12/2021	830-431-7600 2/20/21 - 3/19/2...	46.09
AT&T Mobility	83595	04/12/2021	Cell Phones 2/26/21 - 3/25/21	163.36
AT&T Mobility	83409	04/12/2021	830-431-8451 2/26/21-3/25/21 ..	47.26
AT&T Mobility	83409	04/12/2021	210-420-5674 2/26/21-3/25/21 ..	47.26
AT&T Mobility	83409	04/12/2021	210-420-5675 2/26/21-3/25/21 ..	47.26
AT&T Mobility	83409	04/12/2021	830-431-3416 2/26/21-3/25/21...	47.26
AT&T Mobility	83409	04/12/2021	830-431-7335 2/26/21-3/25/21 ..	42.23
AT&T Mobility	83409	04/12/2021	830-431-7341 2/26/21-3/25/21 ..	42.23
AT&T Mobility	83409	04/12/2021	830-431-7376 2/26/21-3/25/21 ..	42.23
AT&T Mobility	83409	04/12/2021	830-431-6784 2/26/21-3/25/21...	42.23
AT&T Mobility	83409	04/12/2021	830-431-6782 2/26/21-3/25/21...	42.23
AT&T Mobility	83409	04/12/2021	830-431-6783 2/26/21-3/25/21...	42.23
AT&T Mobility	83409	04/12/2021	830-428-1478 2/26/21-3/25/21...	42.23
AT&T Mobility	83409	04/12/2021	830-431-6781 2/26/21-3/25/21...	42.23
AT&T Mobility	83409	04/12/2021	830-428-8339 2/26/21-3/25/21...	42.23
AT&T Mobility	83409	04/12/2021	830-431-6046 2/26/21-3/25/21...	42.23
AT&T Mobility	83409	04/12/2021	830-431-0618 2/26/21-3/25/21...	42.23
AT&T Mobility	83409	04/12/2021	830-431-7364 2/26/21-3/25/21...	42.23
AT&T Mobility	83409	04/12/2021	830-428-1769 2/26/21-3/25/21...	42.23
AT&T Mobility	83409	04/12/2021	830-431-0151 2/26/21-3/25/21...	42.23
AT&T Mobility	83409	04/12/2021	830-431-4936 2/26/21-3/25/21...	47.26
AT&T Mobility	83409	04/12/2021	830-428-8342 2/26/21-3/25/21...	42.23
AT&T Mobility	83409	04/12/2021	210-827-4483 2/26/21-3/25/21...	42.23
AT&T Mobility	83409	04/12/2021	830-428-6635 2/26/21-3/25/21...	38.25
AT&T Mobility	83409	04/12/2021	830-428-8319 2/26/21-3/25/21...	42.23
AT&T Mobility	83409	04/12/2021	830-431-2357 2/26/21-3/25/21...	51.22
AT&T Mobility	83409	04/12/2021	830-428-1896 2/26/21-3/25/21...	51.39
AT&T Mobility	83409	04/12/2021	830-428-1911 2/26/21-3/25/21...	51.22
AT&T Mobility	83409	04/12/2021	830-431-7159 2/26/21-3/25/21...	42.23
AT&T Mobility	83409	04/12/2021	210-844-7587 2/26/21-3/25/21...	42.23
AT&T Mobility	83409	04/12/2021	830-431-7375 2/26/21-3/25/21 ..	42.23
AT&T Mobility	83409	04/12/2021	830-431-7378 2/26/21-3/25/21 ..	42.23
AT&T Mobility	83409	04/12/2021	210-254-7642 2/26/21-3/25/21...	42.23
AT&T Mobility	83409	04/12/2021	210-289-3042 2/26/21-3/25/21...	42.23
AT&T Mobility	83407	04/12/2021	iPad Air Card 2/20/21 - 3/19/21 ..	37.00
AT&T Mobility	83407	04/12/2021	iPad Air Card 2/20/21 - 3/19/21 ..	37.00
AT&T Mobility	83407	04/12/2021	iPad Air Cards 2/20/21 - 3/19/21	1,924.00
AT&T Mobility	83623	04/26/2021	iPad Air Card 3/11/21 - 4/10/21...	38.59
AT&T Mobility	83623	04/26/2021	iPad Air Card 3/11/21 - 4/10/21...	37.99
AT&T Mobility	83623	04/26/2021	CID Svc 3/11/21 - 4/10/21	49.29
AT&T Mobility	83623	04/26/2021	CID Svc 3/11/21 - 4/10/21	63.00
AT&T Mobility	83623	04/26/2021	iPad Air Card 3/11/21 - 4/10/21...	37.99
AT&T Mobility	83623	04/26/2021	iPad Air Card 3/11/21 - 4/10/21...	37.99

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
AT&T Mobility	83872	05/10/2021	Internet Air Cards 4/13/21 - 5/1...	149.20
AT&T Mobility	83769	05/10/2021	210-415-7046 3/20/21 - 4/19/2...	48.10
AT&T Mobility	83769	05/10/2021	6 iPads - EMS Mobile CAD Devic...	3,329.94
AT&T Mobility	83769	05/10/2021	210-415-7048 3/20/21 - 4/19/2...	47.79
AT&T Mobility	83769	05/10/2021	210-415-7050 3/20/21 - 4/19/2...	47.79
AT&T Mobility	83769	05/10/2021	210-415-7049 3/20/21 - 4/19/2...	47.79
AT&T Mobility	83769	05/10/2021	830-534-0201 3/20/21 - 4/19/2...	47.79
AT&T Mobility	83769	05/10/2021	210-415-7047 3/20/21 - 4/19/2...	47.79
AT&T Mobility	83769	05/10/2021	iPad Airtime(6) Mobile CAD 3/2...	222.00
AT&T Mobility	83769	05/10/2021	iPad Airtime(6) Mobile CAD 1/6...	547.62
AT&T Mobility	83769	05/10/2021	830-428-8343 3/20/21 - 4/19/2...	37.00
AT&T Mobility	83769	05/10/2021	830-428-8995 3/20/21 - 4/19/2...	37.00
AT&T Mobility	83769	05/10/2021	830-431-1454 3/20/21 - 4/19/2...	37.00
AT&T Mobility	83769	05/10/2021	830-431-2606 3/20/21 - 4/19/2...	37.00
AT&T Mobility	83769	05/10/2021	830-428-1487 3/20/21 - 4/19/2...	37.00
AT&T Mobility	83769	05/10/2021	210-218-1417 3/20/21 - 4/19/2...	48.33
AT&T Mobility	83769	05/10/2021	830-431-7600 3/20/21 - 4/19/2...	46.11
AT&T Mobility	83871	05/10/2021	Cell Phones 3/26/21 - 4/25/21	163.40
AT&T Mobility	83771	05/10/2021	iPad Air Card 3/20/21 - 4/19/21 ..	37.00
AT&T Mobility	83771	05/10/2021	iPad Air Card 3/20/21 - 4/19/21 ..	37.00
AT&T Mobility	83771	05/10/2021	iPad Air Card 3/20/21 - 4/19/21 ..	37.00
AT&T Mobility	83771	05/10/2021	iPad Air Cards 3/20/21 - 4/19/21 ..	1,943.72
AT&T Mobility	83899	05/24/2021	830-428-1896 3/26/21-4/25/21 ..	47.27
AT&T Mobility	83899	05/24/2021	830-431-8451 3/26/21-4/25/21 ..	47.27
AT&T Mobility	83899	05/24/2021	210-420-5674 3/26/21-4/25/21 ..	47.27
AT&T Mobility	83899	05/24/2021	210-420-5675 3/26/21-4/25/21 ..	47.27
AT&T Mobility	83899	05/24/2021	830-431-3416 3/26/21-4/25/21...	47.27
AT&T Mobility	83899	05/24/2021	830-431-7335 3/26/21-4/25/21 ..	42.24
AT&T Mobility	83899	05/24/2021	830-431-7341 3/26/21-4/25/21 ..	42.24
AT&T Mobility	83899	05/24/2021	830-431-7376 3/26/21-4/25/21 ..	42.24
AT&T Mobility	83899	05/24/2021	830-428-1478 3/26/21-4/25/21...	42.24
AT&T Mobility	83899	05/24/2021	830-431-6781 3/26/21-4/25/21...	42.24
AT&T Mobility	83899	05/24/2021	830-431-6782 3/26/21-4/25/21...	42.24
AT&T Mobility	83899	05/24/2021	830-431-6783 3/26/21-4/25/21...	42.24
AT&T Mobility	83899	05/24/2021	830-431-6784 3/26/21-4/25/21...	42.24
AT&T Mobility	83899	05/24/2021	830-428-8339 3/26/21-4/25/21...	42.24
AT&T Mobility	83899	05/24/2021	830-431-6046 3/26/21-4/25/21...	42.24
AT&T Mobility	83899	05/24/2021	830-428-1769 3/26/21-4/25/21...	42.24
AT&T Mobility	83899	05/24/2021	830-431-7364 3/26/21-4/25/21...	42.24
AT&T Mobility	83899	05/24/2021	830-431-0618 3/26/21-4/25/21...	42.24
AT&T Mobility	83899	05/24/2021	830-431-0151 3/26/21-4/25/21...	42.24
AT&T Mobility	83899	05/24/2021	830-431-4936 3/26/21-4/25/21...	47.27
AT&T Mobility	83899	05/24/2021	830-428-8342 3/26/21-4/25/21...	42.24
AT&T Mobility	83899	05/24/2021	830-428-6635 3/26/21-4/25/21...	38.25
AT&T Mobility	83899	05/24/2021	210-827-4483 3/26/21-4/25/21...	42.24
AT&T Mobility	83899	05/24/2021	830-428-8319 3/26/21-4/25/21...	42.24
AT&T Mobility	83899	05/24/2021	830-431-2357 3/26/21-4/25/21...	51.23
AT&T Mobility	83899	05/24/2021	830-428-1911 3/26/21-4/25/21...	51.23
AT&T Mobility	83899	05/24/2021	210-844-7587 3/26/21-4/25/21...	42.24
AT&T Mobility	83899	05/24/2021	830-431-7159 3/26/21-4/25/21...	42.24
AT&T Mobility	83899	05/24/2021	830-431-7375 3/26/21-4/25/21 ..	42.24
AT&T Mobility	83899	05/24/2021	830-431-7378 3/26/21-4/25/21 ..	42.24
AT&T Mobility	83899	05/24/2021	210-254-7642 3/26/21-4/25/21...	42.24
AT&T Mobility	83899	05/24/2021	210-289-3042 3/26/21-4/25/21...	42.24
AT&T Mobility	84073	06/14/2021	iPad Air Card 4/11/21 - 5/10/21...	37.99
AT&T Mobility	84073	06/14/2021	iPad Air Card 4/11/21 - 5/10/21...	37.99
AT&T Mobility	84073	06/14/2021	CID Svc 4/11/21 - 5/10/21	49.29
AT&T Mobility	84073	06/14/2021	CID Svc 4/11/21 - 5/10/21	63.00
AT&T Mobility	84073	06/14/2021	iPad Air Card 4/11/21 - 5/10/21...	37.99
AT&T Mobility	84073	06/14/2021	iPad Air Card 4/11/21 - 5/10/21...	37.99

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
AT&T Mobility	84233	06/14/2021	Internet Air Cards 5/13/21 - 6/1...	149.20
AT&T Mobility	84074	06/14/2021	210-415-7046 4/20/21 - 5/19/2...	48.11
AT&T Mobility	84074	06/14/2021	210-415-7048 4/20/21 - 5/19/2...	47.80
AT&T Mobility	84074	06/14/2021	210-415-7047 4/20/21 - 5/19/2...	47.80
AT&T Mobility	84074	06/14/2021	210-415-7049 4/20/21 - 5/19/2...	47.80
AT&T Mobility	84074	06/14/2021	830-534-0201 4/20/21 - 5/19/2...	47.80
AT&T Mobility	84074	06/14/2021	210-415-7050 4/20/21 - 5/19/2...	47.80
AT&T Mobility	84074	06/14/2021	830-428-1487 4/20/21 - 5/19/2...	37.00
AT&T Mobility	84074	06/14/2021	830-428-8343 4/20/21 - 5/19/2...	37.00
AT&T Mobility	84074	06/14/2021	iPad Airtime(6) Mobile CAD 4/2...	222.00
AT&T Mobility	84074	06/14/2021	830-431-2606 4/20/21 - 5/19/2...	37.00
AT&T Mobility	84074	06/14/2021	830-428-8995 4/20/21 - 5/19/2...	37.00
AT&T Mobility	84074	06/14/2021	830-431-1454 4/20/21 - 5/19/2...	37.00
AT&T Mobility	84074	06/14/2021	210-218-1417 4/20/21 - 5/19/2...	48.34
AT&T Mobility	84074	06/14/2021	830-431-7600 4/20/21 - 5/19/2...	46.11
AT&T Mobility	84232	06/14/2021	Cell Phones 4/26/21 - 5/25/21	163.40
AT&T Mobility	84075	06/14/2021	830-431-8451 4/26/21 - 5/25/2...	47.27
AT&T Mobility	84075	06/14/2021	830-428-1896 4/26/21 - 5/25/2...	47.27
AT&T Mobility	84075	06/14/2021	210-420-5675 4/26/21 - 5/25/2...	47.27
AT&T Mobility	84075	06/14/2021	210-420-5674 4/26/21 - 5/25/2...	47.27
AT&T Mobility	84075	06/14/2021	830-431-3416 4/26/21 - 5/25/2...	47.27
AT&T Mobility	84075	06/14/2021	830-431-7335 4/26/21 - 5/25/2...	42.24
AT&T Mobility	84075	06/14/2021	830-431-7341 4/26/21 - 5/25/2...	42.24
AT&T Mobility	84075	06/14/2021	830-431-7376 4/26/21 - 5/25/2...	42.24
AT&T Mobility	84075	06/14/2021	830-431-6782 4/26/21 - 5/25/2...	42.24
AT&T Mobility	84075	06/14/2021	830-431-6781 4/26/21 - 5/25/2...	42.24
AT&T Mobility	84075	06/14/2021	830-428-1478 4/26/21 - 5/25/2...	42.24
AT&T Mobility	84075	06/14/2021	830-431-6784 4/26/21 - 5/25/2...	42.24
AT&T Mobility	84075	06/14/2021	830-431-6783 4/26/21 - 5/25/2...	42.24
AT&T Mobility	84075	06/14/2021	830-428-8339 4/26/21 - 5/25/2...	42.24
AT&T Mobility	84075	06/14/2021	830-431-6046 4/26/21 - 5/25/2...	42.24
AT&T Mobility	84075	06/14/2021	830-431-0151 4/26/21 - 5/25/2...	42.24
AT&T Mobility	84075	06/14/2021	830-431-4936 4/26/21 - 5/25/2...	47.27
AT&T Mobility	84075	06/14/2021	830-431-7364 4/26/21 - 5/25/2...	42.24
AT&T Mobility	84075	06/14/2021	830-428-1769 4/26/21 - 5/25/2...	42.24
AT&T Mobility	84075	06/14/2021	830-431-0618 4/26/21 - 5/25/2...	42.24
AT&T Mobility	84075	06/14/2021	830-428-8342 4/26/21 - 5/25/2...	42.24
AT&T Mobility	84075	06/14/2021	830-431-7047 4/26/21 - 5/25/2...	3.29
AT&T Mobility	84075	06/14/2021	830-428-6635 4/26/21 - 5/25/2...	38.25
AT&T Mobility	84075	06/14/2021	830-428-8319 4/26/21 - 5/25/2...	42.24
AT&T Mobility	84075	06/14/2021	210-827-4483 4/26/21 - 5/25/2...	42.24
AT&T Mobility	84075	06/14/2021	830-431-2357 4/26/21 - 5/25/2...	51.23
AT&T Mobility	84075	06/14/2021	830-428-1911 4/26/21 - 5/25/2...	51.23
AT&T Mobility	84075	06/14/2021	830-431-7159 4/26/21 - 5/25/2...	42.24
AT&T Mobility	84075	06/14/2021	210-844-7587 4/26/21 - 5/25/2...	42.24
AT&T Mobility	84075	06/14/2021	830-431-7378 4/26/21 - 5/25/2...	42.24
AT&T Mobility	84075	06/14/2021	830-431-7375 4/26/21 - 5/25/2...	42.24
AT&T Mobility	84075	06/14/2021	210-289-3042 4/26/21 - 5/25/2...	42.24
AT&T Mobility	84075	06/14/2021	210-254-7642 4/26/21 - 5/25/2...	42.24
AT&T Mobility	84078	06/14/2021	iPad Air Card 4/20/21 - 5/19/21...	37.00
AT&T Mobility	84078	06/14/2021	iPad Air Card 4/20/21 - 5/19/21...	37.00
AT&T Mobility	84078	06/14/2021	iPad Air Card 4/20/21 - 5/19/21...	37.00
AT&T Mobility	84078	06/14/2021	iPad Air Cards 4/20/21 - 5/19/21	2,072.00
Vendor 1077 - AT&T Mobility Total:				41,762.33

Vendor: 6548 - Atascosa County

Atascosa County	82135	11/23/2020	Inmate Housing/Oct '20	17,400.00
Atascosa County	82291	12/14/2020	Inmate Housing/Nov '20	16,150.00
Atascosa County	82733	01/25/2021	Inmate Housing/Dec '20	14,000.00
Atascosa County	82986	02/22/2021	Inmate Housing/Jan '21	15,950.00
Atascosa County	83259	03/22/2021	Inmate Housing/Feb '21	22,350.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Atascosa County	83624	04/26/2021	Inmate Housing/Mar '21	16,250.00
Vendor 6548 - Atascosa County Total:				102,100.00
Vendor: 3198 - Atmos Energy				
Atmos Energy	82136	11/23/2020	3036404200 10/13/20 - 11/10/...	64.46
Atmos Energy	82136	11/23/2020	3033905415 10/10/20 - 11/9/20..	68.47
Atmos Energy	82456	12/28/2020	3036404200 11/11/20 - 12/9/20..	74.56
Atmos Energy	82456	12/28/2020	3033905415 11/10/20 - 12/8/20..	112.66
Atmos Energy	82734	01/25/2021	3036404200 12/10/20 - 1/11/21..	100.44
Atmos Energy	82734	01/25/2021	3033905415 12/9/20 - 1/11/21 ...	184.11
Atmos Energy	82987	02/22/2021	3036404200 1/12/21 - 2/8/21 ...	101.30
Atmos Energy	82987	02/22/2021	3033905415 1/12/21 - 2/5/21 ...	147.14
Atmos Energy	83260	03/22/2021	3036404200 2/9/21 - 3/9/21 E...	112.00
Atmos Energy	83260	03/22/2021	3033905415 2/6/21 - 3/9/21 C...	236.78
Atmos Energy	83625	04/26/2021	3036404200 3/10/21 - 4/12/21 ...	80.56
Atmos Energy	83625	04/26/2021	3033905415 3/10/21 - 4/9/21 ...	64.34
Atmos Energy	83902	05/24/2021	3036404200 4/13/21 - 5/10/21 ...	76.35
Atmos Energy	83902	05/24/2021	3033905415 4/10/21 - 5/7/21 ...	63.30
Vendor 3198 - Atmos Energy Total:				1,486.47
Vendor: 5862 - Axon Enterprise, Inc.				
Axon Enterprise, Inc.	84079	06/14/2021	Tasers w/ Battieries & Holsters (...)	6,599.20
Vendor 5862 - Axon Enterprise, Inc. Total:				6,599.20
Vendor: 6189 - Backdraft OpCo, LLC				
Backdraft OpCo, LLC	82137	11/23/2020	Fire Prevention Package 12/1/2...	1,260.00
Vendor 6189 - Backdraft OpCo, LLC Total:				1,260.00
Vendor: 1065 - Bandera Electric Coop, Inc.				
Bandera Electric Coop, Inc.	81850	10/26/2020	1106900-018 9/15/20- 10/15/2...	340.44
Bandera Electric Coop, Inc.	81850	10/26/2020	1106900-003 9/15/20- 10/15/2...	26.41
Bandera Electric Coop, Inc.	81850	10/26/2020	1106900-012 9/15/20- 10/15/2...	58.52
Bandera Electric Coop, Inc.	81850	10/26/2020	1106900-002 9/15/20- 10/15/2...	54.89
Bandera Electric Coop, Inc.	81850	10/26/2020	1106900-019 9/15/20- 10/15/2...	38.45
Bandera Electric Coop, Inc.	81850	10/26/2020	1106900-016 9/15/20- 10/15/2...	163.75
Bandera Electric Coop, Inc.	81850	10/26/2020	1106900-015 9/15/20- 10/15/2...	38.36
Bandera Electric Coop, Inc.	81850	10/26/2020	1106900-013 9/15/20- 10/15/2...	26.00
Bandera Electric Coop, Inc.	81850	10/26/2020	1106900-006 9/15/20- 10/15/2...	96.82
Bandera Electric Coop, Inc.	81850	10/26/2020	1106900-004 9/15/20- 10/15/2...	120.36
Bandera Electric Coop, Inc.	81850	10/26/2020	1106900-009 9/15/20- 10/15/2...	27.39
Bandera Electric Coop, Inc.	81850	10/26/2020	1106900-007 9/15/20- 10/15/2...	132.69
Bandera Electric Coop, Inc.	81850	10/26/2020	1106900-014 9/15/20- 10/15/2...	341.90
Bandera Electric Coop, Inc.	81850	10/26/2020	1106900-022 9/15/20- 10/15/2...	5,014.00
Bandera Electric Coop, Inc.	81850	10/26/2020	1106900-008 9/15/20- 10/15/2...	2,043.59
Bandera Electric Coop, Inc.	81850	10/26/2020	1106900-020 9/15/20- 10/15/2...	605.67
Bandera Electric Coop, Inc.	81850	10/26/2020	1106900-005 9/15/20-10/15/20...	45.38
Bandera Electric Coop, Inc.	81850	10/26/2020	1106900-021 9/15/20- 10/15/2...	57.92
Bandera Electric Coop, Inc.	81850	10/26/2020	1106900-017 9/15/20- 10/15/2...	100.92
Bandera Electric Coop, Inc.	82138	11/23/2020	2308530-002 10/8/20 - 11/8/20...	98.72
Bandera Electric Coop, Inc.	82138	11/23/2020	2308530-001 10/8/20 - 11/8/20...	107.98
Bandera Electric Coop, Inc.	82138	11/23/2020	330200-001 10/1/20 - 11/1/20 ...	195.52
Bandera Electric Coop, Inc.	82292	12/14/2020	1106900-018 10/15/20 - 11/15...	332.39
Bandera Electric Coop, Inc.	82292	12/14/2020	1106900-003 10/15/20 - 11/15...	26.15
Bandera Electric Coop, Inc.	82292	12/14/2020	1106900-012 10/15/20 - 11/15...	55.61
Bandera Electric Coop, Inc.	82292	12/14/2020	1106900-002 10/15/20 - 11/15...	51.53
Bandera Electric Coop, Inc.	82292	12/14/2020	1106900-019 10/15/20 - 11/15...	33.85
Bandera Electric Coop, Inc.	82292	12/14/2020	1106900-016 10/15/20 - 11/15...	80.36
Bandera Electric Coop, Inc.	82292	12/14/2020	1106900-015 10/15/20 - 11/15...	37.83
Bandera Electric Coop, Inc.	82292	12/14/2020	1106900-013 10/15/20 - 11/15...	26.00
Bandera Electric Coop, Inc.	82292	12/14/2020	1106900-006 10/15/20 - 11/15...	83.75
Bandera Electric Coop, Inc.	82292	12/14/2020	1106900-004 10/15/20 - 11/15...	90.91
Bandera Electric Coop, Inc.	82292	12/14/2020	330200-001 11/1/20 - 12/1/20 ...	156.08
Bandera Electric Coop, Inc.	82292	12/14/2020	1106900-009 10/15/20-11/15/...	27.65

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Bandera Electric Coop, Inc.	82292	12/14/2020	1106900-007 10/15/20 - 11/15/...	103.25
Bandera Electric Coop, Inc.	82292	12/14/2020	1106900-014 10/15/20 - 11/15/...	261.06
Bandera Electric Coop, Inc.	82292	12/14/2020	1106900-022 10/15/20 - 11/15/...	4,791.49
Bandera Electric Coop, Inc.	82292	12/14/2020	1106900-008 10/15/20 - 11/15/...	1,979.29
Bandera Electric Coop, Inc.	82292	12/14/2020	1106900-020 10/15/20 - 11/15/...	431.33
Bandera Electric Coop, Inc.	82292	12/14/2020	1106900-005 10/15/20-11/15/...	45.90
Bandera Electric Coop, Inc.	82292	12/14/2020	1106900-021 10/15/20 - 11/15/...	58.53
Bandera Electric Coop, Inc.	82292	12/14/2020	1106900-017 10/15/20 - 11/15/...	98.59
Bandera Electric Coop, Inc.	82457	12/28/2020	2308530-002 11/8/20 - 12/8/20...	96.69
Bandera Electric Coop, Inc.	82457	12/28/2020	2308530-001 11/8/20 - 12/8/20...	85.96
Bandera Electric Coop, Inc.	82599	01/11/2021	1106900-018 11/15/20 - 12/15/...	388.90
Bandera Electric Coop, Inc.	82599	01/11/2021	1106900-003 11/15/20 - 12/15/...	25.97
Bandera Electric Coop, Inc.	82599	01/11/2021	1106900-012 11/15/20 - 12/15/...	52.15
Bandera Electric Coop, Inc.	82599	01/11/2021	1106900-002 11/15/20 - 12/15/...	47.73
Bandera Electric Coop, Inc.	82599	01/11/2021	1106900-019 11/15/20 - 12/15/...	30.48
Bandera Electric Coop, Inc.	82599	01/11/2021	1106900-016 11/15/20 - 12/15/...	109.80
Bandera Electric Coop, Inc.	82599	01/11/2021	1106900-015 11/15/20 - 12/15/...	39.59
Bandera Electric Coop, Inc.	82599	01/11/2021	1106900-013 11/15/20 - 12/15/...	26.00
Bandera Electric Coop, Inc.	82599	01/11/2021	1106900-006 11/15/20 - 12/15/...	73.92
Bandera Electric Coop, Inc.	82599	01/11/2021	1106900-004 11/15/20 - 12/15/...	79.68
Bandera Electric Coop, Inc.	82599	01/11/2021	1106900-009 11/15/20-12/15/...	26.77
Bandera Electric Coop, Inc.	82599	01/11/2021	1106900-007 11/15/20 - 12/15/...	84.86
Bandera Electric Coop, Inc.	82599	01/11/2021	1106900-014 11/15/20 - 12/15/...	499.35
Bandera Electric Coop, Inc.	82599	01/11/2021	1106900-022 11/15/20 - 12/15/...	4,233.52
Bandera Electric Coop, Inc.	82599	01/11/2021	1106900-008 11/15/20 - 12/15/...	1,637.14
Bandera Electric Coop, Inc.	82599	01/11/2021	1106900-020 11/15/20 - 12/15/...	334.96
Bandera Electric Coop, Inc.	82599	01/11/2021	1106900-005 11/15/20 - 12/15/...	46.42
Bandera Electric Coop, Inc.	82599	01/11/2021	1106900-021 11/15/20 - 12/15/...	58.10
Bandera Electric Coop, Inc.	82599	01/11/2021	1106900-017 11/15/20 - 12/15/...	198.86
Bandera Electric Coop, Inc.	82735	01/25/2021	2308530-002 12/8/20 - 1/8/21...	116.50
Bandera Electric Coop, Inc.	82735	01/25/2021	2308530-001 12/8/20 - 1/8/21...	77.12
Bandera Electric Coop, Inc.	82735	01/25/2021	330200-001 12/1/20 - 1/1/21 C...	212.05
Bandera Electric Coop, Inc.	82893	02/08/2021	1106900-018 12/15/20 - 1/15/...	553.12
Bandera Electric Coop, Inc.	82893	02/08/2021	1106900-003 12/15/20 - 1/15/...	25.79
Bandera Electric Coop, Inc.	82893	02/08/2021	1106900-012 12/15/20 - 1/15/...	51.89
Bandera Electric Coop, Inc.	82893	02/08/2021	1106900-002 12/15/20 - 1/15/...	47.37
Bandera Electric Coop, Inc.	82893	02/08/2021	1106900-019 12/15/20 - 1/15/...	30.04
Bandera Electric Coop, Inc.	82893	02/08/2021	1106900-016 12/15/20 - 1/15/...	145.27
Bandera Electric Coop, Inc.	82893	02/08/2021	1106900-015 12/15/20 - 1/15/...	41.45
Bandera Electric Coop, Inc.	82893	02/08/2021	1106900-013 12/15/20 - 1/15/...	26.00
Bandera Electric Coop, Inc.	82893	02/08/2021	1106900-006 12/15/20 - 1/15/...	88.54
Bandera Electric Coop, Inc.	82893	02/08/2021	1106900-004 12/15/20 - 1/15/...	99.14
Bandera Electric Coop, Inc.	82893	02/08/2021	1106900-009 12/15/20 - 1/15/...	27.39
Bandera Electric Coop, Inc.	82893	02/08/2021	1106900-007 12/15/20 - 1/15/...	70.15
Bandera Electric Coop, Inc.	82893	02/08/2021	1106900-014 12/15/20 - 1/15/...	354.10
Bandera Electric Coop, Inc.	82893	02/08/2021	1106900-022 12/15/20 - 1/15/...	4,412.04
Bandera Electric Coop, Inc.	82893	02/08/2021	1106900-008 12/15/20 - 1/15/...	1,635.89
Bandera Electric Coop, Inc.	82893	02/08/2021	1106900-020 12/15/20 - 1/15/...	310.38
Bandera Electric Coop, Inc.	82893	02/08/2021	1106900-005 12/15/20-1/15/21...	47.98
Bandera Electric Coop, Inc.	82893	02/08/2021	1106900-021 12/15/20 - 1/15/...	76.26
Bandera Electric Coop, Inc.	82893	02/08/2021	1106900-017 12/15/20 - 1/15/...	294.64
Bandera Electric Coop, Inc.	82988	02/22/2021	330200-001 1/1/21 - 2/1/21 C...	305.63
Bandera Electric Coop, Inc.	83123	03/08/2021	1106900-018 1/15/21 - 2/15/21...	511.91
Bandera Electric Coop, Inc.	83123	03/08/2021	1106900-003 1/15/21 - 2/15/21...	25.71
Bandera Electric Coop, Inc.	83123	03/08/2021	1106900-012 1/15/21 - 2/15/21...	52.15
Bandera Electric Coop, Inc.	83123	03/08/2021	1106900-002 1/15/21 - 2/13/21...	46.40
Bandera Electric Coop, Inc.	83123	03/08/2021	1106900-019 1/15/21 - 2/15/21...	30.66
Bandera Electric Coop, Inc.	83123	03/08/2021	1106900-016 1/15/21 - 2/15/21...	126.87
Bandera Electric Coop, Inc.	83123	03/08/2021	1106900-015 1/15/21 - 2/15/21...	39.59
Bandera Electric Coop, Inc.	83123	03/08/2021	1106900-013 1/15/21 - 2/15/21...	26.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Bandera Electric Coop, Inc.	83123	03/08/2021	2308530-002 1/8/21 - 2/8/21 ...	121.98
Bandera Electric Coop, Inc.	83123	03/08/2021	2308530-001 1/8/21 - 2/8/21 ...	78.17
Bandera Electric Coop, Inc.	83123	03/08/2021	1106900-006 1/15/21 - 2/15/21...	93.78
Bandera Electric Coop, Inc.	83123	03/08/2021	1106900-004 1/15/21 - 2/15/21...	94.10
Bandera Electric Coop, Inc.	83123	03/08/2021	1106900-009 1/15/21 - 2/15/21...	27.65
Bandera Electric Coop, Inc.	83123	03/08/2021	1106900-007 1/15/21 - 2/15/21...	77.50
Bandera Electric Coop, Inc.	83123	03/08/2021	1106900-014 1/15/21 - 2/13/21...	351.93
Bandera Electric Coop, Inc.	83123	03/08/2021	1106900-022 1/15/21 - 2/15/21...	4,420.58
Bandera Electric Coop, Inc.	83123	03/08/2021	1106900-008 1/15/21 - 2/15/21...	1,470.09
Bandera Electric Coop, Inc.	83123	03/08/2021	1106900-020 1/15/21 - 2/15/21...	331.50
Bandera Electric Coop, Inc.	83123	03/08/2021	1106900-005 1/15/21-2/11/21...	46.68
Bandera Electric Coop, Inc.	83123	03/08/2021	1106900-021 1/15/21 - 2/12/21...	61.91
Bandera Electric Coop, Inc.	83123	03/08/2021	1106900-017 1/15/21 - 2/15/21...	274.40
Bandera Electric Coop, Inc.	83261	03/22/2021	330200-001 2/1/21 - 3/1/21 C...	319.38
Bandera Electric Coop, Inc.	83412	04/12/2021	1106900-018 2/15/21 - 3/15/21...	425.15
Bandera Electric Coop, Inc.	83412	04/12/2021	1106900-003 2/15/21 - 3/15/21...	25.62
Bandera Electric Coop, Inc.	83412	04/12/2021	1106900-012 2/15/21 - 3/15/21...	50.65
Bandera Electric Coop, Inc.	83412	04/12/2021	1106900-002 2/13/21 - 3/15/21...	46.93
Bandera Electric Coop, Inc.	83412	04/12/2021	1106900-019 2/15/21 - 3/15/21...	39.95
Bandera Electric Coop, Inc.	83412	04/12/2021	1106900-016 2/15/21 - 3/15/21...	94.24
Bandera Electric Coop, Inc.	83412	04/12/2021	1106900-015 2/15/21 - 3/15/21...	37.64
Bandera Electric Coop, Inc.	83412	04/12/2021	1106900-013 2/15/21 - 3/15/21...	26.00
Bandera Electric Coop, Inc.	83412	04/12/2021	2308530-002 2/8/21 - 3/8/21 ...	112.96
Bandera Electric Coop, Inc.	83412	04/12/2021	2308530-001 2/8/21 - 3/8/21 ...	79.95
Bandera Electric Coop, Inc.	83412	04/12/2021	1106900-006 2/15/21 - 3/15/21...	101.14
Bandera Electric Coop, Inc.	83412	04/12/2021	1106900-004 2/15/21 - 3/15/21...	90.21
Bandera Electric Coop, Inc.	83412	04/12/2021	1106900-009 2/15/21 - 3/15/21...	27.21
Bandera Electric Coop, Inc.	83412	04/12/2021	1106900-007 2/15/21 - 3/15/21...	55.42
Bandera Electric Coop, Inc.	83412	04/12/2021	1106900-014 2/13/21 - 3/15/21...	324.33
Bandera Electric Coop, Inc.	83412	04/12/2021	1106900-022 2/15/21 - 3/15/21...	3,385.11
Bandera Electric Coop, Inc.	83412	04/12/2021	1106900-008 2/15/21 - 3/15/21...	925.19
Bandera Electric Coop, Inc.	83412	04/12/2021	1106900-020 2/15/21 - 3/15/21...	321.03
Bandera Electric Coop, Inc.	83412	04/12/2021	1106900-005 2/11/21-3/15/21...	48.32
Bandera Electric Coop, Inc.	83412	04/12/2021	1106900-021 2/12/21 - 3/15/21...	80.94
Bandera Electric Coop, Inc.	83412	04/12/2021	1106900-017 2/15/21 - 3/15/21...	155.69
Bandera Electric Coop, Inc.	83626	04/26/2021	1106900-018 3/15/21 - 4/15/21...	341.50
Bandera Electric Coop, Inc.	83626	04/26/2021	1106900-003 3/15/21 - 4/15/21...	25.62
Bandera Electric Coop, Inc.	83626	04/26/2021	1106900-012 3/15/21 - 4/15/21...	56.13
Bandera Electric Coop, Inc.	83626	04/26/2021	1106900-002 3/15/21 - 4/15/21...	50.29
Bandera Electric Coop, Inc.	83626	04/26/2021	1106900-019 3/15/21 - 4/15/21...	34.28
Bandera Electric Coop, Inc.	83626	04/26/2021	1106900-016 3/15/21 - 4/15/21...	86.28
Bandera Electric Coop, Inc.	83626	04/26/2021	1106900-015 3/15/21 - 4/15/21...	41.36
Bandera Electric Coop, Inc.	83626	04/26/2021	1106900-013 3/15/21 - 4/15/21...	26.00
Bandera Electric Coop, Inc.	83626	04/26/2021	2308530-002 3/8/21 - 4/8/21 ...	75.55
Bandera Electric Coop, Inc.	83626	04/26/2021	2308530-001 3/8/21 - 4/8/21 ...	85.34
Bandera Electric Coop, Inc.	83626	04/26/2021	1106900-006 3/15/21 - 4/15/21...	103.52
Bandera Electric Coop, Inc.	83626	04/26/2021	1106900-004 3/15/21 - 4/15/21...	96.04
Bandera Electric Coop, Inc.	83626	04/26/2021	330200-001 3/1/21 - 3/27/21 C...	156.04
Bandera Electric Coop, Inc.	83626	04/26/2021	1106900-009 3/15/21 - 4/15/21...	27.21
Bandera Electric Coop, Inc.	83626	04/26/2021	1106900-007 3/15/21 - 4/15/21...	40.72
Bandera Electric Coop, Inc.	83626	04/26/2021	1106900-014 3/15/21 - 4/15/21...	367.03
Bandera Electric Coop, Inc.	83626	04/26/2021	1106900-022 3/15/21 - 4/15/21...	4,420.96
Bandera Electric Coop, Inc.	83626	04/26/2021	1106900-008 3/15/21 - 4/15/21...	1,407.74
Bandera Electric Coop, Inc.	83626	04/26/2021	1106900-020 3/15/21 - 4/15/21...	417.31
Bandera Electric Coop, Inc.	83626	04/26/2021	1106900-005 3/15/21-4/15/21...	47.28
Bandera Electric Coop, Inc.	83626	04/26/2021	1106900-021 3/15/21 - 4/15/21...	56.63
Bandera Electric Coop, Inc.	83626	04/26/2021	1106900-017 3/15/21 - 4/15/21...	110.79
Bandera Electric Coop, Inc.	83903	05/24/2021	2308530-002 4/8/21 - 5/8/21 ...	89.44
Bandera Electric Coop, Inc.	83903	05/24/2021	2308530-001 4/8/21 - 5/8/21 ...	108.07
Bandera Electric Coop, Inc.	83903	05/24/2021	330200-001 3/27/21 - 5/1/21 C...	179.61

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Bandera Electric Coop, Inc.	84080	06/14/2021	1106900-018 4/15/21 - 5/15/21...	288.62
Bandera Electric Coop, Inc.	84080	06/14/2021	1106900-003 4/15/21 - 5/15/21...	28.36
Bandera Electric Coop, Inc.	84080	06/14/2021	1106900-012 4/15/21 - 5/15/21...	56.23
Bandera Electric Coop, Inc.	84080	06/14/2021	1106900-002 4/15/21 - 5/15/21...	49.67
Bandera Electric Coop, Inc.	84080	06/14/2021	1106900-019 4/15/21 - 5/15/21...	34.37
Bandera Electric Coop, Inc.	84080	06/14/2021	1106900-016 4/15/21 - 5/15/21...	143.76
Bandera Electric Coop, Inc.	84080	06/14/2021	1106900-015 4/15/21 - 5/15/21...	39.68
Bandera Electric Coop, Inc.	84080	06/14/2021	1106900-013 4/15/21 - 5/15/21...	26.00
Bandera Electric Coop, Inc.	84080	06/14/2021	1106900-006 4/15/21 - 5/15/21...	93.69
Bandera Electric Coop, Inc.	84080	06/14/2021	1106900-004 4/15/21 - 5/15/21...	98.96
Bandera Electric Coop, Inc.	84080	06/14/2021	330200-001 5/1/21 - 6/1/21 C...	181.90
Bandera Electric Coop, Inc.	84080	06/14/2021	1106900-009 4/15/21 - 5/15/21...	27.30
Bandera Electric Coop, Inc.	84080	06/14/2021	1106900-007 4/15/21 - 5/11/21...	73.83
Bandera Electric Coop, Inc.	84080	06/14/2021	1106900-014 4/15/21 - 5/15/21...	234.28
Bandera Electric Coop, Inc.	84080	06/14/2021	1106900-022 4/15/21 - 5/15/21...	4,672.22
Bandera Electric Coop, Inc.	84080	06/14/2021	1106900-008 4/15/21 - 5/15/21...	1,562.42
Bandera Electric Coop, Inc.	84080	06/14/2021	1106900-020 4/15/21 - 5/15/21...	455.56
Bandera Electric Coop, Inc.	84080	06/14/2021	1106900-005 4/15/21-5/15/21...	45.64
Bandera Electric Coop, Inc.	84080	06/14/2021	1106900-021 4/15/21 - 5/15/21...	57.33
Bandera Electric Coop, Inc.	84080	06/14/2021	1106900-017 4/15/21 - 5/15/21...	94.87
Vendor 1065 - Bandera Electric Coop, Inc. Total:				67,530.87

Vendor: 5652 - Banknote Corporation of America, Inc.

Banknote Corporation of Ameri...	83262	03/22/2021	Vital Statistics Birth/Death Certif..	680.00
Vendor 5652 - Banknote Corporation of America, Inc. Total:				680.00

Vendor: 6217 - BCC Languages LLC

BCC Languages LLC	82736	01/25/2021	1 Interpreter 12/30/20/Cause #...	200.00
BCC Languages LLC	83243	03/08/2021	1 Interpreter 9/30/20/Case #20...	200.00
BCC Languages LLC	83263	03/22/2021	1 Interpreter 4/13/20/Case #20...	200.00
BCC Languages LLC	83263	03/22/2021	1 Interpreter 5/4/20/Case #20-...	200.00
BCC Languages LLC	83263	03/22/2021	1 Interpreter 5/22/20/Case #20...	200.00
BCC Languages LLC	83263	03/22/2021	2hr+Travel - 1 Interpreter 6/12/...	346.40
BCC Languages LLC	83263	03/22/2021	5hr+Travel - 1 Interpreter 6/25/...	646.40
BCC Languages LLC	83263	03/22/2021	1 Interpreter 9/28/20/Case #19...	200.00
BCC Languages LLC	83263	03/22/2021	2hr+Travel-1 Interp 12/9/20/Ca...	343.50
BCC Languages LLC	83263	03/22/2021	2hr+Travel-1 Interp1/15/21/Ca...	236.60
BCC Languages LLC	83414	04/12/2021	2hr+Travel - 1 Interpreter 3/5/2...	323.20
BCC Languages LLC	83414	04/12/2021	2hr+Travel-1 Interpreter 6/11/...	273.20
BCC Languages LLC	83414	04/12/2021	2hr - 1 Interpreter 8/7/20/Case ...	200.00
BCC Languages LLC	83414	04/12/2021	2hr - 1 Interpreter 8/13/20/Case..	200.00
BCC Languages LLC	83414	04/12/2021	2hr - 1 Interpreter 8/13/20/Case..	200.00
BCC Languages LLC	83414	04/12/2021	2hr - 1 Interpreter 9/3/20/Case ...	200.00
BCC Languages LLC	83414	04/12/2021	2hr - 1 Interpreter 9/11/20/Case..	200.00
BCC Languages LLC	83414	04/12/2021	2hr+Travel - 1 Interpreter 9/17/...	343.50
BCC Languages LLC	83414	04/12/2021	2hr+Travel - 1 Interpreter 9/24/...	343.50
BCC Languages LLC	83414	04/12/2021	2hr - 1 Interpreter 9/25/20/Case..	200.00
BCC Languages LLC	83414	04/12/2021	2hr+Travel - 1 Interpreter 9/30/...	343.50
BCC Languages LLC	83414	04/12/2021	2hr - 1 Interpreter 10/7/20/Case...	200.00
BCC Languages LLC	83414	04/12/2021	2hr - 1 Interpreter 10/15/20/Ca...	200.00
BCC Languages LLC	83414	04/12/2021	2hr - 1 Interpreter 10/16/20/Ca...	200.00
BCC Languages LLC	83414	04/12/2021	2hr+Travel-1 Interpreter 10/19...	343.50
BCC Languages LLC	83414	04/12/2021	2hr+Travel-1 Interpreter 10/28...	343.50
BCC Languages LLC	83414	04/12/2021	2hr-1 Interpreter 10/30/20/Cas...	200.00
BCC Languages LLC	83414	04/12/2021	2hr - 1 Interpreter 11/2/20/Case..	200.00
BCC Languages LLC	83414	04/12/2021	4hr+Travel-1 Interpreter 11/12...	540.60
BCC Languages LLC	83414	04/12/2021	4hr-1 Interpreter 11/13/20/Cas...	400.00
BCC Languages LLC	83414	04/12/2021	2hr - 1 Interpreter 11/20/20/Ca...	200.00
BCC Languages LLC	83414	04/12/2021	2hr+Travel-1 Interpreter 11/20...	340.60
BCC Languages LLC	83414	04/12/2021	2hr - 1 Interpreter 12/11/20/Ca...	200.00
BCC Languages LLC	83414	04/12/2021	7hr+Travel-1 Interpreter 12/21...	1,015.60
BCC Languages LLC	83414	04/12/2021	3hr - 1 Interpreter 1/6/21/Case ...	300.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
BCC Languages LLC	83414	04/12/2021	2hr+Travel - 1 Interpreter 1/15/...	236.60
BCC Languages LLC	83414	04/12/2021	2hr - 1 Interpreter 1/22/21/Case..	200.00
BCC Languages LLC	83414	04/12/2021	2hr-1 Interpreter 2/5/21 V.Cam...	200.00
BCC Languages LLC	83414	04/12/2021	2hr - 1 Interpreter 2/11/21/Case..	200.00
BCC Languages LLC	83414	04/12/2021	2hr - 1 Interpreter 2/23/21/Case..	200.00
BCC Languages LLC	83414	04/12/2021	2hr - 1 Interpreter 2/23/21/Case..	200.00
BCC Languages LLC	83414	04/12/2021	2hr - 1 Interpreter 2/25/21/Case..	200.00
BCC Languages LLC	83414	04/12/2021	3hr+Travel-1 Interpreter 2/26/...	373.20
BCC Languages LLC	83414	04/12/2021	2hr - 1 Interpreter 3/3/21/Case ...	200.00
BCC Languages LLC	83414	04/12/2021	2hr - 1 Interpreter 3/4/21/Case ...	200.00
BCC Languages LLC	83414	04/12/2021	3hr+Travel-1 Interpreter 3/9/21...	443.50
BCC Languages LLC	83414	04/12/2021	2hr+Travel-1 Interpreter 3/17/...	346.40
BCC Languages LLC	84082	06/14/2021	2hr+Travel-1 Interpreter 4/8/21...	343.50
BCC Languages LLC	84082	06/14/2021	2hr-1 Interpreter 4/9/21/Case ...	200.00
BCC Languages LLC	84082	06/14/2021	2hr - 1 Interpreter 4/13/21/Case..	200.00
BCC Languages LLC	84082	06/14/2021	2hr - 1 Interpreter 4/16/21/Case..	200.00
Vendor 6217 - BCC Languages LLC Total:				14,226.80
Vendor: 6230 - Bear Oil Company				
Bear Oil Company	82458	12/28/2020	15W40 Engine Oil(225gal) - R&B	2,108.25
Bear Oil Company	82989	02/22/2021	Bulk 5W30 Engine Oil - R&B	1,638.00
Bear Oil Company	83417	04/12/2021	15W40 Oil(175gal) & Hydraulic ...	3,346.00
Vendor 6230 - Bear Oil Company Total:				7,092.25
Vendor: 6311 - Bearcom Operating LLC				
Bearcom Operating LLC	83772	05/10/2021	Radio Repair Viking VP6000	548.26
Bearcom Operating LLC	84083	06/14/2021	Radio Antennas,Batteries,Spea...	1,239.39
Vendor 6311 - Bearcom Operating LLC Total:				1,787.65
Vendor: 1666 - Beckwith Electronic Engineering Co.				
Beckwith Electronic Engineering...82007		11/09/2020	Svc Call-Smoke Detector/Alarm...	522.80
Vendor 1666 - Beckwith Electronic Engineering Co. Total:				522.80
Vendor: 1060 - Bell Hydrogas, Inc.				
Bell Hydrogas, Inc.	81853	10/26/2020	Propane (8gal) - Forklift	20.80
Bell Hydrogas, Inc.	82008	11/09/2020	Propane (8gal) - Forklift	20.80
Bell Hydrogas, Inc.	82008	11/09/2020	Propane (60gal) - Park Office	122.40
Bell Hydrogas, Inc.	82459	12/28/2020	Propane (8gal) - Forklift	20.80
Bell Hydrogas, Inc.	82601	01/11/2021	Propane(100gal) - JSPP Office	204.00
Bell Hydrogas, Inc.	82737	01/25/2021	Propane (8gal) - Forklift	22.40
Bell Hydrogas, Inc.	82737	01/25/2021	Propane (210gal) - Park Office	459.90
Bell Hydrogas, Inc.	82737	01/25/2021	Propane (260gal) - Animal Cont...	530.40
Bell Hydrogas, Inc.	82895	02/08/2021	Propane (115gal) - Park Office	263.35
Bell Hydrogas, Inc.	82895	02/08/2021	Propane(300gal) - Animal Contr...	657.00
Bell Hydrogas, Inc.	83125	03/08/2021	Propane (8gal) - Forklift	22.40
Bell Hydrogas, Inc.	83125	03/08/2021	Propane (240gal) - Animal Cont...	573.60
Bell Hydrogas, Inc.	83125	03/08/2021	Leak Check - Animal Control	35.00
Bell Hydrogas, Inc.	83125	03/08/2021	Regulator & Copper Pigtail for T...	74.90
Bell Hydrogas, Inc.	83125	03/08/2021	Propane(410gal) - R&B	979.90
Bell Hydrogas, Inc.	83125	03/08/2021	Regulator & Copper Pigtail for T...	74.90
Bell Hydrogas, Inc.	83125	03/08/2021	Propane (95gal) - Parks Office	227.05
Bell Hydrogas, Inc.	83125	03/08/2021	Propane (100gal) - Comfort R&B	239.00
Bell Hydrogas, Inc.	83125	03/08/2021	Svc Call/Leak Test - Parks	95.00
Bell Hydrogas, Inc.	83264	03/22/2021	Propane (8gal) - Forklift	22.40
Bell Hydrogas, Inc.	83264	03/22/2021	Propane (100gal) - Park Office	239.00
Bell Hydrogas, Inc.	83264	03/22/2021	Propane (120gal) - Animal Cont...	286.80
Bell Hydrogas, Inc.	83264	03/22/2021	Propane (360gal) - Animal Cont...	896.40
Bell Hydrogas, Inc.	83418	04/12/2021	Propane (8gal) - Forklift	22.40
Bell Hydrogas, Inc.	83418	04/12/2021	Propane (8gal) - Forklift	22.40
Bell Hydrogas, Inc.	83418	04/12/2021	Propane - Stock	199.95
Bell Hydrogas, Inc.	83773	05/10/2021	Propane (8gal) - Forklift	22.40
Bell Hydrogas, Inc.	83773	05/10/2021	Propane (8gal) - Forklift	22.40
Bell Hydrogas, Inc.	83904	05/24/2021	Propane(330gal) - R&B	821.70

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Bell Hydrogas, Inc.	84084	06/14/2021	Propane (30gal) #7	78.00
Bell Hydrogas, Inc.	84084	06/14/2021	Propane (8gal) - Forklift	22.40
Vendor 1060 - Bell Hydrogas, Inc. Total:				7,299.85

Vendor: 3359 - Bergheim VFD

Bergheim VFD	82009	11/09/2020	July - Sept '20 1st Responders	2,452.50
Bergheim VFD	82139	11/23/2020	Reimb - Truck Loan Pymt/Acct ...	15,341.94
Bergheim VFD	82294	12/14/2020	Reimb Fuel & Oil - Oct'20	225.23
Bergheim VFD	82294	12/14/2020	Reimb Misc Station Supplies	198.87
Bergheim VFD	82294	12/14/2020	Reimb Active 911 Renewals (37)	481.00
Bergheim VFD	82294	12/14/2020	Reimb Telephone Svc - Oct'20	26.58
Bergheim VFD	82294	12/14/2020	Reimb FirstNet Air Card Svc - Oc...	296.00
Bergheim VFD	82294	12/14/2020	Reimb Internet Svc - Oct'20	74.96
Bergheim VFD	82294	12/14/2020	Reimb Trash Svc - Oct'20 & Nov...	134.15
Bergheim VFD	82294	12/14/2020	Reimb Electric Utility Svc - Oct'20	527.11
Bergheim VFD	82294	12/14/2020	Reimb Septic System Maintena...	125.00
Bergheim VFD	82294	12/14/2020	Reimb Pest Control Svc - Dec'20	50.00
Bergheim VFD	82294	12/14/2020	Reimb - Truck Loan Pymt/Acct#...	19,122.97
Bergheim VFD	82602	01/11/2021	Oct - Dec '20 1st Responders	2,700.00
Bergheim VFD	82738	01/25/2021	Reimb Fuel - Nov'20	212.01
Bergheim VFD	82738	01/25/2021	Reimb (2) K-Tools w/leather po...	319.00
Bergheim VFD	82738	01/25/2021	Reimb Mask Filters & Truck Hose	299.00
Bergheim VFD	82738	01/25/2021	Reimb Paper Good Supplies & ...	171.54
Bergheim VFD	82738	01/25/2021	Reimb Pallet Jack Truck	294.99
Bergheim VFD	82738	01/25/2021	Reimb Telephone Svc - Nov'20 &...	53.16
Bergheim VFD	82738	01/25/2021	Reimb FirstNet Air Card Svc - N...	296.00
Bergheim VFD	82738	01/25/2021	Reimb Internet Svc - Nov'20 & ...	149.92
Bergheim VFD	82738	01/25/2021	Reimb Electric Utility Svc - Nov'...	642.04
Bergheim VFD	82738	01/25/2021	Reimb Propane	530.40
Bergheim VFD	82738	01/25/2021	Reimb Trash Svc - Dec'20	66.88
Bergheim VFD	82738	01/25/2021	Reimb LUCAS Maintenance Ag...	1,517.48
Bergheim VFD	83419	04/12/2021	Reimb Fuel - Dec '20 - Jan '21	345.39
Bergheim VFD	83419	04/12/2021	Reimb Misc Station Supplies	886.03
Bergheim VFD	83419	04/12/2021	Reimb Telephone Svc - Jan - Feb...	53.16
Bergheim VFD	83419	04/12/2021	Reimb Internet Svc - Jan - Feb '...	821.25
Bergheim VFD	83419	04/12/2021	Reimb Propane - Jan - Feb '21	1,525.40
Bergheim VFD	83419	04/12/2021	Reimb Electric Utility Svc - Dec '...	889.21
Bergheim VFD	83419	04/12/2021	Reimb Trash Svc - Jan - Feb '21	136.67
Bergheim VFD	83419	04/12/2021	Reimb Command Vehicle Repair	534.95
Bergheim VFD	83419	04/12/2021	Reimb 2021 SSFMA Dues	750.00
Bergheim VFD	83628	04/26/2021	Reimb Fuel - Feb'21	690.95
Bergheim VFD	83628	04/26/2021	Reimb Station Supplies & First ...	398.01
Bergheim VFD	83628	04/26/2021	Reimb Telephone Svc - Mar'21	27.04
Bergheim VFD	83628	04/26/2021	Reimb Internet Svc - Mar'21	74.96
Bergheim VFD	83628	04/26/2021	Reimb Website Annual Hosting ...	900.00
Bergheim VFD	83628	04/26/2021	Reimb FirstNet Air Card Svc Feb...	666.00
Bergheim VFD	83628	04/26/2021	Reimb Trash Svc Mar'21 - Apr'21	143.40
Bergheim VFD	83628	04/26/2021	Reimb Electric Utility Svc - Mar'...	481.88
Bergheim VFD	83628	04/26/2021	Reimb Brush 33 Maint & Small ...	1,160.65
Bergheim VFD	83628	04/26/2021	Reimb Pest Control Svc Mar'21-...	150.00
Bergheim VFD	83628	04/26/2021	Reimb (2) SCBA Units w/Cylinde...	18,638.00
Bergheim VFD	83628	04/26/2021	Jan - March '21 1st Responders	5,767.50
Bergheim VFD	83628	04/26/2021	Reimb Ins. Claim 2013 Ford VIN...	8,403.00
Vendor 3359 - Bergheim VFD Total:				89,752.18

Vendor: 5757 - Bernhard Quality Construction, Inc.

Bernhard Quality Construction, ...	83126	03/08/2021	Pour 15" Pipe Ends - 14 Spanish...	6,402.00
Bernhard Quality Construction, ...	83126	03/08/2021	Pour 18" Pipe Ends - 226 Spanis...	3,683.00
Bernhard Quality Construction, ...	83126	03/08/2021	Pour 30" Pipe Ends (2) - 804 Ed...	11,150.00
Bernhard Quality Construction, ...	83126	03/08/2021	Pour 18" Pipe Ends(2) & Headw...	10,533.00
Vendor 5757 - Bernhard Quality Construction, Inc. Total:				31,768.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor: 3595 - Betty Lou Schroeder, PhD				
Betty Lou Schroeder, PhD	82140	11/23/2020	New Officer Psych Eval/S. Vaug...	100.00
Betty Lou Schroeder, PhD	82739	01/25/2021	New Officer Psych Eval/J. Wha...	100.00
Betty Lou Schroeder, PhD	83127	03/08/2021	New Constable Psych Eval - P. K...	100.00
Betty Lou Schroeder, PhD	83265	03/22/2021	New Office Psych Eval - S. Anth...	100.00
Betty Lou Schroeder, PhD	83265	03/22/2021	New Office Psych Eval - J. Sells	100.00

Vendor 3595 - Betty Lou Schroeder, PhD Total: 500.00

Vendor: 1114 - Bexar Co. Medical Examiner's Office

Bexar Co. Medical Examiner's Of..	82141	11/23/2020	Autopsy - S.Whitaker 10/23/20	2,500.00
Bexar Co. Medical Examiner's Of..	82141	11/23/2020	Autopsy - Y. Tait 10/26/20	2,500.00
Bexar Co. Medical Examiner's Of..	82460	12/28/2020	Autopsy - C. Langer 11/24/20	2,500.00
Bexar Co. Medical Examiner's Of..	82460	12/28/2020	Autopsy - M. Seiter 11/21/20	2,500.00
Bexar Co. Medical Examiner's Of..	82603	01/11/2021	Autopsy - S. Wright 11/29/20	2,500.00
Bexar Co. Medical Examiner's Of..	82990	02/22/2021	Autopsy - D. Chapman 1/29/21	2,500.00
Bexar Co. Medical Examiner's Of..	82990	02/22/2021	Autopsy - K. Funk	2,500.00
Bexar Co. Medical Examiner's Of..	82990	02/22/2021	Autopsy - J. Welch Jr.	3,000.00
Bexar Co. Medical Examiner's Of..	83128	03/08/2021	Autopsy - R.H. Boles 1/25/21	2,500.00

Vendor 1114 - Bexar Co. Medical Examiner's Office Total: 23,000.00

Vendor: 6723 - Bexar Printing

Bexar Printing	83420	04/12/2021	Business Cards (250)	26.00
----------------	-------	------------	----------------------	-------

Vendor 6723 - Bexar Printing Total: 26.00

Vendor: 6697 - BHS Physicians Network

BHS Physicians Network	82461	12/28/2020	Office Vst 9/16/19/Case #19-070	33.27
BHS Physicians Network	82461	12/28/2020	Office Vst 10/29/19/Case #19-0...	54.41
BHS Physicians Network	82461	12/28/2020	Office Vst 10/9/19/Case #08-049	75.60
BHS Physicians Network	82461	12/28/2020	Office Vst 10/16/19/Case #20-0...	54.41
BHS Physicians Network	82461	12/28/2020	Office Vst 10/21/19/Case #19-0...	33.27
BHS Physicians Network	82461	12/28/2020	Office Vst 10/22/19/Case #20-0...	54.41
BHS Physicians Network	82461	12/28/2020	Office Vst 11/6/19/Case #20-031	54.41
BHS Physicians Network	82461	12/28/2020	Office Vst 1/27/20/Case #20-038	54.41
BHS Physicians Network	82461	12/28/2020	Office Vst 1/28/20/Case #20-040	54.41
BHS Physicians Network	82461	12/28/2020	Office Vst 2/5/20/Case #20-037	54.41
BHS Physicians Network	82461	12/28/2020	Office Vst 2/18/20/Case #21-020	54.41
BHS Physicians Network	82461	12/28/2020	Office Vst 2/20/20/Case #20-043	54.41
BHS Physicians Network	82461	12/28/2020	Office Vst 2/25/20/Case #20-044	54.41
BHS Physicians Network	82461	12/28/2020	Office Vst 3/3/20/Case #20-054	54.41
BHS Physicians Network	82461	12/28/2020	Office Vst 3/11/20/Case #20-055	73.99
BHS Physicians Network	82461	12/28/2020	Office Vst 3/11/20/Case #21-023	40.27
BHS Physicians Network	82461	12/28/2020	Office Vst 3/25/20/Case #19-054	33.27
BHS Physicians Network	82461	12/28/2020	Office Vst 4/2/20/Case #20-053	54.41
BHS Physicians Network	82461	12/28/2020	Office Vst 5/4/20/Case #20-043	33.27
BHS Physicians Network	82461	12/28/2020	Office Vst 5/7/20/Case #20-051	79.62
BHS Physicians Network	82461	12/28/2020	Office Vst 5/13/20/Case #20-059	54.41
BHS Physicians Network	82461	12/28/2020	Office Vst 5/20/20/Case #20-040	33.27
BHS Physicians Network	82461	12/28/2020	Office Vst 5/27/20/Case #20-072	40.27
BHS Physicians Network	82461	12/28/2020	Office Vst 5/28/20/Case #20-045	59.56
BHS Physicians Network	82461	12/28/2020	Office Vst 6/22/20/Case #20-038	33.27
BHS Physicians Network	82461	12/28/2020	Office Vst 6/24/20/Case #20-072	36.19
BHS Physicians Network	82461	12/28/2020	Office Vst 6/30/20/Case 20-054	47.16
BHS Physicians Network	82461	12/28/2020	Office Vst 7/2/20/Case #20-045	33.27
BHS Physicians Network	82461	12/28/2020	Office Vst 7/2/20/Case #20-068	33.27
BHS Physicians Network	82461	12/28/2020	Office Vst 7/20/20/Case #20-039	40.27
BHS Physicians Network	82461	12/28/2020	Office Vst 8/3/20/Case #20-045	22.14
BHS Physicians Network	82461	12/28/2020	Office Vst 8/26/20/Case #21-022	40.27
BHS Physicians Network	82461	12/28/2020	Office Vst 8/27/20/Case #21-001	40.27
BHS Physicians Network	82461	12/28/2020	Office Vst 9/1/20/Case #19-072	40.27
BHS Physicians Network	82461	12/28/2020	Office Vst 9/8/20/Case #20-039	22.14
BHS Physicians Network	82461	12/28/2020	Office Vst 9/8/20/Case #17-022	40.27
BHS Physicians Network	82461	12/28/2020	Office Vst 9/10/20/Case #21-005	40.27

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
BHS Physicians Network	82461	12/28/2020	Office Vst 9/16/20/Case #21-019	54.41
BHS Physicians Network	82461	12/28/2020	Office Vst 10/5/20/Case #21-012	40.27
BHS Physicians Network	82461	12/28/2020	Office Vst 10/13/20/Case #21-0...	40.27
BHS Physicians Network	82461	12/28/2020	Office Vst 10/21/20/Case #21-0...	40.27
BHS Physicians Network	82461	12/28/2020	Office Vst 10/22/20/Case #20-0...	42.33
BHS Physicians Network	82461	12/28/2020	Office Vst 10/27/20/Case #20-0...	34.97
BHS Physicians Network	82461	12/28/2020	Office Vst 11/2/20/Case #21-015	40.27
BHS Physicians Network	82461	12/28/2020	Office Vst 11/18/20/Case #06-0...	40.27
BHS Physicians Network	82461	12/28/2020	Office Vst 11/23/20/Case #21-0...	40.27
BHS Physicians Network	82740	01/25/2021	Office Vst 12/3/20/Case #19-002	40.27
BHS Physicians Network	82740	01/25/2021	Office Vst 12/7/20/Case #21-013	22.14
BHS Physicians Network	82740	01/25/2021	Office Vst 12/7/20/Case #21-002	43.82
BHS Physicians Network	82740	01/25/2021	Office Vst 12/9/20/Case #20-054	40.27
BHS Physicians Network	82740	01/25/2021	Office Vst 12/21/20/Case #20-0...	33.27
BHS Physicians Network	82896	02/08/2021	Office Vst 1/4/21/Case #21-001	46.73
BHS Physicians Network	83129	03/08/2021	Off Vst 9/15/20/Case #21-001	405.50
BHS Physicians Network	83129	03/08/2021	Off Vst 1/11/21/Case #21-034	43.19
BHS Physicians Network	83129	03/08/2021	Off Vst 1/12/21/Case #21-033	40.27
BHS Physicians Network	83129	03/08/2021	Off Vst 1/13/21/Case #21-035	40.27
BHS Physicians Network	83129	03/08/2021	Off Vst 1/20/21/Case #21-031	54.41
BHS Physicians Network	83129	03/08/2021	Off Vst 1/25/21/Case #21-022	33.27
BHS Physicians Network	83129	03/08/2021	Off Vst 1/26/21/Case #21-005	22.14
BHS Physicians Network	83129	03/08/2021	Off Vst 1/27/21/Case #21-037	40.27
BHS Physicians Network	83129	03/08/2021	Off Vst 1/28/21/Case #21-038	54.41
BHS Physicians Network	83421	04/12/2021	Off Vst 2/3/21/Case #19-040	54.41
BHS Physicians Network	83421	04/12/2021	Off Vst 2/9/21/Case #19-002	33.27
BHS Physicians Network	83421	04/12/2021	Off Vst 2/24/21/Case #19-078	54.41
BHS Physicians Network	83421	04/12/2021	Off Vst 3/2/21/Case #21-025	54.41
BHS Physicians Network	83421	04/12/2021	Off Vst 3/3/21/Case #17-022	33.27
BHS Physicians Network	83421	04/12/2021	Off Vst 3/11/21/Case #20-054	33.27
BHS Physicians Network	83421	04/12/2021	Off Vst 3/11/21/Case #21-040	54.41
BHS Physicians Network	83421	04/12/2021	Off Vst 3/15/21/Case #21-001	33.27
BHS Physicians Network	83421	04/12/2021	Off Vst 3/16/21/Case #21-043	54.41
BHS Physicians Network	83421	04/12/2021	Off Vst 3/17/21/Case #14-043	40.27
BHS Physicians Network	83421	04/12/2021	Off Vst 3/18/21/Case #21-048	40.27
BHS Physicians Network	83421	04/12/2021	Off Vst 3/23/21/Case #21-047	54.41
BHS Physicians Network	83629	04/26/2021	Off Vst 3/24/21/Case #19-040	33.27
BHS Physicians Network	83629	04/26/2021	Off Vst 3/25/21/Case #20-057	33.27
BHS Physicians Network	83905	05/24/2021	Off Vst 4/1/21/Case #21-051	50.06
BHS Physicians Network	83905	05/24/2021	Off Vst 4/5/21/Case #21-001	42.99
BHS Physicians Network	83905	05/24/2021	Off Vst 4/19/21/Case #21-052	50.06
BHS Physicians Network	84085	06/14/2021	Off Vst 4/21/21/Case #06-022	30.61
Vendor 6697 - BHS Physicians Network Total:				3,825.95
Vendor: 2578 - Big Moe Automotive Rebuilders Inc				
Big Moe Automotive Rebuilders ..	83266	03/22/2021	Starter #53	318.00
Vendor 2578 - Big Moe Automotive Rebuilders Inc Total:				318.00
Vendor: 6472 - Big Tex TrailerWorld Inc				
Big Tex TrailerWorld Inc	83267	03/22/2021	16ft Dump Trailer	7,628.50
Vendor 6472 - Big Tex TrailerWorld Inc Total:				7,628.50
Vendor: 5943 - Bill Ballard				
Bill Ballard	84086	06/14/2021	Reimb - 2021 State Bar Dues	235.00
Vendor 5943 - Bill Ballard Total:				235.00
Vendor: 6050 - Billy Hunt				
Billy Hunt	82991	02/22/2021	Reimb - Mailing Subpoenas(5)	36.45
Billy Hunt	82991	02/22/2021	Reimb - Money Order for Recor...	13.69
Vendor 6050 - Billy Hunt Total:				50.14
Vendor: 6651 - Blanco County Emergency Services District 2				
Blanco County Emergency Servi...	81855	10/26/2020	Oct - Dec '20 Allocation	1,875.00
Blanco County Emergency Servi...	82604	01/11/2021	Jan - Mar '21 Allocation	1,875.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Blanco County Emergency Servi...	83422	04/12/2021	Apr - Jun '21 Allocation	1,875.00
Vendor 6651 - Blanco County Emergency Services District 2 Total:				5,625.00
Vendor: 5978 - Blanco County				
Blanco County	83268	03/22/2021	Inmate Housing/Feb '21	2,565.00
Blanco County	83268	03/22/2021	Inmate Dental 3/3/21/Case #21...	334.00
Blanco County	83630	04/26/2021	Inmate Housing/Mar '21	12,645.00
Blanco County	83906	05/24/2021	Inmate Housing/Apr '21	13,320.00
Blanco County	84087	06/14/2021	Inmate Housing/May '21	9,810.00
Vendor 5978 - Blanco County Total:				38,674.00
Vendor: 5780 - BLR - Business & Legal Resources				
BLR - Business & Legal Resources	81856	10/26/2020	HR Subscription 11/1/20 - 10/3...	1,295.00
Vendor 5780 - BLR - Business & Legal Resources Total:				1,295.00
Vendor: 5929 - Blue 360 Media, LLC				
Blue 360 Media, LLC	82142	11/23/2020	Civil Process Book, TX Criminal ...	145.40
Vendor 5929 - Blue 360 Media, LLC Total:				145.40
Vendor: 1143 - Boerne Air Conditioning & Heating, LLC				
Boerne Air Conditioning & Heat...	82010	11/09/2020	Replaced Damper Board & Sens...	652.50
Boerne Air Conditioning & Heat...	82143	11/23/2020	Replaced Damaged Wire in A/C ...	89.00
Boerne Air Conditioning & Heat...	82295	12/14/2020	New Rheem 3 Ton A/C - Old R&B	4,900.00
Boerne Air Conditioning & Heat...	82295	12/14/2020	Svc Agreement (4 Units) - Histor...	200.00
Boerne Air Conditioning & Heat...	82465	12/28/2020	Repair A/C - Hist Jail	124.20
Boerne Air Conditioning & Heat...	82465	12/28/2020	Svc Agreement - Hist Jail	100.00
Boerne Air Conditioning & Heat...	82465	12/28/2020	Svc Agreement - IT Building	100.00
Boerne Air Conditioning & Heat...	82465	12/28/2020	Svc Agreement - Juv Prob	100.00
Boerne Air Conditioning & Heat...	82465	12/28/2020	Svc Agreement - Ext Svc	100.00
Boerne Air Conditioning & Heat...	82465	12/28/2020	Svc Agreement - 114 E. Blanco	100.00
Boerne Air Conditioning & Heat...	82465	12/28/2020	Svc Agreement - 126 Rosewood	100.00
Boerne Air Conditioning & Heat...	82465	12/28/2020	Repair A/C - Animal Control	124.20
Boerne Air Conditioning & Heat...	82465	12/28/2020	Svc Agreement - Animal Control	300.00
Boerne Air Conditioning & Heat...	82465	12/28/2020	Svc Agreement - JP #4	200.00
Boerne Air Conditioning & Heat...	82465	12/28/2020	Repair New Duct Work - Old R&B	1,200.00
Boerne Air Conditioning & Heat...	82605	01/11/2021	Svc Agreement - Park Office	100.00
Boerne Air Conditioning & Heat...	82605	01/11/2021	Svc Agreement - R&B	100.00
Boerne Air Conditioning & Heat...	82605	01/11/2021	Svc Agreements - CH Annex(5)	250.00
Boerne Air Conditioning & Heat...	82605	01/11/2021	Svc Agreements - Kandalia Bldg...	200.00
Boerne Air Conditioning & Heat...	82897	02/08/2021	Repairs(2) - Unit #7 & #8 - P&T B..	187.20
Boerne Air Conditioning & Heat...	82897	02/08/2021	Service Agreements(13) - P&T B...	900.00
Boerne Air Conditioning & Heat...	83130	03/08/2021	Svc Agreements (8) - Boerne E...	400.00
Boerne Air Conditioning & Heat...	83130	03/08/2021	Svc Agreement - JP #2	50.00
Boerne Air Conditioning & Heat...	83130	03/08/2021	Replace Electrical Distributors -...	119.20
Boerne Air Conditioning & Heat...	83130	03/08/2021	Svc Agreement - Mark Twain	50.00
Boerne Air Conditioning & Heat...	83130	03/08/2021	Heat Pump Service Work - Com...	80.10
Boerne Air Conditioning & Heat...	83907	05/24/2021	A/C Svc Call - Historic CH	80.10
Vendor 1143 - Boerne Air Conditioning & Heating, LLC Total:				10,906.50
Vendor: 1002 - Boerne Auto Truck Supply, Inc.				
Boerne Auto Truck Supply, Inc.	82144	11/23/2020	Hyd Fittings & Hose #43	86.67
Boerne Auto Truck Supply, Inc.	82606	01/11/2021	Fuel Cap #279	8.92
Boerne Auto Truck Supply, Inc.	83269	03/22/2021	Fuel Cap #281	10.19
Vendor 1002 - Boerne Auto Truck Supply, Inc. Total:				105.78
Vendor: 1719 - Boerne Chrysler Superstore				
Boerne Chrysler Superstore	83908	05/24/2021	Diagnostics #282	149.95
Vendor 1719 - Boerne Chrysler Superstore Total:				149.95
Vendor: 4865 - Boerne Dental Center				
Boerne Dental Center	82145	11/23/2020	Exam, Xray & Extraction 10/2/2...	324.00
Boerne Dental Center	82466	12/28/2020	Exam, Xray & Extraction 11/13/...	441.00
Boerne Dental Center	82741	01/25/2021	Exam, Xray & Extraction 12/10/...	324.00
Boerne Dental Center	82741	01/25/2021	Exam & Xray 12/29/20/Case #1...	222.00
Boerne Dental Center	82992	02/22/2021	Eval, Xray & Extractions(3) 1/20...	806.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Boerne Dental Center	82992	02/22/2021	Eval & Extraction 1/5/21/Case ...	356.00
Boerne Dental Center	83270	03/22/2021	Exam, Xrays(2) & Extractions(3)...	836.00
Boerne Dental Center	83270	03/22/2021	Extractions(3) 2/5/21/Case #19...	1,020.00
Boerne Dental Center	83631	04/26/2021	Xray, Eval & Extraction 3/23/21...	356.00
Boerne Dental Center	83631	04/26/2021	Xray & Extraction 3/4/21/Case ...	836.00
Boerne Dental Center	83631	04/26/2021	Xray & Extraction 3/30/21 & 3/...	2,221.00
Boerne Dental Center	84088	06/14/2021	Xray & Evaluation 4/1/21/Case ...	356.00
Boerne Dental Center	84088	06/14/2021	Exam, Xray & Extraction 4/20/2...	581.00
Boerne Dental Center	84088	06/14/2021	Extraction 4/21/21/Case #19-0...	375.00
Vendor 4865 - Boerne Dental Center Total:				9,054.00

Vendor: 2411 - Boerne I.S.D.

Boerne I.S.D.	83271	03/22/2021	Restitution PID #1812	254.48
Vendor 2411 - Boerne I.S.D. Total:				254.48

Vendor: 1040 - Boerne Office Supply, L.C.

Boerne Office Supply, L.C.	81858	10/26/2020	Copy Paper, Envelopes, Labels, ...	645.78
Boerne Office Supply, L.C.	81858	10/26/2020	Batteries(4pk)	9.99
Boerne Office Supply, L.C.	81858	10/26/2020	Copy Paper, Label Maker, Stamp..	390.87
Boerne Office Supply, L.C.	81858	10/26/2020	Notepads, DVD-Rs & Misc Suppl...	207.90
Boerne Office Supply, L.C.	82011	11/09/2020	Desk, Copy Paper, Labels & Misc..	488.87
Boerne Office Supply, L.C.	82011	11/09/2020	Ball Pens & Flash Drives(5)	62.98
Boerne Office Supply, L.C.	82011	11/09/2020	Copy Paper & Vendor File Labels	160.95
Boerne Office Supply, L.C.	82011	11/09/2020	File Letter Labels & File Folders	187.89
Boerne Office Supply, L.C.	82011	11/09/2020	Copy Paper & Legal Paper	293.90
Boerne Office Supply, L.C.	82146	11/23/2020	Copy Paper, Folders, Note Pads...	635.72
Boerne Office Supply, L.C.	82146	11/23/2020	Ink Cartridges (2)	93.98
Boerne Office Supply, L.C.	82146	11/23/2020	Self Inking Stamps (2)	54.98
Boerne Office Supply, L.C.	82146	11/23/2020	Hanging Folder Frames & Legal ...	57.97
Boerne Office Supply, L.C.	82146	11/23/2020	Self Inking Stamp	21.99
Boerne Office Supply, L.C.	82146	11/23/2020	Chair, Ink Cartridges (6) & Note ...	486.92
Boerne Office Supply, L.C.	82146	11/23/2020	Ink Cartridges (2)	93.98
Boerne Office Supply, L.C.	82146	11/23/2020	Desk Pads (2) & Fine Tip Perma...	33.97
Boerne Office Supply, L.C.	82146	11/23/2020	Toner Cartridges (3)	299.97
Boerne Office Supply, L.C.	82146	11/23/2020	Copy Paper, Writing Pads, Pop-...	299.62
Boerne Office Supply, L.C.	82146	11/23/2020	16GB Flash Drive	49.99
Boerne Office Supply, L.C.	82146	11/23/2020	32GB Flash Drive	31.88
Boerne Office Supply, L.C.	82146	11/23/2020	Cross Cut Shredder & File Folder..	234.94
Boerne Office Supply, L.C.	82146	11/23/2020	Self Inking Stamps (2)	43.98
Boerne Office Supply, L.C.	82146	11/23/2020	Stamp, Pens & File Folder Labels	33.97
Boerne Office Supply, L.C.	82146	11/23/2020	Toner Cartridge - Shop	59.99
Boerne Office Supply, L.C.	82146	11/23/2020	Mailroom Label Holders (3Packs)	80.97
Boerne Office Supply, L.C.	82146	11/23/2020	AAA Batteries	16.99
Boerne Office Supply, L.C.	82146	11/23/2020	Toner Cartridges (3)	239.97
Boerne Office Supply, L.C.	82146	11/23/2020	Desktop Files w/ Hanging Folde...	87.96
Boerne Office Supply, L.C.	82296	12/14/2020	Labels, Footrest & Keyboard Wr...	77.97
Boerne Office Supply, L.C.	82296	12/14/2020	Desk & Desk Legs	309.97
Boerne Office Supply, L.C.	82296	12/14/2020	Copy Paper, Calendars & Envel...	95.96
Boerne Office Supply, L.C.	82296	12/14/2020	Chair, Copy Paper, Writing Pads...	459.90
Boerne Office Supply, L.C.	82296	12/14/2020	Binder & Receipt Rolls	21.48
Boerne Office Supply, L.C.	82467	12/28/2020	Credit - Label Holders (3)	-26.99
Boerne Office Supply, L.C.	82467	12/28/2020	Copy Paper & Ruled Desk Pads	97.94
Boerne Office Supply, L.C.	82467	12/28/2020	Self Inking Stamp	29.99
Boerne Office Supply, L.C.	82467	12/28/2020	Wall Calendars (2) & Wall Pocke...	124.95
Boerne Office Supply, L.C.	82467	12/28/2020	Desk Pads(12), Labels, Pens, Ind...	597.16
Boerne Office Supply, L.C.	82467	12/28/2020	Desk Calendar	10.49
Boerne Office Supply, L.C.	82467	12/28/2020	Self Inking Stamp	79.99
Boerne Office Supply, L.C.	82467	12/28/2020	Copy Paper (2 Cases)	85.98
Boerne Office Supply, L.C.	82607	01/11/2021	Copy Paper (6 Boxes) & Envelo...	281.93
Boerne Office Supply, L.C.	82607	01/11/2021	Index Tabs & Copy Paper	402.99
Boerne Office Supply, L.C.	82607	01/11/2021	Storage Boxes	73.98
Boerne Office Supply, L.C.	82607	01/11/2021	Envelopes, Staplers(2), Toner &...	164.95

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Boerne Office Supply, L.C.	82607	01/11/2021	Copy Paper, Wrist Rest, Batterie...	327.90
Boerne Office Supply, L.C.	82607	01/11/2021	Notebooks	19.99
Boerne Office Supply, L.C.	82607	01/11/2021	Sheet Protectors	34.19
Boerne Office Supply, L.C.	82607	01/11/2021	Appointment Books (2)	53.98
Boerne Office Supply, L.C.	82607	01/11/2021	Copy Paper, Top Tab File Folders..	58.54
Boerne Office Supply, L.C.	82607	01/11/2021	Ink Cartridges(2), File Folder La...	205.96
Boerne Office Supply, L.C.	82742	01/25/2021	Monthly Planners(12)	311.88
Boerne Office Supply, L.C.	82742	01/25/2021	Copy Paper(2 Cases)	85.98
Boerne Office Supply, L.C.	82742	01/25/2021	Hole Punch & Index Tabs	7.77
Boerne Office Supply, L.C.	82742	01/25/2021	Desk Pad Calendar	14.99
Boerne Office Supply, L.C.	82742	01/25/2021	Place Cards & Drawer Organizer	25.17
Boerne Office Supply, L.C.	82742	01/25/2021	Copy Paper, Folders, Gel Pens &...	204.93
Boerne Office Supply, L.C.	82742	01/25/2021	Ink Cartridges (4)	167.96
Boerne Office Supply, L.C.	82742	01/25/2021	Calendar, Copy Paper, Binder Cl...	128.44
Boerne Office Supply, L.C.	82742	01/25/2021	Envelopes, Notepads & Pens	225.91
Boerne Office Supply, L.C.	82742	01/25/2021	Pens (24)	45.98
Boerne Office Supply, L.C.	82742	01/25/2021	Presentation Covers, Tape, Pens...	466.23
Boerne Office Supply, L.C.	82742	01/25/2021	AA Batteries, Envelopes & Klee...	70.96
Boerne Office Supply, L.C.	82898	02/08/2021	Dry Erase Markers, Erasers, Cle...	60.92
Boerne Office Supply, L.C.	82898	02/08/2021	Dry Erase Boards(4), Pens & File...	339.88
Boerne Office Supply, L.C.	82898	02/08/2021	Ink Cartridges(9) - Jail Nurse & ...	624.66
Boerne Office Supply, L.C.	82898	02/08/2021	Copy Paper & Note Pads	115.96
Boerne Office Supply, L.C.	82898	02/08/2021	Calculator Paper & Ribbon, File ...	107.94
Boerne Office Supply, L.C.	82898	02/08/2021	4,000 Requisitions	1,099.99
Boerne Office Supply, L.C.	82898	02/08/2021	Distilled Water(1gal) & Gold Foil..	16.93
Boerne Office Supply, L.C.	82898	02/08/2021	Copy Paper (8 Cases)	343.92
Boerne Office Supply, L.C.	82898	02/08/2021	File Folders & Paper Clips	18.98
Boerne Office Supply, L.C.	82898	02/08/2021	Colored Paper, File Folders, Pen...	141.09
Boerne Office Supply, L.C.	82898	02/08/2021	Toner, Ink, Folders, Pens & Tape	395.87
Boerne Office Supply, L.C.	82898	02/08/2021	Desk Organizer	16.99
Boerne Office Supply, L.C.	82898	02/08/2021	Ink Cartridges(5)	199.95
Boerne Office Supply, L.C.	83131	03/08/2021	Copy Paper(10), Toners(4), Corr...	1,112.27
Boerne Office Supply, L.C.	83131	03/08/2021	Fingerprint Pads(7)	104.93
Boerne Office Supply, L.C.	83131	03/08/2021	Fingerprint Pad	14.99
Boerne Office Supply, L.C.	83131	03/08/2021	Canon Ink Cartridges(5)	409.95
Boerne Office Supply, L.C.	83131	03/08/2021	2021 End Tabs & HP Black Tone...	361.95
Boerne Office Supply, L.C.	83131	03/08/2021	Copy Paper, Accounting Pad & D...	54.97
Boerne Office Supply, L.C.	83131	03/08/2021	Desktop Scanner	329.99
Boerne Office Supply, L.C.	83131	03/08/2021	Headset, Copy Paper & Flash Dr...	254.18
Boerne Office Supply, L.C.	83131	03/08/2021	Envelopes	54.99
Boerne Office Supply, L.C.	83131	03/08/2021	Manila Folders & Tape	110.94
Boerne Office Supply, L.C.	83131	03/08/2021	Binders, Legal Folders, Dividers...	107.89
Boerne Office Supply, L.C.	83131	03/08/2021	Legal Sized Expansion Folders	59.90
Boerne Office Supply, L.C.	83131	03/08/2021	Copy Paper(2 Cases) & VOID St...	94.97
Boerne Office Supply, L.C.	83272	03/22/2021	Three-Hole Punch	44.99
Boerne Office Supply, L.C.	83272	03/22/2021	Memory Foam Seat Cushion	39.99
Boerne Office Supply, L.C.	83272	03/22/2021	Custom Approved Stamp	64.99
Boerne Office Supply, L.C.	83272	03/22/2021	Replace Broken Shredder - JP #1	99.99
Boerne Office Supply, L.C.	83272	03/22/2021	File Folder Labels	9.99
Boerne Office Supply, L.C.	83272	03/22/2021	Copy Paper, File Folders & Writi...	224.93
Boerne Office Supply, L.C.	83272	03/22/2021	Copy Paper, Rubberbands, Enve...	218.87
Boerne Office Supply, L.C.	83272	03/22/2021	Copy Paper, Markers, Toner & ...	713.79
Boerne Office Supply, L.C.	83272	03/22/2021	Ink Cartridges(6)	221.94
Boerne Office Supply, L.C.	83272	03/22/2021	Copy Paper, Flash Drives, Chair...	388.92
Boerne Office Supply, L.C.	83423	04/12/2021	Desk Printer - N.Bishop	249.99
Boerne Office Supply, L.C.	83423	04/12/2021	Mouse Pads (2)	8.98
Boerne Office Supply, L.C.	83423	04/12/2021	Copy Paper, Binder Clips & Clasp...	106.95
Boerne Office Supply, L.C.	83423	04/12/2021	Ink Cartridges(2), Stamp & Misc...	190.41
Boerne Office Supply, L.C.	83423	04/12/2021	Misc Office Supplies	165.37
Boerne Office Supply, L.C.	83423	04/12/2021	Flashdrives (3)	51.98

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Boerne Office Supply, L.C.	83423	04/12/2021	Paper for Training Certificates	33.99
Boerne Office Supply, L.C.	83423	04/12/2021	Labels, Folders, Pens & Misc Su...	339.64
Boerne Office Supply, L.C.	83423	04/12/2021	Copy Paper, Binder Pockets & M..	157.85
Boerne Office Supply, L.C.	83423	04/12/2021	Pens	23.08
Boerne Office Supply, L.C.	83423	04/12/2021	Notary Stamps(3) - M.Invergo, E...	74.97
Boerne Office Supply, L.C.	83423	04/12/2021	Copy Paper & Misc Office Suppl...	586.71
Boerne Office Supply, L.C.	83423	04/12/2021	Ink Tanks(2) & Misc Supplies	199.93
Boerne Office Supply, L.C.	83423	04/12/2021	Stamp	12.99
Boerne Office Supply, L.C.	83423	04/12/2021	Copy Paper, Storage Files & File...	103.95
Boerne Office Supply, L.C.	83423	04/12/2021	Steel Shears - Evidence Room &...	43.98
Boerne Office Supply, L.C.	83423	04/12/2021	Plastic Comb Bindings - Training	51.96
Boerne Office Supply, L.C.	83423	04/12/2021	Folders, Clipboard & Pen Refills	149.68
Boerne Office Supply, L.C.	83632	04/26/2021	3X5 Memo Books(12)	26.28
Boerne Office Supply, L.C.	83632	04/26/2021	Manila File Folders & Pre-Inked ...	47.98
Boerne Office Supply, L.C.	83632	04/26/2021	Copy Paper (4 Cases)	171.96
Boerne Office Supply, L.C.	83632	04/26/2021	Printer Labels (10pkgs)	71.98
Boerne Office Supply, L.C.	83632	04/26/2021	Copy Paper, Office Chair & Mani..	501.95
Boerne Office Supply, L.C.	83774	05/10/2021	Copy Paper, Folders & Misc Offi...	416.78
Boerne Office Supply, L.C.	83774	05/10/2021	Custom Printed Envelopes	229.99
Boerne Office Supply, L.C.	83774	05/10/2021	Copy Paper & Writing Pads	69.97
Boerne Office Supply, L.C.	83774	05/10/2021	Copy Paper & Misc Supplies	207.38
Boerne Office Supply, L.C.	83774	05/10/2021	Copy Paper & Correction Tape	68.97
Boerne Office Supply, L.C.	83774	05/10/2021	Kleenex	10.99
Boerne Office Supply, L.C.	83774	05/10/2021	Copy Paper, Flash Drives & Misc...	339.54
Boerne Office Supply, L.C.	83774	05/10/2021	Misc Office Supplies	235.33
Boerne Office Supply, L.C.	83774	05/10/2021	Keyboard/Mouse Combo & Ton...	84.98
Boerne Office Supply, L.C.	83774	05/10/2021	Staples & Calculator Rolls	27.66
Boerne Office Supply, L.C.	83774	05/10/2021	Copy Paper & Misc Office Suppl...	266.41
Boerne Office Supply, L.C.	83873	05/10/2021	Business Cards - Niles & Flores	179.98
Boerne Office Supply, L.C.	83909	05/24/2021	Toner & Pen Ink Refills	107.37
Boerne Office Supply, L.C.	83909	05/24/2021	Copy Paper & Labels	136.95
Boerne Office Supply, L.C.	83909	05/24/2021	Storage Boxes & Binder	167.97
Boerne Office Supply, L.C.	83909	05/24/2021	Printer Ink & Copy Paper	256.92
Boerne Office Supply, L.C.	83909	05/24/2021	File Folders	74.99
Boerne Office Supply, L.C.	83909	05/24/2021	Business Cards (500) - H. DeHart	44.99
Boerne Office Supply, L.C.	83909	05/24/2021	Ink Cartridges (3)	96.97
Boerne Office Supply, L.C.	83909	05/24/2021	Misc Office Supplies	51.86
Boerne Office Supply, L.C.	83909	05/24/2021	Copy Paper & Toner	122.98
Boerne Office Supply, L.C.	84089	06/14/2021	Credit - Writing Pads	-26.97
Boerne Office Supply, L.C.	84089	06/14/2021	Manila File Folders	49.99
Boerne Office Supply, L.C.	84089	06/14/2021	Colored Paper & Staples	34.96
Boerne Office Supply, L.C.	84089	06/14/2021	Office Chair	399.99
Boerne Office Supply, L.C.	84089	06/14/2021	Misc Office Supplies	226.21
Boerne Office Supply, L.C.	84089	06/14/2021	Envelopes (6 Boxes)	197.94
Boerne Office Supply, L.C.	84089	06/14/2021	Toner	99.99
Boerne Office Supply, L.C.	84089	06/14/2021	Copy Paper, File Folder Labels &...	158.96
Boerne Office Supply, L.C.	84089	06/14/2021	Pens & Compressed Air	45.48
Boerne Office Supply, L.C.	84089	06/14/2021	Copy Paper & Pens	193.94
Boerne Office Supply, L.C.	84089	06/14/2021	Certificate Frames (50)	644.50
Boerne Office Supply, L.C.	84089	06/14/2021	Copy Paper, Folders & Misc Offi...	1,163.30
Boerne Office Supply, L.C.	84089	06/14/2021	Writing Pads & Pens	65.95
Boerne Office Supply, L.C.	84089	06/14/2021	Pens (2 Boxes)	16.98
Boerne Office Supply, L.C.	84089	06/14/2021	Label Tape Cartridge & Index Bi...	84.94
Boerne Office Supply, L.C.	84089	06/14/2021	Monitor Mounts (2)	54.98
Boerne Office Supply, L.C.	84089	06/14/2021	Desk Chairs (3)	1,049.97
Boerne Office Supply, L.C.	84089	06/14/2021	Monitor Mount	31.99
Boerne Office Supply, L.C.	84089	06/14/2021	Misc Office Supplies	30.97
Boerne Office Supply, L.C.	84089	06/14/2021	Task Chair	349.99
Boerne Office Supply, L.C.	84089	06/14/2021	Copy Paper, Ink & Misc Supplies	614.80
Vendor 1040 - Boerne Office Supply, L.C. Total:				31,398.07

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor: 3397 - Boerne Pest Control				
Boerne Pest Control	82148	11/23/2020	Pest Control Svcs/Oct '20 - Boer...	85.00
Boerne Pest Control	82148	11/23/2020	Pest Control Svcs/Oct '20 - Dete...	210.00
Boerne Pest Control	82148	11/23/2020	Pest Control Svcs/Oct '20 - SO &...	95.00
Boerne Pest Control	82297	12/14/2020	Pest Control Svcs - Oct '20/JSPP	145.00
Boerne Pest Control	82468	12/28/2020	Pest Control Svcs/Nov '20 - Det...	205.00
Boerne Pest Control	82468	12/28/2020	Pest Control Svcs/Nov '20 - SO &...	215.00
Boerne Pest Control	82468	12/28/2020	Pest Control Svcs - Quarterly Sp...	95.00
Boerne Pest Control	82468	12/28/2020	Pest Control Svcs/Nov '20 - Com...	60.00
Boerne Pest Control	82468	12/28/2020	Pest Control Svcs/Nov '20 - KCNA	45.00
Boerne Pest Control	82608	01/11/2021	Pest Control Svc/Nov '20 - Anim...	100.00
Boerne Pest Control	82608	01/11/2021	Pest Control Svcs/Dec '20 - Det...	205.00
Boerne Pest Control	82608	01/11/2021	Pest Control Svcs/Dec '20 - SO &...	215.00
Boerne Pest Control	82608	01/11/2021	Pest Control Svcs/Dec '20 - JSPP	145.00
Boerne Pest Control	82743	01/25/2021	Pest Control Svcs/Dec '20 - Ani...	100.00
Boerne Pest Control	82899	02/08/2021	Pest Control Svcs/Oct '20 - Ani...	100.00
Boerne Pest Control	82993	02/22/2021	Pest Control Svcs/Jan '21 - KCNA	45.00
Boerne Pest Control	82993	02/22/2021	Pest Control Svcs/Jan '21 - Boer...	85.00
Boerne Pest Control	82993	02/22/2021	Pest Control Svcs/Jan '21 - Dete...	205.00
Boerne Pest Control	82993	02/22/2021	Pest Control Svcs/Jan '21 - SO &...	215.00
Boerne Pest Control	82993	02/22/2021	Pest Control Svcs/Jan '21 - Ani...	100.00
Boerne Pest Control	83132	03/08/2021	Pest Control Svcs/Jan '21 - Adult...	75.00
Boerne Pest Control	83273	03/22/2021	Pest Control Svcs/Feb '21 - JSPP	145.00
Boerne Pest Control	83273	03/22/2021	Pest Control Svcs/Feb '21 - Det...	210.00
Boerne Pest Control	83273	03/22/2021	Pest Control Svcs/Feb '21 - SO &...	215.00
Boerne Pest Control	83425	04/12/2021	Pest Control Svcs /Feb '21 - Ani...	100.00
Boerne Pest Control	83633	04/26/2021	Pest Control Svcs/Mar '21 - Det...	210.00
Boerne Pest Control	83633	04/26/2021	Pest Control Svcs/Mar '21 - SO ...	215.00
Boerne Pest Control	83633	04/26/2021	Pest Control Svcs - Quarterly Sp...	95.00
Boerne Pest Control	83633	04/26/2021	Pest Control Svcs/Mar '21 - Ani...	100.00
Boerne Pest Control	83775	05/10/2021	Pest Control Svcs/Mar '21 - Adul...	75.00
Boerne Pest Control	83775	05/10/2021	Pest Control Svcs/Mar '21 - KC...	45.00
Boerne Pest Control	83910	05/24/2021	Pest Control Svcs/Apr '21 - Det...	210.00
Boerne Pest Control	83910	05/24/2021	Pest Control Svcs/Apr '21 - SO &...	215.00
Boerne Pest Control	83910	05/24/2021	Pest Control Svcs/Apr '21 - JSPP	145.00
Boerne Pest Control	83910	05/24/2021	Pest Control Svcs/Apr '21 - Ani...	100.00
Boerne Pest Control	84091	06/14/2021	Pest Control Svcs/Apr '21 - Boer...	85.00
Vendor 3397 - Boerne Pest Control Total:				4,910.00
Vendor: 1043 - Boerne Printing				
Boerne Printing	82105	11/09/2020	Self Inking Notary Stamp	30.00
Boerne Printing	82012	11/09/2020	Notary Stamp - A. Bourgeois	30.00
Boerne Printing	82012	11/09/2020	Envelopes (1,000) & Letterhead ..	324.00
Boerne Printing	82149	11/23/2020	Health Licenses, Business Cards...	542.00
Boerne Printing	82149	11/23/2020	Health Permit Renewal Letters (...)	126.00
Boerne Printing	82149	11/23/2020	Return-To-Owner Forms (200)	99.00
Boerne Printing	82149	11/23/2020	Rabies Quarantine Forms (100)	70.00
Boerne Printing	82149	11/23/2020	Adoption Forms (250)	127.00
Boerne Printing	82149	11/23/2020	Kennel Cards (1,000)	365.00
Boerne Printing	82149	11/23/2020	Door Hangers, Business Cards(5...	205.00
Boerne Printing	82298	12/14/2020	Civil Service Door Hangers (1,50...	180.00
Boerne Printing	82298	12/14/2020	Business Cards (1,000) - A. Auxi...	47.00
Boerne Printing	82298	12/14/2020	Notary Stamp - G. Wilke	30.00
Boerne Printing	82469	12/28/2020	Business Cards-J. Henthorne(50...	66.00
Boerne Printing	82469	12/28/2020	Covid Flyers (350) & Covid Lette...	150.00
Boerne Printing	82744	01/25/2021	Notary Stamp - H. Putrite	30.00
Boerne Printing	82900	02/08/2021	Permit Applications(100) & Insp...	202.00
Boerne Printing	82900	02/08/2021	Business Cards(500) - D. Chapa	81.00
Boerne Printing	82900	02/08/2021	Business Cards - L. Jimenez(500)...	162.00
Boerne Printing	83133	03/08/2021	County Seal Paper (8,000 Sheets)	450.00
Boerne Printing	83133	03/08/2021	Business Cards(500)-D.Arellano...	160.00

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Boerne Printing	83133	03/08/2021	Civil Service Stamps(2)	60.00
Boerne Printing	83236	03/08/2021	Envelopes (1,500)	251.00
Boerne Printing	83133	03/08/2021	Envelopes(2,500)	290.00
Vendor 1043 - Boerne Printing Total:				4,077.00

Vendor: 2723 - Boerne Veterinary Clinic

Boerne Veterinary Clinic	82013	11/09/2020	Spay/Neuter&Vaccination Pkg &..	170.25
Boerne Veterinary Clinic	82013	11/09/2020	Spay/Neuter & Vaccination Pkg...	192.00
Boerne Veterinary Clinic	82013	11/09/2020	Spay/Neuter & Vaccination Pkg	161.00
Boerne Veterinary Clinic	82013	11/09/2020	Teeth Cleaning & Rabies Vaccine	91.00
Boerne Veterinary Clinic	82299	12/14/2020	Spay/Neuter & Vaccination Pkg,...	230.50
Boerne Veterinary Clinic	82299	12/14/2020	Heartworm Treatment	212.00
Boerne Veterinary Clinic	82299	12/14/2020	Feline Meds	25.00
Boerne Veterinary Clinic	82299	12/14/2020	Rabies Vaccines(2) & Quill Rem...	237.75
Boerne Veterinary Clinic	82609	01/11/2021	Medical Treatment - Stray HBC	70.00
Boerne Veterinary Clinic	82609	01/11/2021	Spay/Neuter & Vaccination Pkg	112.50
Boerne Veterinary Clinic	82745	01/25/2021	Spay/Neuter & Vaccination Pkg	136.85
Boerne Veterinary Clinic	82745	01/25/2021	Spay/Neuter & Vaccination Pkg	161.00
Boerne Veterinary Clinic	82745	01/25/2021	Spay/Neuter & Vaccination Pkg	144.90
Boerne Veterinary Clinic	82994	02/22/2021	Heartworm Treatment	275.00
Boerne Veterinary Clinic	82994	02/22/2021	Spay/Neuter & Vaccination Pkg	176.00
Boerne Veterinary Clinic	82994	02/22/2021	Heartworm Treatment	410.00
Boerne Veterinary Clinic	83134	03/08/2021	Spay/Neuter & Vaccination Pkgs..	306.00
Boerne Veterinary Clinic	83274	03/22/2021	Spay/Neuter & Vaccination Pkg	161.00
Boerne Veterinary Clinic	83274	03/22/2021	Meds & Ear Pack - Canine	105.00
Boerne Veterinary Clinic	83274	03/22/2021	Spay/Neuter & Vaccination Pkg	176.00
Boerne Veterinary Clinic	83274	03/22/2021	Spay/Neuter & Vaccination Pkg	161.00
Boerne Veterinary Clinic	83274	03/22/2021	Heartworm Treatment	525.00
Boerne Veterinary Clinic	83426	04/12/2021	Spay/Neuter & Vaccinations Pkg	176.00
Boerne Veterinary Clinic	83426	04/12/2021	Spay/Neuter & Vaccinations Pk...	461.50
Boerne Veterinary Clinic	83634	04/26/2021	Spay/Neuter & Vaccination Pkg	145.00
Boerne Veterinary Clinic	83634	04/26/2021	Ear Treatment & Rabies Shot	55.50
Boerne Veterinary Clinic	83634	04/26/2021	Spay/Neuter & Vaccination Pkg	75.00
Boerne Veterinary Clinic	83776	05/10/2021	Spay/Neuter & Vaccination Pkgs..	232.00
Boerne Veterinary Clinic	83776	05/10/2021	Spay/Neuter & Vaccination Pkg	161.00
Boerne Veterinary Clinic	83776	05/10/2021	Spay/Neuter & Vaccination Pkg	212.00
Boerne Veterinary Clinic	83911	05/24/2021	Spay/Neuter & Vaccination Pkg...	203.00
Boerne Veterinary Clinic	84092	06/14/2021	Spay/Neuter & Vaccination Pkg	161.00
Boerne Veterinary Clinic	84092	06/14/2021	Spay/Neuter & Vaccination Pkg...	206.00
Boerne Veterinary Clinic	84092	06/14/2021	Spay/Neuter & Vaccination Pkg	100.00
Vendor 2723 - Boerne Veterinary Clinic Total:				6,427.75

Vendor: 1167 - Boerne Volunteer Fire Dept.

Boerne Volunteer Fire Dept.	82150	11/23/2020	Aug - Sept '20 1st Responders	765.00
Boerne Volunteer Fire Dept.	82470	12/28/2020	Oct - Nov '20 1st Responders	412.50
Boerne Volunteer Fire Dept.	82995	02/22/2021	Dec '20 - Jan '21 1st Responders	697.50
Boerne Volunteer Fire Dept.	83427	04/12/2021	1st Responders Feb - Mar '21	742.50
Vendor 1167 - Boerne Volunteer Fire Dept. Total:				2,617.50

Vendor: 1003 - Bohnert Lumber & Supply, Inc.

