

KENDALL COUNTY

AUDITOR'S OFFICE

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

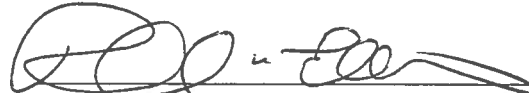
DATE: October 12, 2021

APPROVED BY:

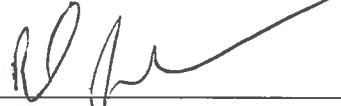


Darrel L. Lux, County Judge

Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 10/12/21

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1589 - A.A.C.O.G.					
A.A.C.O.G.	INV0014075	Oct '21 - Dec '21/Regional Transit	10-645-56540	10/12/2021	2,000.00
Vendor 1589 - A.A.C.O.G. Total:					2,000.00
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	141876798 9/14/21	Monitor Juv Prob 10/13/21 - 11/12/21	10-510-54861	10/12/2021	56.74
ADT Commercial LLC	141876798 9/14/21	Monitor RMEC 10/13/21 - 11/12/21	10-510-54861	10/12/2021	35.34
ADT Commercial LLC	141876798 9/14/21	Monitor P&T 4 Staudt St 10/13/21 - 11/12/21	10-510-54861	10/12/2021	165.45
ADT Commercial LLC	141876798 9/14/21	Monitor Jail 8 Staudt St 10/13/21 - 11/12/21	10-510-54861	10/12/2021	163.85
ADT Commercial LLC	141876798 9/14/21	Monitor 143 Mark Twain 10/13/21 - 11/12/21	10-510-54861	10/12/2021	35.34
ADT Commercial LLC	141876798 9/14/21	Monitor 126 Rosewood Ave 10/13/21 - 11/12/21	10-510-54861	10/12/2021	91.01
ADT Commercial LLC	141876798 9/14/21	Monitor IT 210 E San Antonio Ave 10/13/21-11/12/21	10-510-54861	10/12/2021	78.05
ADT Commercial LLC	141876798 9/14/21	Monitor Sheriff's Office 10/13/21 - 11/12/21	10-510-54861	10/12/2021	57.52
ADT Commercial LLC	141876798 9/14/21	Monitor JSPP 10/13/21 - 11/12/21	10-510-54861	10/12/2021	37.32
ADT Commercial LLC	141876798 9/14/21	Monitor EMS 10/13/21 - 11/12/21	10-540-54861	10/12/2021	139.00
ADT Commercial LLC	141876798 9/14/21	Monitor R&B 10/13/21 - 11/12/21	11-620-54861	10/12/2021	36.37
ADT Commercial LLC	141876798 9/14/21	Monitor 221 Fawn Valley 10/13/21 - 11/12/21	13-510-53330	10/12/2021	68.66
ADT Commercial LLC	141876798 9/14/21	Monitor & Maint Courthouse 10/13/21 - 11/12/21	13-510-53330	10/12/2021	538.60
ADT Commercial LLC	141876798 9/14/21	Monitor Historic Courthouse 10/13/21 - 11/12/21	13-510-53330	10/12/2021	150.29
ADT Commercial LLC	50827872 9/14/21	Monitor JP #4 10/8/21 - 11/7/21	13-510-53330	10/12/2021	41.24
ADT Commercial LLC	50827872 9/14/21.	Replace Battery 8/16/21 - JP #4	13-510-53330	09/30/2021	65.00
Vendor 6483 - ADT Commercial LLC Total:					1,759.78
Vendor: 1100 - Alamo Iron Works					
Alamo Iron Works	52007680-00	Marking Paint - R&B	11-620-53610	09/30/2021	216.96
Alamo Iron Works	52007682-00	Leather Work Gloves - R&B	11-620-53330	09/30/2021	211.40
Alamo Iron Works	52007682-01	Leather Work Gloves - R&B	11-620-53330	09/30/2021	42.28
Alamo Iron Works	52013645-00	Powdered Drink - R&B	11-620-53330	09/30/2021	186.89
Alamo Iron Works	52017785-01	Safety Vests w/ Logo - R&B	11-620-53330	09/30/2021	403.26
Vendor 1100 - Alamo Iron Works Total:					1,060.79
Vendor: 1165 - Alamo Springs VFD					
Alamo Springs VFD	INV0014056	Reimb Building Repair Materials	10-543-54500	09/30/2021	1,950.86
Alamo Springs VFD	INV0014056	Reimb Adapters & Valves for Gas Line B91	10-543-54540	09/30/2021	10.87
Vendor 1165 - Alamo Springs VFD Total:					1,961.73
Vendor: 5727 - Alana Pearsall					
Alana Pearsall	7/5/21 - 8/25/21	Appt Atty #20-081 (CPS)	10-436-54020	09/30/2021	87.50
Vendor 5727 - Alana Pearsall Total:					87.50