Bohnert Lumber & Supply, Inc.	81863	10/26/2020	Rosin Paper - R&B	29.98
Bohnert Lumber & Supply, Inc.	81863	10/26/2020	PVC Nipple & Coupling #143	22.07
Bohnert Lumber & Supply, Inc.	82014	11/09/2020	Wheel Barrow Wheel - R&B	49.99
Bohnert Lumber & Supply, Inc.	82014	11/09/2020	1" PVC Nipple #46	0.89
Bohnert Lumber & Supply, Inc.	82014	11/09/2020	Sandpaper & Sanding Sponges -...	34.53
Bohnert Lumber & Supply, Inc.	82151	11/23/2020	Welding Lead Clamp #1098	11.89
Bohnert Lumber & Supply, Inc.	82151	11/23/2020	Twine, Line Level & Nails - R&B	15.96
Bohnert Lumber & Supply, Inc.	82151	11/23/2020	Bolts & Nuts #76	10.35
Bohnert Lumber & Supply, Inc.	82151	11/23/2020	Bolts & Nuts #76	2.85
Bohnert Lumber & Supply, Inc.	82151	11/23/2020	Screws & Lumber #147	31.36
Bohnert Lumber & Supply, Inc.	82151	11/23/2020	2" Galvanized Couplings - R&B	9.39
Bohnert Lumber & Supply, Inc.	82151	11/23/2020	Bushing & Nipple #43	4.08

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Bohnert Lumber & Supply, Inc.	82151	11/23/2020	100' 2"X4" Fence - Kendalia	127.09
Bohnert Lumber & Supply, Inc.	82300	12/14/2020	1" X 3/4" Bushing #280	3.79
Bohnert Lumber & Supply, Inc.	82300	12/14/2020	Valve, Bushing, Coupling & Nipp...	35.36
Bohnert Lumber & Supply, Inc.	82300	12/14/2020	1-1/4" Nipple #56	3.29
Bohnert Lumber & Supply, Inc.	82300	12/14/2020	Duct Tape & Marker - R&B	15.86
Bohnert Lumber & Supply, Inc.	82471	12/28/2020	2" X 6" X 20' Lumber (4) #81	80.98
Bohnert Lumber & Supply, Inc.	82471	12/28/2020	Torx, Bit & Bit Holder - Shop	6.98
Bohnert Lumber & Supply, Inc.	82471	12/28/2020	Screws #81	8.71
Bohnert Lumber & Supply, Inc.	82471	12/28/2020	Tee, Adapter & Bushings #158	11.86
Bohnert Lumber & Supply, Inc.	82471	12/28/2020	2" X 6" X 20' Lumber (11) #81	222.68
Bohnert Lumber & Supply, Inc.	82471	12/28/2020	Ball Valve & Nipple #158	16.98
Bohnert Lumber & Supply, Inc.	82471	12/28/2020	Mop - Shop	11.49
Bohnert Lumber & Supply, Inc.	82471	12/28/2020	Screws #125	54.45
Bohnert Lumber & Supply, Inc.	82471	12/28/2020	Nipple & Ball Valve #55	15.57
Bohnert Lumber & Supply, Inc.	82471	12/28/2020	2" X 6" X 12' Lumber (13) #125	337.94
Bohnert Lumber & Supply, Inc.	82610	01/11/2021	Pallet of Concrete - Comfort Park	183.00
Bohnert Lumber & Supply, Inc.	82610	01/11/2021	2" X 12" X 10' Lumber & 2" X 4"...	52.74
Bohnert Lumber & Supply, Inc.	82610	01/11/2021	Step Drill Bit - Shop	41.49
Bohnert Lumber & Supply, Inc.	82746	01/25/2021	1/4 X 2 3/4 Screws & 2"X8"X16"...	13.95
Bohnert Lumber & Supply, Inc.	82746	01/25/2021	18" Pipe Wrench & Gloves - R&B	87.68
Bohnert Lumber & Supply, Inc.	82746	01/25/2021	1/2" Coupling, Pipe & Cap #29	6.20
Bohnert Lumber & Supply, Inc.	82746	01/25/2021	1/2" Galvanized Pipes(2) #29	6.00
Bohnert Lumber & Supply, Inc.	82746	01/25/2021	Welding Gloves, Soap Stone & ...	47.56
Bohnert Lumber & Supply, Inc.	82746	01/25/2021	Metal Cut Off Blades (2) & Pliers..	31.16
Bohnert Lumber & Supply, Inc.	82746	01/25/2021	3/8" Pipe Plug B54	3.78
Bohnert Lumber & Supply, Inc.	82746	01/25/2021	Extension Cord RBG1	17.49
Bohnert Lumber & Supply, Inc.	82996	02/22/2021	Padlocks(5)	91.95
Bohnert Lumber & Supply, Inc.	83135	03/08/2021	1/2" X 8" Carriage Bolts & Nuts	12.08
Bohnert Lumber & Supply, Inc.	83135	03/08/2021	Blue Masking Tape - Shop	6.99
Bohnert Lumber & Supply, Inc.	83135	03/08/2021	Measuring Tape #254	19.99
Bohnert Lumber & Supply, Inc.	83135	03/08/2021	2" X 12" X 10' Lumber (2) #192	45.81
Bohnert Lumber & Supply, Inc.	83135	03/08/2021	Cable Ties & Pipe Insulation - C...	37.39
Bohnert Lumber & Supply, Inc.	83135	03/08/2021	Chain for Wheel Chocks #91	4.56
Bohnert Lumber & Supply, Inc.	83135	03/08/2021	5/8" Tubing #282	4.40
Bohnert Lumber & Supply, Inc.	83135	03/08/2021	Square Drill Bits(2)	5.58
Bohnert Lumber & Supply, Inc.	83135	03/08/2021	Snap Blade Knife, Cable Ties & ...	40.57
Bohnert Lumber & Supply, Inc.	83135	03/08/2021	2-1/2" PVC Cutter - R&B	15.00
Bohnert Lumber & Supply, Inc.	83275	03/22/2021	Pole Sprayer - R&B	29.95
Bohnert Lumber & Supply, Inc.	83275	03/22/2021	Toggle Bolts & Anchors - Shop	5.13
Bohnert Lumber & Supply, Inc.	83428	04/12/2021	Bolts, Cable, Turnbuckle & Clip -...	52.96
Bohnert Lumber & Supply, Inc.	83428	04/12/2021	Sandpaper	14.51
Bohnert Lumber & Supply, Inc.	83428	04/12/2021	2"X4"10' Lumber - Sisterdale-Li...	141.45
Bohnert Lumber & Supply, Inc.	83428	04/12/2021	Screws & Metal Stakes-Sisterda...	77.89
Bohnert Lumber & Supply, Inc.	83635	04/26/2021	3/8" Grinding Point - Shop	21.69
Bohnert Lumber & Supply, Inc.	83635	04/26/2021	1/2" Brass Coupling #7	5.29
Bohnert Lumber & Supply, Inc.	83635	04/26/2021	2" X 4" X 10' Lumber	117.88
Bohnert Lumber & Supply, Inc.	83635	04/26/2021	3/8"X 1-1/2" & 3/8"X1-3/4" Squ...	3.78
Bohnert Lumber & Supply, Inc.	83777	05/10/2021	4-1/2" Cut Off Wheels - Shop	5.98
Bohnert Lumber & Supply, Inc.	83777	05/10/2021	1gal Sprayer - R&B	22.99
Bohnert Lumber & Supply, Inc.	83777	05/10/2021	5/8" Bolts & Nuts #56	10.16
Bohnert Lumber & Supply, Inc.	83912	05/24/2021	Screws & AAA Batteries - R&B	19.09
Bohnert Lumber & Supply, Inc.	83912	05/24/2021	5/16" Lag Bolts	0.80
Bohnert Lumber & Supply, Inc.	83912	05/24/2021	2" Ball Valve #241	44.79
Bohnert Lumber & Supply, Inc.	84093	06/14/2021	3/4" Drill Bit - Shop	22.49
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:				2,548.57
Vendor: 6658 - BossTx, Inc				
BossTx, Inc	82015	11/09/2020	Wheels (2) #88	1,503.00
Vendor 6658 - BossTx, Inc Total:				1,503.00
Vendor: 2700 - Bound Tree Medical, LLC				
Bound Tree Medical, LLC	82016	11/09/2020	Thermometer Probes	200.12

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Bound Tree Medical, LLC	82016	11/09/2020	Meds	297.05
Bound Tree Medical, LLC	82016	11/09/2020	Disposable Supplies & Meds	7,401.21
Bound Tree Medical, LLC	82016	11/09/2020	IV Catheters (2 Boxes)	258.00
Bound Tree Medical, LLC	82016	11/09/2020	IV Solution (1 Case)	104.40
Bound Tree Medical, LLC	82016	11/09/2020	CPAP/Capnography Kits (3)	224.97
Bound Tree Medical, LLC	82016	11/09/2020	Adhesive Tape	4.34
Bound Tree Medical, LLC	82152	11/23/2020	Immobilizer Head Blocks (6)	59.34
Bound Tree Medical, LLC	82152	11/23/2020	Meds	89.59
Bound Tree Medical, LLC	82301	12/14/2020	Adhesive Tape & Medical Suppl...	24.83
Bound Tree Medical, LLC	82301	12/14/2020	Disposable Medical Supplies	4.45
Bound Tree Medical, LLC	82301	12/14/2020	Disposable Medical Supplies	306.00
Bound Tree Medical, LLC	82472	12/28/2020	Meds	100.80
Bound Tree Medical, LLC	82611	01/11/2021	Disposable Supplies & Meds	7,196.22
Bound Tree Medical, LLC	82611	01/11/2021	Disposable Supplies & Meds	291.67
Bound Tree Medical, LLC	82611	01/11/2021	Gauze Pads (2 Boxes)	12.94
Bound Tree Medical, LLC	82611	01/11/2021	Gauze Pads (3 Boxes)	19.41
Bound Tree Medical, LLC	82611	01/11/2021	Gloves & Germicidal Wipes	434.79
Bound Tree Medical, LLC	82611	01/11/2021	Meds	50.40
Bound Tree Medical, LLC	82901	02/08/2021	Germicidal Wipes	76.32
Bound Tree Medical, LLC	82901	02/08/2021	Disposable Supplies & Meds	4,977.17
Bound Tree Medical, LLC	82901	02/08/2021	Sharps Container	30.90
Bound Tree Medical, LLC	83136	03/08/2021	Adult Airways 110mm (3)	1.11
Bound Tree Medical, LLC	83136	03/08/2021	IV, Catheters & Notch Needle	153.00
Bound Tree Medical, LLC	83276	03/22/2021	Large Nitrile Gloves(1 Case) & ...	283.22
Bound Tree Medical, LLC	83276	03/22/2021	Medium Nitrile Gloves(1 Case)	212.90
Bound Tree Medical, LLC	83276	03/22/2021	Defibrillator Pads (10 Pairs)	219.20
Bound Tree Medical, LLC	83276	03/22/2021	Syringes	10.00
Bound Tree Medical, LLC	83429	04/12/2021	Medical Supplies	5,330.19
Bound Tree Medical, LLC	83429	04/12/2021	Prefilled Syringes (2 Boxes)	193.98
Bound Tree Medical, LLC	83429	04/12/2021	Syringe & Safety Needles(2 Box...	32.40
Bound Tree Medical, LLC	83429	04/12/2021	Needles	34.73
Bound Tree Medical, LLC	83636	04/26/2021	Disposable Penlight (2 Pkgs)	9.18
Bound Tree Medical, LLC	83636	04/26/2021	Safety Lancet (4 Cases)	60.52
Bound Tree Medical, LLC	83778	05/10/2021	Meds	184.90
Bound Tree Medical, LLC	83778	05/10/2021	Misc Medical Supplies	7,189.78
Bound Tree Medical, LLC	83778	05/10/2021	Nitrile Gloves (22 Boxes)	521.99
Bound Tree Medical, LLC	83913	05/24/2021	IV Solution Bags (24)	60.72
Bound Tree Medical, LLC	83913	05/24/2021	Misc Medical Supplies	141.86
Bound Tree Medical, LLC	83913	05/24/2021	TB Syringes (100)	22.79
Bound Tree Medical, LLC	83913	05/24/2021	Syringes (100)	14.00
Bound Tree Medical, LLC	83913	05/24/2021	Credit - Rebate for Meds	-120.00
Bound Tree Medical, LLC	83913	05/24/2021	Credit - Rebate for Meds	-60.00
Bound Tree Medical, LLC	84094	06/14/2021	IV Catheters (3 Boxes)	345.00
Bound Tree Medical, LLC	84094	06/14/2021	Medical Gloves & EKG Sensors	1,590.60
Vendor 2700 - Bound Tree Medical, LLC Total:				38,596.99
Vendor: 4326 - Boys & Girls Club of Comfort				
Boys & Girls Club of Comfort	82612	01/11/2021	FY '21 Allocation	2,000.00
Vendor 4326 - Boys & Girls Club of Comfort Total:				2,000.00
Vendor: 3753 - Boys & Girls Club of the Texas Hill Country				
Boys & Girls Club of the Texas Hi..	82613	01/11/2021	FY '21 Allocation	4,000.00
Vendor 3753 - Boys & Girls Club of the Texas Hill Country Total:				4,000.00
Vendor: 2502 - Brenda Bell				
Brenda Bell	84095	06/14/2021	Reimb Regis/Mileage - TEHA Co...	213.80
Vendor 2502 - Brenda Bell Total:				213.80
Vendor: 5286 - Broadway Bank				
Broadway Bank	82997	02/22/2021	Final Principal-Ltd Tax Refundin...	590,000.00
Broadway Bank	82997	02/22/2021	Final Interest-Ltd Tax Refunding...	6,549.00
Vendor 5286 - Broadway Bank Total:				596,549.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor: 6682 - Brooks-Jeffrey Marketing, Inc.				
Brooks-Jeffrey Marketing, Inc.	82473	12/28/2020	Custom Form Builder Software--...	2,995.00
Brooks-Jeffrey Marketing, Inc.	83914	05/24/2021	Website Training Calendar (Yr 1...	1,748.75
Vendor 6682 - Brooks-Jeffrey Marketing, Inc. Total:				4,743.75
Vendor: 6533 - BryComm, LLC				
BryComm, LLC	83430	04/12/2021	Svc Call & Labor - Trng Room Di...	680.00
BryComm, LLC	83637	04/26/2021	Annual Svc Contract - Premise S...	38,000.00
Vendor 6533 - BryComm, LLC Total:				38,680.00
Vendor: 6672 - Burnet County				
Burnet County	82302	12/14/2020	Inmate Housing/Oct '20	13,640.00
Burnet County	82474	12/28/2020	Inmate Housing Nov '20	12,155.00
Burnet County	82902	02/08/2021	Inmate Housing/Dec '20	6,930.00
Vendor 6672 - Burnet County Total:				32,725.00
Vendor: 5219 - C & D Motor Coach				
C & D Motor Coach	82303	12/14/2020	Repair #280 Acc. 10/2/20	1,855.20
Vendor 5219 - C & D Motor Coach Total:				1,855.20
Vendor: 6670 - Canine Development Group, Inc.				
Canine Development Group, Inc.	82153	11/23/2020	PackTrack Yearly Handler Subs (...)	100.00
Vendor 6670 - Canine Development Group, Inc. Total:				100.00
Vendor: 5648 - CAP Fleet Upfitters, LLC				
CAP Fleet Upfitters, LLC	83779	05/10/2021	Replace Emergency Lights (2) #...	339.00
CAP Fleet Upfitters, LLC	83915	05/24/2021	Rubber Grommets #1802	15.00
Vendor 5648 - CAP Fleet Upfitters, LLC Total:				354.00
Vendor: 6750 - CaptionSource, LLC				
CaptionSource, LLC	84096	06/14/2021	Translation Service 11/5/20, 1/...	437.50
Vendor 6750 - CaptionSource, LLC Total:				437.50
Vendor: 3477 - Carl Turner Equipment Inc				
Carl Turner Equipment Inc	83780	05/10/2021	Yearly Lift Inspections (3) - R&B ...	524.00
Vendor 3477 - Carl Turner Equipment Inc Total:				524.00
Vendor: 5280 - Carol L. Collins				
Carol L. Collins	82017	11/09/2020	Appt Atty #20-081 (CPS)	315.00
Carol L. Collins	82017	11/09/2020	Appt Atty #20-063 (CPS)	539.00
Carol L. Collins	82903	02/08/2021	Appt Atty #18-671(CPS)	339.50
Carol L. Collins	82903	02/08/2021	Appt Atty #20-063(CPS)	413.00
Vendor 5280 - Carol L. Collins Total:				1,606.50
Vendor: 6649 - Carrot-Top Industries, Inc.				
Carrot-Top Industries, Inc.	81678	10/13/2020	Replacement Press Conference ...	302.62
Vendor 6649 - Carrot-Top Industries, Inc. Total:				302.62
Vendor: 3622 - Cartegraph Systems, Inc.				
Cartegraph Systems, Inc.	81679	10/13/2020	AMS Subscription Renewal 10/...	3,742.20
Vendor 3622 - Cartegraph Systems, Inc. Total:				3,742.20
Vendor: 4460 - Castle Lake Ranch Volunteer Fire Dept.				
Castle Lake Ranch Volunteer Fir...	82614	01/11/2021	FY '21 Allocation	1,500.00
Vendor 4460 - Castle Lake Ranch Volunteer Fire Dept. Total:				1,500.00
Vendor: 1006 - Cavender Chevrolet				
Cavender Chevrolet	82304	12/14/2020	Block & Relay #1903	104.17
Cavender Chevrolet	82304	12/14/2020	Block - Stock	44.38
Cavender Chevrolet	82304	12/14/2020	Block #1903	19.85
Cavender Chevrolet	82304	12/14/2020	Block - Stock	19.85
Cavender Chevrolet	82904	02/08/2021	Block #1604	57.28
Cavender Chevrolet	82904	02/08/2021	Switch #1801	17.44
Cavender Chevrolet	83137	03/08/2021	Door Trim #1602	69.84
Cavender Chevrolet	83277	03/22/2021	Rims (2) #1267	393.86
Cavender Chevrolet	83431	04/12/2021	Rim #1502	221.94
Cavender Chevrolet	83431	04/12/2021	Relay & Cap #1804	57.25
Cavender Chevrolet	83431	04/12/2021	Muffler #1602	530.98

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Cavender Chevrolet	83638	04/26/2021	Reprogram Electrical Control M...	147.88
Cavender Chevrolet	84097	06/14/2021	Relay #1902	52.55
Cavender Chevrolet	84097	06/14/2021	Relay - Stock	105.10
Vendor 1006 - Cavender Chevrolet Total:				1,842.37

Vendor: 3361 - CDW Government, Inc.

CDW Government, Inc.	81866	10/26/2020	Hard Drives 6TB (2) & HDMI Ad...	380.50
CDW Government, Inc.	82154	11/23/2020	Office Jet Printer	261.08
CDW Government, Inc.	82154	11/23/2020	Hard Drive Converters (3)	44.43
CDW Government, Inc.	82154	11/23/2020	USB Ports, USB Flash Drive & S...	157.73
CDW Government, Inc.	82154	11/23/2020	4T Seagate External Drives (2)	200.08
CDW Government, Inc.	82154	11/23/2020	Windows Server 2016	603.77
CDW Government, Inc.	82154	11/23/2020	EdgeSwitch Switches 48 & 24(3)	2,811.53
CDW Government, Inc.	82305	12/14/2020	Microsoft Surface Book 3	1,614.32
CDW Government, Inc.	82305	12/14/2020	Microsoft Surface Book Warran...	293.16
CDW Government, Inc.	82305	12/14/2020	Dell Keyboard & Mouse Combo...	243.69
CDW Government, Inc.	82305	12/14/2020	Samsung 860EVO 500GB SolidS...	300.65
CDW Government, Inc.	82305	12/14/2020	Seagate External HDD 1T(5)	262.95
CDW Government, Inc.	82305	12/14/2020	Dell Keyboard & Mouse Combo	75.16
CDW Government, Inc.	82475	12/28/2020	Dell Desktop Computer - Cpl. H...	563.17
CDW Government, Inc.	82475	12/28/2020	Wireless Access Point & Ubiquiti...	319.70
CDW Government, Inc.	82475	12/28/2020	SFP Fiber Adapters (2)	106.72
CDW Government, Inc.	82475	12/28/2020	Logitech Webcam	84.99
CDW Government, Inc.	82615	01/11/2021	USB WiFi Adapters (7) & Modul...	174.36
CDW Government, Inc.	82615	01/11/2021	Ubiquiti Wireless Access Point	103.18
CDW Government, Inc.	82615	01/11/2021	Apple iPad Airs (2)	1,430.78
CDW Government, Inc.	82615	01/11/2021	Dell 3070 PC's(10)	5,416.30
CDW Government, Inc.	82615	01/11/2021	Apple Care+ Protection Plans (2)	116.46
CDW Government, Inc.	82615	01/11/2021	HP Printer - Van's Office	209.84
CDW Government, Inc.	82615	01/11/2021	Apple iPad Air	715.39
CDW Government, Inc.	82615	01/11/2021	Apple Care+ Protection Plan	58.23
CDW Government, Inc.	82747	01/25/2021	HP Officejet Pro Printer	209.84
CDW Government, Inc.	82905	02/08/2021	Ubiquiti UniFi Cloud Key & USG	237.20
CDW Government, Inc.	83138	03/08/2021	Dell DVD Drives(5) & Dell 3070 ...	853.65
CDW Government, Inc.	83138	03/08/2021	Office 2019 (5)	1,391.95
CDW Government, Inc.	83138	03/08/2021	Dell 7470 PC's (5)	4,954.70
CDW Government, Inc.	83138	03/08/2021	HP Laptop - J. Buckelew	1,489.00
CDW Government, Inc.	83138	03/08/2021	24" Monitors (6)	867.45
CDW Government, Inc.	83278	03/22/2021	Surface Pro Tablet	934.00
CDW Government, Inc.	83432	04/12/2021	HP Office Jet Printer	277.87
CDW Government, Inc.	83432	04/12/2021	Ubiquiti Unifi Wireless Access P...	282.56
CDW Government, Inc.	83432	04/12/2021	USB Cables w/ Remote Switch(2)	71.92
CDW Government, Inc.	83639	04/26/2021	Brother Printer - J. Henthorne ...	244.99
CDW Government, Inc.	83639	04/26/2021	HP Officejet Pro Printer - Trng C...	172.63
CDW Government, Inc.	83874	05/10/2021	Epson Document Scanners (2)	682.00
CDW Government, Inc.	83781	05/10/2021	Fiber Patches (4) & Switch Ubiqu...	301.17
CDW Government, Inc.	83781	05/10/2021	Fiber Patches(4)	38.40
CDW Government, Inc.	84098	06/14/2021	500GB Hard Drives(5)	301.60
CDW Government, Inc.	84098	06/14/2021	Ubiquiti Fiber SFP(2)	37.68
Vendor 3361 - CDW Government, Inc. Total:				29,896.78

Vendor: 6676 - Celebrate Excellence

Celebrate Excellence	82748	01/25/2021	Challenge Coins (400)	1,825.00
Vendor 6676 - Celebrate Excellence Total:				1,825.00

Vendor: 6751 - Central Texas Autopsy, PLLC

Central Texas Autopsy, PLLC	84099	06/14/2021	Autopsy 3/15/21 - C. Oaks III	2,800.00
Vendor 6751 - Central Texas Autopsy, PLLC Total:				2,800.00

Vendor: 2932 - Central Texas Electric Co-op

Central Texas Electric Co-op	82306	12/14/2020	27570100 10/13/20 - 11/13/20 ...	423.38
Central Texas Electric Co-op	82306	12/14/2020	26279101 10/13/20 - 11/14/20 ...	294.91
Central Texas Electric Co-op	82306	12/14/2020	23385801 10/14/20 - 11/15/20 ...	43.25

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Central Texas Electric Co-op	82306	12/14/2020	26949801 10/14/20 - 11/15/20 ...	39.67
Central Texas Electric Co-op	82306	12/14/2020	22001201 10/14/20 - 11/15/20...	42.81
Central Texas Electric Co-op	82306	12/14/2020	27961000 10/14/20 - 11/15/20 ...	59.96
Central Texas Electric Co-op	82616	01/11/2021	27570100 11/13/20 - 12/15/20 ...	398.42
Central Texas Electric Co-op	82616	01/11/2021	26279101 11/14/20 - 12/13/20 ...	256.56
Central Texas Electric Co-op	82616	01/11/2021	23385801 11/15/20 - 12/14/20 ...	46.65
Central Texas Electric Co-op	82616	01/11/2021	26949801 11/15/20 - 12/14/20 ...	39.58
Central Texas Electric Co-op	82616	01/11/2021	27961000 11/15/20 - 12/14/20 ...	77.11
Central Texas Electric Co-op	82749	01/25/2021	27570100 12/15/20 - 1/13/21 ...	358.49
Central Texas Electric Co-op	82749	01/25/2021	26279101 12/13/20 - 1/13/21 S...	250.97
Central Texas Electric Co-op	82749	01/25/2021	23385801 12/14/20 - 1/14/21 ...	48.91
Central Texas Electric Co-op	82749	01/25/2021	26949801 12/14/20 - 1/14/21 S...	39.67
Central Texas Electric Co-op	82749	01/25/2021	27961000 12/14/20 - 1/14/21 ...	81.52
Central Texas Electric Co-op	83139	03/08/2021	27570100 1/13/21 - 2/14/21 R...	498.26
Central Texas Electric Co-op	83139	03/08/2021	26279101 1/13/21 - 2/14/21 SV...	246.40
Central Texas Electric Co-op	83139	03/08/2021	23385801 1/14/21 - 2/17/21 R...	49.32
Central Texas Electric Co-op	83139	03/08/2021	26949801 1/14/21 - 2/14/21 S...	39.58
Central Texas Electric Co-op	83139	03/08/2021	27961000 1/14/21 - 2/17/21 R...	72.20
Central Texas Electric Co-op	83433	04/12/2021	27570100 2/14/21 - 3/13/21 R...	423.38
Central Texas Electric Co-op	83433	04/12/2021	26279101 2/14/21 - 3/13/21 SV...	232.67
Central Texas Electric Co-op	83433	04/12/2021	23385801 2/17/21 - 3/14/21 R...	56.73
Central Texas Electric Co-op	83433	04/12/2021	26949801 2/14/21 - 3/14/21 SV...	39.58
Central Texas Electric Co-op	83433	04/12/2021	22001201 2/13/21 - 3/14/21 Al...	34.70
Central Texas Electric Co-op	83433	04/12/2021	27961000 2/17/21 - 3/14/21 R...	54.31
Central Texas Electric Co-op	83640	04/26/2021	27570100 3/13/21 - 4/13/21 R...	368.47
Central Texas Electric Co-op	83640	04/26/2021	26279101 3/13/21 - 4/13/21 SV...	239.16
Central Texas Electric Co-op	83640	04/26/2021	23385801 3/14/21 - 4/14/21 R...	55.39
Central Texas Electric Co-op	83640	04/26/2021	26949801 3/14/21 - 4/14/21 SV...	39.58
Central Texas Electric Co-op	83640	04/26/2021	22001201 3/14/21 - 4/15/21 Al...	43.31
Central Texas Electric Co-op	83640	04/26/2021	27961000 3/14/21 - 4/14/21 R...	47.90
Central Texas Electric Co-op	83916	05/24/2021	27570100 4/13/21 - 5/12/21 R...	383.45
Central Texas Electric Co-op	83916	05/24/2021	26279101 4/13/21 - 5/12/21 SV...	256.14
Central Texas Electric Co-op	83916	05/24/2021	23385801 4/14/21 - 5/13/21 R...	41.99
Central Texas Electric Co-op	83916	05/24/2021	26949801 4/14/21 - 5/13/21 SV...	39.58
Central Texas Electric Co-op	83916	05/24/2021	22001201 4/15/21 - 5/14/21 Al...	47.39
Central Texas Electric Co-op	83916	05/24/2021	27961000 4/14/21 - 5/13/21 R...	46.33
Vendor 2932 - Central Texas Electric Co-op Total:				5,857.68

Vendor: 6209 - Century Asphalt, LTD

Century Asphalt, LTD	82307	12/14/2020	Type 340 D Asphalt(24.19Tons)...	1,378.83
Century Asphalt, LTD	82476	12/28/2020	Type 340 B Asphalt(94.02Tons)-...	5,171.10
Century Asphalt, LTD	82476	12/28/2020	Type 340 B Asphalt(59.77Tons)-...	3,322.02
Century Asphalt, LTD	82476	12/28/2020	Type 340 B Asphalt(191.72Tons)..	11,311.48
Century Asphalt, LTD	82476	12/28/2020	Type 340 B Asphalt(85.02Tons)-...	3,875.21
Century Asphalt, LTD	82750	01/25/2021	Type 340 Asphalt(70.07Tons) - ...	4,043.04
Century Asphalt, LTD	84100	06/14/2021	Type D(25.62Tons) - Grape Cree...	1,511.58
Vendor 6209 - Century Asphalt, LTD Total:				30,613.26

Vendor: 3413 - Charles F. Wetherbee

Charles F. Wetherbee	82751	01/25/2021	Guardianship Attorney/Ad Lite...	200.00
Vendor 3413 - Charles F. Wetherbee Total:				200.00

Vendor: 5812 - Christina Bergmann Peese

Christina Bergmann Peese	82308	12/14/2020	Refund Overpayment - America...	14.50
Christina Bergmann Peese	82998	02/22/2021	Reimb Meals/Mil-School for Co...	219.66
Vendor 5812 - Christina Bergmann Peese Total:				234.16

Vendor: 5724 - Christine Jacques

Christine Jacques	81869	10/26/2020	Oct '20 Rent - JP #2	855.00
Christine Jacques	81869	10/26/2020	Nov '20 Rent - JP #2	855.00
Christine Jacques	82155	11/23/2020	Dec '20 Rent - JP #2	855.00
Christine Jacques	82617	01/11/2021	Jan '21 - JP #2	880.00
Christine Jacques	82752	01/25/2021	Feb '21 - JP #2	880.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Christine Jacques	82999	02/22/2021	Mar '21 Rent - JP #2	880.00
Christine Jacques	83279	03/22/2021	Apr '21 Rent- JP #2	880.00
Christine Jacques	83641	04/26/2021	May '21 Rent- JP #2	880.00
Christine Jacques	83917	05/24/2021	Jun '21 Rent - JP #2	880.00
Vendor 5724 - Christine Jacques Total:				7,845.00

Vendor: 6077 - Christopher Mark Griffith

Christopher Mark Griffith	82309	12/14/2020	Appt Atty #7351, #7352 & #7567	2,624.00
Christopher Mark Griffith	82309	12/14/2020	Appt Atty #6986 & #6987	9,024.00
Christopher Mark Griffith	83000	02/22/2021	Appt Atty #17-519CR	280.00
Christopher Mark Griffith	83000	02/22/2021	Appt Atty #20-204CR	616.00
Christopher Mark Griffith	83000	02/22/2021	Appt Atty #18-671CR	392.00
Christopher Mark Griffith	83000	02/22/2021	Appt Atty #20-284CR	70.00
Christopher Mark Griffith	83000	02/22/2021	Appt Atty #18-924CR	70.00
Christopher Mark Griffith	83000	02/22/2021	Appt Atty #19-810CR	1,316.00
Christopher Mark Griffith	83000	02/22/2021	Appt Atty #7462	1,627.50
Christopher Mark Griffith	83434	04/12/2021	Appt Atty #7667	1,057.50
Christopher Mark Griffith	83434	04/12/2021	Appt Atty #7276	4,305.00
Christopher Mark Griffith	83434	04/12/2021	Appt Atty #7119 & #7120	13,112.00
Christopher Mark Griffith	83434	04/12/2021	Appt Atty #7125	2,085.00
Christopher Mark Griffith	83434	04/12/2021	Appt Atty #7681	1,552.50
Christopher Mark Griffith	83434	04/12/2021	Appt Atty #7271 & #7272	9,400.00
Christopher Mark Griffith	83434	04/12/2021	Appt Atty #6291, #6292 & #6293	10,760.00
Vendor 6077 - Christopher Mark Griffith Total:				58,291.50

Vendor: 6537 - Cintas Corporation 87

Cintas Corporation 87	81870	10/26/2020	Uniform Cleaning 10/1/20 - Par...	86.35
Cintas Corporation 87	81870	10/26/2020	Uniform Cleaning 10/1/20 - Rur...	12.10
Cintas Corporation 87	81870	10/26/2020	Mats, Rags, Hamper & Apron	75.85
Cintas Corporation 87	81870	10/26/2020	Uniform Cleaning 10/1/20 - Co...	438.24
Cintas Corporation 87	81870	10/26/2020	Uniform Cleaning 10/2/20 - Ke...	61.38
Cintas Corporation 87	81870	10/26/2020	Uniform Cleaning 10/8/20 - Par...	86.35
Cintas Corporation 87	81870	10/26/2020	Uniform Cleaning 10/8/20 - Rur...	12.10
Cintas Corporation 87	81870	10/26/2020	Mats, Rags, Hamper & Apron	77.65
Cintas Corporation 87	81870	10/26/2020	Uniform Cleaning 10/8/20 - Co...	438.24
Cintas Corporation 87	81870	10/26/2020	Uniform Cleaning 10/9/20 - Ke...	61.38
Cintas Corporation 87	81870	10/26/2020	Uniform Cleaning 10/15/20 - Pa...	86.35
Cintas Corporation 87	81870	10/26/2020	Uniform Cleaning 10/15/20 - Ru...	12.10
Cintas Corporation 87	81870	10/26/2020	Mats, Rags, Hamper & Apron	86.85
Cintas Corporation 87	81870	10/26/2020	Uniform Cleaning 10/15/20 - C...	466.19
Cintas Corporation 87	82018	11/09/2020	Uniform Cleaning 10/6/20 - Cou...	97.13
Cintas Corporation 87	82018	11/09/2020	Uniform Cleaning 10/6/20 - Sol...	7.48
Cintas Corporation 87	82018	11/09/2020	Uniform Cleaning 10/6/20 - Bru...	13.75
Cintas Corporation 87	82018	11/09/2020	Uniform Cleaning 10/6/20 - Rec...	7.48
Cintas Corporation 87	82018	11/09/2020	Uniform Cleaning 10/13/20 - C...	97.13
Cintas Corporation 87	82018	11/09/2020	Uniform Cleaning 10/13/20 - Sol..	7.48
Cintas Corporation 87	82018	11/09/2020	Uniform Cleaning 10/13/20 - Br...	13.75
Cintas Corporation 87	82018	11/09/2020	Uniform Cleaning 10/13/20 - Re...	7.48
Cintas Corporation 87	82018	11/09/2020	Uniform Cleaning 10/16/20 - Ke...	61.38
Cintas Corporation 87	82018	11/09/2020	Uniform Cleaning 10/20/20 - C...	97.13
Cintas Corporation 87	82018	11/09/2020	Uniform Cleaning 10/20/20 - Sol..	7.48
Cintas Corporation 87	82018	11/09/2020	Uniform Cleaning 10/20/20 - Br...	13.75
Cintas Corporation 87	82018	11/09/2020	Uniform Cleaning 10/20/20 - Re...	7.48
Cintas Corporation 87	82018	11/09/2020	Uniform Cleaning 10/22/20 - Pa...	86.35
Cintas Corporation 87	82018	11/09/2020	Uniform Cleaning 10/22/20 - Ru...	12.10
Cintas Corporation 87	82018	11/09/2020	Mats, Rags, Hamper & Aprons -...	77.65
Cintas Corporation 87	82018	11/09/2020	Uniform Cleaning 10/22/20 - C...	438.24
Cintas Corporation 87	82018	11/09/2020	Uniform Cleaning 10/23/20 - Ke...	61.38
Cintas Corporation 87	82018	11/09/2020	Uniform Cleaning 10/27/20 - C...	97.13
Cintas Corporation 87	82018	11/09/2020	Uniform Cleaning 10/27/20 - Sol..	7.48
Cintas Corporation 87	82018	11/09/2020	Uniform Cleaning 10/27/20 - Br...	13.75
Cintas Corporation 87	82018	11/09/2020	Uniform Cleaning 10/27/20 - Re...	7.48

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Cintas Corporation 87	82018	11/09/2020	Uniform Cleaning 10/29/20 - Pa...	86.35
Cintas Corporation 87	82156	11/23/2020	Uniform Cleaning 7/17/20 - Ke...	66.00
Cintas Corporation 87	82156	11/23/2020	Uniform Cleaning 9/11/20 - Ke...	61.38
Cintas Corporation 87	82156	11/23/2020	Uniform Cleaning 10/30/20 - Ke...	61.38
Cintas Corporation 87	82156	11/23/2020	Uniform Cleaning 11/3/20 - Cou...	103.13
Cintas Corporation 87	82156	11/23/2020	Uniform Cleaning 11/3/20 - Sol...	7.48
Cintas Corporation 87	82156	11/23/2020	Uniform Cleaning 11/3/20 - Bru...	13.75
Cintas Corporation 87	82156	11/23/2020	Uniform Cleaning 11/3/20 - Rec...	7.48
Cintas Corporation 87	82156	11/23/2020	Uniform Cleaning 11/6/20 - Ke...	61.38
Cintas Corporation 87	82156	11/23/2020	Uniform Cleaning 11/11/20 - C...	97.13
Cintas Corporation 87	82156	11/23/2020	Uniform Cleaning 11/11/20 - Sol...	7.48
Cintas Corporation 87	82156	11/23/2020	Uniform Cleaning 11/11/20 - Br...	13.75
Cintas Corporation 87	82156	11/23/2020	Uniform Cleaning 11/11/20 - Re...	7.48
Cintas Corporation 87	82156	11/23/2020	Uniform Cleaning 11/18/20 - C...	97.13
Cintas Corporation 87	82156	11/23/2020	Uniform Cleaning 11/18/20 - Sol...	7.48
Cintas Corporation 87	82156	11/23/2020	Uniform Cleaning 11/18/20 - Br...	13.75
Cintas Corporation 87	82156	11/23/2020	Uniform Cleaning 11/18/20 - Re...	7.48
Cintas Corporation 87	82156	11/23/2020	Credit - Uniform Cleaning Charge	-4.40
Cintas Corporation 87	82310	12/14/2020	Uniform Cleaning 11/13/20 - Ke...	93.50
Cintas Corporation 87	82310	12/14/2020	Uniform Cleaning 11/19/20 - Pa...	86.35
Cintas Corporation 87	82310	12/14/2020	Uniform Cleaning 11/19/20 - Ru...	12.10
Cintas Corporation 87	82310	12/14/2020	Mats, Rags, Hamper & Apron - ...	77.65
Cintas Corporation 87	82310	12/14/2020	Uniform Cleaning 11/19/20 - C...	438.24
Cintas Corporation 87	82310	12/14/2020	Uniform Cleaning 11/20/20 - Ke...	66.00
Cintas Corporation 87	82310	12/14/2020	Uniform Cleaning 11/24/20 - C...	97.13
Cintas Corporation 87	82310	12/14/2020	Uniform Cleaning 11/24/20 - So...	7.48
Cintas Corporation 87	82310	12/14/2020	Uniform Cleaning 11/24/20 - Br...	13.75
Cintas Corporation 87	82310	12/14/2020	Uniform Cleaning 11/24/20 - Re...	7.48
Cintas Corporation 87	82310	12/14/2020	Uniform Cleaning 11/25/20 - Ru...	12.10
Cintas Corporation 87	82310	12/14/2020	Mats, Rags, Hamper, Aprons - C...	75.85
Cintas Corporation 87	82310	12/14/2020	Uniform Cleaning 11/25/20 - C...	438.24
Cintas Corporation 87	82310	12/14/2020	Uniform Cleaning 11/27/20 - Ke...	66.00
Cintas Corporation 87	82310	12/14/2020	Uniform Cleaning 12/2/20 - Cou...	103.13
Cintas Corporation 87	82310	12/14/2020	Uniform Cleaning 12/2/20 - Soli...	7.48
Cintas Corporation 87	82310	12/14/2020	Uniform Cleaning 12/2/20 - Bru...	13.75
Cintas Corporation 87	82310	12/14/2020	Uniform Cleaning 12/2/20 - Rec...	7.48
Cintas Corporation 87	82477	12/28/2020	Uniform Cleaning 11/27/20 - Pa...	90.97
Cintas Corporation 87	82477	12/28/2020	Uniform Cleaning 12/3/20 - Rur...	12.10
Cintas Corporation 87	82477	12/28/2020	Mats, Rags, Hamper & Aprons -...	77.65
Cintas Corporation 87	82477	12/28/2020	Uniform Cleaning 12/3/20 - Co...	438.24
Cintas Corporation 87	82477	12/28/2020	Uniform Cleaning 12/4/20 - Par...	66.59
Cintas Corporation 87	82477	12/28/2020	Uniform Cleaning 12/4/20 - Ke...	66.00
Cintas Corporation 87	82477	12/28/2020	Uniform Cleaning 12/9/20 - Cou...	97.13
Cintas Corporation 87	82477	12/28/2020	Uniform Cleaning 12/9/20 - Sol...	7.48
Cintas Corporation 87	82477	12/28/2020	Uniform Cleaning 12/9/20 - Bru...	13.75
Cintas Corporation 87	82477	12/28/2020	Uniform Cleaning 12/9/20 - Rec...	7.48
Cintas Corporation 87	82477	12/28/2020	Uniform Cleaning 12/10/20 - Ru...	12.10
Cintas Corporation 87	82477	12/28/2020	Mats, Rags, Hamper & Aprons -...	86.85
Cintas Corporation 87	82477	12/28/2020	Uniform Cleaning 12/10/20 - C...	438.24
Cintas Corporation 87	82477	12/28/2020	Uniform Cleaning 12/11/20 - Pa...	74.25
Cintas Corporation 87	82477	12/28/2020	Uniform Cleaning 12/11/20 - Ke...	66.00
Cintas Corporation 87	82477	12/28/2020	Uniform Cleaning 12/16/20 - C...	97.13
Cintas Corporation 87	82477	12/28/2020	Uniform Cleaning 12/16/20 - Sol...	7.48
Cintas Corporation 87	82477	12/28/2020	Uniform Cleaning 12/16/20 - Br...	13.75
Cintas Corporation 87	82477	12/28/2020	Uniform Cleaning 12/16/20 - Re...	7.48
Cintas Corporation 87	82618	01/11/2021	Uniform Cleaning 12/17/20 - Ru...	12.10
Cintas Corporation 87	82618	01/11/2021	Mats, Rags, Hamper & Aprons -...	77.65
Cintas Corporation 87	82618	01/11/2021	Uniform Cleaning 12/17/20 - C...	623.49
Cintas Corporation 87	82618	01/11/2021	Uniform Cleaning 12/18/20 - Pa...	74.25
Cintas Corporation 87	82618	01/11/2021	Uniform Cleaning 12/18/20 - Ke...	363.22

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Cintas Corporation 87	82618	01/11/2021	Uniform Cleaning 12/22/20 - C...	100.63
Cintas Corporation 87	82618	01/11/2021	Uniform Cleaning 12/22/20 - So...	7.48
Cintas Corporation 87	82618	01/11/2021	Uniform Cleaning 12/22/20 - Br...	13.75
Cintas Corporation 87	82618	01/11/2021	Uniform Cleaning 12/22/20 - Re...	7.48
Cintas Corporation 87	82618	01/11/2021	Uniform Cleaning 12/23/20 - Ru...	12.10
Cintas Corporation 87	82618	01/11/2021	Mats, Rags, Hamper & Aprons -...	86.66
Cintas Corporation 87	82618	01/11/2021	Uniform Cleaning 12/23/20 - C...	435.22
Cintas Corporation 87	82618	01/11/2021	Uniform Cleaning 12/29/20 - C...	97.13
Cintas Corporation 87	82618	01/11/2021	Uniform Cleaning 12/29/20 - Sol...	7.48
Cintas Corporation 87	82618	01/11/2021	Uniform Cleaning 12/29/20 - Br...	13.75
Cintas Corporation 87	82618	01/11/2021	Uniform Cleaning 12/29/20 - Re...	7.48
Cintas Corporation 87	82618	01/11/2021	Uniform Cleaning 1/6/21 - Cour...	97.13
Cintas Corporation 87	82618	01/11/2021	Uniform Cleaning 1/6/21 - Solid...	7.48
Cintas Corporation 87	82618	01/11/2021	Uniform Cleaning 1/6/21 - Brush..	13.75
Cintas Corporation 87	82618	01/11/2021	Uniform Cleaning 1/6/21 - Recyc..	7.48
Cintas Corporation 87	82753	01/25/2021	Uniform Cleaning 12/24/20 - Ke...	78.97
Cintas Corporation 87	82753	01/25/2021	Uniform Cleaning 1/7/21 - Rural...	12.10
Cintas Corporation 87	82753	01/25/2021	Mats, Rags, Hamper, Aprons &...	97.66
Cintas Corporation 87	82753	01/25/2021	Uniform Cleaning 1/7/21 - Com...	307.02
Cintas Corporation 87	82753	01/25/2021	Uniform Cleaning 1/8/21 - Kend...	62.44
Cintas Corporation 87	82753	01/25/2021	Uniform Cleaning 1/13/21 - Cou...	97.13
Cintas Corporation 87	82753	01/25/2021	Uniform Cleaning 1/13/21 - Sol...	7.48
Cintas Corporation 87	82753	01/25/2021	Uniform Cleaning 1/13/21 - Bru...	13.75
Cintas Corporation 87	82753	01/25/2021	Uniform Cleaning 1/13/21 - Rec...	7.48
Cintas Corporation 87	82753	01/25/2021	Uniform Cleaning 1/14/21 - Rur...	12.10
Cintas Corporation 87	82753	01/25/2021	Mats, Rags, Hamper, Aprons &...	88.46
Cintas Corporation 87	82753	01/25/2021	Uniform Cleaning 1/14/21 - Co...	357.92
Cintas Corporation 87	82753	01/25/2021	Uniform Cleaning 1/20/21 - Cou...	97.13
Cintas Corporation 87	82753	01/25/2021	Uniform Cleaning 1/20/21 - Soli...	7.48
Cintas Corporation 87	82753	01/25/2021	Uniform Cleaning 1/20/21 - Bru...	13.75
Cintas Corporation 87	82753	01/25/2021	Uniform Cleaning 1/20/21 - Rec...	7.48
Cintas Corporation 87	82906	02/08/2021	Uniform Cleaning 12/24/20 - Pa...	43.59
Cintas Corporation 87	82906	02/08/2021	Uniform Cleaning 12/31/20 - Pa...	54.67
Cintas Corporation 87	82906	02/08/2021	Uniform Cleaning 1/8/21 - Parks	74.25
Cintas Corporation 87	82906	02/08/2021	Uniform Cleaning 1/15/21 - Par...	74.25
Cintas Corporation 87	82906	02/08/2021	Uniform Cleaning 1/22/21 - Par...	179.85
Cintas Corporation 87	83001	02/22/2021	Uniform Cleaning 1/29/21 - Par...	86.35
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 11/5/20 - Par...	86.35
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 11/12/20 - Pa...	86.35
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 12/31/20 - Ke...	77.58
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 1/15/21 - Ke...	82.95
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 1/21/21 - Rur...	12.10
Cintas Corporation 87	83140	03/08/2021	Mats, Rags, Hamper, Apron & ...	86.66
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 1/21/21 - Co...	309.52
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 1/22/21 - Ke...	55.00
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 1/27/21 - Cou...	97.13
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 1/27/21 - Soli...	7.48
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 1/27/21 - Bru...	13.75
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 1/27/21 - Rec...	7.48
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 1/28/21 - Rur...	12.10
Cintas Corporation 87	83140	03/08/2021	Mats, Rags, Hamper, Apron & ...	88.46
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 1/28/21 - Co...	332.47
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 1/29/21 - Ke...	55.00
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 2/3/21 - Cour...	97.13
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 2/3/21 - Solid..	7.48
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 2/3/21 - Brus...	13.75
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 2/3/21 - Recy...	7.48
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 2/4/21 - Rural...	12.10
Cintas Corporation 87	83140	03/08/2021	Mats, Rags, Hamper, Aprons &...	97.66
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 2/4/21 - Com...	307.02

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 2/5/21 - Parks	86.35
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 2/5/21 - Kend...	55.00
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 2/10/21 - Cou...	97.13
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 2/10/21 - Soli...	7.48
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 2/10/21 - Bru...	13.75
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 2/10/21 - Rec...	7.48
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 2/11/21 - Rur...	12.10
Cintas Corporation 87	83140	03/08/2021	Mats, Rags, Hamper, Aprons &...	88.46
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 2/11/21 - Co...	339.14
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning & Shirt Chang...	208.33
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 2/12/21 - Ke...	55.00
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 2/17/21 - Cou...	97.13
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 2/17/21 - Soli...	7.48
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 2/17/21 - Bru...	13.75
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 2/17/21 - Rec...	7.48
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 2/19/21 - Par...	86.35
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 2/19/21 - Ke...	55.00
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 2/24/21 - Cou...	97.13
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 2/24/21 - Soli...	7.48
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 2/24/21 - Bru...	13.75
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 2/24/21 - Rec...	7.48
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 2/25/21 - Rur...	12.10
Cintas Corporation 87	83140	03/08/2021	Mats, Rags, Hamper, Aprons &...	91.25
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 2/25/21 - Co...	311.64
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 3/3/21 - Cour...	97.13
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 3/3/21 - Solid...	7.48
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 3/3/21 - Brush...	13.75
Cintas Corporation 87	83140	03/08/2021	Uniform Cleaning 3/3/21 - Recyc...	7.48
Cintas Corporation 87	83280	03/22/2021	Uniform Cleaning 2/26/21 - Par...	86.35
Cintas Corporation 87	83280	03/22/2021	Uniform Cleaning 2/26/21 - Ke...	55.00
Cintas Corporation 87	83280	03/22/2021	Uniform Cleaning 3/4/21 - Rural...	12.10
Cintas Corporation 87	83280	03/22/2021	Mops, Mats, Rags, Hamper & A...	100.45
Cintas Corporation 87	83280	03/22/2021	Uniform Cleaning 3/4/21 - Com...	311.64
Cintas Corporation 87	83280	03/22/2021	Uniform Cleaning 3/5/21 - Parks	86.35
Cintas Corporation 87	83280	03/22/2021	Uniform Cleaning 3/5/21 - Kend...	82.95
Cintas Corporation 87	83280	03/22/2021	Uniform Cleaning 3/11/21 - Rur...	12.10
Cintas Corporation 87	83280	03/22/2021	Mops, Rags, Mats, Hamper & A...	88.46
Cintas Corporation 87	83280	03/22/2021	Uniform Cleaning 3/11/21 - Co...	293.16
Cintas Corporation 87	83435	04/12/2021	Uniform Cleaning 3/10/21 - Cou...	97.13
Cintas Corporation 87	83435	04/12/2021	Uniform Cleaning 3/10/21 - Soli...	7.48
Cintas Corporation 87	83435	04/12/2021	Uniform Cleaning 3/10/21 - Bru...	13.75
Cintas Corporation 87	83435	04/12/2021	Uniform Cleaning 3/10/21 - Rec...	7.48
Cintas Corporation 87	83435	04/12/2021	Uniform Cleaning 3/12/21 - Par...	86.35
Cintas Corporation 87	83435	04/12/2021	Uniform Cleaning 3/12/21 - Ke...	55.00
Cintas Corporation 87	83435	04/12/2021	Uniform Cleaning 3/17/21 - Cou...	103.13
Cintas Corporation 87	83435	04/12/2021	Uniform Cleaning 3/17/21 - Soli...	7.48
Cintas Corporation 87	83435	04/12/2021	Uniform Cleaning 3/17/21 - Bru...	13.75
Cintas Corporation 87	83435	04/12/2021	Uniform Cleaning 3/17/21 - Rec...	7.48
Cintas Corporation 87	83435	04/12/2021	Uniform Cleaning 3/18/21 - Rur...	12.10
Cintas Corporation 87	83435	04/12/2021	Mats, Rags, Mops, Hamper & A...	86.66
Cintas Corporation 87	83435	04/12/2021	Uniform Cleaning 3/18/21 - Co...	366.63
Cintas Corporation 87	83435	04/12/2021	Uniform Cleaning 3/19/21 - Par...	86.35
Cintas Corporation 87	83435	04/12/2021	Uniform Cleaning 3/19/21 - Ke...	55.00
Cintas Corporation 87	83435	04/12/2021	Uniform Cleaning 3/24/21 - Cou...	97.13
Cintas Corporation 87	83435	04/12/2021	Uniform Cleaning 3/24/21 - Soli...	7.48
Cintas Corporation 87	83435	04/12/2021	Uniform Cleaning 3/24/21 - Bru...	13.75
Cintas Corporation 87	83435	04/12/2021	Uniform Cleaning 3/24/21 - Rec...	7.48
Cintas Corporation 87	83435	04/12/2021	Uniform Cleaning 3/25/21 - Rur...	12.10
Cintas Corporation 87	83435	04/12/2021	Mats, Rags, Mops, Hamper & A...	88.46
Cintas Corporation 87	83435	04/12/2021	Uniform Cleaning 3/25/21 - Co...	311.64

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Cintas Corporation 87	83435	04/12/2021	Uniform Cleaning 3/26/21 - Par...	86.35
Cintas Corporation 87	83642	04/26/2021	Uniform Cleaning 11/5/20 - Rur...	12.10
Cintas Corporation 87	83642	04/26/2021	Aprons, Mats, Mops, Rags & H...	77.65
Cintas Corporation 87	83642	04/26/2021	Uniform Cleaning 11/5/20 - Co...	438.24
Cintas Corporation 87	83642	04/26/2021	Uniform Cleaning 11/12/20 - Ru...	12.10
Cintas Corporation 87	83642	04/26/2021	Aprons, Mats, Rags & Hamper	86.85
Cintas Corporation 87	83642	04/26/2021	Uniform Cleaning 11/12/20 - C...	438.24
Cintas Corporation 87	83642	04/26/2021	Uniform Cleaning 2/20/21 - Rur...	12.10
Cintas Corporation 87	83642	04/26/2021	Aprons, Mats, Rags, Mops & H...	86.66
Cintas Corporation 87	83642	04/26/2021	Uniform Cleaning 2/20/21 - Co...	311.64
Cintas Corporation 87	83642	04/26/2021	Uniform Cleaning 3/26/21 - Ke...	55.00
Cintas Corporation 87	83642	04/26/2021	Uniform Cleaning 3/31/21 - Cou...	99.63
Cintas Corporation 87	83642	04/26/2021	Uniform Cleaning 3/31/21 - Soli...	7.48
Cintas Corporation 87	83642	04/26/2021	Uniform Cleaning 3/31/21 - Bru...	13.75
Cintas Corporation 87	83642	04/26/2021	Uniform Cleaning 3/31/21 - Rec...	7.48
Cintas Corporation 87	83642	04/26/2021	Uniform Cleaning 4/1/21 - Rural...	12.10
Cintas Corporation 87	83642	04/26/2021	Aprons, Mats, Mops, Rags & H...	97.66
Cintas Corporation 87	83642	04/26/2021	Uniform Cleaning 4/1/21 - Com...	311.64
Cintas Corporation 87	83642	04/26/2021	Uniform Cleaning 4/2/21 - Parks	86.35
Cintas Corporation 87	83642	04/26/2021	Uniform Cleaning 4/2/21 - Kend...	115.99
Cintas Corporation 87	83642	04/26/2021	Uniform Cleaning 4/7/21 - Cour...	97.13
Cintas Corporation 87	83642	04/26/2021	Uniform Cleaning 4/7/21 - Solid...	7.48
Cintas Corporation 87	83642	04/26/2021	Uniform Cleaning 4/7/21 - Brush..	13.75
Cintas Corporation 87	83642	04/26/2021	Uniform Cleaning 4/7/21 - Recyc..	7.48
Cintas Corporation 87	83642	04/26/2021	Uniform Cleaning 4/8/21 - Rural...	12.10
Cintas Corporation 87	83642	04/26/2021	Aprons, Mats, Mops, Rags & H...	88.46
Cintas Corporation 87	83642	04/26/2021	Uniform Cleaning 4/8/21 - Com...	297.89
Cintas Corporation 87	83642	04/26/2021	Uniform Cleaning 4/9/21 - Parks	86.35
Cintas Corporation 87	83642	04/26/2021	Uniform Cleaning 4/9/21 - Kend...	55.00
Cintas Corporation 87	83642	04/26/2021	Uniform Cleaning 4/14/21 - Cou...	97.13
Cintas Corporation 87	83642	04/26/2021	Uniform Cleaning 4/14/21 - Soli...	7.48
Cintas Corporation 87	83642	04/26/2021	Uniform Cleaning 4/14/21 - Bru...	13.75
Cintas Corporation 87	83642	04/26/2021	Uniform Cleaning 4/14/21 - Rec...	7.48
Cintas Corporation 87	83642	04/26/2021	Uniform Cleaning 4/15/21 - Rur...	12.10
Cintas Corporation 87	83642	04/26/2021	Aprons, Mats, Rags, Mops & H...	86.66
Cintas Corporation 87	83642	04/26/2021	Uniform Cleaning 4/15/21 - Co...	297.89
Cintas Corporation 87	83782	05/10/2021	Uniform Cleaning 4/16/21 - Par...	86.35
Cintas Corporation 87	83782	05/10/2021	Uniform Cleaning 4/21/21 - Cou...	97.13
Cintas Corporation 87	83782	05/10/2021	Uniform Cleaning 4/21/21 - Soli...	7.48
Cintas Corporation 87	83782	05/10/2021	Uniform Cleaning 4/21/21 - Bru...	13.75
Cintas Corporation 87	83782	05/10/2021	Uniform Cleaning 4/21/21 - Rec...	7.48
Cintas Corporation 87	83782	05/10/2021	Uniform Cleaning 4/23/21 - Par...	86.35
Cintas Corporation 87	83782	05/10/2021	Uniform Cleaning 4/28/21 - Cou...	97.13
Cintas Corporation 87	83782	05/10/2021	Uniform Cleaning 4/28/21 - Soli...	7.48
Cintas Corporation 87	83782	05/10/2021	Uniform Cleaning 4/28/21 - Bru...	13.75
Cintas Corporation 87	83782	05/10/2021	Uniform Cleaning 4/28/21 - Rec...	7.48
Cintas Corporation 87	83918	05/24/2021	Uniform Cleaning 4/30/21 - Par...	151.96
Cintas Corporation 87	83918	05/24/2021	Uniform Cleaning 5/5/21 - Cour...	97.13
Cintas Corporation 87	83918	05/24/2021	Uniform Cleaning 5/5/21 - Solid...	7.48
Cintas Corporation 87	83918	05/24/2021	Uniform Cleaning 5/5/21 - Brush..	13.75
Cintas Corporation 87	83918	05/24/2021	Uniform Cleaning 5/5/21 - Recyc..	7.48
Cintas Corporation 87	83918	05/24/2021	Uniform Cleaning 5/7/21 - Parks	90.97
Cintas Corporation 87	83918	05/24/2021	Uniform Cleaning 5/12/21 - Cou...	97.13
Cintas Corporation 87	83918	05/24/2021	Uniform Cleaning 5/12/21 - Soli...	7.48
Cintas Corporation 87	83918	05/24/2021	Uniform Cleaning 5/12/21 - Bru...	13.75
Cintas Corporation 87	83918	05/24/2021	Uniform Cleaning 5/12/21 - Rec...	7.48
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 4/16/21 - Ke...	154.79
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 4/22/21 - Rur...	12.10
Cintas Corporation 87	84101	06/14/2021	Aprons, Mats, Mops, Rags & H...	88.46
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 4/22/21 - Co...	306.59

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 4/23/21 - Ke...	30.80
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 4/29/21 - Rur...	12.10
Cintas Corporation 87	84101	06/14/2021	Aprons, Mats, Mops, Rags & H...	97.66
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 4/29/21 - C...	295.17
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 4/30/21 - Ke...	30.80
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 5/6/21 - Rural...	12.10
Cintas Corporation 87	84101	06/14/2021	Aprons, Rags, Mops, Mats & H...	88.46
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 5/6/21 - Com...	294.49
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 5/7/21 - Kend...	30.80
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 5/13/21 - Rur...	12.10
Cintas Corporation 87	84101	06/14/2021	Aprons, Mats, Mops, Rags & H...	86.66
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 5/13/21 - Co...	290.41
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 5/14/21 - Par...	90.97
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 5/14/21 - Ke...	30.80
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 5/19/21 - Cou...	194.98
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 5/19/21 - Soli...	7.48
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 5/19/21 - Bru...	13.75
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 5/19/21 - Rec...	7.48
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 5/20/21 - Rur...	12.10
Cintas Corporation 87	84101	06/14/2021	Aprons, Mats, Mops, Rags & H...	88.46
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 5/20/21 - Co...	290.41
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 5/21/21 - Par...	77.11
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 5/21/21 - Ke...	30.80
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 5/26/21 - Cou...	95.48
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 5/26/21 - Soli...	7.48
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 5/26/21 - Bru...	13.75
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 5/26/21 - Rec...	7.48
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 5/27/21 - Rur...	12.10
Cintas Corporation 87	84101	06/14/2021	Aprons, Mats, Mops, Rags & H...	97.66
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 5/27/21 - Co...	290.41
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 5/28/21 - Par...	86.35
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 6/2/21 - Cour...	188.98
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 6/2/21 - Solid...	7.48
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 6/2/21 - Brush..	13.75
Cintas Corporation 87	84101	06/14/2021	Uniform Cleaning 6/2/21 - Recyc..	7.48
Vendor 6537 - Cintas Corporation 87 Total:				25,630.41

Vendor: 5900 - Cintas Corporation No.2

Cintas Corporation No.2	81822	10/13/2020	Disinfectant Wipes & Medical C...	92.26
Cintas Corporation No.2	81871	10/26/2020	First Aid Supplies	94.75
Cintas Corporation No.2	82158	11/23/2020	First Aid Supplies	76.78
Cintas Corporation No.2	82437	12/14/2020	Restock Medical Cabinet	110.08
Cintas Corporation No.2	82312	12/14/2020	First Aid Cabinet, Hand Sanitizer...	315.29
Cintas Corporation No.2	82972	02/08/2021	Restock Medical Cabinet	72.26
Cintas Corporation No.2	83002	02/22/2021	First Aid Supplies	72.81
Cintas Corporation No.2	83597	04/12/2021	Disinfectant Wipes & Medication	83.82
Cintas Corporation No.2	83919	05/24/2021	Safety Vests(13)	157.82
Cintas Corporation No.2	83919	05/24/2021	Safety Vests(2)	24.28
Cintas Corporation No.2	84234	06/14/2021	Restock Medical Cabinet	65.05
Vendor 5900 - Cintas Corporation No.2 Total:				1,165.20

Vendor: 1673 - Circle H Signs

Circle H Signs	83645	04/26/2021	(2) Large Plastic Parking Signs - ...	188.00
Circle H Signs	83645	04/26/2021	Large Plastic Parking Sign - Trng	94.00
Vendor 1673 - Circle H Signs Total:				282.00

Vendor: 1160 - City of Boerne Utilities

City of Boerne Utilities	82020	11/09/2020	13-2465-00 9/15/20 - 10/9/20 8...	4,912.72
City of Boerne Utilities	82020	11/09/2020	13-2460-00 9/15/20 - 10/9/20 ...	199.68
City of Boerne Utilities	82020	11/09/2020	13-2470-00 9/15/20 - 10/9/20 6...	429.40
City of Boerne Utilities	82020	11/09/2020	13-2472-00 9/15/20 - 10/9/20 6...	95.42
City of Boerne Utilities	82020	11/09/2020	13-7100-00 9/15/20 - 10/9/20 ...	1,221.40

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
City of Boerne Utilities	82159	11/23/2020	30-0019-00 9/18/20 - 10/14/20...	188.80
City of Boerne Utilities	82313	12/14/2020	30-0019-00 10/14/20 - 11/17/2...	178.29
City of Boerne Utilities	82313	12/14/2020	01-5220-01 10/1/20 - 11/2/20 ...	7,797.45
City of Boerne Utilities	82313	12/14/2020	03-0575-02 10/1/20 - 11/2/20 ...	1,499.65
City of Boerne Utilities	82313	12/14/2020	01-5120-00 10/1/20 - 11/2/20 H..	767.96
City of Boerne Utilities	82313	12/14/2020	01-5110-00 10/1/20 - 11/2/20 O..	28.91
City of Boerne Utilities	82313	12/14/2020	01-5100-00 10/1/20 - 11/2/20 ...	124.28
City of Boerne Utilities	82313	12/14/2020	09-0426-02 10/6/20 - 11/5/20 ...	111.08
City of Boerne Utilities	82313	12/14/2020	09-0425-03 10/6/20 - 11/5/20 ...	286.95
City of Boerne Utilities	82313	12/14/2020	09-0450-04 10/6/20 - 11/5/20 ...	291.02
City of Boerne Utilities	82313	12/14/2020	09-0430-06 10/6/20 - 11/5/20 ...	347.49
City of Boerne Utilities	82313	12/14/2020	13-7100-00 10/9/20 - 11/12/20...	1,452.77
City of Boerne Utilities	82313	12/14/2020	13-2470-00 10/9/20 - 11/12/20...	424.96
City of Boerne Utilities	82313	12/14/2020	13-2465-00 10/9/20 - 11/12/20...	7,601.66
City of Boerne Utilities	82313	12/14/2020	13-2472-00 10/9/20 - 11/12/20...	110.54
City of Boerne Utilities	82313	12/14/2020	13-2460-00 10/9/20 - 11/12/20...	199.68
City of Boerne Utilities	82621	01/11/2021	30-0019-00 11/17/20 - 12/17/2...	160.42
City of Boerne Utilities	82621	01/11/2021	01-5220-01 11/2/20 - 12/3/20 ...	7,862.80
City of Boerne Utilities	82621	01/11/2021	01-5110-00 11/2/20 - 12/3/20 O..	28.79
City of Boerne Utilities	82621	01/11/2021	01-5100-00 11/2/20 - 12/3/20 ...	104.98
City of Boerne Utilities	82621	01/11/2021	03-0575-02 11/2/20 - 12/3/20 ...	1,334.55
City of Boerne Utilities	82621	01/11/2021	01-5120-00 11/2/20 - 12/3/20 H..	791.06
City of Boerne Utilities	82621	01/11/2021	09-0426-02 11/5/20 - 12/7/20 ...	116.30
City of Boerne Utilities	82621	01/11/2021	09-0425-03 11/5/20 - 12/7/20 ...	198.34
City of Boerne Utilities	82621	01/11/2021	09-0430-06 11/5/20 - 12/7/20 ...	312.98
City of Boerne Utilities	82621	01/11/2021	09-0450-04 11/5/20 - 12/7/20 ...	239.12
City of Boerne Utilities	82621	01/11/2021	13-7100-00 11/12/20 - 12/11/2...	1,106.28
City of Boerne Utilities	82621	01/11/2021	13-2470-00 11/12/20 - 12/11/2...	420.50
City of Boerne Utilities	82621	01/11/2021	13-2465-00 11/12/20 - 12/11/2...	6,867.39
City of Boerne Utilities	82621	01/11/2021	13-2472-00 11/12/20 - 12/11/2...	112.70
City of Boerne Utilities	82621	01/11/2021	13-2460-00 11/12/20 - 12/11/2...	199.68
City of Boerne Utilities	82907	02/08/2021	30-0019-00 12/17/20 - 1/20/21...	168.11
City of Boerne Utilities	82907	02/08/2021	01-5110-00 12/3/20 - 1/4/21 Ol...	117.88
City of Boerne Utilities	82907	02/08/2021	01-5120-00 12/3/20 - 1/4/21 Hi...	945.75
City of Boerne Utilities	82907	02/08/2021	03-0575-02 12/3/20 - 1/4/21 2...	1,694.55
City of Boerne Utilities	82907	02/08/2021	01-5220-01 12/3/20 - 1/4/21 C...	7,882.25
City of Boerne Utilities	82907	02/08/2021	01-5100-00 12/3/20 - 1/4/21 2...	103.53
City of Boerne Utilities	82907	02/08/2021	09-0426-02 12/7/20 - 1/7/21 1...	121.38
City of Boerne Utilities	82907	02/08/2021	09-0425-03 12/7/20 - 1/7/21 1...	185.55
City of Boerne Utilities	82907	02/08/2021	09-0430-06 12/7/20 - 1/7/21 1...	475.73
City of Boerne Utilities	82907	02/08/2021	09-0450-04 12/7/20 - 1/7/21 1...	318.27
City of Boerne Utilities	82907	02/08/2021	13-2472-00 12/11/20 - 1/12/21...	153.74
City of Boerne Utilities	82907	02/08/2021	13-7100-00 12/11/20 - 1/12/21...	1,556.28
City of Boerne Utilities	82907	02/08/2021	13-2470-00 12/11/20 - 1/12/21...	428.66
City of Boerne Utilities	82907	02/08/2021	13-2465-00 12/11/20 - 1/12/21...	7,672.50
City of Boerne Utilities	82907	02/08/2021	13-2460-00 12/11/20 - 1/12/21...	275.52
City of Boerne Utilities	83144	03/08/2021	01-5100-00 1/4/21 - 2/2/21 210...	108.90
City of Boerne Utilities	83144	03/08/2021	01-5120-00 1/4/21 - 2/2/21 His...	920.38
City of Boerne Utilities	83144	03/08/2021	01-4660-00 1/4/21-2/2/21Stor...	8.52
City of Boerne Utilities	83144	03/08/2021	03-0575-02 1/4/21 - 2/2/21 221...	1,496.17
City of Boerne Utilities	83144	03/08/2021	01-5220-01 1/4/21 - 2/2/21 Cou...	7,460.25
City of Boerne Utilities	83144	03/08/2021	01-5110-00 1/4/21 - 2/2/21 Old ..	83.02
City of Boerne Utilities	83144	03/08/2021	09-0430-06 1/7/21 - 2/8/21 126...	424.41
City of Boerne Utilities	83144	03/08/2021	09-0450-04 1/7/21 - 2/8/21 114...	344.55
City of Boerne Utilities	83144	03/08/2021	09-0425-03 1/7/21 - 2/8/21 118...	256.37
City of Boerne Utilities	83144	03/08/2021	09-0426-02 1/7/21 - 2/8/21 118...	114.76
City of Boerne Utilities	83144	03/08/2021	13-2460-00 1/12/21 - 2/12/21 ...	275.52
City of Boerne Utilities	83144	03/08/2021	13-2472-00 1/12/21 - 2/12/21 6...	188.30
City of Boerne Utilities	83144	03/08/2021	13-2470-00 1/12/21 - 2/12/21 6...	428.66
City of Boerne Utilities	83144	03/08/2021	13-7100-00 1/12/21 - 2/12/21 ...	1,503.75

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
City of Boerne Utilities	83144	03/08/2021	13-2465-00 1/12/21 - 2/12/21 8...	7,419.35
City of Boerne Utilities	83281	03/22/2021	30-0019-00 1/20/21 - 2/19/21 B...	167.50
City of Boerne Utilities	83438	04/12/2021	30-0019-00 2/19/21 - 3/19/21 B...	166.25
City of Boerne Utilities	83438	04/12/2021	01-5100-00 2/2/21 - 3/2/21 210...	132.76
City of Boerne Utilities	83438	04/12/2021	01-4660-00 2/2/21 - 3/2/21 114...	8.52
City of Boerne Utilities	83438	04/12/2021	01-5220-01 2/2/21 - 3/2/21 Cou...	8,765.81
City of Boerne Utilities	83438	04/12/2021	01-5120-00 2/2/21 - 3/2/21 His...	1,384.97
City of Boerne Utilities	83438	04/12/2021	03-0575-02 2/2/21 - 3/2/21 221...	1,534.57
City of Boerne Utilities	83438	04/12/2021	01-5110-00 2/2/21 - 3/2/21 Old ..	201.34
City of Boerne Utilities	83438	04/12/2021	09-0425-03 2/8/21 - 3/8/21 118...	199.74
City of Boerne Utilities	83438	04/12/2021	09-0450-04 2/8/21 - 3/8/21 114...	326.51
City of Boerne Utilities	83438	04/12/2021	09-0430-06 2/8/21 - 3/8/21 126...	594.33
City of Boerne Utilities	83438	04/12/2021	09-0426-02 2/8/21 - 3/8/21 118...	135.76
City of Boerne Utilities	83438	04/12/2021	13-2472-00 2/12/21 - 3/12/21 6...	215.68
City of Boerne Utilities	83438	04/12/2021	13-2470-00 2/12/21 - 3/12/21 6...	428.66
City of Boerne Utilities	83438	04/12/2021	13-7100-00 2/12/21 - 3/12/21 ...	1,852.65
City of Boerne Utilities	83438	04/12/2021	13-2460-00 2/12/21 - 3/12/21 ...	275.52
City of Boerne Utilities	83438	04/12/2021	13-2465-00 2/12/21 - 3/12/21 8...	7,281.20
City of Boerne Utilities	83783	05/10/2021	30-0019-00 3/19/21 - 4/20/21 B...	147.89
City of Boerne Utilities	83783	05/10/2021	01-5110-00 3/2/21 - 4/1/21 Old ..	33.93
City of Boerne Utilities	83783	05/10/2021	01-5220-01 3/2/21 - 4/1/21 Cou...	6,177.93
City of Boerne Utilities	83783	05/10/2021	01-5100-00 3/2/21 - 4/1/21 210...	100.03
City of Boerne Utilities	83783	05/10/2021	01-5120-00 3/2/21 - 4/1/21 His...	782.09
City of Boerne Utilities	83783	05/10/2021	03-0575-02 3/2/21 - 4/1/21 221...	1,253.92
City of Boerne Utilities	83783	05/10/2021	03-0575-02 3/2/21 - 4/1/21 114...	8.52
City of Boerne Utilities	83783	05/10/2021	09-0430-06 3/8/21 - 4/8/21 126...	216.76
City of Boerne Utilities	83783	05/10/2021	09-0450-04 3/8/21 - 4/8/21 114...	240.74
City of Boerne Utilities	83783	05/10/2021	09-0425-03 3/8/21 - 4/8/21 118...	171.15
City of Boerne Utilities	83783	05/10/2021	09-0426-02 3/8/21 - 4/8/21 118...	83.41
City of Boerne Utilities	83783	05/10/2021	13-2465-00 3/12/21 - 4/12/21 8...	6,381.75
City of Boerne Utilities	83783	05/10/2021	13-2472-00 3/12/21 - 4/12/21 6...	163.08
City of Boerne Utilities	83783	05/10/2021	13-2460-00 3/12/21 - 4/12/21 ...	275.52
City of Boerne Utilities	83783	05/10/2021	13-2470-00 3/12/21 - 4/12/21 6...	428.66
City of Boerne Utilities	83783	05/10/2021	13-7100-00 3/12/21 - 4/12/21 ...	1,039.55
City of Boerne Utilities	84104	06/14/2021	30-0019-00 4/20/21 - 5/20/21 B...	148.13
City of Boerne Utilities	84104	06/14/2021	01-5220-01 4/1/21 - 5/3/21 Cou...	7,665.36
City of Boerne Utilities	84104	06/14/2021	03-0575-02 4/1/21 - 5/3/21 221...	1,475.82
City of Boerne Utilities	84104	06/14/2021	01-4660-00 4/1/21 - 5/3/21 114...	8.52
City of Boerne Utilities	84104	06/14/2021	01-5100-00 4/1/21 - 5/3/21 210...	110.63
City of Boerne Utilities	84104	06/14/2021	01-5110-00 4/1/21 - 5/3/21 Old ..	31.95
City of Boerne Utilities	84104	06/14/2021	01-5120-00 4/1/21 - 5/3/21 His...	907.98
City of Boerne Utilities	84104	06/14/2021	09-0426-02 4/8/21 - 5/10/21 1...	101.60
City of Boerne Utilities	84104	06/14/2021	09-0430-06 4/8/21 - 5/10/21 1...	211.69
City of Boerne Utilities	84104	06/14/2021	09-0425-03 4/8/21 - 5/10/21 1...	214.98
City of Boerne Utilities	84104	06/14/2021	09-0450-04 4/8/21 - 5/10/21 1...	290.38
City of Boerne Utilities	84104	06/14/2021	13-2460-00 4/12/21 - 5/12/21 ...	275.52
City of Boerne Utilities	84104	06/14/2021	13-7100-00 4/12/21 - 5/12/21 ...	1,249.59
City of Boerne Utilities	84104	06/14/2021	13-2465-00 4/12/21 - 5/12/21 8...	6,572.96
City of Boerne Utilities	84104	06/14/2021	13-2470-00 4/12/21 - 5/12/21 6...	431.64
City of Boerne Utilities	84104	06/14/2021	13-2472-00 4/12/21 - 5/12/21 6...	147.26

Vendor 1160 - City of Boerne Utilities Total: 152,279.32

Vendor: 1262 - City of Boerne

City of Boerne	81872	10/26/2020	Oct - Dec '20/Rural Fire	119,871.25
City of Boerne	81872	10/26/2020	Oct - Dec '20/Communications	138,718.25
City of Boerne	82620	01/11/2021	Jan - Mar '21/Rural Fire	119,871.25
City of Boerne	82620	01/11/2021	Jan - Mar '21/Communications	138,718.25
City of Boerne	83437	04/12/2021	Apr - Jun '21/Rural Fire	119,871.25
City of Boerne	83437	04/12/2021	Apr - Jun '21/Communications	138,718.25

Vendor 1262 - City of Boerne Total: 775,768.50

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor: 1331 - City of Kerrville Laboratory				
City of Kerrville Laboratory	82160	11/23/2020	Bacteria Analysis PWS 1300074	20.00
City of Kerrville Laboratory	82160	11/23/2020	Bacteria Analysis PWS 1300058	20.00
City of Kerrville Laboratory	82479	12/28/2020	Bacteria Analysis PWS 1300074	20.00
City of Kerrville Laboratory	82479	12/28/2020	Bacteria Analysis PWS 1300058	20.00
City of Kerrville Laboratory	82908	02/08/2021	Bacteria Analysis PWS 1300074	20.00
City of Kerrville Laboratory	82908	02/08/2021	Bacteria Analysis PWS 1300058	20.00
City of Kerrville Laboratory	83145	03/08/2021	Bacteria Analysis PWS 1300074	20.00
City of Kerrville Laboratory	83145	03/08/2021	Bacteria Analysis PWS 1300058	20.00
City of Kerrville Laboratory	83440	04/12/2021	Bacteria Analysis PWS 1300074	20.00
City of Kerrville Laboratory	83440	04/12/2021	Bacteria Analysis PWS 1300058	20.00
City of Kerrville Laboratory	83785	05/10/2021	Bacteria Analysis PWS 1300058	20.00
City of Kerrville Laboratory	83785	05/10/2021	Special Bacteria Analysis PWS 1...	20.00
City of Kerrville Laboratory	83785	05/10/2021	Bacteria Analysis PWS 1300074	20.00
City of Kerrville Laboratory	83785	05/10/2021	Special Bacteria Analysis PWS 1...	20.00
City of Kerrville Laboratory	83920	05/24/2021	Bacteria Analysis PWS 1300074	20.00
City of Kerrville Laboratory	83920	05/24/2021	Bacteria Analysis PWS 1300058	20.00
Vendor 1331 - City of Kerrville Laboratory Total:				320.00
Vendor: 6714 - Clay Helms				
Clay Helms	83146	03/08/2021	Refund 21-28158 Access Permit...	100.00
Vendor 6714 - Clay Helms Total:				100.00
Vendor: 5000 - Clean Environments, Inc.				
Clean Environments, Inc.	84106	06/14/2021	Asbestos Consulting - Comfort ...	1,599.60
Vendor 5000 - Clean Environments, Inc. Total:				1,599.60
Vendor: 2064 - Clerk, Supreme Court				
Clerk, Supreme Court	83441	04/12/2021	State Bar of TX Membership Du...	1,763.00
Vendor 2064 - Clerk, Supreme Court Total:				1,763.00
Vendor: 6693 - Clinical Pathology Associates				
Clinical Pathology Associates	82314	12/14/2020	Path Svcs 9/11/20/Case #21-001	32.00
Vendor 6693 - Clinical Pathology Associates Total:				32.00
Vendor: 4236 - Clinical Pathology Labs, Inc.				
Clinical Pathology Labs, Inc.	82021	11/09/2020	10/5/20 TOS 5 Case #19-066	18.92
Clinical Pathology Labs, Inc.	83442	04/12/2021	1/28/21 TOS 5 Case #11-065	85.33
Vendor 4236 - Clinical Pathology Labs, Inc. Total:				104.25
Vendor: 5137 - CNA Surety				
CNA Surety	83598	04/12/2021	Dishonesty Bond 5/11/21 - 5/11...	93.56
Vendor 5137 - CNA Surety Total:				93.56
Vendor: 5781 - Coldfire Safety Services				
Coldfire Safety Services	81876	10/26/2020	Fire Extinguisher	90.00
Coldfire Safety Services	82161	11/23/2020	Fire Extinguishers Inspec & Mai...	4,087.40
Coldfire Safety Services	82717	01/13/2021	Recharge & Maint (7) Fire Extin...	252.85
Coldfire Safety Services	83443	04/12/2021	Recharge & Maint. (7) Extinguis...	322.90
Vendor 5781 - Coldfire Safety Services Total:				4,753.15
Vendor: 5706 - Cole Sumner Nettles				
Cole Sumner Nettles	83921	05/24/2021	Appt Atty #7426 & #7690	5,730.00
Vendor 5706 - Cole Sumner Nettles Total:				5,730.00
Vendor: 1753 - Comfort Auto & Truck Supply				
Comfort Auto & Truck Supply	81823	10/13/2020	22" Exactfit Beam - 2014 Tahoe	28.14
Comfort Auto & Truck Supply	81877	10/26/2020	RTV Silicone - Shop	24.57
Comfort Auto & Truck Supply	81877	10/26/2020	Point File - Shop	1.99
Comfort Auto & Truck Supply	81877	10/26/2020	Oil & Air Filters #136	16.64
Comfort Auto & Truck Supply	81877	10/26/2020	Oil Filter #192	33.87
Comfort Auto & Truck Supply	81877	10/26/2020	Oil & Air Filters #176	16.64
Comfort Auto & Truck Supply	81877	10/26/2020	Filters #146	88.96
Comfort Auto & Truck Supply	81877	10/26/2020	Spray Lubricant - Shop	12.90
Comfort Auto & Truck Supply	81877	10/26/2020	Anti-Seize - Shop	21.37
Comfort Auto & Truck Supply	81877	10/26/2020	Air Hose - Fuel Island	50.47

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Comfort Auto & Truck Supply	81877	10/26/2020	Mix Oil (2 Cycle) - R&B	30.42
Comfort Auto & Truck Supply	81877	10/26/2020	Bushing #560	2.18
Comfort Auto & Truck Supply	81877	10/26/2020	Oil Filter - Stock, #145	94.90
Comfort Auto & Truck Supply	81877	10/26/2020	DEF Fluid - Stock	59.94
Comfort Auto & Truck Supply	82022	11/09/2020	Oil & Fuel Filters #132	16.59
Comfort Auto & Truck Supply	82022	11/09/2020	Oil & Air Filters #128	16.59
Comfort Auto & Truck Supply	82022	11/09/2020	Fuel Cap #282	7.63
Comfort Auto & Truck Supply	82022	11/09/2020	Indicator Light #240	8.96
Comfort Auto & Truck Supply	82022	11/09/2020	Air Filters - Stock, #127	16.48
Comfort Auto & Truck Supply	82022	11/09/2020	Oil Filter #43	14.17
Comfort Auto & Truck Supply	82022	11/09/2020	Air Gauge #145	24.89
Comfort Auto & Truck Supply	82106	11/09/2020	Brake Pads - 2009 Ford Explorer	36.99
Comfort Auto & Truck Supply	82022	11/09/2020	Radiator #58	4.41
Comfort Auto & Truck Supply	82022	11/09/2020	DEF Fluid - Stock, #196	59.94
Comfort Auto & Truck Supply	82022	11/09/2020	Air Filter - Stock	16.76
Comfort Auto & Truck Supply	82022	11/09/2020	Indicator Light #240	8.96
Comfort Auto & Truck Supply	82022	11/09/2020	Credit-Indicator Light Warranty...	-8.96
Comfort Auto & Truck Supply	82022	11/09/2020	Brass Fittings #46	3.30
Comfort Auto & Truck Supply	82022	11/09/2020	Air Filter #535	16.76
Comfort Auto & Truck Supply	82022	11/09/2020	O-Rings #46	5.56
Comfort Auto & Truck Supply	82022	11/09/2020	Air & Oil Filters #159-161	192.70
Comfort Auto & Truck Supply	82022	11/09/2020	Mirrors - Stock, #161	142.40
Comfort Auto & Truck Supply	82022	11/09/2020	Oil Treatment #55	84.65
Comfort Auto & Truck Supply	82022	11/09/2020	Wiper Blades #127	28.14
Comfort Auto & Truck Supply	82022	11/09/2020	HD 30 Oil - Stock	95.88
Comfort Auto & Truck Supply	82022	11/09/2020	Interior Trim Tools - Shop	20.28
Comfort Auto & Truck Supply	82022	11/09/2020	Light Lenses - Stock	4.98
Comfort Auto & Truck Supply	82022	11/09/2020	Fuel & Oil Filters #55	62.51
Comfort Auto & Truck Supply	82022	11/09/2020	Cable Ties - Shop	2.69
Comfort Auto & Truck Supply	82022	11/09/2020	Filters #9	82.21
Comfort Auto & Truck Supply	82022	11/09/2020	Bulb - Stock	11.14
Comfort Auto & Truck Supply	82022	11/09/2020	Battery #85	121.39
Comfort Auto & Truck Supply	82022	11/09/2020	Transfer Pump - Shop	195.99
Comfort Auto & Truck Supply	82022	11/09/2020	Bar Oil - R&B	51.96
Comfort Auto & Truck Supply	82022	11/09/2020	Bolts & Nuts #98	20.40
Comfort Auto & Truck Supply	82022	11/09/2020	Bolt & Nut #98	4.05
Comfort Auto & Truck Supply	82022	11/09/2020	Batteries (2) - Electric Fence	194.78
Comfort Auto & Truck Supply	82022	11/09/2020	U Joint #280	46.79
Comfort Auto & Truck Supply	82162	11/23/2020	Wiper Blade #1602	10.00
Comfort Auto & Truck Supply	82162	11/23/2020	Sway Bar Bushing #1602	8.88
Comfort Auto & Truck Supply	82162	11/23/2020	Batteries (3) E64	364.17
Comfort Auto & Truck Supply	82162	11/23/2020	Credit - Sway Bar Bushing #1602..	-8.88
Comfort Auto & Truck Supply	82162	11/23/2020	Oil, Coolant Filter & Fuel/Water...	59.21
Comfort Auto & Truck Supply	82162	11/23/2020	Oil Filters B74	8.05
Comfort Auto & Truck Supply	82162	11/23/2020	A/C Stop Leak B74	39.99
Comfort Auto & Truck Supply	82162	11/23/2020	Radiator Cap #1102	16.57
Comfort Auto & Truck Supply	82162	11/23/2020	Radiator #1102	145.15
Comfort Auto & Truck Supply	82162	11/23/2020	Fuel Filter B76	22.12
Comfort Auto & Truck Supply	82162	11/23/2020	Antifreeze #1102	21.98
Comfort Auto & Truck Supply	82162	11/23/2020	Air Filter B76	32.36
Comfort Auto & Truck Supply	82162	11/23/2020	Exact Fit Blade #1802	22.64
Comfort Auto & Truck Supply	82162	11/23/2020	Oil & Fuel Filters R73	59.82
Comfort Auto & Truck Supply	82162	11/23/2020	Oil, Fuel & Air Filters B76	87.16
Comfort Auto & Truck Supply	82162	11/23/2020	Fuel Additive, Fluid Filter Kit&Tr...	113.24
Comfort Auto & Truck Supply	82162	11/23/2020	Motor Oil B73	28.25
Comfort Auto & Truck Supply	82162	11/23/2020	Oil, Air & Fuel Filters B73	21.54
Comfort Auto & Truck Supply	82162	11/23/2020	Oil & Fuel Filters T75	37.09
Comfort Auto & Truck Supply	82162	11/23/2020	Fuel Additive	29.99
Comfort Auto & Truck Supply	82162	11/23/2020	Low Beam Light #1604	14.54
Comfort Auto & Truck Supply	82162	11/23/2020	Oil, Fuel Filter & Trans Filter #2...	89.59

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Comfort Auto & Truck Supply	82162	11/23/2020	Bulb E86	11.14
Comfort Auto & Truck Supply	82162	11/23/2020	Washer Fluid & Bug Wash - Sto...	6.46
Comfort Auto & Truck Supply	82162	11/23/2020	Fuel Gauge Sending Unit #7	49.99
Comfort Auto & Truck Supply	82162	11/23/2020	Lug Nuts #88	69.80
Comfort Auto & Truck Supply	82162	11/23/2020	Credit - Control Arm Bumper #2...	-57.58
Comfort Auto & Truck Supply	82162	11/23/2020	Oil Filter #119	12.95
Comfort Auto & Truck Supply	82162	11/23/2020	Credit - U Joint #280(Ref INV30...	-9.00
Comfort Auto & Truck Supply	82162	11/23/2020	Air Filter #9	38.47
Comfort Auto & Truck Supply	82162	11/23/2020	Oil Filter #112	3.91
Comfort Auto & Truck Supply	82162	11/23/2020	Filters #12	81.07
Comfort Auto & Truck Supply	82162	11/23/2020	Fuel Spout - Stock	8.29
Comfort Auto & Truck Supply	82162	11/23/2020	Air Filter #52	10.04
Comfort Auto & Truck Supply	82162	11/23/2020	Wiper Blades #2605	17.02
Comfort Auto & Truck Supply	82162	11/23/2020	Light Bulbs #7	12.99
Comfort Auto & Truck Supply	82162	11/23/2020	Battery #118	185.39
Comfort Auto & Truck Supply	82162	11/23/2020	5gal Buckets (6) - R&B	22.14
Comfort Auto & Truck Supply	82162	11/23/2020	Butt Connectors #45, Stock	17.50
Comfort Auto & Truck Supply	82162	11/23/2020	Bearings & Races #98	176.64
Comfort Auto & Truck Supply	82162	11/23/2020	Batteries #12	296.78
Comfort Auto & Truck Supply	82162	11/23/2020	Wheel Studs #98	5.59
Comfort Auto & Truck Supply	82162	11/23/2020	Filters - EMS Stock	112.20
Comfort Auto & Truck Supply	82162	11/23/2020	Brake Pads & Rotor #1604	175.53
Comfort Auto & Truck Supply	82162	11/23/2020	Light Plug #192	7.18
Comfort Auto & Truck Supply	82162	11/23/2020	LED Strobe Module #240	69.95
Comfort Auto & Truck Supply	82162	11/23/2020	Hydraulic Crimper Set - Shop	181.38
Comfort Auto & Truck Supply	82162	11/23/2020	Hose Clamp E51	3.67
Comfort Auto & Truck Supply	82162	11/23/2020	Grease	11.29
Comfort Auto & Truck Supply	82162	11/23/2020	Fuel Housing Seal #278	19.62
Comfort Auto & Truck Supply	82162	11/23/2020	Fuel Line - Shop	5.98
Comfort Auto & Truck Supply	82162	11/23/2020	Fuel Nozzle - Kandalia	155.99
Comfort Auto & Truck Supply	82162	11/23/2020	Butt Connectors - Stock	5.00
Comfort Auto & Truck Supply	82162	11/23/2020	Credit - Fuel Sending Unit #7(Re...	-49.99
Comfort Auto & Truck Supply	82162	11/23/2020	Hub Seal #179	143.80
Comfort Auto & Truck Supply	82162	11/23/2020	Batteries #24	242.78
Comfort Auto & Truck Supply	82162	11/23/2020	Slow Moving Emblem #25	17.99
Comfort Auto & Truck Supply	82162	11/23/2020	Slow Moving Emblem - Stock	17.99
Comfort Auto & Truck Supply	82162	11/23/2020	Emblem Mounting Kit #25	3.99
Comfort Auto & Truck Supply	82162	11/23/2020	Brake Pads #282	110.67
Comfort Auto & Truck Supply	82162	11/23/2020	Credit - Battery Core #118(Ref I...	-36.00
Comfort Auto & Truck Supply	82162	11/23/2020	6V Batteries (4) Unit MB2	607.96
Comfort Auto & Truck Supply	82162	11/23/2020	A/C Trinary Switch #62	72.49
Comfort Auto & Truck Supply	82162	11/23/2020	Air Filter #1098	10.14
Comfort Auto & Truck Supply	82162	11/23/2020	Condenser Fin Comb - Shop	11.95
Comfort Auto & Truck Supply	82162	11/23/2020	Brake Pads #279	107.14
Comfort Auto & Truck Supply	82162	11/23/2020	Oil Filter #182	4.34
Comfort Auto & Truck Supply	82162	11/23/2020	Oil Filter #166	3.97
Comfort Auto & Truck Supply	82162	11/23/2020	Filters #151	80.25
Comfort Auto & Truck Supply	82162	11/23/2020	Tire Gauge #134	14.91
Comfort Auto & Truck Supply	82162	11/23/2020	Air Filter - Stock	10.14
Comfort Auto & Truck Supply	82162	11/23/2020	Reman Alternator #279	315.45
Comfort Auto & Truck Supply	82162	11/23/2020	AAA Batteries - Shop	3.56
Comfort Auto & Truck Supply	82162	11/23/2020	Credit - Battery Core Deposit M...	-108.00
Comfort Auto & Truck Supply	82162	11/23/2020	Credit - Alternator Core #279(R...	-55.00
Comfort Auto & Truck Supply	82162	11/23/2020	Credit - Battery Core #12(Ref IN...	-54.00
Comfort Auto & Truck Supply	82316	12/14/2020	Exact Fit Blade #1804	22.64
Comfort Auto & Truck Supply	82316	12/14/2020	Wiper Blade #1801	10.00
Comfort Auto & Truck Supply	82316	12/14/2020	Brake Bushing Kit #1604	6.03
Comfort Auto & Truck Supply	82316	12/14/2020	Brake Fluid - Stock	5.69
Comfort Auto & Truck Supply	82316	12/14/2020	Battery #2305	116.99
Comfort Auto & Truck Supply	82316	12/14/2020	Battery #1309	295.98

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Comfort Auto & Truck Supply	82316	12/14/2020	Oil Filter #1098	7.93
Comfort Auto & Truck Supply	82316	12/14/2020	Oil Filter - Stock	4.34
Comfort Auto & Truck Supply	82316	12/14/2020	Transmission Fluid #1308	75.82
Comfort Auto & Truck Supply	82316	12/14/2020	Strut Mount Kit #1602	62.78
Comfort Auto & Truck Supply	82316	12/14/2020	Exhaust Gasket #1502	17.32
Comfort Auto & Truck Supply	82316	12/14/2020	Controll Arm & Ball #1602	133.21
Comfort Auto & Truck Supply	82316	12/14/2020	Exhaust Stud Kit #1502	12.47
Comfort Auto & Truck Supply	82316	12/14/2020	Exhaust Pipe Gasket #1502	5.22
Comfort Auto & Truck Supply	82316	12/14/2020	Credit - Exhaust Gasket #1502(...	-8.53
Comfort Auto & Truck Supply	82316	12/14/2020	Exhaust Pipe Gasket - Stock	5.22
Comfort Auto & Truck Supply	82316	12/14/2020	Lights & Grommets #125	20.38
Comfort Auto & Truck Supply	82316	12/14/2020	Fuse #1603	6.24
Comfort Auto & Truck Supply	82316	12/14/2020	Battery Warranty Adjustment #...	18.94
Comfort Auto & Truck Supply	82316	12/14/2020	Oil Filter #70	7.39
Comfort Auto & Truck Supply	82316	12/14/2020	Oil Filter #53	10.34
Comfort Auto & Truck Supply	82316	12/14/2020	Filters #88	81.12
Comfort Auto & Truck Supply	82316	12/14/2020	Oil Filter #70	14.78
Comfort Auto & Truck Supply	82316	12/14/2020	Antifreeze - Stock	59.97
Comfort Auto & Truck Supply	82316	12/14/2020	Antifreeze #2305	19.99
Comfort Auto & Truck Supply	82316	12/14/2020	Batteries Warranty Adjustment ...	125.60
Comfort Auto & Truck Supply	82316	12/14/2020	Batteries Warranty Adjustment ...	150.72
Comfort Auto & Truck Supply	82316	12/14/2020	Mop Head - Shop	9.29
Comfort Auto & Truck Supply	82316	12/14/2020	Oil Dry - Shop	26.16
Comfort Auto & Truck Supply	82316	12/14/2020	Credit - Fuel Filter Warranty#15...	-24.00
Comfort Auto & Truck Supply	82316	12/14/2020	Credit - Transmission Filter Kit(...	-57.48
Comfort Auto & Truck Supply	82316	12/14/2020	Coolant Bypass Caps #278	12.08
Comfort Auto & Truck Supply	82316	12/14/2020	Latex Disposable Gloves (6 Boxe...	141.12
Comfort Auto & Truck Supply	82316	12/14/2020	Truck Horn E77	32.93
Comfort Auto & Truck Supply	82316	12/14/2020	Sway Bar Repair Kit #1005	27.49
Comfort Auto & Truck Supply	82316	12/14/2020	DEF Fluid - Stock	39.96
Comfort Auto & Truck Supply	82316	12/14/2020	Light Bulbs(3) R59 & E51	38.25
Comfort Auto & Truck Supply	82316	12/14/2020	Super Synthetic Transmission Fl...	858.67
Comfort Auto & Truck Supply	82316	12/14/2020	Control Arm & Ball #1803	282.71
Comfort Auto & Truck Supply	82316	12/14/2020	DEF Fluid #192	11.74
Comfort Auto & Truck Supply	82316	12/14/2020	DEF Fluid #155	11.74
Comfort Auto & Truck Supply	82316	12/14/2020	Control Arm #1803	45.07
Comfort Auto & Truck Supply	82316	12/14/2020	Socket Set #155	59.99
Comfort Auto & Truck Supply	82316	12/14/2020	13 MM Socket #155	10.99
Comfort Auto & Truck Supply	82316	12/14/2020	Marker Light #168	8.29
Comfort Auto & Truck Supply	82316	12/14/2020	Lamp #194	9.95
Comfort Auto & Truck Supply	82316	12/14/2020	Oil Filter #54	17.50
Comfort Auto & Truck Supply	82316	12/14/2020	DEF Fluid #192	11.74
Comfort Auto & Truck Supply	82316	12/14/2020	Oil Filter #170	13.04
Comfort Auto & Truck Supply	82316	12/14/2020	DEF Fluid #155	11.74
Comfort Auto & Truck Supply	82316	12/14/2020	Fluid Filter Kit #1803	39.53
Comfort Auto & Truck Supply	82316	12/14/2020	Transmission Fluid #1803	48.72
Comfort Auto & Truck Supply	82316	12/14/2020	Battery #123	116.99
Comfort Auto & Truck Supply	82316	12/14/2020	Credit-Transmission Filter Kit#1...	-21.88
Comfort Auto & Truck Supply	82316	12/14/2020	Credit - Control Arm Ball #1803...	-282.71
Comfort Auto & Truck Supply	82316	12/14/2020	Filters #170	119.49
Comfort Auto & Truck Supply	82316	12/14/2020	Fluid Filter Kit - Stock	39.53
Comfort Auto & Truck Supply	82316	12/14/2020	Oil Filter #173	33.52
Comfort Auto & Truck Supply	82316	12/14/2020	Turn Signal #1602	7.49
Comfort Auto & Truck Supply	82316	12/14/2020	Silicone - Shop	8.99
Comfort Auto & Truck Supply	82316	12/14/2020	Antifreeze #46 & #174	6.29
Comfort Auto & Truck Supply	82316	12/14/2020	Engine Cleaner #1304	24.99
Comfort Auto & Truck Supply	82316	12/14/2020	Exhaust Converter #1304	401.27
Comfort Auto & Truck Supply	82316	12/14/2020	Fuel Treatment	29.99
Comfort Auto & Truck Supply	82480	12/28/2020	Windshield De-Icer - Stock	8.76
Comfort Auto & Truck Supply	82480	12/28/2020	Oil (8qts) #1667	43.92

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Comfort Auto & Truck Supply	82480	12/28/2020	Brake Pads #1667	56.99
Comfort Auto & Truck Supply	82480	12/28/2020	Fluorescent Enhancing Glasses	24.52
Comfort Auto & Truck Supply	82480	12/28/2020	Light Lens #7	3.39
Comfort Auto & Truck Supply	82480	12/28/2020	Light Lens - Stock	3.39
Comfort Auto & Truck Supply	82480	12/28/2020	Light Lens (Exchange) #7	0.60
Comfort Auto & Truck Supply	82480	12/28/2020	Light Lens (Exchange) - Stock	0.60
Comfort Auto & Truck Supply	82480	12/28/2020	DEF Fluid - Stock	47.94
Comfort Auto & Truck Supply	82480	12/28/2020	Glass Cleaner - Stock	5.38
Comfort Auto & Truck Supply	82480	12/28/2020	Bar Oil - R&B	41.37
Comfort Auto & Truck Supply	82480	12/28/2020	Undercoating - R&B	176.04
Comfort Auto & Truck Supply	82480	12/28/2020	Fuel Injectors #54	427.02
Comfort Auto & Truck Supply	82480	12/28/2020	Wiper Blades #34, #177 & Stock	67.92
Comfort Auto & Truck Supply	82480	12/28/2020	Belt #212	14.99
Comfort Auto & Truck Supply	82480	12/28/2020	Glass Cleaner - Stock	2.69
Comfort Auto & Truck Supply	82480	12/28/2020	Filters - Stock	268.40
Comfort Auto & Truck Supply	82480	12/28/2020	Oil Filter #240	3.97
Comfort Auto & Truck Supply	82480	12/28/2020	Oil & Air Filters #64	37.20
Comfort Auto & Truck Supply	82480	12/28/2020	Oil Filter #188	4.34
Comfort Auto & Truck Supply	82480	12/28/2020	Oil & Air Filters #186	37.98
Comfort Auto & Truck Supply	82480	12/28/2020	Fuel & Air Filters #64	26.26
Comfort Auto & Truck Supply	82480	12/28/2020	Battery Cable Terminal #22, Sto...	14.90
Comfort Auto & Truck Supply	82480	12/28/2020	Battery #22	148.39
Comfort Auto & Truck Supply	82480	12/28/2020	Air Filter - Stock	33.64
Comfort Auto & Truck Supply	82480	12/28/2020	Battery #30	116.99
Comfort Auto & Truck Supply	82480	12/28/2020	Credit - Core Deposit #22	-27.00
Comfort Auto & Truck Supply	82480	12/28/2020	Batteries Warranty Adjustment ...	40.32
Comfort Auto & Truck Supply	82480	12/28/2020	Fuel Primer Bulb #517	5.17
Comfort Auto & Truck Supply	82480	12/28/2020	Hydraulic Hose & Fittings #55	54.12
Comfort Auto & Truck Supply	82480	12/28/2020	Motor Mounts #55	17.12
Comfort Auto & Truck Supply	82480	12/28/2020	Oil Filters - Stock	26.04
Comfort Auto & Truck Supply	82480	12/28/2020	Air Filter #241	33.64
Comfort Auto & Truck Supply	82480	12/28/2020	Antifreeze #178	59.97
Comfort Auto & Truck Supply	82622	01/11/2021	Oil & Fuel Filters B67	59.82
Comfort Auto & Truck Supply	82622	01/11/2021	Oil & Fuel Filters B69	49.65
Comfort Auto & Truck Supply	82622	01/11/2021	Oil & Fuel Filters E65	34.82
Comfort Auto & Truck Supply	82622	01/11/2021	Oil Filter T68	31.79
Comfort Auto & Truck Supply	82622	01/11/2021	Fuel Filter T68	36.01
Comfort Auto & Truck Supply	82622	01/11/2021	Air Filter T68	26.26
Comfort Auto & Truck Supply	82622	01/11/2021	Oil & Fuel Filters R65	42.99
Comfort Auto & Truck Supply	82622	01/11/2021	Fuel & Oil Filters E61	60.75
Comfort Auto & Truck Supply	82622	01/11/2021	Seperator Valve B53	43.22
Comfort Auto & Truck Supply	82622	01/11/2021	Oil & Air Filters #134	16.59
Comfort Auto & Truck Supply	82622	01/11/2021	Fuel & Oil Filters #133	62.51
Comfort Auto & Truck Supply	82622	01/11/2021	Oil Filter #187	4.34
Comfort Auto & Truck Supply	82622	01/11/2021	Oil & Air Filters #241	37.98
Comfort Auto & Truck Supply	82622	01/11/2021	Fuel Filters #6	13.43
Comfort Auto & Truck Supply	82622	01/11/2021	OW20 Oil #185	28.71
Comfort Auto & Truck Supply	82622	01/11/2021	Battery #1667	151.69
Comfort Auto & Truck Supply	82622	01/11/2021	Air Filter #6	44.00
Comfort Auto & Truck Supply	82622	01/11/2021	Oil Filter #185	3.91
Comfort Auto & Truck Supply	82622	01/11/2021	DEF Fluid #192	9.99
Comfort Auto & Truck Supply	82622	01/11/2021	Oil & DEF Fluid A66	16.48
Comfort Auto & Truck Supply	82622	01/11/2021	Air Chuck #155	7.43
Comfort Auto & Truck Supply	82622	01/11/2021	Valve Stem Cores #119	8.55
Comfort Auto & Truck Supply	82622	01/11/2021	Cabinet Locks - R&B	81.99
Comfort Auto & Truck Supply	82622	01/11/2021	Oil & Fuel Filters B64	27.62
Comfort Auto & Truck Supply	82622	01/11/2021	Hyd Hose & Fittings #45	76.64
Comfort Auto & Truck Supply	82622	01/11/2021	Fuel Line #9	4.95
Comfort Auto & Truck Supply	82622	01/11/2021	Butt Connectors - Stock, #279	10.00
Comfort Auto & Truck Supply	82622	01/11/2021	Oil Bath Hubs (2) #9	49.98

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Comfort Auto & Truck Supply	82622	01/11/2021	4 Pin Trailer Wire Connector Un...	5.10
Comfort Auto & Truck Supply	82755	01/25/2021	Mini Light Bulb - Stock	20.30
Comfort Auto & Truck Supply	82755	01/25/2021	Fluid Filter Kit #1601	39.53
Comfort Auto & Truck Supply	82755	01/25/2021	Slide Terminal #1601	3.26
Comfort Auto & Truck Supply	82755	01/25/2021	Automatic Transmission Fluid #...	53.94
Comfort Auto & Truck Supply	82755	01/25/2021	Light Bulbs (2) #1307	23.99
Comfort Auto & Truck Supply	82755	01/25/2021	Light Bulbs (2) #1307	29.08
Comfort Auto & Truck Supply	82755	01/25/2021	Air Filter #1913	33.64
Comfort Auto & Truck Supply	82755	01/25/2021	Battery #2305	160.69
Comfort Auto & Truck Supply	82755	01/25/2021	Hub Bearing #1903	241.88
Comfort Auto & Truck Supply	82755	01/25/2021	Credit - Core Deposit #2812(Ref ..	-18.00
Comfort Auto & Truck Supply	82755	01/25/2021	Air Filter #1102	8.24
Comfort Auto & Truck Supply	82755	01/25/2021	Air Flip Valve #76	130.75
Comfort Auto & Truck Supply	82755	01/25/2021	Hub Bearing Gasket #1307	373.11
Comfort Auto & Truck Supply	82755	01/25/2021	Fuel Additive #1307	24.99
Comfort Auto & Truck Supply	82755	01/25/2021	HD 30 Oil - Stock	47.94
Comfort Auto & Truck Supply	82755	01/25/2021	Ignition Coil #134	72.99
Comfort Auto & Truck Supply	82755	01/25/2021	Muffler #76	50.99
Comfort Auto & Truck Supply	82755	01/25/2021	Back Up Alarm #29	41.20
Comfort Auto & Truck Supply	82755	01/25/2021	Thread Seal Tape #155	2.49
Comfort Auto & Truck Supply	82755	01/25/2021	Oil Filter #279	7.70
Comfort Auto & Truck Supply	82755	01/25/2021	Oil Filter #50	9.17
Comfort Auto & Truck Supply	82755	01/25/2021	Oil & Air Filters #24	114.39
Comfort Auto & Truck Supply	82755	01/25/2021	Oil & Fuel Filters #26	28.54
Comfort Auto & Truck Supply	82755	01/25/2021	De-Icer - R&B Stock	26.28
Comfort Auto & Truck Supply	82755	01/25/2021	De-Icer - R&B Stock	26.28
Comfort Auto & Truck Supply	82755	01/25/2021	DEF Fluid #168	9.99
Comfort Auto & Truck Supply	82755	01/25/2021	Filters - Stock	174.88
Comfort Auto & Truck Supply	82755	01/25/2021	DEF Fluid - Stock	99.90
Comfort Auto & Truck Supply	82755	01/25/2021	Back Up Alarms (2) - Stock	82.40
Comfort Auto & Truck Supply	82755	01/25/2021	Back Up Alarm - Stock	28.12
Comfort Auto & Truck Supply	82755	01/25/2021	Batteries (2) - Stock	6.99
Comfort Auto & Truck Supply	82755	01/25/2021	Gauge #43	33.99
Comfort Auto & Truck Supply	82755	01/25/2021	Credit - Headlight Return #9(Ref...	-115.76
Comfort Auto & Truck Supply	82755	01/25/2021	Spray Paint - R&B	33.25
Comfort Auto & Truck Supply	82755	01/25/2021	Bearings B54	239.18
Comfort Auto & Truck Supply	82755	01/25/2021	Hydraulic Filter #151	29.13
Comfort Auto & Truck Supply	82755	01/25/2021	Gas Can Spout - R&B	8.29
Comfort Auto & Truck Supply	82755	01/25/2021	Light Plug(Trailer) #189	45.03
Comfort Auto & Truck Supply	82755	01/25/2021	Spray Bottles (4) - R&B	17.04
Comfort Auto & Truck Supply	82755	01/25/2021	Chain Saw Files - R&B	18.98
Comfort Auto & Truck Supply	82755	01/25/2021	Air Filter B52	16.48
Comfort Auto & Truck Supply	82909	02/08/2021	Hook & Loop Fastener #1267	7.99
Comfort Auto & Truck Supply	82909	02/08/2021	Steering Wheel Position Sensor ...	66.69
Comfort Auto & Truck Supply	82909	02/08/2021	Rearview Mirror #1267	15.32
Comfort Auto & Truck Supply	82909	02/08/2021	Fuse Holder #1267	8.85
Comfort Auto & Truck Supply	83003	02/22/2021	Air Filter #1604	13.13
Comfort Auto & Truck Supply	83003	02/22/2021	Air Filters(2) - Stock	25.38
Comfort Auto & Truck Supply	83003	02/22/2021	Fuel Line Hose #1308	0.99
Comfort Auto & Truck Supply	83003	02/22/2021	Transmission Fluid & Fluid Filter...	63.47
Comfort Auto & Truck Supply	83003	02/22/2021	Fuel Line Hoses(5) #1308	4.95
Comfort Auto & Truck Supply	83003	02/22/2021	Condenser #1704	104.36
Comfort Auto & Truck Supply	83003	02/22/2021	Refrigerant - Stock	593.14
Comfort Auto & Truck Supply	83003	02/22/2021	Beam & Pulley #1307	57.53
Comfort Auto & Truck Supply	83003	02/22/2021	Exact Fit Blade #1905	22.64
Comfort Auto & Truck Supply	83003	02/22/2021	Battery #1913	116.99
Comfort Auto & Truck Supply	83003	02/22/2021	Hour Meter #40	43.06
Comfort Auto & Truck Supply	83003	02/22/2021	Exact Fit Blades(2) #1308	28.14
Comfort Auto & Truck Supply	83003	02/22/2021	Exact Fit Blades(2) #1804	22.64
Comfort Auto & Truck Supply	83003	02/22/2021	Oil Filter #137	14.96

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Comfort Auto & Truck Supply	83003	02/22/2021	Oil Filter #141	4.34
Comfort Auto & Truck Supply	83003	02/22/2021	Oil & Fuel Filter #177	84.27
Comfort Auto & Truck Supply	83003	02/22/2021	Oil Filters #144	94.90
Comfort Auto & Truck Supply	83003	02/22/2021	Batteries - Shop	10.98
Comfort Auto & Truck Supply	83003	02/22/2021	Receiver Pin #12	21.94
Comfort Auto & Truck Supply	83003	02/22/2021	Lock Pin #12	4.99
Comfort Auto & Truck Supply	83003	02/22/2021	Receiver Pin #134	10.97
Comfort Auto & Truck Supply	83003	02/22/2021	Air Filter - Stock	16.48
Comfort Auto & Truck Supply	83003	02/22/2021	Ball & Mount #12	66.15
Comfort Auto & Truck Supply	83003	02/22/2021	Receiver Pin - Stock	10.97
Comfort Auto & Truck Supply	83003	02/22/2021	Thermostats #53	67.62
Comfort Auto & Truck Supply	83003	02/22/2021	Valve Stem Caps - Stock	10.00
Comfort Auto & Truck Supply	83003	02/22/2021	Terminal Removal Key - Shop	21.99
Comfort Auto & Truck Supply	83003	02/22/2021	Gasket Scraper - Shop	5.44
Comfort Auto & Truck Supply	83003	02/22/2021	Oil Filter - Stock	47.45
Comfort Auto & Truck Supply	83003	02/22/2021	Oil Filter #128	4.34
Comfort Auto & Truck Supply	83003	02/22/2021	Oil Filter - Stock	47.45
Comfort Auto & Truck Supply	83003	02/22/2021	Oil Filter #188	3.97
Comfort Auto & Truck Supply	83003	02/22/2021	Tarp Straps (2) #188	3.98
Comfort Auto & Truck Supply	83003	02/22/2021	Antifreeze #281	12.99
Comfort Auto & Truck Supply	83003	02/22/2021	Credit - Thermostat Return #53 ...	-35.18
Comfort Auto & Truck Supply	83003	02/22/2021	Hyd Hose & Fittings #70	54.25
Comfort Auto & Truck Supply	83003	02/22/2021	Brake Pads #121	87.48
Comfort Auto & Truck Supply	83003	02/22/2021	Velcro Fasteners - Shop	15.98
Comfort Auto & Truck Supply	83003	02/22/2021	Hyd Hose & Fittings #9	105.21
Comfort Auto & Truck Supply	83003	02/22/2021	Air Filters #506, Stock	51.74
Comfort Auto & Truck Supply	83003	02/22/2021	Trailer Plug #189	12.29
Comfort Auto & Truck Supply	83003	02/22/2021	Spark Plug & Air Filter #3011	30.94
Comfort Auto & Truck Supply	83003	02/22/2021	Wheel Chocks #91	24.98
Comfort Auto & Truck Supply	83003	02/22/2021	Oil Filter #181	3.97
Comfort Auto & Truck Supply	83003	02/22/2021	Oil Filter #121	17.50
Comfort Auto & Truck Supply	83003	02/22/2021	Sea Foam #3010	6.99
Comfort Auto & Truck Supply	83003	02/22/2021	Fuel & Oil Filters #3010	9.30
Comfort Auto & Truck Supply	83003	02/22/2021	Light Bulbs - Stock	10.70
Comfort Auto & Truck Supply	83003	02/22/2021	Fuse Holder - Stock	8.85
Comfort Auto & Truck Supply	83003	02/22/2021	6 Pin Trailer Plug #11	7.18
Comfort Auto & Truck Supply	83003	02/22/2021	Air Filter #3010	13.24
Comfort Auto & Truck Supply	83003	02/22/2021	Oil Filter #7	21.39
Comfort Auto & Truck Supply	83003	02/22/2021	Filters #28	101.06
Comfort Auto & Truck Supply	83003	02/22/2021	Head Light Bulbs #281	19.18
Comfort Auto & Truck Supply	83147	03/08/2021	Super Glue - Shop	4.29
Comfort Auto & Truck Supply	83147	03/08/2021	Headlight Bulbs #281	25.02
Comfort Auto & Truck Supply	83147	03/08/2021	Bolts & Nuts #43	265.80
Comfort Auto & Truck Supply	83147	03/08/2021	Hand Sanitizer Spray - R&B	20.00
Comfort Auto & Truck Supply	83147	03/08/2021	Credit - Head Light Bulb #281(R...	-19.18
Comfort Auto & Truck Supply	83147	03/08/2021	Drive Shaft #508	52.99
Comfort Auto & Truck Supply	83147	03/08/2021	Brake Pads #282	110.67
Comfort Auto & Truck Supply	83147	03/08/2021	Battery - Warranty #1267	21.84
Comfort Auto & Truck Supply	83147	03/08/2021	Oil & Fuel Filters E33	90.74
Comfort Auto & Truck Supply	83147	03/08/2021	Tire Gauge #144	24.89
Comfort Auto & Truck Supply	83147	03/08/2021	Hyd Filter #62	8.81
Comfort Auto & Truck Supply	83147	03/08/2021	Filters #168	191.83
Comfort Auto & Truck Supply	83147	03/08/2021	Oil Filters S36	31.91
Comfort Auto & Truck Supply	83147	03/08/2021	Air Valve #192	17.69
Comfort Auto & Truck Supply	83147	03/08/2021	Oil Filter C31	4.34
Comfort Auto & Truck Supply	83147	03/08/2021	Air Filter #282	21.16
Comfort Auto & Truck Supply	83147	03/08/2021	Fuel & Oil Filters B32	64.08
Comfort Auto & Truck Supply	83147	03/08/2021	Fuel Filters for Fuel Pumps - Ke...	23.28
Comfort Auto & Truck Supply	83147	03/08/2021	Oil & Fuel Filters E31	57.19
Comfort Auto & Truck Supply	83147	03/08/2021	Air Filter #65	42.47

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Comfort Auto & Truck Supply	83147	03/08/2021	Air Filters - Stock	42.32
Comfort Auto & Truck Supply	83147	03/08/2021	AAA Batteries - Shop	2.76
Comfort Auto & Truck Supply	83147	03/08/2021	HD 30W Oil - Stock	26.28
Comfort Auto & Truck Supply	83147	03/08/2021	Oil Filter #131	4.34
Comfort Auto & Truck Supply	83147	03/08/2021	Oil & Fuel Filters E32	84.27
Comfort Auto & Truck Supply	83147	03/08/2021	Oil Filter #3011	4.86
Comfort Auto & Truck Supply	83147	03/08/2021	Oil, Fuel & Air Filters B33	106.46
Comfort Auto & Truck Supply	83147	03/08/2021	Oil Filter #145	47.45
Comfort Auto & Truck Supply	83147	03/08/2021	Toggle Switch #240	10.39
Comfort Auto & Truck Supply	83147	03/08/2021	Oil & Fuel Filters T33	84.27
Comfort Auto & Truck Supply	83147	03/08/2021	Eraser Pads - Shop	44.99
Comfort Auto & Truck Supply	83147	03/08/2021	Bolt #612	5.00
Comfort Auto & Truck Supply	83147	03/08/2021	Oil Filter #254	14.96
Comfort Auto & Truck Supply	83147	03/08/2021	Fuel Tank Sending Unit T33	147.74
Comfort Auto & Truck Supply	83147	03/08/2021	Air Filter #279	32.17
Comfort Auto & Truck Supply	83147	03/08/2021	Oil & Fuel Filters #53	48.71
Comfort Auto & Truck Supply	83147	03/08/2021	Hyd Filter #196	55.36
Comfort Auto & Truck Supply	83147	03/08/2021	Lamp #146	7.02
Comfort Auto & Truck Supply	83147	03/08/2021	Air Filter #53	32.36
Comfort Auto & Truck Supply	83147	03/08/2021	Filters #192	114.49
Comfort Auto & Truck Supply	83147	03/08/2021	Filters #196	71.00
Comfort Auto & Truck Supply	83147	03/08/2021	Wiper Blades #174	17.02
Comfort Auto & Truck Supply	83147	03/08/2021	Cable Ties - R&B	3.69
Comfort Auto & Truck Supply	83147	03/08/2021	Hyd Filter #196	33.82
Comfort Auto & Truck Supply	83147	03/08/2021	Grease Gun Coupler - Shop	23.99
Comfort Auto & Truck Supply	83147	03/08/2021	Oil Filter #153	6.27
Comfort Auto & Truck Supply	83147	03/08/2021	Chain Hooks(2) - Shop	17.98
Comfort Auto & Truck Supply	83147	03/08/2021	Hyd Hose & Fittings #153	91.58
Comfort Auto & Truck Supply	83147	03/08/2021	Strobe Light #153	86.24
Comfort Auto & Truck Supply	83147	03/08/2021	Lithium Grease - Shop	6.98
Comfort Auto & Truck Supply	83147	03/08/2021	Trailer Wire - Stock	14.37
Comfort Auto & Truck Supply	83147	03/08/2021	Pipe Adapters, Plugs & Sealant	12.68
Comfort Auto & Truck Supply	83147	03/08/2021	Pipe Adapter #168	3.39
Comfort Auto & Truck Supply	83282	03/22/2021	Temperature Switch #9401	74.68
Comfort Auto & Truck Supply	83282	03/22/2021	Synthetic Oil #1910	30.36
Comfort Auto & Truck Supply	83282	03/22/2021	Thermostats(2) & Thermostat ...	85.82
Comfort Auto & Truck Supply	83282	03/22/2021	Premium Brake Kit #1310	6.03
Comfort Auto & Truck Supply	83282	03/22/2021	Brake Pads(2) #1609	139.84
Comfort Auto & Truck Supply	83282	03/22/2021	Fuel Additive(2) - Stock	49.98
Comfort Auto & Truck Supply	83282	03/22/2021	Condenser #1801	104.36
Comfort Auto & Truck Supply	83282	03/22/2021	Wipers RF275	28.14
Comfort Auto & Truck Supply	83282	03/22/2021	Thermostats(2) #9501	83.98
Comfort Auto & Truck Supply	83282	03/22/2021	Batteries (2) #1803	334.38
Comfort Auto & Truck Supply	83282	03/22/2021	Thermostats(2) T56	35.18
Comfort Auto & Truck Supply	83282	03/22/2021	Tool Bag RF275	5.99
Comfort Auto & Truck Supply	83282	03/22/2021	Batteries (2) E86	296.78
Comfort Auto & Truck Supply	83282	03/22/2021	Air & Fuel Filters #153	51.06
Comfort Auto & Truck Supply	83282	03/22/2021	Antifreeze T56	17.78
Comfort Auto & Truck Supply	83282	03/22/2021	Credit - Core Deposit E86 (Ref I...	-54.00
Comfort Auto & Truck Supply	83282	03/22/2021	Relay #128	21.99
Comfort Auto & Truck Supply	83282	03/22/2021	Spark Plug #554	4.26
Comfort Auto & Truck Supply	83282	03/22/2021	Credit - 10W 30 Oil #178 (Ref I...	-143.97
Comfort Auto & Truck Supply	83282	03/22/2021	Support Struts B52	56.98
Comfort Auto & Truck Supply	83282	03/22/2021	Couplings R59	27.98
Comfort Auto & Truck Supply	83282	03/22/2021	Battery Brushes - Shop	12.34
Comfort Auto & Truck Supply	83282	03/22/2021	Oil Dry - Stock	349.50
Comfort Auto & Truck Supply	83282	03/22/2021	A/C Stop Leak #279	39.99
Comfort Auto & Truck Supply	83282	03/22/2021	Air Brake Hose R59	0.99
Comfort Auto & Truck Supply	83282	03/22/2021	Couplings & Adapters R59	7.37
Comfort Auto & Truck Supply	83282	03/22/2021	Fuel Additive	29.99

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Comfort Auto & Truck Supply	83282	03/22/2021	Window Regulator #279	65.35
Comfort Auto & Truck Supply	83282	03/22/2021	5W20 Oil #199	41.10
Comfort Auto & Truck Supply	83282	03/22/2021	Air Filter B53	31.58
Comfort Auto & Truck Supply	83282	03/22/2021	Air Filter B53	10.57
Comfort Auto & Truck Supply	83282	03/22/2021	Oil Filter #242	4.34
Comfort Auto & Truck Supply	83282	03/22/2021	Undercoating Spray - R&B	195.60
Comfort Auto & Truck Supply	83282	03/22/2021	Rubber Mat - Shop	37.99
Comfort Auto & Truck Supply	83282	03/22/2021	Gloves	27.79
Comfort Auto & Truck Supply	83282	03/22/2021	Oil, Chainsaw Chains & Grinder	139.40
Comfort Auto & Truck Supply	83282	03/22/2021	Chainsaw Chain B53	22.99
Comfort Auto & Truck Supply	83282	03/22/2021	Splined Shaft #508	9.99
Comfort Auto & Truck Supply	83282	03/22/2021	LED Lights E51	123.98
Comfort Auto & Truck Supply	83444	04/12/2021	Credit - Hummer Safe-T-Stat #9...	-83.98
Comfort Auto & Truck Supply	83444	04/12/2021	Oil - Stock	858.67
Comfort Auto & Truck Supply	83444	04/12/2021	Transfer Case Rear/Input #1310	47.34
Comfort Auto & Truck Supply	83444	04/12/2021	Filter Kit #1311	41.36
Comfort Auto & Truck Supply	83444	04/12/2021	Credit - Oil Seal #1310 (Ref INV...	-31.64
Comfort Auto & Truck Supply	83444	04/12/2021	Exhaust Pipe Gasket #1701	12.34
Comfort Auto & Truck Supply	83444	04/12/2021	Oil & Fuel Filters #280	37.55
Comfort Auto & Truck Supply	83444	04/12/2021	Oil Filter #1111	4.34
Comfort Auto & Truck Supply	83444	04/12/2021	Bracket #1501	2.49
Comfort Auto & Truck Supply	83444	04/12/2021	Oil & Fuel Filters #130	50.54
Comfort Auto & Truck Supply	83444	04/12/2021	Air Filter #130	62.38
Comfort Auto & Truck Supply	83444	04/12/2021	Circuit Tester - Shop	16.09
Comfort Auto & Truck Supply	83444	04/12/2021	Battery #1307	151.69
Comfort Auto & Truck Supply	83444	04/12/2021	Hitch Lock Pin - Stock	19.96
Comfort Auto & Truck Supply	83444	04/12/2021	Cut-Off Switch #153	45.99
Comfort Auto & Truck Supply	83444	04/12/2021	OW20 Synthetic Oil #184	82.20
Comfort Auto & Truck Supply	83444	04/12/2021	Exhaust Wrap #51	23.94
Comfort Auto & Truck Supply	83444	04/12/2021	Adhesive Heat Shield #51	15.46
Comfort Auto & Truck Supply	83444	04/12/2021	2 Cycle Oil - R&B	45.60
Comfort Auto & Truck Supply	83444	04/12/2021	50 Amp Extension Cord #543	132.99
Comfort Auto & Truck Supply	83444	04/12/2021	DEF Fluid - Stock	95.88
Comfort Auto & Truck Supply	83444	04/12/2021	Exhaust Rain Cap #51	11.43
Comfort Auto & Truck Supply	83444	04/12/2021	Wiper Blades #242	28.14
Comfort Auto & Truck Supply	83444	04/12/2021	OW20 Oil - Stock	127.98
Comfort Auto & Truck Supply	83444	04/12/2021	Glass Cleaner - Stock	4.98
Comfort Auto & Truck Supply	83444	04/12/2021	Circuit Breaker #279	39.99
Comfort Auto & Truck Supply	83444	04/12/2021	Flush Mount #279	39.99
Comfort Auto & Truck Supply	83444	04/12/2021	Hydraulic Fittings #43	147.51
Comfort Auto & Truck Supply	83444	04/12/2021	Radiator Hose #9401	14.39
Comfort Auto & Truck Supply	83444	04/12/2021	Credit - Thermostat Safe-T-Stat ...	-48.10
Comfort Auto & Truck Supply	83444	04/12/2021	Gauge #9401	22.49
Comfort Auto & Truck Supply	83444	04/12/2021	Oil Filter #184	3.91
Comfort Auto & Truck Supply	83444	04/12/2021	Air Gauge #189	24.89
Comfort Auto & Truck Supply	83444	04/12/2021	Filters #65	106.54
Comfort Auto & Truck Supply	83444	04/12/2021	Credit - Oil Seal #1310 (Ref INV...	-15.70
Comfort Auto & Truck Supply	83444	04/12/2021	20 Amp Toggle Switch #145	4.14
Comfort Auto & Truck Supply	83444	04/12/2021	Gauge #9501	22.49
Comfort Auto & Truck Supply	83444	04/12/2021	Thermostat #9501	19.02
Comfort Auto & Truck Supply	83444	04/12/2021	Exhaust Cap #51	12.99
Comfort Auto & Truck Supply	83444	04/12/2021	20 Amp Rocker Switch #145	2.88
Comfort Auto & Truck Supply	83444	04/12/2021	Bulb #9501	7.10
Comfort Auto & Truck Supply	83444	04/12/2021	Thermostat Gasket Gauge #8901	29.44
Comfort Auto & Truck Supply	83444	04/12/2021	Thermostat Gasket #9401	6.95
Comfort Auto & Truck Supply	83444	04/12/2021	Oil Pan Gasket #1102	62.69
Comfort Auto & Truck Supply	83444	04/12/2021	Water Pump #1804	84.59
Comfort Auto & Truck Supply	83444	04/12/2021	Valve Gasket Set #9401	15.48
Comfort Auto & Truck Supply	83444	04/12/2021	Hydraulic Fittings - Stock	207.80
Comfort Auto & Truck Supply	83444	04/12/2021	Credit - 20 AMP Toggle Switch (...)	-4.14

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Comfort Auto & Truck Supply	83444	04/12/2021	Spline Shafts #516, Stock	104.70
Comfort Auto & Truck Supply	83444	04/12/2021	Hyd Hose & Fitting #65	25.56
Comfort Auto & Truck Supply	83444	04/12/2021	Credit - Exhaust Cap #51 (Ref I...	-11.43
Comfort Auto & Truck Supply	83444	04/12/2021	Diesel Additive #279	10.99
Comfort Auto & Truck Supply	83444	04/12/2021	Battery #186	116.99
Comfort Auto & Truck Supply	83444	04/12/2021	Hyd Hose & Fittings #45	78.14
Comfort Auto & Truck Supply	83444	04/12/2021	Boxed Miniature Bulbs #9401	24.32
Comfort Auto & Truck Supply	83444	04/12/2021	Diesel Additive #279	10.99
Comfort Auto & Truck Supply	83444	04/12/2021	Condenser #1602	110.58
Comfort Auto & Truck Supply	83444	04/12/2021	Connector - Wash Rack	2.39
Comfort Auto & Truck Supply	83444	04/12/2021	Oil Filter #2710	17.50
Comfort Auto & Truck Supply	83444	04/12/2021	80W-90 Oil #9401	3.49
Comfort Auto & Truck Supply	83444	04/12/2021	Exact Fit Rear Blade #1605	12.55
Comfort Auto & Truck Supply	83444	04/12/2021	Air Hose, Coupler & Adapter - C...	29.37
Comfort Auto & Truck Supply	83646	04/26/2021	Oil Filter #240	3.97
Comfort Auto & Truck Supply	83646	04/26/2021	Airchuck #55	10.25
Comfort Auto & Truck Supply	83646	04/26/2021	Oil Filter #166	3.97
Comfort Auto & Truck Supply	83646	04/26/2021	Cable Ties - Stock	4.99
Comfort Auto & Truck Supply	83646	04/26/2021	Shop Towels - Shop, R&B	129.00
Comfort Auto & Truck Supply	83646	04/26/2021	Washer Fluid & DEF Fluid - EMS...	171.20
Comfort Auto & Truck Supply	83646	04/26/2021	Couplings (Air Brake) #7	52.76
Comfort Auto & Truck Supply	83646	04/26/2021	Adapter (Pipe Plug) #7	0.99
Comfort Auto & Truck Supply	83646	04/26/2021	Sensor #12	19.73
Comfort Auto & Truck Supply	83646	04/26/2021	Light Plug Adapters - Stock, #189	34.14
Comfort Auto & Truck Supply	83646	04/26/2021	Credit - Sensor Return #12(Ref ...	-19.73
Comfort Auto & Truck Supply	83646	04/26/2021	Hyd Hose Fittings #43	75.12
Comfort Auto & Truck Supply	83646	04/26/2021	Mud Flap Brackets #43	23.98
Comfort Auto & Truck Supply	83646	04/26/2021	Grease Cartridges - Stock	179.40
Comfort Auto & Truck Supply	83646	04/26/2021	Cylinder Hone - Shop	12.45
Comfort Auto & Truck Supply	83646	04/26/2021	Rocker Switch #153	18.69
Comfort Auto & Truck Supply	83646	04/26/2021	Slide Terminal #280	3.26
Comfort Auto & Truck Supply	83646	04/26/2021	Battery B74	118.69
Comfort Auto & Truck Supply	83646	04/26/2021	Hydraulic Fittings #43	56.34
Comfort Auto & Truck Supply	83646	04/26/2021	Air Filters #43	81.34
Comfort Auto & Truck Supply	83646	04/26/2021	Valve Stem Extension #175	18.85
Comfort Auto & Truck Supply	83646	04/26/2021	Hydraulic Filter #170	55.36
Comfort Auto & Truck Supply	83646	04/26/2021	Gear Oil #170	145.02
Comfort Auto & Truck Supply	83646	04/26/2021	Sanitizer Spray #177	2.00
Comfort Auto & Truck Supply	83646	04/26/2021	Filters #170	120.94
Comfort Auto & Truck Supply	83646	04/26/2021	Oil Drain Plug #189	2.49
Comfort Auto & Truck Supply	83646	04/26/2021	Bolt #50	3.65
Comfort Auto & Truck Supply	83646	04/26/2021	Bolts & Nuts #43	265.80
Comfort Auto & Truck Supply	83646	04/26/2021	Light Bulbs #281	31.68
Comfort Auto & Truck Supply	83646	04/26/2021	Grease (120lb Can) #155	456.99
Comfort Auto & Truck Supply	83646	04/26/2021	Light #141	4.87
Comfort Auto & Truck Supply	83646	04/26/2021	Hyd Fitting #155	6.99
Comfort Auto & Truck Supply	83646	04/26/2021	Chain Grinder & Rubber Gloves	78.98
Comfort Auto & Truck Supply	83646	04/26/2021	Air Filters #64, #123, #159 & #1...	168.32
Comfort Auto & Truck Supply	83646	04/26/2021	Windshield Washer Pump #141	17.57
Comfort Auto & Truck Supply	83646	04/26/2021	Radiator Cap #178	5.69
Comfort Auto & Truck Supply	83646	04/26/2021	Oil Filter #65	9.86
Comfort Auto & Truck Supply	83646	04/26/2021	Oil Filter #123	9.86
Comfort Auto & Truck Supply	83646	04/26/2021	Fuel Filters #64, #123, #159 & #...	26.12
Comfort Auto & Truck Supply	83646	04/26/2021	Battery #64	116.99
Comfort Auto & Truck Supply	83646	04/26/2021	Oil Filter #189	4.34
Comfort Auto & Truck Supply	83646	04/26/2021	Filters #123	40.46
Comfort Auto & Truck Supply	83646	04/26/2021	Filters #64	33.93
Comfort Auto & Truck Supply	83646	04/26/2021	1/8" Pipe Plug #161	0.69
Comfort Auto & Truck Supply	83646	04/26/2021	Washer Fluid Concentrate - Sto...	28.49
Comfort Auto & Truck Supply	83646	04/26/2021	Battery #241	116.99

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Comfort Auto & Truck Supply	83646	04/26/2021	Fuel Treatment	29.99
Comfort Auto & Truck Supply	83786	05/10/2021	Oil Filters R87	4.34
Comfort Auto & Truck Supply	83786	05/10/2021	Oil Filter B84	4.34
Comfort Auto & Truck Supply	83786	05/10/2021	Hitch Lock Pin #12, Stock	9.98
Comfort Auto & Truck Supply	83786	05/10/2021	Fuel Cap B82	56.41
Comfort Auto & Truck Supply	83786	05/10/2021	Fuel Tank O-Ring & Sensor #275	74.70
Comfort Auto & Truck Supply	83786	05/10/2021	Air Filter Bowl #22	151.40
Comfort Auto & Truck Supply	83786	05/10/2021	Oil Seal #160	9.31
Comfort Auto & Truck Supply	83786	05/10/2021	Air Filters #29	43.77
Comfort Auto & Truck Supply	83786	05/10/2021	Fuel Pump RF275	269.09
Comfort Auto & Truck Supply	83786	05/10/2021	Oil Filter #151	11.70
Comfort Auto & Truck Supply	83786	05/10/2021	Oil & Air Filters #22	52.60
Comfort Auto & Truck Supply	83786	05/10/2021	Oil & Fuel Filter E86	21.06
Comfort Auto & Truck Supply	83786	05/10/2021	Electrical Tape #134	2.69
Comfort Auto & Truck Supply	83786	05/10/2021	Oil & Fuel Filter B83	62.51
Comfort Auto & Truck Supply	83786	05/10/2021	Sealed Light #12	4.87
Comfort Auto & Truck Supply	83786	05/10/2021	Oil & Fuel Filters B82	66.77
Comfort Auto & Truck Supply	83786	05/10/2021	Oil & Fuel Filters #159	40.61
Comfort Auto & Truck Supply	83786	05/10/2021	Air Filters #29	43.77
Comfort Auto & Truck Supply	83786	05/10/2021	80W90 Gear Oil #160	30.16
Comfort Auto & Truck Supply	83786	05/10/2021	Fuel Filter #77	10.72
Comfort Auto & Truck Supply	83786	05/10/2021	Flasher Relay #12, Stock	48.36
Comfort Auto & Truck Supply	83786	05/10/2021	Oil Filter #282	7.15
Comfort Auto & Truck Supply	83786	05/10/2021	Filters #77	112.92
Comfort Auto & Truck Supply	83786	05/10/2021	Belt #119	48.99
Comfort Auto & Truck Supply	83786	05/10/2021	Engine Belt #33	57.99
Comfort Auto & Truck Supply	83786	05/10/2021	A23 Batteries (2) #182	6.99
Comfort Auto & Truck Supply	83786	05/10/2021	Filters #119	87.03
Comfort Auto & Truck Supply	83786	05/10/2021	Fuel Filter #45	7.85
Comfort Auto & Truck Supply	83786	05/10/2021	Oil & Fuel Filters T85	53.65
Comfort Auto & Truck Supply	83786	05/10/2021	PB Blaster Penetrant - R&B	41.94
Comfort Auto & Truck Supply	83786	05/10/2021	Oil Filter RF275	3.91
Comfort Auto & Truck Supply	83786	05/10/2021	Lamp #194	11.59
Comfort Auto & Truck Supply	83786	05/10/2021	Filters - Stock	209.68
Comfort Auto & Truck Supply	83786	05/10/2021	Filters #186	15.52
Comfort Auto & Truck Supply	83786	05/10/2021	Bulbs #194, Stock	10.70
Comfort Auto & Truck Supply	83786	05/10/2021	Air Blow Gun - Shop	14.68
Comfort Auto & Truck Supply	83786	05/10/2021	Battery RF275	37.99
Comfort Auto & Truck Supply	83786	05/10/2021	Bolts #53	4.95
Comfort Auto & Truck Supply	83786	05/10/2021	Lamp #144	4.87
Comfort Auto & Truck Supply	83786	05/10/2021	A/C Sealing Washers - Stock	49.50
Comfort Auto & Truck Supply	83786	05/10/2021	Freon - Stock	569.41
Comfort Auto & Truck Supply	83786	05/10/2021	Flasher #10	23.14
Comfort Auto & Truck Supply	83786	05/10/2021	Hyd Hose & Fittings #26	32.20
Comfort Auto & Truck Supply	83922	05/24/2021	Starter Switch #1503	84.99
Comfort Auto & Truck Supply	83922	05/24/2021	Battery Cable, Lug & Pellets #15...	16.10
Comfort Auto & Truck Supply	83922	05/24/2021	Coil #1503	9.17
Comfort Auto & Truck Supply	83922	05/24/2021	Premium Brake Rotor #1603	89.98
Comfort Auto & Truck Supply	83922	05/24/2021	Oil Pan Gasket #1308	53.67
Comfort Auto & Truck Supply	83922	05/24/2021	Transmission Fluid Temp Sensor	14.02
Comfort Auto & Truck Supply	83922	05/24/2021	Oil Cooler Gasket #1308	9.02
Comfort Auto & Truck Supply	83922	05/24/2021	Platinum Filter Kit #2710	39.53
Comfort Auto & Truck Supply	83922	05/24/2021	Radiator Hose #9501	14.39
Comfort Auto & Truck Supply	83922	05/24/2021	Thermostat Housing Assembly ...	75.18
Comfort Auto & Truck Supply	83922	05/24/2021	Headlight Bulbs #1302	14.83
Comfort Auto & Truck Supply	83922	05/24/2021	Headlight Electrical Connector ...	6.39
Comfort Auto & Truck Supply	83922	05/24/2021	Radiator Cap #1005	16.57
Comfort Auto & Truck Supply	83922	05/24/2021	Battery #1005	5.49
Comfort Auto & Truck Supply	83922	05/24/2021	Disc Pad Rotor #1310	160.97
Comfort Auto & Truck Supply	83922	05/24/2021	Disc Pad #1702	56.99

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Comfort Auto & Truck Supply	83922	05/24/2021	Brake Rotor #1310	103.98
Comfort Auto & Truck Supply	83922	05/24/2021	Air Filter #2901	12.25
Comfort Auto & Truck Supply	83922	05/24/2021	Motor Oil - 2019 Explorer	55.98
Comfort Auto & Truck Supply	83922	05/24/2021	Transmission Fluid & Transmiss...	136.97
Comfort Auto & Truck Supply	83922	05/24/2021	Condenser #1804	110.58
Comfort Auto & Truck Supply	83922	05/24/2021	Exact Fit Blades (2) #1101	17.88
Comfort Auto & Truck Supply	83922	05/24/2021	Battery #1903	151.69
Comfort Auto & Truck Supply	83922	05/24/2021	Exhaust Pipe Gasket #1804	12.34
Comfort Auto & Truck Supply	83922	05/24/2021	Oil Cooler #1804	102.94
Comfort Auto & Truck Supply	83922	05/24/2021	Belt Tension Pulley #1307	15.39
Comfort Auto & Truck Supply	83922	05/24/2021	55gal Mobil Oil - Stock	928.89
Comfort Auto & Truck Supply	83922	05/24/2021	Sealing Washer #1804	4.95
Comfort Auto & Truck Supply	83922	05/24/2021	Brake Rotor #1804	103.98
Comfort Auto & Truck Supply	83922	05/24/2021	Threadlocker - Stock	23.74
Comfort Auto & Truck Supply	83922	05/24/2021	Flasher Fuses #10	34.87
Comfort Auto & Truck Supply	83922	05/24/2021	Idler Arms (2) #9501 & #9502	249.98
Comfort Auto & Truck Supply	83922	05/24/2021	Hub Bearing #1604	495.88
Comfort Auto & Truck Supply	83922	05/24/2021	Premium Caliper Bolt Kit #1604	8.90
Comfort Auto & Truck Supply	83922	05/24/2021	Coolant Refill & Air Bleeder - Sh...	169.99
Comfort Auto & Truck Supply	83922	05/24/2021	A/C Machine Cover - Shop	107.48
Comfort Auto & Truck Supply	83922	05/24/2021	Tire Air Gauge #10	24.89
Comfort Auto & Truck Supply	83922	05/24/2021	Oil & Air Filters #43	95.51
Comfort Auto & Truck Supply	83922	05/24/2021	Air Filter #65	42.47
Comfort Auto & Truck Supply	83922	05/24/2021	DEF Fluid #168	8.99
Comfort Auto & Truck Supply	83922	05/24/2021	Electric Connectors - Stock	4.42
Comfort Auto & Truck Supply	83922	05/24/2021	Spray Paint #243	15.00
Comfort Auto & Truck Supply	83922	05/24/2021	Clutch #508	29.13
Comfort Auto & Truck Supply	83922	05/24/2021	Electric Air Compressor Drain	99.99
Comfort Auto & Truck Supply	83922	05/24/2021	Light Plug Adapter #2605	35.12
Comfort Auto & Truck Supply	83922	05/24/2021	Undercoating - R&B	125.76
Comfort Auto & Truck Supply	83922	05/24/2021	Cable Ties - Stock	2.69
Comfort Auto & Truck Supply	83922	05/24/2021	Oil Filter RF2605	4.34
Comfort Auto & Truck Supply	83922	05/24/2021	Oil & Fuel Filters #161	47.14
Comfort Auto & Truck Supply	83922	05/24/2021	Oil & Air Filters #136	16.64
Comfort Auto & Truck Supply	83922	05/24/2021	Spot Light Battery #188	6.99
Comfort Auto & Truck Supply	83922	05/24/2021	Wheel Chocks #241	31.38
Comfort Auto & Truck Supply	83922	05/24/2021	Hour Meter #241	43.48
Comfort Auto & Truck Supply	83922	05/24/2021	OW20 Oil #185	61.65
Comfort Auto & Truck Supply	83922	05/24/2021	Hood Latch Kit #483	17.26
Comfort Auto & Truck Supply	83922	05/24/2021	Shocks & Control Arm #279	342.00
Comfort Auto & Truck Supply	84107	06/14/2021	Air Conditioning Condenser #17...	110.58
Comfort Auto & Truck Supply	84107	06/14/2021	Battery #1704	200.69
Comfort Auto & Truck Supply	84107	06/14/2021	Transmission Filter Kit #1801, S...	79.06
Comfort Auto & Truck Supply	84107	06/14/2021	Transmission Fluid #1801	116.28
Comfort Auto & Truck Supply	84107	06/14/2021	Credit - Core Deposit (Ref INV #...	-18.00
Comfort Auto & Truck Supply	84107	06/14/2021	Bushing Kit & Bolt Kit #1604	25.85
Comfort Auto & Truck Supply	84107	06/14/2021	Disc Pad #1604	56.99
Comfort Auto & Truck Supply	84107	06/14/2021	75W140 Gear Oil #1604	35.07
Comfort Auto & Truck Supply	84107	06/14/2021	75W90 Gear Oil #1604	28.77
Comfort Auto & Truck Supply	84107	06/14/2021	Transmission Filter Kit #1603	39.53
Comfort Auto & Truck Supply	84107	06/14/2021	Transmission Fluid #1603	23.94
Comfort Auto & Truck Supply	84107	06/14/2021	Fuel Additive #1801	24.99
Comfort Auto & Truck Supply	84107	06/14/2021	Transmission Cooler Seal #1804	5.75
Comfort Auto & Truck Supply	84107	06/14/2021	Credit - Exact Fit Blade (Ref INV ...	-17.88
Comfort Auto & Truck Supply	84107	06/14/2021	Oil Seal #114	9.31
Comfort Auto & Truck Supply	84107	06/14/2021	Batteries (2) #6	125.98
Comfort Auto & Truck Supply	84107	06/14/2021	Disc Pad, Bushing Kit & Bolt Kit ...	88.83
Comfort Auto & Truck Supply	84107	06/14/2021	Bushing Kit & Bolt Kit #1601	14.93
Comfort Auto & Truck Supply	84107	06/14/2021	Disc Pads - Stock	455.92
Comfort Auto & Truck Supply	84107	06/14/2021	Coolant Reservoir #1601	56.63

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Comfort Auto & Truck Supply	84107	06/14/2021	Impact Socket - Shop	19.99
Comfort Auto & Truck Supply	84107	06/14/2021	Spark Plug #554	4.26
Comfort Auto & Truck Supply	84107	06/14/2021	2 Cycle Oil & Fuel #554	4.39
Comfort Auto & Truck Supply	84107	06/14/2021	Oil, Transmission Fluid & Filter ...	92.24
Comfort Auto & Truck Supply	84107	06/14/2021	Transmission Fluid - Stock	47.88
Comfort Auto & Truck Supply	84107	06/14/2021	Credit - Transmission Fluid - Sto...	-0.12
Comfort Auto & Truck Supply	84107	06/14/2021	Silicone #62	23.92
Comfort Auto & Truck Supply	84107	06/14/2021	HD 30 Oil - Stock	47.94
Comfort Auto & Truck Supply	84107	06/14/2021	Flasher #7	23.14
Comfort Auto & Truck Supply	84107	06/14/2021	Hyd Hose & Fittings #43	47.83
Comfort Auto & Truck Supply	84107	06/14/2021	Credit - Oil Cooler Gasket #1804...	-5.50
Comfort Auto & Truck Supply	84107	06/14/2021	Credit - Radiator Hose #9501 (R...	-14.39
Comfort Auto & Truck Supply	84107	06/14/2021	Penetrant Spray - Shop	83.88
Comfort Auto & Truck Supply	84107	06/14/2021	Gasket Maker #161	17.49
Comfort Auto & Truck Supply	84107	06/14/2021	Aux Fuel Tank Pump Kit #187	514.00
Comfort Auto & Truck Supply	84107	06/14/2021	Pump Handle & Filter Kit #187	342.48
Comfort Auto & Truck Supply	84107	06/14/2021	Oil Filter #185	3.91
Comfort Auto & Truck Supply	84107	06/14/2021	Oil Filter #279	7.70
Comfort Auto & Truck Supply	84107	06/14/2021	Oil Filter #168	34.75
Comfort Auto & Truck Supply	84107	06/14/2021	Oil Filter #196	13.04
Comfort Auto & Truck Supply	84107	06/14/2021	Hitch Lock Pin #10	5.99
Comfort Auto & Truck Supply	84107	06/14/2021	Trailer Light Plug - Stock	1.42
Comfort Auto & Truck Supply	84107	06/14/2021	Air Filters #56, Stock	51.00
Comfort Auto & Truck Supply	84107	06/14/2021	Transmission Filter Kit #1309	39.53
Comfort Auto & Truck Supply	84107	06/14/2021	Transmission Filter Kit #1307	39.53
Comfort Auto & Truck Supply	84107	06/14/2021	Transmission Filter Kit #1602	39.53
Comfort Auto & Truck Supply	84107	06/14/2021	Condenser #1803	110.58
Comfort Auto & Truck Supply	84107	06/14/2021	Caliper Bracket #1307	41.84
Comfort Auto & Truck Supply	84107	06/14/2021	Caliper Bracket #1307	32.77
Comfort Auto & Truck Supply	84107	06/14/2021	Bolt Kit #1307	9.93
Comfort Auto & Truck Supply	84107	06/14/2021	Disc Pad #1307	56.99
Comfort Auto & Truck Supply	84107	06/14/2021	Disc Pad #1803	56.99
Comfort Auto & Truck Supply	84107	06/14/2021	Battery #184	182.69
Comfort Auto & Truck Supply	84107	06/14/2021	Synthetic Oil - Stock	61.65
Comfort Auto & Truck Supply	84235	06/14/2021	Wiper Blades - 2009 Ford Explo...	26.39
Vendor 1753 - Comfort Auto & Truck Supply Total:				38,681.66
Vendor: 3429 - Comfort Chamber of Commerce				
Comfort Chamber of Commerce	82321	12/14/2020	Reimb Census Committee Activi...	935.58
Vendor 3429 - Comfort Chamber of Commerce Total:				935.58
Vendor: 6547 - Comfort Golden Age Center				
Comfort Golden Age Center	82624	01/11/2021	FY '21 Allocation	5,000.00
Vendor 6547 - Comfort Golden Age Center Total:				5,000.00
Vendor: 1454 - Comfort Library				
Comfort Library	81879	10/26/2020	Oct - Dec '20 Allocation	37,418.00
Comfort Library	82625	01/11/2021	Jan - Mar '21 Allocation	37,418.00
Comfort Library	83449	04/12/2021	Apr - Jun '21 Allocation	37,418.00
Vendor 1454 - Comfort Library Total:				112,254.00
Vendor: 1166 - Comfort Volunteer Fire Dept.				
Comfort Volunteer Fire Dept.	81880	10/26/2020	Reimb SCBA Tests, Refills, & Rep..	2,035.00
Comfort Volunteer Fire Dept.	81880	10/26/2020	Reimb Annual Repeater Mainte...	215.00
Comfort Volunteer Fire Dept.	81880	10/26/2020	Reimb AED Prev.Maint Onsite A...	396.00
Comfort Volunteer Fire Dept.	82322	12/14/2020	Oct '20 1st Responders	900.00
Comfort Volunteer Fire Dept.	82322	12/14/2020	Nov '20 1st Responders	712.50
Comfort Volunteer Fire Dept.	82758	01/25/2021	Reimb Fuel/Oct'20 - Dec'20	466.29
Comfort Volunteer Fire Dept.	82758	01/25/2021	Reimb Bunker Gear Cleaning & ...	245.30
Comfort Volunteer Fire Dept.	82758	01/25/2021	Reimb Active 911 Fees	234.00
Comfort Volunteer Fire Dept.	82758	01/25/2021	Reimb Calibrate Gas Detectors	150.00
Comfort Volunteer Fire Dept.	82758	01/25/2021	Reimb FirstNet Air Card Svc/Oct...	115.11
Comfort Volunteer Fire Dept.	82758	01/25/2021	Reimb Swift Water Training (2 F...	360.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Comfort Volunteer Fire Dept.	82758	01/25/2021	Reimb Fire Prevention Training...	31.77
Comfort Volunteer Fire Dept.	82758	01/25/2021	Reimb Plumbing Supplies & Rep...	704.70
Comfort Volunteer Fire Dept.	82758	01/25/2021	Reimb Labor to Install Drain	500.00
Comfort Volunteer Fire Dept.	82758	01/25/2021	Reimb Generator Installation	1,271.99
Comfort Volunteer Fire Dept.	82758	01/25/2021	Reimb Repeater Batteries	388.62
Comfort Volunteer Fire Dept.	82758	01/25/2021	Reimb E51 Repairs - EGR Cooler...	5,875.00
Comfort Volunteer Fire Dept.	82758	01/25/2021	Reimb SFFMA Dues	850.00
Comfort Volunteer Fire Dept.	83650	04/26/2021	Reimb Copy Paper, Laminator ,...	223.92
Comfort Volunteer Fire Dept.	83650	04/26/2021	Reimb Fuel/Jan'21 - Feb'21	387.91
Comfort Volunteer Fire Dept.	83650	04/26/2021	Reimb Bunker Gear Cleaning	240.65
Comfort Volunteer Fire Dept.	83650	04/26/2021	Reimb Rescue Tool Charger,Flag...	682.23
Comfort Volunteer Fire Dept.	83650	04/26/2021	Reimb (2) Infrared Thermomete...	79.98
Comfort Volunteer Fire Dept.	83650	04/26/2021	Reimb FirstNet Air Card Svc/Jan...	115.14
Comfort Volunteer Fire Dept.	83650	04/26/2021	Reimb Plumbing & Building Sup...	201.17
Comfort Volunteer Fire Dept.	83650	04/26/2021	Reimb E51 Repairs	757.68
Comfort Volunteer Fire Dept.	83650	04/26/2021	Reimb Bi-Monthly Pest Control ...	130.00
Vendor 1166 - Comfort Volunteer Fire Dept. Total:				18,269.96

Vendor: 1692 - Commercial Kitchen Parts & Svc

Commercial Kitchen Parts & Svc	82323	12/14/2020	Kitchen PM Service 10/10/20 - ...	311.91
Commercial Kitchen Parts & Svc	82323	12/14/2020	Kitchen PM Service 11/10/20 - ...	311.91
Commercial Kitchen Parts & Svc	82483	12/28/2020	Kitchen PM Service 12/10/20 - ...	311.91
Commercial Kitchen Parts & Svc	82759	01/25/2021	Kitchen PM Service 1/10/21 - 2...	311.91
Commercial Kitchen Parts & Svc	82759	01/25/2021	Accutemp Steamer - Labor & Sv...	297.00
Commercial Kitchen Parts & Svc	82759	01/25/2021	Keys(2) & Walk In Cooler Svc 12...	170.26
Commercial Kitchen Parts & Svc	83151	03/08/2021	Kitchen PM Service 2/1/21 - 3/1...	327.51
Commercial Kitchen Parts & Svc	83450	04/12/2021	Kitchen PM Service 3/1/21 - 4/1...	327.51
Commercial Kitchen Parts & Svc	83450	04/12/2021	Replace Evap Heater - Jail Kitch...	273.34
Commercial Kitchen Parts & Svc	83651	04/26/2021	Kitchen PM Service 4/1/21 - 5/1...	327.51
Commercial Kitchen Parts & Svc	84111	06/14/2021	Kitchen PM Service 5/1/21 - 5/...	327.51
Commercial Kitchen Parts & Svc	84111	06/14/2021	Replace Controller in Walk-In Fr...	1,036.00
Vendor 1692 - Commercial Kitchen Parts & Svc Total:				4,334.28

Vendor: 1834 - Cook's Direct, Inc

Cook's Direct, Inc	82324	12/14/2020	Dishwasher Aprons(2)	67.04
Cook's Direct, Inc	82484	12/28/2020	Bowls, Dough Cutter & Misc Kit...	256.65
Cook's Direct, Inc	82910	02/08/2021	Disposable Gloves, Oven Mitts, ...	333.90
Cook's Direct, Inc	83926	05/24/2021	13gal Ingredient Bins (2)	77.58
Vendor 1834 - Cook's Direct, Inc Total:				735.17

Vendor: 2478 - Cooper Equipment Company

Cooper Equipment Company	82760	01/25/2021	Cylinder (Tank Bar) #7	559.20
Cooper Equipment Company	82760	01/25/2021	Mac Valves(2) #7	394.38
Vendor 2478 - Cooper Equipment Company Total:				953.58

Vendor: 3798 - Corrections Software Solutions, LP

Corrections Software Solutions, ...	81824	10/13/2020	Professional Svcs Nov '20	500.00
Corrections Software Solutions, ...	82107	11/09/2020	Professional Svcs Dec '20	500.00
Corrections Software Solutions, ...	82438	12/14/2020	Professional Svcs Jan '21	500.00
Corrections Software Solutions, ...	82712	01/11/2021	Professional Svcs Feb '21	500.00
Corrections Software Solutions, ...	83092	02/22/2021	Professional Svcs Mar '21	500.00
Corrections Software Solutions, ...	83237	03/08/2021	Professional Svcs Apr '21	500.00
Corrections Software Solutions, ...	83599	04/12/2021	Professional Svcs May '21	500.00
Corrections Software Solutions, ...	83875	05/10/2021	Professional Svcs Jun '21	500.00
Corrections Software Solutions, ...	84236	06/14/2021	Professional Svcs Jul '21	500.00
Vendor 3798 - Corrections Software Solutions, LP Total:				4,500.00

Vendor: 4254 - Corrie Lindstrom

Corrie Lindstrom	82025	11/09/2020	Reimb Mileage 10/6, 10/13, 10...	34.00
Corrie Lindstrom	82761	01/25/2021	Reimb Local Mileage 12/1,12/8,...	42.50
Corrie Lindstrom	83451	04/12/2021	Reimb Local Mileage 2/2, 2/9, 2...	34.00
Corrie Lindstrom	83789	05/10/2021	Reimb Local Mileage 4/6, 4/13, ...	34.00
Vendor 4254 - Corrie Lindstrom Total:				144.50

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor: 5881 - Cosmo Health				
Cosmo Health	83927	05/24/2021	Pentax Blades	468.41
Vendor 5881 - Cosmo Health Total:				468.41
Vendor: 3382 - County Information Resource Agency				
County Information Resource A...	81882	10/26/2020	Kendall County Web Hosting 10...	3,000.00
County Information Resource A...	82325	12/14/2020	Email Accounts - Oct '20	566.00
County Information Resource A...	82626	01/11/2021	Email Accounts - Nov '20	568.00
County Information Resource A...	83007	02/22/2021	Email Accounts - Dec '20	568.00
County Information Resource A...	83285	03/22/2021	SSL Certificate 2/1/21 - 12/31/21	137.50
County Information Resource A...	83285	03/22/2021	Email Accounts - Jan '21	576.00
County Information Resource A...	83452	04/12/2021	Email Accounts - Feb '21	584.00
County Information Resource A...	83790	05/10/2021	Email Accounts - Mar '21	590.00
County Information Resource A...	84112	06/14/2021	Email Accounts - Apr '21	580.00
Vendor 3382 - County Information Resource Agency Total:				7,169.50
Vendor: 1620 - County Judges & Commissioners Assoc. of Texas				
County Judges & Commissioners.	83286	03/22/2021	2021 Annual Dues	1,800.00
Vendor 1620 - County Judges & Commissioners Assoc. of Texas Total:				1,800.00
Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC				
Covetrus North America/Butler...	82168	11/23/2020	Needles, Syringes, Heart Worm ...	632.45
Covetrus North America/Butler...	83791	05/10/2021	Syringes(3 Boxes) & Cat Medicat...	357.56
Covetrus North America/Butler...	84113	06/14/2021	Syringes (3 Boxes)	31.77
Covetrus North America/Butler...	84113	06/14/2021	Canine Dewormer	89.10
Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:				1,110.88
Vendor: 3612 - Crawford Electric Supply				
Crawford Electric Supply	82762	01/25/2021	Dimmable Light Bulbs(24)	141.36
Crawford Electric Supply	82762	01/25/2021	LED Dimmable Lights(2) & 3V Ba...	130.73
Crawford Electric Supply	83792	05/10/2021	Emergency Light Batteries(6) - ...	197.13
Vendor 3612 - Crawford Electric Supply Total:				469.22
Vendor: 6130 - CSG Systems, Inc.				
CSG Systems, Inc.	83008	02/22/2021	Criminal File Folders (20 Boxes)	1,365.40
CSG Systems, Inc.	83652	04/26/2021	Comm Crt Minute Case Binders ...	903.55
Vendor 6130 - CSG Systems, Inc. Total:				2,268.95
Vendor: 6584 - CT Services				
CT Services	82485	12/28/2020	Vent Hood Cleaning - Jail Kitchen	255.00
CT Services	83928	05/24/2021	Vent Hood Inspection - Jail Kitc...	225.00
Vendor 6584 - CT Services Total:				480.00
Vendor: 1542 - CTAT Region 7				
CTAT Region 7	82763	01/25/2021	Region 7 2021 Dues/Sheryl D'S...	20.00
Vendor 1542 - CTAT Region 7 Total:				20.00
Vendor: 2551 - Cummins Sales and Service				
Cummins Sales and Service	82627	01/11/2021	Bi-Annual Generator Preventati...	2,429.68
Cummins Sales and Service	82911	02/08/2021	Bi-Annual Generator Preventati...	2,429.68
Cummins Sales and Service	83653	04/26/2021	Temperature Switch #13	78.58
Vendor 2551 - Cummins Sales and Service Total:				4,937.94
Vendor: 6567 - Dailey Wells Communications Inc.				
Dailey Wells Communications I...	83009	02/22/2021	Power Knob Diagnosis - Radio #...	85.00
Dailey Wells Communications I...	83009	02/22/2021	Replaced Switch, FrontCover&A...	690.00
Dailey Wells Communications I...	83152	03/08/2021	Replace Missing Switch UID #83...	155.08
Dailey Wells Communications I...	83152	03/08/2021	Replace Pogo Pin UID #8300454	115.08
Dailey Wells Communications I...	83453	04/12/2021	Portable Radio Antennas (3)	90.00
Dailey Wells Communications I...	84114	06/14/2021	Antennas for Handheld Radio (2)	60.00
Vendor 6567 - Dailey Wells Communications Inc. Total:				1,195.16
Vendor: 4336 - Dallas Children's Advocacy Center				
Dallas Children's Advocacy Cent...	83287	03/22/2021	CrimesAgainstChildrenVirt.Conf...	400.00
Dallas Children's Advocacy Cent...	83287	03/22/2021	CrimesAgainstChildrenVirt.Conf...	400.00
Vendor 4336 - Dallas Children's Advocacy Center Total:				800.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor: 1282 - Danford Law Firm, PLLC				
Danford Law Firm, PLLC	83793	05/10/2021	Appt Atty #6773 - #6781 Appeal...	630.00
				Vendor 1282 - Danford Law Firm, PLLC Total:
				630.00
Vendor: 5306 - Daniel Morales				
Daniel Morales	82326	12/14/2020	Refund Overpayment - America...	26.60
				Vendor 5306 - Daniel Morales Total:
				26.60
Vendor: 5944 - Daniel Vetter				
Daniel Vetter	83288	03/22/2021	Reimb - PVC Parts	10.52
Daniel Vetter	83288	03/22/2021	Reimb - PVC Parts	20.12
				Vendor 5944 - Daniel Vetter Total:
				30.64
Vendor: 5937 - Dante Eli Dominguez				
Dante Eli Dominguez	82764	01/25/2021	Appt Atty #6291, #6292, #6293...	11,620.00
				Vendor 5937 - Dante Eli Dominguez Total:
				11,620.00
Vendor: 2020 - Darlene Herrin, County Clerk				
Darlene Herrin, County Clerk	83454	04/12/2021	Petty Cash for Juror Pay	1,000.00
Darlene Herrin, County Clerk	83455	04/12/2021	Juror Cash Payouts & Donations...	468.00
Darlene Herrin, County Clerk	83794	05/10/2021	P/J Cash Payouts & Donations 4...	505.00
Darlene Herrin, County Clerk	84115	06/14/2021	P/J Cash Payouts & Donations 5...	462.00
				Vendor 2020 - Darlene Herrin, County Clerk Total:
				2,435.00
Vendor: 1332 - Darlene Herrin				
Darlene Herrin	83153	03/08/2021	Reimb TAC Check/Cancelled Reg..	200.00
				Vendor 1332 - Darlene Herrin Total:
				200.00
Vendor: 4313 - DASH Medical Gloves, Inc.				
DASH Medical Gloves, Inc.	84116	06/14/2021	Nitrile Gloves (5 Cases)	1,104.50
				Vendor 4313 - DASH Medical Gloves, Inc. Total:
				1,104.50
Vendor: 5071 - David A. Parent				
David A. Parent	82169	11/23/2020	Appt Atty #19-641CR	385.00
David A. Parent	82327	12/14/2020	Appt Atty #19-585CR	630.00
David A. Parent	82327	12/14/2020	Appt Atty #20-239CR, #20-588C...	280.00
David A. Parent	82327	12/14/2020	Appt Atty #20-245CR	385.00
David A. Parent	82327	12/14/2020	Appt Atty #19-411CR	280.00
David A. Parent	82486	12/28/2020	Appt Atty #7541 & #7542	375.00
David A. Parent	82765	01/25/2021	Appt Atty #6784	325.00
David A. Parent	82765	01/25/2021	Appt Atty #18-246CR & #18-24...	245.00
David A. Parent	83456	04/12/2021	Appt Atty #7469	750.00
David A. Parent	83456	04/12/2021	Appt Atty #19-225CR	630.00
David A. Parent	83795	05/10/2021	Appt Atty #6772	325.00
David A. Parent	83795	05/10/2021	Appt Atty #7516	787.50
				Vendor 5071 - David A. Parent Total:
				5,397.50
Vendor: 2639 - David Harmon				
David Harmon	82328	12/14/2020	Reimb - DSHS Paramedic Re-Cer...	96.00
				Vendor 2639 - David Harmon Total:
				96.00
Vendor: 3368 - Deanna Hagy				
Deanna Hagy	82170	11/23/2020	PID #1766/Oct '20	500.00
Deanna Hagy	82329	12/14/2020	PID #1766/Nov '20	200.00
				Vendor 3368 - Deanna Hagy Total:
				700.00
Vendor: 6393 - Deanna Lynne Gombert				
Deanna Lynne Gombert	82330	12/14/2020	Reimb Local Mileage 11/3, 11/1...	34.00
Deanna Lynne Gombert	82912	02/08/2021	Reimb Local Mileage 1/5, 1/12, ...	34.00
Deanna Lynne Gombert	83796	05/10/2021	Reimb Local Mileage 3/2, 3/9, 3...	42.50
Deanna Lynne Gombert	84117	06/14/2021	Reimb Local Mileage 5/4, 5/11, ...	34.00
				Vendor 6393 - Deanna Lynne Gombert Total:
				144.50
Vendor: 6684 - Deborah K. Heiser				
Deborah K. Heiser	82331	12/14/2020	Kendall County Business Grant -...	7,500.00
				Vendor 6684 - Deborah K. Heiser Total:
				7,500.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor: 4615 - Debra L. Fuller				
Debra L. Fuller	83797	05/10/2021	Appt Atty #19-062 (CPS)	2,404.34
Debra L. Fuller	84118	06/14/2021	Appt Atty #20-079 (CPS)	1,225.00
Vendor 4615 - Debra L. Fuller Total:				3,629.34
Vendor: 5012 - Deepali Meenu Walters				
Deepali Meenu Walters	82171	11/23/2020	Appt Atty #20-001JV	1,520.00
Vendor 5012 - Deepali Meenu Walters Total:				1,520.00
Vendor: 5144 - Deer Oaks EAP Services, LLC				
Deer Oaks EAP Services, LLC	81886	10/26/2020	EAP Services 10/1/20 - 9/30/21	4,341.60
Vendor 5144 - Deer Oaks EAP Services, LLC Total:				4,341.60
Vendor: 4980 - Department of Information Resources				
Department of Information Res...	82332	12/14/2020	Long Distance Oct '20 - Co Clerk	0.76
Department of Information Res...	82332	12/14/2020	Long Distance Oct '20 - Elections	0.02
Department of Information Res...	82332	12/14/2020	Long Distance Oct '20 - Vet Svcs	0.25
Department of Information Res...	82332	12/14/2020	Long Distance Oct '20 - IT	0.32
Department of Information Res...	82332	12/14/2020	Long Distance Oct '20 - Dist Clerk	0.04
Department of Information Res...	82332	12/14/2020	Long Distance Oct '20 - JP #2	0.01
Department of Information Res...	82332	12/14/2020	Long Distance Oct '20 - JP #3	0.13
Department of Information Res...	82332	12/14/2020	Long Distance Oct '20 - Crim Dis...	0.25
Department of Information Res...	82332	12/14/2020	Long Distance Oct '20 - Human ...	0.03
Department of Information Res...	82332	12/14/2020	Long Distance Oct '20 - Co Judge	0.06
Department of Information Res...	82332	12/14/2020	Long Distance Oct '20 - Courtho...	0.21
Department of Information Res...	82332	12/14/2020	Long Distance Oct '20 - SO	4.85
Department of Information Res...	82332	12/14/2020	Long Distance Oct '20 - Juv Prob	0.13
Department of Information Res...	82332	12/14/2020	Long Distance Oct '20 - Adult Pr...	0.26
Department of Information Res...	82332	12/14/2020	Long Distance Oct '20 - Health &...	0.15
Department of Information Res...	82332	12/14/2020	Long Distance Oct '20 - Ext Svcs	0.03
Department of Information Res...	82487	12/28/2020	Long Distance Nov '20 - Co Clerk	0.63
Department of Information Res...	82487	12/28/2020	Long Distance Nov '20 - IT	0.24
Department of Information Res...	82487	12/28/2020	Long Distance Nov '20 - JP #3	0.24
Department of Information Res...	82487	12/28/2020	Long Distance Nov '20 - Crim Dis...	0.13
Department of Information Res...	82487	12/28/2020	Long Distance Nov '20 - Human...	0.04
Department of Information Res...	82487	12/28/2020	Long Distance Nov '20 - Courth...	0.21
Department of Information Res...	82487	12/28/2020	Long Distance Nov '20 - SO	4.82
Department of Information Res...	82487	12/28/2020	Long Distance Nov '20 - Juv Prob	0.02
Department of Information Res...	82487	12/28/2020	Long Distance Nov '20 - Adult P...	0.17
Department of Information Res...	82487	12/28/2020	Long Distance Nov '20 - Health ...	0.20
Department of Information Res...	82487	12/28/2020	Long Distance Nov '20 - Health I...	0.05
Department of Information Res...	82913	02/08/2021	Long Distance Dec '20 - Co Clerk	0.90
Department of Information Res...	82913	02/08/2021	Long Distance Dec '20 - Animal ...	0.06
Department of Information Res...	82913	02/08/2021	Long Distance Dec '20 - IT	0.54
Department of Information Res...	82913	02/08/2021	Long Distance Dec '20 - Dist Cle...	0.08
Department of Information Res...	82913	02/08/2021	Long Distance Dec '20 - JP #1	0.04
Department of Information Res...	82913	02/08/2021	Long Distance Dec '20 - JP #3	0.08
Department of Information Res...	82913	02/08/2021	Long Distance Dec '20 - JP #4	0.05
Department of Information Res...	82913	02/08/2021	Long Distance Dec '20 - Crim Dis...	0.07
Department of Information Res...	82913	02/08/2021	Long Distance Dec '20 - Human ...	0.26
Department of Information Res...	82913	02/08/2021	Long Distance Dec '20 - Tax A/C	0.01
Department of Information Res...	82913	02/08/2021	Long Distance Dec '20 - Courth...	0.09
Department of Information Res...	82913	02/08/2021	Long Distance Dec '20 - SO	2.60
Department of Information Res...	82913	02/08/2021	Long Distance Dec '20 - Adult P...	0.26
Department of Information Res...	82913	02/08/2021	Long Distance Dec '20 - Health ...	0.06
Department of Information Res...	82913	02/08/2021	Long Distance Dec '20 - Health I...	0.02
Department of Information Res...	83154	03/08/2021	Long Distance Jan '21 - Co Clerk	0.67
Department of Information Res...	83154	03/08/2021	Long Distance Jan '21 - Elections	0.03
Department of Information Res...	83154	03/08/2021	Long Distance Jan '21 - IT	0.80
Department of Information Res...	83154	03/08/2021	Long Distance Jan '21 - Dist Clerk	0.09
Department of Information Res...	83154	03/08/2021	Long Distance Jan '21 - JP #3	0.20
Department of Information Res...	83154	03/08/2021	Long Distance Jan 21 - JP #4	0.12

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Department of Information Res...	83154	03/08/2021	Long Distance Jan '21 - Crim Dist..	0.30
Department of Information Res...	83154	03/08/2021	Long Distance Jan '21 - Human ...	0.20
Department of Information Res...	83154	03/08/2021	Long Distance Jan '21 - Courtho...	0.54
Department of Information Res...	83154	03/08/2021	Long Distance Jan '21 - SO	5.24
Department of Information Res...	83154	03/08/2021	Long Distance Jan '21 - Adult Pr...	0.22
Department of Information Res...	83154	03/08/2021	Long Distance Jan '21 - Health &...	0.53
Department of Information Res...	83154	03/08/2021	Long Distance Jan '21 - Ext Svcs	0.02
Department of Information Res...	83457	04/12/2021	Long Distance Feb '21 - Co Clerk	0.23
Department of Information Res...	83457	04/12/2021	Long Distance Feb '21 - Elections	0.93
Department of Information Res...	83457	04/12/2021	Long Distance Feb '21 - IT	0.23
Department of Information Res...	83457	04/12/2021	Long Distance Feb '21 - JP #1	0.08
Department of Information Res...	83457	04/12/2021	Long Distance Feb '21 - JP #3	0.22
Department of Information Res...	83457	04/12/2021	Long Distance Feb '21 - Crim Dis...	0.23
Department of Information Res...	83457	04/12/2021	Long Distance Feb '21 - Human ...	0.06
Department of Information Res...	83457	04/12/2021	Long Distance Feb '21 - Courtho...	0.27
Department of Information Res...	83457	04/12/2021	Long Distance Feb '21 - SO	3.25
Department of Information Res...	83457	04/12/2021	Long Distance Feb '21 - Adult Pr...	0.23
Department of Information Res...	83457	04/12/2021	Long Distance Feb '21 - Health &...	0.46
Department of Information Res...	83457	04/12/2021	Long Distance Feb '21 - Ext Svcs	0.03
Department of Information Res...	83457	04/12/2021	Long Distance Feb '21 - R&B	0.03
Department of Information Res...	83654	04/26/2021	Long Distance Mar '21 - Co Clerk	0.65
Department of Information Res...	83654	04/26/2021	Long Distance Mar '21 - IT	1.04
Department of Information Res...	83654	04/26/2021	Long Distance Mar '21 - Dist Cle...	0.44
Department of Information Res...	83654	04/26/2021	Long Distance Mar '21 - JP #1	0.02
Department of Information Res...	83654	04/26/2021	Long Distance Mar '21 - JP #3	0.11
Department of Information Res...	83654	04/26/2021	Long Distance Mar '21 - Crim Di...	0.20
Department of Information Res...	83654	04/26/2021	Long Distance Mar '21 - Human...	0.22
Department of Information Res...	83654	04/26/2021	Long Distance Mar '21 - Courtho...	0.29
Department of Information Res...	83654	04/26/2021	Long Distance Mar '21 - SO	3.88
Department of Information Res...	83654	04/26/2021	Long Distance Mar '21 - Adult P...	0.16
Department of Information Res...	83654	04/26/2021	Long Distance Mar '21 - Health ...	0.30
Department of Information Res...	84119	06/14/2021	Long Distance Apr '21 - Co Clerk	0.57
Department of Information Res...	84119	06/14/2021	Long Distance Apr '21 - IT	1.78
Department of Information Res...	84119	06/14/2021	Long Distance Apr '21 - Dist Clerk	0.32
Department of Information Res...	84119	06/14/2021	Long Distance Apr '21 - JP #1	0.11
Department of Information Res...	84119	06/14/2021	Long Distance Apr '21 - JP #3	0.34
Department of Information Res...	84119	06/14/2021	Long Distance Apr '21 - Crim Dis...	0.09
Department of Information Res...	84119	06/14/2021	Long Distance Apr '21 - Human ...	0.86
Department of Information Res...	84119	06/14/2021	Long Distance Apr '21 - Courtho...	0.19
Department of Information Res...	84119	06/14/2021	Long Distance Apr '21 - SO	3.61
Department of Information Res...	84119	06/14/2021	Long Distance Apr '21 - Adult Pr...	0.14
Department of Information Res...	84119	06/14/2021	Long Distance Apr '21 - Health &...	0.04
Department of Information Res...	84119	06/14/2021	Long Distance Apr '21 - Ext Svcs	0.03
Vendor 4980 - Department of Information Resources Total:				49.97

Vendor: 1033 - Dependable Insurance Agency

Dependable Insurance Agency	82628	01/11/2021	Bond - J. Hudson State Tax A/C ...	925.00
Dependable Insurance Agency	82628	01/11/2021	Bond - J. Hudson County Tax A/...	1,775.00
Dependable Insurance Agency	82766	01/25/2021	Bond - C. Bergmann 1/1/21 - 1/...	177.50
Dependable Insurance Agency	82766	01/25/2021	Bond - A.Auxier 1/1/21-1/1/25	177.50
Dependable Insurance Agency	82766	01/25/2021	Bond - B. Vaughan 1/1/21 - 1/1...	177.50
Dependable Insurance Agency	82766	01/25/2021	Bond - R. Chapman 1/1/21 - 1/1...	177.50
Dependable Insurance Agency	82914	02/08/2021	Bond - G. Serene 1/1/21 - 1/1/25	177.50
Dependable Insurance Agency	82914	02/08/2021	Bond - P. Knoll 1/1/21 - 1/1/25	177.50
Dependable Insurance Agency	83010	02/22/2021	Policy No.65215792-T.Setliff Bo...	50.00
Dependable Insurance Agency	83010	02/22/2021	Notary Bond - G. Wilke 11/11/2...	71.00
Dependable Insurance Agency	83010	02/22/2021	Policy No.65329401-T.Setliff Bo...	177.50
Dependable Insurance Agency	83289	03/22/2021	Notary Bond - J. Flores 2/10/21 -.	71.00
Dependable Insurance Agency	83289	03/22/2021	Notary Bond - M. Invergo 5/13/...	71.00
Dependable Insurance Agency	83289	03/22/2021	Notary Bond - E. Pereda 3/1/21 ...	71.00
Dependable Insurance Agency	83655	04/26/2021	Blanket Dishonesty Bond 5/24/...	252.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Dependable Insurance Agency	84120	06/14/2021	New Bond - M.Van Stavern 5/2...	92.50
Dependable Insurance Agency	84120	06/14/2021	Bond Renewal - T. Coward 8/14...	92.50
Vendor 1033 - Dependable Insurance Agency Total:				4,713.50
Vendor: 3330 - DeWinne Equipment Co.				
DeWinne Equipment Co.	82172	11/23/2020	Hand Held Blower - R&B	119.99
DeWinne Equipment Co.	82172	11/23/2020	Top Handle Chain Saw - R&B	399.99
DeWinne Equipment Co.	82334	12/14/2020	Worm Wheel, Clutch Drum & Cl...	136.22
DeWinne Equipment Co.	82334	12/14/2020	Saw Chain & Bar #554	112.98
DeWinne Equipment Co.	83011	02/22/2021	Saw Chain #554	32.99
Vendor 3330 - DeWinne Equipment Co. Total:				802.17
Vendor: 4447 - Diamond Drugs, Inc.				
Diamond Drugs, Inc.	82173	11/23/2020	Inmate Rx/Oct '20	3,283.92
Diamond Drugs, Inc.	82488	12/28/2020	Inmate Rx/Nov '20	3,067.92
Diamond Drugs, Inc.	82767	01/25/2021	Inmate Rx/Dec '20	3,410.80
Diamond Drugs, Inc.	83155	03/08/2021	Inmate Rx/Jan '21	4,054.03
Diamond Drugs, Inc.	83290	03/22/2021	Inmate Rx/Feb '21	5,710.96
Diamond Drugs, Inc.	83656	04/26/2021	Inmate Rx/Mar '21	4,640.61
Diamond Drugs, Inc.	84121	06/14/2021	Inmate Rx/Apr '21	2,276.08
Vendor 4447 - Diamond Drugs, Inc. Total:				26,444.32
Vendor: 4548 - Diamond Medical Supply				
Diamond Medical Supply	82629	01/11/2021	Gauze, Band-Aids & Wipes	176.84
Diamond Medical Supply	82768	01/25/2021	Misc Medical Supplies - Jail	355.54
Diamond Medical Supply	83291	03/22/2021	First Aid Kit	30.40
Diamond Medical Supply	83291	03/22/2021	Band-Aids, Heat Pack & Misc M...	357.03
Diamond Medical Supply	83291	03/22/2021	Cotton Tip Applicators (1 Box)	4.00
Diamond Medical Supply	83291	03/22/2021	Cotton Tip Applicators(4 Boxes)	18.00
Diamond Medical Supply	83458	04/12/2021	Misc Medical Supplies	409.63
Diamond Medical Supply	83458	04/12/2021	Antimicrobial Cleanser	61.61
Diamond Medical Supply	83798	05/10/2021	Misc Medical Supplies	383.56
Vendor 4548 - Diamond Medical Supply Total:				1,796.61
Vendor: 5854 - Dino Arellano				
Dino Arellano	82026	11/09/2020	Reimb Meals - Euthanasia Cour...	35.80
Vendor 5854 - Dino Arellano Total:				35.80
Vendor: 2197 - District 10 Extension Association of Family Consumer Sciences				
District 10 Extension Association..	82335	12/14/2020	EAFCS Dues - D10, State & Natl'...	170.00
Vendor 2197 - District 10 Extension Association of Family Consumer Sciences Total:				170.00
Vendor: 3650 - District 10 TCAAA				
District 10 TCAAA	83156	03/08/2021	TCAAA 2021 Membership Dues -..	100.00
Vendor 3650 - District 10 TCAAA Total:				100.00
Vendor: 6722 - Dixie Oil Company, Inc.				
Dixie Oil Company, Inc.	83292	03/22/2021	85 W140 5gal Pails(2)	104.86
Vendor 6722 - Dixie Oil Company, Inc. Total:				104.86
Vendor: 5813 - Don Durden				
Don Durden	83012	02/22/2021	Reimb - Transportation Report ...	229.80
Don Durden	83657	04/26/2021	Reimb - 2020 Virtual Legislative...	100.00
Vendor 5813 - Don Durden Total:				329.80
Vendor: 3414 - Donna Sharp				
Donna Sharp	82027	11/09/2020	Reimb Postage - Initial PIR Resp...	4.19
Donna Sharp	82027	11/09/2020	Reimb Postage - Remail PIR Res...	15.25
Vendor 3414 - Donna Sharp Total:				19.44
Vendor: 6748 - Dorothy E. Herrera Niles				
Dorothy E. Herrera Niles	84033	05/24/2021	Reimb Meals - Gun Training 5/9...	10.91
Dorothy E. Herrera Niles	84033	05/24/2021	Reimb Meals - Gun Training 5/9...	15.16
Dorothy E. Herrera Niles	84033	05/24/2021	Reimb Meals - Gun Training 5/1...	20.16
Vendor 6748 - Dorothy E. Herrera Niles Total:				46.23
Vendor: 4560 - Douglas Burford				
Douglas Burford	82174	11/23/2020	Appt Atty #19-029JV	480.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Douglas Burford	82489	12/28/2020	Appt Atty #7627 & #7887	568.00
Douglas Burford	82489	12/28/2020	Appt Atty #7393, #7394 & #7395	992.00
Douglas Burford	82769	01/25/2021	Appt Atty #19-245CR	553.00
Douglas Burford	83459	04/12/2021	Appt Atty #7067, #7068 & #7069	2,977.50
Douglas Burford	83459	04/12/2021	Appt Atty #20-195CR	357.00
Douglas Burford	83459	04/12/2021	Appt Atty #20-163CR	329.00
Douglas Burford	83459	04/12/2021	Appt Atty #7511	1,117.50
Douglas Burford	83658	04/26/2021	Appt Atty #20-098CR	483.00
Douglas Burford	84122	06/14/2021	Appt Atty #7067, #7068 & #7069	4,942.50
Douglas Burford	84122	06/14/2021	Appt Atty #20-551CR, #20-552C...	420.00
Douglas Burford	84122	06/14/2021	Expert Wit Fees - G. Byington #...	4,950.00
Douglas Burford	84122	06/14/2021	Expert Wit Fees - L. Watts #706...	2,531.25
Douglas Burford	84122	06/14/2021	Investigator Fees-N. Edwards #...	900.00
Douglas Burford	84122	06/14/2021	Other Litigation Expenses #7067..	97.39
Douglas Burford	84122	06/14/2021	Appt Atty #17-494	488.00
Douglas Burford	84122	06/14/2021	Appt Atty #7484	576.00
Vendor 4560 - Douglas Burford Total:				22,762.14
Vendor: 4512 - DSHS Central Lab MC2004				
DSHS Central Lab MC2004	82915	02/08/2021	Water Samples PWS 1300058	382.41
DSHS Central Lab MC2004	82915	02/08/2021	Chemical Analysis PWS #13000...	8.74
Vendor 4512 - DSHS Central Lab MC2004 Total:				391.15
Vendor: 6671 - DWJ Investments				
DWJ Investments	81889	10/26/2020	Kendall County Business Grant -...	8,250.00
Vendor 6671 - DWJ Investments Total:				8,250.00
Vendor: 1432 - Eagle Mountain Flag and Flagpole				
Eagle Mountain Flag and Flagpo...	82916	02/08/2021	American Flags(15) & Texas Flag...	1,463.26
Vendor 1432 - Eagle Mountain Flag and Flagpole Total:				1,463.26
Vendor: 1343 - Ebensberger-Fisher Funeral Home				
Ebensberger-Fisher Funeral Ho...	82490	12/28/2020	1st Call/Removal & Supplies - R...	375.00
Ebensberger-Fisher Funeral Ho...	82770	01/25/2021	Pauper Burial - F. Kent	750.00
Ebensberger-Fisher Funeral Ho...	82770	01/25/2021	1st Call/Removal, Supplies & Tr...	525.00
Ebensberger-Fisher Funeral Ho...	82917	02/08/2021	1st Call/Removal & Supplies - D...	525.00
Ebensberger-Fisher Funeral Ho...	83013	02/22/2021	1st Call/Removal & Supplies - K...	525.00
Ebensberger-Fisher Funeral Ho...	83013	02/22/2021	1st Call/Removal & Supplies - J...	525.00
Ebensberger-Fisher Funeral Ho...	83293	03/22/2021	1st Call/Removal & Transport - S...	375.00
Ebensberger-Fisher Funeral Ho...	83460	04/12/2021	Removal & Transport - A. Emer...	375.00
Ebensberger-Fisher Funeral Ho...	83460	04/12/2021	1st Call/Removal, Supplies & Tr...	525.00
Ebensberger-Fisher Funeral Ho...	83929	05/24/2021	Removal & Transport - J. King	375.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:				4,875.00
Vendor: 3871 - Ecolab Food Safety Specialties				
Ecolab Food Safety Specialties	82029	11/09/2020	Alcohol Wipes, Test Strips & Mi...	511.96
Ecolab Food Safety Specialties	83462	04/12/2021	Alcohol Probe Wipes	119.85
Vendor 3871 - Ecolab Food Safety Specialties Total:				631.81
Vendor: 1677 - Ecolab				
Ecolab	82028	11/09/2020	Dishwasher Detergent & Sanitiz...	436.24
Ecolab	82336	12/14/2020	Laundry Destainer, Detergent &...	766.03
Ecolab	82630	01/11/2021	Laundry Detergent(3) & Destain...	652.60
Ecolab	83157	03/08/2021	Laundry Detergent (25gal)	900.90
Ecolab	83157	03/08/2021	Dishwasher Detergent (4)	740.48
Ecolab	83461	04/12/2021	Laundry & Dishwasher Deterge...	1,575.01
Ecolab	84124	06/14/2021	Laundry Detergent (25gal)	946.40
Ecolab	84123	06/14/2021	Dishwashing Detergent (4 Cases)	883.85
Vendor 1677 - Ecolab Total:				6,901.51
Vendor: 6579 - Eitan Group North America				
Eitan Group North America	83930	05/24/2021	Infusion Pump Drip Sets	167.81
Vendor 6579 - Eitan Group North America Total:				167.81

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor: 6596 - Elanco US Inc.				
Elanco US Inc.	84125	06/14/2021	Canine Dewormer (2 Bottles)	1,068.10
				Vendor 6596 - Elanco US Inc. Total:
				1,068.10
Vendor: 5419 - Election Center				
Election Center	82918	02/08/2021	Annual Dues 2021 - S. Decker &...	275.00
				Vendor 5419 - Election Center Total:
				275.00
Vendor: 1222 - Election Systems & Software, Inc.				
Election Systems & Software, In...	82337	12/14/2020	6 Electronic Poll Books (80%)	7,019.20
Election Systems & Software, In...	82337	12/14/2020	6 Electronic Poll Books (20%)	1,754.80
Election Systems & Software, In...	82491	12/28/2020	Coding 11/3/20 Election	5,288.00
Election Systems & Software, In...	82491	12/28/2020	Layout 11/3/20 Election	1,145.75
Election Systems & Software, In...	82491	12/28/2020	Audio 11/3/20 Election	5,505.00
Election Systems & Software, In...	82491	12/28/2020	EV Cards 11/3/20 Election	3,407.37
Election Systems & Software, In...	82491	12/28/2020	Ballots 11/3/20 Election	922.14
Election Systems & Software, In...	82491	12/28/2020	Activation Cards 11/3/20 Electi...	233.06
Election Systems & Software, In...	82919	02/08/2021	Contract Data Conversion(22) 1...	572.00
Election Systems & Software, In...	82919	02/08/2021	ExpressPollConnectSoftware Re...	1,250.00
Election Systems & Software, In...	82919	02/08/2021	EZRoster Renewal Lic Fees(22) ...	2,178.00
Election Systems & Software, In...	83659	04/26/2021	Audio 5/1/21 Election	1,463.00
Election Systems & Software, In...	83659	04/26/2021	Layout 5/1/21 Election	231.60
Election Systems & Software, In...	83799	05/10/2021	Coding 5/1/21 Election	2,052.25
Election Systems & Software, In...	83799	05/10/2021	Ballots - 5/1/21 Election	295.21
Election Systems & Software, In...	83799	05/10/2021	Coding - Extra Burn 5/1/21 Elect...	222.83
Election Systems & Software, In...	83799	05/10/2021	Activation Cards - 5/1/21 Electi...	688.76
Election Systems & Software, In...	83799	05/10/2021	Coding - Reburn 5/1/21 Election	1,039.48
Election Systems & Software, In...	83931	05/24/2021	Ballots 5/1/21 Election	44.61
				Vendor 1222 - Election Systems & Software, Inc. Total:
				35,313.06
Vendor: 6691 - Elizabeth T Jones				
Elizabeth T Jones	82338	12/14/2020	Kendall County Business Grant -...	6,750.00
				Vendor 6691 - Elizabeth T Jones Total:
				6,750.00
Vendor: 6645 - Emmanuel Cerda				
Emmanuel Cerda	83932	05/24/2021	Reimb Meals & Mileage - TJA C...	156.03
				Vendor 6645 - Emmanuel Cerda Total:
				156.03
Vendor: 6572 - Encore Industrial Products LLC				
Encore Industrial Products LLC	83463	04/12/2021	Air Freshener, Wasp Spray & Au...	517.50
				Vendor 6572 - Encore Industrial Products LLC Total:
				517.50
Vendor: 3179 - Equipment Depot				
Equipment Depot	82030	11/09/2020	Ignition Switch #161	50.83
Equipment Depot	84126	06/14/2021	Brake Discs #161	787.20
				Vendor 3179 - Equipment Depot Total:
				838.03
Vendor: 1714 - Ergon Asphalt & Emulsions, Inc.				
Ergon Asphalt & Emulsions, Inc.	83800	05/10/2021	CSS-1H Asphalt Emulsion(518gal..	1,036.78
Ergon Asphalt & Emulsions, Inc.	84127	06/14/2021	CSS-1H Emulsion (1,211gal)	2,423.82
				Vendor 1714 - Ergon Asphalt & Emulsions, Inc. Total:
				3,460.60
Vendor: 6160 - ESO Solutions, Inc.				
ESO Solutions, Inc.	81705	10/13/2020	FireHouse Cloud Lic Renewal 10...	1,799.00
ESO Solutions, Inc.	81705	10/13/2020	FireHouse Cloud Lic Renewal 10...	1,799.00
ESO Solutions, Inc.	81705	10/13/2020	FireHouse Cloud Lic Renewal 10...	1,799.00
ESO Solutions, Inc.	81705	10/13/2020	FireHouse Cloud Lic Renewal 10...	1,799.00
ESO Solutions, Inc.	81705	10/13/2020	FireHouse Cloud Lic Renewal 10...	1,799.00
ESO Solutions, Inc.	81705	10/13/2020	FireHouse Cloud Lic Renewal 10...	1,799.00
				Vendor 6160 - ESO Solutions, Inc. Total:
				10,794.00
Vendor: 3150 - ESRI, Inc.				
ESRI, Inc.	82175	11/23/2020	ArcGIS Desktop User Maintena...	6,291.85
				Vendor 3150 - ESRI, Inc. Total:
				6,291.85
Vendor: 1151 - Ewald Kubota, Inc.				
Ewald Kubota, Inc.	82492	12/28/2020	Seat Frame Assembly #3000	299.70

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Ewald Kubota, Inc.	82492	12/28/2020	Credit - Seat Adjustment Assy R...	-196.10
Ewald Kubota, Inc.	83014	02/22/2021	Chainsaw Chains & Chainsaw Pa...	163.10
Ewald Kubota, Inc.	83294	03/22/2021	Pressure Sensor #3011	182.65
Ewald Kubota, Inc.	83294	03/22/2021	Nuts & Bolts	5.70
Ewald Kubota, Inc.	83464	04/12/2021	Oil, Air Filters, Blades & Grease ...	801.89
Ewald Kubota, Inc.	83933	05/24/2021	Discharge Chute & Brake Switch...	112.45
Ewald Kubota, Inc.	84128	06/14/2021	Oil & Filters	582.56
Vendor 1151 - Ewald Kubota, Inc. Total:				1,951.95
Vendor: 6677 - Facility Solutions Group, Inc				
Facility Solutions Group, Inc	82631	01/11/2021	Outdoor Christmas Lights Install...	2,383.26
Facility Solutions Group, Inc	83158	03/08/2021	ReplaceCircuitBoard in LightCon...	1,195.00
Vendor 6677 - Facility Solutions Group, Inc Total:				3,578.26
Vendor: 5236 - FBI-LEEDA				
FBI-LEEDA	83159	03/08/2021	2021 Membership Dues - A. Aux...	50.00
Vendor 5236 - FBI-LEEDA Total:				50.00
Vendor: 1291 - FedEx				
FedEx	82176	11/23/2020	Overnight Paperwork to Caldwel..	21.22
FedEx	82339	12/14/2020	Overnight Title Paperwork-Grov...	23.17
FedEx	82339	12/14/2020	Overnight Postage Advance Che...	42.10
FedEx	82493	12/28/2020	Overnight JP Morgan Check	42.40
FedEx	82632	01/11/2021	Overnight JP Morgan Check	42.71
FedEx	82771	01/25/2021	Freight Costs - Curbside Voting ...	285.00
FedEx	82772	01/25/2021	Ship Hard Drive for Restoration -..	72.50
FedEx	82772	01/25/2021	Overnight JP Morgan Check	45.33
FedEx	83295	03/22/2021	Overnight JP Morgan Check	45.87
FedEx	83465	04/12/2021	Overnight JP Morgan Check	46.19
FedEx	83660	04/26/2021	Postage to Mail Inspection Repo..	32.91
FedEx	83801	05/10/2021	Overnight JP Morgan Check	45.87
FedEx	83801	05/10/2021	Overnight JP Morgan Check	45.98
FedEx	84129	06/14/2021	Postage to Rtrn Documents to ...	25.33
Vendor 1291 - FedEx Total:				816.58
Vendor: 2406 - Ferguson Enterprises, LLC				
Ferguson Enterprises, LLC	82031	11/09/2020	Plumbing Supplies - Jail	180.16
Ferguson Enterprises, LLC	83160	03/08/2021	Discharge Stop Plumbing Kits(2) ..	23.28
Ferguson Enterprises, LLC	83296	03/22/2021	Pipe Cement, PVC Primer, Svc S...	229.88
Ferguson Enterprises, LLC	83296	03/22/2021	PVC Pipe & Plumbing Parts	268.50
Ferguson Enterprises, LLC	83296	03/22/2021	18V Battery Press Tool Kit	600.00
Ferguson Enterprises, LLC	83466	04/12/2021	Bathroom Sink Faucets (4) - JSP...	342.72
Ferguson Enterprises, LLC	83466	04/12/2021	Plumbing Parts - Recycling Center	16.83
Ferguson Enterprises, LLC	83466	04/12/2021	Toilets, Urinals & Gaskets - JSPP...	2,319.49
Ferguson Enterprises, LLC	83466	04/12/2021	Plumbing Parts - Recycling Center	21.16
Ferguson Enterprises, LLC	83661	04/26/2021	Well Booster Pump & Pipe Cutt...	1,397.23
Ferguson Enterprises, LLC	83661	04/26/2021	Toilet Seats	134.32
Ferguson Enterprises, LLC	83661	04/26/2021	Plumbing Parts - JSPP	743.34
Ferguson Enterprises, LLC	83661	04/26/2021	Flushers for Toilet Bowls - JSPP	761.92
Ferguson Enterprises, LLC	83661	04/26/2021	Plumbing Parts - JSPP	214.63
Ferguson Enterprises, LLC	83661	04/26/2021	Plumbing Parts - JSPP	42.31
Ferguson Enterprises, LLC	83802	05/10/2021	Plumbing Parts - Kendalia Library	38.09
Ferguson Enterprises, LLC	83802	05/10/2021	Plumbing Parts - JSPP	64.74
Ferguson Enterprises, LLC	83934	05/24/2021	Sink Faucets (4) - JSPP Restroo...	345.72
Ferguson Enterprises, LLC	83934	05/24/2021	Plumbing Parts - JSPP	85.28
Ferguson Enterprises, LLC	83934	05/24/2021	Galvanized Iron - Animal Control..	29.09
Ferguson Enterprises, LLC	84130	06/14/2021	Toilet Repair Supplies	8.87
Vendor 2406 - Ferguson Enterprises, LLC Total:				7,867.56
Vendor: 5476 - Five Star Correctional Services, Inc.				
Five Star Correctional Services, ...	82177	11/23/2020	Inmate Meals 10/1/20 - 10/7/20	3,438.41
Five Star Correctional Services, ...	82177	11/23/2020	Inmate Meals 10/8/20 - 10/14/...	3,624.48
Five Star Correctional Services, ...	82177	11/23/2020	Inmate Meals 10/15/20 - 10/21...	3,820.21
Five Star Correctional Services, ...	82177	11/23/2020	Inmate Meals 10/22/20 - 10/28...	3,801.06

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Five Star Correctional Services, ...	82340	12/14/2020	Inmate Meals 10/29/20 - 11/4/...	3,704.15
Five Star Correctional Services, ...	82340	12/14/2020	Inmate Meals 11/5/20 - 11/11/...	3,778.43
Five Star Correctional Services, ...	82340	12/14/2020	Inmate Meals 11/12/20 - 11/18...	3,775.10
Five Star Correctional Services, ...	82340	12/14/2020	Inmate Meals 11/19/20 - 11/25...	3,787.23
Five Star Correctional Services, ...	82773	01/25/2021	Inmate Meals 11/26/20 - 12/2/...	3,798.60
Five Star Correctional Services, ...	82773	01/25/2021	Inmate Meals 12/3/20 - 12/9/20	3,748.64
Five Star Correctional Services, ...	82773	01/25/2021	Inmate Meals 12/10/20 - 12/16...	3,771.55
Five Star Correctional Services, ...	82773	01/25/2021	Inmate Meals 12/17/20 - 12/23...	3,529.09
Five Star Correctional Services, ...	82773	01/25/2021	Inmate Meals 12/24/20 - 12/30...	3,646.82
Five Star Correctional Services, ...	83015	02/22/2021	Inmate Meals 12/31/20 - 1/6/21	3,651.71
Five Star Correctional Services, ...	83015	02/22/2021	Inmate Meals 1/7/21 - 1/13/21	3,596.05
Five Star Correctional Services, ...	83015	02/22/2021	Inmate Meals 1/14/21 - 1/20/21	3,626.01
Five Star Correctional Services, ...	83015	02/22/2021	Inmate Meals 1/21/21 - 1/27/21	3,738.29
Five Star Correctional Services, ...	83297	03/22/2021	Inmate Meals 1/28/21 - 2/3/21	3,761.54
Five Star Correctional Services, ...	83297	03/22/2021	Inmate Meals 2/4/21 - 2/10/21	3,704.69
Five Star Correctional Services, ...	83297	03/22/2021	Inmate Meals 2/11/21 - 2/17/21	3,904.12
Five Star Correctional Services, ...	83297	03/22/2021	Inmate Meals 2/18/21 - 2/24/21	3,854.37
Five Star Correctional Services, ...	83662	04/26/2021	Inmate Meals 2/25/21 - 3/3/21	3,711.64
Five Star Correctional Services, ...	83662	04/26/2021	Inmate Meals 3/4/21 - 3/10/21	3,719.37
Five Star Correctional Services, ...	83662	04/26/2021	Inmate Meals 3/11/21 - 3/17/21	3,681.84
Five Star Correctional Services, ...	83662	04/26/2021	Inmate Meals 3/18/21 - 3/24/21	3,767.04
Five Star Correctional Services, ...	83662	04/26/2021	Inmate Meals 3/25/21 - 3/31/21	3,881.94
Five Star Correctional Services, ...	83935	05/24/2021	Inmate Meals 4/1/21 - 4/7/21	3,844.03
Five Star Correctional Services, ...	83935	05/24/2021	Inmate Meals 4/8/21 - 4/14/21	3,896.87
Five Star Correctional Services, ...	83935	05/24/2021	Inmate Meals 4/15/21 - 4/21/21	3,718.34
Five Star Correctional Services, ...	83935	05/24/2021	Inmate Meals 4/22/21 - 4/28/21	3,625.25
Vendor 5476 - Five Star Correctional Services, Inc. Total:				111,906.87

Vendor: 1586 - Five Star Rentals/Sales, Inc.

Five Star Rentals/Sales, Inc.	81892	10/26/2020	Jumping Jack Rental - R&B	71.57
Five Star Rentals/Sales, Inc.	82032	11/09/2020	Cement Mixer Rental - R&B	78.40
Five Star Rentals/Sales, Inc.	83803	05/10/2021	Stump Grinder Rental - JSPP, CH...	333.89
Five Star Rentals/Sales, Inc.	83936	05/24/2021	Saw Blade #67	199.95
Vendor 1586 - Five Star Rentals/Sales, Inc. Total:				683.81

Vendor: 1270 - Five Star Wrecker Service, Inc

Five Star Wrecker Service, Inc	82341	12/14/2020	Towing #278	300.00
Five Star Wrecker Service, Inc	84131	06/14/2021	Seized Vehicle - Towed from C...	430.00
Vendor 1270 - Five Star Wrecker Service, Inc Total:				730.00

Vendor: 5992 - Floyd Ridge Emerg Phys, PLLC

Floyd Ridge Emerg Phys, PLLC	83663	04/26/2021	ER Vst 8/31/20/Case #20-072	104.33
Vendor 5992 - Floyd Ridge Emerg Phys, PLLC Total:				104.33

Vendor: 1011 - Ford of Boerne

Ford of Boerne	82178	11/23/2020	Front End Tie Rod B67	266.90
Ford of Boerne	82342	12/14/2020	4 Wheel Alignment #1602	99.95
Ford of Boerne	82342	12/14/2020	Mirror #1309	75.86
Ford of Boerne	82633	01/11/2021	Alignment, Inspection & Mount...	132.95
Ford of Boerne	83298	03/22/2021	Front End Alignment #1267	129.95
Ford of Boerne	83467	04/12/2021	Oil Seals & Connecting Nut #13...	27.13
Ford of Boerne	83467	04/12/2021	Alignment & Mount Tires (4) #1...	165.95
Ford of Boerne	83664	04/26/2021	Alignment #1803	99.95
Ford of Boerne	83664	04/26/2021	Alignment #1504	99.95
Ford of Boerne	83937	05/24/2021	Oil Dip Stick #189	19.48
Vendor 1011 - Ford of Boerne Total:				1,118.07

Vendor: 1732 - Fourth Court of Appeals

Fourth Court of Appeals	82920	02/08/2021	Fourth Court of Appeals/Oct - D...	865.17
Fourth Court of Appeals	83665	04/26/2021	Fourth Court of Appeals/Jan - ...	980.00
Vendor 1732 - Fourth Court of Appeals Total:				1,845.17

Vendor: 2266 - Frank Y. Hill, Jr.

Frank Y. Hill, Jr.	82033	11/09/2020	Appt Atty #4869 & #5607	684.38
--------------------	-------	------------	-------------------------	--------

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Frank Y. Hill, Jr.	82494	12/28/2020	Appt Atty #7478	206.25
Frank Y. Hill, Jr.	82494	12/28/2020	Appt Atty #7543 - #7545	560.00
Frank Y. Hill, Jr.	82494	12/28/2020	Appt Atty #7470 - #7476 & #78...	1,404.80
Frank Y. Hill, Jr.	82774	01/25/2021	Appt Atty #7406	449.63
Frank Y. Hill, Jr.	83468	04/12/2021	Appt Atty #6894	525.00
Vendor 2266 - Frank Y. Hill, Jr. Total:				3,830.06

Vendor: 3872 - Frazer, Ltd.

Frazer, Ltd.	82034	11/09/2020	Exterior Compartment Door Ha...	179.21
Frazer, Ltd.	82179	11/23/2020	Heater Element #280	90.52
Frazer, Ltd.	82343	12/14/2020	Shore Power Outlet #282	368.61
Frazer, Ltd.	82495	12/28/2020	30 Amp Receptacle Plug #282	368.61
Frazer, Ltd.	83161	03/08/2021	Door Lock Actuator #281	39.95
Frazer, Ltd.	83666	04/26/2021	UV Bulbs(2) #279, Stock	197.91
Frazer, Ltd.	83666	04/26/2021	UV Bulbs (4) & Vinyl Corner Bu...	398.71
Vendor 3872 - Frazer, Ltd. Total:				1,643.52

Vendor: 3120 - Frost Bank

Frost Bank	82180	11/23/2020	Oct '20 Account Analysis Fees	330.21
Frost Bank	83469	04/12/2021	Feb '21 Account Analysis Fees	292.06
Frost Bank	83667	04/26/2021	Mar '21 Account Analysis Fees	959.36
Frost Bank	84132	06/14/2021	Apr '21 Account Analysis Fees	812.80
Vendor 3120 - Frost Bank Total:				2,394.43

Vendor: 1429 - Galls, LLC

Galls, LLC	81896	10/26/2020	Uniform Raincoat - R. Moreno	30.10
Galls, LLC	81896	10/26/2020	Uniform Raincoat - B. McElroy	30.10
Galls, LLC	81896	10/26/2020	Uniform Taclite Pro Shirts (3) - J...	168.75
Galls, LLC	81896	10/26/2020	Uniform Taclite Pro Shirt - J. Qu...	56.25
Galls, LLC	82035	11/09/2020	Uniform Soft Shell Jacket - E. Pr...	109.99
Galls, LLC	82035	11/09/2020	Uniform Shirts (2) & Pants (2) - ...	206.76
Galls, LLC	82035	11/09/2020	Gloves, Double Cuffs(10pk) & C...	101.97
Galls, LLC	82035	11/09/2020	Uniform Shirt, Monogram & Ch...	55.37
Galls, LLC	82035	11/09/2020	UniformJacket,Shirts,Carrier,M...	530.47
Galls, LLC	82035	11/09/2020	Uniform Cap, Polo Pants & Shirt...	196.25
Galls, LLC	82035	11/09/2020	Uniform Boots, Hat & Raincoat -...	254.25
Galls, LLC	82181	11/23/2020	Uniform Pants(4) & Polo Shirt - ...	400.00
Galls, LLC	82344	12/14/2020	Uniform Shirts(2) - E. Cerda	112.30
Galls, LLC	82344	12/14/2020	Uniform Shirts(2) & Pants - K. P...	154.37
Galls, LLC	82344	12/14/2020	Uniform Shirts (4) - A. Meyer	214.98
Galls, LLC	82344	12/14/2020	Uniform Shirt Carrier, Shirt & P...	205.43
Galls, LLC	82344	12/14/2020	Uniform Shirt & Embroidered ...	50.37
Galls, LLC	82344	12/14/2020	Uniform Shirts (3) & Pants - M...	227.57
Galls, LLC	82344	12/14/2020	Uniform Shirt - E. Cerda	56.15
Galls, LLC	82344	12/14/2020	Uniform Shirts(2) - R. Villanueva	105.84
Galls, LLC	82344	12/14/2020	Uniform Lapel Microphone - R. ...	113.60
Galls, LLC	82344	12/14/2020	Uniform Shirts (3) & Cuff Cases ...	226.27
Galls, LLC	82344	12/14/2020	Uniform Shirt - R. Villanueva	50.99
Galls, LLC	82344	12/14/2020	Uniform Belt - C. Villarreal	34.99
Galls, LLC	82344	12/14/2020	Uniform Jacket - K. Padilla	109.99
Galls, LLC	82344	12/14/2020	Uniform Pants(2) - V. Sanchez	104.78
Galls, LLC	82344	12/14/2020	Uniform Jacket - R. Villanueva	109.99
Galls, LLC	82344	12/14/2020	UniformEarGadgets,ShirtCarrie...	260.98
Galls, LLC	82344	12/14/2020	Uniform Jacket & Ripstop Pants...	301.28
Galls, LLC	82344	12/14/2020	Uniform Shirts(3) - V. Sanchez	152.97
Galls, LLC	82344	12/14/2020	Uniform Boots, Pants, Hat & He...	396.55
Galls, LLC	82344	12/14/2020	Uniform Polo, Logo, Cap & Flash...	200.00
Galls, LLC	82344	12/14/2020	Uniform Polo, Job Shirt & Logo -...	100.00
Galls, LLC	82344	12/14/2020	Uniform Pants & Polo - C. Kniffin	237.50
Galls, LLC	82344	12/14/2020	Uniform Boots, Job Shirt & Rain...	325.30
Galls, LLC	82496	12/28/2020	First Aid Kit	60.99
Galls, LLC	82496	12/28/2020	Uniform Shirts (2) & Pants - E. ...	175.71

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Galls, LLC	82496	12/28/2020	Uniform Shirts (3) - J. Flores	156.83
Galls, LLC	82496	12/28/2020	Uniform Shirts (2) & Pants (2) - ...	217.42
Galls, LLC	82496	12/28/2020	Uniform Shirt - C. Ortiz	59.45
Galls, LLC	82496	12/28/2020	Uniform Warrior Jacket - E. Per...	109.99
Galls, LLC	82496	12/28/2020	Uniform Warrior Jacket - J. Flor...	109.99
Galls, LLC	82496	12/28/2020	Safety Vest & Back Patch	34.98
Galls, LLC	82496	12/28/2020	Uniform Polo, Shirt & State Pat...	100.00
Galls, LLC	82496	12/28/2020	Uniform Pants(3), Polos(2) & Jo...	395.65
Galls, LLC	82496	12/28/2020	Uniform Boots, Jacket, Pants & ...	398.55
Galls, LLC	82634	01/11/2021	Uniform Shirts(4), Pants(2) & Pa...	398.40
Galls, LLC	82634	01/11/2021	Uniform Boots(2), Shirts(3) & H...	397.55
Galls, LLC	82634	01/11/2021	Uniform Boots - J. Chavira	104.99
Galls, LLC	82634	01/11/2021	Uniform Boots, Pants & Raincoa...	397.20
Galls, LLC	82634	01/11/2021	Uniform Boots, Taclite Pants & ...	382.05
Galls, LLC	82634	01/11/2021	Uniform Shirts (2) & Pants (2) - J...	238.24
Galls, LLC	82634	01/11/2021	Uniform Shirts(2), Pants & Rain...	270.50
Galls, LLC	82775	01/25/2021	Uniform Pants(2) - A. Gomez	104.78
Galls, LLC	82775	01/25/2021	Uniform Shirts(2) - A. Gomez	108.25
Galls, LLC	82775	01/25/2021	Uniform Shirt Carrier - E. Lopez	96.99
Galls, LLC	82775	01/25/2021	Uniform Tactical Pants - R. Laub...	29.99
Galls, LLC	82775	01/25/2021	Uniform Star Patches(100) - Sto...	140.00
Galls, LLC	82775	01/25/2021	Uniform Jacket & Chevrons - R. ...	206.82
Galls, LLC	82775	01/25/2021	Uniform Shirt - E. Lopez	51.45
Galls, LLC	82775	01/25/2021	Uniform River Belt - J. Rutledge	34.99
Galls, LLC	82775	01/25/2021	Uniform Shoulder Patches(300) ...	498.00
Galls, LLC	82775	01/25/2021	Uniform Warrior Jacket - A. Go...	109.99
Galls, LLC	82775	01/25/2021	Uniform Warrior Jacket - A. Inve...	109.99
Galls, LLC	82775	01/25/2021	Uniform Pants, Shirts(2) & Patch..	210.04
Galls, LLC	82921	02/08/2021	Uniform Pants(2) - E. Oestreich	104.78
Galls, LLC	82921	02/08/2021	Uniform Shirt & Pants(2) - T. Ald..	161.28
Galls, LLC	82921	02/08/2021	Uniform Pants - E. Oestreich	52.39
Galls, LLC	82921	02/08/2021	Uniform Pants(2) - A. Miranda	104.78
Galls, LLC	82921	02/08/2021	Uniform Shirts(2) - T. Aldrich	113.00
Galls, LLC	82921	02/08/2021	Uniform Shirts(2) - A. Miranda	105.45
Galls, LLC	82921	02/08/2021	Uniform Pants(2) - D. Gray	104.78
Galls, LLC	82921	02/08/2021	Uniform Pants - J. LeSturgeon	52.39
Galls, LLC	82921	02/08/2021	Uniform Shirts(2) - E. Fuentes	107.49
Galls, LLC	82921	02/08/2021	Uniform Shirts(3) - D. Gray	158.48
Galls, LLC	82921	02/08/2021	Uniform Shirt - J. LeSturgeon	56.50
Galls, LLC	82921	02/08/2021	Uniform Pants - J. LeSturgeon	52.39
Galls, LLC	82921	02/08/2021	Uniform Warrior Jacket - E. Fue...	109.99
Galls, LLC	82921	02/08/2021	Uniform River Belt - B. McElroy	34.99
Galls, LLC	82921	02/08/2021	Uniform Shirt, Jacket, Belt & Mi...	497.82
Galls, LLC	82921	02/08/2021	Uniform Traffic Vest - J. Rutledge	34.40
Galls, LLC	82921	02/08/2021	Uniform Pants(4) - J. Rutledge	209.56
Galls, LLC	82921	02/08/2021	Holsters(2) - Stock	457.98
Galls, LLC	82921	02/08/2021	Uniform Pants(2) - E. Fuentes	104.78
Galls, LLC	82921	02/08/2021	Uniform Belt - J. Dullnig	34.99
Galls, LLC	82921	02/08/2021	Uniform Belt - H. Pomeroy	34.99
Galls, LLC	82921	02/08/2021	Uniform Belt - A. Seamans	34.99
Galls, LLC	82921	02/08/2021	Uniform Shirt - E. Oestreich	56.50
Galls, LLC	82921	02/08/2021	Uniform Warrior Jacket - J. LeSt...	109.99
Galls, LLC	82921	02/08/2021	Uniform Shirt - E. Oestreich	56.50
Galls, LLC	83016	02/22/2021	Uniform Shirt - J. Rutledge	54.85
Galls, LLC	83016	02/22/2021	Uniform Shirt - J. Rutledge	54.85
Galls, LLC	83016	02/22/2021	AXII Hi-Lite Carrier Vest - J. Rutl...	803.45
Galls, LLC	83016	02/22/2021	4-Pack Uniform Belt Keepers(8)	223.92
Galls, LLC	83165	03/08/2021	Uniform Shirts(3) - L. Cossu	153.85
Galls, LLC	83164	03/08/2021	Point Blank Active Shooter Body...	23,313.00
Galls, LLC	83165	03/08/2021	Uniform Shirt - M. Colwell	54.85

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Galls, LLC	83163	03/08/2021	Point Blank Active Shooter Body..	4,090.00
Galls, LLC	83163	03/08/2021	Ballistic Shields (Qty.2)	8,000.00
Galls, LLC	83165	03/08/2021	Uniform Shirts(4) & Pants - J. Du..	268.43
Galls, LLC	83165	03/08/2021	Uniform Shirts(3) - M. Baker	159.70
Galls, LLC	83162	03/08/2021	Ballistic Helmets (Qty.63)	15,120.00
Galls, LLC	83165	03/08/2021	Uniform Shirt - M. Colwell	50.99
Galls, LLC	83165	03/08/2021	Uniform Pants(3) - M. Colwell	157.17
Galls, LLC	83165	03/08/2021	Uniform Ear Mold, River Belt, Sh..	204.74
Galls, LLC	83165	03/08/2021	Uniform Name Plate & Shirts(2) ..	124.97
Galls, LLC	83165	03/08/2021	Uniform Shirt - J. Conley	56.50
Galls, LLC	83165	03/08/2021	Uniform Shirt, Pants(2) & Chevr...	162.39
Galls, LLC	83165	03/08/2021	Uniform Jacket - O. Cerda	109.99
Galls, LLC	83165	03/08/2021	Uniform Shirt, Jacket & Pants - J...	109.99
Galls, LLC	83165	03/08/2021	Uniform Pants - T. Webb	52.39
Galls, LLC	83165	03/08/2021	Uniform Pants - J. Conley	52.39
Galls, LLC	83165	03/08/2021	Uniform Polo - C. White	36.00
Galls, LLC	83299	03/22/2021	Uniform Pants(2),Shirts(3) & Ba...	351.08
Galls, LLC	83299	03/22/2021	Uniform Hat & Job Shirt - A. Pa...	164.80
Galls, LLC	83470	04/12/2021	Uniform Pants(2) - M. Lowrance	104.78
Galls, LLC	83470	04/12/2021	Uniform Cuff Case - M. Hudson	36.65
Galls, LLC	83470	04/12/2021	Uniform Raincoat - C. Boerner	30.10
Galls, LLC	83470	04/12/2021	Uniform Pants(2) - C. Boerner	104.78
Galls, LLC	83470	04/12/2021	Uniform Traffic Vest - R. Esterak	34.40
Galls, LLC	83470	04/12/2021	Uniform Pants(2) - K. Klaerner	104.78
Galls, LLC	83470	04/12/2021	Uniform Shirts(2), Pants(2) & M...	515.42
Galls, LLC	83470	04/12/2021	Uniform Shirt Carrier - C. Boern...	96.99
Galls, LLC	83470	04/12/2021	Uniform Ear Molds, River Belt &...	152.48
Galls, LLC	83470	04/12/2021	Uniform Shirt Carrier - M. Huds...	96.99
Galls, LLC	83470	04/12/2021	Uniform Shirt - M. Lowrance	56.50
Galls, LLC	83470	04/12/2021	Uniform Jacket & Chevrons - R. ...	207.70
Galls, LLC	83470	04/12/2021	Uniform Pants - K. Klaerner	52.39
Galls, LLC	83470	04/12/2021	Uniform Jacket & Chevrons - R. ...	206.82
Galls, LLC	83470	04/12/2021	Uniform Shirt - M. Lowrance	56.50
Galls, LLC	83470	04/12/2021	AXII Hi-Lite Carrier Vest - M. Co...	803.45
Galls, LLC	83470	04/12/2021	AXII Hi-Lite Carrier Vest - R. Este...	803.45
Galls, LLC	83470	04/12/2021	Uniform Magazine Holder - M. ...	47.99
Galls, LLC	83470	04/12/2021	Uniform Pants (3) - A. Pando	225.00
Galls, LLC	83470	04/12/2021	Uniform Shirt Carrier - A. Gomez	96.99
Galls, LLC	83470	04/12/2021	Uniform Pants(2) & Shirts(3) - G...	317.80
Galls, LLC	83470	04/12/2021	Uniform Pants(2) - J. Munoz	104.78
Galls, LLC	83470	04/12/2021	Uniform Shirts, Pants & Misc Un...	348.20
Galls, LLC	83470	04/12/2021	Uniform Polos(2) - S. Donowho	100.00
Galls, LLC	83470	04/12/2021	Uniform Pants - E. Lopez	50.75
Galls, LLC	83668	04/26/2021	Uniform Raincoat - P. Knoll	49.99
Galls, LLC	83668	04/26/2021	Uniform Pants(3), Jacket&Misc...	393.74
Galls, LLC	83804	05/10/2021	Uniform Velcro - P. Knoll	5.98
Galls, LLC	83804	05/10/2021	Uniform Shirts w/ Embroidery (...)	126.34
Galls, LLC	83804	05/10/2021	Uniform Shirts w/ Embroidery (...)	287.61
Galls, LLC	83804	05/10/2021	Uniform Pants(2), Polos(2) & Mi...	400.00
Galls, LLC	83804	05/10/2021	Uniform Boots - Honor Guard	79.99
Galls, LLC	83938	05/24/2021	Uniform Pants (2), Shirts (2) & J...	445.40
Galls, LLC	83938	05/24/2021	Uniform Shirts, Pants & Misc It...	2,034.03
Galls, LLC	83938	05/24/2021	Uniform Pants (2) - E. Cerda	106.24
Galls, LLC	83938	05/24/2021	Sgt Embroidery & Uniform Supp...	43.05
Galls, LLC	83938	05/24/2021	Uniform Shirts(3), Pants(2) & Be...	346.47
Galls, LLC	83938	05/24/2021	Uniform Pants(4) & Undervest ...	415.36
Galls, LLC	84133	06/14/2021	Uniform Shirt & Pants - O. Cerda	104.11
Galls, LLC	84133	06/14/2021	Uniform Shirt & Pants - A. New	108.89
Galls, LLC	84133	06/14/2021	Uniform Jacket, Shirt & Raincoat..	299.56

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Galls, LLC	84133	06/14/2021	Uniform Shirts w/ Embroidery (...)	325.32
Vendor 1429 - Galls, LLC Total:				78,911.50
Vendor: 6638 - GCX Corporation				
GCX Corporation	81897	10/26/2020	(4) Mounts, Adapters, Bins & H...	1,728.55
GCX Corporation	81897	10/26/2020	(4) VHRC Variable Height Config...	4,202.46
Vendor 6638 - GCX Corporation Total:				5,931.01
Vendor: 1176 - General Stores - TX Dept of Public Safety				
General Stores - TX Dept of Publ...	82036	11/09/2020	Alcohol Blood Test Kits (25)	162.50
Vendor 1176 - General Stores - TX Dept of Public Safety Total:				162.50
Vendor: 5437 - Gerard Thomas Salmon				
Gerard Thomas Salmon	84134	06/14/2021	Reimb Hotel/M meal/Mil - OSSF T...	364.98
Vendor 5437 - Gerard Thomas Salmon Total:				364.98
Vendor: 2313 - Global Equipment Company, Inc.				
Global Equipment Company, Inc.	82635	01/11/2021	Ratchet Assembly Face Shields (...)	506.33
Global Equipment Company, Inc.	82635	01/11/2021	Ratchet Assembly Face Shields (...)	115.07
Global Equipment Company, Inc.	82635	01/11/2021	Ratchet Assembly Face Shields (...)	667.44
Vendor 2313 - Global Equipment Company, Inc. Total:				1,288.84
Vendor: 6427 - Global Technology Systems, Inc.				
Global Technology Systems, Inc.	83017	02/22/2021	Harris Replacement Batteries (6)..	406.74
Vendor 6427 - Global Technology Systems, Inc. Total:				406.74
Vendor: 2412 - Grainger				
Grainger	82037	11/09/2020	Powdered Drink - R&B	33.42
Grainger	82182	11/23/2020	Manifold Filter #52	13.60
Grainger	82346	12/14/2020	Hydraulic Actuator Assy - Jail Pl...	581.00
Grainger	82636	01/11/2021	Int'l Enviro-guard Face Masks, Pk...	1,332.40
Grainger	82636	01/11/2021	Infrared Thermometers (4)	319.96
Grainger	82636	01/11/2021	Disinfectant Cleaner 32oz Bottl...	196.40
Grainger	83300	03/22/2021	E-Track Tie Down Ring #254	58.25
Grainger	83472	04/12/2021	Well Jet Pump - Recycle Center	585.34
Grainger	83472	04/12/2021	Plumbing Parts - JSPP Restrooms	68.26
Grainger	83472	04/12/2021	Plumbing Parts - JSPP	652.28
Grainger	83472	04/12/2021	Plumbing Parts - JSPP	140.44
Grainger	83472	04/12/2021	Restroom Sign & Powdered Dri...	80.91
Grainger	83805	05/10/2021	Plumbing Parts - JSPP	196.84
Grainger	83805	05/10/2021	Plumbing Parts - JSPP	18.14
Grainger	83805	05/10/2021	Well Booster Pump - Animal Co...	1,020.84
Grainger	84135	06/14/2021	Plumbing Parts - JSPP	355.72
Grainger	84135	06/14/2021	Yellow Gas Tubing (150ft) - R&B	145.02
Vendor 2412 - Grainger Total:				5,798.82
Vendor: 1965 - Grande Truck Center				
Grande Truck Center	82637	01/11/2021	Spring Overload Blocks (2) #53	71.52
Grande Truck Center	82637	01/11/2021	Spring Overload Blocks (2) #12	71.52
Vendor 1965 - Grande Truck Center Total:				143.04
Vendor: 1594 - GrantWorks				
GrantWorks	82038	11/09/2020	Draw#9/Grant#7218260/Admin...	3,025.00
Vendor 1594 - GrantWorks Total:				3,025.00
Vendor: 5605 - Grapevine DCJ, LLC				
Grapevine DCJ, LLC	82258	11/23/2020	2020 Dodge Charger	29,565.00
Grapevine DCJ, LLC	82258	11/23/2020	2020 Dodge Charger BuyBoard ...	400.00
Grapevine DCJ, LLC	83018	02/22/2021	Buy Board Fee	400.00
Grapevine DCJ, LLC	83018	02/22/2021	2021 Dodge Ram 3500 Crew Ca...	34,313.00
Vendor 5605 - Grapevine DCJ, LLC Total:				64,678.00
Vendor: 4650 - Greenwalt Court Reporting				
Greenwalt Court Reporting	82039	11/09/2020	CPS Docket 4/29/20 - 9/30/20	3,250.00
Greenwalt Court Reporting	82039	11/09/2020	Grand Jury 8/1/20 & Civil Docke...	2,000.00
Greenwalt Court Reporting	83473	04/12/2021	Civil Docket 11/12/20	500.00
Greenwalt Court Reporting	83473	04/12/2021	Civil Docket 11/9/20	500.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Greenwalt Court Reporting	83473	04/12/2021	Civil Docket 12/1/20	500.00
Greenwalt Court Reporting	83473	04/12/2021	Civil Docket 12/9/20	500.00
Greenwalt Court Reporting	83473	04/12/2021	Civil Docket 11/16/20	500.00
Greenwalt Court Reporting	83473	04/12/2021	Civil Docket 11/19/20	500.00
Greenwalt Court Reporting	83473	04/12/2021	Civil Docket 12/4/20	500.00
Greenwalt Court Reporting	83473	04/12/2021	Civil Dockets 1/7/21	500.00
Greenwalt Court Reporting	83473	04/12/2021	Civil Dockets & Mileage 1/19/21	695.20
Greenwalt Court Reporting	83473	04/12/2021	Civil Dockets & Mileage 1/25/21	695.20
Greenwalt Court Reporting	83473	04/12/2021	Civil Dockets & Mileage 1/20/21	595.20
Greenwalt Court Reporting	83473	04/12/2021	Civil Dockets & Mileage 1/21/21	595.20
Greenwalt Court Reporting	83473	04/12/2021	Civil Dockets & Mileage 1/26/21	595.20
Greenwalt Court Reporting	83473	04/12/2021	Civil Dockets 1/28/21	500.00
Greenwalt Court Reporting	83473	04/12/2021	Civil Dockets 1/13/21	500.00
Greenwalt Court Reporting	83473	04/12/2021	Civil Dockets 1/22/21	500.00
Greenwalt Court Reporting	83669	04/26/2021	Crt Reporting Svc 2/8/21/Case ...	300.00
Greenwalt Court Reporting	83806	05/10/2021	Crt Reporting Svc 3/10/21/Case...	300.00
Vendor 4650 - Greenwalt Court Reporting Total:				14,526.00

Vendor: 1554 - GT Distributors, Inc.