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4995 - Alfonso Cabanas					
Alfonso Cabanas	8/26/20 - 9/2/21	Appt Atty #7830	10-435-54020	09/30/2021	9,510.00
Vendor 4995 - Alfonso Cabanas Total:					9,510.00
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S157389305	ST235/80R16 Tires (4) - Command Trailer	10-406-54540	09/30/2021	431.44
American Tire Distributors	S157462496	225/70R19.5 Tire B83	10-549-54540	09/30/2021	169.75
Vendor 1451 - American Tire Distributors Total:					601.19
Vendor: 2099 - Ameritas Life Insurance Corp.					
Ameritas Life Insurance Corp.	INV0014050	Oct '21 Vision - Bal/Co Empl & Dep	10-000-22505	09/30/2021	4,524.96
Ameritas Life Insurance Corp.	INV0014050	Sep '21 Vision - COBRA/Ccas	10-361-46020	09/30/2021	9.92
Ameritas Life Insurance Corp.	INV0014050	Sep '21 Vision - COBRA/Kgeb	10-361-46020	09/30/2021	9.92
Ameritas Life Insurance Corp.	INV0014050	Oct '21 Vision - Co Surveyor	10-410-52020	09/30/2021	10.88
Vendor 2099 - Ameritas Life Insurance Corp. Total:					4,555.68
Vendor: 6289 - Ana Mahrou Soileau					
Ana Mahrou Soileau	5/17/21 - 6/17/21	Appt Atty #20-081 (CPS)	10-436-54020	09/30/2021	300.00
Ana Mahrou Soileau	5/25/21 - 7/21/21	Appt Atty #21-300 (CPS)	10-436-54020	09/30/2021	280.00
Vendor 6289 - Ana Mahrou Soileau Total:					580.00
Vendor: 6538 - Arguelles & Lambert, LLP					
Arguelles & Lambert, LLP	10/14/20 - 8/30/21	Appt Atty #20-389CR	10-435-54020	09/30/2021	350.00
Arguelles & Lambert, LLP	12/22/20 - 9/9/21	Appt Atty #8194	10-435-54020	09/30/2021	735.00
Arguelles & Lambert, LLP	2/8/21 - 9/20/21	Appt Atty #8193	10-435-54020	09/30/2021	600.00
Arguelles & Lambert, LLP	9/20/19 - 8/16/21	Appt Atty #6212	10-435-54020	09/30/2021	1,575.00
Vendor 6538 - Arguelles & Lambert, LLP Total:					3,260.00
Vendor: 4556 - Associated Supply Co Inc					
Associated Supply Co Inc	PSO266550-1	Hydraulic Line & Gas Struts #45	11-620-54540	09/30/2021	453.56
Associated Supply Co Inc	PSO268320-1	Cylinder Seal Kits #319	11-620-54540	09/30/2021	319.00
Vendor 4556 - Associated Supply Co Inc Total:					772.56
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287258006402X09182021	iPad Air Card 8/11/21 - 9/10/21 Dist Judge	10-435-54240	09/30/2021	37.99
AT&T Mobility	287258006402X09182021	iPad Air Card 8/11/21 - 9/10/21 Const #2	10-552-54240	09/30/2021	37.99
AT&T Mobility	287258006402X09182021	CID Svc 8/11/21 - 9/10/21	10-560-54210	09/30/2021	49.29
AT&T Mobility	287258006402X09182021	CID Svc 8/11/21 - 9/10/21	10-560-54210	09/30/2021	63.00
AT&T Mobility	287258006402X09182021	iPad Air Card 8/11/21 - 9/10/21 SO	10-560-54240	09/30/2021	37.99
AT&T Mobility	287258006402X09182021	iPad Air Card 8/11/21 - 9/10/21 SO	10-560-54240	09/30/2021	37.99
AT&T Mobility	287284731716X09272021	210-415-7046 8/20/21 - 9/19/21 Em Mgmt	10-406-54210	09/30/2021	48.08
AT&T Mobility	287284731716X09272021	Cancelled AirCard Balance 8/20/21 - 9/8/21	10-540-53330	09/30/2021	117.15
AT&T Mobility	287284731716X09272021	830-534-0201 8/20/21 - 9/19/21 EMS	10-540-54210	09/30/2021	45.57
AT&T Mobility	287284731716X09272021	210-415-7049 8/20/21 - 9/19/21 EMS	10-540-54210	09/30/2021	45.57
AT&T Mobility	287284731716X09272021	210-415-7050 8/20/21 - 9/19/21 EMS	10-540-54210	09/30/2021	45.57
AT&T Mobility	287284731716X09272021	210-415-7047 8/20/21 - 9/19/21 EMS	10-540-54210	09/30/2021	45.57
AT&T Mobility	287284731716X09272021	210-415-7048 8/20/21 - 9/19/21 EMS	10-540-54210	09/30/2021	45.57
AT&T Mobility	287284731716X09272021	830-443-0564 8/20/21 - 9/19/21 FirstNet Air Cards	10-540-54240	09/30/2021	23.43