GT Distributors, Inc.	83166	03/08/2021	Ball Slug Training Ammo (50 Bo...	199.50
Vendor 1554 - GT Distributors, Inc. Total:				199.50

Vendor: 6562 - Guadalupe Gamez

Guadalupe Gamez	82259	11/23/2020	Reimb - Evaluation & Counseling..	325.00
Vendor 6562 - Guadalupe Gamez Total:				325.00

Vendor: 6681 - Gumaro Carlos

Gumaro Carlos	82347	12/14/2020	Reimb - CDL License	97.00
Vendor 6681 - Gumaro Carlos Total:				97.00

Vendor: 1067 - GVTC

GVTC	81825	10/13/2020	10/1/20 - 10/31/20 Internet Ser...	54.46
GVTC	81825	10/13/2020	10/1/20 - 10/31/20 Cable Servi...	49.82
GVTC	82260	11/23/2020	11/1/20 - 11/30/20 Internet Ser...	104.28
GVTC	82439	12/14/2020	12/1/20 - 12/31/20 Cable Servi...	49.82
GVTC	82439	12/14/2020	12/1/20 - 12/31/20 Internet Ser...	54.46
GVTC	82862	01/25/2021	1/1/21 - 1/31/21 Cable Service	49.82
GVTC	82862	01/25/2021	1/1/21 - 1/31/21 Internet Servi...	54.46
GVTC	83238	03/08/2021	2/1/21 - 2/28/21 Cable Service	49.82
GVTC	83238	03/08/2021	2/1/21 - 2/28/21 Internet Servi...	54.46
GVTC	83380	03/22/2021	3/1/21 - 3/31/21 Cable Service	49.82
GVTC	83380	03/22/2021	3/1/21 - 3/31/21 Internet Servi...	54.46
GVTC	83876	05/10/2021	4/1/21 - 4/30/21 Cable Service	49.82
GVTC	83876	05/10/2021	4/1/21 - 4/30/21 Internet Servi...	54.46
GVTC	84034	05/24/2021	5/1/21 - 5/31/21 Cable Service	49.82
GVTC	84034	05/24/2021	5/1/21 - 5/31/21 Internet Servi...	54.46
GVTC	84237	06/14/2021	6/1/21 - 6/30/21 Cable Service	49.82
GVTC	84237	06/14/2021	6/1/21 - 6/30/21 Internet Servi...	54.46
Vendor 1067 - GVTC Total:				938.52

Vendor: 1415 - H.W. Schwope & Sons, Inc.

H.W. Schwope & Sons, Inc.	83670	04/26/2021	Well Repair PWS1300074 - JSPP	2,788.84
H.W. Schwope & Sons, Inc.	83670	04/26/2021	Plumbing Parts - Pump @ Boer...	100.34
H.W. Schwope & Sons, Inc.	83670	04/26/2021	Plumbing Parts - Pump @ Boer...	38.00
H.W. Schwope & Sons, Inc.	83807	05/10/2021	Plumbing Fittings - Animal Cont...	171.52
Vendor 1415 - H.W. Schwope & Sons, Inc. Total:				3,098.70

Vendor: 5420 - Heart of the Hills Veterinary Center

Heart of the Hills Veterinary Ce...	82183	11/23/2020	Spay/Neuter & Vaccination Pkgs..	270.00
Vendor 5420 - Heart of the Hills Veterinary Center Total:				270.00

Vendor: 6728 - Heather Grasser

Heather Grasser	83475	04/12/2021	Refund Large Pavilion Cancellat...	160.00
Vendor 6728 - Heather Grasser Total:				160.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor: 6252 - Heather Holder, Psy. D., ABPP				
Heather Holder, Psy. D., ABPP	82348	12/14/2020	PID #1787 & 1758/Nov '20	2,000.00
Vendor 6252 - Heather Holder, Psy. D., ABPP Total:				2,000.00
Vendor: 1030 - Heather Thompson, LCDC, AAC, NCACLL				
Heather Thompson, LCDC, AAC,...	82776	01/25/2021	PID #1809 Testing	65.00
Vendor 1030 - Heather Thompson, LCDC, AAC, NCACLL Total:				65.00
Vendor: 4089 - HEB Pharmacy				
HEB Pharmacy	82184	11/23/2020	Oct '20 Rx/Case #19-066	35.97
HEB Pharmacy	82184	11/23/2020	Oct '20 Rx/Case #11-065	26.67
HEB Pharmacy	82184	11/23/2020	Oct '20 Rx/Case #19-066	6.49
HEB Pharmacy	82184	11/23/2020	Oct '20 Rx/Case #19-066	113.47
HEB Pharmacy	82638	01/11/2021	Nov '20 Rx/Case #11-065	26.67
HEB Pharmacy	82638	01/11/2021	Nov '20 Rx/Case #19-066	35.97
HEB Pharmacy	82638	01/11/2021	Nov '20 Rx/Case #19-066	436.81
HEB Pharmacy	82638	01/11/2021	Nov '20 Rx/Case #19-066	113.47
HEB Pharmacy	82777	01/25/2021	Dec '20 Rx/Case #19-066	35.97
HEB Pharmacy	82777	01/25/2021	Dec '20 Rx/Case #11-065	26.67
HEB Pharmacy	82777	01/25/2021	Dec '20 Rx/Case #19-066	4.44
HEB Pharmacy	82777	01/25/2021	Dec '20 Rx/Case #19-066	4.00
HEB Pharmacy	83167	03/08/2021	Jan '21 Rx/Case #11-065	38.97
HEB Pharmacy	83167	03/08/2021	Jan '21 Rx/Case #11-065	6.49
HEB Pharmacy	83167	03/08/2021	Jan '21 Rx/Case #11-065	26.67
HEB Pharmacy	83476	04/12/2021	Aug '20 Rx/Case #11-065	5.47
HEB Pharmacy	83476	04/12/2021	Aug '20 Rx/Case #11-065	26.67
HEB Pharmacy	83476	04/12/2021	Feb '21 Rx/Case #11-065	26.67
HEB Pharmacy	83476	04/12/2021	Feb '21 Rx/Case #11-065	12.47
HEB Pharmacy	84136	06/14/2021	Jan '21 RX/Case #19-066	423.77
HEB Pharmacy	84136	06/14/2021	Apr '21 RX/Case #11-065	39.14
Vendor 4089 - HEB Pharmacy Total:				1,472.92
Vendor: 1471 - Herbst Veterinary Hospital				
Herbst Veterinary Hospital	82185	11/23/2020	Spay/Neuter Vaccination Pkgs (...)	100.00
Herbst Veterinary Hospital	82185	11/23/2020	Spay/Neuter Vaccination Pkg	50.00
Herbst Veterinary Hospital	82185	11/23/2020	Spay/Neuter Vaccination Pkgs (...)	125.00
Herbst Veterinary Hospital	82185	11/23/2020	Spay/Neuter Vaccination Pkg & ...	828.82
Herbst Veterinary Hospital	83671	04/26/2021	Spay/Neuter & Vaccination Pkg...	277.65
Herbst Veterinary Hospital	83671	04/26/2021	Spay/Neuter & Vaccination Pkg	75.00
Herbst Veterinary Hospital	83808	05/10/2021	Spay/Neuter & Vaccination Pkgs..	100.00
Vendor 1471 - Herbst Veterinary Hospital Total:				1,556.47
Vendor: 4559 - Heritage-Crystal Clean, LLC				
Heritage-Crystal Clean, LLC	82497	12/28/2020	Parts Washer Service - Shop	243.99
Heritage-Crystal Clean, LLC	83477	04/12/2021	Parts Washer Service - Shop	129.54
Heritage-Crystal Clean, LLC	84137	06/14/2021	Parts Washer Service - Shop	130.77
Vendor 4559 - Heritage-Crystal Clean, LLC Total:				504.30
Vendor: 5717 - Hilary Putrite				
Hilary Putrite	82498	12/28/2020	Reimb - 2021 TAE4-HYDP Mem...	110.00
Hilary Putrite	82923	02/08/2021	Reimb-Meals&Mil-Grandstand L..	166.41
Hilary Putrite	83301	03/22/2021	Reimb Mileage - San Angelo Sto...	368.00
Hilary Putrite	83301	03/22/2021	Reimb Meals - San Angelo Stock...	60.26
Hilary Putrite	83478	04/12/2021	Reimb Mil/Meals-HoustonHorse..	260.44
Hilary Putrite	83478	04/12/2021	Reimb Mileage - Austin Lamb&...	224.00
Hilary Putrite	83809	05/10/2021	Reimb Mil - D10 4-H Meats Judg...	188.00
Hilary Putrite	83809	05/10/2021	Reimb Hotel - D10 Horse Judgin...	98.15
Hilary Putrite	83809	05/10/2021	Reimb Meal/Mil - D10 Horse Ju...	203.77
Vendor 5717 - Hilary Putrite Total:				1,679.03
Vendor: 3158 - Hill Co Alternative Dispute Resolution Cntr, Inc				
Hill Co Alternative Dispute Reso...	83168	03/08/2021	1st Qtr FY21	2,960.51
Hill Co Alternative Dispute Reso...	83672	04/26/2021	2nd Qtr FY21	3,490.00
Vendor 3158 - Hill Co Alternative Dispute Resolution Cntr, Inc Total:				6,450.51

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor: 1066 - Hill Co Telephone Coop, Inc.				
Hill Co Telephone Coop, Inc.	81722	10/13/2020	830-116-0199 10/1/20 - 10/31/...	149.95
Hill Co Telephone Coop, Inc.	81722	10/13/2020	830-995-5181 10/1/20 - 10/31/...	40.57
Hill Co Telephone Coop, Inc.	81722	10/13/2020	830-116-0061 10/1/20 - 10/31/...	149.95
Hill Co Telephone Coop, Inc.	81722	10/13/2020	830-995-3409 10/1/20 - 10/31/...	40.57
Hill Co Telephone Coop, Inc.	81722	10/13/2020	830-995-2124 10/1/20 - 10/31/...	43.07
Hill Co Telephone Coop, Inc.	81722	10/13/2020	830-995-5158 10/1/20 - 10/31/...	40.07
Hill Co Telephone Coop, Inc.	81722	10/13/2020	830-995-2626 10/1/20 - 10/31/...	41.07
Hill Co Telephone Coop, Inc.	81722	10/13/2020	830-995-2688 10/1/20 - 10/31/...	39.51
Hill Co Telephone Coop, Inc.	81722	10/13/2020	830-995-3142 10/1/20 - 10/31/...	40.57
Hill Co Telephone Coop, Inc.	81722	10/13/2020	830-995-3152 10/1/20 - 10/31/...	40.57
Hill Co Telephone Coop, Inc.	81722	10/13/2020	830-995-3344 10/1/20-10/31/2...	41.63
Hill Co Telephone Coop, Inc.	81722	10/13/2020	830-113-1469 10/1/20-10/31/2...	120.95
Hill Co Telephone Coop, Inc.	81722	10/13/2020	830-995-3400 10/1/20 - 10/31/...	40.57
Hill Co Telephone Coop, Inc.	81722	10/13/2020	830-324-6737 10/1/20 - 10/31/...	126.14
Hill Co Telephone Coop, Inc.	82040	11/09/2020	830-111-0176 11/1/20 - 11/30/...	149.95
Hill Co Telephone Coop, Inc.	82040	11/09/2020	830-995-5181 11/1/20 - 11/30/...	40.57
Hill Co Telephone Coop, Inc.	82040	11/09/2020	830-111-7975 11/1/20 - 11/30/...	149.95
Hill Co Telephone Coop, Inc.	82040	11/09/2020	830-995-3409 11/1/20 - 11/30/...	40.57
Hill Co Telephone Coop, Inc.	82040	11/09/2020	830-995-2124 11/1/20 - 11/30/...	43.07
Hill Co Telephone Coop, Inc.	82040	11/09/2020	830-995-5158 11/1/20 - 11/30/...	40.07
Hill Co Telephone Coop, Inc.	82040	11/09/2020	830-995-2626 11/1/20 - 11/30/...	41.07
Hill Co Telephone Coop, Inc.	82040	11/09/2020	830-995-2688 11/1/20 - 11/30/...	39.51
Hill Co Telephone Coop, Inc.	82040	11/09/2020	830-995-3142 11/1/20 - 11/30/...	40.57
Hill Co Telephone Coop, Inc.	82040	11/09/2020	830-995-3152 11/1/20 - 11/30/...	40.57
Hill Co Telephone Coop, Inc.	82040	11/09/2020	830-995-3344 11/1/20-11/30/2...	41.63
Hill Co Telephone Coop, Inc.	82040	11/09/2020	830-111-8624 11/1/20-11/30/2...	120.95
Hill Co Telephone Coop, Inc.	82040	11/09/2020	830-995-3400 11/1/20 - 11/30/...	40.57
Hill Co Telephone Coop, Inc.	82040	11/09/2020	830-324-6737 11/1/20 - 11/30/...	126.14
Hill Co Telephone Coop, Inc.	82349	12/14/2020	830-111-0176 12/1/20 - 12/31/...	149.95
Hill Co Telephone Coop, Inc.	82349	12/14/2020	830-995-5181 12/1/20 - 12/31/...	40.57
Hill Co Telephone Coop, Inc.	82349	12/14/2020	830-111-7975 12/1/20 - 12/31/...	149.95
Hill Co Telephone Coop, Inc.	82349	12/14/2020	830-995-3409 12/1/20 - 12/31/...	40.57
Hill Co Telephone Coop, Inc.	82349	12/14/2020	830-995-2124 12/1/20 - 12/31/...	43.07
Hill Co Telephone Coop, Inc.	82349	12/14/2020	830-995-2626 12/1/20 - 12/31/...	41.07
Hill Co Telephone Coop, Inc.	82349	12/14/2020	830-995-5158 12/1/20 - 12/31/...	40.07
Hill Co Telephone Coop, Inc.	82349	12/14/2020	830-995-2688 12/1/20 - 12/31/...	39.51
Hill Co Telephone Coop, Inc.	82349	12/14/2020	830-995-3142 12/1/20 - 12/31/...	40.57
Hill Co Telephone Coop, Inc.	82349	12/14/2020	830-995-3152 12/1/20 - 12/31/...	40.57
Hill Co Telephone Coop, Inc.	82349	12/14/2020	830-995-3344 12/1/20-12/31/2...	41.63
Hill Co Telephone Coop, Inc.	82349	12/14/2020	830-111-8624 12/1/20-12/31/2...	120.95
Hill Co Telephone Coop, Inc.	82349	12/14/2020	830-995-3400 12/1/20 - 12/31/...	40.57
Hill Co Telephone Coop, Inc.	82349	12/14/2020	830-324-6737 12/1/20 - 12/31/...	126.14
Hill Co Telephone Coop, Inc.	82639	01/11/2021	830-111-0176 1/1/21 - 1/31/21 ...	149.95
Hill Co Telephone Coop, Inc.	82639	01/11/2021	830-995-5181 1/1/21 - 1/31/21 ...	41.14
Hill Co Telephone Coop, Inc.	82639	01/11/2021	830-111-7975 1/1/21 - 1/31/21 ...	149.95
Hill Co Telephone Coop, Inc.	82639	01/11/2021	830-995-2124 1/1/21 - 1/31/21 ...	43.64
Hill Co Telephone Coop, Inc.	82639	01/11/2021	830-995-3409 1/1/21 - 1/31/21 ...	41.14
Hill Co Telephone Coop, Inc.	82639	01/11/2021	830-995-5158 1/1/21 - 1/31/21 ...	40.64
Hill Co Telephone Coop, Inc.	82639	01/11/2021	830-995-2626 1/1/21 - 1/31/21 ...	41.64
Hill Co Telephone Coop, Inc.	82639	01/11/2021	830-995-2688 1/1/21 - 1/31/21 ...	40.08
Hill Co Telephone Coop, Inc.	82639	01/11/2021	830-995-3142 1/1/21 - 1/31/21 ...	41.14
Hill Co Telephone Coop, Inc.	82639	01/11/2021	830-995-3152 1/1/21 - 1/31/21 ...	41.14
Hill Co Telephone Coop, Inc.	82639	01/11/2021	830-995-3344 1/1/21 - 1/31/21 ...	42.08
Hill Co Telephone Coop, Inc.	82639	01/11/2021	830-111-8624 1/1/21 - 1/31/21 ...	120.95
Hill Co Telephone Coop, Inc.	82639	01/11/2021	830-995-3400 1/1/21 - 1/31/21 ...	41.14
Hill Co Telephone Coop, Inc.	82639	01/11/2021	830-324-6737 1/1/21 - 1/31/21 ...	127.28
Hill Co Telephone Coop, Inc.	82924	02/08/2021	830-116-0199 2/1/21 - 2/28/21 ...	149.95
Hill Co Telephone Coop, Inc.	82924	02/08/2021	830-995-5181 2/1/21 - 2/28/21 ...	41.14
Hill Co Telephone Coop, Inc.	82924	02/08/2021	830-116-0061 2/1/21 - 2/28/21 ...	149.95

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Hill Co Telephone Coop, Inc.	82924	02/08/2021	830-995-3409 2/1/21 - 2/28/21 ...	41.14
Hill Co Telephone Coop, Inc.	82924	02/08/2021	830-995-2124 2/1/21 - 2/28/21 ...	43.64
Hill Co Telephone Coop, Inc.	82924	02/08/2021	830-995-5158 2/1/21 - 2/28/21 ...	40.64
Hill Co Telephone Coop, Inc.	82924	02/08/2021	830-995-2626 2/1/21 - 2/28/21 ...	41.64
Hill Co Telephone Coop, Inc.	82924	02/08/2021	830-995-2688 2/1/21 - 2/28/21 ...	40.08
Hill Co Telephone Coop, Inc.	82924	02/08/2021	830-995-3142 2/1/21 - 2/28/21 ...	41.14
Hill Co Telephone Coop, Inc.	82924	02/08/2021	830-995-3152 2/1/21 - 2/28/21 ...	41.14
Hill Co Telephone Coop, Inc.	82924	02/08/2021	830-995-3344 2/1/21 - 2/28/21 ...	42.08
Hill Co Telephone Coop, Inc.	82924	02/08/2021	830-111-8624 2/1/21 - 2/28/21 ...	120.95
Hill Co Telephone Coop, Inc.	82924	02/08/2021	830-995-3400 2/1/21 - 2/28/21 ...	41.14
Hill Co Telephone Coop, Inc.	82924	02/08/2021	830-324-6737 2/1/21 - 2/28/21 ...	127.28
Hill Co Telephone Coop, Inc.	83169	03/08/2021	830-116-0199 3/1/21 - 3/31/21 ...	149.95
Hill Co Telephone Coop, Inc.	83169	03/08/2021	830-995-5181 3/1/21 - 3/31/21 ...	41.14
Hill Co Telephone Coop, Inc.	83169	03/08/2021	830-116-0061 3/1/21 - 3/31/21 ...	149.95
Hill Co Telephone Coop, Inc.	83169	03/08/2021	830-995-2124 3/1/21 - 3/31/21 ...	43.64
Hill Co Telephone Coop, Inc.	83169	03/08/2021	830-995-3409 3/1/21 - 3/31/21 ...	41.14
Hill Co Telephone Coop, Inc.	83169	03/08/2021	830-995-2626 3/1/21 - 3/31/21 ...	41.64
Hill Co Telephone Coop, Inc.	83169	03/08/2021	830-995-5158 3/1/21 - 3/31/21 ...	40.64
Hill Co Telephone Coop, Inc.	83169	03/08/2021	830-995-2688 3/1/21 - 3/31/21 ...	40.08
Hill Co Telephone Coop, Inc.	83169	03/08/2021	830-995-3142 3/1/21 - 3/31/21 ...	41.14
Hill Co Telephone Coop, Inc.	83169	03/08/2021	830-995-3152 3/1/21 - 3/31/21 ...	41.14
Hill Co Telephone Coop, Inc.	83169	03/08/2021	830-995-3344 3/1/21 - 3/31/21 ...	42.08
Hill Co Telephone Coop, Inc.	83169	03/08/2021	830-111-8624 3/1/21 - 3/31/21 ...	120.95
Hill Co Telephone Coop, Inc.	83169	03/08/2021	830-995-3400 3/1/21 - 3/31/21 ...	41.14
Hill Co Telephone Coop, Inc.	83169	03/08/2021	830-324-6737 3/1/21 - 3/31/21 ...	127.28
Hill Co Telephone Coop, Inc.	83479	04/12/2021	830-116-0199 4/1/21 - 4/30/21 ...	149.95
Hill Co Telephone Coop, Inc.	83479	04/12/2021	830-995-5181 4/1/21 - 4/30/21 ...	41.33
Hill Co Telephone Coop, Inc.	83479	04/12/2021	830-116-0061 4/1/21 - 4/30/21 ...	149.95
Hill Co Telephone Coop, Inc.	83479	04/12/2021	830-995-2124 4/1/21 - 4/30/21 ...	43.83
Hill Co Telephone Coop, Inc.	83479	04/12/2021	830-995-3409 4/1/21 - 4/30/21 ...	41.33
Hill Co Telephone Coop, Inc.	83479	04/12/2021	830-995-2626 4/1/21 - 4/30/21 ...	41.83
Hill Co Telephone Coop, Inc.	83479	04/12/2021	830-995-5158 4/1/21 - 4/30/21 ...	40.83
Hill Co Telephone Coop, Inc.	83479	04/12/2021	830-995-2688 4/1/21 - 4/30/21 ...	40.27
Hill Co Telephone Coop, Inc.	83479	04/12/2021	830-995-3142 4/1/21 - 4/30/21 ...	41.33
Hill Co Telephone Coop, Inc.	83479	04/12/2021	830-995-3152 4/1/21 - 4/30/21 ...	41.33
Hill Co Telephone Coop, Inc.	83479	04/12/2021	830-995-3344 4/1/21 - 4/30/21 ...	42.23
Hill Co Telephone Coop, Inc.	83479	04/12/2021	830-113-1469 4/1/21 - 4/30/21 ...	120.95
Hill Co Telephone Coop, Inc.	83479	04/12/2021	830-995-3400 4/1/21 - 4/30/21 ...	41.33
Hill Co Telephone Coop, Inc.	83479	04/12/2021	830-324-6737 4/1/21 - 4/30/21 ...	119.30
Hill Co Telephone Coop, Inc.	83810	05/10/2021	830-116-0199 5/1/21 - 5/31/21 ...	149.95
Hill Co Telephone Coop, Inc.	83810	05/10/2021	830-995-5181 5/1/21 - 5/31/21 ...	41.33
Hill Co Telephone Coop, Inc.	83810	05/10/2021	830-116-0061 5/1/21 - 5/31/21 ...	149.95
Hill Co Telephone Coop, Inc.	83810	05/10/2021	830-995-2124 5/1/21 - 5/31/21 ...	43.83
Hill Co Telephone Coop, Inc.	83810	05/10/2021	830-995-3409 5/1/21 - 5/31/21 ...	41.33
Hill Co Telephone Coop, Inc.	83810	05/10/2021	830-995-2626 5/1/21 - 5/31/21 ...	41.83
Hill Co Telephone Coop, Inc.	83810	05/10/2021	830-995-5158 5/1/21 - 5/31/21 ...	40.83
Hill Co Telephone Coop, Inc.	83810	05/10/2021	830-995-2688 5/1/21 - 5/31/21 ...	40.27
Hill Co Telephone Coop, Inc.	83810	05/10/2021	830-995-3142 5/1/21 - 5/31/21 ...	41.33
Hill Co Telephone Coop, Inc.	83810	05/10/2021	830-995-3152 5/1/21 - 5/31/21 ...	41.33
Hill Co Telephone Coop, Inc.	83810	05/10/2021	830-995-3344 5/1/21 - 5/31/21 ...	42.23
Hill Co Telephone Coop, Inc.	83810	05/10/2021	830-113-1469 5/1/21 - 5/31/21 ...	120.95
Hill Co Telephone Coop, Inc.	83810	05/10/2021	830-995-3400 5/1/21 - 5/31/21 ...	41.33
Hill Co Telephone Coop, Inc.	83810	05/10/2021	830-324-6737 5/1/21 - 5/31/21 ...	127.66
Hill Co Telephone Coop, Inc.	84138	06/14/2021	830-116-0199 6/1/21 - 6/30/21 ...	149.95
Hill Co Telephone Coop, Inc.	84138	06/14/2021	830-995-5181 6/1/21 - 6/30/21 ...	41.33
Hill Co Telephone Coop, Inc.	84138	06/14/2021	830-116-0061 6/1/21 - 6/30/21 ...	149.95
Hill Co Telephone Coop, Inc.	84138	06/14/2021	830-995-2124 6/1/21 - 6/30/21 ...	43.83
Hill Co Telephone Coop, Inc.	84138	06/14/2021	830-995-3409 6/1/21 - 6/30/21 ...	41.33
Hill Co Telephone Coop, Inc.	84138	06/14/2021	830-995-2626 6/1/21 - 6/30/21 ...	41.83
Hill Co Telephone Coop, Inc.	84138	06/14/2021	830-995-5158 6/1/21 - 6/30/21 ...	40.83

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Hill Co Telephone Coop, Inc.	84138	06/14/2021	830-995-2688 6/1/21 - 6/30/21 ...	40.27
Hill Co Telephone Coop, Inc.	84138	06/14/2021	830-995-3142 6/1/21 - 6/30/21 ...	41.33
Hill Co Telephone Coop, Inc.	84138	06/14/2021	830-995-3152 6/1/21 - 6/30/21 ...	41.33
Hill Co Telephone Coop, Inc.	84138	06/14/2021	830-995-3344 6/1/21 - 6/30/21 ...	42.23
Hill Co Telephone Coop, Inc.	84138	06/14/2021	830-113-1469 6/1/21 - 6/30/21 ...	120.95
Hill Co Telephone Coop, Inc.	84138	06/14/2021	830-995-3400 6/1/21 - 6/30/21 ...	41.33
Hill Co Telephone Coop, Inc.	84138	06/14/2021	830-324-6737 6/1/21 - 6/30/21 ...	127.66
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:				8,635.39
Vendor: 4519 - Hill Country CARES				
Hill Country CARES	82640	01/11/2021	FY '21 Allocation	3,000.00
Vendor 4519 - Hill Country CARES Total:				3,000.00
Vendor: 3131 - Hill Country CASA				
Hill Country CASA	82641	01/11/2021	FY '21 Allocation	2,000.00
Vendor 3131 - Hill Country CASA Total:				2,000.00
Vendor: 6685 - Hill Country Cathedral LLC				
Hill Country Cathedral LLC	82350	12/14/2020	Kendall County Business Grant -...	10,000.00
Vendor 6685 - Hill Country Cathedral LLC Total:				10,000.00
Vendor: 5774 - Hill Country Daily Bread Ministries				
Hill Country Daily Bread Ministr...	81903	10/26/2020	Oct - Dec '20 Allocation	3,750.00
Hill Country Daily Bread Ministr...	82642	01/11/2021	Jan - Mar '21 Allocation	3,750.00
Hill Country Daily Bread Ministr...	83480	04/12/2021	Apr - Jun '21 Allocation	3,750.00
Vendor 5774 - Hill Country Daily Bread Ministries Total:				11,250.00
Vendor: 1035 - Hill Country Family Services				
Hill Country Family Services	82643	01/11/2021	FY '21 Allocation	5,000.00
Vendor 1035 - Hill Country Family Services Total:				5,000.00
Vendor: 2960 - Hill Country Mini Mart LP				
Hill Country Mini Mart LP	82186	11/23/2020	Acct #54 Gasoline - Waring VFD...	119.93
Hill Country Mini Mart LP	82778	01/25/2021	Acct #54 Gasoline - Waring VFD...	122.11
Hill Country Mini Mart LP	83019	02/22/2021	Acct #54 Gasoline - Waring VFD...	50.37
Hill Country Mini Mart LP	83302	03/22/2021	Acct #54 Gasoline - Waring VFD...	116.30
Hill Country Mini Mart LP	83939	05/24/2021	Acct #54 Gasoline - Waring VFD...	129.44
Hill Country Mini Mart LP	84139	06/14/2021	Acct #54 Gasoline - Waring VFD...	134.69
Vendor 2960 - Hill Country Mini Mart LP Total:				672.84
Vendor: 4119 - Hill Country Outhouses				
Hill Country Outhouses	81904	10/26/2020	Portable Rentals 9/26/20 - 10/2...	85.00
Hill Country Outhouses	81904	10/26/2020	Portable Rentals 9/26/20 - 10/2...	85.00
Hill Country Outhouses	81904	10/26/2020	Portable Rentals 9/26/20 - 10/2...	85.00
Hill Country Outhouses	81904	10/26/2020	Portable Rentals 9/26/20 - 10/2...	85.00
Hill Country Outhouses	81904	10/26/2020	Portable Rentals 9/26/20 - 10/2...	85.00
Hill Country Outhouses	81904	10/26/2020	Portable Rentals 9/26/20 - 10/2...	85.00
Hill Country Outhouses	82041	11/09/2020	Portable Rentals 10/24/20 - 11/...	85.00
Hill Country Outhouses	82041	11/09/2020	Portable Rentals 10/24/20 - 11/...	85.00
Hill Country Outhouses	82041	11/09/2020	Portable Rentals 10/24/20 - 11/...	85.00
Hill Country Outhouses	82041	11/09/2020	Portable Rentals 10/24/20 - 11/...	85.00
Hill Country Outhouses	82041	11/09/2020	Portable Rentals 10/24/20 - 11/...	85.00
Hill Country Outhouses	82041	11/09/2020	Portable Rentals 10/24/20 - 11/...	85.00
Hill Country Outhouses	82351	12/14/2020	Portable Rentals 11/21/20 - 12/...	85.00
Hill Country Outhouses	82351	12/14/2020	Portable Rentals 11/21/20 - 12/...	85.00
Hill Country Outhouses	82351	12/14/2020	Portable Rentals 11/21/20 - 12/...	85.00
Hill Country Outhouses	82351	12/14/2020	Portable Rentals 11/21/20 - 12/...	85.00
Hill Country Outhouses	82351	12/14/2020	Portable Rentals 11/21/20 - 12/...	85.00
Hill Country Outhouses	82644	01/11/2021	Portable Rentals 12/19/20 - 1/1...	85.00
Hill Country Outhouses	82644	01/11/2021	Portable Rentals 12/19/20 - 1/1...	85.00
Hill Country Outhouses	82644	01/11/2021	Portable Rentals 12/19/20 - 1/1...	85.00
Hill Country Outhouses	82644	01/11/2021	Portable Rentals 12/19/20 - 1/1...	85.00
Hill Country Outhouses	82644	01/11/2021	Portable Rentals 12/19/20 - 1/1...	85.00

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Hill Country Outhouses	83170	03/08/2021	Portable Rentals 1/16/21 - 2/12...	85.00
Hill Country Outhouses	83170	03/08/2021	Portable Rentals 1/16/21 - 2/12...	85.00
Hill Country Outhouses	83170	03/08/2021	Portable Rentals 1/16/21 - 2/12...	85.00
Hill Country Outhouses	83170	03/08/2021	Portable Rentals 1/16/21 - 2/12...	85.00
Hill Country Outhouses	83170	03/08/2021	Portable Rentals 1/16/21 - 2/12...	85.00
Hill Country Outhouses	83170	03/08/2021	Portable Rentals 1/16/21 - 2/12...	85.00
Hill Country Outhouses	83170	03/08/2021	Portable Rentals 1/16/21 - 2/12...	85.00
Hill Country Outhouses	83170	03/08/2021	Portable Rentals 2/13/21 - 3/12...	85.00
Hill Country Outhouses	83170	03/08/2021	Portable Rentals 2/13/21 - 3/12...	85.00
Hill Country Outhouses	83170	03/08/2021	Portable Rentals 2/13/21 - 3/12...	85.00
Hill Country Outhouses	83170	03/08/2021	Portable Rentals 2/13/21 - 3/12...	85.00
Hill Country Outhouses	83170	03/08/2021	Portable Rentals 2/13/21 - 3/12...	85.00
Hill Country Outhouses	83481	04/12/2021	Portable Rentals 3/13/21 - 4/9/...	85.00
Hill Country Outhouses	83481	04/12/2021	Portable Rentals 3/13/21 - 4/9/...	85.00
Hill Country Outhouses	83481	04/12/2021	Portable Rentals 3/13/21 - 4/9/...	85.00
Hill Country Outhouses	83481	04/12/2021	Portable Rentals 3/13/21 - 4/9/...	85.00
Hill Country Outhouses	83481	04/12/2021	Portable Rentals 3/13/21 - 4/9/...	85.00
Hill Country Outhouses	83481	04/12/2021	Portable Rentals 3/13/21 - 4/9/...	85.00
Hill Country Outhouses	83481	04/12/2021	Portable Rentals 3/13/21 - 4/9/...	85.00
Hill Country Outhouses	83673	04/26/2021	Portable Rentals 4/10/21 - 5/7/...	85.00
Hill Country Outhouses	83673	04/26/2021	Portable Rentals 4/10/21 - 5/7/...	85.00
Hill Country Outhouses	83673	04/26/2021	Portable Rentals 4/10/21 - 5/7/...	85.00
Hill Country Outhouses	83673	04/26/2021	Portable Rentals 4/10/21 - 5/7/...	85.00
Hill Country Outhouses	83673	04/26/2021	Portable Rentals 4/10/21 - 5/7/...	85.00
Hill Country Outhouses	83673	04/26/2021	Portable Rentals 4/10/21 - 5/7/...	85.00
Hill Country Outhouses	83940	05/24/2021	Portable Rentals 5/8/21 - 6/4/2...	85.00
Hill Country Outhouses	83940	05/24/2021	Portable Rentals 5/8/21 - 6/4/2...	85.00
Hill Country Outhouses	83940	05/24/2021	Portable Rentals 5/8/21 - 6/4/2...	85.00
Hill Country Outhouses	83940	05/24/2021	Portable Rentals 5/8/21 - 6/4/2...	85.00
Hill Country Outhouses	83940	05/24/2021	Portable Rentals 5/8/21 - 6/4/2...	85.00
Hill Country Outhouses	83940	05/24/2021	Portable Rentals 5/8/21 - 6/4/2...	85.00
Hill Country Outhouses	83940	05/24/2021	Portable Rentals 5/8/21 - 6/4/2...	85.00
Hill Country Outhouses	83940	05/24/2021	Portable Rentals 5/8/21 - 6/4/2...	85.00
Vendor 4119 - Hill Country Outhouses Total:				4,590.00

Vendor: 4760 - Hill Country Plumbing, Inc.

Hill Country Plumbing, Inc.	83020	02/22/2021	Replace Underground Gas Line -...	2,200.00
Vendor 4760 - Hill Country Plumbing, Inc. Total:				2,200.00

Vendor: 5586 - Hill Country Primary Care Phys

Hill Country Primary Care Phys	82187	11/23/2020	10/5/20 TOS1/Case #19-066	46.73
Hill Country Primary Care Phys	82645	01/11/2021	11/5/20 TOS1/Case #19-066	46.73
Hill Country Primary Care Phys	82779	01/25/2021	12/10/20 TOS1/Case #19-066	46.73
Hill Country Primary Care Phys	83171	03/08/2021	1/28/21 TOS1/Case #11-065	210.03
Hill Country Primary Care Phys	83171	03/08/2021	1/25/21 TOS1/Case #11-065	79.62
Hill Country Primary Care Phys	83482	04/12/2021	2/23/21 TOS1/Case #11-065	46.73
Vendor 5586 - Hill Country Primary Care Phys Total:				476.57

Vendor: 5147 - Hill Country Weekly

Hill Country Weekly	81725	10/13/2020	1 Yr Subscription	50.00
Hill Country Weekly	83811	05/10/2021	Early Voting & Polling Locations...	144.00
Hill Country Weekly	83811	05/10/2021	Polling Locations Ad 10/29/20	144.00
Vendor 5147 - Hill Country Weekly Total:				338.00

Vendor: 5699 - Hill's Pet Nutrition Sales, Inc.

Hill's Pet Nutrition Sales, Inc.	82499	12/28/2020	Cat Food & Kitten Food	209.74
Hill's Pet Nutrition Sales, Inc.	83483	04/12/2021	Dry & Wet Cat/Kitten Food	471.46
Hill's Pet Nutrition Sales, Inc.	84140	06/14/2021	Dry Kitten Food (5 Bags)	106.40
Vendor 5699 - Hill's Pet Nutrition Sales, Inc. Total:				787.60

Vendor: 1924 - Hohmann Welding & Supply

Hohmann Welding & Supply	82042	11/09/2020	Oxygen & Acetylene Exchange	40.00
Hohmann Welding & Supply	82042	11/09/2020	2X2X3/16 Angle Iron	4.61
Hohmann Welding & Supply	82042	11/09/2020	Oxygen & Acetylene Bottle Exc...	95.00
Hohmann Welding & Supply	82042	11/09/2020	1X1X14ft Square Tubing	23.28

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Hohmann Welding & Supply	83941	05/24/2021	1-1/2 X 1-1/2 X 14 Square Tubin...	55.00
			Vendor 1924 - Hohmann Welding & Supply Total:	217.89
Vendor: 6683 - Holly Rudd				
Holly Rudd	82352	12/14/2020	Kendall County Business Grant -...	7,500.00
			Vendor 6683 - Holly Rudd Total:	7,500.00
Vendor: 6133 - Holt & Holt Funeral Homes				
Holt & Holt Funeral Homes	82188	11/23/2020	1st Call/Removal & Supplies - R...	375.00
Holt & Holt Funeral Homes	82188	11/23/2020	1st Call/Removal, Supplies & Tr...	900.00
Holt & Holt Funeral Homes	82500	12/28/2020	Prep, Supplies & Transport - J. ...	725.00
Holt & Holt Funeral Homes	82780	01/25/2021	Pauper Burial - J. Bowen	750.00
Holt & Holt Funeral Homes	82780	01/25/2021	1st Call/Removal, Supplies & Tr...	525.00
Holt & Holt Funeral Homes	82780	01/25/2021	1st Call/Removal & Transport - ...	375.00
Holt & Holt Funeral Homes	82780	01/25/2021	1st Call/Removal, Supplies & Tr...	725.00
Holt & Holt Funeral Homes	82925	02/08/2021	Removal - C. Pegg	375.00
Holt & Holt Funeral Homes	82925	02/08/2021	Pauper Burial - M. Taylor	750.00
Holt & Holt Funeral Homes	83674	04/26/2021	Removal & Supplies - N. Hornb...	525.00
Holt & Holt Funeral Homes	83674	04/26/2021	Removal, Supplies & Transport -...	822.00
			Vendor 6133 - Holt & Holt Funeral Homes Total:	6,847.00
Vendor: 1312 - Holt Texas, LTD				
Holt Texas, LTD	82043	11/09/2020	Radiator Assembly #58	1,169.99
Holt Texas, LTD	82353	12/14/2020	Exhaust Back Pressure Sensor A...	439.54
Holt Texas, LTD	82501	12/28/2020	Fuel Filters (4) #173	106.14
Holt Texas, LTD	82502	12/28/2020	DPF Replacement & System Re...	1,210.50
Holt Texas, LTD	82646	01/11/2021	Ring, Clamp & Clip Loop #28	131.03
Holt Texas, LTD	83021	02/22/2021	Thermostat Gasket #53	3.72
Holt Texas, LTD	83021	02/22/2021	Switch Assemblies #28	86.42
Holt Texas, LTD	83172	03/08/2021	Gaskets #28	69.60
Holt Texas, LTD	83172	03/08/2021	Seal Kits #28	92.70
Holt Texas, LTD	83812	05/10/2021	DPF Exhaust Sensor #130	356.40
Holt Texas, LTD	83812	05/10/2021	Oil Pressure Sender #58	87.08
Holt Texas, LTD	83812	05/10/2021	Voltage Gauge #29	86.44
Holt Texas, LTD	83812	05/10/2021	Radiator Hose #29	127.77
Holt Texas, LTD	83942	05/24/2021	EGR Sensor #130	161.61
Holt Texas, LTD	84141	06/14/2021	Oil Pressure Gauge #58	51.16
			Vendor 1312 - Holt Texas, LTD Total:	4,180.10
Vendor: 6674 - Homeland Industrial Supply, Inc.				
Homeland Industrial Supply, Inc.	82503	12/28/2020	Drill Bits, Hand Wipes & Saw Bl...	854.89
Homeland Industrial Supply, Inc.	82647	01/11/2021	Air Freshener Assy's, Hand Soap...	595.50
Homeland Industrial Supply, Inc.	83303	03/22/2021	Diamond Saw Blades (2) #67	268.86
			Vendor 6674 - Homeland Industrial Supply, Inc. Total:	1,719.25
Vendor: 6688 - Hotel Faust, LLC				
Hotel Faust, LLC	82354	12/14/2020	Kendall County Business Grant -...	5,250.00
			Vendor 6688 - Hotel Faust, LLC Total:	5,250.00
Vendor: 4122 - Hotsy Equipment Company				
Hotsy Equipment Company	83484	04/12/2021	Unloader Valve, High Pressure ...	840.40
			Vendor 4122 - Hotsy Equipment Company Total:	840.40
Vendor: 3009 - Hoyt Breathing Air Products				
Hoyt Breathing Air Products	84142	06/14/2021	Annual Svc Agreement - Breathi...	2,150.00
			Vendor 3009 - Hoyt Breathing Air Products Total:	2,150.00
Vendor: 5313 - Hunt County				
Hunt County	83813	05/10/2021	Regis - Jailer Firearms Crse 5/10...	100.00
			Vendor 5313 - Hunt County Total:	100.00
Vendor: 1229 - Hydraulic Supply & Service Co.				
Hydraulic Supply & Service Co.	83022	02/22/2021	5,000psi Gauge #43	29.20
Hydraulic Supply & Service Co.	83022	02/22/2021	Gauge for Test Kit - Shop	27.81
Hydraulic Supply & Service Co.	83304	03/22/2021	Hydraulic Fittings #178	211.74
Hydraulic Supply & Service Co.	83485	04/12/2021	Seal Kit #612	125.16

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Hydraulic Supply & Service Co.	83485	04/12/2021	O-Rings #51	20.24
Hydraulic Supply & Service Co.	83814	05/10/2021	Cylinder Seal Kit #119	66.78
			Vendor 1229 - Hydraulic Supply & Service Co. Total:	480.93
Vendor: 1789 - IC Clearview Services				
IC Clearview Services	82355	12/14/2020	Qrtly Courthouse Window Clean..	467.50
IC Clearview Services	83305	03/22/2021	Qrtly Courthouse Window Clean..	467.50
			Vendor 1789 - IC Clearview Services Total:	935.00
Vendor: 6173 - ICS Jail Supplies, Inc				
ICS Jail Supplies, Inc	82044	11/09/2020	Hair Clippers Sanitizer Spray (2 ...	253.66
ICS Jail Supplies, Inc	82504	12/28/2020	Trustee Orange Nylon Jackets (...	310.00
ICS Jail Supplies, Inc	82504	12/28/2020	Bath Towels (10dz)	166.50
ICS Jail Supplies, Inc	82504	12/28/2020	Inmate Shirts (12) & Pants (12)	253.20
ICS Jail Supplies, Inc	82504	12/28/2020	Trustee Orange Knit Watch Cap...	40.00
ICS Jail Supplies, Inc	82648	01/11/2021	Right Leg Brace	291.06
ICS Jail Supplies, Inc	82648	01/11/2021	Hair Clippers Sanitizer Spray (1 ...	130.95
ICS Jail Supplies, Inc	83486	04/12/2021	Shower Curtain	36.25
ICS Jail Supplies, Inc	83486	04/12/2021	Shower Curtains (49)	1,776.25
ICS Jail Supplies, Inc	83675	04/26/2021	Towels, Mattress Covers, Inmat...	2,354.20
ICS Jail Supplies, Inc	83675	04/26/2021	Inmate Pants	46.00
ICS Jail Supplies, Inc	83675	04/26/2021	Inmate Sandals	69.75
			Vendor 6173 - ICS Jail Supplies, Inc Total:	5,727.82
Vendor: 3818 - IDville				
IDville	82505	12/28/2020	Printer Ribbon	121.32
IDville	82505	12/28/2020	Plastic ID Cards	32.77
IDville	82781	01/25/2021	Printer Ribbon & ID Cards(100)	154.09
			Vendor 3818 - IDville Total:	308.18
Vendor: 2982 - Improved Construction Methods, Inc.				
Improved Construction Method...	82356	12/14/2020	60D Nails (50lb Box)	45.95
Improved Construction Method...	82506	12/28/2020	Repair, Clean & Calibrate Laser ...	194.25
Improved Construction Method...	82782	01/25/2021	Clean, Calibrate & Check Level ...	197.60
			Vendor 2982 - Improved Construction Methods, Inc. Total:	437.80
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.				
Indigent Healthcare Solutions, L...	81730	10/13/2020	Oct '20 Services	1,516.00
Indigent Healthcare Solutions, L...	81905	10/26/2020	Nov '20 Services	1,516.00
Indigent Healthcare Solutions, L...	82045	11/09/2020	Dec '20 Services	1,516.00
Indigent Healthcare Solutions, L...	82507	12/28/2020	Jan '21 Services	1,516.00
Indigent Healthcare Solutions, L...	82783	01/25/2021	Feb '21 Services	1,516.00
Indigent Healthcare Solutions, L...	83023	02/22/2021	Mar '21 Services	1,516.00
Indigent Healthcare Solutions, L...	83306	03/22/2021	Apr '21 Services	1,516.00
Indigent Healthcare Solutions, L...	83676	04/26/2021	May '21 Services	1,516.00
Indigent Healthcare Solutions, L...	83943	05/24/2021	Jun '21 Services	1,516.00
Indigent Healthcare Solutions, L...	84143	06/14/2021	Jul '21 Services	1,516.00
			Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:	15,160.00
Vendor: 1103 - Ingram Readymix, Inc.				
Ingram Readymix, Inc.	83677	04/26/2021	3000 PSI Concrete - Sisterdale-L...	777.00
Ingram Readymix, Inc.	83815	05/10/2021	Concrete (9Yrds) - JSPP	1,008.00
			Vendor 1103 - Ingram Readymix, Inc. Total:	1,785.00
Vendor: 5919 - Inland Truck Parts Company				
Inland Truck Parts Company	82046	11/09/2020	Speed Sensor Kit #12	168.61
			Vendor 5919 - Inland Truck Parts Company Total:	168.61
Vendor: 6713 - Inspect2GO, Inc.				
Inspect2GO, Inc.	83173	03/08/2021	Software Contract Agreement - ...	4,000.00
			Vendor 6713 - Inspect2GO, Inc. Total:	4,000.00
Vendor: 4553 - Intab, LLC				
Intab, LLC	82047	11/09/2020	Election Equipment Tamper Sea...	371.37
			Vendor 4553 - Intab, LLC Total:	371.37

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor: 2909 - Internal Revenue Service				
Internal Revenue Service	DFT0003967	10/16/2020	Medicare	17,311.32
Internal Revenue Service	DFT0003968	10/16/2020	Social Security	74,020.82
Internal Revenue Service	DFT0003969	10/16/2020	Federal	54,452.00
Internal Revenue Service	DFT0003984	10/30/2020	Medicare	18,111.36
Internal Revenue Service	DFT0003985	10/30/2020	Social Security	77,441.20
Internal Revenue Service	DFT0003986	10/30/2020	Federal	56,579.20
Internal Revenue Service	DFT0004005	11/13/2020	Medicare	17,169.42
Internal Revenue Service	DFT0004006	11/13/2020	Social Security	73,414.18
Internal Revenue Service	DFT0004007	11/13/2020	Federal	52,108.33
Internal Revenue Service	DFT0004026	11/25/2020	Medicare	17,134.80
Internal Revenue Service	DFT0004027	11/25/2020	Social Security	73,265.78
Internal Revenue Service	DFT0004028	11/25/2020	Federal	54,074.18
Internal Revenue Service	DFT0004047	12/11/2020	Medicare	19,170.74
Internal Revenue Service	DFT0004048	12/11/2020	Social Security	81,971.06
Internal Revenue Service	DFT0004049	12/11/2020	Federal	65,616.37
Internal Revenue Service	DFT0004068	12/23/2020	Medicare	17,408.88
Internal Revenue Service	DFT0004069	12/23/2020	Social Security	74,437.76
Internal Revenue Service	DFT0004070	12/23/2020	Federal	55,620.46
Internal Revenue Service	DFT0004089	01/08/2021	Medicare	17,377.68
Internal Revenue Service	DFT0004090	01/08/2021	Social Security	74,304.70
Internal Revenue Service	DFT0004091	01/08/2021	Federal	56,805.43
Internal Revenue Service	DFT0004110	01/22/2021	Medicare	18,369.98
Internal Revenue Service	DFT0004111	01/22/2021	Social Security	78,547.56
Internal Revenue Service	DFT0004112	01/22/2021	Federal	61,601.54
Internal Revenue Service	DFT0004132	02/05/2021	Medicare	16,617.42
Internal Revenue Service	DFT0004133	02/05/2021	Social Security	71,053.64
Internal Revenue Service	DFT0004134	02/05/2021	Federal	50,580.53
Internal Revenue Service	DFT0004152	02/19/2021	Medicare	16,617.44
Internal Revenue Service	DFT0004153	02/19/2021	Social Security	71,053.62
Internal Revenue Service	DFT0004154	02/19/2021	Federal	50,580.52
Internal Revenue Service	DFT0004156	02/19/2021	Medicare	165.60
Internal Revenue Service	DFT0004157	02/19/2021	Social Security	708.06
Internal Revenue Service	DFT0004158	02/19/2021	Federal	93.41
Internal Revenue Service	DFT0004171	02/19/2021	Medicare	734.06
Internal Revenue Service	DFT0004172	02/19/2021	Social Security	3,138.66
Internal Revenue Service	DFT0004173	02/19/2021	Federal	4,386.84
Internal Revenue Service	DFT0004174	02/19/2021	Medicare	38.62
Internal Revenue Service	DFT0004175	02/19/2021	Social Security	165.16
Internal Revenue Service	DFT0004176	02/19/2021	Federal	88.22
Internal Revenue Service	DFT0004196	03/05/2021	Medicare	17,217.94
Internal Revenue Service	DFT0004197	03/05/2021	Social Security	73,621.12
Internal Revenue Service	DFT0004198	03/05/2021	Federal	54,012.47
Internal Revenue Service	DFT0004225	03/19/2021	Medicare	17,189.74
Internal Revenue Service	DFT0004226	03/19/2021	Social Security	73,501.04
Internal Revenue Service	DFT0004227	03/19/2021	Federal	53,785.60
Internal Revenue Service	DFT0004245	04/01/2021	Medicare	16,824.28
Internal Revenue Service	DFT0004246	04/01/2021	Social Security	71,938.14
Internal Revenue Service	DFT0004247	04/01/2021	Federal	51,567.58
Internal Revenue Service	DFT0004266	04/16/2021	Medicare	17,896.74
Internal Revenue Service	DFT0004267	04/16/2021	Social Security	76,523.44
Internal Revenue Service	DFT0004268	04/16/2021	Federal	59,043.23
Internal Revenue Service	DFT0004284	04/30/2021	Medicare	17,430.86
Internal Revenue Service	DFT0004285	04/30/2021	Social Security	74,531.06
Internal Revenue Service	DFT0004286	04/30/2021	Federal	54,697.26
Internal Revenue Service	DFT0004289	05/03/2021	Medicare	2.20
Internal Revenue Service	DFT0004290	05/03/2021	Social Security	9.42
Internal Revenue Service	DFT0004291	05/03/2021	Federal	6.25
Internal Revenue Service	DFT0004310	05/14/2021	Medicare	17,349.18
Internal Revenue Service	DFT0004311	05/14/2021	Social Security	74,182.10

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Internal Revenue Service	DFT0004312	05/14/2021	Federal	54,556.02
Internal Revenue Service	DFT0004330	05/28/2021	Medicare	17,730.64
Internal Revenue Service	DFT0004331	05/28/2021	Social Security	75,812.56
Internal Revenue Service	DFT0004332	05/28/2021	Federal	56,178.23
Internal Revenue Service	DFT0004350	06/11/2021	Medicare	17,752.52
Internal Revenue Service	DFT0004351	06/11/2021	Social Security	75,906.92
Internal Revenue Service	DFT0004352	06/11/2021	Federal	56,901.90
Vendor 2909 - Internal Revenue Service Total:				2,668,504.99
Vendor: 6331 - Jamal Rhadbane				
Jamal Rhadbane	83024	02/22/2021	Appt Atty #20-063(CPS)	1,050.00
Jamal Rhadbane	83024	02/22/2021	Appt Atty #19-062(CPS)	1,942.50
Jamal Rhadbane	84144	06/14/2021	Appt Atty #20-063 (CPS)	35.00
Jamal Rhadbane	84144	06/14/2021	Appt Atty #21-164 (CPS)	105.00
Vendor 6331 - Jamal Rhadbane Total:				3,132.50
Vendor: 1182 - James Hudson				
James Hudson	83816	05/10/2021	Reimb Meal/Mil/Hotel - Co Tech..	480.36
Vendor 1182 - James Hudson Total:				480.36
Vendor: 2571 - James Publishing, Inc.				
James Publishing, Inc.	83678	04/26/2021	Texas Criminal Jury Charges	194.00
Vendor 2571 - James Publishing, Inc. Total:				194.00
Vendor: 6235 - Jason Nitz				
Jason Nitz	83487	04/12/2021	Appt Atty #8034, #8035, #20-0...	700.00
Jason Nitz	83817	05/10/2021	Appt Atty #7349 & #7350	2,800.00
Vendor 6235 - Jason Nitz Total:				3,500.00
Vendor: 3342 - Jasper Engine Exchange, Inc.				
Jasper Engine Exchange, Inc.	82357	12/14/2020	Rebuild Transmission #1502	2,945.00
Jasper Engine Exchange, Inc.	83944	05/24/2021	Transmission #1804	2,993.00
Vendor 3342 - Jasper Engine Exchange, Inc. Total:				5,938.00
Vendor: 6742 - Jenessa Heinen				
Jenessa Heinen	83945	05/24/2021	Refund RMEC Cancellation 9/4/...	1,600.00
Vendor 6742 - Jenessa Heinen Total:				1,600.00
Vendor: 6319 - Jenkins Air Conditioning Co. LLC				
Jenkins Air Conditioning Co. LLC	82048	11/09/2020	Checked RTU #4 in A/C - Jail	75.00
Jenkins Air Conditioning Co. LLC	82048	11/09/2020	Install & Program New VFD for ...	924.39
Jenkins Air Conditioning Co. LLC	82358	12/14/2020	Replaced Motor & Prop on Chill...	2,010.65
Jenkins Air Conditioning Co. LLC	82358	12/14/2020	Replace A/C Controller - Co Eng...	1,301.00
Jenkins Air Conditioning Co. LLC	82358	12/14/2020	Replace A/C Controller - Dev M...	1,301.00
Jenkins Air Conditioning Co. LLC	82358	12/14/2020	Replace A/C Controller - 1st Flo...	1,301.00
Jenkins Air Conditioning Co. LLC	82358	12/14/2020	Replace A/C Controller - East Lo...	1,301.00
Jenkins Air Conditioning Co. LLC	82358	12/14/2020	Replace A/C Controller - Co Clerk	1,301.00
Jenkins Air Conditioning Co. LLC	82358	12/14/2020	Replace A/C Controller - Co Cler...	1,301.00
Jenkins Air Conditioning Co. LLC	82358	12/14/2020	Replace A/C Controller - Co Cler...	1,301.00
Jenkins Air Conditioning Co. LLC	82508	12/28/2020	A/C Controller Replacement - G...	1,301.00
Jenkins Air Conditioning Co. LLC	82508	12/28/2020	A/C Controller Replacement - G...	1,301.00
Jenkins Air Conditioning Co. LLC	82508	12/28/2020	A/C Controller Replacement - Co..	1,301.00
Jenkins Air Conditioning Co. LLC	82508	12/28/2020	A/C Controller Replacement - R...	1,301.00
Jenkins Air Conditioning Co. LLC	82649	01/11/2021	A/C Controller Replacement - Co..	1,301.00
Jenkins Air Conditioning Co. LLC	82649	01/11/2021	A/C Controller Replacement - C...	1,301.00
Jenkins Air Conditioning Co. LLC	82649	01/11/2021	A/C Controller Replacement - R...	1,301.00
Jenkins Air Conditioning Co. LLC	82649	01/11/2021	A/C Controller Replacement - Co..	1,301.00
Jenkins Air Conditioning Co. LLC	82649	01/11/2021	A/C Controller Replacement-Co ...	1,301.00
Jenkins Air Conditioning Co. LLC	82649	01/11/2021	A/C Controller Replacement - Co..	1,301.00
Jenkins Air Conditioning Co. LLC	83818	05/10/2021	A/C Svc Call & Diagnosis - SO	175.00
Jenkins Air Conditioning Co. LLC	83946	05/24/2021	Replaced A/C Blower Bearings, ...	950.16
Jenkins Air Conditioning Co. LLC	84145	06/14/2021	Blower Motor for A/C - SO	1,290.00
Vendor 6319 - Jenkins Air Conditioning Co. LLC Total:				27,542.20
Vendor: 5558 - Jennifer C. Harris				
Jennifer C. Harris	82509	12/28/2020	Appt Atty #19-062(CPS)	539.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Jennifer C. Harris	82509	12/28/2020	Appt Atty #20-081(CPS)	455.00
Jennifer C. Harris	82509	12/28/2020	Appt Atty #20-079(CPS)	483.00
Jennifer C. Harris	82509	12/28/2020	Appt Atty #19-698(CPS)	332.50
Jennifer C. Harris	82509	12/28/2020	Appt Atty #20-081(CPS)	437.50
Jennifer C. Harris	82509	12/28/2020	Appt Atty #20-079(CPS)	409.50
Jennifer C. Harris	82509	12/28/2020	Appt Atty #19-698(CPS)	385.00
Jennifer C. Harris	82509	12/28/2020	Appt Atty #19-062(CPS)	707.00
Jennifer C. Harris	82784	01/25/2021	Appt Atty #20-079 (CPS)	332.50
Jennifer C. Harris	83025	02/22/2021	Appt Atty #19-543(CPS)	542.50
Jennifer C. Harris	83025	02/22/2021	Appt Atty #19-682(CPS)	315.00
Jennifer C. Harris	83025	02/22/2021	Appt Atty #20-199(CPS)	455.00
Jennifer C. Harris	83488	04/12/2021	Appt Atty #20-199 (CPS)	752.50
Jennifer C. Harris	83488	04/12/2021	Appt Atty #19-698 (CPS)	455.00
Jennifer C. Harris	83488	04/12/2021	Appt Atty #20-081 (CPS)	665.00
Jennifer C. Harris	83488	04/12/2021	Appt Atty #20-199 (CPS)	682.50
Jennifer C. Harris	83488	04/12/2021	Appt Atty #19-682 (CPS)	787.50
Jennifer C. Harris	84146	06/14/2021	Appt Atty #20-081 (CPS)	682.50
Vendor 5558 - Jennifer C. Harris Total:				9,418.50
Vendor: 6281 - Jessica Garza				
Jessica Garza	82049	11/09/2020	Appt Atty #7500	877.50
Jessica Garza	82359	12/14/2020	Appt Atty #20-047CR	511.00
Jessica Garza	82926	02/08/2021	Appt Atty #7621, #7622 & #7623	1,402.50
Jessica Garza	83026	02/22/2021	Appt Atty #19-771CR	630.00
Jessica Garza	83174	03/08/2021	Appt Atty #20-078CR	882.00
Jessica Garza	83489	04/12/2021	Appt Atty #7821	960.00
Jessica Garza	83489	04/12/2021	Appt Atty #7616	885.00
Vendor 6281 - Jessica Garza Total:				6,148.00
Vendor: 3431 - Jimmy Eslora				
Jimmy Eslora	82050	11/09/2020	Reimb - Balance Tires(4) #1901	84.00
Vendor 3431 - Jimmy Eslora Total:				84.00
Vendor: 6648 - Jireh K-9				
Jireh K-9	81737	10/13/2020	K-9 Handlers Course	800.00
Jireh K-9	81737	10/13/2020	Narcotics Detection & Tracking ...	8,500.00
Jireh K-9	81737	10/13/2020	Basic Police K-9 Handlers Course	4,500.00
Jireh K-9	81737	10/13/2020	Full Discount - Basic Police K-9 ...	-4,500.00
Vendor 6648 - Jireh K-9 Total:				9,300.00
Vendor: 1796 - JJAT				
JJAT	83307	03/22/2021	Regis - JJAT Spring Conf 4/19-4/...	75.00
JJAT	83307	03/22/2021	Regis - JJAT Spring Conf 4/19-4/...	75.00
JJAT	84147	06/14/2021	Regis-Post Legislative Conf 8/15..	150.00
JJAT	84147	06/14/2021	Regis-Post Legislative Conf 8/15..	150.00
Vendor 1796 - JJAT Total:				450.00
Vendor: 6088 - John Matthew Fabian, PSY.D., J.D., LLC				
John Matthew Fabian, PSY.D., J...	82785	01/25/2021	Expert Witness Services Retaine...	3,000.00
John Matthew Fabian, PSY.D., J...	83490	04/12/2021	Express Witness Testimony & P...	2,500.00
Vendor 6088 - John Matthew Fabian, PSY.D., J.D., LLC Total:				5,500.00
Vendor: 5299 - Johnathan E. Rightmyer				
Johnathan E. Rightmyer	82650	01/11/2021	Appt Atty #19-556CR	1,498.00
Johnathan E. Rightmyer	82927	02/08/2021	Appt Atty #7496	2,656.00
Johnathan E. Rightmyer	83027	02/22/2021	Appt Atty #19-134CR	2,100.00
Vendor 5299 - Johnathan E. Rightmyer Total:				6,254.00
Vendor: 6420 - Johnson Controls Fire Protection LP				
Johnson Controls Fire Protectio...	82360	12/14/2020	Svc Call 11/18/20 Alarm System...	1,103.00
Vendor 6420 - Johnson Controls Fire Protection LP Total:				1,103.00
Vendor: 6589 - Jordan Frantzen				
Jordan Frantzen	82510	12/28/2020	Reimb - Water for Jurors	7.96
Vendor 6589 - Jordan Frantzen Total:				7.96

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor: 6554 - Jose Angel Alvarez				
Jose Angel Alvarez	81906	10/26/2020	Reimb - CDL License	81.00
Vendor 6554 - Jose Angel Alvarez Total:				81.00
Vendor: 4590 - Jose Escalante				
Jose Escalante	82189	11/23/2020	Reimb-Meals-Auto Theft Trng 1...	143.70
Jose Escalante	82189	11/23/2020	Reimb-Fuel-Unit #1906 11/10/20	34.79
Vendor 4590 - Jose Escalante Total:				178.49
Vendor: 6516 - Jose M. Rocha				
Jose M. Rocha	82511	12/28/2020	Appt Atty #7844	312.00
Jose M. Rocha	82786	01/25/2021	Appt Atty #7572	1,472.00
Jose M. Rocha	82786	01/25/2021	Appt Atty #7353	1,128.00
Jose M. Rocha	82786	01/25/2021	Appt Atty #7510	1,050.00
Jose M. Rocha	82786	01/25/2021	Appt Atty #7499	1,140.00
Jose M. Rocha	82786	01/25/2021	Appt Atty #7682	1,096.00
Jose M. Rocha	82786	01/25/2021	Appt Atty #7784	1,072.50
Jose M. Rocha	82786	01/25/2021	Appt Atty #7244	435.00
Jose M. Rocha	82786	01/25/2021	Appt Atty #7963	442.50
Jose M. Rocha	82786	01/25/2021	Appt Atty #7467	1,462.50
Jose M. Rocha	82786	01/25/2021	Appt Atty #7297	1,372.50
Jose M. Rocha	82786	01/25/2021	Appt Atty #7487, #7518 & #7519	2,208.00
Vendor 6516 - Jose M. Rocha Total:				13,191.00
Vendor: 5128 - Joshua Henthorne				
Joshua Henthorne	82787	01/25/2021	Reimb Meals/Mil - Background ...	206.48
Joshua Henthorne	84148	06/14/2021	Reimb Meals&Mil-Jailer Firear...	374.39
Vendor 5128 - Joshua Henthorne Total:				580.87
Vendor: 3840 - JP Morgan Chase Bank Na				
JP Morgan Chase Bank Na	81739	10/13/2020	Fair Labor Standards Act Book	536.99
JP Morgan Chase Bank Na	81739	10/13/2020	Storage Units # 446 & 447 Renta..	321.00
JP Morgan Chase Bank Na	81739	10/13/2020	Screws, Clamps & Disinfectant	115.27
JP Morgan Chase Bank Na	81739	10/13/2020	AutoCad Renewal Oct '20 - Sept ..	1,899.45
JP Morgan Chase Bank Na	81826	10/13/2020	Hand Cuffs (10 Sets)	535.40
JP Morgan Chase Bank Na	81826	10/13/2020	Tab Dividers(15) & Write On Div...	51.30
JP Morgan Chase Bank Na	81826	10/13/2020	Mechanical Pencils & Ink	99.07
JP Morgan Chase Bank Na	81826	10/13/2020	Meals - J. Lange/Chief's Confer...	57.99
JP Morgan Chase Bank Na	81826	10/13/2020	Hotel - J. Lange/Chief's Confere...	534.75
JP Morgan Chase Bank Na	81826	10/13/2020	Meals - J. Lange/Chief's Confer...	38.58
JP Morgan Chase Bank Na	81826	10/13/2020	Meals - J. Lange/Chief's Confer...	63.28
JP Morgan Chase Bank Na	81826	10/13/2020	Meals - J. Lange/Chief's Confer...	29.86
JP Morgan Chase Bank Na	81826	10/13/2020	Meals - J. Lange/Chief's Confer...	15.89
JP Morgan Chase Bank Na	81739	10/13/2020	Starter - Gen Set/EMS #279	189.84
JP Morgan Chase Bank Na	81826	10/13/2020	Water (7 Cases) - CSR Weekend...	23.52
JP Morgan Chase Bank Na	81826	10/13/2020	9mm Ammo & Shipping (40 Box...	1,072.99
JP Morgan Chase Bank Na	81826	10/13/2020	Vehicle Registration - 2014 Tah...	7.50
JP Morgan Chase Bank Na	81826	10/13/2020	Replace Battery - 2009 Ford Exp...	175.95
JP Morgan Chase Bank Na	81826	10/13/2020	Ice Chest - CSR Weekend Crew	16.88
JP Morgan Chase Bank Na	81739	10/13/2020	Sneeze Guard Plastic Protection...	249.98
JP Morgan Chase Bank Na	82190	11/23/2020	Postage	16.45
JP Morgan Chase Bank Na	82190	11/23/2020	Office Chairs (2)	399.98
JP Morgan Chase Bank Na	82190	11/23/2020	Glass Cleaner, Paper Towels & ...	192.44
JP Morgan Chase Bank Na	82190	11/23/2020	Vet Supplies & Medication	66.22
JP Morgan Chase Bank Na	82190	11/23/2020	Kitten Food	69.90
JP Morgan Chase Bank Na	82190	11/23/2020	Hotel - Euthanasia Trng 10/14-1...	203.40
JP Morgan Chase Bank Na	82190	11/23/2020	Regis - Euthanasia Trng 10/15-1...	250.00
JP Morgan Chase Bank Na	82190	11/23/2020	Notary Record Book (2)	27.98
JP Morgan Chase Bank Na	82190	11/23/2020	Regis/C.Bergmann-D10 Comm C...	70.00
JP Morgan Chase Bank Na	82190	11/23/2020	Tera Barcode Wireless Scanners...	111.70
JP Morgan Chase Bank Na	82190	11/23/2020	American Flag Badge/ID Lanyar...	59.97
JP Morgan Chase Bank Na	82190	11/23/2020	AMD Processor, 16 GB Memory...	509.75
JP Morgan Chase Bank Na	82190	11/23/2020	Hand Soap & Laptop Sleeve Case	21.98

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
JP Morgan Chase Bank Na	82190	11/23/2020	Phone Message Book	19.88
JP Morgan Chase Bank Na	82190	11/23/2020	Computer Speakers	19.99
JP Morgan Chase Bank Na	82190	11/23/2020	Blu-Ray Players (2)	99.94
JP Morgan Chase Bank Na	82190	11/23/2020	Social Dist Decals, Arrows, Num...	182.74
JP Morgan Chase Bank Na	82190	11/23/2020	10 Key Calculator	55.79
JP Morgan Chase Bank Na	82190	11/23/2020	Standup Desktop	129.99
JP Morgan Chase Bank Na	82190	11/23/2020	Standup Desktop	129.99
JP Morgan Chase Bank Na	82190	11/23/2020	Epson Multicolor Ink Pack	51.20
JP Morgan Chase Bank Na	82190	11/23/2020	Storage Units # 446 & 447 Renta..	321.00
JP Morgan Chase Bank Na	82190	11/23/2020	Binders, Post It Notes & Highlig...	141.96
JP Morgan Chase Bank Na	82190	11/23/2020	Paint & Supplies	217.81
JP Morgan Chase Bank Na	82190	11/23/2020	Inmate Rights & Privileges Onli...	36.00
JP Morgan Chase Bank Na	82190	11/23/2020	Regis-Food Handlers Course/J. ...	7.00
JP Morgan Chase Bank Na	82190	11/23/2020	Regis-Food Handler's Course/G...	21.00
JP Morgan Chase Bank Na	82190	11/23/2020	Child Abuse Prevent & Invest On..	40.00
JP Morgan Chase Bank Na	82190	11/23/2020	Evading Honesty Online Trng - E...	47.50
JP Morgan Chase Bank Na	82190	11/23/2020	Use of Force in Jail Setting Onli...	36.00
JP Morgan Chase Bank Na	82190	11/23/2020	Storage Boxes	17.88
JP Morgan Chase Bank Na	82190	11/23/2020	Notepad & Labeling Tape	31.75
JP Morgan Chase Bank Na	82190	11/23/2020	Christmas Lights, Garland & Ext...	426.60
JP Morgan Chase Bank Na	82190	11/23/2020	Utility Shelves (2) - Park Office	398.00
JP Morgan Chase Bank Na	82190	11/23/2020	Saw Blade, Battery & Bracket	173.55
JP Morgan Chase Bank Na	82190	11/23/2020	12' Ladder, Zipties & Extension ...	383.35
JP Morgan Chase Bank Na	82190	11/23/2020	Battery for Sprayer, Gloves & G...	101.96
JP Morgan Chase Bank Na	82190	11/23/2020	Cow Feed	95.00
JP Morgan Chase Bank Na	82190	11/23/2020	TV Mount & Zipties	51.91
JP Morgan Chase Bank Na	82190	11/23/2020	Latex Gloves & Paint - CH Lamp...	35.95
JP Morgan Chase Bank Na	82190	11/23/2020	Drill Bits	33.02
JP Morgan Chase Bank Na	82190	11/23/2020	Hard Drive Data Extraction - Par...	1,070.70
JP Morgan Chase Bank Na	82190	11/23/2020	Landscape Staples & Zipties	277.98
JP Morgan Chase Bank Na	82190	11/23/2020	External Hard Drive	188.95
JP Morgan Chase Bank Na	82190	11/23/2020	Lumber, Brackets Zipties, Bolts,...	468.49
JP Morgan Chase Bank Na	82190	11/23/2020	Winter Jackets (2)	239.98
JP Morgan Chase Bank Na	82190	11/23/2020	Regis - NRPA Virtual Conf 10/27...	295.00
JP Morgan Chase Bank Na	82190	11/23/2020	Regis - NRPA Virtual Conf 10/27...	295.00
JP Morgan Chase Bank Na	82190	11/23/2020	Door, Door Knobs & Paint (3gal)...	645.26
JP Morgan Chase Bank Na	82190	11/23/2020	Trim, Paint, Toilet Handle - Even...	314.54
JP Morgan Chase Bank Na	82190	11/23/2020	Postage	120.80
JP Morgan Chase Bank Na	82190	11/23/2020	2TB Hard Drive & Sit/Stand Desk	229.94
JP Morgan Chase Bank Na	82190	11/23/2020	Money Lock Bags (2) - Comfort ...	36.98
JP Morgan Chase Bank Na	82261	11/23/2020	iPhone 7 Otter Box Cases (4)	87.16
JP Morgan Chase Bank Na	82261	11/23/2020	iPhone 7 Screen Protectors (4)	66.36
JP Morgan Chase Bank Na	82261	11/23/2020	Thermometer	34.99
JP Morgan Chase Bank Na	82261	11/23/2020	HP Office Jet Pro Printer	449.99
JP Morgan Chase Bank Na	82261	11/23/2020	Meals-5 Members/Shootout Te...	65.65
JP Morgan Chase Bank Na	82261	11/23/2020	Meals-5 Members/Team Buildi...	90.81
JP Morgan Chase Bank Na	82261	11/23/2020	Fuel-J. Lange/2014 Tahoe	49.00
JP Morgan Chase Bank Na	82190	11/23/2020	Post-It Notes	15.99
JP Morgan Chase Bank Na	82190	11/23/2020	Dry Erase Markers	8.66
JP Morgan Chase Bank Na	82190	11/23/2020	Postage - Return of Light Bulbs	15.00
JP Morgan Chase Bank Na	82190	11/23/2020	Crime Lab Postage	14.55
JP Morgan Chase Bank Na	82190	11/23/2020	Crime Lab Postage	10.20
JP Morgan Chase Bank Na	82190	11/23/2020	Crime Lab Postage	7.60
JP Morgan Chase Bank Na	82190	11/23/2020	Crime Lab Postage	7.25
JP Morgan Chase Bank Na	82190	11/23/2020	Crime Lab Postage	59.15
JP Morgan Chase Bank Na	82190	11/23/2020	16 Channel HD+ Network Recor...	216.40
JP Morgan Chase Bank Na	82190	11/23/2020	Windex & Carpet Cleaner	19.72
JP Morgan Chase Bank Na	82190	11/23/2020	Air Hose Reel, Chains & Locks	89.79
JP Morgan Chase Bank Na	82190	11/23/2020	AA Batteries (48 Count)	24.98
JP Morgan Chase Bank Na	82190	11/23/2020	Coffee & Water Bottles - Crime ...	41.82

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
JP Morgan Chase Bank Na	82190	11/23/2020	Tarp - K9 Cage	49.99
JP Morgan Chase Bank Na	82190	11/23/2020	Dust Suppression Fittings #43	90.22
JP Morgan Chase Bank Na	82190	11/23/2020	Air Filter Kits (2) - Unit 559 & St...	21.04
JP Morgan Chase Bank Na	82190	11/23/2020	Distilled Water #58, Stock	7.92
JP Morgan Chase Bank Na	82190	11/23/2020	Batteries - R&B	74.78
JP Morgan Chase Bank Na	82190	11/23/2020	Radio Belt Clips (6)	124.00
JP Morgan Chase Bank Na	82190	11/23/2020	Ratchet Straps (6)	53.82
JP Morgan Chase Bank Na	82190	11/23/2020	Trash Bags (6 Boxes)	95.82
JP Morgan Chase Bank Na	82190	11/23/2020	Quikrete & Pallet Core	292.00
JP Morgan Chase Bank Na	82190	11/23/2020	Replacement Antennas (6)	245.00
JP Morgan Chase Bank Na	82190	11/23/2020	Fuel Sending Unit #7	24.99
JP Morgan Chase Bank Na	82190	11/23/2020	Vehicle Registration #127	7.50
JP Morgan Chase Bank Na	82190	11/23/2020	Vehicle Registrations - List	22.50
JP Morgan Chase Bank Na	82190	11/23/2020	Vehicle Registrations - List	97.50
JP Morgan Chase Bank Na	82190	11/23/2020	Credit - Pallet Core Refund	-30.00
JP Morgan Chase Bank Na	82190	11/23/2020	Bleach (2 gal)	13.16
JP Morgan Chase Bank Na	82190	11/23/2020	Portable Carpet Cleaner	156.27
JP Morgan Chase Bank Na	82190	11/23/2020	Flashlights & Pouches	85.85
JP Morgan Chase Bank Na	82190	11/23/2020	Hand Dolly	159.00
JP Morgan Chase Bank Na	82190	11/23/2020	Toolbox & Vacuums (2)	317.97
JP Morgan Chase Bank Na	82190	11/23/2020	Pump Sprayers (2)	19.98
JP Morgan Chase Bank Na	82190	11/23/2020	Copies of Keys	23.90
JP Morgan Chase Bank Na	82190	11/23/2020	Heating Element R&B	7.98
JP Morgan Chase Bank Na	82190	11/23/2020	Power Cord	29.98
JP Morgan Chase Bank Na	82190	11/23/2020	15' Glow Rod Set	39.97
JP Morgan Chase Bank Na	82190	11/23/2020	Painter's Plastic Sheeting & Pap...	56.92
JP Morgan Chase Bank Na	82190	11/23/2020	Dolly, Drill Bit Set,Plungers, Cab...	186.11
JP Morgan Chase Bank Na	82190	11/23/2020	Pump Sprayers (3)	29.97
JP Morgan Chase Bank Na	82190	11/23/2020	Electrical Parts	10.78
JP Morgan Chase Bank Na	82190	11/23/2020	Light Bulbs R&B	71.79
JP Morgan Chase Bank Na	82190	11/23/2020	TV Mount & Bolts - Developme...	250.15
JP Morgan Chase Bank Na	82190	11/23/2020	Timers for Lights - EMS Boerne	397.38
JP Morgan Chase Bank Na	82190	11/23/2020	Materials JP#2	180.87
JP Morgan Chase Bank Na	82190	11/23/2020	Carbon Monoxide Detectors - B...	139.30
JP Morgan Chase Bank Na	82190	11/23/2020	Door Locks & Keys - JP3	81.86
JP Morgan Chase Bank Na	82190	11/23/2020	Doorbell & Threshold - 3rd Floor	77.17
JP Morgan Chase Bank Na	82190	11/23/2020	Drywall Tape, Sheetrock & Misc...	65.74
JP Morgan Chase Bank Na	82190	11/23/2020	Lumber - Commissioner's Court...	65.35
JP Morgan Chase Bank Na	82190	11/23/2020	Replacement Lights - Jail(2)	59.94
JP Morgan Chase Bank Na	82190	11/23/2020	Paint - Jail	38.98
JP Morgan Chase Bank Na	82190	11/23/2020	Waterheater & Plumbing Parts -...	558.74
JP Morgan Chase Bank Na	82190	11/23/2020	Electrical Parts - CH	35.44
JP Morgan Chase Bank Na	82190	11/23/2020	Bolts, Bulbs & Batteries - CH	29.30
JP Morgan Chase Bank Na	82190	11/23/2020	Wood Stain - Courthouse	9.16
JP Morgan Chase Bank Na	82190	11/23/2020	Toilet & Plumbing Supplies JP #2	26.09
JP Morgan Chase Bank Na	82190	11/23/2020	Elbow for PVC Pipe - EMS Boer...	4.04
JP Morgan Chase Bank Na	82190	11/23/2020	Paint (1 Gal)	28.98
JP Morgan Chase Bank Na	82190	11/23/2020	Remodel Materials- EMS Comfo...	42.83
JP Morgan Chase Bank Na	82190	11/23/2020	Credit - Plastic Wood Filler Refu...	-7.28
JP Morgan Chase Bank Na	82261	11/23/2020	Meals-M. Paredes/Law Enforc...	21.42
JP Morgan Chase Bank Na	82261	11/23/2020	Meals-M. Paredes/Law Enforc...	20.99
JP Morgan Chase Bank Na	82261	11/23/2020	Meals-M. Paredes/Law Enforc...	20.61
JP Morgan Chase Bank Na	82261	11/23/2020	Meals-M. Paredes/Law Enforc...	33.24
JP Morgan Chase Bank Na	82261	11/23/2020	Meals-M. Paredes/Law Enforc...	15.89
JP Morgan Chase Bank Na	82261	11/23/2020	Trng-M. Paredes/Law Academy ...	200.00
JP Morgan Chase Bank Na	82261	11/23/2020	Hotel-M. Paredes/Law Enforce...	393.60
JP Morgan Chase Bank Na	82190	11/23/2020	Christmas Lights, Wreaths, Garl...	1,013.24
JP Morgan Chase Bank Na	82190	11/23/2020	Copy Paper, Binder Clips & Batt...	51.29
JP Morgan Chase Bank Na	82190	11/23/2020	Postage	5.71
JP Morgan Chase Bank Na	82190	11/23/2020	Upgrade Airtame Wireless Devi...	506.66

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
JP Morgan Chase Bank Na	82190	11/23/2020	Upgrade Airtame Wireless Devi...	506.67
JP Morgan Chase Bank Na	82190	11/23/2020	Upgrade Airtame Wireless Devi...	506.67
JP Morgan Chase Bank Na	82190	11/23/2020	USB Power Strip Surge Protector..	35.93
JP Morgan Chase Bank Na	82190	11/23/2020	Sneeze Guard Acrylic Barriers (5...	704.95
JP Morgan Chase Bank Na	82190	11/23/2020	Ultra-Fine Mist Disinfecting Spr...	439.98
JP Morgan Chase Bank Na	82190	11/23/2020	Small Refrigerator & Misc Suppl...	147.65
JP Morgan Chase Bank Na	82190	11/23/2020	Winchester Gun Safe	613.98
JP Morgan Chase Bank Na	82190	11/23/2020	Couches (4) & Area Rugs (2)	1,344.28
JP Morgan Chase Bank Na	82190	11/23/2020	Mini Fridge - Victim Services	309.99
JP Morgan Chase Bank Na	82190	11/23/2020	Microsoft 365 Renewal - Fire M...	198.00
JP Morgan Chase Bank Na	82361	12/14/2020	TeamViewer Software Support ...	1,561.68
JP Morgan Chase Bank Na	82361	12/14/2020	Shovels, Hose, Masks, Disinfect...	387.63
JP Morgan Chase Bank Na	82361	12/14/2020	Bleach, Soap, Batteries, Trash B...	151.85
JP Morgan Chase Bank Na	82361	12/14/2020	Duck Food	13.07
JP Morgan Chase Bank Na	82361	12/14/2020	Regis - Judge&Comm Conf/R.Ch...	350.00
JP Morgan Chase Bank Na	82361	12/14/2020	Graphics Card	57.99
JP Morgan Chase Bank Na	82361	12/14/2020	Corsair Vengeance RGB PRO 16...	85.99
JP Morgan Chase Bank Na	82361	12/14/2020	Portable Wifi Extenders (3) & M...	156.12
JP Morgan Chase Bank Na	82361	12/14/2020	Canakit Raspberry Pi 4 8GB Star...	30.00
JP Morgan Chase Bank Na	82361	12/14/2020	Standup Desktop, Monitor Mou...	259.89
JP Morgan Chase Bank Na	82361	12/14/2020	iPad Keyboard & Case	49.99
JP Morgan Chase Bank Na	82361	12/14/2020	TX EasementRightofWay&Emin...	299.00
JP Morgan Chase Bank Na	82361	12/14/2020	Online CH Security Officer Trng -...	85.00
JP Morgan Chase Bank Na	82361	12/14/2020	Storage Units # 446 & 447 Renta..	321.00
JP Morgan Chase Bank Na	82361	12/14/2020	Emergency Inmate Rx	233.26
JP Morgan Chase Bank Na	82361	12/14/2020	Inmate Rights & Priv & Suicide ...	144.00
JP Morgan Chase Bank Na	82361	12/14/2020	Suicide Prevention & Protection...	45.00
JP Morgan Chase Bank Na	82361	12/14/2020	OnlineSpanish for Law Enforce...	40.00
JP Morgan Chase Bank Na	82361	12/14/2020	Interpersonal Communications ...	45.00
JP Morgan Chase Bank Na	82361	12/14/2020	Thanksgiving Dinner Grocery It...	251.02
JP Morgan Chase Bank Na	82361	12/14/2020	5TB External Hard Drive (2)	258.98
JP Morgan Chase Bank Na	82361	12/14/2020	Pill Pouches & Cotton Rounds	21.32
JP Morgan Chase Bank Na	82361	12/14/2020	Interpersonal Comm & Use Of F...	72.00
JP Morgan Chase Bank Na	82361	12/14/2020	Ryobi Cordless Fogger/Mister &...	122.97
JP Morgan Chase Bank Na	82361	12/14/2020	Electronic Door Lock - Comfort ...	88.11
JP Morgan Chase Bank Na	82361	12/14/2020	Half Facepiece Reusable Respira...	84.33
JP Morgan Chase Bank Na	82361	12/14/2020	Hotel - AutoTheft Trng - 11/10-...	138.08
JP Morgan Chase Bank Na	82361	12/14/2020	Hotel - AutoTheft Trng - 11/10-...	138.08
JP Morgan Chase Bank Na	82361	12/14/2020	Folders, Dividers & Copy Paper	36.78
JP Morgan Chase Bank Na	82361	12/14/2020	Batteries	21.94
JP Morgan Chase Bank Na	82361	12/14/2020	BarOil, MixedOil, GrinderStones...	288.23
JP Morgan Chase Bank Na	82361	12/14/2020	Extension Cord & Wiremold - Ch...	39.85
JP Morgan Chase Bank Na	82361	12/14/2020	Christmas Lights, Staple Gun, St...	420.36
JP Morgan Chase Bank Na	82361	12/14/2020	Paint, Double Side Tape & Caulk	79.61
JP Morgan Chase Bank Na	82361	12/14/2020	Christmas Lights, Ext Cords & G...	526.36
JP Morgan Chase Bank Na	82361	12/14/2020	Christmas Lights, Bows, ExtCord...	260.93
JP Morgan Chase Bank Na	82361	12/14/2020	Heater	47.84
JP Morgan Chase Bank Na	82361	12/14/2020	Range Cow Cubes	95.00
JP Morgan Chase Bank Na	82361	12/14/2020	Renewal for PO Box (12 Month)	341.00
JP Morgan Chase Bank Na	82361	12/14/2020	Assorted Color Letter Size File F...	21.98
JP Morgan Chase Bank Na	82361	12/14/2020	Service Award Keychains (23)	745.95
JP Morgan Chase Bank Na	82361	12/14/2020	Online Courses (5) - J. Hudson	150.00
JP Morgan Chase Bank Na	82361	12/14/2020	Base Board Glue, PVC Cutters, ...	102.74
JP Morgan Chase Bank Na	82440	12/14/2020	Hand Sanitizer & Copy Paper(5 ...	188.27
JP Morgan Chase Bank Na	82440	12/14/2020	Ink Cartridges (3)	125.07
JP Morgan Chase Bank Na	82440	12/14/2020	Toner	68.29
JP Morgan Chase Bank Na	82440	12/14/2020	Batteries, Logitech Keyboard &...	58.68
JP Morgan Chase Bank Na	82361	12/14/2020	Zebra Ticket Tape (36 rolls)	147.98
JP Morgan Chase Bank Na	82361	12/14/2020	Crime Lab Postage	21.20
JP Morgan Chase Bank Na	82361	12/14/2020	Crime Lab Postage	7.10

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
JP Morgan Chase Bank Na	82361	12/14/2020	Crime Lab Postage	11.00
JP Morgan Chase Bank Na	82361	12/14/2020	Crime Lab Postage	11.00
JP Morgan Chase Bank Na	82361	12/14/2020	PDF Software - J. Trevino Comp...	127.20
JP Morgan Chase Bank Na	82361	12/14/2020	Ink Cartridges	119.95
JP Morgan Chase Bank Na	82361	12/14/2020	iPad Cases w/Keyboards Protect..	167.72
JP Morgan Chase Bank Na	82361	12/14/2020	Small Office Trash Cans (2)	8.76
JP Morgan Chase Bank Na	82361	12/14/2020	Flash Drives (6)	29.56
JP Morgan Chase Bank Na	82361	12/14/2020	Deductible to Replace iPad	49.00
JP Morgan Chase Bank Na	82361	12/14/2020	Batteries - 9V & AAA	26.76
JP Morgan Chase Bank Na	82361	12/14/2020	Plastic Ping-Pong Balls - Blue Sa...	43.00
JP Morgan Chase Bank Na	82361	12/14/2020	Gift Wrap Ribbon	1.88
JP Morgan Chase Bank Na	82361	12/14/2020	Blue Santa Toys	85.85
JP Morgan Chase Bank Na	82361	12/14/2020	Electrical Harness #279	25.99
JP Morgan Chase Bank Na	82361	12/14/2020	225/75R17 Tires(4) #278	740.00
JP Morgan Chase Bank Na	82361	12/14/2020	Threaded Spray Nozzles (3) #43	28.77
JP Morgan Chase Bank Na	82361	12/14/2020	Wye Ball Valve #56	257.95
JP Morgan Chase Bank Na	82361	12/14/2020	Transducer #52	202.00
JP Morgan Chase Bank Na	82361	12/14/2020	Vehicle Registrations - List	22.50
JP Morgan Chase Bank Na	82361	12/14/2020	Vehicle Registrations - List	15.00
JP Morgan Chase Bank Na	82361	12/14/2020	Vehicle Registrations - List	30.00
JP Morgan Chase Bank Na	82361	12/14/2020	Carpet Shampoo	4.49
JP Morgan Chase Bank Na	82361	12/14/2020	Running Boards # 1111	210.00
JP Morgan Chase Bank Na	82361	12/14/2020	Drill Bit	15.97
JP Morgan Chase Bank Na	82361	12/14/2020	Hand Truck	164.00
JP Morgan Chase Bank Na	82361	12/14/2020	Drill Bit, Shock Lines(2), Flashlig...	146.67
JP Morgan Chase Bank Na	82361	12/14/2020	Box of Cable, Wire & Ties Down...	132.76
JP Morgan Chase Bank Na	82361	12/14/2020	Timer Replacement/Repair - CH...	92.59
JP Morgan Chase Bank Na	82361	12/14/2020	Gas for Cutting Torch	376.96
JP Morgan Chase Bank Na	82361	12/14/2020	Full Face Gas Mask Respirator S...	691.16
JP Morgan Chase Bank Na	82361	12/14/2020	Water Hose & SOS Pads	19.46
JP Morgan Chase Bank Na	82361	12/14/2020	Mop Bucket & Mop	66.94
JP Morgan Chase Bank Na	82361	12/14/2020	Drill Bits	23.82
JP Morgan Chase Bank Na	82361	12/14/2020	Drill Bit	4.97
JP Morgan Chase Bank Na	82361	12/14/2020	Foam Car Wash & Watering Wa...	14.95
JP Morgan Chase Bank Na	82361	12/14/2020	Lumber for Shelves - P&T & Doo...	481.90
JP Morgan Chase Bank Na	82361	12/14/2020	Plywood - Old Jail Shelving	1,428.07
JP Morgan Chase Bank Na	82361	12/14/2020	Electrical & Plumbing Supplies - ...	561.70
JP Morgan Chase Bank Na	82361	12/14/2020	Light Bulbs - CH	218.90
JP Morgan Chase Bank Na	82361	12/14/2020	Light Bulbs & Hose Bibs - Animal..	82.76
JP Morgan Chase Bank Na	82361	12/14/2020	Flood Lights & String - Courthou...	118.77
JP Morgan Chase Bank Na	82361	12/14/2020	Water Heater Hardware - CH &...	110.77
JP Morgan Chase Bank Na	82361	12/14/2020	Silicone Power Grip	61.78
JP Morgan Chase Bank Na	82361	12/14/2020	New Faucet In Jail	10.44
JP Morgan Chase Bank Na	82361	12/14/2020	Wheel Caster, Screws, Framing ...	22.64
JP Morgan Chase Bank Na	82361	12/14/2020	Plumbing Parts - Jail	24.22
JP Morgan Chase Bank Na	82361	12/14/2020	Wood Screws & Finishing Nails -...	42.36
JP Morgan Chase Bank Na	82361	12/14/2020	Scraper Blades - 3rd Floor Floor...	41.90
JP Morgan Chase Bank Na	82361	12/14/2020	Carpet Trim - CDA Office	33.54
JP Morgan Chase Bank Na	82440	12/14/2020	Postage - Overnight Title Paper...	26.60
JP Morgan Chase Bank Na	82440	12/14/2020	Water (15 Cases)	49.20
JP Morgan Chase Bank Na	82361	12/14/2020	Gift Card Holders - Blue Santa	22.00
JP Morgan Chase Bank Na	82361	12/14/2020	Christmas Lights, Wreath & Dec...	185.23
JP Morgan Chase Bank Na	82361	12/14/2020	Trash Bags for Toys & Hand Sani...	93.35
JP Morgan Chase Bank Na	82361	12/14/2020	Light Up Head Bands & Necklac...	36.00
JP Morgan Chase Bank Na	82361	12/14/2020	Envelopes - Stock Show Entries	5.68
JP Morgan Chase Bank Na	82361	12/14/2020	Postage - Stock Show Entries	120.87
JP Morgan Chase Bank Na	82361	12/14/2020	Postage-Thank You Cards for Bu...	13.11
JP Morgan Chase Bank Na	82361	12/14/2020	Postage - Sheep & Goat Validati...	13.95
JP Morgan Chase Bank Na	82361	12/14/2020	Toll Road Charges 9/29/20 - 10/...	119.55
JP Morgan Chase Bank Na	82361	12/14/2020	Monitors (5), CPU, Tower, Ram...	1,617.77

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
JP Morgan Chase Bank Na	82361	12/14/2020	Humidifier	64.99
JP Morgan Chase Bank Na	82361	12/14/2020	Credit-ReturnItemsfromAudioS...	-2,768.00
JP Morgan Chase Bank Na	82361	12/14/2020	Bose Speakers & Green Screen ...	256.53
JP Morgan Chase Bank Na	82361	12/14/2020	Misc Office Supplies (Dist Court)	121.86
JP Morgan Chase Bank Na	82361	12/14/2020	49" Curved Samsung Monitor &...	909.97
JP Morgan Chase Bank Na	82651	01/11/2021	Auction Item Packaging Fee	47.90
JP Morgan Chase Bank Na	82651	01/11/2021	Annual Zoom Subscription	159.95
JP Morgan Chase Bank Na	82651	01/11/2021	2021 Texas Floodplain Administr...	100.00
JP Morgan Chase Bank Na	82651	01/11/2021	Paper Towels & Bleach(12)	75.04
JP Morgan Chase Bank Na	82651	01/11/2021	Pill Pockets (6 Bags)	75.88
JP Morgan Chase Bank Na	82651	01/11/2021	Cattle Cubes	21.14
JP Morgan Chase Bank Na	82651	01/11/2021	Cable Tester, AA & 9 V Batteries	71.01
JP Morgan Chase Bank Na	82651	01/11/2021	iPad Adapters (30)	269.70
JP Morgan Chase Bank Na	82651	01/11/2021	iPad Screen Protector, iPhone C...	256.87
JP Morgan Chase Bank Na	82651	01/11/2021	CDCAT Membership Dues 1/1/...	125.00
JP Morgan Chase Bank Na	82651	01/11/2021	Plywood & Nails - Old Jail	1,257.96
JP Morgan Chase Bank Na	82651	01/11/2021	Desk Calendar & Pens	39.62
JP Morgan Chase Bank Na	82651	01/11/2021	Fingerprint & Background Chec...	117.15
JP Morgan Chase Bank Na	82651	01/11/2021	ASUS Graphics Card	74.99
JP Morgan Chase Bank Na	82651	01/11/2021	Christmas Dinner for Inmates	156.00
JP Morgan Chase Bank Na	82651	01/11/2021	Orange Juice	16.74
JP Morgan Chase Bank Na	82651	01/11/2021	Inmate Rx	58.49
JP Morgan Chase Bank Na	82651	01/11/2021	Inmate Rx	32.99
JP Morgan Chase Bank Na	82651	01/11/2021	Inmate Rx	91.88
JP Morgan Chase Bank Na	82651	01/11/2021	Spanish for Law Enforcement Cr...	37.50
JP Morgan Chase Bank Na	82651	01/11/2021	Reg-Background Invest Trng 1/7...	385.00
JP Morgan Chase Bank Na	82651	01/11/2021	Disinfectant Spray (4gal)	185.00
JP Morgan Chase Bank Na	82651	01/11/2021	3M Reusable Respirators (19)	271.63
JP Morgan Chase Bank Na	82651	01/11/2021	Reusable Filters (40)	319.80
JP Morgan Chase Bank Na	82651	01/11/2021	Dickson Data Loggers (2)	1,051.00
JP Morgan Chase Bank Na	82651	01/11/2021	Continuing Ed Renewal App Fee...	62.00
JP Morgan Chase Bank Na	82651	01/11/2021	Postage - iPad Returns	345.94
JP Morgan Chase Bank Na	82651	01/11/2021	Hotel-Sheriff's Leader Institute...	524.40
JP Morgan Chase Bank Na	82651	01/11/2021	Batteries, Desk Calendar & Divi...	20.39
JP Morgan Chase Bank Na	82651	01/11/2021	Magnets, Nuts, Bolts & Washers	19.98
JP Morgan Chase Bank Na	82651	01/11/2021	Pallet of Concrete - Comfort Park	176.40
JP Morgan Chase Bank Na	82651	01/11/2021	Bales of Hay (3)	331.50
JP Morgan Chase Bank Na	82651	01/11/2021	New Locks & Keys - All Park Loc...	1,326.75
JP Morgan Chase Bank Na	82651	01/11/2021	Nuts, Washers, String Line & Gl...	72.20
JP Morgan Chase Bank Na	82651	01/11/2021	Paint, Paint Brush, Phone Cord ...	62.16
JP Morgan Chase Bank Na	82651	01/11/2021	Motion Light, Voltage Tester &...	119.47
JP Morgan Chase Bank Na	82651	01/11/2021	2021 NRPA Membership Dues ...	175.00
JP Morgan Chase Bank Na	82651	01/11/2021	County Tax Assessor Online Cou...	150.00
JP Morgan Chase Bank Na	82651	01/11/2021	Fingerprint & Background Chec...	156.20
JP Morgan Chase Bank Na	82713	01/11/2021	Envelopes & Binder Clips	53.98
JP Morgan Chase Bank Na	82651	01/11/2021	Crime Lab Postage	13.90
JP Morgan Chase Bank Na	82651	01/11/2021	Crime Lab Postage	11.00
JP Morgan Chase Bank Na	82651	01/11/2021	Crime Lab Postage	16.80
JP Morgan Chase Bank Na	82651	01/11/2021	Crime Lab Postage	15.10
JP Morgan Chase Bank Na	82651	01/11/2021	Crime Lab Postage	25.75
JP Morgan Chase Bank Na	82651	01/11/2021	Picture Frame & Band-Aids	14.42
JP Morgan Chase Bank Na	82651	01/11/2021	iPad Cases w/ Keyboards & Scre...	1,551.40
JP Morgan Chase Bank Na	82651	01/11/2021	AACOG TCIC/TLETS Course 1/4/...	218.25
JP Morgan Chase Bank Na	82651	01/11/2021	Hotel-Sheriff's Leader Institute...	131.10
JP Morgan Chase Bank Na	82651	01/11/2021	Asphalt Rakes - R&B	241.28
JP Morgan Chase Bank Na	82651	01/11/2021	Freight - Hydraulic Tube #123	21.54
JP Morgan Chase Bank Na	82651	01/11/2021	Shovels & Batteries - R&B	160.86
JP Morgan Chase Bank Na	82651	01/11/2021	First Aid Supplies - R&B	9.69
JP Morgan Chase Bank Na	82651	01/11/2021	Vehicle Registrations - List	45.00
JP Morgan Chase Bank Na	82651	01/11/2021	Cleaning Supplies	69.50

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
JP Morgan Chase Bank Na	82651	01/11/2021	Utility Knife	14.97
JP Morgan Chase Bank Na	82651	01/11/2021	Drill Bits	12.44
JP Morgan Chase Bank Na	82651	01/11/2021	Saw Blades & Tape Measure	77.88
JP Morgan Chase Bank Na	82651	01/11/2021	Nuts, Bolts & Washers	60.41
JP Morgan Chase Bank Na	82651	01/11/2021	Nozzle Kits - Disinfectant Machi...	109.65
JP Morgan Chase Bank Na	82651	01/11/2021	Protective Overalls & Shoe Cove...	21.94
JP Morgan Chase Bank Na	82651	01/11/2021	Light Ballasts (4)	60.41
JP Morgan Chase Bank Na	82651	01/11/2021	Light Bulbs - Comfort EMS	57.11
JP Morgan Chase Bank Na	82651	01/11/2021	Door Lock- JP4 Comfort	39.53
JP Morgan Chase Bank Na	82651	01/11/2021	Replacement Door Stop, Battery..	65.78
JP Morgan Chase Bank Na	82651	01/11/2021	Ballasts(6) & Light Bulbs(30pk)	225.89
JP Morgan Chase Bank Na	82651	01/11/2021	Spools of Wire (2)	240.00
JP Morgan Chase Bank Na	82651	01/11/2021	Carpet Trim - CDA	26.94
JP Morgan Chase Bank Na	82651	01/11/2021	Ladder Rack #181	2,167.75
JP Morgan Chase Bank Na	82713	01/11/2021	Meal-G. Gamez/Transport to C...	8.58
JP Morgan Chase Bank Na	82713	01/11/2021	Reg-Gang Intel&Supervision Co...	270.00
JP Morgan Chase Bank Na	82651	01/11/2021	Blue Santa - Thank You Lunch/V...	65.83
JP Morgan Chase Bank Na	82651	01/11/2021	Blue Santa - Refreshments for V...	282.07
JP Morgan Chase Bank Na	82651	01/11/2021	Blue Santa - Misc Gifts	2,421.99
JP Morgan Chase Bank Na	82651	01/11/2021	Blue Santa - Bike & Bike Accesso..	126.88
JP Morgan Chase Bank Na	82651	01/11/2021	Box to Mail Hog Validation	3.00
JP Morgan Chase Bank Na	82651	01/11/2021	Postage Late Entries - San Ange...	2.70
JP Morgan Chase Bank Na	82651	01/11/2021	Postage - Hog Validation	12.29
JP Morgan Chase Bank Na	82651	01/11/2021	Postage - State Fair	12.50
JP Morgan Chase Bank Na	82651	01/11/2021	Portable Disinfectant Sprayers (...)	1,630.65
JP Morgan Chase Bank Na	82651	01/11/2021	Disposable Shoe Covers/Pks of ...	207.83
JP Morgan Chase Bank Na	82651	01/11/2021	Nitrile Gloves/Pks of 100 (45)	1,151.65
JP Morgan Chase Bank Na	82651	01/11/2021	Disposable Isolation Gowns (90...	2,437.43
JP Morgan Chase Bank Na	82651	01/11/2021	Logitech Wireless Keyboard & ...	39.96
JP Morgan Chase Bank Na	82651	01/11/2021	Panasonic AW-RM50G Device R...	109.77
JP Morgan Chase Bank Na	82651	01/11/2021	Dell 43" Monitor	794.99
JP Morgan Chase Bank Na	82651	01/11/2021	Vizio Sound Bar,USB Hub,Webc...	186.00
JP Morgan Chase Bank Na	82651	01/11/2021	Keyboard & Audio Transmitter ...	148.83
JP Morgan Chase Bank Na	82651	01/11/2021	2021 Fire Code Books (2)	276.00
JP Morgan Chase Bank Na	83028	02/22/2021	Regis-School for Co.Comm Cour...	225.00
JP Morgan Chase Bank Na	83028	02/22/2021	Tax Credit - Zoom Subscription	-10.05
JP Morgan Chase Bank Na	83028	02/22/2021	Hotel - School for Co. Comm. 2/...	434.07
JP Morgan Chase Bank Na	83028	02/22/2021	Tape Dispenser, Stapler, Desk O...	95.09
JP Morgan Chase Bank Na	83028	02/22/2021	Desk Pad	4.97
JP Morgan Chase Bank Na	83028	02/22/2021	Bleach (10gal), WD40 & Rubber...	38.81
JP Morgan Chase Bank Na	83028	02/22/2021	Senior Cat Food	13.44
JP Morgan Chase Bank Na	83028	02/22/2021	Removable Mailing Labels, Stan...	213.24
JP Morgan Chase Bank Na	83028	02/22/2021	USB Adapter, AAA Batteries & ...	69.47
JP Morgan Chase Bank Na	83028	02/22/2021	Office Chair Mat & Packing Tape	43.74
JP Morgan Chase Bank Na	83028	02/22/2021	Tissues, Wipes, Pens, Snacks &...	303.86
JP Morgan Chase Bank Na	83028	02/22/2021	Seat Cushion	39.95
JP Morgan Chase Bank Na	83028	02/22/2021	Office Chair	223.59
JP Morgan Chase Bank Na	83028	02/22/2021	Phone Glass Replacement/Case...	56.15
JP Morgan Chase Bank Na	83028	02/22/2021	Metal Cash Box	25.49
JP Morgan Chase Bank Na	83028	02/22/2021	Toner Cartridge Replacements (...)	59.98
JP Morgan Chase Bank Na	83028	02/22/2021	Copy Paper	28.88
JP Morgan Chase Bank Na	83028	02/22/2021	Top Freezer Refrigerator	389.00
JP Morgan Chase Bank Na	83028	02/22/2021	Processor, Internal PC&MiscCo...	799.84
JP Morgan Chase Bank Na	83028	02/22/2021	Laundry Detergent (2)	42.88
JP Morgan Chase Bank Na	83028	02/22/2021	Cleaning Supplies for Vehicles	37.76
JP Morgan Chase Bank Na	83028	02/22/2021	Inmate Rx	361.98
JP Morgan Chase Bank Na	83028	02/22/2021	Inmate Rx	22.99
JP Morgan Chase Bank Na	83028	02/22/2021	Tums - Jail Nurse Supply	13.96
JP Morgan Chase Bank Na	83028	02/22/2021	RoundtripAirfare to Ohio/R.Gre...	301.90
JP Morgan Chase Bank Na	83028	02/22/2021	Inmate Rx	152.47

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
JP Morgan Chase Bank Na	83028	02/22/2021	Child Prevent & Invest Online Cl...	40.00
JP Morgan Chase Bank Na	83028	02/22/2021	Hotel-Background Invest Class 1...	193.24
JP Morgan Chase Bank Na	83028	02/22/2021	Lunch/COVID19 Vaccine Worke...	96.31
JP Morgan Chase Bank Na	83028	02/22/2021	Gloves, Levels, Cedar Posts&Util...	290.14
JP Morgan Chase Bank Na	83028	02/22/2021	Ice Machine Cleaner, Pad Lock,...	133.41
JP Morgan Chase Bank Na	83028	02/22/2021	Dog Waste Bags(5 Cases)	326.65
JP Morgan Chase Bank Na	83028	02/22/2021	16' Gate , Locks(2) & Oil(1gal)	193.96
JP Morgan Chase Bank Na	83028	02/22/2021	Cable Tensioners - Comfort Park	140.20
JP Morgan Chase Bank Na	83028	02/22/2021	(3) AA Batteries 3.6 Volt - Traffic...	32.85
JP Morgan Chase Bank Na	83028	02/22/2021	Traffic Counter(1), Locks(3) & R...	496.00
JP Morgan Chase Bank Na	83028	02/22/2021	Road Tube, Clamps, Nails, Scre...	49.56
JP Morgan Chase Bank Na	83028	02/22/2021	Bales of Hay (3) & Feed Pellets	410.00
JP Morgan Chase Bank Na	83028	02/22/2021	Gloves	37.70
JP Morgan Chase Bank Na	83028	02/22/2021	Screws	49.98
JP Morgan Chase Bank Na	83028	02/22/2021	2021 TRAPS Membership Dues -...	100.00
JP Morgan Chase Bank Na	83028	02/22/2021	Regis-School for Co.CommCourt...	250.00
JP Morgan Chase Bank Na	83028	02/22/2021	Avery Print&Apply Dividers for ...	230.73
JP Morgan Chase Bank Na	83028	02/22/2021	Headphones	19.76
JP Morgan Chase Bank Na	83028	02/22/2021	Kendall Inn Facility Rental-1/25...	500.00
JP Morgan Chase Bank Na	83028	02/22/2021	Kendall Inn Facility Rental-1/19...	500.00
JP Morgan Chase Bank Na	83028	02/22/2021	Water & Juror Supplies	10.72
JP Morgan Chase Bank Na	83028	02/22/2021	Binders,Pens,iPhone Case,Magn...	135.25
JP Morgan Chase Bank Na	83028	02/22/2021	Heavy Duty Date/Time Stamp ...	209.00
JP Morgan Chase Bank Na	83028	02/22/2021	Tape, Tape Dispenser, Rubberb...	26.27
JP Morgan Chase Bank Na	83028	02/22/2021	Regis-Mobile Access Operating ...	50.00
JP Morgan Chase Bank Na	83028	02/22/2021	3M Dust Masks (160)	399.99
JP Morgan Chase Bank Na	83028	02/22/2021	Regis-Mobile Access OP Trng 3/...	50.00
JP Morgan Chase Bank Na	83093	02/22/2021	Pens, Binders(5), Dividers(3), Ke...	312.32
JP Morgan Chase Bank Na	83093	02/22/2021	Post-It Notes & Toner	216.08
JP Morgan Chase Bank Na	83093	02/22/2021	Black Toner	52.29
JP Morgan Chase Bank Na	83093	02/22/2021	Meals-Gamez/Gang Training 1/...	17.44
JP Morgan Chase Bank Na	83093	02/22/2021	Meals-Gamez/Gang Training 1/...	8.70
JP Morgan Chase Bank Na	83093	02/22/2021	Meals-Gamez/Gang Training 1/...	20.60
JP Morgan Chase Bank Na	83093	02/22/2021	Meals-Gamez/Gang Training 1/...	21.21
JP Morgan Chase Bank Na	83093	02/22/2021	Meals-Gamez/Gang Training 1/...	21.62
JP Morgan Chase Bank Na	83028	02/22/2021	Bright Colored Copy Paper (2 R...	25.82
JP Morgan Chase Bank Na	83028	02/22/2021	Dividers for Binders	13.98
JP Morgan Chase Bank Na	83028	02/22/2021	Bright Colored Copy Paper (1 R...	18.90
JP Morgan Chase Bank Na	83028	02/22/2021	Crime Lab Postage	21.20
JP Morgan Chase Bank Na	83028	02/22/2021	Crime Lab Postage	25.25
JP Morgan Chase Bank Na	83028	02/22/2021	Crime Lab Postage	10.45
JP Morgan Chase Bank Na	83028	02/22/2021	Crime Lab Postage	10.20
JP Morgan Chase Bank Na	83028	02/22/2021	Crime Lab Postage	7.00
JP Morgan Chase Bank Na	83028	02/22/2021	Front End Alignment #281	99.50
JP Morgan Chase Bank Na	83028	02/22/2021	Front End Alignment #279	89.50
JP Morgan Chase Bank Na	83028	02/22/2021	Oil, Oil Filter & Spark Plug #1805..	50.11
JP Morgan Chase Bank Na	83028	02/22/2021	Rolling Tool Box System - Shop	79.97
JP Morgan Chase Bank Na	83028	02/22/2021	Pintle Hitch #177	139.64
JP Morgan Chase Bank Na	83028	02/22/2021	Distilled Water - Equipment Rad...	5.94
JP Morgan Chase Bank Na	83028	02/22/2021	Thread Rod, Pump Bolts & Was...	16.60
JP Morgan Chase Bank Na	83028	02/22/2021	Bobcat Harness #480	310.50
JP Morgan Chase Bank Na	83028	02/22/2021	Vehicle Registrations - List	15.00
JP Morgan Chase Bank Na	83028	02/22/2021	Vehicle Registrations - List	60.00
JP Morgan Chase Bank Na	83028	02/22/2021	Vehicle Registrations - List	75.00
JP Morgan Chase Bank Na	83028	02/22/2021	Dishwashing Liquid(16 Bottles)	119.52
JP Morgan Chase Bank Na	83028	02/22/2021	Furniture Polish & Bleach Soap	93.65
JP Morgan Chase Bank Na	83028	02/22/2021	Hole Saw - RMEC	34.97
JP Morgan Chase Bank Na	83028	02/22/2021	Batteries & Pliers	34.95
JP Morgan Chase Bank Na	83028	02/22/2021	PVC Glue, Primer, & Threadlock...	33.35
JP Morgan Chase Bank Na	83028	02/22/2021	Copies of Keys - JP #2	35.85