Accounts Payable Claims

Post Dates: 8/31/2021 - 10/12/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287284731716X09272021	830-443-1906 8/20/21 - 9/19/21 FirstNet Air Cards	10-540-54240	09/30/2021	23.43
AT&T Mobility	287284731716X09272021	830-443-1650 8/20/21 - 9/19/21 FirstNet Air Cards	10-540-54240	09/30/2021	23.43
AT&T Mobility	287284731716X09272021	830-431-7684 8/20/21 - 9/19/21 FirstNet Air Cards	10-540-54240	09/30/2021	23.43
AT&T Mobility	287284731716X09272021	830-431-7458 8/20/21 - 9/19/21 FirstNet Air Cards	10-540-54240	09/30/2021	23.43
AT&T Mobility	287284731716X09272021	iPad Airtime (6) Mobile CAD 8/20/21 - 9/19/21	10-540-54240	09/30/2021	222.00
AT&T Mobility	287284731716X09272021	830-443-0562 8/20/21 - 9/19/21 Rural Fire	10-545-54210	09/30/2021	60.86
AT&T Mobility	287284731716X09272021	830-431-7600 8/20/21 - 9/19/21 Dep Fire Marshal	43-545-54210	09/30/2021	46.08
AT&T Mobility	287299408491X10032021	830-431-2730 8/26/21-9/25/21 ElectionMobileHotspot	10-404-54999	09/30/2021	38.25
AT&T Mobility	287299408491X10032021	830-431-0822 8/26/21-9/25/21 ElectionMobileHotspot	10-404-54999	09/30/2021	38.25
AT&T Mobility	287299408491X10032021	210-420-5675 8/26/21 - 9/25/21 IT	10-415-54210	09/30/2021	47.25
AT&T Mobility	287299408491X10032021	830-428-6560 8/26/21 - 9/25/21 IT	10-415-54210	09/30/2021	42.22
AT&T Mobility	287299408491X10032021	830-431-8451 8/26/21 - 9/25/21 IT	10-415-54210	09/30/2021	47.25
AT&T Mobility	287299408491X10032021	830-428-1896 8/26/21 - 9/25/21 IT	10-415-54210	09/30/2021	47.25
AT&T Mobility	287299408491X10032021	830-431-3416 8/26/21 - 9/25/21 District Judge	10-435-54210	09/30/2021	47.25
AT&T Mobility	287299408491X10032021	830-431-8026 8/26/21 - 9/25/21 JP# 1	10-455-54210	09/30/2021	42.22
AT&T Mobility	287299408491X10032021	830-431-7341 8/26/21 - 9/25/21 JP# 2	10-456-54210	09/30/2021	42.22
AT&T Mobility	287299408491X10032021	830-431-7376 8/26/21 - 9/25/21 JP# 3	10-457-54210	09/30/2021	42.22
AT&T Mobility	287299408491X10032021	830-431-6781 8/26/21 - 9/25/21 Crim Dist Atty	10-470-54210	09/30/2021	42.22
AT&T Mobility	287299408491X10032021	830-431-6782 8/26/21 - 9/25/21 Crim Dist Atty	10-470-54210	09/30/2021	42.22
AT&T Mobility	287299408491X10032021	830-431-6783 8/26/21 - 9/25/21 Crim Dist Atty	10-470-54210	09/30/2021	42.22
AT&T Mobility	287299408491X10032021	830-431-6784 8/26/21 - 9/25/21 Crim Dist Atty	10-470-54210	09/30/2021	42.22
AT&T Mobility	287299408491X10032021	830-428-1478 8/26/21 - 9/25/21 Crim Dist Atty	10-470-54210	09/30/2021	42.22
AT&T Mobility	287299408491X10032021	830-428-8339 8/26/21 - 9/25/21 Auditor	10-495-54210	09/30/2021	42.22
AT&T Mobility	287299408491X10032021	830-431-6046 8/26/21 - 9/25/21 HR	10-496-54210	09/30/2021	42.22
AT&T Mobility	287299408491X10032021	830-431-0151 8/26/21 - 9/25/21 CH Fac	10-510-54210	09/30/2021	42.22
AT&T Mobility	287299408491X10032021	830-431-0618 8/26/21 - 9/25/21 CH Fac	10-510-54210	09/30/2021	42.22
AT&T Mobility	287299408491X10032021	830-428-1769 8/26/21 - 9/25/21 CH Fac	10-510-54210	09/30/2021	42.22
AT&T Mobility	287299408491X10032021	830-431-4936 8/26/21 - 9/25/21 CH Fac	10-510-54210	09/30/2021	47.25
AT&T Mobility	287299408491X10032021	830-431-7364 8/26/21 - 9/25/21 CH Fac	10-510-54210	09/30/2021	42.22
AT&T Mobility	287299408491X10032021	830-428-8342 8/26/21 - 9/25/21 Const #1	10-551-54210	09/30/2021	42.22
AT&T Mobility	287299408491X10032021	830-431-7047 8/26/21 - 9/25/21 Const #3	10-553-54210	09/30/2021	42.22
AT&T Mobility	287299408491X10032021	210-827-4483 8/26/21 - 9/25/21 Dev Mgmt	10-590-54210	09/30/2021	42.22
AT&T Mobility	287299408491X10032021	830-428-8319 8/26/21 - 9/25/21 Dev Mgmt	10-590-54210	09/30/2021	42.22
AT&T Mobility	287299408491X10032021	830-428-6635 8/26/21 - 9/25/21 Dev Mgmt	10-590-54210	09/30/2021	38.25
AT&T Mobility	287299408491X10032021	830-431-2357 8/26/21 - 9/25/21 Boerne Solid Waste	10-595-54210	09/30/2021	51.21
AT&T Mobility	287299408491X10032021	830-428-1911 8/26/21 - 9/25/21 Brush Site	10-596-54210	09/30/2021	51.21
AT&T Mobility	287299408491X10032021	830-431-7159 8/26/21 - 9/25/21 R&B	11-620-54210	09/30/2021	42.22
AT&T Mobility	287299408491X10032021	210-844-7587 8/26/21 - 9/25/21 R&B	11-620-54210	09/30/2021	42.22
AT&T Mobility	287299408491X10032021	830-431-7375 8/26/21 - 9/25/21 Juv Prob	34-570-53330	09/30/2021	42.22
AT&T Mobility	287299408491X10032021	830-431-7378 8/26/21 - 9/25/21 Juv Prob	34-570-53330	09/30/2021	42.22
AT&T Mobility	287299408491X10032021	210-254-7642 8/26/21 - 9/25/21 Crime Victims	50-475-54210	09/30/2021	42.22
AT&T Mobility	287299408491X10032021	210-289-3042 8/26/21 - 9/25/21 Crime Victims	50-475-54210	09/30/2021	42.22
AT&T Mobility	287299484011X09272021	iPad Air Cards 8/20/21 - 9/19/21 JP #1	10-455-54240	09/30/2021	37.00
AT&T Mobility	287299484011X09272021	iPad Air Cards 8/20/21 - 9/19/21 JP #2	10-456-54240	09/30/2021	37.00