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
JP Morgan Chase Bank Na	83028	02/22/2021	Chemical Sprayers (2) & Misc T...	198.13
JP Morgan Chase Bank Na	83028	02/22/2021	Nuts, Bolts & Washers	23.08
JP Morgan Chase Bank Na	83028	02/22/2021	Coveralls	40.70
JP Morgan Chase Bank Na	83028	02/22/2021	Terry Towels	11.98
JP Morgan Chase Bank Na	83028	02/22/2021	D Batteries & C Batteries	54.85
JP Morgan Chase Bank Na	83028	02/22/2021	Cross Cutting Pliers	21.98
JP Morgan Chase Bank Na	83028	02/22/2021	Fluorescent Lights (2 Cases)	119.62
JP Morgan Chase Bank Na	83028	02/22/2021	Drill Bit Holder	3.97
JP Morgan Chase Bank Na	83028	02/22/2021	Bungee Cords (2)	5.94
JP Morgan Chase Bank Na	83028	02/22/2021	Case of Light Bulbs	59.81
JP Morgan Chase Bank Na	83028	02/22/2021	Corded Hammer Drill	99.00
JP Morgan Chase Bank Na	83028	02/22/2021	Electrical Wire,Breakers,Switch ...	99.03
JP Morgan Chase Bank Na	83028	02/22/2021	Emergency Exit Lights - Comfort...	163.41
JP Morgan Chase Bank Na	83028	02/22/2021	Electrical Wire, Water Line&Filt...	185.66
JP Morgan Chase Bank Na	83028	02/22/2021	PVC Pipe, Adapters, Couplings &...	138.40
JP Morgan Chase Bank Na	83028	02/22/2021	Bin Cover & Electrical Boxes - C...	142.19
JP Morgan Chase Bank Na	83028	02/22/2021	Light Fixtures - Comfort EMS	726.68
JP Morgan Chase Bank Na	83028	02/22/2021	Ceiling Fans & Switches - Comfo...	337.06
JP Morgan Chase Bank Na	83028	02/22/2021	Bathroom Vents (2) - Fawn Vall...	108.00
JP Morgan Chase Bank Na	83028	02/22/2021	Pipe, Clamp, Bushing & Plumbi...	278.81
JP Morgan Chase Bank Na	83028	02/22/2021	Paint - Comfort EMS	185.96
JP Morgan Chase Bank Na	83028	02/22/2021	Light Ballast - Kendalia Library	78.84
JP Morgan Chase Bank Na	83028	02/22/2021	Joint Compound & PVA Sealer -...	59.36
JP Morgan Chase Bank Na	83028	02/22/2021	Lock Washers - New Jail	5.07
JP Morgan Chase Bank Na	83028	02/22/2021	Light & Electrical Connectors - ...	56.49
JP Morgan Chase Bank Na	83028	02/22/2021	Electrical Wire & Connectors - ...	192.18
JP Morgan Chase Bank Na	83028	02/22/2021	Lock Washers - Jail Nurse	16.02
JP Morgan Chase Bank Na	83028	02/22/2021	PVA Primer - Comfort EMS	79.96
JP Morgan Chase Bank Na	83028	02/22/2021	Electrical Switches - Comfort E...	22.24
JP Morgan Chase Bank Na	83028	02/22/2021	Balances for Light fixtures	45.94
JP Morgan Chase Bank Na	83028	02/22/2021	Brass Plumbing Fittings - Comfo...	52.18
JP Morgan Chase Bank Na	83028	02/22/2021	Connectors (4) - EMS	59.92
JP Morgan Chase Bank Na	83028	02/22/2021	Valve, Brass Elbow & Plumbing ...	66.68
JP Morgan Chase Bank Na	83028	02/22/2021	Vent Ducting - Fawn Valley	38.81
JP Morgan Chase Bank Na	83028	02/22/2021	Electrical Box, Cable & Supp-CM...	267.63
JP Morgan Chase Bank Na	83093	02/22/2021	Battery for Camera	15.14
JP Morgan Chase Bank Na	83093	02/22/2021	Hotel-Gamez/Gang Training 1/...	551.64
JP Morgan Chase Bank Na	83028	02/22/2021	Hotel - Patriot Steer Show 2/2-2...	300.84
JP Morgan Chase Bank Na	83028	02/22/2021	Zoom Subscriptions (10)	675.67
JP Morgan Chase Bank Na	83028	02/22/2021	Microphone Stand - Jury Selecti...	29.98
JP Morgan Chase Bank Na	83028	02/22/2021	Clear Anti-Fog Face Guards for j...	53.96
JP Morgan Chase Bank Na	83028	02/22/2021	(400) Custom Logo Stickers for ...	162.30
JP Morgan Chase Bank Na	83028	02/22/2021	Snacks, Drinks, Sugar & Coffee C...	124.35
JP Morgan Chase Bank Na	83028	02/22/2021	Misc Jury Supplies	78.75
JP Morgan Chase Bank Na	83028	02/22/2021	Nitrile Gloves/Pks of 100 (4)	127.80
JP Morgan Chase Bank Na	83308	03/22/2021	TxDot Spec Books(2)	30.00
JP Morgan Chase Bank Na	83308	03/22/2021	TX Rules of Evidence Law Book	108.38
JP Morgan Chase Bank Na	83308	03/22/2021	Heat Lamps (2)	17.94
JP Morgan Chase Bank Na	83308	03/22/2021	Breakfast/COVID19 Vaccine Wo...	204.04
JP Morgan Chase Bank Na	83308	03/22/2021	Lunch/COVID19 Vaccine Worke...	348.75
JP Morgan Chase Bank Na	83308	03/22/2021	Hoses(2), Bags of Salt(10), Clean...	435.71
JP Morgan Chase Bank Na	83308	03/22/2021	Bales of Hay (2) & Pig Food	38.92
JP Morgan Chase Bank Na	83308	03/22/2021	Handsets(3), HDMI Cables(5) & ...	130.82
JP Morgan Chase Bank Na	83308	03/22/2021	USBs (10) & Micro ATX Case	94.98
JP Morgan Chase Bank Na	83308	03/22/2021	Pen Ink Refills	32.98
JP Morgan Chase Bank Na	83308	03/22/2021	Pen Ink Refills	11.98
JP Morgan Chase Bank Na	83308	03/22/2021	1TB External Hard Drives(4)	179.96
JP Morgan Chase Bank Na	83308	03/22/2021	Rechargeable Flashlight	151.35
JP Morgan Chase Bank Na	83308	03/22/2021	Dry Erase Board w/ Stand	250.99
JP Morgan Chase Bank Na	83308	03/22/2021	Civil Process for Texas Book	57.75

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
JP Morgan Chase Bank Na	83308	03/22/2021	Emergency Inmate Rx	58.49
JP Morgan Chase Bank Na	83308	03/22/2021	Inmate Rx	215.98
JP Morgan Chase Bank Na	83308	03/22/2021	Reg-Less Than Full Access Crse ...	70.00
JP Morgan Chase Bank Na	83308	03/22/2021	Reg-LessThanFullAccessCrse 3/...	70.00
JP Morgan Chase Bank Na	83308	03/22/2021	Disinfectant Spray (2 Cases)	360.00
JP Morgan Chase Bank Na	83308	03/22/2021	Hotel Meals for CSPOA Conf 2/...	25.98
JP Morgan Chase Bank Na	83308	03/22/2021	Regis - CSPOA 2/26-2/27 - A. Au...	150.00
JP Morgan Chase Bank Na	83308	03/22/2021	Galvanized Posts(8) - JSPP	178.08
JP Morgan Chase Bank Na	83308	03/22/2021	Salt for Ice - JSPP	14.92
JP Morgan Chase Bank Na	83308	03/22/2021	Playground Swing Parts	129.46
JP Morgan Chase Bank Na	83308	03/22/2021	Welding Wire, Sanders & Saw B...	114.03
JP Morgan Chase Bank Na	83308	03/22/2021	Flashlight & Screws	20.54
JP Morgan Chase Bank Na	83308	03/22/2021	Hay & Feed Cubes - Cows	363.75
JP Morgan Chase Bank Na	83308	03/22/2021	Plumbing Supplies	225.36
JP Morgan Chase Bank Na	83308	03/22/2021	Outlet, Paint, Door Chime, Brac...	176.91
JP Morgan Chase Bank Na	83308	03/22/2021	PVC Pipe - All Locations	18.76
JP Morgan Chase Bank Na	83308	03/22/2021	Plumbing Supplies - JSPP	8.20
JP Morgan Chase Bank Na	83308	03/22/2021	2021 TRAPS Membership Dues -...	100.00
JP Morgan Chase Bank Na	83308	03/22/2021	Auditor OTR Virtual Trng - (5 E...	500.00
JP Morgan Chase Bank Na	83308	03/22/2021	Renew 1 Year Secure/Encrypted...	100.00
JP Morgan Chase Bank Na	83308	03/22/2021	Base Cabinet - Comfort EMS	119.00
JP Morgan Chase Bank Na	83308	03/22/2021	Regis-Newly Elected Constables...	125.00
JP Morgan Chase Bank Na	83308	03/22/2021	TEHA Membership Renewal/D. ...	100.00
JP Morgan Chase Bank Na	83308	03/22/2021	TEHA Membership Renewal/B. ...	100.00
JP Morgan Chase Bank Na	83381	03/22/2021	Labels, Hole Punch, Notepads &...	76.03
JP Morgan Chase Bank Na	83381	03/22/2021	Moisteners & Day Planner	31.68
JP Morgan Chase Bank Na	83381	03/22/2021	Ballpoint Pens	11.38
JP Morgan Chase Bank Na	83381	03/22/2021	MotorcycleGangInvest.Seminar...	325.00
JP Morgan Chase Bank Na	83308	03/22/2021	Radio Earpieces w/ Lapel Mics (...)	299.55
JP Morgan Chase Bank Na	83308	03/22/2021	Crime Lab Postage	48.45
JP Morgan Chase Bank Na	83308	03/22/2021	Crime Lab Postage	28.30
JP Morgan Chase Bank Na	83308	03/22/2021	Crime Lab Postage	28.70
JP Morgan Chase Bank Na	83308	03/22/2021	Crime Lab Postage	10.45
JP Morgan Chase Bank Na	83308	03/22/2021	Crime Lab Postage	7.65
JP Morgan Chase Bank Na	83308	03/22/2021	Crime Lab Postage	7.65
JP Morgan Chase Bank Na	83308	03/22/2021	Coffee Maker Funnel	48.95
JP Morgan Chase Bank Na	83308	03/22/2021	Flash Drives & Memory Cards(4)..	217.42
JP Morgan Chase Bank Na	83308	03/22/2021	Handcuff Cases (5) & Magazine ...	238.10
JP Morgan Chase Bank Na	83308	03/22/2021	Heat Resistant Mat & Coffee Fil...	41.87
JP Morgan Chase Bank Na	83308	03/22/2021	Regis - Mobile Access Trng 3/29...	260.00
JP Morgan Chase Bank Na	83308	03/22/2021	A/C Hose Rebuild #279	40.00
JP Morgan Chase Bank Na	83308	03/22/2021	Rosebud Nozzle for Torch - Shop	216.30
JP Morgan Chase Bank Na	83308	03/22/2021	Gloves(20 Pairs) - R&B	223.40
JP Morgan Chase Bank Na	83308	03/22/2021	Parking Brake Switch #88	65.52
JP Morgan Chase Bank Na	83308	03/22/2021	Vehicle Registrations - List	105.00
JP Morgan Chase Bank Na	83308	03/22/2021	Vehicle Registrations - List	15.00
JP Morgan Chase Bank Na	83308	03/22/2021	Vehicle Registrations - List	15.00
JP Morgan Chase Bank Na	83308	03/22/2021	Vehicle Registrations - List	15.00
JP Morgan Chase Bank Na	83308	03/22/2021	Vehicle Registrations - List	30.00
JP Morgan Chase Bank Na	83308	03/22/2021	Cat 6 Cable - CH	147.15
JP Morgan Chase Bank Na	83308	03/22/2021	Safety Eyewear	24.99
JP Morgan Chase Bank Na	83308	03/22/2021	Band Saw	299.00
JP Morgan Chase Bank Na	83308	03/22/2021	USB Memory Sticks(3)	20.38
JP Morgan Chase Bank Na	83308	03/22/2021	Crimp Rings & PVC Cement	43.96
JP Morgan Chase Bank Na	83308	03/22/2021	Elbow Fitting & Logging Chain - ...	44.85
JP Morgan Chase Bank Na	83308	03/22/2021	Faucet Covers, Foam Insulation...	56.45
JP Morgan Chase Bank Na	83308	03/22/2021	Water Pump - Kandalia Library	349.48
JP Morgan Chase Bank Na	83308	03/22/2021	Lamp Ballasts(10) - CH	283.80
JP Morgan Chase Bank Na	83308	03/22/2021	Plumbing Parts - Kandalia Library	27.70
JP Morgan Chase Bank Na	83308	03/22/2021	Heavy Duty Wire - Comfort EMS	223.79

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
JP Morgan Chase Bank Na	83308	03/22/2021	Cabinet Materials - Comfort EMS	231.41
JP Morgan Chase Bank Na	83308	03/22/2021	Electrical Plate Covers & Outlets...	23.84
JP Morgan Chase Bank Na	83308	03/22/2021	Fire Rating Silicone - SO	23.26
JP Morgan Chase Bank Na	83308	03/22/2021	Clamp, Wall Plate, Wood & Light..	142.70
JP Morgan Chase Bank Na	83308	03/22/2021	Plumbing Parts	142.63
JP Morgan Chase Bank Na	83308	03/22/2021	Caulking & Building Materials - ...	89.21
JP Morgan Chase Bank Na	83308	03/22/2021	Pipe Insulation, Circuit Breaker &..	211.39
JP Morgan Chase Bank Na	83308	03/22/2021	Plumbing Supplies - CH Restro...	62.90
JP Morgan Chase Bank Na	83308	03/22/2021	Plumbing Supplies	216.61
JP Morgan Chase Bank Na	83308	03/22/2021	Light Bulb & Switch Plate Covers..	130.79
JP Morgan Chase Bank Na	83308	03/22/2021	Conduit for Electrical Wire - Co...	26.92
JP Morgan Chase Bank Na	83381	03/22/2021	ABS Light Repair-Parts & Labor/...	1,069.77
JP Morgan Chase Bank Na	83308	03/22/2021	Hotel-San Angelo Stock Show 2...	399.11
JP Morgan Chase Bank Na	83308	03/22/2021	Juror Snacks & Water	43.96
JP Morgan Chase Bank Na	83491	04/12/2021	Regis/B.Lipo-2021 Criminal App...	375.00
JP Morgan Chase Bank Na	83491	04/12/2021	Crim Appeals Printed Course Bi...	55.00
JP Morgan Chase Bank Na	83491	04/12/2021	Hotel-NewlyElectedConst Conf ...	526.80
JP Morgan Chase Bank Na	83491	04/12/2021	Hotel - Horse Judging Contest 3...	186.48
JP Morgan Chase Bank Na	83491	04/12/2021	Hand Tally Counters (6)	41.46
JP Morgan Chase Bank Na	83491	04/12/2021	Lunch/COVID19 Vaccine Worke...	59.90
JP Morgan Chase Bank Na	83491	04/12/2021	Lunch/COVID19 Vaccine Worke...	83.94
JP Morgan Chase Bank Na	83491	04/12/2021	Pens & Notepads	31.48
JP Morgan Chase Bank Na	83491	04/12/2021	Cleaning Supplies,Hose,Fan,Cra...	129.08
JP Morgan Chase Bank Na	83491	04/12/2021	Cleaning Supplies	383.64
JP Morgan Chase Bank Na	83491	04/12/2021	Specialty Litter Bags (3)	59.97
JP Morgan Chase Bank Na	83491	04/12/2021	iPhone Cases, Screen Protectors...	387.89
JP Morgan Chase Bank Na	83491	04/12/2021	Tissues,Sanitizer Wipes,Pens &...	126.98
JP Morgan Chase Bank Na	83491	04/12/2021	Avery Folder Labels (5pks)	81.95
JP Morgan Chase Bank Na	83491	04/12/2021	Postage Stamps (5 Rolls)	275.00
JP Morgan Chase Bank Na	83491	04/12/2021	Regis-Virtual Core Curr Sem 3/3...	50.00
JP Morgan Chase Bank Na	83491	04/12/2021	Certified Judgements #8223	70.00
JP Morgan Chase Bank Na	83491	04/12/2021	Certified Judgements - CRM21-...	32.00
JP Morgan Chase Bank Na	83491	04/12/2021	Sheet Pan Rack	276.43
JP Morgan Chase Bank Na	83491	04/12/2021	Weed Chemical Sprayer	99.00
JP Morgan Chase Bank Na	83491	04/12/2021	Inmate Rx	9.43
JP Morgan Chase Bank Na	83491	04/12/2021	Misc. Medical Supplies	15.90
JP Morgan Chase Bank Na	83491	04/12/2021	Contact Lens Cases	13.29
JP Morgan Chase Bank Na	83491	04/12/2021	Regis-Less Than Full Access Crse...	70.00
JP Morgan Chase Bank Na	83491	04/12/2021	Regis-Less Than Full Access Crse...	70.00
JP Morgan Chase Bank Na	83491	04/12/2021	Regis-Online Field Officer Trng - ...	70.00
JP Morgan Chase Bank Na	83491	04/12/2021	Regis-Less Than Full Access Crse...	70.00
JP Morgan Chase Bank Na	83491	04/12/2021	Wireless Keyboard & (4) Video...	150.95
JP Morgan Chase Bank Na	83491	04/12/2021	Hotel-TPCA Conf. 3/29-3/31 - A...	838.80
JP Morgan Chase Bank Na	83491	04/12/2021	Postage to return Plumbing Par...	35.94
JP Morgan Chase Bank Na	83491	04/12/2021	Leather Gloves(5 Pairs) & Tree P..	142.80
JP Morgan Chase Bank Na	83491	04/12/2021	Small Tools, Glue & Screws	131.08
JP Morgan Chase Bank Na	83491	04/12/2021	Painting Supplies - JSPP	128.37
JP Morgan Chase Bank Na	83491	04/12/2021	Hydraulic Oil & Bolt Cutters	68.98
JP Morgan Chase Bank Na	83491	04/12/2021	Fittings & PVC Pipe Fittings - We...	177.19
JP Morgan Chase Bank Na	83491	04/12/2021	Paint & Painting Supplies, Small...	186.70
JP Morgan Chase Bank Na	83491	04/12/2021	Traffic Counter	305.00
JP Morgan Chase Bank Na	83491	04/12/2021	Tent Canopies(2) - JSPP	161.24
JP Morgan Chase Bank Na	83491	04/12/2021	Keurig Coffee Machine, Cups, Cl...	163.03
JP Morgan Chase Bank Na	83491	04/12/2021	Small Tools	52.79
JP Morgan Chase Bank Na	83491	04/12/2021	Orange Marking Paint	52.00
JP Morgan Chase Bank Na	83491	04/12/2021	Light, Welding Wire & Drill	146.85
JP Morgan Chase Bank Na	83491	04/12/2021	Plywood for Bathrooms - JSPP	173.66
JP Morgan Chase Bank Na	83491	04/12/2021	Plumbing Parts - JSPP Restrooms	75.84
JP Morgan Chase Bank Na	83491	04/12/2021	Plumbing Parts - JSPP Restrooms	2,264.99
JP Morgan Chase Bank Na	83491	04/12/2021	Plumbing Parts - JSPP Restrooms	160.17

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
JP Morgan Chase Bank Na	83491	04/12/2021	Pesticide License Renewal - D. ...	76.94
JP Morgan Chase Bank Na	83491	04/12/2021	EDC 2021 Annual Investors Mee...	35.00
JP Morgan Chase Bank Na	83491	04/12/2021	Hotel- 2021 TAEA Conf./Decker...	761.16
JP Morgan Chase Bank Na	83491	04/12/2021	Mail Media to ES&S - May 1st E...	66.27
JP Morgan Chase Bank Na	83491	04/12/2021	Regis - CIA Conf/C. Speer 6/28 -...	225.00
JP Morgan Chase Bank Na	83491	04/12/2021	FMCSA - CDL Records (50)	62.50
JP Morgan Chase Bank Na	83491	04/12/2021	Hotel-NewlyElectedConst Conf ...	526.80
JP Morgan Chase Bank Na	83491	04/12/2021	Regis-Virtual Civil Process Trng ...	50.00
JP Morgan Chase Bank Na	83491	04/12/2021	8x10 Canvas-Victim handprints	12.94
JP Morgan Chase Bank Na	83600	04/12/2021	HP LED HD Monitor	149.99
JP Morgan Chase Bank Na	83600	04/12/2021	Printer, Desk Chair & Misc Offic...	731.54
JP Morgan Chase Bank Na	83600	04/12/2021	Meals-Gamez/Gang Trng 4/1/21	9.00
JP Morgan Chase Bank Na	83600	04/12/2021	Meals-Gamez/Gang Trng 3/31/...	9.73
JP Morgan Chase Bank Na	83600	04/12/2021	Meals-Gamez/Gang Trng 3/30/...	10.38
JP Morgan Chase Bank Na	83600	04/12/2021	Toll Road Chgs - Gamez/Gang T...	10.76
JP Morgan Chase Bank Na	83600	04/12/2021	Meals-Gamez/Gang Trng 3/29/...	9.08
JP Morgan Chase Bank Na	83491	04/12/2021	Crime Lab Postage	21.70
JP Morgan Chase Bank Na	83491	04/12/2021	Crime Lab Postage	10.45
JP Morgan Chase Bank Na	83491	04/12/2021	Crime Lab Postage	10.45
JP Morgan Chase Bank Na	83491	04/12/2021	Crime Lab Postage	30.85
JP Morgan Chase Bank Na	83491	04/12/2021	AAA Batteries	12.78
JP Morgan Chase Bank Na	83491	04/12/2021	Regis-Less Than Full Access Crse...	22.75
JP Morgan Chase Bank Na	83491	04/12/2021	Vinyl & Cutting Mat for Trng Sig...	34.76
JP Morgan Chase Bank Na	83491	04/12/2021	Tent Card Holder	39.77
JP Morgan Chase Bank Na	83491	04/12/2021	Double Sided White Board	142.67
JP Morgan Chase Bank Na	83491	04/12/2021	Coffee & Water - Training	27.88
JP Morgan Chase Bank Na	83491	04/12/2021	4"X14' Lifting Straps (2) - R&B	385.60
JP Morgan Chase Bank Na	83491	04/12/2021	Drill Bits & Nitrile Gloves - Shop	77.96
JP Morgan Chase Bank Na	83491	04/12/2021	Distilled Water - Stock	8.91
JP Morgan Chase Bank Na	83491	04/12/2021	Exhaust Elbow & Connector #51	51.98
JP Morgan Chase Bank Na	83491	04/12/2021	3/8" & 5/8" Air Line #7 & 5/8" T...	87.60
JP Morgan Chase Bank Na	83491	04/12/2021	Speed Sensor #12	111.66
JP Morgan Chase Bank Na	83491	04/12/2021	Pull Start Rewind Kit #501	15.55
JP Morgan Chase Bank Na	83491	04/12/2021	Rakes & Ratchet Straps - R&B	129.72
JP Morgan Chase Bank Na	83491	04/12/2021	Vehicle Registrations - List	15.00
JP Morgan Chase Bank Na	83491	04/12/2021	Vehicle Registration #179	7.50
JP Morgan Chase Bank Na	83491	04/12/2021	Janitor Supplies	20.79
JP Morgan Chase Bank Na	83491	04/12/2021	Vacuum Cleaner & Furniture Pol..	178.70
JP Morgan Chase Bank Na	83491	04/12/2021	Special Adapters for Crimping T...	374.00
JP Morgan Chase Bank Na	83491	04/12/2021	Pressure Washer Parts #211	196.02
JP Morgan Chase Bank Na	83491	04/12/2021	HDMI Cable - JP #4	84.22
JP Morgan Chase Bank Na	83491	04/12/2021	Painting Equipment	61.94
JP Morgan Chase Bank Na	83491	04/12/2021	12V Door Bell Batteries - Electio...	9.94
JP Morgan Chase Bank Na	83491	04/12/2021	Wire Strippers	19.99
JP Morgan Chase Bank Na	83491	04/12/2021	Stain Samples - Comfort EMS	10.46
JP Morgan Chase Bank Na	83491	04/12/2021	Cut-Off Discs	13.88
JP Morgan Chase Bank Na	83491	04/12/2021	Voltage Tester	26.98
JP Morgan Chase Bank Na	83491	04/12/2021	Cable Lock, Gloves & Screws	46.92
JP Morgan Chase Bank Na	83491	04/12/2021	Scaffolding	998.98
JP Morgan Chase Bank Na	83491	04/12/2021	Sawzall & Tool Sets	492.94
JP Morgan Chase Bank Na	83491	04/12/2021	BackUp Alarm Batteries - EMS	59.94
JP Morgan Chase Bank Na	83491	04/12/2021	Plumbing Parts - Comfort Solid...	117.75
JP Morgan Chase Bank Na	83491	04/12/2021	Stain - Comfort EMS	108.33
JP Morgan Chase Bank Na	83491	04/12/2021	PVC Cap	1.66
JP Morgan Chase Bank Na	83491	04/12/2021	Screws - Historical Courthouse	7.35
JP Morgan Chase Bank Na	83491	04/12/2021	Plumbing Parts - Boerne EMS	45.60
JP Morgan Chase Bank Na	83491	04/12/2021	Supplies for Automatic Door - IT...	156.66
JP Morgan Chase Bank Na	83491	04/12/2021	Paint & Supplies - Comfort EMS	89.71
JP Morgan Chase Bank Na	83491	04/12/2021	Float Balls for Toilets - CH	55.44
JP Morgan Chase Bank Na	83491	04/12/2021	Light Switch	14.97

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
JP Morgan Chase Bank Na	83491	04/12/2021	Plumbing Parts - Boerne EMS	14.96
JP Morgan Chase Bank Na	83491	04/12/2021	Electrical Supplies - Ext.Svc	9.04
JP Morgan Chase Bank Na	83600	04/12/2021	Badge Holders w/ 30" Chain(4)	107.96
JP Morgan Chase Bank Na	83600	04/12/2021	Pullover & Jackets(2)	264.97
JP Morgan Chase Bank Na	83600	04/12/2021	Meals - Team Building Trng (6) ...	97.32
JP Morgan Chase Bank Na	83600	04/12/2021	Meals - J. Lange 3/22/21	22.16
JP Morgan Chase Bank Na	83491	04/12/2021	Copy Paper & Misc Supplies	52.65
JP Morgan Chase Bank Na	83491	04/12/2021	Hotel - Houston Livestock Show...	526.50
JP Morgan Chase Bank Na	83491	04/12/2021	Pens,CD/DVD Drive,Headphone...	94.81
JP Morgan Chase Bank Na	83491	04/12/2021	Juror Lunch 3/23/21	47.83
JP Morgan Chase Bank Na	83491	04/12/2021	(200) Custom Logo Stickers for ...	86.85
JP Morgan Chase Bank Na	83491	04/12/2021	Kendall Inn Facility Rental-3/29...	500.00
JP Morgan Chase Bank Na	83491	04/12/2021	Drinks, Snacks & Sanitizer for Ju...	223.67
JP Morgan Chase Bank Na	83491	04/12/2021	Regis-Court Security Officer Cou...	53.40
JP Morgan Chase Bank Na	83491	04/12/2021	Purelite Bleach(4 Cases)	133.71
JP Morgan Chase Bank Na	83491	04/12/2021	2015 IFC & Commentary (Digital...	125.00
JP Morgan Chase Bank Na	83491	04/12/2021	NFPA Fire Code Manual Subscri...	1,575.00
JP Morgan Chase Bank Na	83614	04/19/2021	Acct # 5567 0879 0003 3102 Re...	2,722.96
JP Morgan Chase Bank Na	83880	05/10/2021	Acct #5567 0879 0003 3102 Rep...	32,658.74
JP Morgan Chase Bank Na	83947	05/24/2021	Misc Office Supplies	189.05
JP Morgan Chase Bank Na	83947	05/24/2021	Regis-Crt Professionals Conf. 7/...	65.00
JP Morgan Chase Bank Na	83947	05/24/2021	Hotel-Treasurer's Conf.4/19-4/...	662.40
JP Morgan Chase Bank Na	83947	05/24/2021	Vehicle Registration - #243	7.50
JP Morgan Chase Bank Na	83947	05/24/2021	Vehicle Registration - Big Tex Tr...	12.50
JP Morgan Chase Bank Na	83947	05/24/2021	Vehicle Registrations (7)	52.50
JP Morgan Chase Bank Na	83947	05/24/2021	Tax Credit - Zoom Subscriptions	-112.19
JP Morgan Chase Bank Na	83947	05/24/2021	Breakfast/COVID19 Vaccine Wo...	275.00
JP Morgan Chase Bank Na	83947	05/24/2021	Lunch/COVID19 Vaccine Worke...	195.48
JP Morgan Chase Bank Na	83947	05/24/2021	Breakfast/COVID19 Vaccine Wo...	97.93
JP Morgan Chase Bank Na	83947	05/24/2021	Misc Cleaning Supplies	61.86
JP Morgan Chase Bank Na	83947	05/24/2021	Animal Transfer Cages (3)	300.76
JP Morgan Chase Bank Na	83947	05/24/2021	Embroidered Uniform Scrub To...	354.26
JP Morgan Chase Bank Na	83947	05/24/2021	Uniform Polos (4) & Shirts (3)	329.93
JP Morgan Chase Bank Na	83947	05/24/2021	Cattle Cubes	11.68
JP Morgan Chase Bank Na	83947	05/24/2021	Bales of Hay (6)	57.00
JP Morgan Chase Bank Na	83947	05/24/2021	Kitten Milk Replacement (3) & ...	104.97
JP Morgan Chase Bank Na	83947	05/24/2021	Bale of Hay (1)	27.50
JP Morgan Chase Bank Na	83947	05/24/2021	2021 TACA Dues - D. Arellano	50.00
JP Morgan Chase Bank Na	83947	05/24/2021	2021 TACA Dues - C. Barnes	50.00
JP Morgan Chase Bank Na	83947	05/24/2021	Online Euthanasia Recertificati...	99.00
JP Morgan Chase Bank Na	83947	05/24/2021	Remote Control - JP #1	14.53
JP Morgan Chase Bank Na	83947	05/24/2021	Outdoor Motion Camera & Door...	109.98
JP Morgan Chase Bank Na	83947	05/24/2021	Security Flash Drive & Ring Doo...	124.99
JP Morgan Chase Bank Na	83947	05/24/2021	Switch Ubiquiti ES8-150W	339.16
JP Morgan Chase Bank Na	83947	05/24/2021	USB Flash Drives (2) & Misc Sup...	127.51
JP Morgan Chase Bank Na	83947	05/24/2021	Kendall Inn Rental&OvernightR...	648.75
JP Morgan Chase Bank Na	83947	05/24/2021	Juror Supplies	361.78
JP Morgan Chase Bank Na	83947	05/24/2021	Toshiba External Drives (5)	234.99
JP Morgan Chase Bank Na	83947	05/24/2021	eFax Usage Fee	10.00
JP Morgan Chase Bank Na	83947	05/24/2021	Inmate Rx	36.65
JP Morgan Chase Bank Na	83947	05/24/2021	Inmate Rx	8.80
JP Morgan Chase Bank Na	83947	05/24/2021	Inmate Rx	90.39
JP Morgan Chase Bank Na	83947	05/24/2021	Digital Refrigerator Thermomet...	35.17
JP Morgan Chase Bank Na	83947	05/24/2021	Inmate Rx	44.79
JP Morgan Chase Bank Na	83947	05/24/2021	Inmate Rx	162.98
JP Morgan Chase Bank Na	83947	05/24/2021	Postage to Trade in Autovents(5)	55.17
JP Morgan Chase Bank Na	83947	05/24/2021	Hotel - Serve Warrants 4/20-4/...	214.98
JP Morgan Chase Bank Na	83947	05/24/2021	Hotel - Firearm Instructor Cours...	528.84
JP Morgan Chase Bank Na	83947	05/24/2021	Hotel - Firearm Instructor Cours...	133.34
JP Morgan Chase Bank Na	83947	05/24/2021	Plants - SO	308.00

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
JP Morgan Chase Bank Na	83947	05/24/2021	Lumber & Welding Supplies	101.85
JP Morgan Chase Bank Na	83947	05/24/2021	Painting Supplies & Welding Wi...	109.14
JP Morgan Chase Bank Na	83947	05/24/2021	Batteries & Plumbing Parts	127.18
JP Morgan Chase Bank Na	83947	05/24/2021	Cutters, Wrench & Hose	69.42
JP Morgan Chase Bank Na	83947	05/24/2021	Ant Killer, Concrete Tool & Truc...	71.42
JP Morgan Chase Bank Na	83947	05/24/2021	Gloves, Trailer Hitch Ball & Pin	76.04
JP Morgan Chase Bank Na	83947	05/24/2021	Metal Edging - SO	361.95
JP Morgan Chase Bank Na	83947	05/24/2021	Tool Box & Gas Nozzles #243	447.95
JP Morgan Chase Bank Na	83947	05/24/2021	Pesticide Class for CEU - D. Vett...	140.00
JP Morgan Chase Bank Na	83947	05/24/2021	PVC Pipe	1.04
JP Morgan Chase Bank Na	83947	05/24/2021	Plumbing Parts - KCNA	26.09
JP Morgan Chase Bank Na	83947	05/24/2021	Plywood - JSPP Restrooms	72.54
JP Morgan Chase Bank Na	83947	05/24/2021	Plumbing Parts - KCNA	41.92
JP Morgan Chase Bank Na	83947	05/24/2021	Credit - Plumbing Parts Returned	-108.15
JP Morgan Chase Bank Na	83947	05/24/2021	Regis - STCJCA Conf 6/28-7/1 C....	250.00
JP Morgan Chase Bank Na	83947	05/24/2021	Regis - STCJCA Conf 6/28-7/1 R....	250.00
JP Morgan Chase Bank Na	83947	05/24/2021	Regis-State of the District Mtg 5...	35.00
JP Morgan Chase Bank Na	83947	05/24/2021	Regis - OSSF Trng 6/1-6/3 G. Sa...	550.00
JP Morgan Chase Bank Na	83947	05/24/2021	Ink Cartridge - Ye Kendall Inn Ju...	100.00
JP Morgan Chase Bank Na	83947	05/24/2021	Dropbox Business Software Ren...	767.52
JP Morgan Chase Bank Na	83947	05/24/2021	Juror Lunch 4/20/21	64.53
JP Morgan Chase Bank Na	83947	05/24/2021	Juror Supplies - Snacks & Seat C...	126.98
JP Morgan Chase Bank Na	83947	05/24/2021	Kendall Inn Facility Rental-4/19...	500.00
JP Morgan Chase Bank Na	83947	05/24/2021	Certified Judgement CRM21-68...	2.00
JP Morgan Chase Bank Na	83947	05/24/2021	Fire Proof Safe, Binders & Post -...	628.32
JP Morgan Chase Bank Na	83947	05/24/2021	Regis-Cnty Auditors Inst/B. June...	420.00
JP Morgan Chase Bank Na	83947	05/24/2021	Regis - Online EEOC Wkshp 4/2...	150.00
JP Morgan Chase Bank Na	83947	05/24/2021	Regis-TCDRS Virtual Conf 7/21/...	125.00
JP Morgan Chase Bank Na	84035	05/24/2021	Copy Paper, Post Its & Stamp	189.13
JP Morgan Chase Bank Na	84035	05/24/2021	Boots	139.99
JP Morgan Chase Bank Na	84035	05/24/2021	Toner	78.58
JP Morgan Chase Bank Na	84035	05/24/2021	Monitor, Key Board & Mouse	189.98
JP Morgan Chase Bank Na	84035	05/24/2021	Planner, Tape & Card Holders	34.16
JP Morgan Chase Bank Na	84035	05/24/2021	Pens	7.12
JP Morgan Chase Bank Na	84035	05/24/2021	Binders (20)	77.80
JP Morgan Chase Bank Na	84035	05/24/2021	Batteries (2) - 2014 Chevy Tahoe	497.03
JP Morgan Chase Bank Na	84035	05/24/2021	Batteries (2) - 2015 Chevy Tahoe	473.90
JP Morgan Chase Bank Na	83947	05/24/2021	Crime Lab Postage	43.40
JP Morgan Chase Bank Na	83947	05/24/2021	Crime Lab Postage	11.25
JP Morgan Chase Bank Na	83947	05/24/2021	Crime Lab Postage	18.10
JP Morgan Chase Bank Na	83947	05/24/2021	Crime Lab Postage	16.00
JP Morgan Chase Bank Na	83947	05/24/2021	Crime Lab Postage	7.65
JP Morgan Chase Bank Na	83947	05/24/2021	Crime Lab Postage	28.90
JP Morgan Chase Bank Na	83947	05/24/2021	Crime Lab Postage	45.00
JP Morgan Chase Bank Na	83947	05/24/2021	Lithium 123 Batteries	19.97
JP Morgan Chase Bank Na	83947	05/24/2021	Tint Meters (2)	298.00
JP Morgan Chase Bank Na	83947	05/24/2021	Painters Tape	5.64
JP Morgan Chase Bank Na	83947	05/24/2021	Investigative Supplies - CID	15.96
JP Morgan Chase Bank Na	83947	05/24/2021	Gun Cleaning Supplies	249.80
JP Morgan Chase Bank Na	83947	05/24/2021	Investigative Supplies - CID	8.74
JP Morgan Chase Bank Na	83947	05/24/2021	Drive Shaft Rebuild E51	261.00
JP Morgan Chase Bank Na	83947	05/24/2021	4-1/2" Cutting Wheels - Shop	21.97
JP Morgan Chase Bank Na	83947	05/24/2021	A/C Freon Machine Repair	370.95
JP Morgan Chase Bank Na	83947	05/24/2021	Labeler Tape - R&B	11.01
JP Morgan Chase Bank Na	83947	05/24/2021	Insect Repellent & Rakes - R&B	39.74
JP Morgan Chase Bank Na	83947	05/24/2021	Mop Heads - Comfort EMS	33.94
JP Morgan Chase Bank Na	83947	05/24/2021	Vacuum Cleaner	149.00
JP Morgan Chase Bank Na	83947	05/24/2021	Backpack Sprayer & Portable A/...	748.00
JP Morgan Chase Bank Na	83947	05/24/2021	Cable Ties & Flagging Tape	17.92
JP Morgan Chase Bank Na	83947	05/24/2021	Cell Phone Case	39.97

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
JP Morgan Chase Bank Na	83947	05/24/2021	Tool Bag, Brush & Misc Supplies	62.66
JP Morgan Chase Bank Na	83947	05/24/2021	Frame, Bucket & Bucket Liner - ...	78.89
JP Morgan Chase Bank Na	83947	05/24/2021	Rotating Dremel Bit	9.97
JP Morgan Chase Bank Na	83947	05/24/2021	Masking Film & Tape - Comfort ...	81.52
JP Morgan Chase Bank Na	83947	05/24/2021	Aluminum Duct, Cable Ties & M...	27.55
JP Morgan Chase Bank Na	83947	05/24/2021	18" Roller Frame - Comfort EMS	13.93
JP Morgan Chase Bank Na	83947	05/24/2021	Backpack Vacuum, Battery, Cha...	442.22
JP Morgan Chase Bank Na	83947	05/24/2021	Hammer Drill, Drill Bits & Portab..	517.94
JP Morgan Chase Bank Na	83947	05/24/2021	Gloves, Hammer Drill & Drill Bits	320.92
JP Morgan Chase Bank Na	83947	05/24/2021	Compartment Organizers (5) &...	83.35
JP Morgan Chase Bank Na	83947	05/24/2021	Lock Replacement, Keys & Plate...	91.50
JP Morgan Chase Bank Na	83947	05/24/2021	Washers, Silicone, Vent Covers ...	134.68
JP Morgan Chase Bank Na	83947	05/24/2021	Plumbing Supplies - SO	105.90
JP Morgan Chase Bank Na	83947	05/24/2021	Screws, Plates & Misc Supplies - ..	33.05
JP Morgan Chase Bank Na	83947	05/24/2021	Plumbing Parts - Extension Svcs	15.85
JP Morgan Chase Bank Na	83947	05/24/2021	Tape & Galvanized Nipples - An...	12.36
JP Morgan Chase Bank Na	83947	05/24/2021	Putty - Comfort EMS	18.72
JP Morgan Chase Bank Na	83947	05/24/2021	A/C Installation Supplies - SO	169.24
JP Morgan Chase Bank Na	83947	05/24/2021	Lumber - Old R&B	35.88
JP Morgan Chase Bank Na	83947	05/24/2021	Windows (3) - Old R&B	812.91
JP Morgan Chase Bank Na	83947	05/24/2021	Lumber - Old R&B	326.44
JP Morgan Chase Bank Na	83947	05/24/2021	Lumber - Old R&B	280.81
JP Morgan Chase Bank Na	83947	05/24/2021	Concrete Patch - Comfort EMS	26.47
JP Morgan Chase Bank Na	83947	05/24/2021	Kitchen Sink & Cabinet - Comfor...	296.96
JP Morgan Chase Bank Na	83947	05/24/2021	Concrete Surface Renovator - C...	40.00
JP Morgan Chase Bank Na	83947	05/24/2021	Floor Stripping Pads - Comfort ...	138.87
JP Morgan Chase Bank Na	83947	05/24/2021	Plywood & Molding for Cabinets..	135.24
JP Morgan Chase Bank Na	83947	05/24/2021	Floor Stain - Comfort EMS	879.86
JP Morgan Chase Bank Na	83947	05/24/2021	Cabinets - Comfort EMS	255.00
JP Morgan Chase Bank Na	84035	05/24/2021	Safety Glasses & Boots (3 Pairs)	824.97
JP Morgan Chase Bank Na	84035	05/24/2021	Meals - 6 Employees/Team Buil...	89.75
JP Morgan Chase Bank Na	84035	05/24/2021	Meals - 4 Employees/Fallen Offi...	39.25
JP Morgan Chase Bank Na	84035	05/24/2021	Meals - J. Lange/Top Brass Supp...	19.46
JP Morgan Chase Bank Na	83947	05/24/2021	Vehicle Registration - 2019 Ford...	7.50
JP Morgan Chase Bank Na	83947	05/24/2021	Dry Erase Magnetic Whiteboard	161.92
JP Morgan Chase Bank Na	83947	05/24/2021	Lenovo Adapter Power Supply ...	61.22
JP Morgan Chase Bank Na	83947	05/24/2021	Clear Anti-fog Face Masks for Ju...	60.28
JP Morgan Chase Bank Na	83947	05/24/2021	Texas Crim Pattern Jury Charges...	105.00
JP Morgan Chase Bank Na	83947	05/24/2021	Batteries, Dolly, Pressure Wash...	269.04
JP Morgan Chase Bank Na	83947	05/24/2021	Custom Stamp	23.95
JP Morgan Chase Bank Na	83947	05/24/2021	iPhone Case & Screen Protector	43.39
JP Morgan Chase Bank Na	83947	05/24/2021	iPad Air Cases (2)	51.98
JP Morgan Chase Bank Na	83947	05/24/2021	Flight to AZ-Elec Nat'l Conf 8/20...	327.96
JP Morgan Chase Bank Na	83947	05/24/2021	Flight to AZ-Elec Nat'l Conf 8/20...	327.96
JP Morgan Chase Bank Na	84149	06/14/2021	Regis-OnlineSpecialInvestigativ...	25.00
JP Morgan Chase Bank Na	84149	06/14/2021	Tape Measure	24.97
JP Morgan Chase Bank Na	84149	06/14/2021	Regis-TCEQ Designated Rep. Tr...	550.00
JP Morgan Chase Bank Na	84149	06/14/2021	Misc Office Supplies	124.11
JP Morgan Chase Bank Na	84149	06/14/2021	App Fee for Graduation/CERA P...	175.00
JP Morgan Chase Bank Na	84149	06/14/2021	App Fee for Graduation/CERA P...	175.00
JP Morgan Chase Bank Na	84149	06/14/2021	Breakfast/COVID19 Vaccine Wo...	119.35
JP Morgan Chase Bank Na	84149	06/14/2021	Breakfast/COVID19 Vaccine Wo...	192.00
JP Morgan Chase Bank Na	84149	06/14/2021	Misc Cleaning Supplies	116.45
JP Morgan Chase Bank Na	84149	06/14/2021	Rekeyed Adoption Trailer & Key...	125.00
JP Morgan Chase Bank Na	84149	06/14/2021	Pill Pockets (3 Bags)	50.97
JP Morgan Chase Bank Na	84149	06/14/2021	Specialty Litter (6 Bags)	119.94
JP Morgan Chase Bank Na	84149	06/14/2021	Bleach, Storage Bins & Misc Me...	163.72
JP Morgan Chase Bank Na	84149	06/14/2021	Kitten Milk Replacement (6 Can...	113.94
JP Morgan Chase Bank Na	84149	06/14/2021	Puppy Food & Chew Bones	178.10
JP Morgan Chase Bank Na	84149	06/14/2021	Coastal Hay (6 Bales)	57.00

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
JP Morgan Chase Bank Na	84149	06/14/2021	Super Worms	12.00
JP Morgan Chase Bank Na	84149	06/14/2021	Reg-Livest.Cruelty&AggressDog...	205.00
JP Morgan Chase Bank Na	84149	06/14/2021	Reg-Livest.Cruelty&AggressDog...	205.00
JP Morgan Chase Bank Na	84149	06/14/2021	Reg-Livest.Cruelty&AggressDog...	205.00
JP Morgan Chase Bank Na	84149	06/14/2021	Regis - Euthanasia Trng 6/17-6/...	250.00
JP Morgan Chase Bank Na	84149	06/14/2021	Dog Transport to Seattle (5)	925.00
JP Morgan Chase Bank Na	84149	06/14/2021	Paint, Paint Brushes & Rollers - ...	77.47
JP Morgan Chase Bank Na	84149	06/14/2021	Switch Ubiquiti ES8-150W Exch...	49.84
JP Morgan Chase Bank Na	84149	06/14/2021	Cat6 Cable, Cable Couplers & H...	215.38
JP Morgan Chase Bank Na	84149	06/14/2021	55" TV & Mount	444.98
JP Morgan Chase Bank Na	84149	06/14/2021	Outdoor Camera	49.99
JP Morgan Chase Bank Na	84149	06/14/2021	Juror Supplies	73.00
JP Morgan Chase Bank Na	84149	06/14/2021	Juror Supplies	263.08
JP Morgan Chase Bank Na	84149	06/14/2021	Juror Supplies	134.89
JP Morgan Chase Bank Na	84149	06/14/2021	Juror Food & Water 5/27/21	35.23
JP Morgan Chase Bank Na	84149	06/14/2021	Plastic Face Shields & Vinyl Stic...	97.86
JP Morgan Chase Bank Na	84149	06/14/2021	Juror Lunch 5/5/21	92.20
JP Morgan Chase Bank Na	84149	06/14/2021	Juror Lunch 5/27/21	80.69
JP Morgan Chase Bank Na	84149	06/14/2021	Inmate Rx	116.99
JP Morgan Chase Bank Na	84149	06/14/2021	Hotel - TJA Conf 5/10-5/14 E. Pe...	928.43
JP Morgan Chase Bank Na	84149	06/14/2021	Hotel - TJA Conf 5/10-5/13 R. G...	745.80
JP Morgan Chase Bank Na	84149	06/14/2021	Hotel - TJA Conf 5/10-5/13 L. D...	569.07
JP Morgan Chase Bank Na	84149	06/14/2021	Dish Washing Soap	8.94
JP Morgan Chase Bank Na	84149	06/14/2021	Seat Cushions & Tool Boxes - Tr...	99.37
JP Morgan Chase Bank Na	84149	06/14/2021	Regis - Online Food Handlers Cr...	7.00
JP Morgan Chase Bank Na	84149	06/14/2021	Regis - Online Food Handlers Cr...	7.00
JP Morgan Chase Bank Na	84149	06/14/2021	Regis - Online Food Managers C...	79.00
JP Morgan Chase Bank Na	84149	06/14/2021	Hotel - Jailer Firearms Crse 5/9-...	364.83
JP Morgan Chase Bank Na	84149	06/14/2021	iPad Mini Case & Mount	152.41
JP Morgan Chase Bank Na	84149	06/14/2021	Kitchen Appliance Pkg & Washe...	3,272.90
JP Morgan Chase Bank Na	84149	06/14/2021	Vehicle Registration - New Unit ...	7.50
JP Morgan Chase Bank Na	84149	06/14/2021	Misc Office Supplies	76.99
JP Morgan Chase Bank Na	84149	06/14/2021	Floor Cleaner	9.98
JP Morgan Chase Bank Na	84149	06/14/2021	Wasp Spray, Bug Repellent, Bro...	69.10
JP Morgan Chase Bank Na	84149	06/14/2021	Paint, Ant Bait, Pad Lock & Plan...	244.43
JP Morgan Chase Bank Na	84149	06/14/2021	Mixed Oil, Leather Gloves & Ru...	249.10
JP Morgan Chase Bank Na	84149	06/14/2021	Hanging Metal Weed Eater Rack	238.14
JP Morgan Chase Bank Na	84149	06/14/2021	Rubber Boots & Gas Spouts	85.96
JP Morgan Chase Bank Na	84149	06/14/2021	Chemical Sprayer Repair Kit, M...	174.97
JP Morgan Chase Bank Na	84149	06/14/2021	Mop Heads	14.97
JP Morgan Chase Bank Na	84149	06/14/2021	Regis - TNLA Conf 8/5-8/7 D. Ve...	225.00
JP Morgan Chase Bank Na	84149	06/14/2021	Plywood, Hinges & PVC Pipe	91.44
JP Morgan Chase Bank Na	84149	06/14/2021	Plumbing & Electrical Parts - JS...	107.73
JP Morgan Chase Bank Na	84149	06/14/2021	2" Crimp Rings for Plumbing	42.50
JP Morgan Chase Bank Na	84149	06/14/2021	Plumbing Parts & Lock	24.39
JP Morgan Chase Bank Na	84149	06/14/2021	2021 TNLA Membership Dues - ...	25.00
JP Morgan Chase Bank Na	84149	06/14/2021	2021 ISA Membership Dues - D...	180.00
JP Morgan Chase Bank Na	84149	06/14/2021	Hotel - 2021 Probate Academy ...	355.35
JP Morgan Chase Bank Na	84149	06/14/2021	Postage to Mail Documents to ...	22.23
JP Morgan Chase Bank Na	84149	06/14/2021	TCEQ Designated Rep Licence R...	111.00
JP Morgan Chase Bank Na	84238	06/14/2021	Fingerprint Machine & Ink Pads	423.80
JP Morgan Chase Bank Na	84238	06/14/2021	Toner (2)	68.98
JP Morgan Chase Bank Na	84238	06/14/2021	Water (20 Cases)	65.60
JP Morgan Chase Bank Na	84238	06/14/2021	Divider Tabs, Sharpies & Hole P...	59.25
JP Morgan Chase Bank Na	84238	06/14/2021	Topaz SigLite Signature Pad	222.49
JP Morgan Chase Bank Na	84238	06/14/2021	Meals - Niles/Gun Training 5/11...	11.99
JP Morgan Chase Bank Na	84238	06/14/2021	Meals - Niles/Gun Training 5/11...	12.74
JP Morgan Chase Bank Na	84238	06/14/2021	Meals - Niles/Gun Training 5/10...	15.89
JP Morgan Chase Bank Na	84238	06/14/2021	Meals - Niles/Gun Training 5/10...	7.67
JP Morgan Chase Bank Na	84238	06/14/2021	Meals - Niles/Gun Training 5/13...	8.43

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
JP Morgan Chase Bank Na	84238	06/14/2021	Meals - Niles/Gun Training 5/12...	8.75
JP Morgan Chase Bank Na	84238	06/14/2021	Meals - Flores/Gun Training 5/1...	33.55
JP Morgan Chase Bank Na	84238	06/14/2021	Meals - Niles/Gun Training 5/14...	10.91
JP Morgan Chase Bank Na	84238	06/14/2021	Meals - Niles/Gun Training 5/13...	24.20
JP Morgan Chase Bank Na	84238	06/14/2021	Meals - Niles/Gun Training 5/12...	11.34
JP Morgan Chase Bank Na	84238	06/14/2021	Hotel - Gun Training 5/9-5/14 O...	644.10
JP Morgan Chase Bank Na	84238	06/14/2021	Hotel - Gun Training 5/9-5/14 D...	644.10
JP Morgan Chase Bank Na	84238	06/14/2021	Meals - Flores/Gun Training 5/1...	16.72
JP Morgan Chase Bank Na	84238	06/14/2021	Meals - Paredes/Advanced Pisto..	11.34
JP Morgan Chase Bank Na	84238	06/14/2021	Meals - Paredes/Advanced Pisto..	7.26
JP Morgan Chase Bank Na	84238	06/14/2021	Meals - Paredes/Transport to C...	8.11
JP Morgan Chase Bank Na	84238	06/14/2021	Meals - Paredes/Advanced Pisto..	40.78
JP Morgan Chase Bank Na	84238	06/14/2021	Meals - Paredes/Transport to C...	40.04
JP Morgan Chase Bank Na	84238	06/14/2021	Hotel-Advanced Pistol Training ...	279.11
JP Morgan Chase Bank Na	84238	06/14/2021	Meals - Paredes/Advanced Pisto..	10.71
JP Morgan Chase Bank Na	84149	06/14/2021	Flash Drives, Binders & Misc Su...	59.97
JP Morgan Chase Bank Na	84149	06/14/2021	Plastic Organizer & Ink	203.24
JP Morgan Chase Bank Na	84149	06/14/2021	Crime Lab Postage	23.15
JP Morgan Chase Bank Na	84149	06/14/2021	Crime Lab Postage	30.15
JP Morgan Chase Bank Na	84149	06/14/2021	Crime Lab Postage	42.60
JP Morgan Chase Bank Na	84149	06/14/2021	Crime Lab Postage	18.90
JP Morgan Chase Bank Na	84149	06/14/2021	Jack & Lug Wrench	112.96
JP Morgan Chase Bank Na	84149	06/14/2021	HEPA Filters - CID Evidence Ro...	2,180.86
JP Morgan Chase Bank Na	84149	06/14/2021	Dragon Law Enforcement Softw...	515.43
JP Morgan Chase Bank Na	84149	06/14/2021	Blank DVDs	58.22
JP Morgan Chase Bank Na	84149	06/14/2021	10pc Mega Kit NX3 Double Laye...	204.98
JP Morgan Chase Bank Na	84149	06/14/2021	Replacement K-Cup Holder - Tra...	14.02
JP Morgan Chase Bank Na	84149	06/14/2021	2TB External USB Drives (5)	284.95
JP Morgan Chase Bank Na	84149	06/14/2021	USB Cords, Small Workstation &...	252.14
JP Morgan Chase Bank Na	84149	06/14/2021	Coffee & Bottled Water - Trng C...	27.88
JP Morgan Chase Bank Na	84149	06/14/2021	Regis-Medicolegal Death Invest...	795.00
JP Morgan Chase Bank Na	84149	06/14/2021	Ratchet Straps - R&B	22.99
JP Morgan Chase Bank Na	84149	06/14/2021	iPhone 11 Case - D.Evans	20.99
JP Morgan Chase Bank Na	84149	06/14/2021	Auxiliary Fuel Tank #187	329.99
JP Morgan Chase Bank Na	84149	06/14/2021	5th Wheel Jack #125	229.99
JP Morgan Chase Bank Na	84149	06/14/2021	Fuel Sender Gauge #117	123.45
JP Morgan Chase Bank Na	84149	06/14/2021	Vehicle Registrations - List	60.00
JP Morgan Chase Bank Na	84149	06/14/2021	Vehicle Registrations - List	30.00
JP Morgan Chase Bank Na	84149	06/14/2021	Hotel - Witness 5/9/21/Case #7...	95.60
JP Morgan Chase Bank Na	84149	06/14/2021	Mop & Mop Heads	92.70
JP Morgan Chase Bank Na	84149	06/14/2021	Mop Bucket	64.97
JP Morgan Chase Bank Na	84149	06/14/2021	Carpet Shampoo	7.79
JP Morgan Chase Bank Na	84149	06/14/2021	Magnetic Tape Measurer	29.97
JP Morgan Chase Bank Na	84149	06/14/2021	Ant Poison	25.94
JP Morgan Chase Bank Na	84149	06/14/2021	Crimp Tool & Ladder	334.00
JP Morgan Chase Bank Na	84149	06/14/2021	Jigsaw & Skil Saw w/ Batteries	592.75
JP Morgan Chase Bank Na	84149	06/14/2021	Lock - IT Building Breaker Box	32.40
JP Morgan Chase Bank Na	84149	06/14/2021	Tape Measurer & Door Stops	39.91
JP Morgan Chase Bank Na	84149	06/14/2021	Pressure Washer Wand & Surfa...	740.44
JP Morgan Chase Bank Na	84149	06/14/2021	A/C Filters & Misc Repair Supp - ..	68.83
JP Morgan Chase Bank Na	84149	06/14/2021	Paint Brushes	14.36
JP Morgan Chase Bank Na	84149	06/14/2021	Brushes & Misc Painting Equip...	86.84
JP Morgan Chase Bank Na	84149	06/14/2021	Door Stops & Head Lamp	35.25
JP Morgan Chase Bank Na	84149	06/14/2021	Batteries	87.76
JP Morgan Chase Bank Na	84149	06/14/2021	Sander Head & Sandpaper	63.73
JP Morgan Chase Bank Na	84149	06/14/2021	Knee Pads & Paint Brushes	35.05
JP Morgan Chase Bank Na	84149	06/14/2021	Roof Sealer - Jail	51.85
JP Morgan Chase Bank Na	84149	06/14/2021	Silicone Sealer - Jail	474.00
JP Morgan Chase Bank Na	84149	06/14/2021	Faucets & Water Lines - Kendali...	91.92
JP Morgan Chase Bank Na	84149	06/14/2021	Lights & Misc Supplies - Jail	79.01

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
JP Morgan Chase Bank Na	84149	06/14/2021	Swing Door Hinges - CH	77.92
JP Morgan Chase Bank Na	84149	06/14/2021	Silicone & Misc Supplies	68.53
JP Morgan Chase Bank Na	84149	06/14/2021	Shop Lights - IT	64.70
JP Morgan Chase Bank Na	84149	06/14/2021	Plumbing Supplies - Jail	56.09
JP Morgan Chase Bank Na	84149	06/14/2021	Silicone Sealer for Roof Repair - ...	266.22
JP Morgan Chase Bank Na	84149	06/14/2021	Countertop & Wall Cabinets - IT...	430.39
JP Morgan Chase Bank Na	84149	06/14/2021	Toilet Seats - CH	49.96
JP Morgan Chase Bank Na	84149	06/14/2021	GFCI Electrical Wall Outlet - SO	129.78
JP Morgan Chase Bank Na	84149	06/14/2021	Flex Tape - Jail	12.99
JP Morgan Chase Bank Na	84149	06/14/2021	Electrical Plug Installation - IT	44.37
JP Morgan Chase Bank Na	84149	06/14/2021	Handles for Cabinets & Silicone ..	17.70
JP Morgan Chase Bank Na	84149	06/14/2021	Lumber - Old R&B	273.28
JP Morgan Chase Bank Na	84149	06/14/2021	2" X 4" - Old R&B	848.00
JP Morgan Chase Bank Na	84149	06/14/2021	Plumbing Supplies - Old R&B	516.28
JP Morgan Chase Bank Na	84149	06/14/2021	Sheet Rock - Old R&B	477.36
JP Morgan Chase Bank Na	84149	06/14/2021	Light Fixtures & Electrical Wire -...	518.90
JP Morgan Chase Bank Na	84149	06/14/2021	Lumber & Nails - Old R&B	183.37
JP Morgan Chase Bank Na	84149	06/14/2021	Lumber - Comfort EMS	77.78
JP Morgan Chase Bank Na	84149	06/14/2021	Credit - Return Wrong Size Cri...	-374.00
JP Morgan Chase Bank Na	84238	06/14/2021	Custom Shadow Box Frame - R. ...	173.00
JP Morgan Chase Bank Na	84238	06/14/2021	9MM Ammo (80 Boxes)	2,209.20
JP Morgan Chase Bank Na	84238	06/14/2021	Uniform Shirts (4)	175.96
JP Morgan Chase Bank Na	84238	06/14/2021	USPS - Express Mail Gun Trng R...	26.35
JP Morgan Chase Bank Na	84238	06/14/2021	Uniform Jacket & Shirt	116.48
JP Morgan Chase Bank Na	84238	06/14/2021	Vehicle Registration - 2015 Tah...	7.50
JP Morgan Chase Bank Na	84238	06/14/2021	Meals - Lange/Transport to Uva...	19.46
JP Morgan Chase Bank Na	84238	06/14/2021	Meals - Lange/Pick Up Supplies ...	19.70
JP Morgan Chase Bank Na	84238	06/14/2021	Meals - Lange/Transport to Uva...	17.01
JP Morgan Chase Bank Na	84149	06/14/2021	Highlighters, Paper, Pencils & M...	73.23
JP Morgan Chase Bank Na	84149	06/14/2021	Parking Pass - 4H Round Up 6/7...	20.00
JP Morgan Chase Bank Na	84149	06/14/2021	Parking Pass - 4H Round Up 6/7...	20.00
JP Morgan Chase Bank Na	84149	06/14/2021	Postage	112.50
JP Morgan Chase Bank Na	84149	06/14/2021	Zoom Subscription Renewal	1,999.00
JP Morgan Chase Bank Na	84149	06/14/2021	Kendall Inn Facility Rental-5/24...	250.00
JP Morgan Chase Bank Na	84149	06/14/2021	Key Chains (2)	72.95
JP Morgan Chase Bank Na	84149	06/14/2021	Milwaukee Panel Saw	1,399.00
JP Morgan Chase Bank Na	84149	06/14/2021	Jet Disc and Belt Sander	1,223.03
JP Morgan Chase Bank Na	84149	06/14/2021	Tablecloths (6) - RMEC	94.30
JP Morgan Chase Bank Na	84149	06/14/2021	Paramedic Cert Renewal - J. Fin...	96.00
JP Morgan Chase Bank Na	84149	06/14/2021	Bluebeam Revu eXtreme Maint...	149.00
Vendor 3840 - JP Morgan Chase Bank Na Total:				217,556.14
Vendor: 1913 - Juanita Espino				
Juanita Espino	83819	05/10/2021	Reimb Local Mileage 10/22/20 -...	56.80
Vendor 1913 - Juanita Espino Total:				56.80
Vendor: 6256 - Judge H. Paul Canales				
Judge H. Paul Canales	83820	05/10/2021	Mileage - Dist Crt Judge 4/6/21	24.41
Vendor 6256 - Judge H. Paul Canales Total:				24.41
Vendor: 6274 - Judge Solomon J. Casseb III				
Judge Solomon J. Casseb III	82512	12/28/2020	Mileage - Dist Crt Judge 11/12/...	30.74
Judge Solomon J. Casseb III	84159	06/14/2021	Mileage - Dist Crt Judge 4/12/21	37.37
Vendor 6274 - Judge Solomon J. Casseb III Total:				68.11
Vendor: 1941 - K.W. Towing L.L.C.				
K.W. Towing L.L.C.	82199	11/23/2020	Towing #1502	75.00
K.W. Towing L.L.C.	83956	05/24/2021	Towed #2003 - from R&B to Ca...	128.00
Vendor 1941 - K.W. Towing L.L.C. Total:				203.00
Vendor: 5422 - Karli Kennell				
Karli Kennell	81908	10/26/2020	Appt Atty #7577 & #7615	502.50
Karli Kennell	82369	12/14/2020	Appt Atty #7488	660.00
Karli Kennell	82513	12/28/2020	Appt Atty #7547 & #7697	787.50

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Karli Kennell	82928	02/08/2021	Appt Atty #7666	607.50
Karli Kennell	82928	02/08/2021	Appt Atty #7944	922.50
Karli Kennell	83037	02/22/2021	Appt Atty #7599, #7598 & #7929	1,128.00
Karli Kennell	83037	02/22/2021	Appt Atty #7764	727.50
Karli Kennell	83499	04/12/2021	Appt Atty #7644 & #7970	840.00
Karli Kennell	83499	04/12/2021	Appt Atty #7572 & #20-368CR	944.00
Karli Kennell	83499	04/12/2021	Appt Atty #7355	540.00
Karli Kennell	83957	05/24/2021	Appt Atty #7583 & #7584	1,245.00
Karli Kennell	83957	05/24/2021	Appt Atty #8039	915.00
Karli Kennell	84160	06/14/2021	Appt Atty #7657	682.50
Vendor 5422 - Karli Kennell Total:				10,502.00

Vendor: 5835 - Katherine McDaniel

Katherine McDaniel	83679	04/26/2021	Reimb - State Bar of TX Cont Ed...	50.92
Vendor 5835 - Katherine McDaniel Total:				50.92

Vendor: 3836 - Kelly Grossman

Kelly Grossman	82788	01/25/2021	Transcript/Cause #17-706CR	622.00
Vendor 3836 - Kelly Grossman Total:				622.00

Vendor: 1453 - Kendalia Library

Kendalia Library	81909	10/26/2020	Oct - Dec '20 Allocation	11,295.25
Kendalia Library	82657	01/11/2021	Jan - Mar '21 Allocation	11,295.25
Kendalia Library	83500	04/12/2021	Apr - Jun '21 Allocation	11,295.25
Vendor 1453 - Kendalia Library Total:				33,885.75

Vendor: 1163 - Kendalia Volunteer Fire Dept.

Kendalia Volunteer Fire Dept.	82789	01/25/2021	Oct - Dec '20 1st Responders	315.00
Kendalia Volunteer Fire Dept.	82929	02/08/2021	Reimb Bulk Fuel	400.86
Kendalia Volunteer Fire Dept.	82929	02/08/2021	Reimb (4) Refurbished SCBA Cyl...	3,460.00
Kendalia Volunteer Fire Dept.	82929	02/08/2021	Reimb Pest Control Svc	40.00
Kendalia Volunteer Fire Dept.	82929	02/08/2021	Reimb Disinfecting Wipes	119.20
Kendalia Volunteer Fire Dept.	82929	02/08/2021	Reimb Telephone/Oct'20-Dec'20	109.53
Kendalia Volunteer Fire Dept.	82929	02/08/2021	Reimb Internet/Oct'20-Dec'20	122.85
Kendalia Volunteer Fire Dept.	82929	02/08/2021	Reimb Trash Svc/Oct'20-Dec'20	434.79
Kendalia Volunteer Fire Dept.	82929	02/08/2021	Reimb Utilities/Oct'20-Dec'20	442.55
Kendalia Volunteer Fire Dept.	82929	02/08/2021	Reimb Trash Svc/Jan'21-March'...	441.32
Kendalia Volunteer Fire Dept.	82929	02/08/2021	Reimb SCBA Flow Test	93.00
Kendalia Volunteer Fire Dept.	82929	02/08/2021	Reimb Thermal Imaging Camera...	6,000.00
Kendalia Volunteer Fire Dept.	82929	02/08/2021	Reimb - Brush Truck Loan Pymt ...	10,000.00
Kendalia Volunteer Fire Dept.	83821	05/10/2021	Jan - March '21 1st Responders	270.00
Kendalia Volunteer Fire Dept.	84161	06/14/2021	Reimb Station Supplies,Batterie...	446.22
Kendalia Volunteer Fire Dept.	84161	06/14/2021	Reimb Telephone Svc Jan - Apr'...	147.63
Kendalia Volunteer Fire Dept.	84161	06/14/2021	Reimb Internet Svc Jan - Apr'21	163.80
Kendalia Volunteer Fire Dept.	84161	06/14/2021	Reimb Drone Pilot Trng	149.00
Kendalia Volunteer Fire Dept.	84161	06/14/2021	Reimb Utilities Jan - Apr'21	568.85
Kendalia Volunteer Fire Dept.	84161	06/14/2021	Reimb Trash Svc Apr - June'21	464.38
Kendalia Volunteer Fire Dept.	84161	06/14/2021	Reimb Misc Bldg Repair - D.Moo...	436.00
Kendalia Volunteer Fire Dept.	84161	06/14/2021	Reimb Radio Antennas & FCC R...	215.50
Kendalia Volunteer Fire Dept.	84161	06/14/2021	Reimb Saw Repair Kit	24.20
Kendalia Volunteer Fire Dept.	84161	06/14/2021	Reimb Misc Vehicle Repair - D....	624.00
Kendalia Volunteer Fire Dept.	84161	06/14/2021	Reimb Vehicle Fuses & Parts	93.37
Kendalia Volunteer Fire Dept.	84161	06/14/2021	Reimb Contract Labor - W.Moo...	210.00
Kendalia Volunteer Fire Dept.	84161	06/14/2021	Reimb Ram GTR 5350 LP EVO 3,...	12,446.00
Vendor 1163 - Kendalia Volunteer Fire Dept. Total:				38,238.05

Vendor: 1052 - Kendall Appraisal District

Kendall Appraisal District	81745	10/13/2020	Oct - Dec '20 Operating Expens...	55,392.41
Kendall Appraisal District	81745	10/13/2020	Oct '20 Collections	7,612.83
Kendall Appraisal District	81911	10/26/2020	Nov '20 Collections	7,612.83
Kendall Appraisal District	82200	11/23/2020	Dec '20 Collections	7,612.83
Kendall Appraisal District	82514	12/28/2020	Jan - Mar '21 Operating Expens...	64,185.01
Kendall Appraisal District	82514	12/28/2020	Jan '21 Collections	7,797.33
Kendall Appraisal District	82790	01/25/2021	Feb '21 Collections	7,797.33

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Kendall Appraisal District	83038	02/22/2021	Mar '21 Collections	7,797.33
Kendall Appraisal District	83314	03/22/2021	Apr - Jun '21 Operating Expenses	64,185.01
Kendall Appraisal District	83314	03/22/2021	Apr '21 Collections	7,797.33
Kendall Appraisal District	83680	04/26/2021	May '21 Collections	7,797.33
Kendall Appraisal District	83958	05/24/2021	Jun '21 Collections	7,797.33
Kendall Appraisal District	84162	06/14/2021	Jul-Sep '21 Operating Expenses	64,185.01
Kendall Appraisal District	84162	06/14/2021	Jul '21 Collections	7,797.33

Vendor 1052 - Kendall Appraisal District Total: 325,367.24

Vendor: 1304 - Kendall Co. Development Mgmt

Kendall Co. Development Mgmt	83501	04/12/2021	Check Printing Fee/Dev Mgmt A...	29.55
------------------------------	-------	------------	----------------------------------	-------

Vendor 1304 - Kendall Co. Development Mgmt Total: 29.55

Vendor: 1929 - Kendall Co. Tax Assessor-Collector

Kendall Co. Tax Assessor-Collec...	82370	12/14/2020	Check Printing Fee/Tax A/C Acct...	154.09
Kendall Co. Tax Assessor-Collec...	82515	12/28/2020	Check Printing Fee/Tax A/C Acct...	169.19
Kendall Co. Tax Assessor-Collec...	83502	04/12/2021	Reimb - Credit Card Machine Rol..	66.32

Vendor 1929 - Kendall Co. Tax Assessor-Collector Total: 389.60

Vendor: 1208 - Kendall Co. Treasurer

Kendall Co. Treasurer	81827	10/13/2020	Postage/Sep '20	8.00
Kendall Co. Treasurer	82051	11/09/2020	Oct '20 Postage - Co Judge	3.95
Kendall Co. Treasurer	82051	11/09/2020	Oct '20 Postage - Co Clerk	119.90
Kendall Co. Treasurer	82051	11/09/2020	Oct '20 Postage - Elections	868.30
Kendall Co. Treasurer	82051	11/09/2020	Oct '20 Postage - Vet Svcs	1.60
Kendall Co. Treasurer	82051	11/09/2020	Oct '20 Postage - Dist Crt Judge	3.00
Kendall Co. Treasurer	82051	11/09/2020	Oct '20 Postage - Dist Clerk	308.50
Kendall Co. Treasurer	82051	11/09/2020	Oct '20 Postage - JP #1	25.50
Kendall Co. Treasurer	82051	11/09/2020	Oct '20 Postage - Crim Dist Atty	87.50
Kendall Co. Treasurer	82051	11/09/2020	Oct '20 Postage - Auditor	19.70
Kendall Co. Treasurer	82051	11/09/2020	Oct '20 Postage - Human Resou...	10.65
Kendall Co. Treasurer	82051	11/09/2020	Oct '20 Postage - Treasurer	195.30
Kendall Co. Treasurer	82051	11/09/2020	Oct '20 Postage - Tax A/C	1,054.09
Kendall Co. Treasurer	82051	11/09/2020	Oct '20 Postage - Detention	98.60
Kendall Co. Treasurer	82051	11/09/2020	Oct '20 Postage - Const #3	0.50
Kendall Co. Treasurer	82051	11/09/2020	Oct '20 Postage - Sheriff	402.20
Kendall Co. Treasurer	82051	11/09/2020	Oct '20 Postage - Juv Prob	1.00
Kendall Co. Treasurer	82051	11/09/2020	Oct '20 Postage - Dev Mgmt	126.45
Kendall Co. Treasurer	82051	11/09/2020	Oct '20 Postage - Ind Health	2.00
Kendall Co. Treasurer	82051	11/09/2020	Oct '20 Postage - Health Insp	0.50
Kendall Co. Treasurer	82051	11/09/2020	Oct '20 Postage - Parks	1.50
Kendall Co. Treasurer	82051	11/09/2020	Oct '20 Postage - R&B	0.50
Kendall Co. Treasurer	82262	11/23/2020	Postage/Oct '20	7.00
Kendall Co. Treasurer	82371	12/14/2020	Nov '20 Postage - Co Judge	3.20
Kendall Co. Treasurer	82371	12/14/2020	Nov '20 Postage - Commissione...	6.50
Kendall Co. Treasurer	82371	12/14/2020	Nov '20 Postage - Co Clerk	229.35
Kendall Co. Treasurer	82371	12/14/2020	Nov '20 Postage - Elections	31.75
Kendall Co. Treasurer	82371	12/14/2020	Nov '20 Postage - Dist Clerk	399.50
Kendall Co. Treasurer	82371	12/14/2020	Nov '20 Postage - JP #1	42.50
Kendall Co. Treasurer	82371	12/14/2020	Nov '20 Postage - Crim Dist Atty	70.10
Kendall Co. Treasurer	82371	12/14/2020	Nov '20 Postage - General Coun..	1.50
Kendall Co. Treasurer	82371	12/14/2020	Nov '20 Postage - Auditor	1.50
Kendall Co. Treasurer	82371	12/14/2020	Nov '20 Postage - Human Reso...	6.25
Kendall Co. Treasurer	82371	12/14/2020	Nov '20 Postage - Treasurer	162.95
Kendall Co. Treasurer	82371	12/14/2020	Nov '20 Postage - Tax A/C	773.43
Kendall Co. Treasurer	82371	12/14/2020	Nov '20 Postage - Detention	35.05
Kendall Co. Treasurer	82371	12/14/2020	Nov '20 Postage - Rural Fire	0.65
Kendall Co. Treasurer	82371	12/14/2020	Nov '20 Postage - Const #2	0.80
Kendall Co. Treasurer	82371	12/14/2020	Nov '20 Postage - Sheriff	700.50
Kendall Co. Treasurer	82371	12/14/2020	Nov '20 Postage - Juv Prob	3.50
Kendall Co. Treasurer	82371	12/14/2020	Nov '20 Postage - Dev Mgmt	45.85
Kendall Co. Treasurer	82371	12/14/2020	Nov '20 Postage - Ind Health	1.00

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Kendall Co. Treasurer	82371	12/14/2020	Nov '20 Postage - Health Insp	110.25
Kendall Co. Treasurer	82371	12/14/2020	Nov '20 Postage - Parks	0.50
Kendall Co. Treasurer	82371	12/14/2020	Nov '20 Postage - R&B	0.50
Kendall Co. Treasurer	82373	12/14/2020	2021 Health Permit - RMEC	125.00
Kendall Co. Treasurer	82714	01/11/2021	Postage/Nov '20	5.00
Kendall Co. Treasurer	82791	01/25/2021	Dec '20 Postage - Co Judge	1.00
Kendall Co. Treasurer	82791	01/25/2021	Dec '20 Postage - Co Clerk	139.85
Kendall Co. Treasurer	82791	01/25/2021	Dec '20 Postage - Elections	208.70
Kendall Co. Treasurer	82791	01/25/2021	Dec '20 Postage - Dist Judge	5.00
Kendall Co. Treasurer	82791	01/25/2021	Dec '20 Postage - Dist Clerk	238.45
Kendall Co. Treasurer	82791	01/25/2021	Dec '20 Postage - JP #1	53.90
Kendall Co. Treasurer	82791	01/25/2021	Dec '20 Postage - Crim Dist Atty	34.80
Kendall Co. Treasurer	82791	01/25/2021	Dec '20 Postage - General Coun...	9.85
Kendall Co. Treasurer	82791	01/25/2021	Dec '20 Postage - Auditor	27.80
Kendall Co. Treasurer	82791	01/25/2021	Dec '20 Postage - Human Resou...	7.95
Kendall Co. Treasurer	82791	01/25/2021	Dec '20 Postage - Treasurer	125.00
Kendall Co. Treasurer	82791	01/25/2021	Dec '20 Postage - Tax A/C	917.11
Kendall Co. Treasurer	82791	01/25/2021	Dec '20 Postage - Detention	67.20
Kendall Co. Treasurer	82791	01/25/2021	Dec '20 Postage - Rural Fire	26.65
Kendall Co. Treasurer	82791	01/25/2021	Dec '20 Postage - Const #2	0.50
Kendall Co. Treasurer	82791	01/25/2021	Dec '20 Postage - Sheriff	356.35
Kendall Co. Treasurer	82791	01/25/2021	Dec '20 Postage - Juv Prob	1.50
Kendall Co. Treasurer	82791	01/25/2021	Dec '20 Postage - Dev Mgmt	43.90
Kendall Co. Treasurer	82791	01/25/2021	Dec '20 Postage - Ind Health	2.15
Kendall Co. Treasurer	82791	01/25/2021	Dec '20 Postage - Health Insp	169.35
Kendall Co. Treasurer	82863	01/25/2021	Postage/Dec '20	9.50
Kendall Co. Treasurer	82930	02/08/2021	Deposit Stamp	69.47
Kendall Co. Treasurer	83177	03/08/2021	Jan '21 Postage - Co Clerk	88.52
Kendall Co. Treasurer	83177	03/08/2021	Jan '21 Postage - Elections	623.91
Kendall Co. Treasurer	83177	03/08/2021	Jan '21 Postage - Veterans Svc	3.00
Kendall Co. Treasurer	83177	03/08/2021	Jan '21 Postage - Dist Clerk	295.81
Kendall Co. Treasurer	83177	03/08/2021	Jan '21 Postage - JP #1	23.96
Kendall Co. Treasurer	83177	03/08/2021	Jan '21 Postage - Crim Dist Atty	62.68
Kendall Co. Treasurer	83177	03/08/2021	Jan '21 Postage - General Couns...	0.51
Kendall Co. Treasurer	83177	03/08/2021	Jan '21 Postage - Auditor	85.37
Kendall Co. Treasurer	83177	03/08/2021	Jan '21 Postage - Human Resour...	41.34
Kendall Co. Treasurer	83177	03/08/2021	Jan '21 Postage - Treasurer	128.05
Kendall Co. Treasurer	83177	03/08/2021	Jan '21 Postage - Tax A/C	1,158.57
Kendall Co. Treasurer	83177	03/08/2021	Jan '21 Postage - Detention	6.90
Kendall Co. Treasurer	83177	03/08/2021	Jan '21 Postage - EMS	7.60
Kendall Co. Treasurer	83177	03/08/2021	Jan '21 Postage - Const #3	5.20
Kendall Co. Treasurer	83177	03/08/2021	Jan '21 Postage - Sheriff	818.79
Kendall Co. Treasurer	83177	03/08/2021	Jan '21 Postage - Juv Prob	5.01
Kendall Co. Treasurer	83177	03/08/2021	Jan '21 Postage - Dev Mgmt	50.61
Kendall Co. Treasurer	83177	03/08/2021	Jan '21 Postage - Ind Health	2.80
Kendall Co. Treasurer	83177	03/08/2021	Jan '21 Postage - Health Insp	15.67
Kendall Co. Treasurer	83177	03/08/2021	Jan '21 Postage - Parks	1.02
Kendall Co. Treasurer	83177	03/08/2021	Jan '21 Postage - R&B	14.90
Kendall Co. Treasurer	83175	03/08/2021	Feb '21 Postage - County Judge	2.44
Kendall Co. Treasurer	83175	03/08/2021	Feb '21 Postage - Co Clerk	52.24
Kendall Co. Treasurer	83175	03/08/2021	Feb '21 Postage - Elections	313.56
Kendall Co. Treasurer	83175	03/08/2021	Feb '21 Postage - Veterans Svc	2.40
Kendall Co. Treasurer	83175	03/08/2021	Feb '21 Postage - Dist Clerk	426.88
Kendall Co. Treasurer	83175	03/08/2021	Feb '21 Postage - JP #1	78.50
Kendall Co. Treasurer	83175	03/08/2021	Feb '21 Postage - Crim Dist Atty	61.39
Kendall Co. Treasurer	83175	03/08/2021	Feb '21 Postage - Auditor	26.79
Kendall Co. Treasurer	83175	03/08/2021	Feb '21 Postage - Human Resou...	4.22
Kendall Co. Treasurer	83175	03/08/2021	Feb '21 Postage - Treasurer	100.76
Kendall Co. Treasurer	83175	03/08/2021	Feb '21 Postage - Tax A/C	586.24
Kendall Co. Treasurer	83175	03/08/2021	Feb '21 Postage - Detention	204.95

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Kendall Co. Treasurer	83175	03/08/2021	Feb '21 Postage - Rural Fire	0.51
Kendall Co. Treasurer	83175	03/08/2021	Feb '21 Postage - Const #1	0.51
Kendall Co. Treasurer	83175	03/08/2021	Feb '21 Postage - Const #2	1.02
Kendall Co. Treasurer	83175	03/08/2021	Feb '21 Postage - Const #3	1.42
Kendall Co. Treasurer	83175	03/08/2021	Feb '21 Postage - Sheriff	323.39
Kendall Co. Treasurer	83175	03/08/2021	Feb '21 Postage - Dev Mgmt	21.73
Kendall Co. Treasurer	83175	03/08/2021	Feb '21 Postage - Ind Health	2.31
Kendall Co. Treasurer	83175	03/08/2021	Feb '21 Postage - Health Insp	1.22
Kendall Co. Treasurer	83175	03/08/2021	Feb '21 Postage - Parks	1.53
Kendall Co. Treasurer	83239	03/08/2021	Postage/Feb '21	7.65
Kendall Co. Treasurer	83382	03/22/2021	Postage/Jan '21	8.50
Kendall Co. Treasurer	83503	04/12/2021	Mar '21 Postage - County Judge	9.25
Kendall Co. Treasurer	83503	04/12/2021	Mar '21 Postage - Co Clerk	160.50
Kendall Co. Treasurer	83503	04/12/2021	Mar '21 Postage - Elections	311.25
Kendall Co. Treasurer	83503	04/12/2021	Mar '21 Postage - Veterans Svc	3.20
Kendall Co. Treasurer	83503	04/12/2021	Mar '21 Postage - Dist Judge	10.20
Kendall Co. Treasurer	83503	04/12/2021	Mar '21 Postage - Dist Clerk	628.00
Kendall Co. Treasurer	83503	04/12/2021	Mar '21 Postage - JP #1	37.10
Kendall Co. Treasurer	83503	04/12/2021	Mar '21 Postage - Crim Dist Atty	65.32
Kendall Co. Treasurer	83503	04/12/2021	Mar '21 Postage - Auditor	3.13
Kendall Co. Treasurer	83503	04/12/2021	Mar '21 Postage - Human Resou...	41.12
Kendall Co. Treasurer	83503	04/12/2021	Mar '21 Postage - Treasurer	120.10
Kendall Co. Treasurer	83503	04/12/2021	Mar '21 Postage - Tax A/C	1,314.29
Kendall Co. Treasurer	83503	04/12/2021	Mar '21 Postage - Detention	216.17
Kendall Co. Treasurer	83503	04/12/2021	Mar '21 Postage - Const #1	4.42
Kendall Co. Treasurer	83503	04/12/2021	Mar '21 Postage - Const #2	4.59
Kendall Co. Treasurer	83503	04/12/2021	Mar '21 Postage - Const #3	0.71
Kendall Co. Treasurer	83503	04/12/2021	Mar '21 Postage - Sheriff	567.35
Kendall Co. Treasurer	83503	04/12/2021	Mar '21 Postage - Dev Mgmt	89.38
Kendall Co. Treasurer	83503	04/12/2021	Mar '21 Postage - Ind Health	6.19
Kendall Co. Treasurer	83503	04/12/2021	Mar '21 Postage - Health Insp	2.44
Kendall Co. Treasurer	83503	04/12/2021	Mar '21 Postage - Parks	1.02
Kendall Co. Treasurer	83503	04/12/2021	Mar '21 Postage - R&B	0.51
Kendall Co. Treasurer	83505	04/12/2021	Rec't Books/Oct'20-Mar'21 - Tax..	104.95
Kendall Co. Treasurer	83505	04/12/2021	Rec't Books/Oct'20-Mar'21 - De...	20.99
Kendall Co. Treasurer	83505	04/12/2021	Rec't Books/Oct'20-Mar'21 - Co...	20.99
Kendall Co. Treasurer	83505	04/12/2021	Rec't Books/Oct'20-Mar'21 - Sh...	20.99
Kendall Co. Treasurer	83505	04/12/2021	Rec't Books/Oct'20-Mar'21 - Bo...	41.98
Kendall Co. Treasurer	83505	04/12/2021	Rec't Books/Oct'20-Mar'21 - C...	20.99
Kendall Co. Treasurer	83505	04/12/2021	Rec't Books/Oct'20-Mar'21 - He...	41.98
Kendall Co. Treasurer	83505	04/12/2021	Rec't Books/Oct'20-Mar'21 - De...	20.99
Kendall Co. Treasurer	83505	04/12/2021	Requisitions/Oct'20-Mar'21 - Co...	12.00
Kendall Co. Treasurer	83505	04/12/2021	Requisitions/Oct'20-Mar'21 - E...	6.00
Kendall Co. Treasurer	83505	04/12/2021	Requisitions/Oct'20-Mar'21 - An...	24.00
Kendall Co. Treasurer	83505	04/12/2021	Requisitions/Oct'20-Mar'21 - IT	12.00
Kendall Co. Treasurer	83505	04/12/2021	Requisitions/Oct'20-Mar'21 - Di...	42.00
Kendall Co. Treasurer	83505	04/12/2021	Requisitions/Oct'20-Mar'21 - JP...	18.00
Kendall Co. Treasurer	83505	04/12/2021	Requisitions/Oct'20-Mar'21 - JP...	6.00
Kendall Co. Treasurer	83505	04/12/2021	Requisitions/Oct'20-Mar'21 - JP...	6.00
Kendall Co. Treasurer	83505	04/12/2021	Requisitions/Oct'20-Mar'21 - JP...	6.00
Kendall Co. Treasurer	83505	04/12/2021	Requisitions/Oct'20-Mar'21 - Cr...	24.00
Kendall Co. Treasurer	83505	04/12/2021	Requisitions/Oct'20-Mar'21 - Co...	18.00
Kendall Co. Treasurer	83505	04/12/2021	Requisitions/Oct'20-Mar'21 - H...	18.00
Kendall Co. Treasurer	83505	04/12/2021	Requisitions/Oct'20-Mar'21 - Co...	12.00
Kendall Co. Treasurer	83505	04/12/2021	Requisitions/Oct'20-Mar'21 - Ta...	6.00
Kendall Co. Treasurer	83505	04/12/2021	Requisitions/Oct'20-Mar'21 - C...	24.00
Kendall Co. Treasurer	83505	04/12/2021	Requisitions/Oct'20-Mar'21 - De...	54.00
Kendall Co. Treasurer	83505	04/12/2021	Requisitions/Oct'20-Mar'21 - E...	36.00
Kendall Co. Treasurer	83505	04/12/2021	Requisitions/Oct'20-Mar'21 - Ru...	6.00
Kendall Co. Treasurer	83505	04/12/2021	Requisitions/Oct'20-Mar'21 - C...	6.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Kendall Co. Treasurer	83505	04/12/2021	Requisitions/Oct'20-Mar'21 - C...	6.00
Kendall Co. Treasurer	83505	04/12/2021	Requisitions/Oct'20-Mar'21- Sh...	48.00
Kendall Co. Treasurer	83505	04/12/2021	Requisitions/Oct'20-Mar'21 - Ju...	6.00
Kendall Co. Treasurer	83505	04/12/2021	Requisitions/Oct'20-Mar'21 - D...	6.00
Kendall Co. Treasurer	83505	04/12/2021	Requisitions/Oct'20-Mar'21 - Pa...	24.00
Kendall Co. Treasurer	83505	04/12/2021	Requisitions/Oct'20-Mar'21 - Ex...	6.00
Kendall Co. Treasurer	83505	04/12/2021	Requisitions/Oct'20-Mar'21 - R...	78.00
Kendall Co. Treasurer	83601	04/12/2021	Postage/Mar '21	6.63
Kendall Co. Treasurer	83959	05/24/2021	Apr '21 Postage - County Judge	2.04
Kendall Co. Treasurer	83959	05/24/2021	Apr '21 Postage - Co Clerk	194.94
Kendall Co. Treasurer	83959	05/24/2021	Apr '21 Postage - Elections	76.74
Kendall Co. Treasurer	83959	05/24/2021	Apr '21 Postage - Veterans Svc	1.20
Kendall Co. Treasurer	83959	05/24/2021	Apr '21 Postage - Dist Judge	10.71
Kendall Co. Treasurer	83959	05/24/2021	Apr '21 Postage - Dist Clerk	751.25
Kendall Co. Treasurer	83959	05/24/2021	Apr '21 Postage - JP #1	50.46
Kendall Co. Treasurer	83959	05/24/2021	Apr '21 Postage - JP #2	4.60
Kendall Co. Treasurer	83959	05/24/2021	Apr '21 Postage - Crim Dist Atty	121.12
Kendall Co. Treasurer	83959	05/24/2021	Apr '21 Postage - Auditor	8.67
Kendall Co. Treasurer	83959	05/24/2021	Apr '21 Postage - Human Resou...	10.76
Kendall Co. Treasurer	83959	05/24/2021	Apr '21 Postage - Treasurer	175.34
Kendall Co. Treasurer	83959	05/24/2021	Apr '21 Postage - Tax A/C	984.48
Kendall Co. Treasurer	83959	05/24/2021	Apr '21 Postage - Detention	116.17
Kendall Co. Treasurer	83959	05/24/2021	Apr '21 Postage - Rural Fire	1.53
Kendall Co. Treasurer	83959	05/24/2021	Apr '21 Postage - Const #1	0.71
Kendall Co. Treasurer	83959	05/24/2021	Apr '21 Postage - Const #2	2.24
Kendall Co. Treasurer	83959	05/24/2021	Apr '21 Postage - Sheriff	1,044.68
Kendall Co. Treasurer	83959	05/24/2021	Apr '21 Postage - Juv Prob	3.06
Kendall Co. Treasurer	83959	05/24/2021	Apr '21 Postage - Dev Mgmt	75.42
Kendall Co. Treasurer	83959	05/24/2021	Apr '21 Postage - Health Insp	1.02
Kendall Co. Treasurer	83959	05/24/2021	Apr '21 Postage - R&B	8.51
Kendall Co. Treasurer	84036	05/24/2021	Postage/Apr '21	11.73
Kendall Co. Treasurer	84163	06/14/2021	May '21 Postage - County Judge	4.57
Kendall Co. Treasurer	84163	06/14/2021	May '21 Postage - Co Clerk	188.46
Kendall Co. Treasurer	84163	06/14/2021	May '21 Postage - Elections	263.02
Kendall Co. Treasurer	84163	06/14/2021	May '21 Postage - Veterans Svc	0.51
Kendall Co. Treasurer	84163	06/14/2021	May '21 Postage - Dist Judge	10.20
Kendall Co. Treasurer	84163	06/14/2021	May '21 Postage - Dist Clerk	401.35
Kendall Co. Treasurer	84163	06/14/2021	May '21 Postage - JP #1	10.71
Kendall Co. Treasurer	84163	06/14/2021	May '21 Postage - Crim Dist Atty	91.03
Kendall Co. Treasurer	84163	06/14/2021	May '21 Postage - General Coun...	0.51
Kendall Co. Treasurer	84163	06/14/2021	May '21 Postage - Auditor	1.02
Kendall Co. Treasurer	84163	06/14/2021	May '21 Postage - Treasurer	131.16
Kendall Co. Treasurer	84163	06/14/2021	May '21 Postage - Tax A/C	961.09
Kendall Co. Treasurer	84163	06/14/2021	May '21 Postage - Detention	138.50
Kendall Co. Treasurer	84163	06/14/2021	May '21 Postage - EMS	1.00
Kendall Co. Treasurer	84163	06/14/2021	May '21 Postage - Const #1	0.51
Kendall Co. Treasurer	84163	06/14/2021	May '21 Postage - Const #2	0.51
Kendall Co. Treasurer	84163	06/14/2021	May '21 Postage - Sheriff	151.54
Kendall Co. Treasurer	84163	06/14/2021	May '21 Postage - Juv Prob	1.53
Kendall Co. Treasurer	84163	06/14/2021	May '21 Postage - Dev Mgmt	37.91
Kendall Co. Treasurer	84163	06/14/2021	May '21 Postage - Health Insp	0.51
Kendall Co. Treasurer	84163	06/14/2021	May '21 Postage - R&B	1.53
Kendall Co. Treasurer	84241	06/14/2021	Postage/May '21	8.67
Vendor 1208 - Kendall Co. Treasurer Total:				24,759.68

Vendor: 1564 - Kendall County Child Services

Kendall County Child Services	82658	01/11/2021	FY '21 Allocation	6,000.00
Vendor 1564 - Kendall County Child Services Total:				6,000.00

Vendor: 6004 - Kendall County Criminal District Attorney

Kendall County Criminal District...	83315	03/22/2021	Auction Proceeds 2001 Sub/Cas...	1,591.25
-------------------------------------	-------	------------	----------------------------------	----------

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Kendall County Criminal District...	83822	05/10/2021	Auction Proceeds 2003 GMC/Ca...	3,372.50
Vendor 6004 - Kendall County Criminal District Attorney Total:				4,963.75
Vendor: 3905 - Kendall County CSCD				
Kendall County CSCD	83508	04/12/2021	Partial Allocation - FY21 PreTrial...	30,000.00
Vendor 3905 - Kendall County CSCD Total:				30,000.00
Vendor: 3493 - Kendall County EDC				
Kendall County EDC	81914	10/26/2020	1st Qrt FY'21	12,500.00
Kendall County EDC	82659	01/11/2021	2nd Qrt FY'21	12,500.00
Kendall County EDC	83509	04/12/2021	3rd Qrt FY'21	12,500.00
Vendor 3493 - Kendall County EDC Total:				37,500.00
Vendor: 3610 - Kendall County Fair Association, Inc.				
Kendall County Fair Association,...	81915	10/26/2020	Oct '20 Lease - Brush Site	2,000.00
Kendall County Fair Association,...	82053	11/09/2020	Nov '20 Lease - Brush Site	2,000.00
Kendall County Fair Association,...	83039	02/22/2021	Dec '20 Lease - Brush Site	2,000.00
Kendall County Fair Association,...	83039	02/22/2021	Jan '21 Lease - Brush Site	2,000.00
Kendall County Fair Association,...	83179	03/08/2021	Feb '21 Lease - Brush Site	2,000.00
Kendall County Fair Association,...	83179	03/08/2021	Mar '21 Lease - Brush Site	2,000.00
Kendall County Fair Association,...	83681	04/26/2021	Apr '21 Lease - Brush Site	2,000.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:				14,000.00
Vendor: 1300 - Kendall County Juvenile Probation				
Kendall County Juvenile Probati...	82054	11/09/2020	2009 Ford Escape	3,000.00
Vendor 1300 - Kendall County Juvenile Probation Total:				3,000.00
Vendor: 3113 - Kendall County Treasurer				
Kendall County Treasurer	82868	01/28/2021	Qtr Ending Dec 31 '20/CJP - Cty ...	29.72
Kendall County Treasurer	82868	01/28/2021	Qtr Ending Dec 31 '20/CCC - Cty...	6,090.36
Kendall County Treasurer	82868	01/28/2021	Qtr Ending Dec 31 '20/FA - Cty ...	0.50
Kendall County Treasurer	82868	01/28/2021	Qtr Ending Dec 31 '20/JCD - Cty...	3.01
Kendall County Treasurer	82868	01/28/2021	Qtr Ending Dec 31 '20/Ind Legal...	109.31
Kendall County Treasurer	82868	01/28/2021	Qtr Ending Dec 31 '20/Time Pa...	127.58
Kendall County Treasurer	82868	01/28/2021	Qtr Ending Dec 31 '20/CMI - Cty...	3.00
Kendall County Treasurer	82868	01/28/2021	Qtr Ending Dec 31 '20/LEMI - Ct...	5.14
Kendall County Treasurer	82868	01/28/2021	Qtr Ending Dec 31 '20/Div & Fa...	34.25
Kendall County Treasurer	82868	01/28/2021	Qtr Ending Dec 31 '20/VOC - Cty...	86.98
Kendall County Treasurer	82868	01/28/2021	Qtr Ending Dec 31 '20/Bail Bond...	235.50
Kendall County Treasurer	82868	01/28/2021	Qtr Ending Dec 31 '20/Crimesto...	0.83
Kendall County Treasurer	82868	01/28/2021	Qtr Ending Dec 31 '20/JCPT - Cty...	11.72
Kendall County Treasurer	82868	01/28/2021	Qtr Ending Dec 31 '20/EMS - Cty...	234.85
Kendall County Treasurer	82868	01/28/2021	Qtr Ending Dec 31 '20/BreathAl...	1.35
Kendall County Treasurer	82868	01/28/2021	Qtr Ending Dec 31 '20/JRF - Cty ...	36.30
Kendall County Treasurer	82868	01/28/2021	Qtr Ending Dec 31 '20/STF & ST...	1,331.77
Kendall County Treasurer	82868	01/28/2021	Qtr Ending Dec 31 '20/Drug Cou...	44.83
Kendall County Treasurer	82868	01/28/2021	Qtr Ending Dec 31 '20/IDF - Cty ...	19.70
Kendall County Treasurer	82868	01/28/2021	Qtr Ending Dec 31 '20/DNATest...	7.77
Kendall County Treasurer	82868	01/28/2021	Qtr Ending Dec 31 '20/DNATest...	0.10
Kendall County Treasurer	82868	01/28/2021	Qtr Ending Dec 31 '20/Jury Serv...	22.22
Kendall County Treasurer	82868	01/28/2021	Qtr Ending Dec 31 '20/Specialty...	3.60
Kendall County Treasurer	82868	01/28/2021	Qtr Ending Dec 31 '20/MVF (Cl...	0.38
Kendall County Treasurer	82868	01/28/2021	Qtr Ending Dec 31 '20/ERI - Cty ...	12.80
Kendall County Treasurer	82868	01/28/2021	Qtr Ending Dec 31 '20/TCOLE - C...	11.93
Kendall County Treasurer	82868	01/28/2021	Qtr Ending Dec 31 '20/LE/COSRF..	25.18
Kendall County Treasurer	82868	01/28/2021	Qtr Ending Dec 31 '20/Fair Defe...	61.97
Kendall County Treasurer	82868	01/28/2021	Qtr Ending Dec 31 '20/JS - Cty P...	53.20
Kendall County Treasurer	82868	01/28/2021	Qtr Ending Dec 31 '20/Transpor...	15.02
Kendall County Treasurer	83757	04/29/2021	Qtr Ending Mar 31 '21/CJP - Cty...	29.00
Kendall County Treasurer	83757	04/29/2021	Qtr Ending Mar 31 '21/CCC - Cty...	5,450.75
Kendall County Treasurer	83757	04/29/2021	Qtr Ending Mar 31 '21/JCD - Cty...	2.87
Kendall County Treasurer	83757	04/29/2021	Qtr Ending Mar 31 '21/Ind Legal...	135.05
Kendall County Treasurer	83757	04/29/2021	Qtr Ending Mar 31 '21/Time Pa...	173.60
Kendall County Treasurer	83757	04/29/2021	Qtr Ending Mar 31 '21/CMI - Cty...	2.90

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Kendall County Treasurer	83757	04/29/2021	Qrt Ending Mar 31 '21/LEMI - Ct...	4.96
Kendall County Treasurer	83757	04/29/2021	Qrt Ending Mar 31 '21/Div & F...	35.50
Kendall County Treasurer	83757	04/29/2021	Qrt Ending Mar 31 '21/VOC - Cty..	83.45
Kendall County Treasurer	83757	04/29/2021	Qrt Ending Mar 31 '21/Bail Bon...	252.00
Kendall County Treasurer	83757	04/29/2021	Qrt Ending Mar 31 '21/JPD - Cty...	2.00
Kendall County Treasurer	83757	04/29/2021	Qrt Ending Mar 31 '21/Crimest...	0.84
Kendall County Treasurer	83757	04/29/2021	Qrt Ending Mar 31 '21/JCPT - Ct...	15.25
Kendall County Treasurer	83757	04/29/2021	Qrt Ending Mar 31 '21/EMS - Ct...	250.86
Kendall County Treasurer	83757	04/29/2021	Qrt Ending Mar 31 '21/BreathAl...	1.36
Kendall County Treasurer	83757	04/29/2021	Qrt Ending Mar 31 '21/JRF - Cty...	54.28
Kendall County Treasurer	83757	04/29/2021	Qrt Ending Mar 31 '21/STF - Cty...	1,109.78
Kendall County Treasurer	83757	04/29/2021	Qrt Ending Mar 31 '21/Drug Co...	69.25
Kendall County Treasurer	83757	04/29/2021	Qrt Ending Mar 31 '21/IDF - Cty...	28.81
Kendall County Treasurer	83757	04/29/2021	Qrt Ending Mar 31 '21/DNATest...	0.04
Kendall County Treasurer	83757	04/29/2021	Qrt Ending Mar 31 '21/DNATest...	10.73
Kendall County Treasurer	83757	04/29/2021	Qrt Ending Mar 31 '21/JuryServi...	21.69
Kendall County Treasurer	83757	04/29/2021	Qrt Ending Mar 31 '21/Specialty...	3.51
Kendall County Treasurer	83757	04/29/2021	Qrt Ending Mar 31 '21/MVF (CJ...	0.61
Kendall County Treasurer	83757	04/29/2021	Qrt Ending Mar 31 '21/ERI - Cty ...	12.49
Kendall County Treasurer	83757	04/29/2021	Qrt Ending Mar 31 '21/TCOLE - ...	11.65
Kendall County Treasurer	83757	04/29/2021	Qrt Ending Mar 31 '21/LE/COSR...	24.57
Kendall County Treasurer	83757	04/29/2021	Qrt Ending Mar 31 '21/Fair Def...	60.50
Kendall County Treasurer	83757	04/29/2021	Qrt Ending Mar 31 '21/JS - Cty ...	76.68
Kendall County Treasurer	83757	04/29/2021	Qrt Ending Mar 31 '21/Transpor...	14.66
Vendor 3113 - Kendall County Treasurer Total:				16,560.51

Vendor: 5629 - Kendall County Veterinary Center

Kendall County Veterinary Cent...	82055	11/09/2020	Spay/Neuter & Vaccination Pkg	68.00
Kendall County Veterinary Cent...	82055	11/09/2020	Spay/Neuter & Vaccination Pkg	75.00
Kendall County Veterinary Cent...	82055	11/09/2020	Spay/Neuter & Vaccination Pkg	50.00
Kendall County Veterinary Cent...	82201	11/23/2020	Vet Exam & Medication	257.10
Kendall County Veterinary Cent...	82201	11/23/2020	Vet Exam	20.00
Kendall County Veterinary Cent...	82374	12/14/2020	Spay/Neuter & Vaccination Pkg	50.00
Kendall County Veterinary Cent...	82374	12/14/2020	Spay/Neuter & Vaccination Pkg	75.00
Kendall County Veterinary Cent...	82374	12/14/2020	Spay/Neuter & Vaccination Pkg...	109.00
Kendall County Veterinary Cent...	82516	12/28/2020	Spay/Neuter & Vaccination Pkg	75.00
Kendall County Veterinary Cent...	82516	12/28/2020	Spay/Neuter & Vaccination Pkg	88.00
Kendall County Veterinary Cent...	82660	01/11/2021	Spay/Neuter & Vaccination Pkg	218.00
Kendall County Veterinary Cent...	82660	01/11/2021	Spay/Neuter & Vaccination Pkg	97.00
Kendall County Veterinary Cent...	82793	01/25/2021	Spay/Neuter & Vaccination Pkg	75.00
Kendall County Veterinary Cent...	83180	03/08/2021	Spay/Neuter & Vaccination Pkg	75.00
Kendall County Veterinary Cent...	83180	03/08/2021	Spay/Neuter & Vaccination Pkg	50.00
Kendall County Veterinary Cent...	83316	03/22/2021	Spay/Neuter & Vaccination Pkg	75.00
Kendall County Veterinary Cent...	83316	03/22/2021	Spay/Neuter & Vaccination Pkg	75.00
Kendall County Veterinary Cent...	83316	03/22/2021	Spay/Neuter & Vaccination Pkg	75.00
Kendall County Veterinary Cent...	83316	03/22/2021	Spay/Neuter & Vaccination Pkg	37.50
Kendall County Veterinary Cent...	83316	03/22/2021	Spay/Neuter & Vaccination Pkg	97.00
Kendall County Veterinary Cent...	83682	04/26/2021	Spay/Neuter & Vaccination Pkg	60.00
Kendall County Veterinary Cent...	83682	04/26/2021	Spay/Neuter & Vaccination Pkg	75.00
Kendall County Veterinary Cent...	83961	05/24/2021	Spay/Neuter & Vaccination Pkg	75.00
Kendall County Veterinary Cent...	83961	05/24/2021	Spay/Neuter & Vaccination Pkg	169.50
Kendall County Veterinary Cent...	83961	05/24/2021	Spay/Neuter & Vaccination Pkg	84.00
Kendall County Veterinary Cent...	83961	05/24/2021	Spay/Neuter & Vaccination Pkg	136.00
Kendall County Veterinary Cent...	84165	06/14/2021	Spay/Neuter & Vacc Pkgs(2),Hea..	230.00
Kendall County Veterinary Cent...	84165	06/14/2021	Feline Exam	76.50
Kendall County Veterinary Cent...	84165	06/14/2021	Spay/Neuter & Vaccination Pkg	50.00
Kendall County Veterinary Cent...	84165	06/14/2021	Spay/Neuter & Vaccination Pkg	89.55
Kendall County Veterinary Cent...	84165	06/14/2021	Spay/Neuter & Vaccination Pkg	75.00
Kendall County Veterinary Cent...	84165	06/14/2021	Spay/Neuter & Vaccination Pkg	50.00
Vendor 5629 - Kendall County Veterinary Center Total:				2,912.15

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor: 5775 - Kendall County Women's Shelter				
Kendall County Women's Shelter	81917	10/26/2020	Oct - Dec '20 Allocation	3,750.00
Kendall County Women's Shelter	82661	01/11/2021	Jan - Mar '21 Allocation	3,750.00
Kendall County Women's Shelter	83510	04/12/2021	Apr - Jun '21 Allocation	3,750.00
Vendor 5775 - Kendall County Women's Shelter Total:				11,250.00
Vendor: 1478 - Kendall SWCD				
Kendall SWCD	82662	01/11/2021	FY '21 Allocation	2,300.00
Vendor 1478 - Kendall SWCD Total:				2,300.00
Vendor: 2357 - Kendall W. Styskal M.D.				
Kendall W. Styskal M.D.	81918	10/26/2020	Oct '20 EMS Director	2,333.33
Kendall W. Styskal M.D.	81918	10/26/2020	Nov '20 EMS Director	2,333.33
Kendall W. Styskal M.D.	82202	11/23/2020	Dec '20 EMS Director	2,333.33
Kendall W. Styskal M.D.	82663	01/11/2021	Jan '21 EMS Director	2,333.33
Kendall W. Styskal M.D.	82794	01/25/2021	Feb '21 EMS Director	2,333.33
Kendall W. Styskal M.D.	83040	02/22/2021	Mar '21 EMS Director	2,333.33
Kendall W. Styskal M.D.	83317	03/22/2021	Apr '21 EMS Director	2,333.33
Kendall W. Styskal M.D.	83683	04/26/2021	May '21 EMS Director	2,333.33
Kendall W. Styskal M.D.	83962	05/24/2021	Jun '21 EMS Director	2,333.33
Vendor 2357 - Kendall W. Styskal M.D. Total:				20,999.97
Vendor: 6657 - Kendall West Utility				
Kendall West Utility	82203	11/23/2020	Water Usage - Spanish Pass Rd	621.66
Vendor 6657 - Kendall West Utility Total:				621.66
Vendor: 6694 - Kenneth Webb				
Kenneth Webb	82517	12/28/2020	Program Transmission Control ...	135.00
Vendor 6694 - Kenneth Webb Total:				135.00
Vendor: 1334 - Kerr County Clerk				
Kerr County Clerk	82376	12/14/2020	Mental Commitment/Cause #...	496.50
Kerr County Clerk	83512	04/12/2021	Mental Commitment/Cause #...	444.00
Vendor 1334 - Kerr County Clerk Total:				940.50
Vendor: 6013 - Kerr County CSCD				
Kerr County CSCD	81828	10/13/2020	Reg-Lange,Gamez,Moncada,Par...	100.00
Vendor 6013 - Kerr County CSCD Total:				100.00
Vendor: 1041 - Kerr County				
Kerr County	83511	04/12/2021	Jan - Apr 2021 PDO Contribution	30,873.67
Kerr County	83963	05/24/2021	May - Jun 2021 PDO Contributi...	15,436.83
Vendor 1041 - Kerr County Total:				46,310.50
Vendor: 6055 - Kerr County				
Kerr County	82375	12/14/2020	Inmate Medical/Oct '20	100.00
Kerr County	82375	12/14/2020	Inmate Housing/Oct '20	28,950.00
Kerr County	82518	12/28/2020	Inmate Medical/Nov '20	100.00
Kerr County	82518	12/28/2020	Inmate Housing/Nov '20	24,050.00
Kerr County	82795	01/25/2021	Inmate Medical/Dec '20	125.00
Kerr County	82795	01/25/2021	Inmate Housing/Dec '20	40,550.00
Kerr County	83181	03/08/2021	Inmate Medical/Jan '21	160.00
Kerr County	83181	03/08/2021	Inmate Housing/Jan '21	41,450.00
Kerr County	83318	03/22/2021	Inmate Medical/Feb '21	160.00
Kerr County	83318	03/22/2021	Inmate Housing/Feb '21	36,050.00
Kerr County	83684	04/26/2021	Inmate Medical/Mar '21	170.00
Kerr County	83684	04/26/2021	Inmate Housing/Mar '21	34,650.00
Kerr County	84166	06/14/2021	Inmate Medical/Apr '21	115.00
Kerr County	84166	06/14/2021	Inmate Housing/Apr '21	29,850.00
Vendor 6055 - Kerr County Total:				236,480.00
Vendor: 6709 - Kerrville Oral & Maxillofacial Surgery				
Kerrville Oral & Maxillofacial Su...	82931	02/08/2021	Anesthesia & Extraction 1/5/21...	1,540.00
Vendor 6709 - Kerrville Oral & Maxillofacial Surgery Total:				1,540.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor: 2464 - Kid's Advocacy Place				
Kid's Advocacy Place	82664	01/11/2021	FY' 21 Allocation	2,000.00
Vendor 2464 - Kid's Advocacy Place Total:				2,000.00
Vendor: 5889 - Kim Quintana				
Kim Quintana	83964	05/24/2021	Reimb - Local Mileage 4/19/21 -...	38.00
Vendor 5889 - Kim Quintana Total:				38.00
Vendor: 6703 - Kimley-Horn and Associates, Inc.				
Kimley-Horn and Associates, Inc.	82796	01/25/2021	Rough Proportionality WS Impl...	510.00
Kimley-Horn and Associates, Inc.	83319	03/22/2021	Rough Proportionality WS Data ...	2,400.00
Kimley-Horn and Associates, Inc.	83685	04/26/2021	Rough Proportionality WS Data ...	12,000.00
Kimley-Horn and Associates, Inc.	83965	05/24/2021	Rough Proportionality WS Data ...	2,400.00
Vendor 6703 - Kimley-Horn and Associates, Inc. Total:				17,310.00
Vendor: 6351 - Kirsten B. Cohoon				
Kirsten B. Cohoon	82932	02/08/2021	Reimb Wifi Charges for Warrant...	8.00
Vendor 6351 - Kirsten B. Cohoon Total:				8.00
Vendor: 5410 - Kofile Technologies, Inc				
Kofile Technologies, Inc	81751	10/13/2020	Quicklink Maint/Support 10/1/...	2,556.00
Kofile Technologies, Inc	83041	02/22/2021	Digital Archive/Repository Licen...	5,250.00
Kofile Technologies, Inc	83041	02/22/2021	Digital Archive/Repository Licen...	4,938.00
Vendor 5410 - Kofile Technologies, Inc Total:				12,744.00
Vendor: 6715 - Kofile, Inc.				
Kofile, Inc.	83182	03/08/2021	Digital Archive/Repository Licen...	4,805.78
Kofile, Inc.	83513	04/12/2021	Digital Archive/Repository Licen...	4,747.78
Kofile, Inc.	83513	04/12/2021	Digital Archive/Repository Licen...	4,534.78
Kofile, Inc.	83823	05/10/2021	Digital Archive/Repository Licen...	4,625.78
Vendor 6715 - Kofile, Inc. Total:				18,714.12
Vendor: 4979 - Konzept Safety				
Konzept Safety	82933	02/08/2021	Flares (10 Cases)	764.10
Konzept Safety	83966	05/24/2021	Flares (10 Cases)	764.10
Vendor 4979 - Konzept Safety Total:				1,528.20
Vendor: 1665 - K'Star, Inc.				
K'Star, Inc.	82665	01/11/2021	FY' 21 Allocation	2,500.00
Vendor 1665 - K'Star, Inc. Total:				2,500.00
Vendor: 6185 - K-Stone, Inc.				
K-Stone, Inc.	81920	10/26/2020	Paper Goods & Cleaning Supplies	2,230.70
K-Stone, Inc.	82377	12/14/2020	Paper Goods & Cleaning Supplies	2,344.40
K-Stone, Inc.	82377	12/14/2020	Multi Clean Eliminator Cleaner	436.80
K-Stone, Inc.	82377	12/14/2020	Pink Foam Soap	87.00
K-Stone, Inc.	82377	12/14/2020	Paper Goods, Cleaning Supplies...	1,595.20
K-Stone, Inc.	82519	12/28/2020	Paper Goods, Gloves & Cleaning...	1,635.40
K-Stone, Inc.	82519	12/28/2020	Wood Mop Handles (3)	15.00
K-Stone, Inc.	82519	12/28/2020	Multi Clean Eliminator Cleaner	218.40
K-Stone, Inc.	82666	01/11/2021	Paper Goods, Gloves & Cleaning...	3,178.91
K-Stone, Inc.	82666	01/11/2021	12oz Cups & XL Gloves	261.00
Vendor 6185 - K-Stone, Inc. Total:				12,002.81
Vendor: 6273 - Kubota Tractor Corporation				
Kubota Tractor Corporation	81921	10/26/2020	48" Kubota Zero Turn Mower	7,425.22
Vendor 6273 - Kubota Tractor Corporation Total:				7,425.22
Vendor: 1090 - Kurtis Rudkin				
Kurtis Rudkin	82056	11/09/2020	Appt Atty #7275	2,484.00
Kurtis Rudkin	82378	12/14/2020	Appt Atty #5995	2,133.75
Kurtis Rudkin	82520	12/28/2020	Appt Atty #20-058CR	245.00
Kurtis Rudkin	82797	01/25/2021	Appt Atty #19-534CR (CPS)	1,561.00
Kurtis Rudkin	82797	01/25/2021	Appt Atty #20-099CR (CPS)	952.00
Kurtis Rudkin	82797	01/25/2021	Appt Atty #7255	2,137.50
Kurtis Rudkin	83514	04/12/2021	Appt Atty #5846, #5847, #5845,...	750.00
Kurtis Rudkin	83514	04/12/2021	Appt Atty #7244, #18-620CR & ...	768.75

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Kurtis Rudkin	83514	04/12/2021	Appt Atty #17-199CR	280.00
Kurtis Rudkin	83686	04/26/2021	Appt Atty #19-534 (CPS)	576.80
Kurtis Rudkin	83686	04/26/2021	Appt Atty #20-199 (CPS)	1,898.05
Kurtis Rudkin	83824	05/10/2021	Appt Atty #7067, #7068 & #7069	7,228.00
Kurtis Rudkin	84167	06/14/2021	Appt Atty #19-534 (CPS)	346.50
Kurtis Rudkin	84167	06/14/2021	Appt Atty #6315	825.00
Kurtis Rudkin	84167	06/14/2021	Appt Atty #8201	1,160.00
Kurtis Rudkin	84167	06/14/2021	Appt Atty #20-619 (CPS)	994.00
Kurtis Rudkin	84167	06/14/2021	Appt Atty #20-199 (CPS)	1,043.00
Kurtis Rudkin	84167	06/14/2021	Appt Atty #7525	1,580.00
Vendor 1090 - Kurtis Rudkin Total:				26,963.35

Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC

Kyrish Truck Centers of San Ant...	82204	11/23/2020	DEF Fluid (15 Cases) - EMS Stock	119.85
Kyrish Truck Centers of San Ant...	82379	12/14/2020	Hood Latches (2) #5	20.20
Kyrish Truck Centers of San Ant...	82379	12/14/2020	Filler Cap with Gasket #5	53.99
Kyrish Truck Centers of San Ant...	82379	12/14/2020	Ball Lever Stud, Cable Assy & Th...	140.23
Kyrish Truck Centers of San Ant...	82379	12/14/2020	1yr Navistar Engine Software S...	550.00
Kyrish Truck Centers of San Ant...	82667	01/11/2021	Fuel Filter E61	49.84
Kyrish Truck Centers of San Ant...	83042	02/22/2021	DEF Fluid - Stock	89.90
Kyrish Truck Centers of San Ant...	83042	02/22/2021	DEF Fluid - Stock	179.80
Kyrish Truck Centers of San Ant...	83042	02/22/2021	Fuel Filters - Stock	204.36
Kyrish Truck Centers of San Ant...	83042	02/22/2021	Intake Air Temp Sensor #177	96.92
Kyrish Truck Centers of San Ant...	83687	04/26/2021	Fuel System Repair & Fan Clutch..	605.85
Kyrish Truck Centers of San Ant...	83687	04/26/2021	Wastegate Sensor #177	184.65
Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:				2,295.59

Vendor: 1095 - L.C.R.A.

L.C.R.A.	81829	10/13/2020	Sep '20 Air Time - CSCD	99.75
L.C.R.A.	82205	11/23/2020	Oct '20 AirTime - Const #1	29.90
L.C.R.A.	82205	11/23/2020	Oct '20 AirTime - Const #2	29.90
L.C.R.A.	82205	11/23/2020	Oct '20 AirTime - JP#3	19.95
L.C.R.A.	82205	11/23/2020	Oct '20 AirTime - Const #3	69.80
L.C.R.A.	82205	11/23/2020	Oct '20 AirTime - Const #4	49.85
L.C.R.A.	82263	11/23/2020	Oct '20 Air Time - CSCD	99.75
L.C.R.A.	82205	11/23/2020	Oct '20 AirTime - EMS	598.40
L.C.R.A.	82205	11/23/2020	Oct '20 AirTime - Fire	2,791.75
L.C.R.A.	82205	11/23/2020	Oct '20 AirTime - JP #1	19.95
L.C.R.A.	82205	11/23/2020	Oct '20 AirTime - JP #2	19.95
L.C.R.A.	82205	11/23/2020	Oct '20 AirTime - EM Mgmt	149.55
L.C.R.A.	82205	11/23/2020	Oct '20 AirTime - Parks	39.90
L.C.R.A.	82205	11/23/2020	Oct '20 AirTime - R&B	738.15
L.C.R.A.	82205	11/23/2020	Oct '20 AirTime - Animal Control	139.55
L.C.R.A.	82205	11/23/2020	Oct '20 AirTime - Detention	209.45
L.C.R.A.	82205	11/23/2020	Oct '20 AirTime - SO	1,594.85
L.C.R.A.	82380	12/14/2020	Portable Radio Batteries (2)	122.14
L.C.R.A.	82380	12/14/2020	Nov '20 AirTime - Const #1	29.90
L.C.R.A.	82380	12/14/2020	Nov '20 AirTime - Const #2	29.90
L.C.R.A.	82380	12/14/2020	Nov '20 AirTime - JP#3	19.95
L.C.R.A.	82380	12/14/2020	Nov '20 AirTime - Const #3	69.80
L.C.R.A.	82380	12/14/2020	Nov '20 AirTime - Const #4	49.85
L.C.R.A.	82441	12/14/2020	Nov '20 Air Time - CSCD	99.75
L.C.R.A.	82380	12/14/2020	Nov '20 AirTime - Fire	2,791.75
L.C.R.A.	82380	12/14/2020	Nov '20 AirTime - JP#1	19.95
L.C.R.A.	82380	12/14/2020	Nov '20 AirTime - JP#2	19.95
L.C.R.A.	82380	12/14/2020	Nov '20 AirTime - EM Mgmt	149.55
L.C.R.A.	82380	12/14/2020	Nov '20 AirTime - Parks	39.90
L.C.R.A.	82380	12/14/2020	Nov '20 AirTime - R&B	738.15
L.C.R.A.	82380	12/14/2020	Nov '20 AirTime - Animal Control	139.55
L.C.R.A.	82380	12/14/2020	Nov '20 AirTime - Detention	209.45
L.C.R.A.	82380	12/14/2020	Nov '20 AirTime - SO	1,594.85
L.C.R.A.	82380	12/14/2020	Nov '20 AirTime - EMS	598.40

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
L.C.R.A.	82798	01/25/2021	Dec '20 AirTime - Const #1	29.90
L.C.R.A.	82798	01/25/2021	Dec '20 AirTime - Const #2	29.90
L.C.R.A.	82798	01/25/2021	Dec '20 AirTime - JP#3	19.95
L.C.R.A.	82798	01/25/2021	Dec '20 AirTime - Const #3	69.80
L.C.R.A.	82798	01/25/2021	Dec '20 AirTime - Const #4	49.85
L.C.R.A.	82864	01/25/2021	Dec '20 Air Time - CSCD	99.75
L.C.R.A.	82798	01/25/2021	Dec '20 AirTime - EMS	598.40
L.C.R.A.	82798	01/25/2021	Dec '20 AirTime - Fire	2,791.75
L.C.R.A.	82798	01/25/2021	Dec '20 AirTime - JP#1	19.95
L.C.R.A.	82798	01/25/2021	Dec '20 AirTime - JP#2	19.95
L.C.R.A.	82798	01/25/2021	Dec '20 AirTime - EM Mgmt	149.55
L.C.R.A.	82798	01/25/2021	Dec '20 AirTime - Parks	39.90
L.C.R.A.	82798	01/25/2021	Dec '20 AirTime - R&B	738.15
L.C.R.A.	82798	01/25/2021	Dec '20 AirTime - Animal Control	139.55
L.C.R.A.	82798	01/25/2021	Dec '20 AirTime - Detention	209.45
L.C.R.A.	82798	01/25/2021	Dec '20 AirTime - SO	1,594.85
L.C.R.A.	82934	02/08/2021	Radio Antennas (4) #1801 - #18...	106.25
L.C.R.A.	83183	03/08/2021	Jan '21 AirTime - Const #1	29.90
L.C.R.A.	83183	03/08/2021	Jan '21 AirTime - Const #2	29.90
L.C.R.A.	83183	03/08/2021	Jan '21 AirTime - JP#3	19.95
L.C.R.A.	83183	03/08/2021	Jan '21 AirTime - Const #3	69.80
L.C.R.A.	83183	03/08/2021	Jan '21 AirTime - Const #4	49.85
L.C.R.A.	83240	03/08/2021	Jan '21 Air Time - CSCD	99.75
L.C.R.A.	83183	03/08/2021	Jan '21 AirTime - EMS	598.40
L.C.R.A.	83183	03/08/2021	Jan '21 AirTime - Fire	2,791.75
L.C.R.A.	83183	03/08/2021	Jan '21 AirTime - JP#1	19.95
L.C.R.A.	83183	03/08/2021	Jan '21 AirTime - JP#2	19.95
L.C.R.A.	83183	03/08/2021	Jan '21 AirTime - EM Mgmt	149.55
L.C.R.A.	83183	03/08/2021	Jan '21 AirTime - Parks	39.90
L.C.R.A.	83183	03/08/2021	Jan '21 AirTime - R&B	738.15
L.C.R.A.	83183	03/08/2021	Jan '21 AirTime - Animal Control	139.55
L.C.R.A.	83183	03/08/2021	Jan '21 AirTime - Detention	209.45
L.C.R.A.	83183	03/08/2021	Jan '21 AirTime - SO	1,594.85
L.C.R.A.	83320	03/22/2021	Radio Antennas (3)	79.69
L.C.R.A.	83383	03/22/2021	Feb '21 Air Time - CSCD	99.75
L.C.R.A.	83515	04/12/2021	Feb '21 AirTime - Const #1	29.90
L.C.R.A.	83515	04/12/2021	Feb '21 AirTime - Const #2	29.90
L.C.R.A.	83515	04/12/2021	Feb '21 AirTime - JP#3	19.95
L.C.R.A.	83515	04/12/2021	Feb '21 AirTime - Const #3	69.80
L.C.R.A.	83515	04/12/2021	Feb '21 AirTime - Const #4	49.85
L.C.R.A.	83515	04/12/2021	Feb '21 AirTime - EMS	598.40
L.C.R.A.	83515	04/12/2021	Feb '21 AirTime - Fire	2,791.75
L.C.R.A.	83515	04/12/2021	Feb '21 AirTime - JP#1	19.95
L.C.R.A.	83515	04/12/2021	Feb '21 AirTime - JP#2	19.95
L.C.R.A.	83515	04/12/2021	Feb '21 AirTime - EM Mgmt	149.55
L.C.R.A.	83515	04/12/2021	Feb '21 AirTime - Parks	39.90
L.C.R.A.	83515	04/12/2021	Feb '21 AirTime - R&B	738.15
L.C.R.A.	83515	04/12/2021	Feb '21 AirTime - Animal Control	139.55
L.C.R.A.	83515	04/12/2021	Feb '21 AirTime - Detention	209.45
L.C.R.A.	83515	04/12/2021	Feb '21 AirTime - SO	1,584.90
L.C.R.A.	83688	04/26/2021	Radio Repair - Comfort VFD	217.50
L.C.R.A.	83688	04/26/2021	Mar '21 AirTime - Const #1	29.90
L.C.R.A.	83688	04/26/2021	Mar '21 AirTime - Const #2	29.90
L.C.R.A.	83688	04/26/2021	Mar '21 AirTime - JP#3	19.95
L.C.R.A.	83688	04/26/2021	Mar '21 AirTime - Const #3	69.80
L.C.R.A.	83688	04/26/2021	Mar '21 AirTime - Const #4	49.85
L.C.R.A.	83756	04/26/2021	Mar '21 Air Time - CSCD	99.75
L.C.R.A.	83688	04/26/2021	Mar '21 AirTime - EMS	598.40
L.C.R.A.	83688	04/26/2021	Mar '21 AirTime - Fire	2,791.75
L.C.R.A.	83688	04/26/2021	Mar '21 AirTime - JP#1	19.95

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
L.C.R.A.	83688	04/26/2021	Mar '21 AirTime - JP#2	19.95
L.C.R.A.	83688	04/26/2021	Mar '21 AirTime - EM Mgmt	149.55
L.C.R.A.	83688	04/26/2021	Mar '21 AirTime - Parks	39.90
L.C.R.A.	83688	04/26/2021	Mar '21 AirTime - R&B	738.15
L.C.R.A.	83688	04/26/2021	Mar '21 AirTime - Animal Control	139.55
L.C.R.A.	83688	04/26/2021	Mar '21 AirTime - Detention	209.45
L.C.R.A.	83688	04/26/2021	Mar '21 AirTime - SO	1,584.90
L.C.R.A.	83967	05/24/2021	Apr '21 AirTime - Const #1	29.90
L.C.R.A.	83967	05/24/2021	Apr '21 AirTime - Const #2	29.90
L.C.R.A.	83967	05/24/2021	Apr '21 AirTime - JP#3	19.95
L.C.R.A.	83967	05/24/2021	Apr '21 AirTime - Const #3	69.80
L.C.R.A.	83967	05/24/2021	Apr '21 AirTime - Const #4	49.85
L.C.R.A.	84037	05/24/2021	Apr '21 Air Time - CSCD	99.75
L.C.R.A.	83967	05/24/2021	Apr '21 AirTime - EMS	598.40
L.C.R.A.	83967	05/24/2021	Apr '21 AirTime - Fire	2,791.75
L.C.R.A.	83967	05/24/2021	Apr '21 AirTime - JP#1	19.95
L.C.R.A.	83967	05/24/2021	Apr '21 AirTime - JP#2	19.95
L.C.R.A.	83967	05/24/2021	Apr '21 AirTime - EM Mgmt	149.55
L.C.R.A.	83967	05/24/2021	Apr '21 AirTime - Parks	39.90
L.C.R.A.	83967	05/24/2021	Apr '21 AirTime - R&B	738.15
L.C.R.A.	83967	05/24/2021	Apr '21 AirTime - Animal Control	139.55
L.C.R.A.	83967	05/24/2021	Apr '21 AirTime - Detention	209.45
L.C.R.A.	83967	05/24/2021	Apr '21 AirTime - SO	1,584.90
L.C.R.A.	84242	06/14/2021	May '21 Air Time - CSCD	99.75
Vendor 1095 - L.C.R.A. Total:				46,899.78

Vendor: 2694 - Laboratory Corp. of America Holdings

Laboratory Corp. of America Ho...	82057	11/09/2020	LABS 10/15/20/Case #21-013	63.26
Laboratory Corp. of America Ho...	82057	11/09/2020	LABS 9/30/20/Case #20-068	9.06
Laboratory Corp. of America Ho...	82057	11/09/2020	LABS 9/30/20/Case #21-011	63.26
Laboratory Corp. of America Ho...	82057	11/09/2020	LABS 9/30/20/Case #21-012	63.26
Laboratory Corp. of America Ho...	82521	12/28/2020	LABS 10/6/20/Case #21-012	12.44
Laboratory Corp. of America Ho...	82521	12/28/2020	LABS 11/10/20/Case #06-022	63.26
Laboratory Corp. of America Ho...	82521	12/28/2020	LABS 11/17/20/Case #21-024	22.09
Laboratory Corp. of America Ho...	82521	12/28/2020	LABS 10/28/20/Case #21-015	72.32
Laboratory Corp. of America Ho...	82521	12/28/2020	LABS 11/2/20/Case #21-012	4.22
Laboratory Corp. of America Ho...	82799	01/25/2021	LABS 12/7/20/Case #19-002	134.04
Laboratory Corp. of America Ho...	82799	01/25/2021	LABS 12/8/20/Case #21-002	85.35
Laboratory Corp. of America Ho...	82799	01/25/2021	LABS 12/9/20/Case #21-028	72.32
Laboratory Corp. of America Ho...	82799	01/25/2021	LABS 12/17/20/Case #19-002	14.84
Laboratory Corp. of America Ho...	82935	02/08/2021	LABS 12/16/20/Case #20-068	33.93
Laboratory Corp. of America Ho...	82935	02/08/2021	LABS 12/21/20/Case #19-002	7.25
Laboratory Corp. of America Ho...	83184	03/08/2021	LABS 1/5/21/Case #20-068	12.37
Laboratory Corp. of America Ho...	83184	03/08/2021	LABS 1/13/21/Case #21-031	67.07
Laboratory Corp. of America Ho...	83184	03/08/2021	LABS 1/7/21/Case #21-028	39.98
Laboratory Corp. of America Ho...	83184	03/08/2021	LABS 1/19/21/Case #21-037	63.26
Laboratory Corp. of America Ho...	83184	03/08/2021	LABS 1/21/21/Case #21-038	63.26
Laboratory Corp. of America Ho...	83184	03/08/2021	LABS 1/21/21/Case #19-002	7.25
Laboratory Corp. of America Ho...	83184	03/08/2021	LABS 1/6/21/Case #21-034	63.26
Laboratory Corp. of America Ho...	83184	03/08/2021	LABS 1/7/21/Case #21-033	72.32
Laboratory Corp. of America Ho...	83184	03/08/2021	LABS 1/26/21/Case #19-040	63.26
Laboratory Corp. of America Ho...	83184	03/08/2021	LABS 1/26/21/Case #21-028	24.99
Laboratory Corp. of America Ho...	83516	04/12/2021	LABS 2/4/21/Case #21-038	22.09
Laboratory Corp. of America Ho...	83516	04/12/2021	LABS 2/11/21/Case #21-040	63.26
Laboratory Corp. of America Ho...	83516	04/12/2021	LABS 2/11/21/Case #19-078	87.36
Laboratory Corp. of America Ho...	83516	04/12/2021	LABS 3/10/21/Case #21-043	72.32
Laboratory Corp. of America Ho...	83516	04/12/2021	LABS 2/24/21/Case #21-024	22.09
Laboratory Corp. of America Ho...	83516	04/12/2021	LABS 2/24/21/Case #20-068	9.06
Laboratory Corp. of America Ho...	83516	04/12/2021	LABS 2/24/21/Case #17-022	72.32
Laboratory Corp. of America Ho...	83516	04/12/2021	LABS 2/24/21/Case #20-038	21.56
Laboratory Corp. of America Ho...	83516	04/12/2021	LABS 3/18/21/Case #20-057	72.32

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Laboratory Corp. of America Ho...	83516	04/12/2021	LABS 3/19/21/Case #21-047	63.26
Laboratory Corp. of America Ho...	83690	04/26/2021	LABS 3/23/21/Case #21-040	24.10
Laboratory Corp. of America Ho...	83690	04/26/2021	LABS 3/24/21/Case #21-050	63.26
Laboratory Corp. of America Ho...	83690	04/26/2021	LABS 3/24/21/Case #21-052	63.26
Laboratory Corp. of America Ho...	83690	04/26/2021	LABS 3/24/21/Case #21-051	63.26
Laboratory Corp. of America Ho...	83690	04/26/2021	LABS 3/25/21/Case #21-047	22.09
Laboratory Corp. of America Ho...	83690	04/26/2021	LABS 3/25/21/Case #21-031	65.78
Laboratory Corp. of America Ho...	83690	04/26/2021	LABS 3/31/21/Case #21-054	63.26
Laboratory Corp. of America Ho...	83968	05/24/2021	LABS 4/13/21/Case #21-033	82.13
Vendor 2694 - Laboratory Corp. of America Holdings Total:				2,150.70

Vendor: 1952 - Law Enforcement Systems, Inc.

Law Enforcement Systems, Inc.	82522	12/28/2020	Traffic Tickets(100) & Warnings...	144.00
Law Enforcement Systems, Inc.	82800	01/25/2021	Traffic Tickets(100) & Warnings...	120.00
Law Enforcement Systems, Inc.	83517	04/12/2021	Abandoned Vehicle Labels (500)	134.00
Law Enforcement Systems, Inc.	83691	04/26/2021	Traffic Tickets(100) & Traffic Wa...	118.00
Vendor 1952 - Law Enforcement Systems, Inc. Total:				516.00

Vendor: 6304 - Lawson Products Inc.

Lawson Products Inc.	83043	02/22/2021	Stainless Steel Bolts #177	6.85
Lawson Products Inc.	83692	04/26/2021	7/8" Bolts & Nuts #43	102.05
Lawson Products Inc.	83692	04/26/2021	Hand Cleaner - Shop	18.21
Lawson Products Inc.	83692	04/26/2021	Nuts, Washers, Fittings&Electri...	92.84
Lawson Products Inc.	83825	05/10/2021	Bolts & Nuts - Stock	10.05
Lawson Products Inc.	83825	05/10/2021	5/16" Flat Washers - Sign Tech	32.85
Lawson Products Inc.	83969	05/24/2021	Bolts, Nuts & Fuses - Stock	57.96
Vendor 6304 - Lawson Products Inc. Total:				320.81

Vendor: 4001 - LeadsOnline

LeadsOnline	83185	03/08/2021	Investigative Database Renewal...	2,848.00
Vendor 4001 - LeadsOnline Total:				2,848.00

Vendor: 6653 - Leah A. Peterson

Leah A. Peterson	82058	11/09/2020	Appt Atty #19-698 (CPS)	300.00
Leah A. Peterson	83518	04/12/2021	Appt Atty #19-062 (CPS)	550.00
Leah A. Peterson	83826	05/10/2021	Appt Atty #20-081 (CPS)	500.00
Vendor 6653 - Leah A. Peterson Total:				1,350.00

Vendor: 3055 - Leandro Renaud

Leandro Renaud	82059	11/09/2020	Appt Atty #7261	1,920.00
Leandro Renaud	82382	12/14/2020	Appt Atty #19-482CR	1,400.00
Leandro Renaud	82668	01/11/2021	Appt Atty #18-795CR	1,190.00
Leandro Renaud	82668	01/11/2021	Appt Atty #19-620CR	700.00
Leandro Renaud	82668	01/11/2021	Appt Atty #20-300CR, #20-301C...	280.00
Leandro Renaud	82668	01/11/2021	Appt Atty #20-632CR	70.00
Leandro Renaud	82668	01/11/2021	Appt Atty #18-876CR	1,120.00
Leandro Renaud	82668	01/11/2021	Appt Atty #19-386CR	1,120.00
Leandro Renaud	82668	01/11/2021	Appt Atty #19-448CR	1,120.00
Leandro Renaud	83044	02/22/2021	Appt Atty #20-479CR	70.00
Leandro Renaud	83044	02/22/2021	Appt Atty #7659	750.00
Leandro Renaud	83186	03/08/2021	Appt Atty #20-621CR	210.00
Leandro Renaud	83186	03/08/2021	Appt Atty #17-507CR	210.00
Leandro Renaud	83186	03/08/2021	Appt Atty #20-616CR	210.00
Leandro Renaud	83186	03/08/2021	Appt Atty #20-559CR	210.00
Leandro Renaud	83186	03/08/2021	Appt Atty #20-609CR	210.00
Leandro Renaud	83186	03/08/2021	Appt Atty #20-610CR	210.00
Leandro Renaud	83519	04/12/2021	Appt Atty #7467	750.00
Leandro Renaud	83519	04/12/2021	Appt Atty #7510	975.00
Leandro Renaud	83519	04/12/2021	Appt Atty #7844	750.00
Leandro Renaud	83519	04/12/2021	Appt Atty #5682	325.00
Leandro Renaud	83827	05/10/2021	Appt Atty #7354 & #7483	825.00
Leandro Renaud	83827	05/10/2021	Appt Atty #7733	1,200.00
Leandro Renaud	83827	05/10/2021	Appt Atty #4869	325.00
Leandro Renaud	83970	05/24/2021	Appt Atty #20-503CR	490.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Leandro Renaud	83970	05/24/2021	Appt Atty #20-563CR	560.00
Leandro Renaud	83970	05/24/2021	Appt Atty #19-359CR	70.00
Leandro Renaud	83970	05/24/2021	Appt Atty #20-160CR	350.00
Leandro Renaud	83970	05/24/2021	Appt Atty #5607	525.00
Leandro Renaud	84168	06/14/2021	Appt Atty #8003	750.00
Leandro Renaud	84168	06/14/2021	Appt Atty #7909, #7910 & #7997	1,600.00
Leandro Renaud	84168	06/14/2021	Appt Atty #8016	1,050.00
Vendor 3055 - Leandro Renaud Total:				21,545.00
Vendor: 3891 - Legend Refrigeration, LLC				
Legend Refrigeration, LLC	82060	11/09/2020	Ice Machine Service/Repair - Ke...	190.00
Legend Refrigeration, LLC	82060	11/09/2020	Ice Machine Service/Repair - R...	481.00
Legend Refrigeration, LLC	83187	03/08/2021	Ice Machine Service/Repair - Ke...	310.50
Vendor 3891 - Legend Refrigeration, LLC Total:				981.50
Vendor: 4754 - Leon Brimhall				
Leon Brimhall	82801	01/25/2021	Reimb - PO Box Renewal Late F...	23.00
Vendor 4754 - Leon Brimhall Total:				23.00
Vendor: 6698 - Leslie Paige Madden Hernandez				
Leslie Paige Madden Hernandez	82523	12/28/2020	Paramedic Refresher Trng 12/8...	6,400.00
Vendor 6698 - Leslie Paige Madden Hernandez Total:				6,400.00
Vendor: 3110 - LexisNexis Risk Data Management,Inc				
LexisNexis Risk Data Managem...	82525	12/28/2020	1008469 Oct '20 OnlineSvc Cont...	440.17
LexisNexis Risk Data Managem...	82670	01/11/2021	1008469 Nov '20 OnlineSvc Con...	440.17
LexisNexis Risk Data Managem...	82937	02/08/2021	1008469 Dec '20 OnlineSvc Con...	440.17
LexisNexis Risk Data Managem...	83322	03/22/2021	1008469 Jan '21 OnlineSvc Cont...	440.17
LexisNexis Risk Data Managem...	83521	04/12/2021	1008469 Feb '21 OnlineSvc Cont..	440.17
LexisNexis Risk Data Managem...	83828	05/10/2021	1008469 Mar '21 OnlineSvc Con...	440.17
LexisNexis Risk Data Managem...	84170	06/14/2021	1008469 Apr '21 OnlineSvc Cont..	440.17
Vendor 3110 - LexisNexis Risk Data Management,Inc Total:				3,081.19
Vendor: 1339 - LexisNexis				
LexisNexis	82061	11/09/2020	Online Services/Sep '20	92.70
LexisNexis	82061	11/09/2020	Online Services/Oct '20	92.70
LexisNexis	82383	12/14/2020	Online Services/Nov '20	92.70
LexisNexis	82524	12/28/2020	Online Svcs/Oct '20 (7 CDA User...	345.62
LexisNexis	82524	12/28/2020	Online Svcs/Oct '20 (B. Ballard)	49.38
LexisNexis	82524	12/28/2020	Online Svcs/Nov '20 (7 CDA Use...	345.62
LexisNexis	82524	12/28/2020	Online Svcs/Nov '20 (B. Ballard)	49.38
LexisNexis	82669	01/11/2021	Online Svcs/Dec '20	92.70
LexisNexis	82802	01/25/2021	Online Svcs/Dec '20 (7 CDA Use...	345.62
LexisNexis	82802	01/25/2021	Online Svcs/Dec '20 (B. Ballard)	49.38
LexisNexis	82936	02/08/2021	Online Svcs/Jan '21	92.70
LexisNexis	83045	02/22/2021	Online Svcs/Jan '21 (7 CDA User...	345.62
LexisNexis	83045	02/22/2021	Online Svcs/Jan '21 (B. Ballard)	49.38
LexisNexis	83321	03/22/2021	Online Svcs/Feb '21	92.70
LexisNexis	83520	04/12/2021	Online Svcs/Feb '21 (7 CDA User...	345.62
LexisNexis	83520	04/12/2021	Online Svcs/Feb '21 (B. Ballard)	49.38
LexisNexis	83693	04/26/2021	Online Svcs/Mar '21	95.48
LexisNexis	83971	05/24/2021	Online Svcs/Apr '21 (7 CDA User...	345.62
LexisNexis	83971	05/24/2021	Online Svcs/Apr '21 (B. Ballard)	49.38
LexisNexis	84169	06/14/2021	Online Svcs/Apr '21	95.48
Vendor 1339 - LexisNexis Total:				3,117.16
Vendor: 6297 - Lisa M Dusek				
Lisa M Dusek	83972	05/24/2021	Reimb Meals - TJA Conf. 5/10/2...	66.52
Vendor 6297 - Lisa M Dusek Total:				66.52
Vendor: 5939 - Loaded Threads Ink & Stitch Co.				
Loaded Threads Ink & Stitch Co.	82062	11/09/2020	Monogrammed Shirts - Auxier, ...	260.00
Loaded Threads Ink & Stitch Co.	82062	11/09/2020	Embroidered Jackets w/ County...	36.00
Loaded Threads Ink & Stitch Co.	82384	12/14/2020	Monogrammed Name & Logo (6...	60.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Loaded Threads Ink & Stitch Co.	84171	06/14/2021	Monogrammed Logos on Unifo...	129.00
Vendor 5939 - Loaded Threads Ink & Stitch Co. Total:				485.00
Vendor: 5851 - Local Government Solutions, LP				
Local Government Solutions, LP	83522	04/12/2021	JP Court Mgmt SystemHosting&...	4,510.00
Local Government Solutions, LP	83522	04/12/2021	JP Court Mgmt SystemHosting&...	4,510.00
Local Government Solutions, LP	83694	04/26/2021	JP Court Mgmt SystemHosting&...	4,610.00
Local Government Solutions, LP	83694	04/26/2021	JP Court Mgmt SystemHosting&...	4,610.00
Vendor 5851 - Local Government Solutions, LP Total:				18,240.00
Vendor: 6488 - Lone Star Automatic Gates LLC				
Lone Star Automatic Gates LLC	83523	04/12/2021	Gate Inspection & Repair - Com...	155.00
Vendor 6488 - Lone Star Automatic Gates LLC Total:				155.00
Vendor: 6060 - Lonestar Aerobic Services, LLC				
Lonestar Aerobic Services, LLC	82063	11/09/2020	Aerobic Septic Svc Agmt 10/31/...	1,850.00
Lonestar Aerobic Services, LLC	83323	03/22/2021	Septic System Audio Alarm Repl...	35.00
Vendor 6060 - Lonestar Aerobic Services, LLC Total:				1,885.00
Vendor: 3033 - Loyal American Life Insurance				
Loyal American Life Insurance	81834	10/16/2020	Loyal Critical Illness	17.95
Loyal American Life Insurance	82114	11/13/2020	Loyal Critical Illness	17.95
Loyal American Life Insurance	82122	11/25/2020	Loyal Critical Illness	17.95
Loyal American Life Insurance	82271	12/11/2020	Loyal Critical Illness	17.95
Loyal American Life Insurance	82447	12/23/2020	Loyal Critical Illness	17.95
Loyal American Life Insurance	82582	01/08/2021	Loyal Critical Illness	17.95
Loyal American Life Insurance	82721	01/22/2021	Loyal Critical Illness	17.95
Loyal American Life Insurance	82877	02/05/2021	Loyal Critical Illness	17.95
Loyal American Life Insurance	83099	02/19/2021	Loyal Critical Illness	17.95
Loyal American Life Insurance	83107	03/05/2021	Loyal Critical Illness	17.95
Loyal American Life Insurance	83247	03/19/2021	Loyal Critical Illness	17.95
Loyal American Life Insurance	83389	04/01/2021	Loyal Critical Illness	17.95
Loyal American Life Insurance	83609	04/16/2021	Loyal Critical Illness	17.95
Loyal American Life Insurance	83886	05/14/2021	Loyal Critical Illness	17.95
Loyal American Life Insurance	84044	05/28/2021	Loyal Critical Illness	17.95
Loyal American Life Insurance	84053	06/11/2021	Loyal Critical Illness	17.95
Vendor 3033 - Loyal American Life Insurance Total:				287.20
Vendor: 1660 - Lucy Adame-Clark, Bexar County Clerk				
Lucy Adame-Clark, Bexar County..	82206	11/23/2020	Mental Commitments/Cause #...	506.00
Lucy Adame-Clark, Bexar County..	82206	11/23/2020	Mental Commitments/Cause #...	377.00
Vendor 1660 - Lucy Adame-Clark, Bexar County Clerk Total:				883.00
Vendor: 1118 - M & D Distributors				
M & D Distributors	83829	05/10/2021	Injection Pump Rebuild #45	1,330.33
Vendor 1118 - M & D Distributors Total:				1,330.33
Vendor: 5771 - Mac Haik Dodge Chrysler Jeep Ram				
Mac Haik Dodge Chrysler Jeep ...	83695	04/26/2021	Type I 12' 2021 Ram 4500 Diesel..	204,250.00
Vendor 5771 - Mac Haik Dodge Chrysler Jeep Ram Total:				204,250.00
Vendor: 3629 - Main Street Urgent Care				
Main Street Urgent Care	82526	12/28/2020	Office Vst 10/2/20/Case #21-026	145.00
Main Street Urgent Care	82526	12/28/2020	Office Vst 9/1/20/Case #21-027	145.00
Main Street Urgent Care	83188	03/08/2021	Pre-Emp Physical & Drug Screen...	110.00
Main Street Urgent Care	83188	03/08/2021	Pre-Emp Physical & Drug Screen...	110.00
Main Street Urgent Care	83188	03/08/2021	Pre-Emp Physical & Drug Screen...	110.00
Main Street Urgent Care	83188	03/08/2021	Pre-Emp Physical & Drug Screen...	110.00
Main Street Urgent Care	83188	03/08/2021	Pre-Emp Physical & Drug Screen...	110.00
Main Street Urgent Care	83188	03/08/2021	Pre-Emp Physical & Drug Screen...	110.00
Main Street Urgent Care	83188	03/08/2021	Off Vst 12/3/20/Case #20-054	125.00
Main Street Urgent Care	83188	03/08/2021	Off Vst 12/29/20/Case #20-067	135.00
Main Street Urgent Care	83188	03/08/2021	Off Vst 12/10/20/Case #21-034	165.00
Main Street Urgent Care	83524	04/12/2021	Off Vst 2/23/21/Case #07-044	125.00
Main Street Urgent Care	83524	04/12/2021	Off Vst & LABS 2/4/21/Case #21...	210.00
Main Street Urgent Care	83524	04/12/2021	Off Vst & LABS 2/2/21/Case #20...	220.00
Main Street Urgent Care	83524	04/12/2021	Pre-Emp Physical & Drug Screen...	110.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Main Street Urgent Care	84172	06/14/2021	Off Vsts 3/10/21/Case #21-061	125.00
Main Street Urgent Care	84172	06/14/2021	Off Vsts & Meds 3/24/21/Case ...	145.00
Main Street Urgent Care	84172	06/14/2021	Off Vsts 3/4/21/Case #21-060	125.00
Main Street Urgent Care	84172	06/14/2021	Off Vsts 4/12/21/Case #21-063	125.00
Main Street Urgent Care	84172	06/14/2021	Off Vsts 4/16/21/Case #21-040	125.00
Main Street Urgent Care	84172	06/14/2021	Off Vsts 4/9/21/Case #21-062	125.00
Main Street Urgent Care	84172	06/14/2021	Off Vsts & Xray 1/27/20/Case #...	200.00
Vendor 3629 - Main Street Urgent Care Total:				2,900.00
Vendor: 3685 - Maldonado Landscape Company, LLC				
Maldonado Landscape Compan...	83973	05/24/2021	Shrubs (4) - SO	100.00
Vendor 3685 - Maldonado Landscape Company, LLC Total:				100.00
Vendor: 6514 - Marco Antonio Bass				
Marco Antonio Bass	82385	12/14/2020	ApptAtty #7957,#7958,#20-547...	2,040.00
Marco Antonio Bass	82803	01/25/2021	Appt Atty #7675	625.50
Marco Antonio Bass	82803	01/25/2021	Appt Atty #7884, #7760 & #20-...	1,875.00
Marco Antonio Bass	82803	01/25/2021	Appt Atty #7994 & #20-578CR	750.00
Marco Antonio Bass	84173	06/14/2021	Appt Atty #20-505CR	180.00
Vendor 6514 - Marco Antonio Bass Total:				5,470.50
Vendor: 6687 - Maria G. Estrada				
Maria G. Estrada	82386	12/14/2020	Kendall County Business Grant -...	6,000.00
Vendor 6687 - Maria G. Estrada Total:				6,000.00
Vendor: 6526 - Mario Paredes				
Mario Paredes	82108	11/09/2020	Reimb - TCOLE Firearms Instruc...	36.25
Vendor 6526 - Mario Paredes Total:				36.25
Vendor: 6692 - Mark L. Jones				
Mark L. Jones	82387	12/14/2020	Kendall County Business Grant -...	6,750.00
Vendor 6692 - Mark L. Jones Total:				6,750.00
Vendor: 6732 - Marshall Burnett Hefley Jr.				
Marshall Burnett Hefley Jr.	83830	05/10/2021	Reimb Meals - Firearm Instructo...	180.36
Vendor 6732 - Marshall Burnett Hefley Jr. Total:				180.36
Vendor: 6525 - Marshall Distributing				
Marshall Distributing	82064	11/09/2020	Diesel (516.1gal) - Kendalia	859.53
Marshall Distributing	82064	11/09/2020	87 Oct Gas (493gal) - Kendalia	809.27
Marshall Distributing	82207	11/23/2020	Diesel (1,692.60gal) - Comfort	2,725.66
Marshall Distributing	82207	11/23/2020	87 Oct Gas (493.20gal) - Comfort	755.50
Marshall Distributing	82527	12/28/2020	87 Oct Gas (792.6gal) - R&B	1,291.72
Marshall Distributing	82527	12/28/2020	Diesel (1,500.3gal) - R&B	2,703.90
Marshall Distributing	82527	12/28/2020	Diesel(503.8gal) - Kendalia	962.03
Marshall Distributing	83046	02/22/2021	Diesel Fuel (1,705.80gal) - Comf...	3,504.46
Marshall Distributing	83046	02/22/2021	87 Oct Gas (497.6gals) - Kendali...	973.72
Marshall Distributing	83046	02/22/2021	Diesel Fuel (2,034.70gal) - Comf...	3,351.02
Marshall Distributing	83525	04/12/2021	Diesel(1,106.3gal) - Comfort	2,933.84
Marshall Distributing	83525	04/12/2021	87 Oct Gas(424.4gal) - Comfort	1,036.14
Marshall Distributing	83696	04/26/2021	Diesel(500.50gal) - Kendalia	1,110.83
Marshall Distributing	83696	04/26/2021	87 Oct Gas (996.80gal) - Comfort	2,059.22
Marshall Distributing	83696	04/26/2021	Diesel (1596.20gal) - Comfort	3,542.67
Marshall Distributing	83696	04/26/2021	87 Oct Gas (472gal) - Comfort	823.04
Marshall Distributing	83696	04/26/2021	Diesel (1,000gal) - Comfort	1,936.84
Marshall Distributing	83696	04/26/2021	Diesel(171.50gal) - Comfort	409.52
Marshall Distributing	83696	04/26/2021	Diesel(1,329.30gal) - Comfort	3,174.15
Vendor 6525 - Marshall Distributing Total:				34,963.06
Vendor: 6639 - Martin Yale Industries LLC				
Martin Yale Industries LLC	81928	10/26/2020	Deluxe Letter Opener (80%)	1,051.60
Martin Yale Industries LLC	81928	10/26/2020	Deluxe Letter Opener (20%)	262.90
Vendor 6639 - Martin Yale Industries LLC Total:				1,314.50
Vendor: 5883 - Mary Ellen Schulle				
Mary Ellen Schulle	82208	11/23/2020	Reimb-2021 Dues-AmericanSoc...	245.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Mary Ellen Schulle	83324	03/22/2021	Reimb - Udemy Microsoft Excel ...	20.99
Mary Ellen Schulle	83324	03/22/2021	Reimb Reg-VirtualTX Floodplai...	200.00
Mary Ellen Schulle	83324	03/22/2021	Reimb - PE License Renewal	40.00
Vendor 5883 - Mary Ellen Schulle Total:				505.99

Vendor: 6744 - Master Medical Equipment

Master Medical Equipment	83974	05/24/2021	Blood Pressure Cuffs, Sensors, &..	1,341.00
Master Medical Equipment	83974	05/24/2021	Pulse Oximeter Sensor Cables (3)	1,646.94
Vendor 6744 - Master Medical Equipment Total:				2,987.94

Vendor: 6231 - Mateo J. Santos

Mateo J. Santos	82065	11/09/2020	Reimb Social Distance 6ft Floor ...	50.94
Mateo J. Santos	83325	03/22/2021	Reimb - Laptop Power Cord	26.88
Mateo J. Santos	84174	06/14/2021	Reimb Vinyl Number Stickers - J...	20.95
Vendor 6231 - Mateo J. Santos Total:				98.77

Vendor: 1948 - Matera Paper Co., Inc.

Matera Paper Co., Inc.	82066	11/09/2020	Cleaning & Paper Supplies	2,681.63
Matera Paper Co., Inc.	82066	11/09/2020	Stain & Odor Remover	34.80
Matera Paper Co., Inc.	82209	11/23/2020	Paper Towels, Bath Tissue, Toile...	2,665.63
Matera Paper Co., Inc.	82209	11/23/2020	Foaming Hand Soap	671.30
Matera Paper Co., Inc.	82528	12/28/2020	Credit - Custodial Supplies (Ref ...	-33.84
Matera Paper Co., Inc.	82528	12/28/2020	Cleaning & Paper Supplies	1,333.34
Matera Paper Co., Inc.	82528	12/28/2020	Cleaning Supplies	369.60
Matera Paper Co., Inc.	82804	01/25/2021	Medium Vinyl Gloves	405.80
Matera Paper Co., Inc.	82804	01/25/2021	Stain & Odor Remover	69.60
Matera Paper Co., Inc.	82804	01/25/2021	Multifold Towels	311.88
Matera Paper Co., Inc.	82804	01/25/2021	Towels, Foaming Cleanser, Tras...	1,497.26
Matera Paper Co., Inc.	82938	02/08/2021	Duster Refills & Bath Tissue Hol...	71.05
Matera Paper Co., Inc.	82938	02/08/2021	Swiffer Refills & Paper Towels	190.42
Matera Paper Co., Inc.	83189	03/08/2021	Trash Bags (15 Cases)	454.20
Matera Paper Co., Inc.	83189	03/08/2021	Cleaning & Paper Supplies	1,147.27
Matera Paper Co., Inc.	83526	04/12/2021	Cleaners, Toilet Paper, Paper T...	759.92
Matera Paper Co., Inc.	83526	04/12/2021	Cleaning & Paper Supplies	2,262.98
Matera Paper Co., Inc.	83831	05/10/2021	Disinfecting Wipes (10 Cases)	571.20
Matera Paper Co., Inc.	83975	05/24/2021	Cleaning & Paper Supplies	1,286.64
Vendor 1948 - Matera Paper Co., Inc. Total:				16,750.68

Vendor: 5697 - Matheson Tri-Gas, Inc.

Matheson Tri-Gas, Inc.	81929	10/26/2020	Cylinder Rental - R&B	128.00
Matheson Tri-Gas, Inc.	82210	11/23/2020	Cylinder Rental - R&B	128.00
Matheson Tri-Gas, Inc.	82529	12/28/2020	Cylinder Rental - R&B	141.50
Matheson Tri-Gas, Inc.	82671	01/11/2021	Cylinder Rental - R&B	23.10
Matheson Tri-Gas, Inc.	82805	01/25/2021	Oxygen & Acetylene Cylinder Ex...	31.90
Matheson Tri-Gas, Inc.	82805	01/25/2021	Oxygen & Acetylene Cylinder R...	141.50
Matheson Tri-Gas, Inc.	83047	02/22/2021	Oxygen, Acetylene, Visor, Grind...	471.96
Matheson Tri-Gas, Inc.	83047	02/22/2021	Oxygen & Acetylene Cylinder R...	141.50
Matheson Tri-Gas, Inc.	83326	03/22/2021	Cylinder Rental - R&B	141.50
Matheson Tri-Gas, Inc.	83527	04/12/2021	Cylinder Rental - R&B	23.10
Matheson Tri-Gas, Inc.	83527	04/12/2021	Oxygen/Acetylene Cylinder Exch..	95.23
Matheson Tri-Gas, Inc.	83697	04/26/2021	Cylinder Rental - R&B	141.50
Matheson Tri-Gas, Inc.	84175	06/14/2021	Cylinder Rental - R&B	141.50
Vendor 5697 - Matheson Tri-Gas, Inc. Total:				1,750.29

Vendor: 5711 - Maureen K. Llanas

Maureen K. Llanas	82530	12/28/2020	Appt Atty #20-081(CPS)	280.00
Maureen K. Llanas	82530	12/28/2020	Appt Atty #19-682(CPS)	490.00
Maureen K. Llanas	82530	12/28/2020	Appt Atty #19-561(CPS)	192.50
Maureen K. Llanas	82530	12/28/2020	Appt Atty #19-698(CPS)	402.50
Maureen K. Llanas	83528	04/12/2021	Appt Atty #20-081 (CPS)	122.50
Maureen K. Llanas	83528	04/12/2021	Appt Atty #19-698 (CPS)	105.00
Maureen K. Llanas	83528	04/12/2021	Appt Atty #20-453 (CPS)	210.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Maureen K. Llanas	83528	04/12/2021	Appt Atty #20-453 (CPS)	577.50
Vendor 5711 - Maureen K. Llanas Total:				2,380.00

Vendor: 5478 - Mayfield Paper Company, Inc.

Mayfield Paper Company, Inc.	82211	11/23/2020	Phone Message Books, Staples ...	35.17
Mayfield Paper Company, Inc.	82211	11/23/2020	Trash Bags, Wipes & Hand Towe..	613.20
Mayfield Paper Company, Inc.	82939	02/08/2021	Copy Paper	69.00
Mayfield Paper Company, Inc.	82939	02/08/2021	Jumbo Paper Towels & Trash Ba...	320.40
Mayfield Paper Company, Inc.	82939	02/08/2021	Pocket Folders & Post It Notes	75.24
Mayfield Paper Company, Inc.	83832	05/10/2021	Storage Boxes	43.32
Mayfield Paper Company, Inc.	83832	05/10/2021	Jumbo Wipes	326.40
Mayfield Paper Company, Inc.	83832	05/10/2021	Litter Trays (1 Case)	1,070.93
Mayfield Paper Company, Inc.	83976	05/24/2021	Copy Paper	35.00
Mayfield Paper Company, Inc.	83976	05/24/2021	Bath Tissue & Hand Towels	78.80
Mayfield Paper Company, Inc.	83976	05/24/2021	L & XL Gloves	352.18
Mayfield Paper Company, Inc.	83976	05/24/2021	Folders & Pens	34.70
Mayfield Paper Company, Inc.	83976	05/24/2021	Scissors	10.17
Mayfield Paper Company, Inc.	84176	06/14/2021	Jumbo Wipes (15 Rolls)	816.00
Vendor 5478 - Mayfield Paper Company, Inc. Total:				3,880.51

Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.

McCreary, Veselka, Bragg & All...	82212	11/23/2020	Collection Fees	512.20
McCreary, Veselka, Bragg & All...	82212	11/23/2020	Collection Fees	37.50
McCreary, Veselka, Bragg & All...	82212	11/23/2020	Collection Fees	237.00
McCreary, Veselka, Bragg & All...	82212	11/23/2020	Collection Fees	57.00
McCreary, Veselka, Bragg & All...	82212	11/23/2020	Collection Fees	278.07
McCreary, Veselka, Bragg & All...	82212	11/23/2020	Collection Fees	316.50
McCreary, Veselka, Bragg & All...	82531	12/28/2020	Collection Fees	963.32
McCreary, Veselka, Bragg & All...	82531	12/28/2020	Collection Fees	52.50
McCreary, Veselka, Bragg & All...	82531	12/28/2020	Collection Fees	126.00
McCreary, Veselka, Bragg & All...	82531	12/28/2020	Collection Fees	237.27
McCreary, Veselka, Bragg & All...	82531	12/28/2020	Collection Fees	902.10
McCreary, Veselka, Bragg & All...	82531	12/28/2020	Collection Fees	80.97
McCreary, Veselka, Bragg & All...	82531	12/28/2020	Collection Fees	108.00
McCreary, Veselka, Bragg & All...	82806	01/25/2021	Collection Fees	117.00
McCreary, Veselka, Bragg & All...	82806	01/25/2021	Collection Fees	261.00
McCreary, Veselka, Bragg & All...	82806	01/25/2021	Collection Fees	568.50
McCreary, Veselka, Bragg & All...	83048	02/22/2021	Collection Fees	55.50
McCreary, Veselka, Bragg & All...	83190	03/08/2021	Collection Fees	485.10
McCreary, Veselka, Bragg & All...	83190	03/08/2021	Collection Fees	216.00
McCreary, Veselka, Bragg & All...	83327	03/22/2021	Collection Fees	70.50
McCreary, Veselka, Bragg & All...	83327	03/22/2021	Collection Fees	13.85
McCreary, Veselka, Bragg & All...	83327	03/22/2021	Collection Fees	831.90
McCreary, Veselka, Bragg & All...	83327	03/22/2021	Collection Fees	46.15
McCreary, Veselka, Bragg & All...	83327	03/22/2021	Collection Fees	168.00
McCreary, Veselka, Bragg & All...	83327	03/22/2021	Collection Fees	503.10
McCreary, Veselka, Bragg & All...	83327	03/22/2021	Collection Fees	78.00
McCreary, Veselka, Bragg & All...	83327	03/22/2021	Collection Fees	55.00
McCreary, Veselka, Bragg & All...	83529	04/12/2021	Collection Fees	140.49
McCreary, Veselka, Bragg & All...	83698	04/26/2021	Collection Fees	103.50
McCreary, Veselka, Bragg & All...	83698	04/26/2021	Collection Fees	89.40
McCreary, Veselka, Bragg & All...	83698	04/26/2021	Collection Fees	678.60
McCreary, Veselka, Bragg & All...	83698	04/26/2021	Collection Fees	1,973.50
McCreary, Veselka, Bragg & All...	83698	04/26/2021	Collection Fees	117.00
McCreary, Veselka, Bragg & All...	83698	04/26/2021	Collection Fees	290.00
McCreary, Veselka, Bragg & All...	83698	04/26/2021	Collection Fees	1,221.60
McCreary, Veselka, Bragg & All...	83977	05/24/2021	Collection Fees	256.92
McCreary, Veselka, Bragg & All...	83977	05/24/2021	Collection Fees	304.68
McCreary, Veselka, Bragg & All...	83977	05/24/2021	Collection Fees	491.70
McCreary, Veselka, Bragg & All...	83977	05/24/2021	Collection Fees	1,037.70
McCreary, Veselka, Bragg & All...	83977	05/24/2021	Collection Fees	256.50
McCreary, Veselka, Bragg & All...	83977	05/24/2021	Collection Fees	450.60

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
McCreary, Veselka, Bragg & All...	83977	05/24/2021	Collection Fees	484.80
McCreary, Veselka, Bragg & All...	83977	05/24/2021	Collection Fees	54.00
			Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:	15,329.02
Vendor: 6675 - MCE Technology LLC				
MCE Technology LLC	82213	11/23/2020	Tar Remover - R&B	229.00
			Vendor 6675 - MCE Technology LLC Total:	229.00
Vendor: 6138 - McLane Ford of Fredericksburg, LLC				
McLane Ford of Fredericksburg,...	83530	04/12/2021	Repair Reverse Beeper #128	165.00
McLane Ford of Fredericksburg,...	83978	05/24/2021	Repair Powertrain Control Mod...	1,440.59
			Vendor 6138 - McLane Ford of Fredericksburg, LLC Total:	1,605.59
Vendor: 6708 - MD Toxicology Group, LLC				
MD Toxicology Group, LLC	82940	02/08/2021	Covid Testing - 7 Residents	945.00
MD Toxicology Group, LLC	82940	02/08/2021	Covid Testing - 2 Residents	270.00
MD Toxicology Group, LLC	82940	02/08/2021	Covid Testing - 1 Resident	135.00
MD Toxicology Group, LLC	82940	02/08/2021	Covid Testing - 1 Resident	135.00
MD Toxicology Group, LLC	82940	02/08/2021	Covid Testing - 3 Residents	405.00
MD Toxicology Group, LLC	82940	02/08/2021	Covid Testing - 1 Resident	135.00
MD Toxicology Group, LLC	82940	02/08/2021	Covid Testing - 7 Residents	945.00
MD Toxicology Group, LLC	82940	02/08/2021	Covid Testing - 3 Residents	405.00
MD Toxicology Group, LLC	83191	03/08/2021	Covid Testing - 6 Residents	810.00
MD Toxicology Group, LLC	83191	03/08/2021	Covid Testing - 1 Resident	135.00
MD Toxicology Group, LLC	83191	03/08/2021	Covid Testing - 1 Resident	135.00
MD Toxicology Group, LLC	83191	03/08/2021	Covid Testing - 1 Resident	135.00
MD Toxicology Group, LLC	83191	03/08/2021	Covid Testing - 1 Resident	135.00
MD Toxicology Group, LLC	83191	03/08/2021	Covid Testing - 4 Residents	540.00
MD Toxicology Group, LLC	83191	03/08/2021	Covid Testing - 1 Resident	135.00
MD Toxicology Group, LLC	83328	03/22/2021	Covid Testing - 1 Resident	135.00
MD Toxicology Group, LLC	83328	03/22/2021	Covid Testing - 1 Resident	135.00
MD Toxicology Group, LLC	83833	05/10/2021	Covid Testing - 2 Residents	270.00
			Vendor 6708 - MD Toxicology Group, LLC Total:	5,940.00
Vendor: 6051 - Medical Air Services Association, Inc.				
Medical Air Services Association...	81835	10/16/2020	MASA	762.00
Medical Air Services Association...	82115	11/13/2020	MASA	742.50
Medical Air Services Association...	82123	11/25/2020	MASA	742.50
Medical Air Services Association...	82272	12/11/2020	MASA	742.50
Medical Air Services Association...	82448	12/23/2020	MASA	742.50
Medical Air Services Association...	82583	01/08/2021	MASA	742.50
Medical Air Services Association...	82722	01/22/2021	MASA	742.50
Medical Air Services Association...	82878	02/05/2021	MASA	728.50
Medical Air Services Association...	83100	02/19/2021	MASA	728.50
Medical Air Services Association...	83108	03/05/2021	MASA	714.50
Medical Air Services Association...	83248	03/19/2021	MASA	714.50
Medical Air Services Association...	83390	04/01/2021	MASA	714.50
Medical Air Services Association...	83610	04/16/2021	MASA	714.50
Medical Air Services Association...	83887	05/14/2021	MASA	700.50
Medical Air Services Association...	84045	05/28/2021	MASA	700.50
Medical Air Services Association...	84054	06/11/2021	MASA	693.50
			Vendor 6051 - Medical Air Services Association, Inc. Total:	11,626.50
Vendor: 3203 - Memphis Equipment Company				
Memphis Equipment Company	82807	01/25/2021	Inner Hub Seal B54	45.50
			Vendor 3203 - Memphis Equipment Company Total:	45.50
Vendor: 4868 - Metal Mart/McElroy Service Center				
Metal Mart/McElroy Service Ce...	83329	03/22/2021	Metal Tubing & Materials - JSPP...	228.60
			Vendor 4868 - Metal Mart/McElroy Service Center Total:	228.60
Vendor: 3962 - Methodist Hospital				
Methodist Hospital	83979	05/24/2021	ER Vst 4/1/21/Case #21-052	85.79
			Vendor 3962 - Methodist Hospital Total:	85.79

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor: 6433 - Methodist Texsan Hospital				
Methodist Texsan Hospital	83192	03/08/2021	9/26/20 - 10/3/20 In-Patient Sv...	27,580.25
Vendor 6433 - Methodist Texsan Hospital Total:				27,580.25
Vendor: 4405 - MetLife				
MetLife	82067	11/09/2020	Nov '20 Dental & Life - Bal/Co ...	22,955.80
MetLife	82067	11/09/2020	Nov '20 Dental & Life - Jgui FMLA	44.61
MetLife	82067	11/09/2020	Nov '20 Dental & Life - Co Surve...	33.05
MetLife	82214	11/23/2020	Dec '20 Dental & Life - Bal/Co ...	22,682.78
MetLife	82214	11/23/2020	Dec '20 Dental & Life - Co Surve...	33.05
MetLife	82532	12/28/2020	Jan '21 Dental & Life - Bal/Co E...	22,292.11
MetLife	82532	12/28/2020	Jan '21 Dental & Life - Co Surve...	33.05
MetLife	82808	01/25/2021	Feb '21 Dental & Life - Bal/Co E...	22,383.13
MetLife	82808	01/25/2021	Feb '21 Dental & Life - Co Surve...	33.05
MetLife	83531	04/12/2021	Mar '21 Dental & Life - Bal/Co ...	22,497.17
MetLife	83531	04/12/2021	Feb '21 Dental & Life - COBRA/K...	33.05
MetLife	83531	04/12/2021	Mar '21 Dental & Life - Co Surve...	33.05
MetLife	83531	04/12/2021	Apr '21 Dental & Life - Bal/Co E...	22,518.43
MetLife	83531	04/12/2021	Mar '21 Dental & Life - FMLA/Jhi..	26.20
MetLife	83531	04/12/2021	Mar '21 Dental & Life - COBRA/...	33.05
MetLife	83531	04/12/2021	Apr '21 Dental & Life - Co Surve...	33.05
MetLife	83531	04/12/2021	Mar '21 Dental & Life - FMLA/Jhil	49.88
MetLife	83834	05/10/2021	May '21 Dental & Life - Bal/Co ...	21,825.42
MetLife	83834	05/10/2021	Apr '21 Dental & Life - COBRA/K...	33.05
MetLife	83834	05/10/2021	1/2 May '21 Dental & Life - WC...	21.51
MetLife	83834	05/10/2021	May '21 Dental & Life - Co Surv...	33.05
MetLife	83834	05/10/2021	May '21 Dental & Life - WC/Rwil	33.05
MetLife	84177	06/14/2021	June '21 Dental & Life - Bal/Co ...	21,541.24
MetLife	84177	06/14/2021	Apr&May '21 Dental & Life - CO...	66.10
MetLife	84177	06/14/2021	May'21 Dental & Life - WC/Rwil...	43.01
MetLife	84177	06/14/2021	June '21 Dental & Life - Co Surv...	33.05
MetLife	84177	06/14/2021	May '21 Dental & Life - WC/Rwil	33.05
Vendor 4405 - MetLife Total:				179,377.04
Vendor: 6717 - Metropolitan Compounds, Inc.				
Metropolitan Compounds, Inc.	83532	04/12/2021	Concentrated Weed Spray	485.45
Vendor 6717 - Metropolitan Compounds, Inc. Total:				485.45
Vendor: 4953 - Metropolitan Methodist Hospital				
Metropolitan Methodist Hospital	83193	03/08/2021	10/2/20-11/11/20 In-PatientSvc...	2,419.75
Vendor 4953 - Metropolitan Methodist Hospital Total:				2,419.75
Vendor: 5482 - Mid-Tex Parts & Sales				
Mid-Tex Parts & Sales	83835	05/10/2021	Tooth Holders #13	366.12
Vendor 5482 - Mid-Tex Parts & Sales Total:				366.12
Vendor: 5113 - Miguel & Leugim Tire Shop				
Miguel & Leugim Tire Shop	81932	10/26/2020	Flat Repair #279	20.00
Miguel & Leugim Tire Shop	82215	11/23/2020	Mount/Disposals(2) & Valve St...	104.00
Miguel & Leugim Tire Shop	82215	11/23/2020	Tire & Disposal B83	56.00
Miguel & Leugim Tire Shop	82388	12/14/2020	Mount/Balance & Disposals (2) ...	60.00
Miguel & Leugim Tire Shop	82388	12/14/2020	Mount/Balance, Valve Stems &...	416.00
Miguel & Leugim Tire Shop	82388	12/14/2020	Mount/Balance (2) #1602	40.00
Miguel & Leugim Tire Shop	82388	12/14/2020	Dismount/Mount & Disposals(5)..	99.00
Miguel & Leugim Tire Shop	82388	12/14/2020	Dismount/Mount & Rotation(4)...	200.00
Miguel & Leugim Tire Shop	82388	12/14/2020	Dismount/Mount & Disposals(2)..	90.00
Miguel & Leugim Tire Shop	82533	12/28/2020	Flat Repair #29	35.00
Miguel & Leugim Tire Shop	82533	12/28/2020	Dismount/Mount (6) #77	240.00
Miguel & Leugim Tire Shop	82533	12/28/2020	Flat Repair & New Tube #29	90.00
Miguel & Leugim Tire Shop	82533	12/28/2020	Disposals (11) - Tires Dumped o...	55.00
Miguel & Leugim Tire Shop	82533	12/28/2020	Dismount/Mount & Disposals (4...	100.00
Miguel & Leugim Tire Shop	82672	01/11/2021	Dismounts/Mounts & Disposals ...	282.00
Miguel & Leugim Tire Shop	82672	01/11/2021	Service Call & Flat Repair #22	135.00
Miguel & Leugim Tire Shop	82809	01/25/2021	Dismount/Mount (2) #180	30.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Miguel & Leugim Tire Shop	83049	02/22/2021	Dismount/Mount & Disposals (4...	120.00
Miguel & Leugim Tire Shop	83330	03/22/2021	Mount Tires(4) #168	140.00
Miguel & Leugim Tire Shop	83533	04/12/2021	Tire Disposals (3) - R&B	36.00
Miguel & Leugim Tire Shop	83699	04/26/2021	Dismount/Mount & Disposals (3...	105.00
Miguel & Leugim Tire Shop	83699	04/26/2021	Dismount/Mount & Disposals (2...	40.00
Miguel & Leugim Tire Shop	83699	04/26/2021	Flat Repair, Dismount/Mount &...	57.00
Miguel & Leugim Tire Shop	83699	04/26/2021	Dismount/Mount, Balance & Di...	120.00
Miguel & Leugim Tire Shop	83836	05/10/2021	Mount/Balance & Disposals(4) ...	96.00
Miguel & Leugim Tire Shop	83836	05/10/2021	Mount/Balance & Disposals(4) ...	152.00
Miguel & Leugim Tire Shop	83980	05/24/2021	Dismount/Mount, Disposal & Ti...	20.00
Miguel & Leugim Tire Shop	83980	05/24/2021	Mount Tire #29	45.00
Miguel & Leugim Tire Shop	83980	05/24/2021	Dismount/Mount, Disposal & Va...	110.00
Miguel & Leugim Tire Shop	83980	05/24/2021	Dismount/Mounts & Disposals ...	255.00
Miguel & Leugim Tire Shop	83980	05/24/2021	Dismount/Mounts (4) #146	100.00
Miguel & Leugim Tire Shop	83980	05/24/2021	Flat Repair #192	40.00
Miguel & Leugim Tire Shop	83980	05/24/2021	Clean Wheel #10	35.00
Miguel & Leugim Tire Shop	84178	06/14/2021	Dismount/Mount & Disposals (2...	160.00
Miguel & Leugim Tire Shop	84178	06/14/2021	Dismount/Mounts & Disposals (...)	80.00
Miguel & Leugim Tire Shop	84178	06/14/2021	Install Valve Stem #81	15.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:				3,778.00
Vendor: 6412 - Mission Landscape Supplies, Inc.				
Mission Landscape Supplies, Inc.	82216	11/23/2020	Cactus & Plants - CH	118.00
Mission Landscape Supplies, Inc.	83534	04/12/2021	Trees - JSPP	1,427.50
Mission Landscape Supplies, Inc.	83981	05/24/2021	Cactus Plants - SO	149.00
Vendor 6412 - Mission Landscape Supplies, Inc. Total:				1,694.50
Vendor: 6208 - MKB Tools, LLC				
MKB Tools, LLC	82941	02/08/2021	ET7200 Subscription Renewal - ...	1,249.99
Vendor 6208 - MKB Tools, LLC Total:				1,249.99
Vendor: 6426 - MobilexUSA				
MobilexUSA	83700	04/26/2021	Inmate Xray 10/1/20	85.00
MobilexUSA	83700	04/26/2021	Inmate Xray 10/23/20	85.00
MobilexUSA	83700	04/26/2021	Inmate Xray 11/18/20	85.00
MobilexUSA	83700	04/26/2021	Inmate Xray 3/4/21	88.00
MobilexUSA	83700	04/26/2021	Inmate Ultrasound 3/24/21	437.13
Vendor 6426 - MobilexUSA Total:				780.13
Vendor: 3297 - Modern Ag Products, Ltd.				
Modern Ag Products, Ltd.	83982	05/24/2021	Deck Cutting Blades #124, #162,...	511.65
Vendor 3297 - Modern Ag Products, Ltd. Total:				511.65
Vendor: 1428 - Monarch Trophy Studio				
Monarch Trophy Studio	82068	11/09/2020	Wall Name Plate - CDA	119.60
Monarch Trophy Studio	82810	01/25/2021	Retirement Plaque - K. Gebauer	97.75
Monarch Trophy Studio	83194	03/08/2021	Name Signs(5) - Main Courthou...	74.00
Monarch Trophy Studio	83983	05/24/2021	Retirement Plaque - J. Justice	33.95
Monarch Trophy Studio	83983	05/24/2021	Shipping (2 Plaques)	19.63
Monarch Trophy Studio	83983	05/24/2021	Retirement Plaque - D. Morales	33.95
Vendor 1428 - Monarch Trophy Studio Total:				378.88
Vendor: 5112 - Mueller, Inc.				
Mueller, Inc.	82811	01/25/2021	1/4"X3"X2" Angle Iron - R&B	57.21
Vendor 5112 - Mueller, Inc. Total:				57.21
Vendor: 6590 - MVBA, LLC				
MVBA, LLC	83331	03/22/2021	Collection Fees	330.00
MVBA, LLC	83331	03/22/2021	Collection Fees	151.68
Vendor 6590 - MVBA, LLC Total:				481.68
Vendor: 6727 - My Urgent Care Clinic LLC				
My Urgent Care Clinic LLC	83701	04/26/2021	Pre-Employment Drug Screens-...	90.00
Vendor 6727 - My Urgent Care Clinic LLC Total:				90.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor: 5375 - Nacogdoches County CSCD				
Nacogdoches County CSCD	83877	05/10/2021	Regis-Supv.OfficerFirearmsCert ...	200.00
Nacogdoches County CSCD	83877	05/10/2021	Regis-Supv.OfficerFirearmsCert ...	200.00
Nacogdoches County CSCD	84243	06/14/2021	Regis-Advanced Pistol Training ...	150.00
Vendor 5375 - Nacogdoches County CSCD Total:				550.00
Vendor: 4250 - Nanette Carpenter				
Nanette Carpenter	82673	01/11/2021	Reimb Flight fr AR- Subpoena to...	335.13
Vendor 4250 - Nanette Carpenter Total:				335.13
Vendor: 6743 - National Association of Counties				
National Association of Counties	83984	05/24/2021	Dues 1/1/21 - 12/31/21	326.00
Vendor 6743 - National Association of Counties Total:				326.00
Vendor: 4035 - Nationwide Retirement Solutions				
Nationwide Retirement Solutio...	81836	10/16/2020	457 NW	10.00
Nationwide Retirement Solutio...	81995	10/30/2020	457 NW	10.00
Nationwide Retirement Solutio...	82116	11/13/2020	457 NW	10.00
Nationwide Retirement Solutio...	82124	11/25/2020	457 NW	10.00
Nationwide Retirement Solutio...	82273	12/11/2020	457 NW	10.00
Nationwide Retirement Solutio...	82449	12/23/2020	457 NW	10.00
Nationwide Retirement Solutio...	82584	01/08/2021	457 NW	10.00
Nationwide Retirement Solutio...	82723	01/22/2021	457 NW	10.00
Nationwide Retirement Solutio...	82879	02/05/2021	457 NW	10.00
Nationwide Retirement Solutio...	83101	02/19/2021	457 NW	10.00
Nationwide Retirement Solutio...	83109	03/05/2021	457 NW	10.00
Nationwide Retirement Solutio...	83249	03/19/2021	457 NW	10.00
Nationwide Retirement Solutio...	83391	04/01/2021	457 NW	10.00
Nationwide Retirement Solutio...	83611	04/16/2021	457 NW	10.00
Nationwide Retirement Solutio...	83762	04/30/2021	457 NW	10.00
Nationwide Retirement Solutio...	83888	05/14/2021	457 NW	10.00
Nationwide Retirement Solutio...	84046	05/28/2021	457 NW	10.00
Nationwide Retirement Solutio...	84055	06/11/2021	457 NW	10.00
Vendor 4035 - Nationwide Retirement Solutions Total:				180.00
Vendor: 3118 - NBJ Auto Care				
NBJ Auto Care	82217	11/23/2020	Flat Repair #98	20.00
NBJ Auto Care	82674	01/11/2021	Replace Valve Stem #119	10.00
NBJ Auto Care	83050	02/22/2021	Mount Spare Tires(2) #279	40.00
NBJ Auto Care	83195	03/08/2021	Flat Repair #240	15.00
NBJ Auto Care	83332	03/22/2021	Flat Repair #242	20.00
NBJ Auto Care	84179	06/14/2021	Flat Repair #240	15.00
Vendor 3118 - NBJ Auto Care Total:				120.00
Vendor: 1689 - Neffendorf & Blocker, P.C.				
Neffendorf & Blocker, P.C.	83535	04/12/2021	FY 2020 Single Audit	2,500.00
Neffendorf & Blocker, P.C.	83535	04/12/2021	FY 2020 Annual Audit	21,000.00
Neffendorf & Blocker, P.C.	83535	04/12/2021	FY 2020 Annual Audit/Juvenile ...	2,500.00
Neffendorf & Blocker, P.C.	83602	04/12/2021	FY 2020 Annual Audit/Adult Pro...	3,200.00
Vendor 1689 - Neffendorf & Blocker, P.C. Total:				29,200.00
Vendor: 6233 - Net Transcripts, Inc				
Net Transcripts, Inc	83536	04/12/2021	Transcript 3/15/21/Case #7470	212.93
Vendor 6233 - Net Transcripts, Inc Total:				212.93
Vendor: 6454 - New Braunfels Welders Supply Inc				
New Braunfels Welders Supply ...	82218	11/23/2020	Oxygen Cylinder Rentals (16)	104.00
New Braunfels Welders Supply ...	82389	12/14/2020	Oxygen Cylinders (6)	66.00
New Braunfels Welders Supply ...	82534	12/28/2020	Cylinder Rental (16)	104.00
New Braunfels Welders Supply ...	82942	02/08/2021	Oxygen Cylinders (7)	89.50
New Braunfels Welders Supply ...	82942	02/08/2021	Oxygen Cylinder Rentals (16)	104.00
New Braunfels Welders Supply ...	83051	02/22/2021	Oxygen Cylinder Rentals (16)	104.00
New Braunfels Welders Supply ...	83537	04/12/2021	Oxygen Cylinder Rentals (16)	104.00
New Braunfels Welders Supply ...	83702	04/26/2021	Oxygen Cylinders (4)	56.50
New Braunfels Welders Supply ...	83702	04/26/2021	Oxygen Cylinder Rentals (16)	104.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
New Braunfels Welders Supply ...	84180	06/14/2021	Oxygen Cylinder Rentals (16)	104.00
			Vendor 6454 - New Braunfels Welders Supply Inc Total:	940.00
Vendor: 1574 - NH Electric, Inc.				
NH Electric, Inc.	82590	12/14/2020	Replace Electric Contractor Coil ...	386.72
NH Electric, Inc.	83196	03/08/2021	Electrical Parts - P&T Bldg	108.15
			Vendor 1574 - NH Electric, Inc. Total:	494.87
Vendor: 6131 - Nick M. Socias				
Nick M. Socias	82535	12/28/2020	Reimb - Poster/Sotello Case	67.98
Nick M. Socias	83837	05/10/2021	Reimb Pymt to TBI-Crim Backgr...	29.00
			Vendor 6131 - Nick M. Socias Total:	96.98
Vendor: 6006 - Noble Software Group, LLC				
Noble Software Group, LLC	82536	12/28/2020	Annual Hosting (2 Users) 9/1/20...	2,060.00
			Vendor 6006 - Noble Software Group, LLC Total:	2,060.00
Vendor: 5129 - Nolans Office Products, Inc.				
Nolans Office Products, Inc.	81939	10/26/2020	Calculator, Batteries & Misc Su...	333.41
Nolans Office Products, Inc.	82069	11/09/2020	Anti-Fatigue Floor Mat & Copy S...	86.59
Nolans Office Products, Inc.	82537	12/28/2020	Monitor Stands, Yellow Copy P...	77.42
Nolans Office Products, Inc.	82675	01/11/2021	Custom Dater Stamp	49.00
Nolans Office Products, Inc.	82675	01/11/2021	Laminating Pouches, Pens, Note...	304.11
Nolans Office Products, Inc.	82675	01/11/2021	Note Pads	4.43
Nolans Office Products, Inc.	82943	02/08/2021	Toner & File Folders	204.00
Nolans Office Products, Inc.	82943	02/08/2021	Replacement Ink Pads(6)	54.00
Nolans Office Products, Inc.	83538	04/12/2021	Laminator & Misc Office Supplies	468.80
Nolans Office Products, Inc.	83703	04/26/2021	Misc Office Supplies	264.52
Nolans Office Products, Inc.	83838	05/10/2021	Blue Passport Paper	27.88
Nolans Office Products, Inc.	83838	05/10/2021	Storage Boxes, Adding Machine...	596.97
			Vendor 5129 - Nolans Office Products, Inc. Total:	2,471.13
Vendor: 6157 - NortonLifeLock Inc.				
NortonLifeLock Inc.	81837	10/16/2020	LifeLock	36.11
NortonLifeLock Inc.	82117	11/13/2020	LifeLock	36.11
NortonLifeLock Inc.	82125	11/25/2020	LifeLock	36.11
NortonLifeLock Inc.	82274	12/11/2020	LifeLock	36.11
NortonLifeLock Inc.	82450	12/23/2020	LifeLock	36.11
NortonLifeLock Inc.	82585	01/08/2021	LifeLock	36.11
NortonLifeLock Inc.	82724	01/22/2021	LifeLock	36.11
NortonLifeLock Inc.	82880	02/05/2021	LifeLock	36.11
NortonLifeLock Inc.	83102	02/19/2021	LifeLock	36.11
NortonLifeLock Inc.	83110	03/05/2021	LifeLock	36.11
NortonLifeLock Inc.	83250	03/19/2021	LifeLock	36.11
NortonLifeLock Inc.	83392	04/01/2021	LifeLock	27.61
NortonLifeLock Inc.	83612	04/16/2021	LifeLock	27.61
NortonLifeLock Inc.	83889	05/14/2021	LifeLock	27.61
NortonLifeLock Inc.	83985	05/24/2021	Apr '21 - R. Wilson	8.50
NortonLifeLock Inc.	84047	05/28/2021	LifeLock	27.61
NortonLifeLock Inc.	84056	06/11/2021	LifeLock	27.61
			Vendor 6157 - NortonLifeLock Inc. Total:	543.76
Vendor: 5735 - NSTS, LLC				
NSTS, LLC	82070	11/09/2020	36" Roll Up Signs (2) - "Litter Pic...	98.00
NSTS, LLC	82538	12/28/2020	Sign Inventory - R&B	4,126.39
NSTS, LLC	83539	04/12/2021	Sign Inventory - R&B	3,803.67
NSTS, LLC	83839	05/10/2021	Various Park Signs, Posts & Cla...	1,459.00
NSTS, LLC	83839	05/10/2021	Sign Inventory - R&B	2,711.32
			Vendor 5735 - NSTS, LLC Total:	12,198.38
Vendor: 3362 - Ogburn's Truck Parts				
Ogburn's Truck Parts	82812	01/25/2021	Pintle Hitch #177	139.64
			Vendor 3362 - Ogburn's Truck Parts Total:	139.64

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor: 6707 - Omni Wholesale Equipment, Inc.				
Omni Wholesale Equipment, Inc.	82944	02/08/2021	Used Nissan Forklift & Freight	7,050.00
Vendor 6707 - Omni Wholesale Equipment, Inc. Total:				7,050.00
Vendor: 1874 - OmniBase Services of Texas, LP				
OmniBase Services of Texas, LP	82071	11/09/2020	FTA Fees (July, Aug, Sept '20)	210.00
OmniBase Services of Texas, LP	82813	01/25/2021	FTA Fees (Oct, Nov, Dec '20)	36.00
OmniBase Services of Texas, LP	82813	01/25/2021	FTA Fees (Oct, Nov, Dec '20)	72.00
OmniBase Services of Texas, LP	82813	01/25/2021	FTA Fees (Oct, Nov, Dec '20)	54.00
OmniBase Services of Texas, LP	83333	03/22/2021	FTA Fees (Oct, Nov, Dec '20)	228.00
OmniBase Services of Texas, LP	83704	04/26/2021	FTA Fees (Jan, Feb, Mar '21)	414.00
OmniBase Services of Texas, LP	83704	04/26/2021	FTA Fees (Jan, Feb, Mar '21)	24.00
OmniBase Services of Texas, LP	83704	04/26/2021	FTA Fees (Jan, Feb, Mar '21)	102.00
OmniBase Services of Texas, LP	83986	05/24/2021	FTA Fees (Jan, Feb, Mar '21)	132.00
Vendor 1874 - OmniBase Services of Texas, LP Total:				1,272.00
Vendor: 5843 - Onsite Pro Can				
Onsite Pro Can	82072	11/09/2020	Portable Rentals 10/16/20-11/1...	340.00
Onsite Pro Can	82391	12/14/2020	Portable Rentals 11/13/20-12/1...	340.00
Onsite Pro Can	82539	12/28/2020	Portable Rentals 12/11/20-1/7/...	340.00
Onsite Pro Can	83197	03/08/2021	Portable Rentals 2/5/21 - 3/4/2...	320.00
Onsite Pro Can	83334	03/22/2021	Portable Rentals(2) 2/20/21 - 3...	180.00
Onsite Pro Can	83540	04/12/2021	Portable Rentals (2) 3/20/21 - 4...	180.00
Onsite Pro Can	83840	05/10/2021	Portable Rentals 4/2/21 - 4/29/...	280.00
Onsite Pro Can	83840	05/10/2021	Handwashing Station Rentals (2)..	170.00
Onsite Pro Can	83840	05/10/2021	Portable Rentals (3) 4/17/21 - 5...	280.00
Onsite Pro Can	83840	05/10/2021	Add'l Service on Portables 4/17...	360.00
Onsite Pro Can	83987	05/24/2021	Portable Rentals 4/30/21 - 5/27...	280.00
Onsite Pro Can	84181	06/14/2021	Portable Rentals 3/5/21 - 4/1/2...	280.00
Onsite Pro Can	84181	06/14/2021	Portable Rentals(2) 5/15/21 - 6...	280.19
Onsite Pro Can	84181	06/14/2021	Handwashing Station Rental 5/...	57.76
Vendor 5843 - Onsite Pro Can Total:				3,687.95
Vendor: 5491 - O'Reilly Automotive, Inc.				
O'Reilly Automotive, Inc.	82073	11/09/2020	Spark Plugs (8) #1609	91.91
O'Reilly Automotive, Inc.	82073	11/09/2020	LED Switch #240	10.99
O'Reilly Automotive, Inc.	82219	11/23/2020	Float Fuel #7	2.99
O'Reilly Automotive, Inc.	82219	11/23/2020	Transmission Fluid - Stock	107.88
O'Reilly Automotive, Inc.	82392	12/14/2020	Auto Transmission Mount #1502	33.46
O'Reilly Automotive, Inc.	82392	12/14/2020	Batteries #282	405.66
O'Reilly Automotive, Inc.	82392	12/14/2020	Battery Current Sensor #279	114.59
O'Reilly Automotive, Inc.	82392	12/14/2020	Hood Support #188	35.20
O'Reilly Automotive, Inc.	82392	12/14/2020	Credit-BatteryCurrentSensor#2...	-114.59
O'Reilly Automotive, Inc.	82676	01/11/2021	Ratchet - Shop	34.99
O'Reilly Automotive, Inc.	82676	01/11/2021	Coil Pack #134	107.91
O'Reilly Automotive, Inc.	82676	01/11/2021	Spark Plugs (16) #134	83.04
O'Reilly Automotive, Inc.	82814	01/25/2021	Exhaust Gasket & Exhaust Hard...	65.68
O'Reilly Automotive, Inc.	82814	01/25/2021	Credit-Exhaust Gasket&Kit #13...	-62.46
O'Reilly Automotive, Inc.	82814	01/25/2021	Windshield Wipers & Bulbs #132	35.26
O'Reilly Automotive, Inc.	82814	01/25/2021	Cooler Gasket #1307	7.63
O'Reilly Automotive, Inc.	82814	01/25/2021	Wiper Blades (6) - Stock	24.24
O'Reilly Automotive, Inc.	83052	02/22/2021	Wiper Blades(6) - Stock	24.24
O'Reilly Automotive, Inc.	83052	02/22/2021	Light Socket #1602	10.27
O'Reilly Automotive, Inc.	83052	02/22/2021	Body Mount Kit #121	156.60
O'Reilly Automotive, Inc.	83052	02/22/2021	Oil Pan Gaskets & Oil Pan Set #...	76.11
O'Reilly Automotive, Inc.	83198	03/08/2021	Spark Plugs #1609	83.04
O'Reilly Automotive, Inc.	83198	03/08/2021	Wiper Blades #279	35.66
O'Reilly Automotive, Inc.	83335	03/22/2021	Power Window Switch #279	74.48
O'Reilly Automotive, Inc.	83541	04/12/2021	Engine Mount #1804	98.09
O'Reilly Automotive, Inc.	83541	04/12/2021	Hub Assembly #1504	339.98
O'Reilly Automotive, Inc.	83988	05/24/2021	Spark Plug #1609	5.19
O'Reilly Automotive, Inc.	83988	05/24/2021	Transmission Fluid #2710	71.92

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
O'Reilly Automotive, Inc.	83988	05/24/2021	Credit - Power Window Switch(...	-74.48
O'Reilly Automotive, Inc.	83988	05/24/2021	Key Fob Case #1005	15.27
O'Reilly Automotive, Inc.	83988	05/24/2021	Fuel Line Connector & Fuel Hose..	10.25
O'Reilly Automotive, Inc.	83988	05/24/2021	Caliper Pin Grease - Stock	13.99
O'Reilly Automotive, Inc.	83988	05/24/2021	Chargeback Duplicate Credit #4...	124.00
O'Reilly Automotive, Inc.	83988	05/24/2021	Chargeback Duplicate Credit #4...	46.86
O'Reilly Automotive, Inc.	84182	06/14/2021	Brake Bolt Kit & Pin Boot Kit #1...	38.29
O'Reilly Automotive, Inc.	84182	06/14/2021	Torque Wrench - R&B	299.99
Vendor 5491 - O'Reilly Automotive, Inc. Total:				2,434.13
Vendor: 6125 - OSS Academy				
OSS Academy	82393	12/14/2020	Online Field Training Officer - M...	70.00
Vendor 6125 - OSS Academy Total:				70.00
Vendor: 3422 - Parking Lot Store, Inc.				
Parking Lot Store, Inc.	82220	11/23/2020	Chalk Line - R&B	35.51
Parking Lot Store, Inc.	82540	12/28/2020	Glass Beads(10 Bags) - R&B	357.00
Parking Lot Store, Inc.	82540	12/28/2020	White Latex Paint (20gal) - R&B	316.94
Vendor 3422 - Parking Lot Store, Inc. Total:				709.45
Vendor: 5993 - Pathology Reference Laboratory				
Pathology Reference Laboratory	83199	03/08/2021	Path Svcs 1/5/21/Case #21-036	32.56
Pathology Reference Laboratory	83705	04/26/2021	Path Svcs 3/16/21/Case #21-045	122.98
Vendor 5993 - Pathology Reference Laboratory Total:				155.54
Vendor: 6686 - Patricia N. Adams				
Patricia N. Adams	82394	12/14/2020	Kendall County Business Grant -...	6,750.00
Vendor 6686 - Patricia N. Adams Total:				6,750.00
Vendor: 1031 - Patrick Heath Public Library				
Patrick Heath Public Library	81941	10/26/2020	Oct - Dec '20 Allocation	66,139.75
Patrick Heath Public Library	82677	01/11/2021	Jan - Mar '21 Allocation	66,139.75
Patrick Heath Public Library	83542	04/12/2021	Apr - Jun '21 Allocation	66,139.75
Vendor 1031 - Patrick Heath Public Library Total:				198,419.25
Vendor: 6718 - Paul E. Allen Company, Inc.				
Paul E. Allen Company, Inc.	83543	04/12/2021	6' Steel Memorial Bench - Theda..	2,107.00
Vendor 6718 - Paul E. Allen Company, Inc. Total:				2,107.00
Vendor: 6719 - Paul Knoll				
Paul Knoll	83544	04/12/2021	Reimb Meals - Newly Elected C...	91.74
Vendor 6719 - Paul Knoll Total:				91.74
Vendor: 6721 - PCs2U, Inc				
PCs2U, Inc	83336	03/22/2021	Cylance Antivirus Security - Dec ...	440.00
Vendor 6721 - PCs2U, Inc Total:				440.00
Vendor: 1064 - Pedernales Electric Coop, Inc.				
Pedernales Electric Coop, Inc.	82221	11/23/2020	3000283188 10/1/20 - 11/1/20 ...	122.03
Pedernales Electric Coop, Inc.	82395	12/14/2020	3000283188 11/1/20 - 11/30/20..	74.83
Pedernales Electric Coop, Inc.	82815	01/25/2021	3000283188 11/30/20 - 1/1/21 ...	132.78
Pedernales Electric Coop, Inc.	83053	02/22/2021	3000283188 1/1/21 - 1/31/21 K...	119.97
Pedernales Electric Coop, Inc.	83337	03/22/2021	3000283188 1/31/21 - 3/1/21 K...	115.22
Pedernales Electric Coop, Inc.	83706	04/26/2021	3000283188 3/1/21 - 3/30/21 K...	89.37
Pedernales Electric Coop, Inc.	83989	05/24/2021	3000283188 3/30/21 - 5/1/21 K...	93.24
Pedernales Electric Coop, Inc.	84183	06/14/2021	3000283188 5/1/21 - 5/31/21 K...	99.49
Vendor 1064 - Pedernales Electric Coop, Inc. Total:				846.93
Vendor: 6397 - Pediatric Emergency Standards, Inc.				
Pediatric Emergency Standards, ..	81943	10/26/2020	Medication Mgmt Software Acc...	1,133.00
Vendor 6397 - Pediatric Emergency Standards, Inc. Total:				1,133.00
Vendor: 4817 - Pegasus Schools, Inc.				
Pegasus Schools, Inc.	81945	10/26/2020	PID #1775/Sep '20	4,869.00
Pegasus Schools, Inc.	82396	12/14/2020	PID #1775/Oct '20	5,031.30
Pegasus Schools, Inc.	82541	12/28/2020	PID #1775/Nov '20	4,869.00
Pegasus Schools, Inc.	82816	01/25/2021	PID #1775/Dec '20	1,298.40
Pegasus Schools, Inc.	82816	01/25/2021	PID #1758/Dec '20	3,732.90

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Pegasus Schools, Inc.	83338	03/22/2021	PID #1758/Jan '21	5,031.30
Pegasus Schools, Inc.	83338	03/22/2021	PID #1758/Feb '21	4,544.40
Pegasus Schools, Inc.	83707	04/26/2021	PID #1758/Mar '21	5,031.30
Pegasus Schools, Inc.	83990	05/24/2021	PID #1758/Apr '21	811.50
Vendor 4817 - Pegasus Schools, Inc. Total:				35,219.10

Vendor: 6099 - Peterson Medical Associates, PA

Peterson Medical Associates, PA	82817	01/25/2021	Office Vst & OB Svcs 9/2/20/Ca...	111.15
Peterson Medical Associates, PA	82867	01/25/2021	Office Vst 9/9/20/Case #20-075	79.62
Peterson Medical Associates, PA	82867	01/25/2021	Office Vst 10/7/20/Case #20-075	46.73
Peterson Medical Associates, PA	82867	01/25/2021	Heart Ultrasound 9/30/20/Case...	148.89
Peterson Medical Associates, PA	83545	04/12/2021	Prenatal Off Vst 3/4/21/Case #...	165.75
Peterson Medical Associates, PA	83545	04/12/2021	Prenatal Off Vst 3/16/21/Case ...	120.77
Peterson Medical Associates, PA	83545	04/12/2021	Prenatal Off Vst 3/17/21/Case ...	100.33
Peterson Medical Associates, PA	83991	05/24/2021	Prenatal Vst 4/13/21/Case #21-...	42.99
Peterson Medical Associates, PA	84184	06/14/2021	Prenatal Vst 4/29/21/Case #21-...	99.85
Vendor 6099 - Peterson Medical Associates, PA Total:				916.08

Vendor: 3980 - Peterson Regional Medical Center

Peterson Regional Medical Cent...	82223	11/23/2020	LABS & Procedures 9/30/20/Ca...	2,702.54
Peterson Regional Medical Cent...	82818	01/25/2021	LABS & ER Vst 12/8/20/Case #1...	2,060.52
Peterson Regional Medical Cent...	83708	04/26/2021	Prenatal Vst/LABS 3/17/21/Case..	661.71
Peterson Regional Medical Cent...	83708	04/26/2021	Prenatal Vst/LABS 3/16/21/Case..	566.37
Vendor 3980 - Peterson Regional Medical Center Total:				5,991.14

Vendor: 4840 - Pethealth Services USA, Inc.

Pethealth Services USA, Inc.	81947	10/26/2020	Mini Microchips (100)	795.00
Pethealth Services USA, Inc.	83339	03/22/2021	Mini Microchips (100)	795.00
Pethealth Services USA, Inc.	84185	06/14/2021	Mini Micro Chips (100)	795.00
Vendor 4840 - Pethealth Services USA, Inc. Total:				2,385.00

Vendor: 1079 - Pico Propane Operating, LLC

Pico Propane Operating, LLC	82542	12/28/2020	87 Oct Gas 55 Gal Drum	134.00
Pico Propane Operating, LLC	82678	01/11/2021	90 Octane Gas (55gal) - R&B	143.28
Pico Propane Operating, LLC	83709	04/26/2021	Propane (27gal) #7	61.83
Vendor 1079 - Pico Propane Operating, LLC Total:				339.11

Vendor: 5157 - Pinnacle Medical Management

Pinnacle Medical Management	82074	11/09/2020	Pre-Employment DOT Drug Scr...	40.00
Pinnacle Medical Management	82224	11/23/2020	Quarterly Drug Screen - R&B	185.00
Pinnacle Medical Management	83200	03/08/2021	Quarterly Drug Screen - R&B	225.00
Pinnacle Medical Management	83841	05/10/2021	Quarterly Drug Screen - R&B	225.00
Vendor 5157 - Pinnacle Medical Management Total:				675.00

Vendor: 1023 - Pitney Bowes

Pitney Bowes	82397	12/14/2020	Postage Red Ink Cartridge	144.19
Pitney Bowes	83546	04/12/2021	Postage Red Ink (2)	310.37
Vendor 1023 - Pitney Bowes Total:				454.56

Vendor: 3877 - Pitney Bowes

Pitney Bowes	82398	12/14/2020	Postage Machine Lease 9/30/20...	1,056.30
Pitney Bowes	83201	03/08/2021	Postage Machine Lease 12/30/...	1,056.30
Pitney Bowes	84186	06/14/2021	Postage Machine Lease 3/30/21...	1,056.30
Vendor 3877 - Pitney Bowes Total:				3,168.90

Vendor: 6654 - Police Records and Information Management Group

Police Records and Information...	81948	10/26/2020	Online Trng/J.Trevino-Managin...	250.00
Vendor 6654 - Police Records and Information Management Group Total:				250.00

Vendor: 6439 - Procure Automotive, LLC

Procure Automotive, LLC	82075	11/09/2020	Repair Front End #1702 Acc. 9/...	2,766.25
Procure Automotive, LLC	82679	01/11/2021	Replacing Bumper #2001 Acc. 1...	1,318.10
Procure Automotive, LLC	82679	01/11/2021	Repair Shock Mount #1603	422.40
Procure Automotive, LLC	82679	01/11/2021	Rear Window #1906 Acc. 12/11...	568.75
Vendor 6439 - Procure Automotive, LLC Total:				5,075.50

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor: 6679 - ProCare Medical Supplies				
ProCare Medical Supplies	82399	12/14/2020	Nitrile Gloves	497.50
ProCare Medical Supplies	82819	01/25/2021	L & XL Gloves (40 Boxes)	995.00
ProCare Medical Supplies	83202	03/08/2021	L & XL Nitrile Gloves(20 Boxes e...	1,075.00
ProCare Medical Supplies	83547	04/12/2021	LG & XL Gloves (4 Cases)	1,075.00
ProCare Medical Supplies	83842	05/10/2021	LG & XL Nitrile Gloves (40 Boxes)	1,195.00
Vendor 6679 - ProCare Medical Supplies Total:				4,837.50
Vendor: 3246 - PTS of America				
PTS of America	83710	04/26/2021	Prisoner Transport from CA	6,825.00
PTS of America	83992	05/24/2021	Prisoner Transport from CO	5,779.00
Vendor 3246 - PTS of America Total:				12,604.00
Vendor: 6140 - Quality Key Service				
Quality Key Service	82820	01/25/2021	New Key & Fob #1311	181.95
Quality Key Service	83711	04/26/2021	(2) Replacement Keys #2712	150.00
Quality Key Service	84187	06/14/2021	Key Fob #133	75.00
Vendor 6140 - Quality Key Service Total:				406.95
Vendor: 1170 - Quill LLC				
Quill LLC	81950	10/26/2020	Copy Paper, Ink, Post it Notes &...	471.97
Quill LLC	81950	10/26/2020	Pens & Wireless Mouse	35.32
Quill LLC	81950	10/26/2020	Manila Folders (4 Boxes)	143.00
Quill LLC	81950	10/26/2020	Toner Cartridges (2)	221.37
Quill LLC	82400	12/14/2020	Correction Tape, Copy Paper &...	102.74
Quill LLC	83203	03/08/2021	Folders, Notary Record Book & ...	347.25
Quill LLC	83548	04/12/2021	Copy Paper & Manila Folders	128.87
Quill LLC	84188	06/14/2021	Copy Paper, Ink Cartridges & Mi...	426.68
Vendor 1170 - Quill LLC Total:				1,877.20
Vendor: 1462 - Rainbow Senior Center				
Rainbow Senior Center	81951	10/26/2020	Oct - Dec '20/Meals on Wheels	3,750.00
Rainbow Senior Center	82680	01/11/2021	Jan - Mar '21/Meals On Wheels	3,750.00
Rainbow Senior Center	82680	01/11/2021	FY '21 Allocations/Kronkosky	5,000.00
Rainbow Senior Center	83549	04/12/2021	Apr - Jun '21/Meals On Wheels	3,750.00
Vendor 1462 - Rainbow Senior Center Total:				16,250.00
Vendor: 3224 - Raleigh D. Wood, Ph.D.				
Raleigh D. Wood, Ph.D.	82945	02/08/2021	Competency Evaluation/Cause ...	600.00
Raleigh D. Wood, Ph.D.	83843	05/10/2021	Competency Evaluation/Cause ...	600.00
Raleigh D. Wood, Ph.D.	84189	06/14/2021	Competency Evaluation/Cause ...	600.00
Vendor 3224 - Raleigh D. Wood, Ph.D. Total:				1,800.00
Vendor: 6647 - Ray Allen Manufacturing, LLC				
Ray Allen Manufacturing, LLC	82225	11/23/2020	K9 First Aid Kit, Narcotics, Safe ...	1,063.76
Ray Allen Manufacturing, LLC	82225	11/23/2020	K-9 Collar	94.99
Ray Allen Manufacturing, LLC	82225	11/23/2020	Narcotics Scent Kits & Stash Box...	679.95
Vendor 6647 - Ray Allen Manufacturing, LLC Total:				1,838.70
Vendor: 5506 - Rebecca Katherine Fincke				
Rebecca Katherine Fincke	83712	04/26/2021	Reimb-Meals TAEA Mid-Winter ...	102.08
Rebecca Katherine Fincke	83993	05/24/2021	Reimb - Local Mileage 4/16/21 -...	24.50
Vendor 5506 - Rebecca Katherine Fincke Total:				126.58
Vendor: 2480 - Redwood Toxicology Laboratory, Inc.				
Redwood Toxicology Laboratory..	82264	11/23/2020	UA Confirmations/Oct '20	12.50
Redwood Toxicology Laboratory..	82401	12/14/2020	PID #1799/Oct '20	7.00
Redwood Toxicology Laboratory..	82973	02/08/2021	UA Confirmations/Dec '20	35.00
Redwood Toxicology Laboratory..	83241	03/08/2021	UA Confirmations/Jan '21	7.50
Redwood Toxicology Laboratory..	83603	04/12/2021	UA Confirmations/Feb '21	25.50
Redwood Toxicology Laboratory..	83878	05/10/2021	UA Confirmations/Mar '21	15.00
Redwood Toxicology Laboratory..	84039	05/24/2021	UA Confirmations/Apr '21	15.00
Redwood Toxicology Laboratory..	84038	05/24/2021	(600) UA Test Cups	4,800.00
Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total:				4,917.50

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor: 6737 - Reed Anthony Esterak				
Reed Anthony Esterak	83994	05/24/2021	Reimb Meals - Serving Warrants...	110.43
Vendor 6737 - Reed Anthony Esterak Total:				110.43
Vendor: 1121 - Reeh Quarry, LP				
Reeh Quarry, LP	82226	11/23/2020	Grade 2 Base (320.11Tons) - Gil...	2,032.69
Reeh Quarry, LP	83054	02/22/2021	Grade 2 Base(168.23Tons) - Up...	1,068.28
Reeh Quarry, LP	83054	02/22/2021	3/4" Road Base (40.4Tons)	491.66
Reeh Quarry, LP	83054	02/22/2021	Grade 2 Base(97.51Tons) - Com...	1,043.36
Reeh Quarry, LP	83340	03/22/2021	Grade 2 Base(95.67Tons) - Com...	1,023.67
Reeh Quarry, LP	84190	06/14/2021	3" X 5" Rock - Comfort R&B	1,433.92
Vendor 1121 - Reeh Quarry, LP Total:				7,093.58
Vendor: 4907 - Regional Public Defender Office/Lubbock County				
Regional Public Defender Office... 81777		10/13/2020	FY21 Interlocal Agreement RP D...	9,798.00
Vendor 4907 - Regional Public Defender Office/Lubbock County Total:				9,798.00
Vendor: 3835 - Regions Bank				
Regions Bank	83056	02/22/2021	Annual Fee - Series 2007 Bonds...	806.25
Regions Bank	83055	02/22/2021	Principal - Limited Tax Gen Ob ...	225,000.00
Regions Bank	83055	02/22/2021	Interest - Limited Tax Gen Ob B...	9,525.00
Vendor 3835 - Regions Bank Total:				235,331.25
Vendor: 6564 - Rene Vela, Jr.				
Rene Vela, Jr.	82402	12/14/2020	Appt Atty Unfiled Case	105.00
Rene Vela, Jr.	83204	03/08/2021	Appt Atty #19-688CR & #19-68...	1,015.00
Vendor 6564 - Rene Vela, Jr. Total:				1,120.00
Vendor: 5356 - Republic Services #859				
Republic Services #859	81778	10/13/2020	3-0859-0002667 10/1/20 - 10/3...	222.33
Republic Services #859	81778	10/13/2020	3-0859-0011272 10/1/20 - 10/3...	289.56
Republic Services #859	81778	10/13/2020	3-0859-0012285 10/1/20 - 10/3...	135.66
Republic Services #859	81778	10/13/2020	3-0859-0124461 10/1/20 - 10/3...	235.71
Republic Services #859	81778	10/13/2020	3-0859-0127886 10/1/20 - 10/3...	58.00
Republic Services #859	82076	11/09/2020	3-0859-0002667 11/1/20 - 11/3...	223.16
Republic Services #859	82076	11/09/2020	3-0859-0011272 11/1/20 - 11/3...	289.55
Republic Services #859	82076	11/09/2020	3-0859-0012285 11/1/20 - 11/3...	135.33
Republic Services #859	82076	11/09/2020	3-0859-0124461 11/1/20 - 11/3...	235.14
Republic Services #859	82076	11/09/2020	3-0859-0127886 11/1/20 - 11/3...	58.00
Republic Services #859	82227	11/23/2020	3-0859-0078455 10/1/20-10/31...	712.69
Republic Services #859	82227	11/23/2020	3-0859-0078471 10/1/20-10/31...	3,362.63
Republic Services #859	82227	11/23/2020	3-0859-0078472 10/1/20 - 10/3...	6,523.10
Republic Services #859	82403	12/14/2020	3-0859-0002667 12/1/20 - 12/3...	221.66
Republic Services #859	82403	12/14/2020	3-0859-0011272 12/1/20 - 12/3...	289.53
Republic Services #859	82403	12/14/2020	3-0859-0012285 12/1/20 - 12/3...	135.24
Republic Services #859	82403	12/14/2020	3-0859-0124461 12/1/20 - 12/3...	234.98
Republic Services #859	82403	12/14/2020	3-0859-0127886 12/1/20 - 12/3...	58.00
Republic Services #859	82403	12/14/2020	3-0859-0078471 11/1/20 - 11/3...	2,455.32
Republic Services #859	82403	12/14/2020	3-0859-0078472 11/1/20 - 11/3...	6,334.65
Republic Services #859	82681	01/11/2021	3-0859-0002667 1/1/21 - 1/31/...	223.54
Republic Services #859	82681	01/11/2021	3-0859-0011272 1/1/21 - 1/31/...	289.60
Republic Services #859	82681	01/11/2021	3-0859-0012285 1/1/21 - 1/31/...	136.40
Republic Services #859	82681	01/11/2021	3-0859-0124461 1/1/21 - 1/31/...	236.99
Republic Services #859	82681	01/11/2021	3-0859-0127886 1/1/21 - 1/31/...	63.00
Republic Services #859	82946	02/08/2021	3-0859-0078471 12/1/20-12/31...	3,686.64
Republic Services #859	82946	02/08/2021	3-0859-0078472 12/1/20 - 12/3...	6,717.00
Republic Services #859	82946	02/08/2021	3-0859-0002667 2/1/21 - 2/28/...	171.88
Republic Services #859	82946	02/08/2021	3-0859-0011272 2/1/21 - 2/28/...	289.66
Republic Services #859	82946	02/08/2021	3-0859-0012285 2/1/21 - 2/28/...	137.52
Republic Services #859	82946	02/08/2021	3-0859-0124461 2/1/21 - 2/28/...	238.95
Republic Services #859	82946	02/08/2021	3-0859-0127886 2/1/21 - 2/28/...	53.00
Republic Services #859	83057	02/22/2021	3-0859-0078455 1/1/21-1/31/2...	1,064.64
Republic Services #859	83057	02/22/2021	3-0859-0078471 1/1/21 - 1/31/...	3,845.72
Republic Services #859	83057	02/22/2021	3-0859-0078472 1/1/21 - 1/31/...	5,881.50

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Republic Services #859	83341	03/22/2021	3-0859-0002667 3/1/21 - 3/31/...	228.23
Republic Services #859	83341	03/22/2021	3-0859-0011272 3/1/21 - 3/31/...	289.77
Republic Services #859	83341	03/22/2021	3-0859-0012285 3/1/21 - 3/31/...	139.26
Republic Services #859	83341	03/22/2021	3-0859-0124461 3/1/21 - 3/31/...	241.95
Republic Services #859	83341	03/22/2021	3-0859-0127886 3/1/21 - 3/31/...	58.00
Republic Services #859	83341	03/22/2021	3-0859-0078471 2/1/21 - 2/28/...	2,018.73
Republic Services #859	83341	03/22/2021	3-0859-0078472 2/1/21 - 2/28/...	4,551.60
Republic Services #859	83550	04/12/2021	3-0859-0002667 4/1/21 - 4/30/...	232.35
Republic Services #859	83550	04/12/2021	3-0859-0011272 4/1/21 - 4/30/...	289.91
Republic Services #859	83550	04/12/2021	3-0859-0012285 4/1/21 - 4/30/...	141.77
Republic Services #859	83550	04/12/2021	3-0859-0124461 4/1/21 - 4/30/...	246.32
Republic Services #859	83550	04/12/2021	3-0859-0127886 4/1/21 - 4/30/...	58.00
Republic Services #859	83713	04/26/2021	3-0859-0078455 3/1/21 - 3/31/...	1,078.56
Republic Services #859	83713	04/26/2021	3-0859-0078471 3/1/21 - 3/31/...	3,825.53
Republic Services #859	83713	04/26/2021	3-0859-0078472 3/1/21 - 3/31/...	8,175.50
Republic Services #859	83844	05/10/2021	3-0859-0002667 5/1/21 - 5/31/...	232.35
Republic Services #859	83844	05/10/2021	3-0859-0011272 5/1/21 - 5/31/...	289.91
Republic Services #859	83844	05/10/2021	3-0859-0012285 5/1/21 - 5/31/...	141.77
Republic Services #859	83844	05/10/2021	3-0859-0124461 5/1/21 - 5/31/...	246.32
Republic Services #859	83844	05/10/2021	3-0859-0127886 5/1/21 - 5/31/...	58.00
Republic Services #859	83995	05/24/2021	3-0859-0078471 4/1/21 - 4/30/...	4,974.22
Republic Services #859	83995	05/24/2021	3-0859-0078472 4/1/21 - 4/30/...	7,214.80
Republic Services #859	84191	06/14/2021	3-0859-0002667 6/1/21 - 6/30/...	232.35
Republic Services #859	84191	06/14/2021	3-0859-0011272 6/1/21 - 6/30/...	289.91
Republic Services #859	84191	06/14/2021	3-0859-0012285 6/1/21 - 6/30/...	141.77
Republic Services #859	84191	06/14/2021	3-0859-0124461 6/1/21 - 6/30/...	246.32
Republic Services #859	84191	06/14/2021	3-0859-0127886 6/1/21 - 6/30/...	58.00
Republic Services #859	84191	06/14/2021	3-0859-0078471 5/1/21 - 5/31/...	3,811.27
Republic Services #859	84191	06/14/2021	3-0859-0078472 5/1/21 - 5/31/...	6,628.40
Vendor 5356 - Republic Services #859 Total:				91,387.15

Vendor: 3825 - Reserve Account

Reserve Account	81779	10/13/2020	Postage Advance	5,000.00
Reserve Account	82077	11/09/2020	Postage Advance	5,000.00
Reserve Account	82404	12/14/2020	Postage Advance	3,000.00
Reserve Account	82821	01/25/2021	Postage Advance	5,000.00
Reserve Account	83205	03/08/2021	Postage Advance	3,000.00
Reserve Account	83714	04/26/2021	Postage Advance	5,000.00
Reserve Account	84192	06/14/2021	Postage Advance	5,000.00
Vendor 3825 - Reserve Account Total:				31,000.00

Vendor: 3048 - Reston Express Distributing, Inc.