Accounts Payable Claims

Post Dates: 8/31/2021 - 10/12/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299484011X09272021	iPad Air Cards 8/20/21 - 9/19/21 JP #3	10-457-54240	09/30/2021	40.00
AT&T Mobility	287299484011X09272021	iPad Air Cards 8/20/21 - 9/19/21 JP #4	10-458-54240	09/30/2021	37.00
AT&T Mobility	287299484011X09272021	iPad Air Cards 8/20/21 - 9/19/21 Const #1	10-551-54240	09/30/2021	37.00
AT&T Mobility	287299484011X09272021	iPad Air Cards 8/20/21 - 9/19/21 Const #3	10-553-54240	09/30/2021	37.00
AT&T Mobility	287299484011X09272021	iPad Air Cards 8/20/21 - 9/19/21 Const #4	10-554-54240	09/30/2021	37.00
AT&T Mobility	287299484011X09272021	iPad Air Cards 8/20/21 - 9/19/21 SO	10-560-54240	09/30/2021	2,072.00
AT&T Mobility	287299484011X09272021	iPad Air Cards 8/20/21 - 9/19/21 Brush Site	10-596-54240	09/30/2021	37.00
Vendor 1077 - AT&T Mobility Total:					4,983.34
Vendor: 6548 - Atascosa County					
Atascosa County	INV0014085	Inmate Housing/June '21	10-401-56020	09/30/2021	10,500.00
Atascosa County	INV0014090	Inmate Housing/Sep '21	10-512-56072	09/30/2021	15,000.00
Vendor 6548 - Atascosa County Total:					25,500.00
Vendor: 6787 - Baylor Scott & White Medical Center - Temple					
Baylor Scott & White Medical Center - Temple	H7300226051300	Hospital Stay/Surgery 4/28-4/30/Case #21-058	10-512-54050	09/30/2021	38,807.07
Baylor Scott & White Medical Center - Temple	PH9608437190	Off Vst 4/29/21Case #21-058	10-512-54050	09/30/2021	32.34
Baylor Scott & White Medical Center - Temple	PH9608437210	Off Vst 4/30/21/Case #21-058	10-512-54050	09/30/2021	12.84
Vendor 6787 - Baylor Scott & White Medical Center - Temple Total:					38,852.25
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0014057	Reimb Phos-Chek Class A Foam	10-542-53330	09/30/2021	1,250.00
Bergheim VFD	INV0014057	Reimb Traffic Cones, Fire Extinguishers, Brooms	10-542-53330	09/30/2021	1,353.98
Bergheim VFD	INV0014057	Reimb Bay Door Maintenance	10-542-54500	09/30/2021	251.00
Bergheim VFD	INV0014057	Reimb Mobile Radio parts/accessories	10-542-54530	09/30/2021	500.00
Bergheim VFD	INV0014057	Reimb Emergency Vehicle Lights	10-542-54540	09/30/2021	455.29
Bergheim VFD	INV0014057	Reimb Bunker Gear (2 sets)	10-542-56510	09/30/2021	5,108.00
Bergheim VFD	INV0014088	July - Sep '21 1st Responders	10-401-56024	09/30/2021	4,515.00
Vendor 3359 - Bergheim VFD Total:					13,433.27
Vendor: 5757 - Bernhard Quality Construction, Inc.					
Bernhard Quality Construction, Inc.	1219	Pour Concrete Wingwalls - Old Blanco Rd.	11-620-54740	09/30/2021	15,876.00
Vendor 5757 - Bernhard Quality Construction, Inc. Total:					15,876.00
Vendor: 6697 - BHS Physicians Network					
BHS Physicians Network	2603260V1438	Off Vst 9/20/21/Case #22-002	10-512-54050	09/30/2021	40.27
BHS Physicians Network	7961549V1438	Off Vst 9/7/21/Case #21-073	10-512-54050	09/30/2021	33.27
BHS Physicians Network	7987706V1438	Off Vst 9/13/21/Case #16-051	10-512-54050	09/30/2021	22.14
Vendor 6697 - BHS Physicians Network Total:					95.68
Vendor: 6651 - Blanco County Emergency Services District 2					
Blanco County Emergency Services District 2	INV0014083	Oct - Dec '21 Allocation	10-545-56519	10/12/2021	1,875.00
Vendor 6651 - Blanco County Emergency Services District 2 Total:					1,875.00
Vendor: 1719 - Boerne Chrysler Superstore					
Boerne Chrysler Superstore	53720	Seat Bottoms #279 & #280	10-540-54540	09/30/2021	1,714.40
Vendor 1719 - Boerne Chrysler Superstore Total:					1,714.40

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 9/1/21	Exam, Xray & Extractions 8/26/21/Case #22-002	10-512-54050	09/30/2021	356.00
Boerne Dental Center	57551 9/1/21	Exam, Xray & Extractions 8/20/21/Case #21-073	10-512-54050	09/30/2021	356.00
Boerne Dental Center	57551 9/1/21	Exam, Xray & Surgical Extrac. 8/19/21/Case #22-001	10-512-54050	09/30/2021	501.00
Boerne Dental Center	57551 9/1/21	Exam, Xray & Extractions 8/17/21/Case #11-057	10-512-54050	09/30/2021	356.00
Vendor 4865 - Boerne Dental Center Total:					1,569.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	0250CM	Credit - Copy Paper Return	10-415-53100	09/30/2021	-69.99
Boerne Office Supply, L.C.	09454	Paper Clips & Pens	10-512-53100	09/30/2021	41.97
Boerne Office Supply, L.C.	09454.1	Notary Stamp	10-512-53100	09/30/2021	26.99
Boerne Office Supply, L.C.	09503	Ink Cartridges (2)	10-512-53100	09/30/2021	119.98
Boerne Office Supply, L.C.	09545	Dry Erase Markers, Paper Clips & Misc Supplies	10-415-53100	09/30/2021	122.94
Boerne Office Supply, L.C.	09554	Copy Paper, Flash Drives, File Guides & Misc Supp	50-475-53330	09/30/2021	552.23
Boerne Office Supply, L.C.	09554.1	Chair Mats(2), Table of Contents/Dividers & Pens	50-475-53330	09/30/2021	175.60
Boerne Office Supply, L.C.	09580	Binder Clips & Rubber Bands	10-590-53100	09/30/2021	32.54
Boerne Office Supply, L.C.	09580	KN95 Masks	10-590-53330	09/30/2021	29.98
Boerne Office Supply, L.C.	09580.1	Tab File Pockets	10-590-53100	09/30/2021	39.99
Boerne Office Supply, L.C.	09589	Copy Paper	10-590-53100	09/30/2021	43.99
Boerne Office Supply, L.C.	09592	Ink Cartridges & Calculator	10-552-53100	09/30/2021	32.98
Boerne Office Supply, L.C.	09597	Envelopes, Copy Paper & File Pockets	10-497-53100	09/30/2021	213.93
Boerne Office Supply, L.C.	09599	Copy Paper, File Folder Labels & Misc Supplies	10-457-53100	09/30/2021	224.90
Boerne Office Supply, L.C.	09607	Copy Paper, File Labels & Expanding File Jackets	10-495-53100	09/30/2021	163.00
Boerne Office Supply, L.C.	09607.1	File Labels	10-495-53100	09/30/2021	14.37
Boerne Office Supply, L.C.	09613	Highlighters	10-404-53100	09/30/2021	32.97
Boerne Office Supply, L.C.	09618	Copy Paper	10-450-53100	09/30/2021	263.94
Vendor 1040 - Boerne Office Supply, L.C. Total:					2,062.31
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	22210	Pest Control Svcs/Aug '21 - JSPP	10-660-54861	09/30/2021	145.00
Boerne Pest Control	22296	Pest Control Svcs/Aug '21 - Detention	10-512-53330	09/30/2021	210.00
Boerne Pest Control	22296	Pest Control Svcs/Aug '21 - SO & CID	10-560-53330	09/30/2021	215.00
Vendor 3397 - Boerne Pest Control Total:					570.00
Vendor: 2723 - Boerne Veterinary Clinic					
Boerne Veterinary Clinic	196989	Meds	10-408-53400	09/30/2021	68.00
Boerne Veterinary Clinic	238514	Spay/Neuter & Vaccination Pkgs (3)	10-408-53400	09/30/2021	411.50
Vendor 2723 - Boerne Veterinary Clinic Total:					479.50
Vendor: 1167 - Boerne Volunteer Fire Dept.					
Boerne Volunteer Fire Dept.	INV0014089	Aug - Sep '21 1st Responders	10-401-56024	09/30/2021	840.00
Vendor 1167 - Boerne Volunteer Fire Dept. Total:					840.00
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	331711	1" Galvanized Plug B84	10-549-54540	09/30/2021	3.89
Bohnert Lumber & Supply, Inc.	331714	1" Galvanized Plug B84	10-549-54540	09/30/2021	3.89
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					7.78