Reston Express Distributing, Inc.	82228	11/23/2020	Hats w/County Seal Embroider...	604.00
Reston Express Distributing, Inc.	83551	04/12/2021	Work Shirts(5) - Sueltenfuss & ...	121.50
Reston Express Distributing, Inc.	83715	04/26/2021	2-Sided Inspection Forms (200)	184.00
Reston Express Distributing, Inc.	83715	04/26/2021	1-Sided Inspection Forms (200)	160.00
Reston Express Distributing, Inc.	84193	06/14/2021	Business Cards (1,000) - R. Cort...	35.00
Reston Express Distributing, Inc.	84193	06/14/2021	Temp Establish Form, Special E...	498.00
Vendor 3048 - Reston Express Distributing, Inc. Total:				1,602.50

Vendor: 6061 - Rice & Murayama Radiator Shop

Rice & Murayama Radiator Shop	83716	04/26/2021	Radiator Repair #178	175.00
Vendor 6061 - Rice & Murayama Radiator Shop Total:				175.00

Vendor: 6234 - Richard Chapman

Richard Chapman	83206	03/08/2021	Reimb Mil/Parking-Judge&Co...	232.00
Vendor 6234 - Richard Chapman Total:				232.00

Vendor: 5435 - Richard Elkins

Richard Elkins	83717	04/26/2021	Reimb Hotel & Supplies-HB3883...	249.15
Vendor 5435 - Richard Elkins Total:				249.15

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor: 6546 - Richard Saldivar				
Richard Saldivar	83552	04/12/2021	Appt Atty #20-079 (CPS)	455.00
				Vendor 6546 - Richard Saldivar Total:
				455.00
Vendor: 4059 - Richard Tobolka				
Richard Tobolka	82405	12/14/2020	Reimb - Texas Easements, Right...	299.00
Richard Tobolka	82405	12/14/2020	Reimb - TFMA 2020 Membershi...	100.00
Richard Tobolka	82405	12/14/2020	Reimb - ASCE 2021 Membership..	315.00
				Vendor 4059 - Richard Tobolka Total:
				714.00
Vendor: 1933 - Ricky Pfeiffer				
Ricky Pfeiffer	81953	10/26/2020	Reimb-Herbicide Trng-Pfeiffer, ...	60.00
				Vendor 1933 - Ricky Pfeiffer Total:
				60.00
Vendor: 3126 - Ricoh USA, Inc.				
Ricoh USA, Inc.	82109	11/09/2020	Copy Machine Lease 9/19/20 - ...	198.00
Ricoh USA, Inc.	82109	11/09/2020	Add'l Images 9/19/20 - 10/18/20	71.69
Ricoh USA, Inc.	82265	11/23/2020	Copy Machine Lease 10/19/20 -...	198.00
Ricoh USA, Inc.	82442	12/14/2020	Copy Machine Lease 11/19/20 -...	198.00
Ricoh USA, Inc.	82865	01/25/2021	Copy Machine Lease 12/19/20 -...	198.00
Ricoh USA, Inc.	82865	01/25/2021	Add'l Images 9/1/20 - 11/28/20	32.45
Ricoh USA, Inc.	83094	02/22/2021	Copy Machine Lease 1/19/21 - ...	198.00
Ricoh USA, Inc.	83384	03/22/2021	Copy Machine Lease 2/19/21 - ...	198.00
Ricoh USA, Inc.	83604	04/12/2021	Add't Images 3/19/21 - 4/18/21	71.42
Ricoh USA, Inc.	83604	04/12/2021	Copy Machine Lease 3/19/21 - ...	198.00
Ricoh USA, Inc.	84040	05/24/2021	Copy Machine Lease 4/19/21 - ...	198.00
Ricoh USA, Inc.	84244	06/14/2021	Copy Machine Lease 5/19/21 - ...	198.00
				Vendor 3126 - Ricoh USA, Inc. Total:
				1,957.56
Vendor: 6738 - Right Way Cleaning, LLC				
Right Way Cleaning, LLC	84194	06/14/2021	Exterior Window Cleaning - SO	325.00
				Vendor 6738 - Right Way Cleaning, LLC Total:
				325.00
Vendor: 6570 - Rite Of Passage, Inc.				
Rite Of Passage, Inc.	81954	10/26/2020	PID #1782/Sep '20	790.76
				Vendor 6570 - Rite Of Passage, Inc. Total:
				790.76
Vendor: 6552 - River Road Pharmacy				
River Road Pharmacy	82229	11/23/2020	Liquid Tylenol	26.36
River Road Pharmacy	82822	01/25/2021	Medications	145.95
River Road Pharmacy	84195	06/14/2021	Controlled Meds	170.00
				Vendor 6552 - River Road Pharmacy Total:
				342.31
Vendor: 3861 - Robert A. Garcia				
Robert A. Garcia	83207	03/08/2021	Reimb - Wiper Blades #1501	8.08
				Vendor 3861 - Robert A. Garcia Total:
				8.08
Vendor: 6740 - Robert Green				
Robert Green	83996	05/24/2021	Reimb Meals - TJA Conf 5/10/21..	18.35
				Vendor 6740 - Robert Green Total:
				18.35
Vendor: 3400 - Robert Haffner				
Robert Haffner	82230	11/23/2020	Reimb - CDL License	105.00
				Vendor 3400 - Robert Haffner Total:
				105.00
Vendor: 2849 - Roger Baker				
Roger Baker	83342	03/22/2021	Reimb - Unmanned Aircraft Ge...	160.00
Roger Baker	83342	03/22/2021	Reimb - Drone Maneuvers Mast...	149.00
				Vendor 2849 - Roger Baker Total:
				309.00
Vendor: 6673 - Roland Moreno				
Roland Moreno	81955	10/26/2020	Refund - Dependent Premium/...	270.84
				Vendor 6673 - Roland Moreno Total:
				270.84
Vendor: 2117 - Romco Equipment Co.				
Romco Equipment Co.	83208	03/08/2021	Mineral Hydraulic Oil #24	95.96
				Vendor 2117 - Romco Equipment Co. Total:
				95.96

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor: 6190 - Ronald A. Ortman				
Ronald A. Ortman	82823	01/25/2021	Appt Atty #6773-6782	2,163.30
Ronald A. Ortman	82823	01/25/2021	Appt Atty #13-20-00068CR App...	1,381.35
Vendor 6190 - Ronald A. Ortman Total:				3,544.65
Vendor: 3460 - Royal Metal - Boerne				
Royal Metal - Boerne	82078	11/09/2020	5" Gate Hinges - R&B	26.90
Royal Metal - Boerne	82824	01/25/2021	6" X 20' I Beam(2) - Cattle Guard..	205.90
Vendor 3460 - Royal Metal - Boerne Total:				232.80
Vendor: 6705 - Ruben T. Valdez Jr.				
Ruben T. Valdez Jr.	82825	01/25/2021	Refund RMEC Cancellation 3/20...	1,600.00
Vendor 6705 - Ruben T. Valdez Jr. Total:				1,600.00
Vendor: 6678 - Rust Fencing Company				
Rust Fencing Company	82231	11/23/2020	Install Gate & Operating System...	1,175.00
Vendor 6678 - Rust Fencing Company Total:				1,175.00
Vendor: 5295 - RW Septic Service				
RW Septic Service	82079	11/09/2020	Pump Septic Tanks - JSPP & RM...	2,250.00
RW Septic Service	82079	11/09/2020	Install New Risers (2) - JSPP & ...	325.00
RW Septic Service	84196	06/14/2021	Install Risers for Septic Tank - JS...	520.00
Vendor 5295 - RW Septic Service Total:				3,095.00
Vendor: 4244 - Safariland, LLC				
Safariland, LLC	83209	03/08/2021	Holsters (2)	69.60
Safariland, LLC	83553	04/12/2021	Holsters (2)	202.20
Vendor 4244 - Safariland, LLC Total:				271.80
Vendor: 1720 - Safeguard Business Systems, Inc.				
Safeguard Business Systems, Inc.	82543	12/28/2020	Receipts (2,000)	411.64
Vendor 1720 - Safeguard Business Systems, Inc. Total:				411.64
Vendor: 2645 - Sam Houston State University				
Sam Houston State University	81957	10/26/2020	Regis-Newly Elected Constables...	125.00
Sam Houston State University	83718	04/26/2021	Regis - Texas Jail Assoc Conf 5/1...	260.00
Sam Houston State University	83718	04/26/2021	Regis - Texas Jail Assoc Conf 5/1...	260.00
Sam Houston State University	83718	04/26/2021	Regis - Texas Jail Assoc Conf 5/1...	260.00
Vendor 2645 - Sam Houston State University Total:				905.00
Vendor: 5873 - Sam R. Fugate II				
Sam R. Fugate II	81958	10/26/2020	Appt Atty #7840	1,275.00
Sam R. Fugate II	82080	11/09/2020	Appt Atty #7593	1,020.00
Sam R. Fugate II	82544	12/28/2020	Appt Atty #7424 & #7425	2,587.50
Sam R. Fugate II	82544	12/28/2020	Appt Atty #7712	1,200.00
Sam R. Fugate II	82544	12/28/2020	Appt Atty #7566	975.00
Sam R. Fugate II	83554	04/12/2021	Appt Atty #5782	825.00
Sam R. Fugate II	83554	04/12/2021	Appt Atty #7748, #7749, # 7750...	1,387.50
Sam R. Fugate II	83554	04/12/2021	Appt Atty #7653	325.00
Sam R. Fugate II	83554	04/12/2021	Appt Atty #7707, #19-778CR & ...	900.00
Sam R. Fugate II	83845	05/10/2021	Appt Atty #7902, #7901, #7903,...	2,240.00
Sam R. Fugate II	83997	05/24/2021	Appt Atty #7641	1,312.50
Sam R. Fugate II	84197	06/14/2021	Appt Atty #7695, #7905, #8254...	2,805.00
Vendor 5873 - Sam R. Fugate II Total:				16,852.50
Vendor: 1071 - San Antonio Brake & Clutch Service				
San Antonio Brake & Clutch Serv..	82682	01/11/2021	Brake Shoes & Brake Drums(2) ...	387.70
San Antonio Brake & Clutch Serv..	82682	01/11/2021	Air Valve #76	111.63
San Antonio Brake & Clutch Serv..	82682	01/11/2021	PTO Air Valve #9	158.99
San Antonio Brake & Clutch Serv..	83555	04/12/2021	Air Dryer #7	353.54
Vendor 1071 - San Antonio Brake & Clutch Service Total:				1,011.86
Vendor: 6656 - SanitizeTek, LLC				
SanitizeTek, LLC	82081	11/09/2020	Microtizer(1gal), Drum & Drum ...	420.00
SanitizeTek, LLC	83210	03/08/2021	Microtizer(2gal)	200.00
Vendor 6656 - SanitizeTek, LLC Total:				620.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor: 1507 - Sankey Equipment Co., Inc.				
Sankey Equipment Co., Inc.	82545	12/28/2020	Rock Drill Rebuild - R&B	774.00
Vendor 1507 - Sankey Equipment Co., Inc. Total:				774.00
Vendor: 6560 - SapphireHealth, LLC				
SapphireHealth, LLC	82232	11/23/2020	Monthly Licensing & Hosting Fe...	500.00
SapphireHealth, LLC	82546	12/28/2020	Monthly Licensing & Hosting Fe...	500.00
SapphireHealth, LLC	82826	01/25/2021	Monthly Licensing & Hosting Fe...	500.00
SapphireHealth, LLC	83058	02/22/2021	Monthly Licensing & Hosting Fe...	500.00
SapphireHealth, LLC	83343	03/22/2021	Monthly Licensing & Hosting Fe...	500.00
SapphireHealth, LLC	83719	04/26/2021	Monthly Licensing & Hosting Fe...	500.00
SapphireHealth, LLC	84198	06/14/2021	Monthly Licensing & Hosting Fe...	500.00
Vendor 6560 - SapphireHealth, LLC Total:				3,500.00
Vendor: 2442 - Schaetter's Funeral Home, Inc.				
Schaetter's Funeral Home, Inc.	82547	12/28/2020	1st Call/Removal & Transport - Y...	652.00
Schaetter's Funeral Home, Inc.	82547	12/28/2020	1st Call/Removal, Transport & S...	765.00
Schaetter's Funeral Home, Inc.	83211	03/08/2021	1st Call/Removal & Transport - ...	511.00
Schaetter's Funeral Home, Inc.	83720	04/26/2021	Removal - R. Warden	400.00
Vendor 2442 - Schaetter's Funeral Home, Inc. Total:				2,328.00
Vendor: 6735 - Scott L. Steele				
Scott L. Steele	84199	06/14/2021	Narcotics/Detection/Tracking &...	4,000.00
Vendor 6735 - Scott L. Steele Total:				4,000.00
Vendor: 3275 - Security One, Inc.				
Security One, Inc.	81784	10/13/2020	Qrtly Monitoring - JP#2 10/1/20...	90.00
Security One, Inc.	82683	01/11/2021	Qrtly Monitoring - JP#2 1/1/21 -...	90.00
Security One, Inc.	83556	04/12/2021	Qrtly Monitoring - JP#2 4/1/21 -...	90.00
Vendor 3275 - Security One, Inc. Total:				270.00
Vendor: 6706 - Shane Stolarczyk				
Shane Stolarczyk	83557	04/12/2021	Appt Atty #6221	4,888.53
Vendor 6706 - Shane Stolarczyk Total:				4,888.53
Vendor: 3711 - Shawn Lovorn				
Shawn Lovorn	81961	10/26/2020	Appt Atty #7409	808.00
Vendor 3711 - Shawn Lovorn Total:				808.00
Vendor: 1744 - Sheriffs' Association of Texas				
Sheriffs' Association of Texas	83212	03/08/2021	2021 Membership Dues - A. Aux...	25.00
Sheriffs' Association of Texas	83212	03/08/2021	2021 Membership Dues - L. Ripl...	25.00
Sheriffs' Association of Texas	83344	03/22/2021	Regis-Sheriff's Leader Institute1...	250.00
Sheriffs' Association of Texas	84200	06/14/2021	Regis - 2021 Conf & Expo 8/1 - 8...	350.00
Sheriffs' Association of Texas	84201	06/14/2021	Regis - 2021 Conf & Expo 8/1 - 8...	350.00
Sheriffs' Association of Texas	84201	06/14/2021	Regis - 2021 Conf & Expo 8/1 - 8...	350.00
Sheriffs' Association of Texas	84201	06/14/2021	Regis - 2021 Conf & Expo 8/1 - 8...	350.00
Vendor 1744 - Sheriffs' Association of Texas Total:				1,700.00
Vendor: 4748 - Sheryl D'Spain				
Sheryl D'Spain	82827	01/25/2021	Reimb Local Mileage/Oct '20 - ...	36.00
Sheryl D'Spain	83846	05/10/2021	Reimb Meal/Mil - Treasurers' C...	108.49
Vendor 4748 - Sheryl D'Spain Total:				144.49
Vendor: 5181 - Shred-It				
Shred-It	82548	12/28/2020	Shredding Svc 11/18/20	166.01
Shred-It	83059	02/22/2021	Shredding Svc 1/13/21	166.01
Shred-It	83721	04/26/2021	Trip Charge 3/10/21	83.01
Shred-It	83721	04/26/2021	Shredding Svc 3/18/21	166.01
Vendor 5181 - Shred-It Total:				581.04
Vendor: 3649 - SHRM				
SHRM	83060	02/22/2021	Membership Dues/J. Espino 4/1...	219.00
Vendor 3649 - SHRM Total:				219.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor: 6378 - Simple Water Softeners LLC				
Simple Water Softeners LLC	82947	02/08/2021	Replace Water Softener - Comf...	1,695.00
Vendor 6378 - Simple Water Softeners LLC Total:				1,695.00
Vendor: 1513 - Sirchie Acquisition Company LLC				
Sirchie Acquisition Company LLC	82549	12/28/2020	Drug Test Kits(12)	278.60
Sirchie Acquisition Company LLC	82684	01/11/2021	Drug Test Kits (2)	43.90
Sirchie Acquisition Company LLC	82684	01/11/2021	15 Boxes Disposable Gloves - Pa...	341.75
Sirchie Acquisition Company LLC	83558	04/12/2021	Investigation Supplies	38.37
Sirchie Acquisition Company LLC	84202	06/14/2021	HEPA Filters (2) & Prefilters - Cl...	663.00
Vendor 1513 - Sirchie Acquisition Company LLC Total:				1,365.62
Vendor: 1164 - Sisterdale Volunteer Fire Dept.				
Sisterdale Volunteer Fire Dept.	81963	10/26/2020	Reimb Payment Allocation - 20...	30,000.00
Sisterdale Volunteer Fire Dept.	82406	12/14/2020	Reimb Office Supplies	161.94
Sisterdale Volunteer Fire Dept.	82406	12/14/2020	Reimb Lights, Flares, Hoses, Eas...	742.73
Sisterdale Volunteer Fire Dept.	82406	12/14/2020	Reimb Blower & Plumbing Suppl..	559.28
Sisterdale Volunteer Fire Dept.	82406	12/14/2020	Reimb Helmet	288.00
Sisterdale Volunteer Fire Dept.	82406	12/14/2020	Reimb EMT Training Conf. (1 Fir...	285.00
Sisterdale Volunteer Fire Dept.	82406	12/14/2020	Reimb Extractor	4,994.00
Sisterdale Volunteer Fire Dept.	82828	01/25/2021	Oct - Dec '20 1st Responders	997.50
Sisterdale Volunteer Fire Dept.	82828	01/25/2021	Reimb Labels	13.09
Sisterdale Volunteer Fire Dept.	82828	01/25/2021	Reimb Diesel & Propane	374.54
Sisterdale Volunteer Fire Dept.	82828	01/25/2021	Reimb Fire Extinguisher & Mou...	348.17
Sisterdale Volunteer Fire Dept.	82828	01/25/2021	Reimb Wilson ProPlus Cell Rece...	1,449.54
Sisterdale Volunteer Fire Dept.	82828	01/25/2021	Reimb VHF 700/800 MHz P25 P...	1,273.00
Sisterdale Volunteer Fire Dept.	82828	01/25/2021	Reimb Vehicle Registration	9.50
Sisterdale Volunteer Fire Dept.	82828	01/25/2021	Reimb Uniform T-Shirts (Qty.60)	826.00
Sisterdale Volunteer Fire Dept.	82828	01/25/2021	Reimb Gear Storage Bag	80.67
Sisterdale Volunteer Fire Dept.	82828	01/25/2021	Reimb Thermal Camera,UPS To...	994.01
Sisterdale Volunteer Fire Dept.	82828	01/25/2021	Reimb Radio Grounding Pads	241.80
Sisterdale Volunteer Fire Dept.	82828	01/25/2021	Reimb Boots,Lights,Hoses,Cones	4,050.00
Sisterdale Volunteer Fire Dept.	82828	01/25/2021	Reimb Binoculars	249.00
Sisterdale Volunteer Fire Dept.	82828	01/25/2021	Reimb Medical Supplies	566.86
Sisterdale Volunteer Fire Dept.	82828	01/25/2021	Reimb TEEX Trng	385.00
Sisterdale Volunteer Fire Dept.	82828	01/25/2021	Reimb TEEX Vehicle Rescue Trng	385.00
Sisterdale Volunteer Fire Dept.	82828	01/25/2021	Reimb Water Conditioning Svc	156.00
Sisterdale Volunteer Fire Dept.	82828	01/25/2021	Reimb A/C Capacitor & Cooler ...	295.00
Sisterdale Volunteer Fire Dept.	82828	01/25/2021	Reimb 2021 SFFMA Dues	500.00
Sisterdale Volunteer Fire Dept.	82948	02/08/2021	Reimb Hose Swivel & Strainer	569.00
Sisterdale Volunteer Fire Dept.	82948	02/08/2021	Reimb Igloo Coolers for Trucks	239.97
Sisterdale Volunteer Fire Dept.	82948	02/08/2021	Reimb Hose Lug & Hose	131.00
Sisterdale Volunteer Fire Dept.	82948	02/08/2021	Reimb Extrication Gloves, Vests,...	981.97
Sisterdale Volunteer Fire Dept.	82948	02/08/2021	Reimb (10) 5gal Pails of Phos-C...	1,190.00
Sisterdale Volunteer Fire Dept.	82948	02/08/2021	Reimb (2) Husky 14" Resque Bl...	339.00
Sisterdale Volunteer Fire Dept.	82948	02/08/2021	Reimb NFPA Books,Record book...	256.78
Sisterdale Volunteer Fire Dept.	82948	02/08/2021	Reimb (2) Sets of SCBA Gear w/...	15,000.00
Sisterdale Volunteer Fire Dept.	83559	04/12/2021	Reimb Diesel Fuel (230gal)	680.57
Sisterdale Volunteer Fire Dept.	83559	04/12/2021	Reimb Uniform Rain Jackets & ...	871.68
Sisterdale Volunteer Fire Dept.	83559	04/12/2021	Reimb (3) Pagers	1,380.00
Sisterdale Volunteer Fire Dept.	83559	04/12/2021	Reimb Hoses & Hose Fittings	233.08
Sisterdale Volunteer Fire Dept.	83559	04/12/2021	Reimb Active 911 Subscription ...	195.00
Sisterdale Volunteer Fire Dept.	83559	04/12/2021	Reimb TEEX Training Fees (2 fire...	700.00
Sisterdale Volunteer Fire Dept.	83559	04/12/2021	Reimb Propane (261.70gal)	601.24
Sisterdale Volunteer Fire Dept.	83559	04/12/2021	Reimb Annual Generator Svc & ...	1,279.00
Sisterdale Volunteer Fire Dept.	83722	04/26/2021	Jan - March '21 1st Responders	1,560.00
Sisterdale Volunteer Fire Dept.	83847	05/10/2021	Reimb Ins Claim Pagers(2)	1,197.45
Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:				77,631.37
Vendor: 6696 - SiteOne Landscape Supply, LLC				
SiteOne Landscape Supply, LLC	82685	01/11/2021	Screened Topsoil (5CY)	140.00
SiteOne Landscape Supply, LLC	83560	04/12/2021	Crushed Granite - JSPP	686.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
SiteOne Landscape Supply, LLC	84203	06/14/2021	Top Soil (3Yd) - SO	104.85
Vendor 6696 - SiteOne Landscape Supply, LLC Total:				930.85
Vendor: 6716 - Sitterle Homes, Ltd.				
Sitterle Homes, Ltd.	83213	03/08/2021	Refund 20-28125 Development...	100.00
Vendor 6716 - Sitterle Homes, Ltd. Total:				100.00
Vendor: 1026 - Sixth Admin Judicial Region				
Sixth Admin Judicial Region	81964	10/26/2020	FY '21 Assesment	3,145.00
Vendor 1026 - Sixth Admin Judicial Region Total:				3,145.00
Vendor: 4970 - SOE Software, Inc.				
SOE Software, Inc.	82407	12/14/2020	ENR Annual Assurance 10/1/20 -..	2,520.00
Vendor 4970 - SOE Software, Inc. Total:				2,520.00
Vendor: 5111 - Solar Technology, Inc.				
Solar Technology, Inc.	82082	11/09/2020	Upgrade Message Board Control..	445.00
Vendor 5111 - Solar Technology, Inc. Total:				445.00
Vendor: 6374 - Sonja Donielle Sims				
Sonja Donielle Sims	83061	02/22/2021	Appt Atty #20-199(CPS)	400.00
Vendor 6374 - Sonja Donielle Sims Total:				400.00
Vendor: 5779 - South Central Planning & Development Comm				
South Central Planning & Devel...	82083	11/09/2020	My Permit Now License Fees/O...	6,000.00
Vendor 5779 - South Central Planning & Development Comm Total:				6,000.00
Vendor: 1568 - South Texas County Judges & Commissioners Assoc.				
South Texas County Judges & C...	83345	03/22/2021	2021 Annual Membership Dues	300.00
South Texas County Judges & C...	83848	05/10/2021	Regis - STCJCA Conf. 6/28/21 - 7...	250.00
Vendor 1568 - South Texas County Judges & Commissioners Assoc. Total:				550.00
Vendor: 1683 - South Texas JP & Constables Assoc.				
South Texas JP & Constables As...	83998	05/24/2021	2021 Membership Dues - P. Kno...	50.00
Vendor 1683 - South Texas JP & Constables Assoc. Total:				50.00
Vendor: 4793 - Southern Tire Mart LLC				
Southern Tire Mart LLC	82408	12/14/2020	Tires (11) - Stock	1,364.00
Southern Tire Mart LLC	82686	01/11/2021	Tires (16) - Stock	1,984.00
Southern Tire Mart LLC	82830	01/25/2021	12.5/80-18 Tires, Svc Call, Moun..	2,000.00
Southern Tire Mart LLC	83214	03/08/2021	Tahoe Tires (10)	1,240.00
Southern Tire Mart LLC	83346	03/22/2021	Tires (4) #1267	496.00
Southern Tire Mart LLC	83346	03/22/2021	385/65-19.5 Tire #50	750.00
Southern Tire Mart LLC	83561	04/12/2021	Tahoe Tires (10) - Stock	1,240.00
Southern Tire Mart LLC	83723	04/26/2021	Tahoe Tires (12) - Stock	1,488.00
Southern Tire Mart LLC	84204	06/14/2021	Tahoe Tires (10) - Stock	1,240.00
Southern Tire Mart LLC	84204	06/14/2021	Tires (4) #1667	496.00
Vendor 4793 - Southern Tire Mart LLC Total:				12,298.00
Vendor: 6135 - Southwaste Disposal, LLC				
Southwaste Disposal, LLC	83562	04/12/2021	Pump Grease Trap	217.35
Vendor 6135 - Southwaste Disposal, LLC Total:				217.35
Vendor: 6275 - Southwest Engineers, Inc.				
Southwest Engineers, Inc.	82084	11/09/2020	Draw#8/Grant#7218260/EngSvc..	4,515.00
Vendor 6275 - Southwest Engineers, Inc. Total:				4,515.00
Vendor: 1183 - Southwest Public Safety				
Southwest Public Safety	81965	10/26/2020	Tahoe K9 Transport System Unit..	8,149.32
Southwest Public Safety	82409	12/14/2020	Install & Repair Red/Blue Emer...	225.00
Southwest Public Safety	82550	12/28/2020	Labor - Light Unit Replacement ...	180.00
Southwest Public Safety	84205	06/14/2021	Tahoe K9 Transport System Unit..	6,157.46
Vendor 1183 - Southwest Public Safety Total:				14,711.78
Vendor: 1752 - Southwest Tx Regional Advisory Council				
Southwest Tx Regional Advisory...	83062	02/22/2021	FY2021 Annual Dues	500.00
Southwest Tx Regional Advisory...	83063	02/22/2021	OBDII Xirgo Device TrckngSvc (5...	9,000.00
Vendor 1752 - Southwest Tx Regional Advisory Council Total:				9,500.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor: 6293 - Speedy Salt LLC				
Speedy Salt LLC	82233	11/23/2020	Water Softener Salt (27 Bags) - ...	263.25
Speedy Salt LLC	83347	03/22/2021	Water Softener Salt (24 Bags) - ...	234.00
Vendor 6293 - Speedy Salt LLC Total:				497.25
Vendor: 4866 - Spring Branch Trading Post				
Spring Branch Trading Post	83563	04/12/2021	7ft X10ft Office Building-Spanish..	2,625.00
Vendor 4866 - Spring Branch Trading Post Total:				2,625.00
Vendor: 2970 - Staci Decker				
Staci Decker	83348	03/22/2021	Advance Mileage - TAEA Mid-W...	326.00
Staci Decker	83724	04/26/2021	Reimb-Meals TAEA Mid-Winter ...	111.07
Staci Decker	83999	05/24/2021	Reimb - Local Mileage 3/1/21 - ...	122.30
Vendor 2970 - Staci Decker Total:				559.37
Vendor: 2475 - State Comptroller E.F.T.				
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/CJP	267.43
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/CCC	54,813.30
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/FA	4.50
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/JCD	27.13
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/Ind Legal...	2,076.96
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/Time Pa...	127.58
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/Juror Do...	62.00
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/CMJ	27.00
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/LEMI	46.30
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/Div & Fa...	6,527.45
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/VOC	782.85
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/Non-Disc...	56.00
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/Bail Bonds	2,119.50
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/Marriage...	5,380.00
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/JFFF	8,911.43
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/JF	514.81
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/Crimesto...	7.47
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/JCPT	105.45
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/EMS	2,113.67
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/Breath Al...	12.12
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/NTA	357.77
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/FTA	560.93
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/JRF	326.73
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/STF & ST...	31,763.30
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/Drug Cou...	403.42
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/IDF	177.33
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/Electronic...	7,131.79
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/JPTF	1,335.00
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/TPD	233.08
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/Birth Cert..	280.80
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/Tx Home...	55.00
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/DNA Test...	0.90
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/DNA Test...	69.90
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/Jury Serv...	199.95
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/Specialty...	32.38
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/MVF (CJ...	3.45
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/ERI	115.18
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/COLE	107.38
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/LE/COSRF	226.63
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/Fair Defe...	557.70
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/JS	478.81
State Comptroller E.F.T.	82870	01/28/2021	Qtr Ending Dec 31 '20/Transpor...	135.21
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/CJP	260.98
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/CCC	49,056.82
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/JCD	25.87
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/Ind Legal...	2,565.95

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/Time Pa...	173.60
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/Juror Do...	462.50
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/CMI	26.11
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/LEMI	44.65
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/Div & F...	6,819.50
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/VOC	751.08
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/Bail Bon...	2,268.00
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/Marriage...	3,325.00
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/JFFF	10,556.00
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/JF	491.30
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/JPD	18.00
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/Crimest...	7.51
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/JCPT	137.20
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/EMS	2,257.75
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/Breath A...	12.20
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/NTA	330.99
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/FTA	960.00
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/JRF	488.53
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/STF	26,272.20
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/Drug Co...	623.24
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/IDF	259.30
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/Electroni...	8,315.06
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/JPTF	1,635.00
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/TPD	295.95
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/Birth Cer...	430.20
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/Tx Home...	15.00
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/DNA Test..	96.60
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/DNA Test..	0.36
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/Jury Serv...	195.16
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/Specialty...	31.61
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/MVF (CJ...	5.48
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/ERI	112.38
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/TCOLE	104.81
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/LE/COSRF	221.16
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/Fair Def...	544.51
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/JS	690.12
State Comptroller E.F.T.	83759	04/29/2021	Qtr Ending Mar 31 '21/Transpor...	131.97
Vendor 2475 - State Comptroller E.F.T. Total:				249,555.24

Vendor: 6402 - Stephanie L. Fincke

Stephanie L. Fincke	82234	11/23/2020	POD Svc Reimb/Oct '20 CPS/CRI...	115.00
Stephanie L. Fincke	82687	01/11/2021	POD Svc Reimb/Nov'20 CPS/CRI...	60.00
Stephanie L. Fincke	82831	01/25/2021	POD Svc Reimb/Dec'20 CPS/CRI...	95.00
Stephanie L. Fincke	83064	02/22/2021	POD Svc Reimb/Jan'21 CPS/CRI...	415.00
Stephanie L. Fincke	83725	04/26/2021	POD Svc Reimb/Feb'21 CPS/CRI...	989.75
Stephanie L. Fincke	83725	04/26/2021	POD Svc Reimb/Mar'21 CPS/CRI...	2,174.94
Stephanie L. Fincke	84000	05/24/2021	POD Svc Reimb/April '21 CPS/CR..	2,194.97
Vendor 6402 - Stephanie L. Fincke Total:				6,044.66

Vendor: 3774 - Stephen Zoeller

Stephen Zoeller	83065	02/22/2021	Reimb Meals-Patriot Steer Show..	31.13
Stephen Zoeller	83065	02/22/2021	Reimb Meals-Lone Star Classic ...	9.62
Vendor 3774 - Stephen Zoeller Total:				40.75

Vendor: 4029 - Stericycle, Inc.

Stericycle, Inc.	81968	10/26/2020	Biohazard Waste Removal/Oct ' ...	93.45
Stericycle, Inc.	82085	11/09/2020	Biohazard Waste Removal/Nov ...	93.45
Stericycle, Inc.	82235	11/23/2020	Add'l Containers(3)	109.80
Stericycle, Inc.	82235	11/23/2020	Biohazard Waste Removal/Oct '...	55.00
Stericycle, Inc.	82410	12/14/2020	Biohazard Waste Removal/Dec ...	93.45
Stericycle, Inc.	82551	12/28/2020	Biohazard Waste Removal/Nov ...	55.00
Stericycle, Inc.	82688	01/11/2021	Biohazard Waste Removal/Jan '...	93.45

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Stericycle, Inc.	82832	01/25/2021	Biohazard Waste Removal/Dec ...	55.00
Stericycle, Inc.	82949	02/08/2021	Biohazard Waste Removal/Feb '...	93.45
Stericycle, Inc.	83215	03/08/2021	Biohazard Waste Removal/Jan '...	55.00
Stericycle, Inc.	83564	04/12/2021	Biohazard Waste Removal/Mar ...	93.45
Stericycle, Inc.	83564	04/12/2021	Biohazard Waste Removal/Feb '...	55.00
Stericycle, Inc.	83564	04/12/2021	Biohazard Waste Removal/Apr '...	93.45
Stericycle, Inc.	83726	04/26/2021	Biohazard Waste Removal/Mar ...	55.00
Stericycle, Inc.	84001	05/24/2021	Biohazard Waste Removal/May ...	93.45
Stericycle, Inc.	84001	05/24/2021	Biohazard Waste Removal/Apr '...	55.00
Stericycle, Inc.	84206	06/14/2021	Biohazard Waste Removal/Jun '...	93.45
Vendor 4029 - Stericycle, Inc. Total:				1,335.85
Vendor: 3392 - Stop Stick, Ltd.				
Stop Stick, Ltd.	83849	05/10/2021	Stop Stick Kits (4)	1,872.84
Vendor 3392 - Stop Stick, Ltd. Total:				1,872.84
Vendor: 6725 - StormWind LLC				
StormWind LLC	83565	04/12/2021	2 Yr Subscription - Ultimate Acc...	1,500.00
Vendor 6725 - StormWind LLC Total:				1,500.00
Vendor: 3524 - Stryker Sales Corporation				
Stryker Sales Corporation	82236	11/23/2020	PM Contract LifePak Monitors (...)	12,571.20
Stryker Sales Corporation	82833	01/25/2021	Lucas2 Svc Agreement-EMS 11/...	1,317.50
Stryker Sales Corporation	82833	01/25/2021	LifePak 15 Svc Agreement 11/1...	1,428.00
Stryker Sales Corporation	84207	06/14/2021	Restraint Extenders (15)	461.74
Vendor 3524 - Stryker Sales Corporation Total:				15,778.44
Vendor: 6290 - Sun Coast Resources, Inc.				
Sun Coast Resources, Inc.	83349	03/22/2021	Emergency Fuel(332.40gal) - Jail...	1,417.09
Sun Coast Resources, Inc.	83727	04/26/2021	Diesel(1,235.50gal) - Comfort	2,842.34
Sun Coast Resources, Inc.	83727	04/26/2021	Diesel(506.10gal) - Kendalia	1,175.52
Sun Coast Resources, Inc.	84002	05/24/2021	Diesel(1,502.10gal)&87 Oct Gas ..	5,574.85
Sun Coast Resources, Inc.	84208	06/14/2021	Diesel (1,904.90gal) - Comfort	4,877.27
Vendor 6290 - Sun Coast Resources, Inc. Total:				15,887.07
Vendor: 5441 - Susan Jackson, District Clerk				
Susan Jackson, District Clerk	82086	11/09/2020	G/J Cash Payouts 10/20/20	480.00
Susan Jackson, District Clerk	82552	12/28/2020	G/J Cash Payouts 11/17/20	480.00
Susan Jackson, District Clerk	82552	12/28/2020	G/J Cash Payouts & Donations ...	480.00
Susan Jackson, District Clerk	82834	01/25/2021	P/J Cash Payout & Donations 12...	432.00
Susan Jackson, District Clerk	82834	01/25/2021	P/J Cash Payout & Donations 12...	588.00
Susan Jackson, District Clerk	82835	01/25/2021	Court Costs Cause #20-226	285.00
Susan Jackson, District Clerk	82835	01/25/2021	Court Costs Cause #20-227	285.00
Susan Jackson, District Clerk	83350	03/22/2021	G/J Cash Payouts & Donations 1...	318.00
Susan Jackson, District Clerk	83350	03/22/2021	G/J Cash Payouts & Donations 1...	480.00
Susan Jackson, District Clerk	83350	03/22/2021	P/J Cash Payouts & Donations 1...	402.00
Susan Jackson, District Clerk	83350	03/22/2021	P/J Cash Payouts & Donations 1...	384.00
Susan Jackson, District Clerk	83350	03/22/2021	P/J Cash Payouts & Donations 1...	770.00
Susan Jackson, District Clerk	83350	03/22/2021	G/J Cash Payouts & Donations 2...	480.00
Susan Jackson, District Clerk	83566	04/12/2021	G/J Payouts 3/2/21	400.00
Susan Jackson, District Clerk	83566	04/12/2021	G/J Payouts & Donations 3/16/...	360.00
Susan Jackson, District Clerk	83566	04/12/2021	P/J Cash Payouts & Donations 3...	342.00
Susan Jackson, District Clerk	83566	04/12/2021	P/J Cash Payouts & Donations 3...	1,330.00
Susan Jackson, District Clerk	83728	04/26/2021	G/J Cash Payouts 4/6/21	400.00
Susan Jackson, District Clerk	83728	04/26/2021	G/J Cash Payouts & Donations 4...	480.00
Susan Jackson, District Clerk	84003	05/24/2021	P/J Cash Payouts & Donations 4...	360.00
Susan Jackson, District Clerk	84003	05/24/2021	P/J Cash Payouts & Donations 4...	770.00
Susan Jackson, District Clerk	84003	05/24/2021	P/J Cash Payouts & Donations 5...	1,726.00
Susan Jackson, District Clerk	84003	05/24/2021	G/J Cash Payouts & Donations 5...	440.00
Susan Jackson, District Clerk	84247	06/14/2021	P/J Cash Payouts & Donations 5...	486.00
Susan Jackson, District Clerk	84247	06/14/2021	P/J Cash Payouts 5/24-5/27	1,890.00
Susan Jackson, District Clerk	84247	06/14/2021	G/J Cash Payouts & Donations 6...	400.00
Susan Jackson, District Clerk	84246	06/14/2021	Court Cost Cause #21-241	285.00
Susan Jackson, District Clerk	84246	06/14/2021	Court Cost Cause #21-128	285.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Susan Jackson, District Clerk	84246	06/14/2021	Court Cost Cause #21-127	285.00
Susan Jackson, District Clerk	84246	06/14/2021	Court Cost Cause #21-188	285.00
Vendor 5441 - Susan Jackson, District Clerk Total:				16,388.00
Vendor: 5442 - Susan Jackson				
Susan Jackson	82411	12/14/2020	Reimb Regis - TDCA Wrkshp 10/...	50.00
Susan Jackson	82411	12/14/2020	Reimb - 2021 TDCA Membershi...	50.00
Vendor 5442 - Susan Jackson Total:				100.00
Vendor: 6746 - Synergy Radiology Associates				
Synergy Radiology Associates	84210	06/14/2021	Radiology Svcs 9/30/20/Case #...	59.88
Synergy Radiology Associates	84210	06/14/2021	Radiology Svcs 12/8/20/Case #...	26.46
Vendor 6746 - Synergy Radiology Associates Total:				86.34
Vendor: 6052 - Tammie Coward				
Tammie Coward	83351	03/22/2021	Reimb Local Mileage 2/1/21 - 2...	8.00
Tammie Coward	83729	04/26/2021	Reimb Shortage - Deposit 4/9/21	20.00
Tammie Coward	83850	05/10/2021	Reimb Meals - Treasurers' Conf ...	46.26
Vendor 6052 - Tammie Coward Total:				74.26
Vendor: 5180 - Tammy Aldrich				
Tammy Aldrich	83216	03/08/2021	Reimb Hotel Stay - Ice/Snow Sto...	428.70
Vendor 5180 - Tammy Aldrich Total:				428.70
Vendor: 2969 - Tammy MacDiarmid				
Tammy MacDiarmid	82553	12/28/2020	Reimb Certified Mail Postage	20.85
Vendor 2969 - Tammy MacDiarmid Total:				20.85
Vendor: 3828 - TCDRS				
TCDRS	DFT0003956	10/16/2020	TCDRS	90,851.86
TCDRS	DFT0003974	10/30/2020	TCDRS	88,629.65
TCDRS	DFT0003993	11/13/2020	TCDRS	88,358.03
TCDRS	DFT0004014	11/25/2020	TCDRS	89,857.32
TCDRS	DFT0004035	12/11/2020	TCDRS	100,167.57
TCDRS	DFT0004056	12/23/2020	TCDRS	91,173.01
TCDRS	DFT0004077	01/08/2021	TCDRS	90,438.46
TCDRS	DFT0004098	01/22/2021	TCDRS	95,783.63
TCDRS	DFT0004121	02/05/2021	TCDRS	87,009.48
TCDRS	DFT0004141	02/19/2021	TCDRS	87,009.48
TCDRS	DFT0004155	02/19/2021	TCDRS	827.98
TCDRS	DFT0004164	02/19/2021	TCDRS	3,646.99
TCDRS	DFT0004185	03/05/2021	TCDRS	89,444.54
TCDRS	DFT0004214	03/19/2021	TCDRS	89,781.38
TCDRS	DFT0004234	04/01/2021	TCDRS	87,481.77
TCDRS	DFT0004254	04/16/2021	TCDRS	92,931.58
TCDRS	DFT0004273	04/30/2021	TCDRS	86,496.62
TCDRS	DFT0004288	05/03/2021	TCDRS	11.02
TCDRS	DFT0004298	05/14/2021	TCDRS	90,240.63
TCDRS	DFT0004318	05/28/2021	TCDRS	91,945.25
TCDRS	DFT0004338	06/11/2021	TCDRS	92,351.74
Vendor 3828 - TCDRS Total:				1,634,437.99
Vendor: 1353 - TDCAA				
TDCAA	81792	10/13/2020	2021 Membership Dues - Glenn...	50.00
TDCAA	81970	10/26/2020	2021 Membership Dues - V. Elli...	50.00
TDCAA	82554	12/28/2020	2021 Membership Dues - L. Mc...	50.00
TDCAA	82554	12/28/2020	2021 Membership Dues - E. Mat..	60.00
TDCAA	82554	12/28/2020	2021 Membership Dues - B. Mc...	55.00
TDCAA	82836	01/25/2021	2021 Membership Dues - C. Aux...	50.00
TDCAA	82836	01/25/2021	2021 Membership Dues - G. Go...	55.00
TDCAA	82836	01/25/2021	2021 Membership Dues - L. Me...	50.00
TDCAA	82836	01/25/2021	2021 Membership Dues - E. Jim...	50.00
TDCAA	82836	01/25/2021	2021 Membership Dues - D. Ch...	60.00
TDCAA	83066	02/22/2021	2021 Membership Dues - B. Hu...	55.00
TDCAA	83066	02/22/2021	2021 Membership Dues - B. Lipo	60.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
TDCAA	83352	03/22/2021	Fund. of Prosecution Online Trn...	200.00
TDCAA	83352	03/22/2021	2021 Membership Dues - N. Bis...	75.00
TDCAA	83352	03/22/2021	2021 Membership Dues - J. Lloyd	50.00
TDCAA	83352	03/22/2021	2021 Membership Dues - M. Mil..	50.00
TDCAA	83352	03/22/2021	2021 Membership Dues - K. Mc...	60.00
TDCAA	83352	03/22/2021	2021 Membership Dues - M. Ca...	60.00
TDCAA	83730	04/26/2021	2021 Membership Dues - D. Sha...	50.00
TDCAA	84004	05/24/2021	2021 Membership Dues - K. Res...	50.00
Vendor 1353 - TDCAA Total:				1,240.00
Vendor: 1695 - TDCAA				
TDCAA	83567	04/12/2021	Regis-Elected Prosecutor Conf. ...	350.00
TDCAA	83567	04/12/2021	Regis-Elected Prosecutor Conf. ...	350.00
Vendor 1695 - TDCAA Total:				700.00
Vendor: 3762 - TDCJ Cashier's Office				
TDCJ Cashier's Office	DFT0003957	10/16/2020	TDCJ Insurance	725.33
TDCJ Cashier's Office	DFT0003994	11/13/2020	TDCJ Insurance	784.64
TDCJ Cashier's Office	DFT0004015	11/25/2020	TDCJ Insurance	872.60
TDCJ Cashier's Office	DFT0004036	12/11/2020	TDCJ Insurance	787.60
TDCJ Cashier's Office	DFT0004057	12/23/2020	TDCJ Insurance	787.60
TDCJ Cashier's Office	DFT0004078	01/08/2021	TDCJ Insurance	787.60
TDCJ Cashier's Office	DFT0004099	01/22/2021	TDCJ Insurance	827.10
TDCJ Cashier's Office	DFT0004122	02/05/2021	TDCJ Insurance	966.37
TDCJ Cashier's Office	DFT0004142	02/19/2021	TDCJ Insurance	966.37
TDCJ Cashier's Office	DFT0004186	03/05/2021	TDCJ Insurance	846.43
TDCJ Cashier's Office	DFT0004215	03/19/2021	TDCJ Insurance	846.43
TDCJ Cashier's Office	DFT0004235	04/01/2021	TDCJ Insurance	846.43
TDCJ Cashier's Office	DFT0004255	04/16/2021	TDCJ Insurance	846.43
TDCJ Cashier's Office	DFT0004299	05/14/2021	TDCJ Insurance	954.40
TDCJ Cashier's Office	DFT0004319	05/28/2021	TDCJ Insurance	954.40
TDCJ Cashier's Office	DFT0004339	06/11/2021	TDCJ Insurance	916.26
Vendor 3762 - TDCJ Cashier's Office Total:				13,715.99
Vendor: 5276 - Technos, Inc.				
Technos, Inc.	83067	02/22/2021	Shredder Rotor Repair #43	4,765.00
Vendor 5276 - Technos, Inc. Total:				4,765.00
Vendor: 6695 - TechShare Local Government Corporation				
TechShare Local Government C...	82555	12/28/2020	2021 Prosecutor w/ Microsoft ...	11,091.00
Vendor 6695 - TechShare Local Government Corporation Total:				11,091.00
Vendor: 2338 - TEEEX				
TEEX	82087	11/09/2020	Inmate Rights & Privileges - O.C...	60.00
TEEX	82087	11/09/2020	Interpersonal Communications ...	60.00
TEEX	82087	11/09/2020	Suicide Detection & Prevention ...	60.00
TEEX	82087	11/09/2020	Use of Force in Jail Setting - O. ...	60.00
TEEX	82237	11/23/2020	Interpersonal Comm in Correcti...	60.00
TEEX	82237	11/23/2020	Inmate Rights & Privileges Trng -..	60.00
TEEX	82237	11/23/2020	Suicide Detection & Prevention ...	60.00
TEEX	82237	11/23/2020	Use of Force in Jail Setting Trng -..	60.00
TEEX	82689	01/11/2021	Use of Force in Jail Setting Onli...	60.00
TEEX	82689	01/11/2021	Suicide Detect & Prevent Online...	60.00
TEEX	82689	01/11/2021	Inmate Rights & Privileges Onli...	60.00
TEEX	82689	01/11/2021	Interpersonal Communications ...	60.00
TEEX	83217	03/08/2021	Regis-Online First Line Supervis...	100.00
TEEX	83568	04/12/2021	Regis-Cell Extract Trng 2/22-2/2...	30.00
TEEX	83568	04/12/2021	Regis-Riot Control Trng 2/25-2/...	30.00
TEEX	83731	04/26/2021	Regis-Online Interpersonal Co...	60.00
Vendor 2338 - TEEEX Total:				940.00
Vendor: 6312 - Teleflex LLC				
Teleflex LLC	83068	02/22/2021	EZ-IO Drivers(5)	378.41
Teleflex LLC	83068	02/22/2021	EZ-IO 25MM & 45MM Needle S...	1,342.09

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Teleflex LLC	84005	05/24/2021	EZ-IO Needles & Blades	2,330.42
Vendor 6312 - Teleflex LLC Total:				4,050.92
Vendor: 6127 - Teleflex Medical, Inc.				
Teleflex Medical, Inc.	82238	11/23/2020	Needles(4 Boxes) & Blades(1 Bo...	2,295.48
Vendor 6127 - Teleflex Medical, Inc. Total:				2,295.48
Vendor: 5101 - TennTex Sales & Service Co Inc				
TennTex Sales & Service Co Inc	83353	03/22/2021	Replace E-Stop & Key Switches - ...	1,444.36
TennTex Sales & Service Co Inc	83569	04/12/2021	Reset Programmable Logic Cont...	285.00
Vendor 5101 - TennTex Sales & Service Co Inc Total:				1,729.36
Vendor: 5892 - Tex Air Filters				
Tex Air Filters	82950	02/08/2021	A/C Filters (408)	1,473.36
Vendor 5892 - Tex Air Filters Total:				1,473.36
Vendor: 6544 - Tex Mix Concrete				
Tex Mix Concrete	82690	01/11/2021	3/8" Gravel Concrete (10YD) - R...	1,300.00
Vendor 6544 - Tex Mix Concrete Total:				1,300.00
Vendor: 4273 - Texas A&M AgriLife Extension Service				
Texas A&M AgriLife Extension S...	82556	12/28/2020	Cert Food Manager Trng Class 9...	50.00
Vendor 4273 - Texas A&M AgriLife Extension Service Total:				50.00
Vendor: 5056 - Texas A&M AgriLife Extension Svc				
Texas A&M AgriLife Extension S...	83570	04/12/2021	14" HP Laptop - (Cost Share) - B...	375.00
Texas A&M AgriLife Extension S...	84211	06/14/2021	Laptop Docking Station	120.00
Vendor 5056 - Texas A&M AgriLife Extension Svc Total:				495.00
Vendor: 1053 - Texas Association of Counties				
Texas Association of Counties	81973	10/26/2020	JPCA 2020 Membership Dues - T...	60.00
Texas Association of Counties	82088	11/09/2020	Regis-CDCA Winter Conf 2/1/21 ..	200.00
Texas Association of Counties	82239	11/23/2020	CDCA Winter Conf 2/1/21-2/4/...	200.00
Texas Association of Counties	82412	12/14/2020	CDCAT Membership Dues 1/1/...	125.00
Texas Association of Counties	82412	12/14/2020	CDCAT Membership Dues 1/1/...	50.00
Texas Association of Counties	82557	12/28/2020	2021 JPCA Membership Dues - T...	60.00
Texas Association of Counties	82695	01/11/2021	2021 JPCA Membership Dues - F...	60.00
Texas Association of Counties	82695	01/11/2021	2021 JPCA Membership Dues - L...	60.00
Texas Association of Counties	82695	01/11/2021	2021 JPCA Membership Dues - ...	60.00
Texas Association of Counties	82695	01/11/2021	2021 JPCA Membership Dues - L...	35.00
Texas Association of Counties	82695	01/11/2021	2021 JPCA Membership Dues - K...	35.00
Texas Association of Counties	82694	01/11/2021	2021 TACA Dues - Auditor & Ass...	295.00
Texas Association of Counties	82837	01/25/2021	2021 JPCA Membership Dues- K...	35.00
Texas Association of Counties	82837	01/25/2021	2021 JPCA Membership Dues - B...	60.00
Texas Association of Counties	82951	02/08/2021	Regis-Treasurers' Conf 4/19/21-...	180.00
Texas Association of Counties	82951	02/08/2021	Regis-Treasurers' Conf 4/19/21-...	180.00
Texas Association of Counties	82952	02/08/2021	2021 Kendall Co Membership D...	1,225.00
Texas Association of Counties	83069	02/22/2021	Regis-CDCAT Virtual Conf 2/2/2...	125.00
Texas Association of Counties	83219	03/08/2021	Regis-CDCAT Virtual Conf 2/2/2...	125.00
Texas Association of Counties	83357	03/22/2021	2021 CTAT Dues - Treasurer	150.00
Texas Association of Counties	83357	03/22/2021	2021 CTAT Dues - Assistant	25.00
Texas Association of Counties	83571	04/12/2021	Regis-CDCA Summer Conf 6/6/...	250.00
Texas Association of Counties	83734	04/26/2021	2021 Probate Academy 5/12/21...	125.00
Texas Association of Counties	83734	04/26/2021	Regis-Cty Investment Academy ...	225.00
Texas Association of Counties	83732	04/26/2021	2021 TACA Membership Dues - J...	125.00
Texas Association of Counties	83732	04/26/2021	2021 TACA Membership Dues - ...	50.00
Texas Association of Counties	83732	04/26/2021	2021 TACA Membership Dues - ...	50.00
Texas Association of Counties	83732	04/26/2021	2021 TACA Membership Dues - ...	50.00
Texas Association of Counties	83852	05/10/2021	2021 JPCA Membership Dues - P...	60.00
Texas Association of Counties	84006	05/24/2021	Regis - CTAT Conf. 9/13-9/16 T. ...	150.00
Texas Association of Counties	84006	05/24/2021	Regis - CTAT Conf. 9/13-9/16 S...	150.00
Texas Association of Counties	84007	05/24/2021	Regis-Legislative Conf 9/1/21-9...	230.00
Vendor 1053 - Texas Association of Counties Total:				4,810.00
Vendor: 1533 - Texas Association of Counties				
Texas Association of Counties	83220	03/08/2021	Deductible Claim #AL20195682...	80.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Texas Association of Counties	83220	03/08/2021	Deductible Claim #LE20207827-...	79.00
Texas Association of Counties	83851	05/10/2021	Deductible Claim #LE20207827-...	296.60
Vendor 1533 - Texas Association of Counties Total:				455.60

Vendor: 1534 - Texas Association of Counties

Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - C...	178.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - C...	233.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - C...	80.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - C...	304.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - E...	173.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - V...	27.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - ...	129.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - A...	2,850.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - IT	113.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - D...	87.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - D...	360.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - JP..	89.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - JP..	90.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - JP..	92.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - JP..	107.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - Cr..	120.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - G...	8.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - A...	243.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - H...	125.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - T...	92.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - T...	406.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - C...	2,823.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - D...	7,285.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - ...	4,856.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - R...	329.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - C...	258.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - C...	266.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - C...	271.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - SO	17,753.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - J...	108.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - D...	140.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - S...	395.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - B...	180.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - R...	150.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - ...	8,976.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - H...	33.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - H...	75.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - P...	1,628.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - E...	75.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - P...	3.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - V...	80.00
Texas Association of Counties	81793	10/13/2020	4th Qtr 2020 Workers Comp - V...	40.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - Co..	160.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - C...	180.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - Co..	60.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - Co..	270.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - El...	120.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - V...	15.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - E...	130.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - A...	4,300.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - IT	180.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - Di...	130.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - Di...	250.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - JP...	120.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - JP...	85.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - JP...	85.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - JP...	85.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - Cr...	125.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - G...	8.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - A...	240.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - H...	104.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - T...	87.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - T...	383.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - C...	3,780.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - D...	6,650.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - ...	4,750.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - R...	350.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - C...	270.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - C...	260.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - C...	270.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - C...	269.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - SO	13,510.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - Ju...	200.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - D...	110.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - So..	480.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - B...	120.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - R...	128.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - R...	9,791.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - H...	26.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - H...	70.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - P...	1,575.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - Ex...	60.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - P...	3.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp-Fire..	61.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - Vi...	2.00
Texas Association of Counties	82691	01/11/2021	1st Qtr 2021 Workers Comp - V...	40.00
Texas Association of Counties	83218	03/08/2021	2020 Endo 1 Class Code	289.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - ...	160.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - ...	180.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - ...	60.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - ...	270.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - E...	120.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - ...	15.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - ...	130.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - ...	4,300.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - IT	180.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - D...	130.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - D...	250.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - J...	120.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - J...	85.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - J...	85.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - J...	85.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - C...	125.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - ...	8.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - ...	240.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - ...	104.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - T...	87.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - T...	383.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - ...	3,780.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - ...	6,650.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - ...	4,750.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - ...	350.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - ...	270.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - ...	260.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - ...	270.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - ...	269.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - ...	13,510.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - J...	200.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - ...	110.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - S...	480.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - B...	120.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - ...	128.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - ...	9,791.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - ...	26.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - ...	70.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - P...	1,575.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - E...	60.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - P...	3.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp-Fi...	61.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - V...	2.00
Texas Association of Counties	83354	03/22/2021	2nd Qtr 2021 Workers Comp - ...	40.00
Texas Association of Counties	83733	04/26/2021	Law Enforcement Liability Ren...	45,737.00
Texas Association of Counties	83733	04/26/2021	Public Officials Liability Renewal...	29,486.00
Texas Association of Counties	83733	04/26/2021	Auto Physical Damage Renewal...	23,158.00
Texas Association of Counties	83733	04/26/2021	Auto Liability Renewal 6/1/21 - ...	21,392.00
Texas Association of Counties	83733	04/26/2021	General Liability Renewal 6/1/2...	6,290.00
Texas Association of Counties	84212	06/14/2021	General Liability (2 Drones) 6/1...	1,000.00
Texas Association of Counties	84212	06/14/2021	Law Enforcement Liability (2 Dr...	1,500.00

Vendor 1534 - Texas Association of Counties Total: 280,266.00

Vendor: 4357 - Texas Association of Elections Admins

Texas Association of Elections A...	82413	12/14/2020	Regis-TAEA Mid-Winter Conf 1/...	200.00
Texas Association of Elections A...	82413	12/14/2020	2021 TAEA Membership Dues - ...	100.00
Texas Association of Elections A...	82413	12/14/2020	Regis-TAEA Mid-Winter Conf 1/...	200.00
Texas Association of Elections A...	82413	12/14/2020	2021 TAEA Membership Dues - ...	150.00

Vendor 4357 - Texas Association of Elections Admins Total: 650.00

Vendor: 4049 - Texas Child Support Disbursement

Texas Child Support Disbursem...	DFT0003958	10/16/2020	0012751218	286.62
Texas Child Support Disbursem...	DFT0003959	10/16/2020	00107039942005EM5063	252.46
Texas Child Support Disbursem...	DFT0003960	10/16/2020	14566A0013142510	130.15
Texas Child Support Disbursem...	DFT0003961	10/16/2020	00126408052011CI1267	276.92
Texas Child Support Disbursem...	DFT0003962	10/16/2020	0013021523S145801FLC	207.23
Texas Child Support Disbursem...	DFT0003963	10/16/2020	00125134522011DCM062	374.77
Texas Child Support Disbursem...	DFT0003964	10/16/2020	001372184618299C	287.54
Texas Child Support Disbursem...	DFT0003965	10/16/2020	Case#0010459150	223.85
Texas Child Support Disbursem...	DFT0003966	10/16/2020	001225076510629	23.08
Texas Child Support Disbursem...	DFT0003975	10/30/2020	0012751218	286.62
Texas Child Support Disbursem...	DFT0003976	10/30/2020	00107039942005EM5063	252.46
Texas Child Support Disbursem...	DFT0003977	10/30/2020	14566A0013142510	130.15
Texas Child Support Disbursem...	DFT0003978	10/30/2020	00126408052011CI1267	276.92
Texas Child Support Disbursem...	DFT0003979	10/30/2020	0013021523S145801FLC	207.23
Texas Child Support Disbursem...	DFT0003980	10/30/2020	00125134522011DCM062	374.77
Texas Child Support Disbursem...	DFT0003981	10/30/2020	001372184618299C	287.54
Texas Child Support Disbursem...	DFT0003982	10/30/2020	Case#0010459150	223.85
Texas Child Support Disbursem...	DFT0003983	10/30/2020	001225076510629	23.08
Texas Child Support Disbursem...	DFT0003995	11/13/2020	0012751218	286.62
Texas Child Support Disbursem...	DFT0003996	11/13/2020	00107039942005EM5063	252.46
Texas Child Support Disbursem...	DFT0003997	11/13/2020	0010070372002CI0650	252.00
Texas Child Support Disbursem...	DFT0003998	11/13/2020	14566A0013142510	130.15
Texas Child Support Disbursem...	DFT0003999	11/13/2020	00126408052011CI1267	276.92
Texas Child Support Disbursem...	DFT0004000	11/13/2020	0013021523S145801FLC	207.23
Texas Child Support Disbursem...	DFT0004001	11/13/2020	00125134522011DCM062	374.77
Texas Child Support Disbursem...	DFT0004002	11/13/2020	001372184618299C	287.54
Texas Child Support Disbursem...	DFT0004003	11/13/2020	Case#0010459150	223.85
Texas Child Support Disbursem...	DFT0004004	11/13/2020	001225076510629	23.08
Texas Child Support Disbursem...	DFT0004016	11/25/2020	0012751218	286.62
Texas Child Support Disbursem...	DFT0004017	11/25/2020	00107039942005EM5063	252.46

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Texas Child Support Disbursem...	DFT0004018	11/25/2020	0010070372002CI0650	252.00
Texas Child Support Disbursem...	DFT0004019	11/25/2020	14566A0013142510	130.15
Texas Child Support Disbursem...	DFT0004020	11/25/2020	00126408052011CI1267	276.92
Texas Child Support Disbursem...	DFT0004021	11/25/2020	0013021523S145801FLC	207.23
Texas Child Support Disbursem...	DFT0004022	11/25/2020	00125134522011DCM062	374.77
Texas Child Support Disbursem...	DFT0004023	11/25/2020	001372184618299C	287.54
Texas Child Support Disbursem...	DFT0004024	11/25/2020	Case#0010459150	223.85
Texas Child Support Disbursem...	DFT0004025	11/25/2020	001225076510629	23.08
Texas Child Support Disbursem...	DFT0004037	12/11/2020	0012751218	286.62
Texas Child Support Disbursem...	DFT0004038	12/11/2020	00107039942005EM5063	252.46
Texas Child Support Disbursem...	DFT0004039	12/11/2020	0010070372002CI0650	252.00
Texas Child Support Disbursem...	DFT0004040	12/11/2020	14566A0013142510	130.15
Texas Child Support Disbursem...	DFT0004041	12/11/2020	00126408052011CI1267	276.92
Texas Child Support Disbursem...	DFT0004042	12/11/2020	0013021523S145801FLC	207.23
Texas Child Support Disbursem...	DFT0004043	12/11/2020	00125134522011DCM062	374.77
Texas Child Support Disbursem...	DFT0004044	12/11/2020	001372184618299C	287.54
Texas Child Support Disbursem...	DFT0004045	12/11/2020	Case#0010459150	223.85
Texas Child Support Disbursem...	DFT0004046	12/11/2020	001225076510629	23.08
Texas Child Support Disbursem...	DFT0004058	12/23/2020	0012751218	286.62
Texas Child Support Disbursem...	DFT0004059	12/23/2020	00107039942005EM5063	252.46
Texas Child Support Disbursem...	DFT0004060	12/23/2020	0010070372002CI0650	252.00
Texas Child Support Disbursem...	DFT0004061	12/23/2020	14566A0013142510	130.15
Texas Child Support Disbursem...	DFT0004062	12/23/2020	00126408052011CI1267	276.92
Texas Child Support Disbursem...	DFT0004063	12/23/2020	0013021523S145801FLC	207.23
Texas Child Support Disbursem...	DFT0004064	12/23/2020	00125134522011DCM062	374.77
Texas Child Support Disbursem...	DFT0004065	12/23/2020	001372184618299C	287.54
Texas Child Support Disbursem...	DFT0004066	12/23/2020	Case#0010459150	223.85
Texas Child Support Disbursem...	DFT0004067	12/23/2020	001225076510629	23.08
Texas Child Support Disbursem...	DFT0004079	01/08/2021	0012751218	286.62
Texas Child Support Disbursem...	DFT0004080	01/08/2021	00107039942005EM5063	252.46
Texas Child Support Disbursem...	DFT0004081	01/08/2021	0010070372002CI0650	252.00
Texas Child Support Disbursem...	DFT0004082	01/08/2021	14566A0013142510	130.15
Texas Child Support Disbursem...	DFT0004083	01/08/2021	00126408052011CI1267	276.92
Texas Child Support Disbursem...	DFT0004084	01/08/2021	0013021523S145801FLC	207.23
Texas Child Support Disbursem...	DFT0004085	01/08/2021	00125134522011DCM062	374.77
Texas Child Support Disbursem...	DFT0004086	01/08/2021	001372184618299C	287.54
Texas Child Support Disbursem...	DFT0004087	01/08/2021	Case#0010459150	223.85
Texas Child Support Disbursem...	DFT0004088	01/08/2021	001225076510629	23.08
Texas Child Support Disbursem...	DFT0004100	01/22/2021	0012751218	286.62
Texas Child Support Disbursem...	DFT0004101	01/22/2021	00107039942005EM5063	252.46
Texas Child Support Disbursem...	DFT0004102	01/22/2021	0010070372002CI0650	252.00
Texas Child Support Disbursem...	DFT0004103	01/22/2021	14566A0013142510	130.15
Texas Child Support Disbursem...	DFT0004104	01/22/2021	00126408052011CI1267	276.92
Texas Child Support Disbursem...	DFT0004105	01/22/2021	0013021523S145801FLC	207.23
Texas Child Support Disbursem...	DFT0004106	01/22/2021	00125134522011DCM062	374.77
Texas Child Support Disbursem...	DFT0004107	01/22/2021	001372184618299C	287.54
Texas Child Support Disbursem...	DFT0004108	01/22/2021	Case#0010459150	223.85
Texas Child Support Disbursem...	DFT0004109	01/22/2021	001225076510629	23.08
Texas Child Support Disbursem...	DFT0004123	02/05/2021	0012751218	286.62
Texas Child Support Disbursem...	DFT0004124	02/05/2021	00107039942005EM5063	252.46
Texas Child Support Disbursem...	DFT0004125	02/05/2021	0010070372002CI0650	252.00
Texas Child Support Disbursem...	DFT0004126	02/05/2021	14566A0013142510	130.15
Texas Child Support Disbursem...	DFT0004127	02/05/2021	00126408052011CI1267	276.92
Texas Child Support Disbursem...	DFT0004128	02/05/2021	0013021523S145801FLC	207.23
Texas Child Support Disbursem...	DFT0004129	02/05/2021	00125134522011DCM062	374.77
Texas Child Support Disbursem...	DFT0004130	02/05/2021	Case#0010459150	223.85
Texas Child Support Disbursem...	DFT0004131	02/05/2021	001225076510629	23.08
Texas Child Support Disbursem...	DFT0004143	02/19/2021	0012751218	286.62
Texas Child Support Disbursem...	DFT0004144	02/19/2021	00107039942005EM5063	252.46
Texas Child Support Disbursem...	DFT0004145	02/19/2021	0010070372002CI0650	252.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Texas Child Support Disbursem...	DFT0004146	02/19/2021	14566A0013142510	130.15
Texas Child Support Disbursem...	DFT0004147	02/19/2021	00126408052011CI1267	276.92
Texas Child Support Disbursem...	DFT0004148	02/19/2021	0013021523S145801FLC	207.23
Texas Child Support Disbursem...	DFT0004149	02/19/2021	00125134522011DCM062	374.77
Texas Child Support Disbursem...	DFT0004150	02/19/2021	Case#0010459150	223.85
Texas Child Support Disbursem...	DFT0004151	02/19/2021	001225076510629	23.08
Texas Child Support Disbursem...	DFT0004187	03/05/2021	0012751218	286.62
Texas Child Support Disbursem...	DFT0004188	03/05/2021	00107039942005EM5063	252.46
Texas Child Support Disbursem...	DFT0004189	03/05/2021	0010070372002CI0650	252.00
Texas Child Support Disbursem...	DFT0004190	03/05/2021	14566A0013142510	130.15
Texas Child Support Disbursem...	DFT0004191	03/05/2021	00126408052011CI1267	276.92
Texas Child Support Disbursem...	DFT0004192	03/05/2021	0013021523S145801FLC	207.23
Texas Child Support Disbursem...	DFT0004193	03/05/2021	00125134522011DCM062	374.77
Texas Child Support Disbursem...	DFT0004194	03/05/2021	Case#0010459150	223.85
Texas Child Support Disbursem...	DFT0004195	03/05/2021	001225076510629	23.08
Texas Child Support Disbursem...	DFT0004216	03/19/2021	0012751218	286.62
Texas Child Support Disbursem...	DFT0004217	03/19/2021	00107039942005EM5063	252.46
Texas Child Support Disbursem...	DFT0004218	03/19/2021	0010070372002CI0650	252.00
Texas Child Support Disbursem...	DFT0004219	03/19/2021	14566A0013142510	130.15
Texas Child Support Disbursem...	DFT0004220	03/19/2021	00126408052011CI1267	276.92
Texas Child Support Disbursem...	DFT0004221	03/19/2021	0013021523S145801FLC	207.23
Texas Child Support Disbursem...	DFT0004222	03/19/2021	00125134522011DCM062	374.77
Texas Child Support Disbursem...	DFT0004223	03/19/2021	Case#0010459150	223.85
Texas Child Support Disbursem...	DFT0004224	03/19/2021	001225076510629	23.08
Texas Child Support Disbursem...	DFT0004236	04/01/2021	0012751218	286.62
Texas Child Support Disbursem...	DFT0004237	04/01/2021	00107039942005EM5063	252.46
Texas Child Support Disbursem...	DFT0004238	04/01/2021	0010070372002CI0650	252.00
Texas Child Support Disbursem...	DFT0004239	04/01/2021	14566A0013142510	130.15
Texas Child Support Disbursem...	DFT0004240	04/01/2021	00126408052011CI1267	276.92
Texas Child Support Disbursem...	DFT0004241	04/01/2021	0013021523S145801FLC	207.23
Texas Child Support Disbursem...	DFT0004242	04/01/2021	00125134522011DCM062	374.77
Texas Child Support Disbursem...	DFT0004243	04/01/2021	Case#0010459150	223.85
Texas Child Support Disbursem...	DFT0004244	04/01/2021	001225076510629	23.08
Texas Child Support Disbursem...	DFT0004256	04/16/2021	0012751218	286.62
Texas Child Support Disbursem...	DFT0004257	04/16/2021	00107039942005EM5063	252.46
Texas Child Support Disbursem...	DFT0004258	04/16/2021	0010070372002CI0650	252.00
Texas Child Support Disbursem...	DFT0004259	04/16/2021	14566A0013142510	130.15
Texas Child Support Disbursem...	DFT0004260	04/16/2021	00126408052011CI1267	276.92
Texas Child Support Disbursem...	DFT0004261	04/16/2021	0013021523S145801FLC	207.23
Texas Child Support Disbursem...	DFT0004262	04/16/2021	00125134522011DCM062	374.77
Texas Child Support Disbursem...	DFT0004263	04/16/2021	0013750309	333.23
Texas Child Support Disbursem...	DFT0004264	04/16/2021	Case#0010459150	223.85
Texas Child Support Disbursem...	DFT0004265	04/16/2021	001225076510629	23.08
Texas Child Support Disbursem...	DFT0004274	04/30/2021	0012751218	286.62
Texas Child Support Disbursem...	DFT0004275	04/30/2021	00107039942005EM5063	252.46
Texas Child Support Disbursem...	DFT0004276	04/30/2021	0010070372002CI0650	252.00
Texas Child Support Disbursem...	DFT0004277	04/30/2021	14566A0013142510	130.15
Texas Child Support Disbursem...	DFT0004278	04/30/2021	00126408052011CI1267	276.92
Texas Child Support Disbursem...	DFT0004279	04/30/2021	0013021523S145801FLC	207.23
Texas Child Support Disbursem...	DFT0004280	04/30/2021	00125134522011DCM062	374.77
Texas Child Support Disbursem...	DFT0004281	04/30/2021	0013750309	333.23
Texas Child Support Disbursem...	DFT0004282	04/30/2021	Case#0010459150	223.85
Texas Child Support Disbursem...	DFT0004283	04/30/2021	001225076510629	23.08
Texas Child Support Disbursem...	DFT0004300	05/14/2021	0012751218	286.62
Texas Child Support Disbursem...	DFT0004301	05/14/2021	00107039942005EM5063	252.46
Texas Child Support Disbursem...	DFT0004302	05/14/2021	0010070372002CI0650	252.00
Texas Child Support Disbursem...	DFT0004303	05/14/2021	14566A0013142510	130.15
Texas Child Support Disbursem...	DFT0004304	05/14/2021	00126408052011CI1267	276.92
Texas Child Support Disbursem...	DFT0004305	05/14/2021	0013021523S145801FLC	207.23
Texas Child Support Disbursem...	DFT0004306	05/14/2021	00125134522011DCM062	374.77

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Texas Child Support Disbursem...	DFT0004307	05/14/2021	0013750309	333.23
Texas Child Support Disbursem...	DFT0004308	05/14/2021	Case#0010459150	223.85
Texas Child Support Disbursem...	DFT0004309	05/14/2021	001225076510629	23.08
Texas Child Support Disbursem...	DFT0004320	05/28/2021	0012751218	286.62
Texas Child Support Disbursem...	DFT0004321	05/28/2021	00107039942005EM5063	252.46
Texas Child Support Disbursem...	DFT0004322	05/28/2021	0010070372002CI0650	252.00
Texas Child Support Disbursem...	DFT0004323	05/28/2021	14566A0013142510	130.15
Texas Child Support Disbursem...	DFT0004324	05/28/2021	00126408052011CI1267	276.92
Texas Child Support Disbursem...	DFT0004325	05/28/2021	0013021523S145801FLC	207.23
Texas Child Support Disbursem...	DFT0004326	05/28/2021	00125134522011DCM062	374.77
Texas Child Support Disbursem...	DFT0004327	05/28/2021	0013750309	333.23
Texas Child Support Disbursem...	DFT0004328	05/28/2021	Case#0010459150	223.85
Texas Child Support Disbursem...	DFT0004329	05/28/2021	001225076510629	23.08
Texas Child Support Disbursem...	DFT0004340	06/11/2021	0012751218	286.62
Texas Child Support Disbursem...	DFT0004341	06/11/2021	00107039942005EM5063	252.46
Texas Child Support Disbursem...	DFT0004342	06/11/2021	0010070372002CI0650	252.00
Texas Child Support Disbursem...	DFT0004343	06/11/2021	14566A0013142510	130.15
Texas Child Support Disbursem...	DFT0004344	06/11/2021	00126408052011CI1267	276.92
Texas Child Support Disbursem...	DFT0004345	06/11/2021	0013021523S145801FLC	207.23
Texas Child Support Disbursem...	DFT0004346	06/11/2021	00125134522011DCM062	291.23
Texas Child Support Disbursem...	DFT0004347	06/11/2021	0013750309	333.23
Texas Child Support Disbursem...	DFT0004348	06/11/2021	Case#0010459150	223.85
Texas Child Support Disbursem...	DFT0004349	06/11/2021	001225076510629	23.08
Vendor 4049 - Texas Child Support Disbursement Total:				39,866.37
Vendor: 1465 - Texas Commission on Environmental Quality				
Texas Commission on Environm...	82414	12/14/2020	FY21 Water System Fee - JSPP	100.00
Texas Commission on Environm...	82558	12/28/2020	PWS License Fee/FY21 #1300058	125.00
Vendor 1465 - Texas Commission on Environmental Quality Total:				225.00
Vendor: 3340 - Texas Commission on Fire Protection				
Texas Commission on Fire Prote...	81974	10/26/2020	Recertification - J. Fincke, H. De...	225.00
Vendor 3340 - Texas Commission on Fire Protection Total:				225.00
Vendor: 2078 - Texas Commission on Law Enforcement				
Texas Commission on Law Enfor...	82696	01/11/2021	Appointment Application Fee - P..	35.00
Vendor 2078 - Texas Commission on Law Enforcement Total:				35.00
Vendor: 1640 - Texas Correctional Industries				
Texas Correctional Industries	83070	02/22/2021	Texas Flag 5x8 (Qty. 2) Code 35...	126.00
Texas Correctional Industries	83070	02/22/2021	American Flag 5x8 (Qty. 2) Cod...	122.00
Texas Correctional Industries	83070	02/22/2021	Burn Ban Flag 3x5 (Qty. 2)	70.00
Vendor 1640 - Texas Correctional Industries Total:				318.00
Vendor: 1367 - Texas Corrugators - South Texas Region II, LLC				
Texas Corrugators - South Texas...	82559	12/28/2020	15" Arched Culvert Pipe	2,820.00
Texas Corrugators - South Texas...	83071	02/22/2021	15" Culverts & Bands - Stock	1,972.75
Vendor 1367 - Texas Corrugators - South Texas Region II, LLC Total:				4,792.75
Vendor: 6221 - Texas Court Clerks Association				
Texas Court Clerks Association	83221	03/08/2021	TCCA Membership Dues 2021 - ...	55.00
Vendor 6221 - Texas Court Clerks Association Total:				55.00
Vendor: 6610 - Texas Department of Public Safety				
Texas Department of Public Saf...	82560	12/28/2020	10/1/20 - 10/31/20 Salary	4,948.97
Texas Department of Public Saf...	82560	12/28/2020	10/1/20 - 10/31/20 Benefits	1,435.21
Texas Department of Public Saf...	82953	02/08/2021	11/1/20 - 11/30/20 Salary	4,864.37
Texas Department of Public Saf...	82953	02/08/2021	11/1/20 - 11/30/20 Benefits	1,519.81
Texas Department of Public Saf...	83222	03/08/2021	12/1/20 - 12/31/20 Salary	4,864.37
Texas Department of Public Saf...	83222	03/08/2021	12/1/20 - 12/31/20 Benefits	1,519.81
Texas Department of Public Saf...	83572	04/12/2021	1/1/21 - 1/31/21 Benefits	1,519.81
Texas Department of Public Saf...	83572	04/12/2021	1/1/21 - 1/31/21 Salary	4,864.37
Texas Department of Public Saf...	83853	05/10/2021	2/1/21 - 2/28/21 Salary	4,864.37
Texas Department of Public Saf...	83853	05/10/2021	2/1/21 - 2/28/21 Benefits	1,519.81

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Texas Department of Public Saf...	83853	05/10/2021	2/1/21 - 2/28/21 Operating & E...	3,752.84
Vendor 6610 - Texas Department of Public Safety Total:				35,673.74
Vendor: 1607 - Texas Dept. of Agriculture				
Texas Dept. of Agriculture	81976	10/26/2020	Herbicide License - C. Woerner	75.00
Texas Dept. of Agriculture	83072	02/22/2021	Herbicide License Renewal - J. ...	75.00
Vendor 1607 - Texas Dept. of Agriculture Total:				150.00
Vendor: 1450 - Texas Dept. of Licensing & Regulation				
Texas Dept. of Licensing & Regu...	82561	12/28/2020	Annual Cert. of Compliance Fees..	80.00
Texas Dept. of Licensing & Regu...	83735	04/26/2021	Sanitarian License Renewal/D.S...	110.00
Vendor 1450 - Texas Dept. of Licensing & Regulation Total:				190.00
Vendor: 1754 - Texas Dept. of Public Safety				
Texas Dept. of Public Safety	82415	12/14/2020	Crime Search Records 10/22/20	1.00
Texas Dept. of Public Safety	82562	12/28/2020	Crime Search Records 11/16/20	2.00
Texas Dept. of Public Safety	82954	02/08/2021	Crime Search Records 12/4/20 -...	3.00
Texas Dept. of Public Safety	83358	03/22/2021	Crime Search Records 2/10/21 -...	2.00
Texas Dept. of Public Safety	83854	05/10/2021	Crime Search Records 3/18/21 -...	4.00
Vendor 1754 - Texas Dept. of Public Safety Total:				12.00
Vendor: 4911 - Texas Hydraulics & Pneumatics				
Texas Hydraulics & Pneumatics	82838	01/25/2021	Rebuild Hydraulic Pump #43	1,480.00
Texas Hydraulics & Pneumatics	82838	01/25/2021	Rebuild Cylinder #43	840.00
Texas Hydraulics & Pneumatics	83359	03/22/2021	Cylinder Repair #43	850.00
Texas Hydraulics & Pneumatics	83573	04/12/2021	Cylinder Repair #50	690.00
Texas Hydraulics & Pneumatics	83855	05/10/2021	Lift Cylinder Repairs - Shop	215.00
Vendor 4911 - Texas Hydraulics & Pneumatics Total:				4,075.00
Vendor: 5486 - Texas Judicial Academy				
Texas Judicial Academy	82240	11/23/2020	TX Judicial Academy Dues - D.Lu...	200.00
Vendor 5486 - Texas Judicial Academy Total:				200.00
Vendor: 3335 - Texas Life				
Texas Life	81838	10/16/2020	Texas Life	510.68
Texas Life	82118	11/13/2020	Texas Life	733.02
Texas Life	82126	11/25/2020	Texas Life	733.02
Texas Life	82275	12/11/2020	Texas Life	812.02
Texas Life	82451	12/23/2020	Texas Life	812.02
Texas Life	82586	01/08/2021	Texas Life	772.52
Texas Life	82725	01/22/2021	Texas Life	772.52
Texas Life	82881	02/05/2021	Texas Life	733.39
Texas Life	83103	02/19/2021	Texas Life	733.39
Texas Life	83111	03/05/2021	Texas Life	733.39
Texas Life	83251	03/19/2021	Texas Life	733.39
Texas Life	83393	04/01/2021	Texas Life	733.39
Texas Life	83613	04/16/2021	Texas Life	733.39
Texas Life	83890	05/14/2021	Texas Life	702.89
Texas Life	84048	05/28/2021	Texas Life	702.89
Texas Life	84057	06/11/2021	Texas Life	682.41
Vendor 3335 - Texas Life Total:				11,634.33
Vendor: 4725 - Texas Police Chiefs Association				
Texas Police Chiefs Association	83360	03/22/2021	Regis - TPCA Conf 3/28/21 - 4/1...	395.00
Texas Police Chiefs Association	83360	03/22/2021	Regis - TPCA Conf 3/28/21 - 4/1...	425.00
Vendor 4725 - Texas Police Chiefs Association Total:				820.00
Vendor: 3463 - Texas Public Purchasing Assoc.				
Texas Public Purchasing Assoc.	82955	02/08/2021	2021 TXPPA Dues - C. Speer	75.00
Vendor 3463 - Texas Public Purchasing Assoc. Total:				75.00
Vendor: 6445 - Texas Road Repair, Inc				
Texas Road Repair, Inc	81977	10/26/2020	Pothole Repair - R&B	1,968.79
Texas Road Repair, Inc	82242	11/23/2020	Pothole Repair - R&B	2,625.07
Texas Road Repair, Inc	82416	12/14/2020	Pothole Repair - R&B	5,250.03
Texas Road Repair, Inc	82563	12/28/2020	Pothole Repiar - R&B	7,743.80

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Texas Road Repair, Inc	82839	01/25/2021	Pothole Repair - R&B	3,937.54
Texas Road Repair, Inc	83073	02/22/2021	Pothole Repair - R&B	5,250.00
Texas Road Repair, Inc	83223	03/08/2021	Pothole Repair - R&B	2,625.04
Texas Road Repair, Inc	83361	03/22/2021	Pothole Repair - R&B	3,937.54
Texas Road Repair, Inc	83574	04/12/2021	Pothole Repair - R&B	3,937.50
Texas Road Repair, Inc	83574	04/12/2021	Pothole Repair - R&B	5,250.03
Texas Road Repair, Inc	83736	04/26/2021	Pothole Repair - R&B	1,706.27
Texas Road Repair, Inc	83736	04/26/2021	Seal Coat Prep - R&B	3,281.25
Texas Road Repair, Inc	83736	04/26/2021	Crack Seal Parking Lot - Comfort...	2,115.00
Texas Road Repair, Inc	83856	05/10/2021	Seal Coat Prep - R&B	9,187.50
Texas Road Repair, Inc	84008	05/24/2021	Pothole Repair - R&B	2,625.02
Texas Road Repair, Inc	84008	05/24/2021	Seal Coat Prep - R&B	3,937.50
Texas Road Repair, Inc	84008	05/24/2021	Pothole Repair - R&B	1,312.50
Texas Road Repair, Inc	84008	05/24/2021	Seal Coat Prep - R&B	5,250.00
Texas Road Repair, Inc	84213	06/14/2021	Pothole Repair - R&B	6,562.56
Texas Road Repair, Inc	84213	06/14/2021	Seal Coat Prep - R&B	1,312.50
Vendor 6445 - Texas Road Repair, Inc Total:				79,815.44

Vendor: 6745 - Texas Secretary of State

Texas Secretary of State	84009	05/24/2021	Return Surplus Funds-HAVA Car...	5,022.54
Texas Secretary of State	84009	05/24/2021	Return Surplus Funds-HAVA Car...	1,004.53
Vendor 6745 - Texas Secretary of State Total:				6,027.07

Vendor: 3880 - Texas Social Security Program

Texas Social Security Program	82564	12/28/2020	2021 Admin Fee	35.00
Vendor 3880 - Texas Social Security Program Total:				35.00

Vendor: 1241 - Texas State University

Texas State University	82956	02/08/2021	Regis-Virtual Core Curr Sem 3/3...	50.00
Texas State University	82956	02/08/2021	Regis-Virtual Exp Court Pers Se...	50.00
Texas State University	83074	02/22/2021	Regis-Virtual Exp Court Pers Se...	50.00
Texas State University	83074	02/22/2021	Regis-Virtual Core Curr Sem 3/3...	50.00
Texas State University	83074	02/22/2021	Regis-Virtual ExpCourt Pers Se...	50.00
Texas State University	83575	04/12/2021	Regis-Virtual Core Curr Sem 4/2...	50.00
Texas State University	83575	04/12/2021	Regis-Rural Leadership Wrkshp ...	75.00
Texas State University	83575	04/12/2021	Regis-Rural Leadership Wrkshp ...	75.00
Texas State University	83575	04/12/2021	Regis-Rural Leadership Wrkshp ...	75.00
Texas State University	83575	04/12/2021	Regis-Rural Leadership Wrkshp ...	75.00
Texas State University	83737	04/26/2021	Regis-Virt Civil Process Intro Tra...	50.00
Texas State University	84214	06/14/2021	Hotel-New Clerk Personnel Sem...	110.00
Texas State University	84214	06/14/2021	Regis-New Clerk Personnel Sem...	150.00
Vendor 1241 - Texas State University Total:				910.00

Vendor: 1038 - Texas Wildlife Damage Mgmt Fund

Texas Wildlife Damage Mgmt F...	82417	12/14/2020	Field Agents - Frieda & Cravey/...	6,400.00
Texas Wildlife Damage Mgmt F...	82565	12/28/2020	Field Agents - Frieda & Cravey/...	6,400.00
Texas Wildlife Damage Mgmt F...	82697	01/11/2021	Field Agent - & Cravey/Dec '20	3,200.00
Texas Wildlife Damage Mgmt F...	83075	02/22/2021	Field Agents - Cravey & Flannig...	6,400.00
Texas Wildlife Damage Mgmt F...	83362	03/22/2021	Field Agents - Trouble Shooter &...	6,400.00
Texas Wildlife Damage Mgmt F...	83738	04/26/2021	Field Agents - Flach & Cravey/...	6,400.00
Texas Wildlife Damage Mgmt F...	84010	05/24/2021	Field Agents - Flach & Cravey/A...	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:				41,600.00

Vendor: 1648 - Texas Workforce Commission

Texas Workforce Commission	82566	12/28/2020	Qtr End 9/30/20 Unemployem...	1,090.41
Texas Workforce Commission	83076	02/22/2021	Qtr End 12/31/20 Unemployme...	4,589.33
Vendor 1648 - Texas Workforce Commission Total:				5,679.74

Vendor: 2089 - Texdoor, Ltd.

Texdoor, Ltd.	81978	10/26/2020	Replace Baydoor Window - Ber...	420.80
Vendor 2089 - Texdoor, Ltd. Total:				420.80

Vendor: 2252 - Thad Ziegler Glass, Ltd.

Thad Ziegler Glass, Ltd.	81979	10/26/2020	New Windshield #1901	192.08
Thad Ziegler Glass, Ltd.	81979	10/26/2020	New Windshield #1905	192.08

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Thad Ziegler Glass, Ltd.	82089	11/09/2020	Replaced Front Door Closures - ...	702.66
Thad Ziegler Glass, Ltd.	82698	01/11/2021	Windshield Chip Repair #55	40.00
Thad Ziegler Glass, Ltd.	82957	02/08/2021	Flush Bolt Guides w/Screws(3)-...	3.90
Thad Ziegler Glass, Ltd.	83077	02/22/2021	Windshield Chip Repair #136	40.00
Thad Ziegler Glass, Ltd.	83224	03/08/2021	Windshield Replacement #187	226.86
Thad Ziegler Glass, Ltd.	83224	03/08/2021	Windshield Replacement #2004	192.08
Thad Ziegler Glass, Ltd.	83576	04/12/2021	Windshield Replacement #280	185.00
Thad Ziegler Glass, Ltd.	83576	04/12/2021	Windshield Replacement #1904	279.73
Thad Ziegler Glass, Ltd.	83576	04/12/2021	Windshield Replacement #130	218.00
Thad Ziegler Glass, Ltd.	84011	05/24/2021	Replace Window - Comfort EMS	554.40
Thad Ziegler Glass, Ltd.	84215	06/14/2021	Replace Windshield #1310 - Hail..	210.46
Thad Ziegler Glass, Ltd.	84215	06/14/2021	Replace Windshield #1901 - Hail..	289.97
Thad Ziegler Glass, Ltd.	84215	06/14/2021	Replace Windshield #1601 - Hail..	414.60
Thad Ziegler Glass, Ltd.	84215	06/14/2021	Replace Windshield #1504 - Hail..	414.60
Thad Ziegler Glass, Ltd.	84215	06/14/2021	Replace Windshield #1602 - Hail..	414.60
Thad Ziegler Glass, Ltd.	84215	06/14/2021	Replace Windshield #1801	289.97
Thad Ziegler Glass, Ltd.	84215	06/14/2021	Replace Windshield #152 - Hail ...	192.24
Vendor 2252 - Thad Ziegler Glass, Ltd. Total:				5,053.23

Vendor: 1519 - The Alliance for Community Solutions

The Alliance for Community Sol...	83225	03/08/2021	i-Info Annual User License 11/1...	1,936.00
The Alliance for Community Sol...	83225	03/08/2021	i-Info(25,833)Annual Phone Mi...	3,100.00
The Alliance for Community Sol...	83225	03/08/2021	Sec Hosting/Maint/Admin-CH P...	4,330.95
The Alliance for Community Sol...	83225	03/08/2021	Annual Technical Support-Video...	2,243.87
The Alliance for Community Sol...	83225	03/08/2021	MuxVox Annual Maint Assuran...	240.00
Vendor 1519 - The Alliance for Community Solutions Total:				11,850.82

Vendor: 5281 - The American National Bank of Texas

The American National Bank of ...	83078	02/22/2021	Principal - Unlimited Tax Road ...	810,000.00
The American National Bank of ...	83078	02/22/2021	Interest - Unlimited Tax Road B...	28,805.25
Vendor 5281 - The American National Bank of Texas Total:				838,805.25

Vendor: 6736 - The Anchor Group, Inc.

The Anchor Group, Inc.	83857	05/10/2021	Electric Gate Repair - SO	725.00
Vendor 6736 - The Anchor Group, Inc. Total:				725.00

Vendor: 1275 - The Boerne Star

The Boerne Star	82243	11/23/2020	Road Material Bid Notice 9/4/20	81.00
The Boerne Star	82243	11/23/2020	Notice of General Election 11/3...	280.00
The Boerne Star	82418	12/14/2020	Public Notice - Election Ad 10/6...	200.00
The Boerne Star	82418	12/14/2020	Early Voting Ad 10/9/20	280.00
The Boerne Star	82418	12/14/2020	Early Voting Ad 10/13/20	140.00
The Boerne Star	82418	12/14/2020	Early Voting Ad 10/16/20	280.00
The Boerne Star	82418	12/14/2020	Early Voting Ad 10/27/20	140.00
The Boerne Star	82418	12/14/2020	Early Voting Ad 10/23/20	280.00
The Boerne Star	82418	12/14/2020	Election Day/Polling Locations ...	280.00
The Boerne Star	82418	12/14/2020	Election Day/Polling Locations ...	140.00
The Boerne Star	82840	01/25/2021	Polling Locations 11/3	280.00
The Boerne Star	83079	02/22/2021	Public Hearing Ad - Dist Crt Rep...	121.50
The Boerne Star	83226	03/08/2021	Public Notice - Bulk Fuel Bid 1/2...	67.50
The Boerne Star	83363	03/22/2021	Public Notice - Bulk Fuel Bid 2/2...	67.50
The Boerne Star	84012	05/24/2021	Notice of Logic & Accuracy 4/9/...	200.00
The Boerne Star	84012	05/24/2021	Notice of Early Voting 4/13/21	280.00
The Boerne Star	84012	05/24/2021	Notice of Early Voting 4/16/21	280.00
The Boerne Star	84012	05/24/2021	Notice of Early Voting 4/20/21	280.00
The Boerne Star	84012	05/24/2021	Notice of Early Voting 4/23/21	280.00
The Boerne Star	84012	05/24/2021	Notice of Logic & Accuracy 4/13...	200.00
The Boerne Star	84012	05/24/2021	Public Notice - Seal Coat Bid 4/...	108.00
The Boerne Star	84012	05/24/2021	Notice of Polling Location 4/27/...	200.00
The Boerne Star	84012	05/24/2021	Notice of Polling Location 4/30/...	200.00
The Boerne Star	84012	05/24/2021	Public Notice - RFQ LEC Expansi...	94.50
Vendor 1275 - The Boerne Star Total:				4,760.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor: 1004 - The Brake Company				
The Brake Company	82090	11/09/2020	Grease Caps #3013	7.00
The Brake Company	82090	11/09/2020	Leaf Springs #98	100.00
Vendor 1004 - The Brake Company Total:				107.00
Vendor: 1238 - The Comfort News				
The Comfort News	82419	12/14/2020	Public Notice-Early Voting 10/1...	250.00
The Comfort News	82419	12/14/2020	Public Notice-Polling Location 1...	250.00
Vendor 1238 - The Comfort News Total:				500.00
Vendor: 5649 - The Graphix House				
The Graphix House	82091	11/09/2020	Vehicle Wrap - Const #1 Tahoe	750.00
Vendor 5649 - The Graphix House Total:				750.00
Vendor: 1250 - The Hartford				
The Hartford	82567	12/28/2020	Renew 65-SR-813258 ResvDepu...	340.00
Vendor 1250 - The Hartford Total:				340.00
Vendor: 6418 - The Hon. John A Hutchison III				
The Hon. John A Hutchison III	83577	04/12/2021	Cause#19-105PR/EstateofJohnB...	996.00
Vendor 6418 - The Hon. John A Hutchison III Total:				996.00
Vendor: 6726 - The Hon. Sandee Marion				
The Hon. Sandee Marion	83578	04/12/2021	Cause#21-015PR/EstateofTrent...	401.00
Vendor 6726 - The Hon. Sandee Marion Total:				401.00
Vendor: 2755 - The Productivity Center, Inc.				
The Productivity Center, Inc.	81804	10/13/2020	TCLEDDS Subscription Renewal ...	162.00
The Productivity Center, Inc.	81980	10/26/2020	TCLEDDS Subscription Renewal ...	162.00
The Productivity Center, Inc.	84216	06/14/2021	TCLEDDS Subscription Renewal ...	840.00
Vendor 2755 - The Productivity Center, Inc. Total:				1,164.00
Vendor: 6008 - The Quikrete Companies, LLC				
The Quikrete Companies, LLC	82092	11/09/2020	Portland Cement, Quikrete & Ri...	1,144.92
Vendor 6008 - The Quikrete Companies, LLC Total:				1,144.92
Vendor: 6690 - The Wander'n Calf Espresso Bar & Bakery, LLC				
The Wander'n Calf Espresso Bar...	82420	12/14/2020	Kendall County Business Grant -...	6,750.00
Vendor 6690 - The Wander'n Calf Espresso Bar & Bakery, LLC Total:				6,750.00
Vendor: 1092 - Thomson Reuters - West				
Thomson Reuters - West	82421	12/14/2020	Print Subscriptions 11/1/20 - 11...	1,142.67
Thomson Reuters - West	82568	12/28/2020	Print Subscriptions 10/1/20 - 10...	1,142.67
Thomson Reuters - West	82568	12/28/2020	TX Penal Code 2021	161.00
Thomson Reuters - West	82568	12/28/2020	Print Subscriptions 12/1/20 - 12...	1,142.67
Thomson Reuters - West	83080	02/22/2021	TX Practice Series-CrimPractice...	684.00
Thomson Reuters - West	83080	02/22/2021	Print Subscriptions 1/1/21 - 1/3...	1,142.67
Thomson Reuters - West	83227	03/08/2021	TX Practice Series-CrimPractice...	684.00
Thomson Reuters - West	83579	04/12/2021	Print Subscriptions 2/1/21 - 2/2...	1,142.67
Thomson Reuters - West	83579	04/12/2021	Print Subscriptions 3/1/21 - 3/3...	1,142.67
Thomson Reuters - West	83858	05/10/2021	Print Subscriptions 4/1/21 - 4/3...	1,142.67
Thomson Reuters - West	84217	06/14/2021	2021 TX Rules of Court	180.00
Vendor 1092 - Thomson Reuters - West Total:				9,707.69
Vendor: 6581 - Tierra Lease Service, LLC				
Tierra Lease Service, LLC	83859	05/10/2021	Striping - County Roads	39,171.20
Tierra Lease Service, LLC	83859	05/10/2021	Striping - Spanish Pass Rd	4,224.00
Vendor 6581 - Tierra Lease Service, LLC Total:				43,395.20
Vendor: 5822 - Tifco Industries, Inc.				
Tifco Industries, Inc.	84013	05/24/2021	Disposable Gloves - Shop	128.34
Vendor 5822 - Tifco Industries, Inc. Total:				128.34
Vendor: 6446 - TimeClock Plus, LLC				
TimeClock Plus, LLC	81806	10/13/2020	Annual Clockable Empl License(...	9,540.00
TimeClock Plus, LLC	82958	02/08/2021	TimeClock Plus Annual Hrdwr ...	1,331.28
Vendor 6446 - TimeClock Plus, LLC Total:				10,871.28

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor: 1249 - TK Elevator Corporation				
TK Elevator Corporation	82093	11/09/2020	Svc Agreement(1)-Hist Courtho...	2,583.07
TK Elevator Corporation	82093	11/09/2020	Svc Agreement(3)-Main Courth...	6,604.56
TK Elevator Corporation	82093	11/09/2020	Elevator Phone Monitoring 10/...	531.45
TK Elevator Corporation	82244	11/23/2020	SvcContract-Law Enforcement ...	619.68
TK Elevator Corporation	82841	01/25/2021	Safety Test - Historic CH Elevator	425.00
TK Elevator Corporation	82841	01/25/2021	Safety Test - Main Courthouse E...	1,329.00
TK Elevator Corporation	83228	03/08/2021	SvcContract-Law Enforcement ...	640.01
TK Elevator Corporation	84014	05/24/2021	SvcContract-Law Enforcement ...	640.01
TK Elevator Corporation	84014	05/24/2021	Safety Test - Law Enforcement ...	550.00
Vendor 1249 - TK Elevator Corporation Total:				13,922.78
Vendor: 5300 - Todd Setliff				
Todd Setliff	83364	03/22/2021	Reimb Meals-Newly Elected Co...	112.40
Vendor 5300 - Todd Setliff Total:				112.40
Vendor: 6258 - Tonya Thompson				
Tonya Thompson	82699	01/11/2021	Copy of Reporter's Records 10/...	50.00
Tonya Thompson	82699	01/11/2021	Copy of Reporter's Records 10/...	140.00
Tonya Thompson	82699	01/11/2021	Copy of Reporter's Records 10/...	50.00
Tonya Thompson	83365	03/22/2021	Copy of Reporter's Records 12/...	77.00
Tonya Thompson	83739	04/26/2021	Transcript #5397 & #5398	70.00
Vendor 6258 - Tonya Thompson Total:				387.00
Vendor: 3910 - Toshiba Business Solutions				
Toshiba Business Solutions	83081	02/22/2021	Black Ink Toner	65.00
Toshiba Business Solutions	83580	04/12/2021	Waste Toner Boxes(2)	60.00
Vendor 3910 - Toshiba Business Solutions Total:				125.00
Vendor: 6237 - Toudanines Cleaners				
Toudanines Cleaners	82422	12/14/2020	Stockpile Uniform Cleaning	12.00
Toudanines Cleaners	82422	12/14/2020	Stockpile Uniform Cleaning	4.00
Toudanines Cleaners	82422	12/14/2020	Stockpile Uniform Cleaning	8.00
Toudanines Cleaners	82842	01/25/2021	Stockpile Uniform Cleaning	6.18
Toudanines Cleaners	82842	01/25/2021	Stockpile Uniform Cleaning	12.36
Toudanines Cleaners	82842	01/25/2021	Stockpile Uniform Cleaning	14.42
Toudanines Cleaners	83740	04/26/2021	Stockpile Uniform Cleaning	12.36
Toudanines Cleaners	84015	05/24/2021	Stockpile Uniform Cleaning	12.36
Toudanines Cleaners	84015	05/24/2021	Stockpile Uniform Cleaning	8.24
Vendor 6237 - Toudanines Cleaners Total:				89.92
Vendor: 6710 - Travis County Emergency Physicians PA				
Travis County Emergency Physic...	82959	02/08/2021	ER Vst 8/24/20/Case #20-075	105.40
Vendor 6710 - Travis County Emergency Physicians PA Total:				105.40
Vendor: 6583 - TTE, LLC				
TTE, LLC	82094	11/09/2020	Draw#8/Grant#7218260/Constr...	51,950.00
Vendor 6583 - TTE, LLC Total:				51,950.00
Vendor: 5872 - Turner Construction Company				
Turner Construction Company	82245	11/23/2020	FINAL Pymt-App #29 LEC Constr...	185,811.13
Vendor 5872 - Turner Construction Company Total:				185,811.13
Vendor: 5425 - Tyler Business Forms				
Tyler Business Forms	82423	12/14/2020	2020 W2 & 1099 Tax Forms w/...	671.75
Tyler Business Forms	82569	12/28/2020	2020 1095C Tax Forms	128.56
Tyler Business Forms	82960	02/08/2021	1099-G Tax Forms and Envelop...	219.82
Vendor 5425 - Tyler Business Forms Total:				1,020.13
Vendor: 4523 - Tyler Technologies, Inc.				
Tyler Technologies, Inc.	81807	10/13/2020	Basic Network Support Svc 10/1...	804.07
Tyler Technologies, Inc.	81807	10/13/2020	Brazos RDC Software Maint 10/...	6,762.98
Tyler Technologies, Inc.	81807	10/13/2020	Public Safety Suite Maint 10/1/...	24,113.69
Tyler Technologies, Inc.	82095	11/09/2020	Oct'20 - Dec'20 Hosting Fee - Di...	4,500.00
Tyler Technologies, Inc.	82246	11/23/2020	Oct'20 - Dec'20 Hosting Fee - Co...	6,300.00
Tyler Technologies, Inc.	82570	12/28/2020	Odyssey Jail Mgr&SaaS Hosting ...	36,670.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Tyler Technologies, Inc.	82700	01/11/2021	Odyssey Atty Mgr&SaaS Hosting..	18,900.00
Tyler Technologies, Inc.	82700	01/11/2021	Odyssey Atty Mgr&SaaS Hosting..	8,100.00
Tyler Technologies, Inc.	82843	01/25/2021	Odyssey Judge Edition Maint&S...	1,622.25
Tyler Technologies, Inc.	82843	01/25/2021	NorthPoint Classification System..	2,613.00
Tyler Technologies, Inc.	82843	01/25/2021	Jan'21 - Mar'21 Hosting Fee - Co..	6,300.00
Tyler Technologies, Inc.	82843	01/25/2021	Jan'21 - Mar'21 Hosting Fee - Di...	4,500.00
Tyler Technologies, Inc.	82843	01/25/2021	Symbol LS2208 BarCode Scanne...	124.01
Tyler Technologies, Inc.	82843	01/25/2021	iPad Mobile Client Maint 1/1/21..	7,861.90
Tyler Technologies, Inc.	83229	03/08/2021	Payroll Time Clock Interface 4/1...	455.33
Tyler Technologies, Inc.	83581	04/12/2021	Apr'21 - Jun'21 Hosting Fee - Dis...	4,500.00
Tyler Technologies, Inc.	83581	04/12/2021	Apr'21 - Jun'21 Hosting Fee - Co...	6,300.00
Tyler Technologies, Inc.	83581	04/12/2021	iPad Mobile Client Maintenance...	481.00
Tyler Technologies, Inc.	83581	04/12/2021	(8) Zebra Ticket Writers, Printer...	20,327.00
Tyler Technologies, Inc.	83860	05/10/2021	Zebra Label Printer Maintenanc...	159.72
Tyler Technologies, Inc.	83860	05/10/2021	iPad Mobile Client Maint 6/1/21..	3,930.95

Vendor 4523 - Tyler Technologies, Inc. Total: 165,325.90

Vendor: 1209 - U.S. Postmaster - Boerne

U.S. Postmaster - Boerne	82701	01/11/2021	PO Box 425 Renewal - JP #2	130.00
U.S. Postmaster - Boerne	83861	05/10/2021	Postage Stamps (5 Rolls)	275.00

Vendor 1209 - U.S. Postmaster - Boerne Total: 405.00

Vendor: 1022 - U.S. Postmaster - Comfort

U.S. Postmaster - Comfort	84016	05/24/2021	Postage Stamps (8 Rolls)	440.00
---------------------------	-------	------------	--------------------------	--------

Vendor 1022 - U.S. Postmaster - Comfort Total: 440.00

Vendor: 3590 - Uline, Inc.

Uline, Inc.	82096	11/09/2020	Mop Buckets (8)	520.14
Uline, Inc.	82702	01/11/2021	Trash Can & Drum Pump - 55gal...	84.00
Uline, Inc.	83082	02/22/2021	Industrial Vinyl Label Tape (2)	64.24

Vendor 3590 - Uline, Inc. Total: 668.38

Vendor: 1112 - Unifirst Corporation

Unifirst Corporation	82716	01/11/2021	Full & Final Payment	109.60
Unifirst Corporation	82716	01/11/2021	Full & Final Payment	3,764.16
Unifirst Corporation	82716	01/11/2021	Full & Final Payment	217.80
Unifirst Corporation	82716	01/11/2021	Full & Final Payment	416.12
Unifirst Corporation	82716	01/11/2021	Full & Final Payment	94.80
Unifirst Corporation	82716	01/11/2021	Full & Final Payment	986.60
Unifirst Corporation	82716	01/11/2021	Full & Final Payment	59.62
Unifirst Corporation	82716	01/11/2021	Full & Final Payment	2,740.33
Unifirst Corporation	82716	01/11/2021	Full & Final Payment	185.68
Unifirst Corporation	82716	01/11/2021	Full & Final Payment	44.80

Vendor 1112 - Unifirst Corporation Total: 8,619.51

Vendor: 2497 - United Healthcare Ins. Co.

United Healthcare Ins. Co.	81983	10/26/2020	Nov '20 Health - Bal/Co Empl &...	249,669.27
United Healthcare Ins. Co.	81983	10/26/2020	Nov '20 Jgui FMLA	737.80
United Healthcare Ins. Co.	81983	10/26/2020	Nov '20 Health - Co Surveyor	737.80
United Healthcare Ins. Co.	81983	10/26/2020	Nov '20 Gbec ML	656.40
United Healthcare Ins. Co.	82247	11/23/2020	Dec '20 Health - Bal/Co Empl & ...	254,801.64
United Healthcare Ins. Co.	82247	11/23/2020	Dec '20 Health - Co Surveyor	737.80
United Healthcare Ins. Co.	82424	12/14/2020	Jan '21 Health - Bal/Co Empl & ...	248,506.47
United Healthcare Ins. Co.	82424	12/14/2020	Jan '21 Health - Co Surveyor	737.80
United Healthcare Ins. Co.	82844	01/25/2021	Feb '21 Health - Bal/Co Empl & ...	246,608.56
United Healthcare Ins. Co.	82844	01/25/2021	Feb '21 Health - Co Surveyor	737.80
United Healthcare Ins. Co.	83083	02/22/2021	Mar '21 Health - Bal/Co Empl &...	236,487.52
United Healthcare Ins. Co.	83083	02/22/2021	Mar '21 Health - COBRA Kgeb (F...	737.80
United Healthcare Ins. Co.	83083	02/22/2021	Mar '21 Health - Co Surveyor	737.80
United Healthcare Ins. Co.	83366	03/22/2021	Apr '21 Health - Bal/Co Empl & ...	246,919.98
United Healthcare Ins. Co.	83366	03/22/2021	Apr '21 Health - COBRA/Kgeb (...)	737.80
United Healthcare Ins. Co.	83366	03/22/2021	Apr '21 Health - Co Surveyor	737.80
United Healthcare Ins. Co.	83366	03/22/2021	Apr '21 Health - FMLA/Jhil(Mar ...)	737.80
United Healthcare Ins. Co.	83741	04/26/2021	May '21 Health - Bal/Co Empl &...	246,014.26

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
United Healthcare Ins. Co.	83741	04/26/2021	Apr '21 Health - COBRA/Kgeb	737.80
United Healthcare Ins. Co.	83741	04/26/2021	Apr '21 Health - FMLA/Jhil Dep...	306.48
United Healthcare Ins. Co.	83741	04/26/2021	May '21 Health - Co Surveyor	737.80
United Healthcare Ins. Co.	83741	04/26/2021	Apr '21 Health - Co. Benefit/Jhil	276.38
United Healthcare Ins. Co.	84017	05/24/2021	Jun '21 Health - Bal/Co Empl & ...	236,543.59
United Healthcare Ins. Co.	84017	05/24/2021	May '21 Health - COBRA/Kgeb	737.80
United Healthcare Ins. Co.	84017	05/24/2021	May '21 Health - Dependents/...	306.48
United Healthcare Ins. Co.	84017	05/24/2021	Jun '21 Health - Co Surveyor	737.80
United Healthcare Ins. Co.	84017	05/24/2021	May '21 Health - FMLA/Rwil	737.80
United Healthcare Ins. Co.	84017	05/24/2021	May '21 Health - Co. Benefit/Rw...	276.38
Vendor 2497 - United Healthcare Ins. Co. Total:				1,978,440.41

Vendor: 4681 - United Rentals

United Rentals	82425	12/14/2020	Boom Lift Rental - Trimming Tr...	316.45
United Rentals	82703	01/11/2021	Skid Steer, Loader & Auger Ren...	834.72
United Rentals	83862	05/10/2021	Sweeper Rental 4/6/21 - 4/20/...	1,858.27
Vendor 4681 - United Rentals Total:				3,009.44

Vendor: 1201 - Univ. of Texas at Austin/LBJ School of Affairs

Univ. of Texas at Austin/LBJ Sch...	83582	04/12/2021	Regis - Cnty Auditors Inst/C. Sp...	320.00
Univ. of Texas at Austin/LBJ Sch...	83582	04/12/2021	Regis - Cnty Auditors Inst/S. Bar...	320.00
Univ. of Texas at Austin/LBJ Sch...	83582	04/12/2021	Regis - Cnty Auditors Inst/M. M...	320.00
Vendor 1201 - Univ. of Texas at Austin/LBJ School of Affairs Total:				960.00

Vendor: 2065 - University Health System

University Health System	82845	01/25/2021	Inmate Hospital(OBGYN) 9/5/20...	2,795.05
University Health System	82845	01/25/2021	NICU & LABS 9/5/20-9/11/20/C...	7,092.55
University Health System	83583	04/12/2021	LABS & Procedure 12/29/20/Ca...	3,225.63
University Health System	83742	04/26/2021	Off Vst 9/11/20/Case #20-067	70.71
University Health System	84018	05/24/2021	In-Patient Surgery 4/4/21-4/14...	48,222.97
University Health System	84018	05/24/2021	Radiology&General Clinic Svc 4...	149.76
University Health System	84218	06/14/2021	Radiology Svcs 5/6/21/Case #21...	149.76
Vendor 2065 - University Health System Total:				61,706.43

Vendor: 6100 - US Anesthesia Partners of Texas

US Anesthesia Partners of Texas	82571	12/28/2020	Surgery 9/15/20/Case #21-001	204.29
Vendor 6100 - US Anesthesia Partners of Texas Total:				204.29

Vendor: 3985 - USABlueBook

USABlueBook	84219	06/14/2021	Misc Repair Parts - PWS 130007...	349.15
Vendor 3985 - USABlueBook Total:				349.15

Vendor: 6549 - Uvalco Supply

Uvalco Supply	82846	01/25/2021	4-1/2" Used Steel Pipe (174ft)	755.50
Uvalco Supply	82846	01/25/2021	Metal Caps & Sheet Metal - Co...	51.00
Uvalco Supply	83084	02/22/2021	15" X 30' Culverts (3) - R&B	1,300.49
Uvalco Supply	84019	05/24/2021	(2)16ftCattleGuards-GilesRanch...	7,562.50
Uvalco Supply	84019	05/24/2021	(2)20ft Cattle Guards-Giles Ran...	8,062.50
Vendor 6549 - Uvalco Supply Total:				17,731.99

Vendor: 2075 - Vermeer Equipment of Texas LLC

Vermeer Equipment of Texas LLC	82847	01/25/2021	Drum End Wiper #43	32.06
Vermeer Equipment of Texas LLC	83230	03/08/2021	Drum End Wiper #43	32.06
Vermeer Equipment of Texas LLC	83584	04/12/2021	Hammer Tips(14) #43	422.38
Vendor 2075 - Vermeer Equipment of Texas LLC Total:				486.50

Vendor: 1476 - VFIS of Texas

VFIS of Texas	82961	02/08/2021	2021 Vol Firefighters Ins. Pkg &...	90,949.00
VFIS of Texas	84020	05/24/2021	Insurance Premium to Add 2021...	333.37
VFIS of Texas	84220	06/14/2021	EMS Insurance Pkg & Auto Ren...	39,601.00
Vendor 1476 - VFIS of Texas Total:				130,883.37

Vendor: 6429 - Victor E. Sanchez

Victor E. Sanchez	82426	12/14/2020	Reimb Reg - AACOG Canine Enc...	26.00
Victor E. Sanchez	82426	12/14/2020	Reimb Mil - AACOG Canine Enc...	34.60
Vendor 6429 - Victor E. Sanchez Total:				60.60

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor: 6701 - Victor's G Tire Service				
Victor's G Tire Service	82848	01/25/2021	Flat Repair & Service Call #118	150.00
Victor's G Tire Service	82848	01/25/2021	Dismount/Mount(2) & Service ...	165.00
Victor's G Tire Service	83863	05/10/2021	Flat Repair, Tube Installation & ...	155.00
Vendor 6701 - Victor's G Tire Service Total:				470.00
Vendor: 5603 - Vista Solutions Group				
Vista Solutions Group	82962	02/08/2021	Annual Maint & Supp dms3 10/...	2,900.00
Vendor 5603 - Vista Solutions Group Total:				2,900.00
Vendor: 1199 - Vulcan Construction Materials, LLC				
Vulcan Construction Materials, ...	82248	11/23/2020	Type 330 AA Black Base (124.10...	7,254.89
Vulcan Construction Materials, ...	82427	12/14/2020	Type 330 AA Base (24.02Tons) -...	1,404.21
Vulcan Construction Materials, ...	82427	12/14/2020	Type 330 AA Base (48.93Tons) -...	2,860.45
Vulcan Construction Materials, ...	82427	12/14/2020	Type 330 AA Base(74.26Tons) - ...	4,341.24
Vulcan Construction Materials, ...	83231	03/08/2021	Item 330 AA Base (102.24Tons)	5,976.96
Vulcan Construction Materials, ...	83231	03/08/2021	Item 330 AA Base (50.67Tons) -...	3,107.59
Vulcan Construction Materials, ...	83231	03/08/2021	Item 330 CS (44.91Tons)	2,647.89
Vulcan Construction Materials, ...	83743	04/26/2021	Item 330 AA Black Base(72.20T...	4,220.81
Vulcan Construction Materials, ...	83864	05/10/2021	Item 330 Type CC (76.27Tons) - ...	4,496.88
Vulcan Construction Materials, ...	83864	05/10/2021	Item 330 Grade 1 AA (202.10To...	11,814.78
Vulcan Construction Materials, ...	84021	05/24/2021	Item 330 Type CC(24.84Tons)	1,464.57
Vulcan Construction Materials, ...	84021	05/24/2021	Item 330 Type AA Base(24.32T...	1,421.75
Vulcan Construction Materials, ...	84221	06/14/2021	Item 330 CC Base (102.58Tons)	6,048.12
Vulcan Construction Materials, ...	84221	06/14/2021	Item 330 AA Base (121.65Tons)	7,111.67
Vulcan Construction Materials, ...	84221	06/14/2021	Item 330 AA Base (224.99Tons) ...	13,152.91
Vendor 1199 - Vulcan Construction Materials, LLC Total:				77,324.72
Vendor: 1017 - W & W Tire Co.				
W & W Tire Co.	82097	11/09/2020	Tires (2) #3012 & Tire #3020	249.00
W & W Tire Co.	82097	11/09/2020	Tire # 282	405.00
W & W Tire Co.	82097	11/09/2020	Tires (2) #183	284.00
W & W Tire Co.	82097	11/09/2020	Trailer Tires (2) #139, Tires (4) #...	1,064.00
W & W Tire Co.	82249	11/23/2020	Flat Repair(2) #1502	40.00
W & W Tire Co.	82249	11/23/2020	Mount/Balance (2) #1905	50.00
W & W Tire Co.	82249	11/23/2020	Flat Repair #1604	20.00
W & W Tire Co.	82249	11/23/2020	Mount/Balance (4) #1903	100.00
W & W Tire Co.	82249	11/23/2020	Mount/Balance (2) #1801	50.00
W & W Tire Co.	82249	11/23/2020	Mount/Balance (2) #1804	50.00
W & W Tire Co.	82249	11/23/2020	Flat Repair #1609	20.00
W & W Tire Co.	82428	12/14/2020	Flat Repair #1501	20.00
W & W Tire Co.	82428	12/14/2020	Mount/Balance & Flat Repair #...	45.00
W & W Tire Co.	82428	12/14/2020	Mount/Balance (3) #1604	75.00
W & W Tire Co.	82428	12/14/2020	Flat Repair #2003	20.00
W & W Tire Co.	82428	12/14/2020	Flat Repair #1308	20.00
W & W Tire Co.	82428	12/14/2020	Tires (4) #197	972.00
W & W Tire Co.	82428	12/14/2020	Mount/Balance (2) #1901	50.00
W & W Tire Co.	82428	12/14/2020	Flat Repair #1703	20.00
W & W Tire Co.	82704	01/11/2021	Flat Repair - Stock Trailer Unit #...	20.00
W & W Tire Co.	82704	01/11/2021	Tires (2) #1913	290.00
W & W Tire Co.	82849	01/25/2021	Flat Repair #1609	20.00
W & W Tire Co.	82849	01/25/2021	Tires (4) #1311	792.00
W & W Tire Co.	83085	02/22/2021	Flat Repair #1604	20.00
W & W Tire Co.	83085	02/22/2021	Mount/Balance (4) #1902	100.00
W & W Tire Co.	83085	02/22/2021	Mount/Balance(2) & Disposals(...	90.00
W & W Tire Co.	83085	02/22/2021	Mount/Balance (2) #1906	50.00
W & W Tire Co.	83085	02/22/2021	Mount/Balance (2) #1802	50.00
W & W Tire Co.	83085	02/22/2021	Mount/Balance (2) #1310	50.00
W & W Tire Co.	83085	02/22/2021	Tires(4) & Disposals(4) # 131	652.00
W & W Tire Co.	83085	02/22/2021	Flat Repair #48 - Tractor	35.00
W & W Tire Co.	83367	03/22/2021	Tires (2) #1102	292.00
W & W Tire Co.	83367	03/22/2021	Mount/Balance #1604	25.00

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
W & W Tire Co.	83367	03/22/2021	Mount/Balance (2) #1703	50.00
W & W Tire Co.	83367	03/22/2021	Flat Repair #1702	20.00
W & W Tire Co.	83367	03/22/2021	Flat Repair #1310	20.00
W & W Tire Co.	83367	03/22/2021	Mount/Balance (4) #1267	100.00
W & W Tire Co.	83367	03/22/2021	Mount/Balance (2) #1267	50.00
W & W Tire Co.	83585	04/12/2021	Mount/Balance (3) #1501	75.00
W & W Tire Co.	83585	04/12/2021	Mount/Balance #1804	25.00
W & W Tire Co.	83585	04/12/2021	Mount/Balance (2) #1803	50.00
W & W Tire Co.	83585	04/12/2021	Flat Repair (2) #2006	40.00
W & W Tire Co.	83585	04/12/2021	Tires (2) #3011	208.00
W & W Tire Co.	83585	04/12/2021	Flat Repair #1501	20.00
W & W Tire Co.	83585	04/12/2021	Mount/Balance #1504	70.00
W & W Tire Co.	83585	04/12/2021	Mount/Balance #1308	50.00
W & W Tire Co.	83865	05/10/2021	Flat Repair #3010 ATV	10.00
W & W Tire Co.	83865	05/10/2021	Flat Repair #132	20.00
W & W Tire Co.	84022	05/24/2021	Tires (4) #1606	460.00
W & W Tire Co.	84022	05/24/2021	Mount/Balance (2) #1701	50.00
W & W Tire Co.	84022	05/24/2021	Mount/Balance (2) #1906	50.00
W & W Tire Co.	84022	05/24/2021	Tire #3003 Mower	101.00
W & W Tire Co.	84022	05/24/2021	Flat Repair #1905	20.00
W & W Tire Co.	84022	05/24/2021	Flat Repair #1604	20.00
W & W Tire Co.	84222	06/14/2021	Mount/Balance (4) #2007	100.00
W & W Tire Co.	84222	06/14/2021	Mount/Balance (4) #1902	70.00
W & W Tire Co.	84222	06/14/2021	Mount/Balance #2005	25.00
W & W Tire Co.	84222	06/14/2021	Balance (4) #1904	100.00
W & W Tire Co.	84222	06/14/2021	Mount/Balance #1604	25.00
W & W Tire Co.	84222	06/14/2021	Mount/Balance #2006	25.00
W & W Tire Co.	84222	06/14/2021	Flat Repair #562	20.00
W & W Tire Co.	84222	06/14/2021	Flat Repair #141	20.00
Vendor 1017 - W & W Tire Co. Total:				7,934.00

Vendor: 5782 - WageWorks, Inc.

WageWorks, Inc.	82572	12/28/2020	Cobra Admin Fee/Oct '20	70.52
WageWorks, Inc.	82572	12/28/2020	Cobra Admin Fee/Nov '20	224.46
WageWorks, Inc.	83368	03/22/2021	Cobra Admin Fee/Feb '21	224.46
WageWorks, Inc.	83586	04/12/2021	Cobra Admin Fees/Jan '21	224.46
WageWorks, Inc.	83586	04/12/2021	Adjustment/Oct '20	153.94
WageWorks, Inc.	83586	04/12/2021	Cobra Admin Fees/Dec '20	224.46
WageWorks, Inc.	83744	04/26/2021	Cobra Admin Fees/Mar '21	224.46
WageWorks, Inc.	84023	05/24/2021	Cobra Admin Fees/Apr '21	224.46
Vendor 5782 - WageWorks, Inc. Total:				1,571.22

Vendor: 1499 - Wallace T. Ferguson

Wallace T. Ferguson	83086	02/22/2021	Appt Atty #19-340CR	857.50
Wallace T. Ferguson	83866	05/10/2021	Appt Atty #7067, #7068 & #7069	4,720.00
Vendor 1499 - Wallace T. Ferguson Total:				5,577.50

Vendor: 1162 - Waring Volunteer Fire Dept.

Waring Volunteer Fire Dept.	82250	11/23/2020	Refurbished AED's (3)	2,099.97
Waring Volunteer Fire Dept.	82250	11/23/2020	SCBA Tanks & Valves (4)	2,175.00
Waring Volunteer Fire Dept.	82705	01/11/2021	Reimb Ajax Rescue Tool Kit	914.46
Waring Volunteer Fire Dept.	82705	01/11/2021	Reimb Glucosemeter Test Strips	70.50
Waring Volunteer Fire Dept.	82705	01/11/2021	Reimb Chainsaw Fuel	23.07
Waring Volunteer Fire Dept.	82705	01/11/2021	Reimb Turn Signal Bulbs	15.98
Waring Volunteer Fire Dept.	82963	02/08/2021	Reimb Fuel	22.50
Waring Volunteer Fire Dept.	82963	02/08/2021	Reimb Screwdrivers,Hitch Parts...	234.82
Waring Volunteer Fire Dept.	82963	02/08/2021	Reimb Propane	673.20
Waring Volunteer Fire Dept.	82963	02/08/2021	Reimb Water Softener Svc & Ov...	829.00
Waring Volunteer Fire Dept.	82963	02/08/2021	Reimb Chainsaw Chains	471.99
Waring Volunteer Fire Dept.	83232	03/08/2021	Reimb Extension Cords	45.91
Waring Volunteer Fire Dept.	83232	03/08/2021	Reimb Active 911 Subscriptions ...	325.00
Waring Volunteer Fire Dept.	83232	03/08/2021	Reimb 2yr Unlimited CEU Progr...	803.04

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Waring Volunteer Fire Dept.	83587	04/12/2021	1st Responders Jan'21-Mar'21	1,395.00
Waring Volunteer Fire Dept.	83587	04/12/2021	Reimb Electric Mini-Tank Water...	173.28
Waring Volunteer Fire Dept.	83587	04/12/2021	Reimb CPR Training Mouthpiec...	63.00
Waring Volunteer Fire Dept.	83587	04/12/2021	Reimb Propane	418.20
Waring Volunteer Fire Dept.	83587	04/12/2021	Reimb Plumbing Parts	24.16
Waring Volunteer Fire Dept.	83587	04/12/2021	Reimb Overhead Door Repair	549.50
Waring Volunteer Fire Dept.	83745	04/26/2021	Reimb Partial Electric Upgrade-...	500.00
Waring Volunteer Fire Dept.	83745	04/26/2021	Reimb Partial Electric Upgrade-...	500.00
Waring Volunteer Fire Dept.	84024	05/24/2021	Reimb AED Pads	145.00
Waring Volunteer Fire Dept.	84024	05/24/2021	Reimb Sink Assembly, A/C & Pl...	702.49
Waring Volunteer Fire Dept.	84024	05/24/2021	Reimb Pager Batteries	54.00
Waring Volunteer Fire Dept.	84024	05/24/2021	Reimb Vehicle Registrations	30.00
Vendor 1162 - Waring Volunteer Fire Dept. Total:				13,259.07

Vendor: 5807 - Waste Connections Lone Star, Inc

Waste Connections Lone Star, I...	81811	10/13/2020	5156-006013328 10/1/20 - 12/...	189.42
Waste Connections Lone Star, I...	82706	01/11/2021	5156-006013328 1/1/21 - 3/31...	208.92
Waste Connections Lone Star, I...	83588	04/12/2021	5156-006013328 4/1/21 - 6/30...	218.47
Vendor 5807 - Waste Connections Lone Star, Inc Total:				616.81

Vendor: 1161 - Waste Management

Waste Management	81812	10/13/2020	Cust ID #65456-33006 Oct '20 Ja..	286.46
Waste Management	81812	10/13/2020	Cust ID #75166-33006 Oct '20 ...	178.36
Waste Management	81812	10/13/2020	Cust ID #11-39148-83001 Oct '2...	28.60
Waste Management	81812	10/13/2020	Cust ID #19-50409-33006 Oct '...	78.05
Waste Management	82098	11/09/2020	Cust ID #65456-33006 Nov '20 J...	286.46
Waste Management	82098	11/09/2020	Cust ID #75166-33006 Nov '20 ...	178.36
Waste Management	82098	11/09/2020	Cust ID #11-39148-83001 Nov '...	28.60
Waste Management	82098	11/09/2020	Cust ID #19-50409-33006 Nov '...	78.05
Waste Management	82251	11/23/2020	Cust ID #24-03991-13003 10/16...	118.36
Waste Management	82429	12/14/2020	Cust ID #24-03991-13003 11/1 -...	47.70
Waste Management	82429	12/14/2020	Cust ID #65456-33006 Dec '20 J...	286.46
Waste Management	82429	12/14/2020	Cust ID #75166-33006 Dec '20 ...	178.36
Waste Management	82429	12/14/2020	Cust ID #11-39148-83001 Dec '...	28.60
Waste Management	82429	12/14/2020	Cust ID #19-50409-33006 Dec '...	78.05
Waste Management	82429	12/14/2020	Cust ID #24-03991-13003 11/16...	47.70
Waste Management	82707	01/11/2021	Cust ID #24-03991-13003 12/1-...	467.70
Waste Management	82707	01/11/2021	Cust ID #65456-33006 Jan '21 Ja..	300.78
Waste Management	82707	01/11/2021	Cust ID #75166-33006 Jan '21 C...	187.28
Waste Management	82707	01/11/2021	Cust ID #11-39148-83001 Jan '2...	30.04
Waste Management	82707	01/11/2021	Cust ID #19-50409-33006 Jan '2...	81.95
Waste Management	82850	01/25/2021	Cust ID #24-03991-13003 12/16...	50.88
Waste Management	82964	02/08/2021	Cust ID #24-03991-13003 1/1-1...	50.10
Waste Management	82964	02/08/2021	Cust ID #65456-33006 Feb '21 Ja..	300.78
Waste Management	82964	02/08/2021	Cust ID #75166-33006 Feb '21 C...	187.28
Waste Management	82964	02/08/2021	Cust ID #11-39148-83001 Feb '...	30.04
Waste Management	82964	02/08/2021	Cust ID #19-50409-33006 Feb '...	206.95
Waste Management	83087	02/22/2021	Cust ID#24-03991-13003 1/16-1...	53.44
Waste Management	83233	03/08/2021	Cust ID #24-03991-13003 2/1-2...	491.10
Waste Management	83233	03/08/2021	Cust ID #65456-33006 Mar '21 J...	300.78
Waste Management	83233	03/08/2021	Cust ID #75166-33006 Mar '21 ...	187.28
Waste Management	83233	03/08/2021	Cust ID #11-39148-83001 Mar '...	30.04
Waste Management	83233	03/08/2021	Cust ID #19-50409-33006 Mar '...	81.95
Waste Management	83369	03/22/2021	Cust ID #24-03991-13003 2/16 -...	43.42
Waste Management	83589	04/12/2021	Cust ID #24-03991-13003 3/1 - ...	492.06
Waste Management	83589	04/12/2021	Cust ID #65456-33006 Apr '21 Ja..	300.78
Waste Management	83589	04/12/2021	Cust ID #75166-33006 Apr '21 C...	187.28
Waste Management	83589	04/12/2021	Cust ID #11-39148-83001 Apr '2...	30.04
Waste Management	83589	04/12/2021	Cust ID #19-50409-33006 Apr '2...	81.95
Waste Management	83589	04/12/2021	Cust ID #24-03991-13003 3/16 -...	53.44
Waste Management	83746	04/26/2021	Cust ID #24-03991-13003 4/1-4...	50.10
Waste Management	83867	05/10/2021	Cust ID #65456-33006 May '21 ...	300.78

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Waste Management	83867	05/10/2021	Cust ID #75166-33006 May '21 ...	187.28
Waste Management	83867	05/10/2021	Cust ID #11-39148-83001 May '...	30.04
Waste Management	83867	05/10/2021	Cust ID #19-50409-33006 May '...	81.95
Waste Management	84025	05/24/2021	Cust ID #24-03991-13003 4/16 -...	491.10
Waste Management	84223	06/14/2021	Cust ID #24-03991-13003 5/1 - ...	50.10
Waste Management	84223	06/14/2021	Cust ID #65456-33006 Jun '21 Ja..	300.78
Waste Management	84223	06/14/2021	Cust ID #75166-33006 Jun '21 C...	187.28
Waste Management	84223	06/14/2021	Cust ID #11-39148-83001 Jun '2...	30.04
Waste Management	84223	06/14/2021	Cust ID #19-50409-33006 Jun '2...	81.95
Waste Management	84223	06/14/2021	Cust ID #24-03991-13003 5/16 -...	53.44
Vendor 1161 - Waste Management Total:				8,000.35

Vendor: 5031 - WatchGuard Video, Inc

WatchGuard Video, Inc	82430	12/14/2020	Replace WiFi Radio Router #19...	125.00
WatchGuard Video, Inc	82851	01/25/2021	WiFi Radio - Spare Parts	170.00
WatchGuard Video, Inc	82851	01/25/2021	Repair Fan & Replace Cable #1...	152.00
WatchGuard Video, Inc	83868	05/10/2021	DVR Repair #1303	152.00
Vendor 5031 - WatchGuard Video, Inc Total:				599.00

Vendor: 1098 - Waukesha-Pearce Industries, LLC

Waukesha-Pearce Industries, LLC	81986	10/26/2020	Cylinder Stud Ball #26	136.41
Waukesha-Pearce Industries, LLC	82708	01/11/2021	Generator Maint/Unit #13975 ...	308.00
Waukesha-Pearce Industries, LLC	82708	01/11/2021	Tail Lights #51	172.24
Waukesha-Pearce Industries, LLC	83590	04/12/2021	Generator Inspection/Unit #13...	308.00
Waukesha-Pearce Industries, LLC	83590	04/12/2021	Fuel Transfer Pump #51	368.77
Vendor 1098 - Waukesha-Pearce Industries, LLC Total:				1,293.42

Vendor: 6711 - Webb County

Webb County	83234	03/08/2021	Autopsy Report - Case #19-731...	25.00
Vendor 6711 - Webb County Total:				25.00

Vendor: 6202 - Wells Fargo Financial Leasing, Inc.

Wells Fargo Financial Leasing, L...	81814	10/13/2020	Lease Pymnt 23 of 24/Contract ...	27.75
Wells Fargo Financial Leasing, L...	81814	10/13/2020	Lease Pymnt 23 of 24/Contract ...	27.75
Wells Fargo Financial Leasing, L...	81814	10/13/2020	Lease Pymnt 23 of 24/Contract ...	690.50
Wells Fargo Financial Leasing, L...	81987	10/26/2020	Lease Pymnt 10 of 24/Contract ...	395.97
Wells Fargo Financial Leasing, L...	82099	11/09/2020	Lease Pymnt 24 of 24/Contract ...	27.75
Wells Fargo Financial Leasing, L...	82099	11/09/2020	Lease Pymnt 24 of 24/Contract ...	27.75
Wells Fargo Financial Leasing, L...	82099	11/09/2020	Lease Pymnt 24 of 24/Contract ...	690.50
Wells Fargo Financial Leasing, L...	82252	11/23/2020	Lease Pymnt 11 of 24/Contract ...	395.97
Wells Fargo Financial Leasing, L...	82431	12/14/2020	Lease Pymnt 25/Contract #450-...	27.75
Wells Fargo Financial Leasing, L...	82431	12/14/2020	Lease Pymnt 25/Contract #450-...	27.75
Wells Fargo Financial Leasing, L...	82431	12/14/2020	Lease Pymnt 25/Contract #450-...	690.50
Wells Fargo Financial Leasing, L...	82573	12/28/2020	Lease Pymnt 12 of 24/Contract ...	395.97
Wells Fargo Financial Leasing, L...	82573	12/28/2020	Lease Pymnt 1 of 24/Contract #...	765.00
Wells Fargo Financial Leasing, L...	82852	01/25/2021	Lease Pymnt 2 of 24/Contract #...	765.00
Wells Fargo Financial Leasing, L...	82965	02/08/2021	Lease Pymnt 13 of 24/Contract ...	395.97
Wells Fargo Financial Leasing, L...	83088	02/22/2021	Lease Pymnt 14 of 24/Contract ...	395.97
Wells Fargo Financial Leasing, L...	83088	02/22/2021	Lease Pymnt 3 of 24/Contract #...	765.00
Wells Fargo Financial Leasing, L...	83370	03/22/2021	Damages to Leased iPads/Contr...	498.00
Wells Fargo Financial Leasing, L...	83370	03/22/2021	Lease Pymnt 15 of 24/Contract ...	395.97
Wells Fargo Financial Leasing, L...	83591	04/12/2021	Lease Pymnt 4 of 24/Contract #...	765.00
Wells Fargo Financial Leasing, L...	83747	04/26/2021	Lease Pymnt 16 of 24/Contract ...	395.97
Wells Fargo Financial Leasing, L...	83747	04/26/2021	Lease Pymnt 5 of 24/Contract #...	765.00
Wells Fargo Financial Leasing, L...	84224	06/14/2021	Lease Pymnt 17 of 24/Contract ...	395.97
Wells Fargo Financial Leasing, L...	84224	06/14/2021	Lease Pymnt 6 of 24/Contract #...	765.00
Vendor 6202 - Wells Fargo Financial Leasing, Inc. Total:				10,493.76

Vendor: 1573 - Wessely-Thompson Hardware, Inc.

Wessely-Thompson Hardware, ...	82966	02/08/2021	Door Lock Power Supply Box - IT..	195.13
Wessely-Thompson Hardware, ...	83592	04/12/2021	(4) Door Locks - CDA Offices	3,208.00
Wessely-Thompson Hardware, ...	84225	06/14/2021	Door Hardware & Power Supply...	672.00
Vendor 1573 - Wessely-Thompson Hardware, Inc. Total:				4,075.13

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Vendor: 5342 - Wheeler's Feed & Outfitters				
Wheeler's Feed & Outfitters	83869	05/10/2021	Gun Cleaner Oil	56.52
Vendor 5342 - Wheeler's Feed & Outfitters Total:				56.52
Vendor: 5800 - Whooster Inc				
Whooster Inc	83593	04/12/2021	Annual License Fee - Mobile Inv...	119.00
Vendor 5800 - Whooster Inc Total:				119.00
Vendor: 6734 - William C. Salazar				
William C. Salazar	83870	05/10/2021	Appt Atty #20-606CR	707.00
Vendor 6734 - William C. Salazar Total:				707.00
Vendor: 5143 - Winfield Solutions, LLC				
Winfield Solutions, LLC	83371	03/22/2021	Herbicide & Drift Agent	4,443.00
Vendor 5143 - Winfield Solutions, LLC Total:				4,443.00
Vendor: 6558 - Wood Seed & Harvest, Inc.				
Wood Seed & Harvest, Inc.	82100	11/09/2020	Rye & German Millet Grass Seed..	79.00
Wood Seed & Harvest, Inc.	82853	01/25/2021	Gulf Ryegrass 50lb Bags(2)	60.00
Wood Seed & Harvest, Inc.	83748	04/26/2021	Weed Killer (6 Bottles)	555.00
Vendor 6558 - Wood Seed & Harvest, Inc. Total:				694.00
Vendor: 5453 - Workspace Solutions, LLC				
Workspace Solutions, LLC	82574	12/28/2020	Side Tables, Bookcase, Chairs(4)	3,873.45
Workspace Solutions, LLC	82574	12/28/2020	Desk w/ Cradenza	8,472.10
Vendor 5453 - Workspace Solutions, LLC Total:				12,345.55
Vendor: 3208 - WTG Fuels, Inc.				
WTG Fuels, Inc.	81830	10/13/2020	15006-49146 Sep '20 CSCD (Svc...	7.92
WTG Fuels, Inc.	81830	10/13/2020	15006-49146 Sep '20 CSCD	263.93
WTG Fuels, Inc.	82253	11/23/2020	15006-03914 Oct '20 Const #1	68.57
WTG Fuels, Inc.	82253	11/23/2020	15006-03914 Oct '20 Const #1 (...	2.06
WTG Fuels, Inc.	82253	11/23/2020	15006-33161 Oct '20 Animal Co...	971.38
WTG Fuels, Inc.	82253	11/23/2020	15006-33161 Oct '20 Animal Co...	29.14
WTG Fuels, Inc.	82253	11/23/2020	15006-33164 Oct '20 IT (Svc Fee...	0.54
WTG Fuels, Inc.	82253	11/23/2020	15006-33164 Oct '20 IT	18.13
WTG Fuels, Inc.	82253	11/23/2020	15006-33164 Oct '20 Crime Vict...	26.71
WTG Fuels, Inc.	82253	11/23/2020	15006-33164 Oct '20 Crime Vict...	0.80
WTG Fuels, Inc.	82253	11/23/2020	15006-33164 Oct '20 Courthouse	365.23
WTG Fuels, Inc.	82253	11/23/2020	15006-33164 Oct '20 Courthous...	10.96
WTG Fuels, Inc.	82253	11/23/2020	15006-33164 Oct '20 Health Insp	108.74
WTG Fuels, Inc.	82253	11/23/2020	15006-33164 Oct '20 Health Ins...	3.26
WTG Fuels, Inc.	82253	11/23/2020	15006-33164 Oct '20 Parks (Svc...	22.74
WTG Fuels, Inc.	82253	11/23/2020	15006-33164 Oct '20 Parks	757.80
WTG Fuels, Inc.	82253	11/23/2020	15006-33165 Oct '20 Dev Mgt (...	7.13
WTG Fuels, Inc.	82253	11/23/2020	15006-33165 Oct '20 Dev Mgt	237.50
WTG Fuels, Inc.	82253	11/23/2020	15006-33166 Oct '20 EMS	1,923.97
WTG Fuels, Inc.	82253	11/23/2020	15006-33166 Oct '20 EMS (Svc ...	57.72
WTG Fuels, Inc.	82253	11/23/2020	15006-33169 Oct '20 SO (Svc Fe...	250.48
WTG Fuels, Inc.	82253	11/23/2020	15006-33169 Oct '20 SO	8,349.54
WTG Fuels, Inc.	82253	11/23/2020	15006-33170 Oct '20 Ext Svcs	43.96
WTG Fuels, Inc.	82253	11/23/2020	15006-33170 Oct '20 Ext Svcs (S...	1.32
WTG Fuels, Inc.	82253	11/23/2020	15006-33171 Oct '20 Detention	497.64
WTG Fuels, Inc.	82253	11/23/2020	15006-33171 Oct '20 Detention ...	14.93
WTG Fuels, Inc.	82253	11/23/2020	15006-45094 Oct '20 Const #2 (...	2.35
WTG Fuels, Inc.	82253	11/23/2020	15006-45094 Oct '20 Const #2	78.39
WTG Fuels, Inc.	82253	11/23/2020	15006-45095 Oct '20 Const #3 (...	2.13
WTG Fuels, Inc.	82253	11/23/2020	15006-45095 Oct '20 Const #3	71.10
WTG Fuels, Inc.	82253	11/23/2020	15006-45096 Oct '20 Const #4 (...	2.83
WTG Fuels, Inc.	82253	11/23/2020	15006-45096 Oct '20 Const #4	94.26
WTG Fuels, Inc.	82253	11/23/2020	15006-46306 Oct '20 EmergMgt	86.01
WTG Fuels, Inc.	82253	11/23/2020	15006-46306 Oct '20 EmergMgt...	2.58
WTG Fuels, Inc.	82253	11/23/2020	15006-46306 Oct '20 Rural Fire	141.49
WTG Fuels, Inc.	82253	11/23/2020	15006-46306 Oct '20 Rural Fire ...	4.24

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
WTG Fuels, Inc.	82253	11/23/2020	15006-46306 Oct '20 Dep. Fire ...	88.84
WTG Fuels, Inc.	82253	11/23/2020	15006-46306 Oct '20 Dep. Fire ...	2.67
WTG Fuels, Inc.	82266	11/23/2020	15006-49146 Oct '20 CSCD	236.49
WTG Fuels, Inc.	82266	11/23/2020	15006-49146 Oct '20 CSCD (Svc ...	7.09
WTG Fuels, Inc.	82432	12/14/2020	15006-03914 Nov '20 Const #1	31.87
WTG Fuels, Inc.	82432	12/14/2020	15006-03914 Nov '20 Const #1 (...	0.96
WTG Fuels, Inc.	82432	12/14/2020	15006-33161 Nov '20 Animal C...	739.49
WTG Fuels, Inc.	82432	12/14/2020	15006-33161 Nov '20 Animal C...	22.19
WTG Fuels, Inc.	82432	12/14/2020	15006-33164 Nov '20 Courthou...	6.50
WTG Fuels, Inc.	82432	12/14/2020	15006-33164 Nov '20 Courthou...	216.75
WTG Fuels, Inc.	82432	12/14/2020	15006-33164 Nov '20 Health In...	1.03
WTG Fuels, Inc.	82432	12/14/2020	15006-33164 Nov '20 Health In...	34.23
WTG Fuels, Inc.	82432	12/14/2020	15006-33164 Nov '20 Parks	503.07
WTG Fuels, Inc.	82432	12/14/2020	15006-33164 Nov '20 Parks (Svc...	15.09
WTG Fuels, Inc.	82432	12/14/2020	15006-33165 Nov '20 Dev Mgt (...	4.08
WTG Fuels, Inc.	82432	12/14/2020	15006-33165 Nov '20 Dev Mgt	135.98
WTG Fuels, Inc.	82432	12/14/2020	15006-33166 Nov '20 EMS	1,995.77
WTG Fuels, Inc.	82432	12/14/2020	15006-33166 Nov '20 EMS (Svc ...	59.87
WTG Fuels, Inc.	82432	12/14/2020	15006-33169 Nov '20 SO (Svc F...	224.43
WTG Fuels, Inc.	82432	12/14/2020	15006-33169 Nov '20 SO	7,480.83
WTG Fuels, Inc.	82432	12/14/2020	15006-33170 Nov '20 Ext Svcs	201.11
WTG Fuels, Inc.	82432	12/14/2020	15006-33170 Nov '20 Ext Svcs (...	6.03
WTG Fuels, Inc.	82432	12/14/2020	15006-33171 Nov '20 Detention	386.77
WTG Fuels, Inc.	82432	12/14/2020	15006-33171 Nov '20 Detention...	11.60
WTG Fuels, Inc.	82432	12/14/2020	15006-45094 Nov '20 Const #2	66.26
WTG Fuels, Inc.	82432	12/14/2020	15006-45094 Nov '20 Const #2 (...	1.99
WTG Fuels, Inc.	82432	12/14/2020	15006-45095 Nov '20 Const #3	68.98
WTG Fuels, Inc.	82432	12/14/2020	15006-45095 Nov '20 Const #3 (...	2.07
WTG Fuels, Inc.	82432	12/14/2020	15006-45096 Nov '20 Const #4 (...	2.02
WTG Fuels, Inc.	82432	12/14/2020	15006-45096 Nov '20 Const #4	67.47
WTG Fuels, Inc.	82432	12/14/2020	15006-46306 Nov '20 Rural Fire	62.65
WTG Fuels, Inc.	82432	12/14/2020	15006-46306 Nov '20 Rural Fire ...	1.88
WTG Fuels, Inc.	82432	12/14/2020	15006-46306 Nov '20 Dep. Fire...	2.40
WTG Fuels, Inc.	82432	12/14/2020	15006-46306 Nov '20 Dep. Fire...	80.08
WTG Fuels, Inc.	82443	12/14/2020	15006-49146 Nov '20 CSCD (Svc...	5.28
WTG Fuels, Inc.	82443	12/14/2020	15006-49146 Nov '20 CSCD	175.98
WTG Fuels, Inc.	82854	01/25/2021	15006-03914 Dec '20 Const #1	60.29
WTG Fuels, Inc.	82854	01/25/2021	15006-03914 Dec '20 Const #1 ...	1.81
WTG Fuels, Inc.	82854	01/25/2021	15006-33161 Dec '20 Animal C...	670.67
WTG Fuels, Inc.	82854	01/25/2021	15006-33161 Dec '20 Animal C...	20.12
WTG Fuels, Inc.	82854	01/25/2021	15006-33164 Dec '20 Courthou...	7.84
WTG Fuels, Inc.	82854	01/25/2021	15006-33164 Dec '20 Courthou...	261.38
WTG Fuels, Inc.	82854	01/25/2021	15006-33164 Dec '20 Juv Prob	26.91
WTG Fuels, Inc.	82854	01/25/2021	15006-33164 Dec '20 Juv Prob (...	0.81
WTG Fuels, Inc.	82854	01/25/2021	15006-33164 Dec '20 Health Ins...	1.72
WTG Fuels, Inc.	82854	01/25/2021	15006-33164 Dec '20 Health Insp	57.46
WTG Fuels, Inc.	82854	01/25/2021	15006-33164 Dec '20 Parks	656.66
WTG Fuels, Inc.	82854	01/25/2021	15006-33164 Dec '20 Parks (Svc...	19.70
WTG Fuels, Inc.	82854	01/25/2021	15006-33165 Dec '20 Dev Mgt	141.12
WTG Fuels, Inc.	82854	01/25/2021	15006-33165 Dec '20 Dev Mgt (...	4.23
WTG Fuels, Inc.	82854	01/25/2021	15006-33166 Dec '20 EMS (Svc ...	53.85
WTG Fuels, Inc.	82854	01/25/2021	15006-33166 Dec '20 EMS	1,794.92
WTG Fuels, Inc.	82854	01/25/2021	15006-33169 Dec '20 SO (Svc F...	227.00
WTG Fuels, Inc.	82854	01/25/2021	15006-33169 Dec '20 SO	7,566.56
WTG Fuels, Inc.	82854	01/25/2021	15006-33170 Dec '20 Ext Svcs (...	3.17
WTG Fuels, Inc.	82854	01/25/2021	15006-33170 Dec '20 Ext Svcs	105.61
WTG Fuels, Inc.	82854	01/25/2021	15006-33171 Dec '20 Detention	473.31
WTG Fuels, Inc.	82854	01/25/2021	15006-33171 Dec '20 Detention ..	14.20
WTG Fuels, Inc.	82854	01/25/2021	15006-45094 Dec '20 Const #2	62.14
WTG Fuels, Inc.	82854	01/25/2021	15006-45094 Dec '20 Const #2 (...	1.86

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
WTG Fuels, Inc.	82854	01/25/2021	15006-45095 Dec '20 Const #3 (...)	1.17
WTG Fuels, Inc.	82854	01/25/2021	15006-45095 Dec '20 Const #3	39.06
WTG Fuels, Inc.	82854	01/25/2021	15006-45096 Dec '20 Const #4 (...)	1.13
WTG Fuels, Inc.	82854	01/25/2021	15006-45096 Dec '20 Const #4	37.63
WTG Fuels, Inc.	82854	01/25/2021	15006-46306 Dec '20 EmergMgt..	2.58
WTG Fuels, Inc.	82854	01/25/2021	15006-46306 Dec '20 EmergMgt	86.13
WTG Fuels, Inc.	82854	01/25/2021	15006-46306 Dec '20 Rural Fire	105.18
WTG Fuels, Inc.	82854	01/25/2021	15006-46306 Dec '20 Rural Fire ...	3.16
WTG Fuels, Inc.	82854	01/25/2021	15006-46306 Dec '20 Dep. Fire...	73.38
WTG Fuels, Inc.	82854	01/25/2021	15006-46306 Dec '20 Dep. Fire...	2.20
WTG Fuels, Inc.	82866	01/25/2021	15006-49146 Dec '20 CSCD	105.83
WTG Fuels, Inc.	82866	01/25/2021	15006-49146 Dec '20 CSCD (Svc...	3.17
WTG Fuels, Inc.	82974	02/08/2021	15006-49146 Jan '21 CSCD	202.10
WTG Fuels, Inc.	82974	02/08/2021	15006-49146 Jan '21 CSCD (Svc ...	6.06
WTG Fuels, Inc.	83089	02/22/2021	15006-03914 Jan '21 Const #1 (...)	1.94
WTG Fuels, Inc.	83089	02/22/2021	15006-03914 Jan '21 Const #1	64.60
WTG Fuels, Inc.	83089	02/22/2021	15006-33161 Jan '21 Animal Co...	833.04
WTG Fuels, Inc.	83089	02/22/2021	15006-33161 Jan '21 Animal Co...	24.99
WTG Fuels, Inc.	83089	02/22/2021	15006-33164 Jan '21 IT	21.16
WTG Fuels, Inc.	83089	02/22/2021	15006-33164 Jan '21 IT (Svc Fee...	0.64
WTG Fuels, Inc.	83089	02/22/2021	15006-33164 Jan '21 Courthouse...	12.96
WTG Fuels, Inc.	83089	02/22/2021	15006-33164 Jan '21 Courthouse	431.86
WTG Fuels, Inc.	83089	02/22/2021	15006-33164 Jan '21 Health Insp	37.20
WTG Fuels, Inc.	83089	02/22/2021	15006-33164 Jan '21 Health Ins...	1.12
WTG Fuels, Inc.	83089	02/22/2021	15006-33164 Jan '21 Parks	688.60
WTG Fuels, Inc.	83089	02/22/2021	15006-33164 Jan '21 Parks (Svc ...	20.66
WTG Fuels, Inc.	83089	02/22/2021	15006-33165 Jan '21 Engineer (...)	0.60
WTG Fuels, Inc.	83089	02/22/2021	15006-33165 Jan '21 Engineer	19.88
WTG Fuels, Inc.	83089	02/22/2021	15006-33165 Jan '21 Dev Mgt	169.30
WTG Fuels, Inc.	83089	02/22/2021	15006-33165 Jan '21 Dev Mgt (...)	5.08
WTG Fuels, Inc.	83089	02/22/2021	15006-33166 Jan '21 EMS	2,247.64
WTG Fuels, Inc.	83089	02/22/2021	15006-33166 Jan '21 EMS (Svc ...	67.43
WTG Fuels, Inc.	83089	02/22/2021	15006-33169 Jan '21 SO (Svc Fe...	235.84
WTG Fuels, Inc.	83089	02/22/2021	15006-33169 Jan '21 SO	7,861.36
WTG Fuels, Inc.	83089	02/22/2021	15006-33170 Jan '21 Ext Svcs	290.86
WTG Fuels, Inc.	83089	02/22/2021	15006-33170 Jan '21 Ext Svcs (S...	8.73
WTG Fuels, Inc.	83089	02/22/2021	15006-33171 Jan '21 Detention	509.92
WTG Fuels, Inc.	83089	02/22/2021	15006-33171 Jan '21 Detention ...	15.30
WTG Fuels, Inc.	83089	02/22/2021	15006-45094 Jan '21 Const #2 (...)	1.95
WTG Fuels, Inc.	83089	02/22/2021	15006-45094 Jan '21 Const #2	64.96
WTG Fuels, Inc.	83089	02/22/2021	15006-45095 Jan '21 Const #3 (...)	3.63
WTG Fuels, Inc.	83089	02/22/2021	15006-45095 Jan '21 Const #3	121.01
WTG Fuels, Inc.	83089	02/22/2021	15006-45096 Jan '21 Const #4	111.17
WTG Fuels, Inc.	83089	02/22/2021	15006-45096 Jan '21 Const #4 (...)	3.34
WTG Fuels, Inc.	83089	02/22/2021	15006-46306 Jan '21 EmergMgt ..	1.62
WTG Fuels, Inc.	83089	02/22/2021	15006-46306 Jan '21 EmergMgt	54.12
WTG Fuels, Inc.	83089	02/22/2021	15006-46306 Jan '21 Rural Fire	84.49
WTG Fuels, Inc.	83089	02/22/2021	15006-46306 Jan '21 Rural Fire ...	2.54
WTG Fuels, Inc.	83242	03/08/2021	15006-49146 Feb '21 CSCD (Svc...	3.02
WTG Fuels, Inc.	83242	03/08/2021	15006-49146 Feb '21 CSCD	100.67
WTG Fuels, Inc.	83372	03/22/2021	15006-03914 Feb '21 Const #1 (...)	1.22
WTG Fuels, Inc.	83372	03/22/2021	15006-03914 Feb '21 Const #1	40.59
WTG Fuels, Inc.	83372	03/22/2021	15006-33161 Feb '21 Animal Co...	18.38
WTG Fuels, Inc.	83372	03/22/2021	15006-33161 Feb '21 Animal Co...	612.74
WTG Fuels, Inc.	83372	03/22/2021	15006-33164 Feb '21 Courthou...	511.64
WTG Fuels, Inc.	83372	03/22/2021	15006-33164 Feb '21 Courthou...	15.35
WTG Fuels, Inc.	83372	03/22/2021	15006-33164 Feb '21 Health Insp	56.37
WTG Fuels, Inc.	83372	03/22/2021	15006-33164 Feb '21 Health Ins...	1.69
WTG Fuels, Inc.	83372	03/22/2021	15006-33164 Feb '21 Parks (Svc...	16.78
WTG Fuels, Inc.	83372	03/22/2021	15006-33164 Feb '21 Parks	559.32

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
WTG Fuels, Inc.	83372	03/22/2021	15006-33165 Feb '21 Dev Mgt (...)	3.88
WTG Fuels, Inc.	83372	03/22/2021	15006-33165 Feb '21 Dev Mgt	129.29
WTG Fuels, Inc.	83372	03/22/2021	15006-33166 Feb '21 EMS	2,410.97
WTG Fuels, Inc.	83372	03/22/2021	15006-33166 Feb '21 EMS (Svc ...)	72.33
WTG Fuels, Inc.	83372	03/22/2021	15006-33169 Feb '21 SO	7,937.32
WTG Fuels, Inc.	83372	03/22/2021	15006-33169 Feb '21 SO (Svc Fe...)	238.12
WTG Fuels, Inc.	83372	03/22/2021	15006-33170 Feb '21 Ext Svcs	303.91
WTG Fuels, Inc.	83372	03/22/2021	15006-33170 Feb '21 Ext Svcs (S...)	9.12
WTG Fuels, Inc.	83372	03/22/2021	15006-33171 Feb '21 Detention ..	17.22
WTG Fuels, Inc.	83372	03/22/2021	15006-33171 Feb '21 Detention	574.13
WTG Fuels, Inc.	83372	03/22/2021	15006-45094 Feb '21 Const #2 (...)	4.55
WTG Fuels, Inc.	83372	03/22/2021	15006-45094 Feb '21 Const #2	151.56
WTG Fuels, Inc.	83372	03/22/2021	15006-45095 Feb '21 Const #3	31.13
WTG Fuels, Inc.	83372	03/22/2021	15006-45095 Feb '21 Const #3 (...)	0.93
WTG Fuels, Inc.	83372	03/22/2021	15006-45096 Feb '21 Const #4 (...)	3.52
WTG Fuels, Inc.	83372	03/22/2021	15006-45096 Feb '21 Const #4	117.30
WTG Fuels, Inc.	83372	03/22/2021	15006-46306 Feb '21 EmergMgt	204.18
WTG Fuels, Inc.	83372	03/22/2021	15006-46306 Feb '21 EmergMgt...	6.13
WTG Fuels, Inc.	83372	03/22/2021	15006-46306 Feb '21 Rural Fire	176.21
WTG Fuels, Inc.	83372	03/22/2021	15006-46306 Feb '21 Rural Fire ...	5.29
WTG Fuels, Inc.	83372	03/22/2021	15006-46306 Feb '21 Dep. Fire...	72.83
WTG Fuels, Inc.	83372	03/22/2021	15006-46306 Feb '21 Dep. Fire...	2.18
WTG Fuels, Inc.	83605	04/12/2021	15006-49146 Mar '21 CSCD (Svc...)	6.86
WTG Fuels, Inc.	83605	04/12/2021	15006-49146 Mar '21 CSCD	228.60
WTG Fuels, Inc.	83749	04/26/2021	15006-03914 Mar '21 Const #1 ...	3.87
WTG Fuels, Inc.	83749	04/26/2021	15006-03914 Mar '21 Const #1	128.85
WTG Fuels, Inc.	83749	04/26/2021	15006-33161 Mar '21 Animal C...	34.24
WTG Fuels, Inc.	83749	04/26/2021	15006-33161 Mar '21 Animal C...	1,141.28
WTG Fuels, Inc.	83749	04/26/2021	15006-33164 Mar '21 IT (Svc Fe...)	1.10
WTG Fuels, Inc.	83749	04/26/2021	15006-33164 Mar '21 IT	36.57
WTG Fuels, Inc.	83749	04/26/2021	15006-33164 Mar '21 Courthou...	310.44
WTG Fuels, Inc.	83749	04/26/2021	15006-33164 Mar '21 Courthou...	9.31
WTG Fuels, Inc.	83749	04/26/2021	15006-33164 Mar '21 Health In...	68.60
WTG Fuels, Inc.	83749	04/26/2021	15006-33164 Mar '21 Health In...	2.06
WTG Fuels, Inc.	83749	04/26/2021	15006-33164 Mar '21 Parks	1,409.57
WTG Fuels, Inc.	83749	04/26/2021	15006-33164 Mar '21 Parks (Svc...)	42.29
WTG Fuels, Inc.	83749	04/26/2021	15006-33165 Mar '21 Dev Mgt	305.95
WTG Fuels, Inc.	83749	04/26/2021	15006-33165 Mar '21 Dev Mgt (...)	9.18
WTG Fuels, Inc.	83749	04/26/2021	15006-33166 Mar '21 EMS	2,795.16
WTG Fuels, Inc.	83749	04/26/2021	15006-33166 Mar '21 EMS (Svc ...)	83.85
WTG Fuels, Inc.	83749	04/26/2021	15006-33169 Mar '21 SO (Svc F...)	334.30
WTG Fuels, Inc.	83749	04/26/2021	15006-33169 Mar '21 SO	11,143.24
WTG Fuels, Inc.	83749	04/26/2021	15006-33170 Mar '21 Ext Svcs (...)	17.60
WTG Fuels, Inc.	83749	04/26/2021	15006-33170 Mar '21 Ext Svcs	586.78
WTG Fuels, Inc.	83749	04/26/2021	15006-33171 Mar '21 Detention	1,085.56
WTG Fuels, Inc.	83749	04/26/2021	15006-33171 Mar '21 Detention..	32.57
WTG Fuels, Inc.	83749	04/26/2021	15006-45094 Mar '21 Const #2 ...	6.01
WTG Fuels, Inc.	83749	04/26/2021	15006-45094 Mar '21 Const #2	200.39
WTG Fuels, Inc.	83749	04/26/2021	15006-45095 Mar '21 Const #3	148.87
WTG Fuels, Inc.	83749	04/26/2021	15006-45095 Mar '21 Const #3 ...	4.47
WTG Fuels, Inc.	83749	04/26/2021	15006-45096 Mar '21 Const #4	185.16
WTG Fuels, Inc.	83749	04/26/2021	15006-45096 Mar '21 Const #4 ...	5.55
WTG Fuels, Inc.	83749	04/26/2021	15006-46306 Mar '21 EmergMg...	3.84
WTG Fuels, Inc.	83749	04/26/2021	15006-46306 Mar '21 EmergMgt	127.92
WTG Fuels, Inc.	83749	04/26/2021	15006-46306 Mar '21 Rural Fire	179.89
WTG Fuels, Inc.	83749	04/26/2021	15006-46306 Mar '21 Rural Fire ..	5.40
WTG Fuels, Inc.	83749	04/26/2021	15006-46306 Mar '21 Dep. Fire...	1.68
WTG Fuels, Inc.	83749	04/26/2021	15006-46306 Mar '21 Dep. Fire...	56.11
WTG Fuels, Inc.	83879	05/10/2021	15006-49146 Apr '21 CSCD (Svc ...)	4.95
WTG Fuels, Inc.	83879	05/10/2021	15006-49146 Apr '21 CSCD	164.91

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
WTG Fuels, Inc.	84026	05/24/2021	15006-03914 Apr '21 Const #1 (...)	3.62
WTG Fuels, Inc.	84026	05/24/2021	15006-03914 Apr '21 Const #1	120.74
WTG Fuels, Inc.	84026	05/24/2021	15006-33161 Apr '21 Animal Co...	1,214.67
WTG Fuels, Inc.	84026	05/24/2021	15006-33161 Apr '21 Animal Co...	36.44
WTG Fuels, Inc.	84026	05/24/2021	15006-33164 Apr '21 Courthou...	9.24
WTG Fuels, Inc.	84026	05/24/2021	15006-33164 Apr '21 Courthou...	308.08
WTG Fuels, Inc.	84026	05/24/2021	15006-33164 Apr '21 Juv Prob (...)	4.23
WTG Fuels, Inc.	84026	05/24/2021	15006-33164 Apr '21 Juv Prob	140.88
WTG Fuels, Inc.	84026	05/24/2021	15006-33164 Apr '21 Health Insp	57.18
WTG Fuels, Inc.	84026	05/24/2021	15006-33164 Apr '21 Health Ins...	1.72
WTG Fuels, Inc.	84026	05/24/2021	15006-33164 Apr '21 Parks	985.53
WTG Fuels, Inc.	84026	05/24/2021	15006-33164 Apr '21 Parks (Svc...	29.56
WTG Fuels, Inc.	84026	05/24/2021	15006-33165 Apr '21 Dev Mgt	265.16
WTG Fuels, Inc.	84026	05/24/2021	15006-33165 Apr '21 Dev Mgt (...)	7.95
WTG Fuels, Inc.	84026	05/24/2021	15006-33166 Apr '21 EMS	2,857.55
WTG Fuels, Inc.	84026	05/24/2021	15006-33166 Apr '21 EMS (Svc ...)	85.72
WTG Fuels, Inc.	84026	05/24/2021	15006-33169 Apr '21 SO (Svc Fe...	324.86
WTG Fuels, Inc.	84026	05/24/2021	15006-33169 Apr '21 SO	10,828.68
WTG Fuels, Inc.	84026	05/24/2021	15006-33170 Apr '21 Ext Svcs	330.08
WTG Fuels, Inc.	84026	05/24/2021	15006-33170 Apr '21 Ext Svcs (S...	9.90
WTG Fuels, Inc.	84026	05/24/2021	15006-33171 Apr '21 Detention	1,285.94
WTG Fuels, Inc.	84026	05/24/2021	15006-33171 Apr '21 Detention ..	38.58
WTG Fuels, Inc.	84026	05/24/2021	15006-45094 Apr '21 Const #2	175.68
WTG Fuels, Inc.	84026	05/24/2021	15006-45094 Apr '21 Const #2 (...)	5.27
WTG Fuels, Inc.	84026	05/24/2021	15006-45095 Apr '21 Const #3	104.39
WTG Fuels, Inc.	84026	05/24/2021	15006-45095 Apr '21 Const #3 (...)	3.13
WTG Fuels, Inc.	84026	05/24/2021	15006-45096 Apr '21 Const #4	127.01
WTG Fuels, Inc.	84026	05/24/2021	15006-45096 Apr '21 Const #4 (...)	3.81
WTG Fuels, Inc.	84026	05/24/2021	15006-46306 Apr '21 EmergMgt...	3.56
WTG Fuels, Inc.	84026	05/24/2021	15006-46306 Apr '21 EmergMgt	118.70
WTG Fuels, Inc.	84026	05/24/2021	15006-46306 Apr '21 Rural Fire	164.81
WTG Fuels, Inc.	84026	05/24/2021	15006-46306 Apr '21 Rural Fire ...	4.95
WTG Fuels, Inc.	84026	05/24/2021	15006-46306 Apr '21 Dep. Fire...	3.12
WTG Fuels, Inc.	84026	05/24/2021	15006-46306 Apr '21 Dep. Fire...	104.13
WTG Fuels, Inc.	84226	06/14/2021	15006-03914 May '21 Const #1 ...	2.83
WTG Fuels, Inc.	84226	06/14/2021	15006-03914 May '21 Const #1	94.22
WTG Fuels, Inc.	84226	06/14/2021	15006-33161 May '21 Animal C...	30.79
WTG Fuels, Inc.	84226	06/14/2021	15006-33161 May '21 Animal C...	1,026.32
WTG Fuels, Inc.	84226	06/14/2021	15006-33164 May '21 Crime Vic...	0.94
WTG Fuels, Inc.	84226	06/14/2021	15006-33164 May '21 Crime Vic...	31.50
WTG Fuels, Inc.	84226	06/14/2021	15006-33164 May '21 Courthou...	8.78
WTG Fuels, Inc.	84226	06/14/2021	15006-33164 May '21 Courthou...	292.77
WTG Fuels, Inc.	84226	06/14/2021	15006-33164 May '21 Health In...	75.50
WTG Fuels, Inc.	84226	06/14/2021	15006-33164 May '21 Health In...	2.27
WTG Fuels, Inc.	84226	06/14/2021	15006-33164 May '21 Parks	1,169.04
WTG Fuels, Inc.	84226	06/14/2021	15006-33164 May '21 Parks (Svc...	35.07
WTG Fuels, Inc.	84226	06/14/2021	15006-33165 May '21 Engineer	37.87
WTG Fuels, Inc.	84226	06/14/2021	15006-33165 May '21 Engineer ...	1.13
WTG Fuels, Inc.	84226	06/14/2021	15006-33165 May '21 Dev Mgt	267.86
WTG Fuels, Inc.	84226	06/14/2021	15006-33165 May '21 Dev Mgt ...	8.04
WTG Fuels, Inc.	84226	06/14/2021	15006-33166 May '21 EMS (Svc ...)	89.90
WTG Fuels, Inc.	84226	06/14/2021	15006-33166 May '21 EMS	2,996.67
WTG Fuels, Inc.	84226	06/14/2021	15006-33169 May '21 SO (Svc F...	366.75
WTG Fuels, Inc.	84226	06/14/2021	15006-33169 May '21 SO	12,225.16
WTG Fuels, Inc.	84226	06/14/2021	15006-33170 May '21 Ext Svcs	241.64
WTG Fuels, Inc.	84226	06/14/2021	15006-33170 May '21 Ext Svcs (...)	7.25
WTG Fuels, Inc.	84226	06/14/2021	15006-33171 May '21 Detention..	25.44
WTG Fuels, Inc.	84226	06/14/2021	15006-33171 May '21 Detention	848.11
WTG Fuels, Inc.	84226	06/14/2021	15006-45094 May '21 Const #2	236.24
WTG Fuels, Inc.	84226	06/14/2021	15006-45094 May '21 Const #2 ...	7.09

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
WTG Fuels, Inc.	84226	06/14/2021	15006-45095 May '21 Const #3	108.13
WTG Fuels, Inc.	84226	06/14/2021	15006-45095 May '21 Const #3 ...	3.24
WTG Fuels, Inc.	84226	06/14/2021	15006-45096 May '21 Const #4	144.16
WTG Fuels, Inc.	84226	06/14/2021	15006-45096 May '21 Const #4 ...	4.32
WTG Fuels, Inc.	84226	06/14/2021	15006-46306 May '21 EmergMgt	67.75
WTG Fuels, Inc.	84226	06/14/2021	15006-46306 May '21 EmergMg...	2.03
WTG Fuels, Inc.	84226	06/14/2021	15006-46306 May '21 Rural Fire...	2.96
WTG Fuels, Inc.	84226	06/14/2021	15006-46306 May '21 Rural Fire	98.51
WTG Fuels, Inc.	84226	06/14/2021	15006-46306 May '21 Dep. Fire...	36.21
WTG Fuels, Inc.	84226	06/14/2021	15006-46306 May '21 Dep. Fire...	1.08
WTG Fuels, Inc.	84245	06/14/2021	15006-49146 May '21 CSCD (Svc...	21.47
WTG Fuels, Inc.	84245	06/14/2021	15006-49146 May '21 CSCD	715.74

Vendor 3208 - WTG Fuels, Inc. Total: 130,821.44

Vendor: 2001 - Wylie Manufacturing Company

Wylie Manufacturing Company	84229	06/14/2021	Spray Solenoid Repair Kits (6) #...	391.08
-----------------------------	-------	------------	-------------------------------------	--------

Vendor 2001 - Wylie Manufacturing Company Total: 391.08

Vendor: 6440 - Xerox Business Solutions Southwest

Xerox Business Solutions South...	82967	02/08/2021	Add'l Images 9/1/20 - 11/30/20..	12.88
Xerox Business Solutions South...	82967	02/08/2021	Add'l Images 9/1/20 - 11/30/20..	97.10
Xerox Business Solutions South...	82967	02/08/2021	Add'l Images 9/1/20 - 11/30/20..	8.12
Xerox Business Solutions South...	82967	02/08/2021	Add'l Images 9/1/20 - 11/30/20..	122.49
Xerox Business Solutions South...	82967	02/08/2021	Add'l Images 9/1/20 - 11/30/20..	66.51
Xerox Business Solutions South...	82967	02/08/2021	Add'l Images 9/1/20 - 11/30/20..	106.71
Xerox Business Solutions South...	82967	02/08/2021	Add'l Images 9/1/20 - 11/30/20..	217.78
Xerox Business Solutions South...	82967	02/08/2021	Add'l Images 9/1/20 - 11/30/20..	82.41
Xerox Business Solutions South...	82967	02/08/2021	Add'l Images 9/1/20 - 11/30/20..	3.28
Xerox Business Solutions South...	82967	02/08/2021	Add'l Images 9/1/20 - 11/30/20..	87.73
Xerox Business Solutions South...	83752	04/26/2021	Add'l Images 12/1/20 - 2/28/21..	102.41
Xerox Business Solutions South...	83752	04/26/2021	Add'l Images 12/1/20 - 2/28/21..	49.95
Xerox Business Solutions South...	83752	04/26/2021	Add'l Images 12/1/20 - 2/28/21..	36.60
Xerox Business Solutions South...	83752	04/26/2021	Add'l Images 12/1/20 - 2/28/21..	29.63
Xerox Business Solutions South...	83752	04/26/2021	Add'l Images 12/1/20 - 2/28/21..	265.95
Xerox Business Solutions South...	83752	04/26/2021	Add'l Images 12/1/20 - 2/28/21..	39.56
Xerox Business Solutions South...	84230	06/14/2021	Add'l Images 3/1/21 - 5/31/21 -..	8.81
Xerox Business Solutions South...	84230	06/14/2021	Add'l Images 3/1/21 - 5/31/21 -..	185.18
Xerox Business Solutions South...	84230	06/14/2021	Add'l Images 3/1/21 - 5/31/21 -..	54.56
Xerox Business Solutions South...	84230	06/14/2021	Add'l Images 3/1/21 - 5/31/21 -..	66.94
Xerox Business Solutions South...	84230	06/14/2021	Add'l Images 3/1/21 - 5/31/21 -..	187.31
Xerox Business Solutions South...	84230	06/14/2021	Add'l Images 3/1/21 - 5/31/21 -..	3.68

Vendor 6440 - Xerox Business Solutions Southwest Total: 1,835.59

Vendor: 6254 - Xerox Financial Services, LLC

Xerox Financial Services, LLC	81988	10/26/2020	Copy Machine Lease 10/1/20 - ...	118.75
Xerox Financial Services, LLC	81988	10/26/2020	Copy Machine Lease 10/1/20 - ...	118.75
Xerox Financial Services, LLC	81988	10/26/2020	Copy Machine Lease 10/1/20 - ...	118.75
Xerox Financial Services, LLC	81988	10/26/2020	Copy Machine Lease 10/1/20 - ...	118.75
Xerox Financial Services, LLC	81988	10/26/2020	Copy Machine Lease 10/1/20 - ...	118.75
Xerox Financial Services, LLC	81988	10/26/2020	Copy Machine Lease 10/1/20 - ...	129.76
Xerox Financial Services, LLC	81988	10/26/2020	Copy Machine Lease 10/1/20 - ...	253.35
Xerox Financial Services, LLC	81988	10/26/2020	Copy Machine Lease 10/1/20 - ...	118.75
Xerox Financial Services, LLC	81988	10/26/2020	Copy Machine Lease 10/1/20 - ...	118.75
Xerox Financial Services, LLC	81988	10/26/2020	Copy Machine Lease 10/1/20 - ...	118.75
Xerox Financial Services, LLC	81988	10/26/2020	Copy Machine Lease 10/1/20 - ...	118.75
Xerox Financial Services, LLC	81988	10/26/2020	Copy Machine Lease 10/1/20 - ...	129.76
Xerox Financial Services, LLC	81988	10/26/2020	Copy Machine Lease 10/1/20 - ...	118.75
Xerox Financial Services, LLC	81988	10/26/2020	Copy Machine Lease 10/1/20 - ...	118.74
Xerox Financial Services, LLC	81988	10/26/2020	Copy Machine Lease 10/1/20 - ...	129.76
Xerox Financial Services, LLC	81988	10/26/2020	Copy Machine Lease 10/1/20 - ...	118.75
Xerox Financial Services, LLC	81988	10/26/2020	Copy Machine Lease 10/1/20 - ...	118.75
Xerox Financial Services, LLC	81988	10/26/2020	Copy Machine Lease 10/1/20 - ...	253.35

Check Register Fiscal Year 2021

Post Dates: 10/1/2020 - 6/30/2021 Payment Dates: 10/1/2020 - 6/30/2021

Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
Xerox Financial Services, LLC	84029	05/24/2021	Copy Machine Lease 5/1/21 - 5...	118.75
Xerox Financial Services, LLC	84029	05/24/2021	Copy Machine Lease 5/1/21 - 5...	253.35
Xerox Financial Services, LLC	84029	05/24/2021	Copy Machine Lease 5/1/21 - 5...	129.76
Xerox Financial Services, LLC	84029	05/24/2021	Copy Machine Lease 5/1/21 - 5...	118.75
Xerox Financial Services, LLC	84029	05/24/2021	Copy Machine Lease 5/1/21 - 5...	118.75
Xerox Financial Services, LLC	84029	05/24/2021	Copy Machine Lease 5/1/21 - 5...	118.75
Xerox Financial Services, LLC	84029	05/24/2021	Copy Machine Lease 5/1/21 - 5...	118.75
Xerox Financial Services, LLC	84029	05/24/2021	Copy Machine Lease 5/1/21 - 5...	118.75
Xerox Financial Services, LLC	84029	05/24/2021	Copy Machine Lease 5/1/21 - 5...	118.75
Xerox Financial Services, LLC	84029	05/24/2021	Copy Machine Lease 5/1/21 - 5...	118.75
Vendor 6254 - Xerox Financial Services, LLC Total:				27,205.84

Vendor: 6444 - XL Parts LLC

XL Parts LLC	82256	11/23/2020	Antifreeze #43	54.76
XL Parts LLC	82256	11/23/2020	Transmission Fluid #182, #189 &..	108.00
XL Parts LLC	82434	12/14/2020	Oil Filters(22) & Oil Filter Assys(...	146.68
XL Parts LLC	82434	12/14/2020	Oil Filters(2) & Oil Filter Assys(4)..	24.08
XL Parts LLC	82434	12/14/2020	Transmission Fluid(10qts) #1504	64.90
XL Parts LLC	82434	12/14/2020	Transmission Fluid(4qts) #1504	25.96
XL Parts LLC	82434	12/14/2020	Oil Filters (12) - Stock	50.76
XL Parts LLC	82577	12/28/2020	Relay Switch #1667	46.83
XL Parts LLC	82859	01/25/2021	Oil Filters (12) - Stock	70.92
XL Parts LLC	83377	03/22/2021	Oil Filters (12) - Stock	70.92
XL Parts LLC	83594	04/12/2021	Relay #1804	48.24
XL Parts LLC	83594	04/12/2021	Relay #1804	48.24
XL Parts LLC	83594	04/12/2021	Oil Filter & Assembly - Stock	158.35
XL Parts LLC	83594	04/12/2021	Oil Filters (4) - Stock	25.28
XL Parts LLC	83594	04/12/2021	Oil Filters (4) - Stock	25.28
XL Parts LLC	83594	04/12/2021	Oil Filters & Assembly - Stock	21.38
XL Parts LLC	83594	04/12/2021	Oil Filters (2) - Stock	12.64
XL Parts LLC	83594	04/12/2021	Oil Filters (2) - Stock	12.64
XL Parts LLC	83594	04/12/2021	Oil Assembly - Stock	13.11
XL Parts LLC	84031	05/24/2021	ASM Filter - Stock	73.32
XL Parts LLC	84231	06/14/2021	1gal Jugs of Oil (3)	59.82
Vendor 6444 - XL Parts LLC Total:				1,162.11

Vendor: 1926 - Zep Sales & Service

Zep Sales & Service	82709	01/11/2021	Disinfectant(55gal Drum), Pot &...	802.66
Zep Sales & Service	84032	05/24/2021	Disinfectant Hoses (4)	432.20
Vendor 1926 - Zep Sales & Service Total:				1,234.86

Vendor: 5610 - Zoetis US LLC

Zoetis US LLC	82103	11/09/2020	Feline & Canine Vaccines (125)	322.25
Zoetis US LLC	82860	01/25/2021	B Canine Vaccines (50)	160.00
Zoetis US LLC	82860	01/25/2021	+5 Canine Vaccines(50)	166.00
Zoetis US LLC	82860	01/25/2021	Feline Vaccines (25)	48.00
Zoetis US LLC	83755	04/26/2021	Feline & Canine Vaccines(125)	374.00
Vendor 5610 - Zoetis US LLC Total:				1,070.25

Vendor: 6700 - Zoll Medical Corporation

Zoll Medical Corporation	83378	03/22/2021	Z-Vents (5)	21,849.22
Vendor 6700 - Zoll Medical Corporation Total:				21,849.22

Grand Total: 16,602,216.84

Report Summary

Fund Summary

Fund	Payment Amount
10 - GENERAL FUND	12,633,155.14
11 - ROAD AND BRIDGE	501,636.35
13 - COURTHOUSE SECURITY	14,338.47
17 - ATTORNEY HOT CHECKS	4.19
19 - COUNTY CLERK RECORD	51,261.67
20 - LAW LIBRARY	8,876.69
21 - JUSTICE COURT TECHNO	18,240.00
24 - ALTERNATIVE DISPUTE	6,450.51
25 - DISTRICT CLERK RECORD	14,463.00
27 - VITAL STATISTICS RECORDS	953.35
28 - PRE TRIAL INTERVENTION	9.00
29 - LEOSE TRAINING	2,784.36
33 - JUVENILE BOARD STATE	38,069.86
34 - JUVENILE BOARD TITLE	2,077.79
38 - CSCD BOND SUPERVISION	30,500.40
39 - CSCD - ADULT PROBA	41,415.13
42 - ELECTION SERVICES CONTRACT FUND	23,026.64
43 - FIRE INSPECTION & PERMIT FUND	4,666.47
50 - CRIME VICTIMS GRANT	11,327.65
51 - VAWA GRANT	120.00
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
72 - LAW ENFORCEMENT CENTER PROJECT	185,811.13
80 - TOBACCO SETTLEMENT	32,053.74
81 - HISTORICAL COMMISSION	2,223.91
82 - COUNTY DONATIONS	17,987.37
84 - ABANDONED VEHICLES	430.00
87 - S.O. FEDERAL ASSET FORF	9,937.41
88 - CDA FORFEITURE	14,660.19
93 - ST FEES & SPEC TAX	267,960.92
96 - PUBLIC GRANT ACCOUNT	59,490.00
Grand Total:	16,602,216.84

Account Summary

Account Number	Account Name	Payment Amount
10-000-22505	Accrued Payroll Benefits	6,848,963.12
10-320-42010	Development Permits	100.00
10-320-42014	Driveway Access Permits	100.00
10-341-44515	Parks Rental Fee	3,360.00
10-341-44580	Bond Forfeitures	1,710.00
10-350-45013	J.P. #1 Fines	5,810.82
10-350-45014	J.P. #2 Fines	2,714.64
10-350-45015	J.P. #3 Fines	314.49
10-350-45016	J.P. #4 Fines	7,551.07
10-350-45019	Restitution Juvenile Prob	254.48
10-361-46020	Refunds	39,903.83
10-361-46030	Sale Of Assets	4,963.75
10-361-46060	Insurance Proceeds	9,600.45
10-361-46070	Other Miscellaneous	7,558.82
10-400-52040	Workers Compensation	498.00
10-400-53100	Office Supplies	586.66
10-400-53110	Postage	26.45
10-400-54090	Committing Mentally Ill	1,823.50
10-400-54270	Conference/Training	765.35
10-400-54620	Lease - Office Equipment	950.00

Account Summary

Account Number	Account Name	Payment Amount
10-400-54810	Dues	250.00
10-400-56010	Contingencies - Legal	2,197.00
10-401-52040	Workers Compensation	593.00
10-401-53100	Office Supplies	296.42
10-401-53110	Postage	6.50
10-401-54270	Conference/Training	2,894.88
10-401-54300	Bidding & Notices	374.50
10-401-54800	Bonds	355.00
10-401-54810	Dues	6,664.00
10-401-56010	Contingencies - Legal	455.60
10-401-56012	Contingencies - Court (Cov..	5,940.00
10-401-56024	Contingencies - Fire Dept	19,687.50
10-401-56092	Contingencies - Redistricti...	935.58
10-401-56096	Contingencies - Mobility ...	229.80
10-401-56590	Allocations - EDC	37,500.00
10-402-52040	Workers Compensation	200.00
10-402-53100	Office Supplies	284.20
10-402-53300	Fuel & Oil	59.48
10-402-53330	Operating	279.98
10-402-54270	Conference/Training	849.00
10-402-54523	Software Maintenance	12,291.85
10-402-54620	Lease - Office Equipment	950.00
10-402-54810	Dues	415.00
10-403-52040	Workers Compensation	844.00
10-403-53100	Office Supplies	4,966.11
10-403-53110	Postage	1,173.76
10-403-54200	Telephone	4.41
10-403-54270	Conference/Training	325.00
10-403-54620	Lease - Office Equipment	971.69
10-403-54810	Dues	175.00
10-404-52040	Workers Compensation	413.00
10-404-53100	Office Supplies	615.49
10-404-53110	Postage	4,952.18
10-404-54200	Telephone	0.98
10-404-54260	Mileage	184.80
10-404-54270	Conference/Training	1,700.31
10-404-54300	Bidding & Notices	2,808.00
10-404-54523	Software Maintenance	9,420.00
10-404-54620	Lease - Office Equipment	1,047.10
10-404-54810	Dues	525.00
10-404-54842	Election Expense	8,024.01
10-404-54844	Voter Registration	2,612.36
10-404-54999	Other Services & Charges	25,659.36
10-405-52040	Workers Compensation	57.00
10-405-53100	Office Supplies	364.99
10-405-53110	Postage	11.91
10-405-54200	Telephone	0.25
10-406-52040	Workers Compensation	389.00
10-406-53100	Office Supplies	6.00
10-406-53300	Fuel & Oil	767.15
10-406-53330	Operating	7,402.18
10-406-54210	Cell Phones	384.63
10-406-54220	Radio Air Time	1,046.85
10-406-54270	Conference/Training	506.66
10-406-54540	Vehicle - Repair & Maint	196.88
10-406-54861	Contract Services	6,044.66
10-406-56715	Coronavirus Relief Fund	76,394.93
10-408-52020	Group Insurance	792.33

Account Summary

Account Number	Account Name	Payment Amount
10-408-52040	Workers Compensation	11,450.00
10-408-53100	Office Supplies	1,184.05
10-408-53300	Fuel & Oil	7,425.88
10-408-53330	Operating	4,953.05
10-408-53360	Uniforms	813.19
10-408-53400	Vet Supplies	19,995.27
10-408-53401	Animal Food	1,506.26
10-408-54200	Telephone	0.06
10-408-54220	Radio Air Time	976.85
10-408-54270	Conference/Training	1,553.20
10-408-54540	Vehicle - Repair & Maint	953.56
10-408-54620	Lease - Office Equipment	950.00
10-408-54861	Contract Services	2,585.00
10-408-54950	Animal Control Charges	925.00
10-409-52060	Unemployment Insurance	5,679.74
10-409-53101	Office Supplies - Co Stock	2,450.85
10-409-53110	Postage	31,858.91
10-409-54010	Accounting/Auditing	23,500.00
10-409-54050	Medical-Other	4,341.60
10-409-54051	Autopsy	37,600.00
10-409-54052	Pauper Burial	2,250.00
10-409-54621	Lease Postage Equipment	3,168.90
10-409-54820	Property & Liab Insurance	129,192.00
10-409-54861	Contract Services	581.04
10-410-52020	Group Insurance	6,236.24
10-415-52040	Workers Compensation	473.00
10-415-53100	Office Supplies	483.61
10-415-53300	Fuel & Oil	78.14
10-415-53330	Operating	37,015.49
10-415-54200	Telephone	4.95
10-415-54210	Cell Phones	1,228.39
10-415-54270	Conference/Training	1,500.00
10-415-54523	Software Maintenance	5,329.20
10-435-52040	Workers Compensation	347.00
10-435-53100	Office Supplies	495.21
10-435-53110	Postage	39.11
10-435-53330	Operating	149.49
10-435-54020	Legal	279,210.44
10-435-54081	Special Assigned District J...	92.52
10-435-54089	Special Court Reporter	10,676.00
10-435-54092	Interpreter	14,264.30
10-435-54210	Cell Phones	356.65
10-435-54240	Internet Services	980.70
10-435-54270	Conference/Training	65.00
10-435-54523	Software Maintenance	1,622.25
10-435-54620	Lease - Office Equipment	1,038.08
10-435-54850	Juror Expense	23,058.01
10-436-54020	Legal	35,930.69
10-437-54085	Judicial Region Assessment	3,145.00
10-437-56621	Allocations - Regional Publ..	9,798.00
10-437-56622	Allocations - Public Defen...	46,310.50
10-437-56623	Allocations - DPS Crime L...	35,673.74
10-450-52040	Workers Compensation	860.00
10-450-53100	Office Supplies	2,124.56
10-450-53110	Postage	3,471.97
10-450-54200	Telephone	0.97
10-450-54270	Conference/Training	625.00
10-450-54620	Lease - Office Equipment	2,322.51

Account Summary

Account Number	Account Name	Payment Amount
10-450-54810	Dues	175.00
10-455-52040	Workers Compensation	329.00
10-455-53100	Office Supplies	884.19
10-455-53110	Postage	322.63
10-455-53330	Operating	149.90
10-455-54200	Telephone	0.25
10-455-54210	Cell Phones	337.71
10-455-54220	Radio Air Time	139.65
10-455-54270	Conference/Training	375.00
10-455-54620	Lease - Office Equipment	950.00
10-455-54800	Bonds	92.50
10-455-54810	Dues	115.00
10-456-52040	Workers Compensation	260.00
10-456-53100	Office Supplies	610.54
10-456-53110	Postage	432.60
10-456-54200	Telephone	0.01
10-456-54210	Cell Phones	337.71
10-456-54220	Radio Air Time	139.65
10-456-54270	Conference/Training	125.00
10-456-54600	Rent - Bldgs/Office Space	7,845.00
10-456-54620	Lease - Office Equipment	950.00
10-456-54810	Dues	95.00
10-457-52040	Workers Compensation	262.00
10-457-53100	Office Supplies	710.80
10-457-53110	Postage	275.00
10-457-54200	Telephone	1.32
10-457-54210	Cell Phones	337.71
10-457-54220	Radio Air Time	139.65
10-457-54270	Conference/Training	50.00
10-457-54620	Lease - Office Equipment	950.00
10-457-54810	Dues	35.00
10-458-52040	Workers Compensation	277.00
10-458-53100	Office Supplies	2,259.52
10-458-53110	Postage	440.00
10-458-54200	Telephone	738.41
10-458-54240	Internet Services	1,349.55
10-458-54270	Conference/Training	360.00
10-458-54620	Lease - Office Equipment	950.00
10-458-54810	Dues	95.00
10-458-54861	Contract Services	201.92
10-470-52040	Workers Compensation	370.00
10-470-53100	Office Supplies	1,878.67
10-470-53110	Postage	645.64
10-470-53120	Law Books	897.38
10-470-53300	Fuel & Oil	59.95
10-470-54020	Legal	7,448.48
10-470-54200	Telephone	1.27
10-470-54210	Cell Phones	1,688.55
10-470-54240	Internet Services	5,154.91
10-470-54270	Conference/Training	250.92
10-470-54523	Software Maintenance	29,991.00
10-470-54620	Lease - Office Equipment	1,265.08
10-470-54800	Bonds	71.00
10-470-54810	Dues	2,803.00
10-470-56625	Apportionment Funds	1,903.42
10-473-52040	Workers Compensation	24.00
10-473-53100	Office Supplies	69.97
10-473-53110	Postage	12.37

Account Summary

Account Number	Account Name	Payment Amount
10-473-54240	Internet Services	296.28
10-473-54620	Lease - Office Equipment	950.00
10-473-54810	Dues	235.00
10-495-52040	Workers Compensation	723.00
10-495-53100	Office Supplies	2,203.72
10-495-53110	Postage	197.15
10-495-54061	County Appraisal District	247,947.44
10-495-54210	Cell Phones	292.84
10-495-54270	Conference/Training	2,105.00
10-495-54620	Lease - Office Equipment	1,016.43
10-495-54810	Dues	696.00
10-496-52040	Workers Compensation	333.00
10-496-53100	Office Supplies	1,212.16
10-496-53110	Postage	122.29
10-496-53330	Operating	74.50
10-496-54050	Medical-Other	590.00
10-496-54200	Telephone	1.67
10-496-54210	Cell Phones	283.45
10-496-54260	Mileage	56.80
10-496-54270	Conference/Training	811.99
10-496-54522	Hardware Maintenance	1,331.28
10-496-54523	Software Maintenance	9,995.33
10-496-54620	Lease - Office Equipment	1,038.08
10-496-54810	Dues	1,549.00
10-496-54861	Contract Services	1,671.22
10-497-52040	Workers Compensation	266.00
10-497-53100	Office Supplies	838.61
10-497-53110	Postage	1,138.66
10-497-53130	Awards	1,550.93
10-497-53150	Bank Charges/Fees	2,394.43
10-497-54260	Mileage	44.00
10-497-54270	Conference/Training	1,702.15
10-497-54620	Lease - Office Equipment	950.00
10-497-54800	Bonds	92.50
10-497-54810	Dues	195.00
10-499-52040	Workers Compensation	1,172.00
10-499-53100	Office Supplies	3,257.15
10-499-53110	Postage	7,870.10
10-499-54061	County Appraisal District	77,419.80
10-499-54200	Telephone	0.01
10-499-54260	Mileage	289.00
10-499-54270	Conference/Training	780.36
10-499-54620	Lease - Office Equipment	950.00
10-499-54800	Bonds	2,952.00
10-499-54810	Dues	275.00
10-510-52040	Workers Compensation	10,383.00
10-510-53100	Office Supplies	121.94
10-510-53300	Fuel & Oil	2,779.09
10-510-53310	Custodial Supplies	14,032.47
10-510-53330	Operating	18,840.02
10-510-53360	Uniforms	6,351.93
10-510-54200	Telephone	1.86
10-510-54210	Cell Phones	1,721.43
10-510-54240	Internet Services	4,032.00
10-510-54400	Utilities	239,749.57
10-510-54500	Buildings - Repair & Maint	63,068.19
10-510-54540	Vehicle - Repair & Maint	771.64
10-510-54861	Contract Services	33,947.21

Account Summary

Account Number	Account Name	Payment Amount
10-510-55130	Capital Projects-Building ...	8,195.23
10-510-55900	Other Capital Outlay	14,117.75
10-512-52020	Group Insurance	656.40
10-512-52040	Workers Compensation	20,585.00
10-512-53100	Office Supplies	5,688.62
10-512-53110	Postage	904.76
10-512-53300	Fuel & Oil	5,831.22
10-512-53315	Food	112,330.63
10-512-53330	Operating	65,573.81
10-512-53360	Uniforms	5,654.74
10-512-54050	Medical-Other	120,246.08
10-512-54220	Radio Air Time	1,466.15
10-512-54270	Conference/Training	7,654.64
10-512-54523	Software Maintenance	42,783.00
10-512-54620	Lease - Office Equipment	2,237.05
10-512-54800	Bonds	213.00
10-512-54810	Dues	60.00
10-512-54861	Contract Services	45,747.04
10-512-56072	Prisoner Housing	408,715.00
10-540-52020	Group Insurance	1,611.42
10-540-52040	Workers Compensation	14,356.00
10-540-52100	Employee Insurance Benef..	552.76
10-540-53100	Office Supplies	457.61
10-540-53110	Postage	89.10
10-540-53300	Fuel & Oil	19,593.32
10-540-53310	Custodial Supplies	1,640.68
10-540-53330	Operating	11,749.85
10-540-53360	Uniforms	7,391.44
10-540-53910	Medical Supplies	48,966.09
10-540-54050	Medical-Other	20,999.97
10-540-54075	EMS Billing Collections	10,442.39
10-540-54200	Telephone	377.82
10-540-54210	Cell Phones	1,909.30
10-540-54220	Radio Air Time	4,188.80
10-540-54240	Internet Services	3,560.17
10-540-54270	Conference/Training	7,064.67
10-540-54530	Radio/Radar - Repair & M...	1,787.65
10-540-54531	Small Equip - Repair & Ma...	2,987.94
10-540-54540	Vehicle - Repair & Maint	9,907.44
10-540-54620	Lease - Office Equipment	1,067.71
10-540-54810	Dues	500.00
10-540-54820	Property & Liab Insurance	39,934.37
10-540-54861	Contract Services	17,524.75
10-540-55130	Capital Projects-Building ...	4,447.33
10-540-55200	Vehicle Purchase/Total Va...	204,250.00
10-540-55900	Other Capital Outlay	21,849.22
10-542-53300	Fuel & Oil	1,473.58
10-542-53330	Operating	3,715.94
10-542-54200	Telephone	159.94
10-542-54240	Internet Services	3,279.09
10-542-54400	Utilities	5,077.14
10-542-54500	Buildings - Repair & Maint	125.00
10-542-54540	Vehicle - Repair & Maint	2,366.60
10-542-54810	Dues	750.00
10-542-54861	Contract Services	1,717.48
10-542-56510	Allocations - Capital Expe...	18,638.00
10-543-53300	Fuel & Oil	395.93
10-543-53330	Operating	1,751.37

Account Summary

Account Number	Account Name	Payment Amount
10-543-54400	Utilities	179.21
10-543-54540	Vehicle - Repair & Maint	48.99
10-544-56511	Allocations - Boerne	359,613.75
10-545-52040	Workers Compensation	1,029.00
10-545-53100	Office Supplies	6.00
10-545-53110	Postage	29.34
10-545-53300	Fuel & Oil	1,043.65
10-545-53330	Operating	9,505.99
10-545-53360	Uniforms	617.10
10-545-54210	Cell Phones	386.32
10-545-54220	Radio Air Time	19,542.25
10-545-54270	Conference/Training	827.67
10-545-54510	Machinery - Repair & Mai...	2,150.00
10-545-54523	Software Maintenance	10,794.00
10-545-54540	Vehicle - Repair & Maint	470.31
10-545-54820	Property & Liab Insurance	90,949.00
10-545-56513	Allocations - Kendalia	10,000.00
10-545-56515	Allocations - Sisterdale	30,000.00
10-545-56517	Allocations - Bergheim	34,464.91
10-545-56518	Allocations - Castle Lake R...	1,500.00
10-545-56519	Allocations - Blanco	5,625.00
10-546-53100	Office Supplies	223.92
10-546-53300	Fuel & Oil	854.20
10-546-53330	Operating	1,704.53
10-546-54050	Medical-Other	79.98
10-546-54200	Telephone	760.74
10-546-54240	Internet Services	230.25
10-546-54270	Conference/Training	391.77
10-546-54400	Utilities	2,583.01
10-546-54500	Buildings - Repair & Maint	1,405.87
10-546-54510	Machinery - Repair & Mai...	3,306.99
10-546-54530	Radio/Radar - Repair & M...	606.12
10-546-54540	Vehicle - Repair & Maint	8,492.08
10-546-54810	Dues	850.00
10-546-54861	Contract Services	741.00
10-547-53300	Fuel & Oil	400.86
10-547-53330	Operating	4,065.42
10-547-54200	Telephone	257.16
10-547-54240	Internet Services	286.65
10-547-54270	Conference/Training	149.00
10-547-54400	Utilities	2,351.89
10-547-54500	Buildings - Repair & Maint	436.00
10-547-54510	Machinery - Repair & Mai...	93.00
10-547-54530	Radio/Radar - Repair & M...	215.50
10-547-54531	Small Equip - Repair & Ma...	24.20
10-547-54540	Vehicle - Repair & Maint	1,294.57
10-547-54860	Contract Labor	210.00
10-547-56510	Allocations - Capital Expe...	18,446.00
10-548-53100	Office Supplies	175.03
10-548-53300	Fuel & Oil	1,055.11
10-548-53330	Operating	17,499.18
10-548-54050	Medical-Other	566.86
10-548-54200	Telephone	1,134.88
10-548-54270	Conference/Training	1,755.00
10-548-54400	Utilities	2,655.29
10-548-54500	Buildings - Repair & Maint	451.00
10-548-54510	Machinery - Repair & Mai...	1,279.00
10-548-54540	Vehicle - Repair & Maint	1,164.92

Account Summary

Account Number	Account Name	Payment Amount
10-548-54810	Dues	500.00
10-548-56510	Allocations - Capital Expe...	19,994.00
10-549-53300	Fuel & Oil	695.34
10-549-53330	Operating	3,793.44
10-549-54050	Medical-Other	215.50
10-549-54200	Telephone	738.24
10-549-54270	Conference/Training	866.04
10-549-54400	Utilities	2,425.83
10-549-54500	Buildings - Repair & Maint	2,105.15
10-549-54530	Radio/Radar - Repair & M...	54.00
10-549-54531	Small Equip - Repair & Ma...	495.06
10-549-54540	Vehicle - Repair & Maint	654.97
10-549-56510	Allocations - Capital Expe...	2,175.00
10-551-52040	Workers Compensation	540.00
10-551-53100	Office Supplies	683.82
10-551-53110	Postage	6.15
10-551-53300	Fuel & Oil	628.04
10-551-53330	Operating	1,622.01
10-551-53360	Uniforms	671.19
10-551-54210	Cell Phones	325.81
10-551-54220	Radio Air Time	209.30
10-551-54240	Internet Services	150.47
10-551-54530	Radio/Radar - Repair & M...	122.14
10-551-54540	Vehicle - Repair & Maint	750.00
10-551-54800	Bonds	227.50
10-551-54810	Dues	60.00
10-552-52040	Workers Compensation	778.00
10-552-53100	Office Supplies	290.16
10-552-53110	Postage	9.66
10-552-53300	Fuel & Oil	1,066.69
10-552-53330	Operating	556.87
10-552-53360	Uniforms	795.24
10-552-54220	Radio Air Time	209.30
10-552-54240	Internet Services	227.94
10-552-54270	Conference/Training	780.20
10-552-54540	Vehicle - Repair & Maint	1,290.50
10-552-54800	Bonds	177.50
10-552-54810	Dues	110.00
10-553-52040	Workers Compensation	806.00
10-553-53100	Office Supplies	703.18
10-553-53110	Postage	7.83
10-553-53300	Fuel & Oil	713.44
10-553-53330	Operating	120.00
10-553-54210	Cell Phones	3.29
10-553-54220	Radio Air Time	488.60
10-553-54240	Internet Services	226.45
10-553-54640	Lease - Ipads	83.25
10-553-54800	Bonds	177.50
10-553-54810	Dues	60.00
10-554-52040	Workers Compensation	809.00
10-554-53100	Office Supplies	35.32
10-554-53300	Fuel & Oil	910.68
10-554-54220	Radio Air Time	348.95
10-554-54240	Internet Services	226.65
10-554-54530	Radio/Radar - Repair & M...	60.00
10-554-54540	Vehicle - Repair & Maint	795.43
10-554-54640	Lease - Ipads	83.25
10-554-54800	Bonds	177.50

Account Summary

Account Number	Account Name	Payment Amount
10-554-54810	Dues	60.00
10-560-52040	Workers Compensation	44,773.00
10-560-53100	Office Supplies	5,689.49
10-560-53110	Postage	5,542.04
10-560-53300	Fuel & Oil	75,629.26
10-560-53330	Operating	26,039.36
10-560-53360	Uniforms	11,984.30
10-560-53900	Grant Expenditures	49,585.31
10-560-54050	Medical-Other	600.00
10-560-54091	Crime Prevention Service	302.62
10-560-54200	Telephone	387.83
10-560-54210	Cell Phones	2,716.74
10-560-54220	Radio Air Time	11,134.10
10-560-54240	Internet Services	13,729.97
10-560-54270	Conference/Training	11,232.18
10-560-54285	Law Enforcement Training...	2,431.48
10-560-54522	Hardware Maintenance	283.73
10-560-54523	Software Maintenance	47,642.59
10-560-54530	Radio/Radar - Repair & M...	1,920.10
10-560-54540	Vehicle - Repair & Maint	41,517.99
10-560-54620	Lease - Office Equipment	2,653.45
10-560-54640	Lease - Ipads	10,327.26
10-560-54800	Bonds	177.50
10-560-54810	Dues	100.00
10-560-54940	K-9 Unit	14,608.74
10-560-54981	Towing/County	203.00
10-560-55900	Other Capital Outlay	20,327.00
10-560-55990	Other Capital Outlay - Gra...	10,995.00
10-560-56071	Contingencies - Prisoner E...	12,604.00
10-565-53330	Operating	151.35
10-570-52040	Workers Compensation	508.00
10-570-53100	Office Supplies	6.00
10-570-53110	Postage	15.60
10-570-53300	Fuel & Oil	172.83
10-570-54010	Accounting/Auditing	2,500.00
10-570-54200	Telephone	0.15
10-570-54620	Lease - Office Equipment	950.00
10-570-54861	Contract Services	2,772.00
10-579-54200	Telephone	1.44
10-579-56026	Allocations - CSCD	30,000.00
10-580-56240	Allocations - City Of Boer...	416,154.75
10-590-52040	Workers Compensation	360.00
10-590-53100	Office Supplies	1,996.96
10-590-53110	Postage	491.25
10-590-53300	Fuel & Oil	1,701.73
10-590-53330	Operating	4,230.08
10-590-54210	Cell Phones	981.42
10-590-54270	Conference/Training	1,434.97
10-590-54523	Software Maintenance	1,899.45
10-590-54540	Vehicle - Repair & Maint	268.80
10-590-54620	Lease - Office Equipment	996.52
10-590-54810	Dues	496.00
10-590-54860	Contract Labor	17,310.00
10-595-52040	Workers Compensation	1,355.00
10-595-53100	Office Supplies	62.97
10-595-53330	Operating	36.98
10-595-53360	Uniforms	261.80
10-595-54210	Cell Phones	716.97

Account Summary

Account Number	Account Name	Payment Amount
10-595-54430	Waste Disposal - Spanish ...	80,006.61
10-595-54431	Waste Disposal - Comfort	2,855.89
10-595-54531	Small Equip - Repair & Ma...	1,729.36
10-595-55900	Other Capital Outlay	2,625.00
10-596-52040	Workers Compensation	420.00
10-596-53330	Operating	399.99
10-596-53360	Uniforms	666.93
10-596-54210	Cell Phones	409.63
10-596-54540	Vehicle - Repair & Maint	12,155.32
10-596-54610	Rent - Property/Land	14,000.00
10-597-52040	Workers Compensation	406.00
10-597-53330	Operating	1,089.70
10-597-53360	Uniforms	306.60
10-620-52040	Workers Compensation	28,558.00
10-635-52040	Workers Compensation	85.00
10-635-53110	Postage	16.45
10-635-54200	Telephone	1.74
10-635-54523	Software Maintenance	15,160.00
10-636-52040	Workers Compensation	215.00
10-636-53100	Office Supplies	2,196.15
10-636-53110	Postage	333.87
10-636-53300	Fuel & Oil	510.15
10-636-53330	Operating	2,339.29
10-636-54200	Telephone	0.07
10-636-54270	Conference/Training	213.80
10-636-54540	Vehicle - Repair & Maint	45.01
10-636-54810	Dues	310.00
10-636-55520	Software	4,000.00
10-645-56310	Allocations - Kid Advocacy	2,000.00
10-645-56320	Allocations - Family Servic...	5,000.00
10-645-56330	Allocations - Child Services	6,000.00
10-645-56340	Allocations - HC CARES	3,000.00
10-645-56350	Allocations - HC CASA	2,000.00
10-645-56370	Allocations - K'Star	2,500.00
10-645-56530	Allocations - Meals On W...	11,250.00
10-645-56540	Allocations - Regional Tra...	6,000.00
10-645-56550	Allocations - Ag Museum	3,000.00
10-645-56560	Allocations - Boys/Girls Cl...	4,000.00
10-645-56565	Allocations - Boys/Girls Cl...	2,000.00
10-645-56585	Allocations - Kronkosky	5,000.00
10-645-56600	Allocations - KC Women's ...	11,250.00
10-645-56610	Allocations - HC Daily Bre...	11,250.00
10-645-56615	Allocations - Golden Age ...	5,000.00
10-650-56511	Allocations - Boerne	198,419.25
10-650-56512	Allocations - Comfort	112,254.00
10-650-56513	Allocations - Kendalia	33,885.75
10-660-52040	Workers Compensation	4,778.00
10-660-53100	Office Supplies	207.79
10-660-53110	Postage	41.51
10-660-53300	Fuel & Oil	6,931.48
10-660-53310	Custodial Supplies	3,801.11
10-660-53330	Operating	30,046.32
10-660-53360	Uniforms	3,857.46
10-660-54220	Radio Air Time	279.30
10-660-54270	Conference/Training	955.00
10-660-54500	Buildings - Repair & Maint	11,317.93
10-660-54510	Machinery - Repair & Mai...	1,219.99
10-660-54531	Small Equip - Repair & Ma...	959.11

Account Summary

Account Number	Account Name	Payment Amount
10-660-54540	Vehicle - Repair & Maint	4,890.65
10-660-54620	Lease - Office Equipment	950.00
10-660-54630	Rent - Other Equipment	1,485.06
10-660-54810	Dues	881.94
10-660-54861	Contract Services	4,402.95
10-660-55200	Vehicle Purchase/Total Va...	34,713.00
10-660-55300	Machinery & Equipment	15,053.72
10-665-52040	Workers Compensation	195.00
10-665-53100	Office Supplies	250.73
10-665-53110	Postage	181.13
10-665-53300	Fuel & Oil	2,167.07
10-665-53330	Operating	775.99
10-665-54200	Telephone	0.11
10-665-54540	Vehicle - Repair & Maint	972.00
10-665-54620	Lease - Office Equipment	1,037.73
10-665-54810	Dues	380.00
10-665-54910	Stock Shows	1,007.64
10-665-54920	Home Agent	50.00
10-665-54930	4-H Programs	2,174.62
10-670-54070	Trappers	41,600.00
10-670-56230	Allocations - Soil & Water	2,300.00
11-620-53100	Office Supplies	578.80
11-620-53110	Postage	26.45
11-620-53300	Fuel & Oil	61,293.33
11-620-53330	Operating	22,855.95
11-620-53360	Uniforms	20,134.21
11-620-53602	Steel Products & Culverts	10,362.66
11-620-53603	Signs & Barricades	10,674.23
11-620-53604	Cement & Readymix	3,484.00
11-620-53610	Paint,Chemicals & Herbici...	5,966.33
11-620-53615	Aggregates & Emulsions	65,845.19
11-620-54050	Medical-Other	635.00
11-620-54200	Telephone	738.27
11-620-54210	Cell Phones	675.42
11-620-54220	Radio Air Time	5,167.05
11-620-54240	Internet Services	1,349.55
11-620-54270	Conference/Training	60.00
11-620-54300	Bidding & Notices	324.00
11-620-54523	Software Maintenance	5,542.19
11-620-54530	Radio/Radar - Repair & M...	651.74
11-620-54540	Vehicle - Repair & Maint	52,238.17
11-620-54620	Lease - Office Equipment	950.00
11-620-54630	Rent - Other Equipment	2,008.24
11-620-54710	Cont Serv - Pothole Repair	56,846.69
11-620-54720	Cont Serv - Seal Coat Work	118,519.26
11-620-54730	Cont Serv - Concrete Work	31,768.00
11-620-54740	Cont Serv - New Rd Constr	16,246.66
11-620-54810	Dues	1,168.00
11-620-54861	Contract Services	5,526.96
13-510-53330	Operating	14,338.47
17-470-54999	Other Services & Charges	4.19
19-403-53100	Office Supplies	903.55
19-403-54310	Imaging - New Records	31,458.12
19-403-54523	Software Maintenance	18,900.00
20-465-53120	Law Books	8,876.69
21-455-54523	Software Maintenance	4,610.00
21-456-54523	Software Maintenance	4,510.00
21-457-54523	Software Maintenance	4,510.00

Account Summary

Account Number	Account Name	Payment Amount
21-458-54523	Software Maintenance	4,610.00
24-435-54999	Other Services & Charges	6,450.51
25-450-54523	Software Maintenance	13,500.00
25-450-54999	Other Services & Charges	963.00
27-403-53330	Operating	953.35
28-470-52040	Workers Compensation	9.00
29-545-54280	Training	162.00
29-551-54280	Training	1,163.05
29-552-54280	Training	295.19
29-553-54280	Training	157.92
29-554-54280	Training	211.20
29-560-54280	Training	795.00
33-575-54100	Post Adjudication - Non S...	16,879.20
33-575-54101	Post Adjudication - Secure	790.76
33-576-54100	Post Adjudication - Non S...	18,339.90
33-578-53330	Operating	2,060.00
34-570-53330	Operating	1,564.31
34-570-54270	Conference/Training	450.00
34-570-54540	Vehicle - Repair & Maint	63.48
38-579-53330	Operating	535.40
38-579-55200	Vehicle Purchase/Total Va...	29,965.00
39-579-53330	Operating	15,366.15
39-579-53332	Supplies/Operating - CCP	2,968.73
39-579-54270	Conference/Training	4,530.35
39-579-54271	Travel/Transportation - C...	4,907.52
39-579-54400	Utilities	4,511.94
39-579-54998	Professional Fees - Basic	9,113.56
39-579-55902	Equipment - Basic	16.88
42-404-54270	Conference/Training	1,005.92
42-404-56725	HAVA - CARES Act Grant	17,817.46
42-419-53330	Operating	4,203.26
43-545-52040	Workers Compensation	122.00
43-545-53100	Office Supplies	65.98
43-545-53300	Fuel & Oil	526.91
43-545-53330	Operating	3,583.00
43-545-54210	Cell Phones	368.58
50-475-52040	Workers Compensation	84.00
50-475-53330	Operating	1,668.23
50-475-54210	Cell Phones	675.42
50-475-54270	Conference/Training	800.00
50-475-54523	Software Maintenance	8,100.00
51-470-52040	Workers Compensation	120.00
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
72-409-55130	Capital Projects-Building ...	185,811.13
80-635-54050	Medical-Other	32,053.74
81-409-54999	Other Services & Charges	2,223.91
82-408-53330	Operating	77.47
82-540-55900	Other Capital Outlay	3,000.00
82-560-53330	Operating	6,760.58
82-560-55900	Other Capital Outlay	8,149.32

Account Summary

Account Number	Account Name	Payment Amount
84-560-54980	Wrecker Service	430.00
87-560-53330	Operating	2,504.95
87-560-54540	Vehicle - Repair & Maint	1,275.00
87-560-55900	Other Capital Outlay	6,157.46
88-470-53330	Operating	6,188.09
88-470-55900	Other Capital Outlay	8,472.10
93-695-58110	Criminal Justice Planning	587.13
93-695-58112	Consolidated Court Cost	115,411.23
93-695-58113	Fugitive Apprehension	5.00
93-695-58114	Juv Crime & Delinquency	58.88
93-695-58115	Legal Service For Indigent...	4,887.27
93-695-58117	Time Payments	602.36
93-695-58118	Jury Fee Donations - Victim	524.50
93-695-58124	Corr.Mgmt Institute-CMI	59.01
93-695-58126	Law Enf Mgmt Institute	101.05
93-695-58127	District Court	13,416.70
93-695-58128	Victims Of Crime	1,704.36
93-695-58129	Non-Disclosure Fee	56.00
93-695-58133	Bail Bond Fee	4,875.00
93-695-58134	Marriage License Fee	8,705.00
93-695-58135	Judicial Fund Filing Fee	19,467.43
93-695-58136	Judicial Fund	1,006.11
93-695-58140	Juvenile Prob Diversion	20.00
93-695-58141	Crime Stoppers	16.65
93-695-58143	Judicial & Court Personnel...	269.62
93-695-58145	EMS Trauma/Intoxication...	4,857.13
93-695-58146	Breath Alcohol Test - State	27.03
93-695-58147	Arrest Fees - Notice Appe...	688.76
93-695-58149	Omni	1,520.93
93-695-58153	Appellate Judicial System	1,845.17
93-695-58154	Jury Reimbursement Fee	905.84
93-695-58155	State Traffic Fees	60,477.05
93-695-58156	Intoxication/Drug Court P...	1,140.74
93-695-58158	Legal Svc For Indigent/Cr...	485.14
93-695-58160	Electronic Filing Fee	15,446.85
93-695-58161	Judicial & Court Personnel...	2,970.00
93-695-58165	Truancy Prev & Diversion ...	529.03
93-695-58170	Birth Certificate Fee	711.00
93-695-58181	Tx Home Visiting Program	70.00
93-695-58182	DNA Testing Fee	186.40
93-695-58183	Jury Service Fund	439.02
93-695-58184	Specialty Court	71.10
93-695-58185	C.Justice Data Repository-...	9.92
93-695-58186	Emergency Radio Infrastr...	252.85
93-695-58187	TCOLE	235.77
93-695-58188	Law Enf/Cust Off Supp Re...	497.54
93-695-58189	Fair Defense	1,224.68
93-695-58190	Judicial Support Fee	1,298.81
93-695-58191	Transportation Admin Fee	296.86
96-620-53321	Grants - Grantworks	59,490.00
	Grand Total:	16,602,216.84

Project Account Summary

Project Account Key	Payment Amount
None	16,602,216.84
Grand Total:	16,602,216.84