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	84202673	Medication Nasal Device	10-540-53910	09/30/2021	55.00
Bound Tree Medical, LLC	84204912	Prefilled Syringes & Adhesive Sensors	10-540-53910	09/30/2021	847.70
Bound Tree Medical, LLC	84211079	Prefilled Syringes & Meds	10-540-53910	09/30/2021	327.90
Bound Tree Medical, LLC	84217648	IV Solutions & Infant Resuscitators	10-540-53910	09/30/2021	344.51
Bound Tree Medical, LLC	84217649	Tubing, IV Solutions & Medical Supplies	10-540-53910	09/30/2021	810.34
Bound Tree Medical, LLC	84220007	Misc Medical Supplies	10-547-54050	09/30/2021	347.52
Vendor 2700 - Bound Tree Medical, LLC Total:					2,732.97
Vendor: 6805 - Brannndon McElroy					
Brannndon McElroy	INV0014051	Refund Vol Life Premium/Oct '21	10-000-22505	09/30/2021	6.30
Vendor 6805 - Brannndon McElroy Total:					6.30
Vendor: 5882 - Brauntex Materials, Inc.					
Brauntex Materials, Inc.	127399	Item 302 Type PB Grade 4 Coverstone(51.84Tons)	11-620-53615	09/30/2021	2,332.80
Vendor 5882 - Brauntex Materials, Inc. Total:					2,332.80
Vendor: 6762 - Bruckner Truck Sales, Inc.					
Bruckner Truck Sales, Inc.	XA135004474.01	Camshaft Install Kit #9	11-620-54540	09/30/2021	5,998.62
Bruckner Truck Sales, Inc.	XA135004751.01	Insulating Washers #9	11-620-54540	09/30/2021	57.90
Vendor 6762 - Bruckner Truck Sales, Inc. Total:					6,056.52
Vendor: 6807 - Carolyn Burklund					
Carolyn Burklund	INV0014094	Court Reporter Svcs 7/26-7/27,7/30,9/16-9/17,9/20	16-435-54999	09/30/2021	3,000.00
Vendor 6807 - Carolyn Burklund Total:					3,000.00
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	25004573	Tail Light & Core Deposit #1802	10-560-54540	09/30/2021	422.32
Cavender Chevrolet	25004588	Credit - Core Deposit #1802	10-560-54540	09/30/2021	-50.00
Cavender Chevrolet	26009581	Alignment #1905	10-560-54540	09/30/2021	89.95
Cavender Chevrolet	26009597	Alignment #1801	10-560-54540	09/30/2021	89.95
Vendor 1006 - Cavender Chevrolet Total:					552.22
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	K595140	Tripp Lite 8 Port Rackmount KVM Switch	10-415-55510	09/30/2021	2,350.77
CDW Government, Inc.	K928323	55" Samsung Tv - Lt Ripley Office	10-415-53330	09/30/2021	617.39
Vendor 3361 - CDW Government, Inc. Total:					2,968.16
Vendor: 3413 - Charles F. Wetherbee					
Charles F. Wetherbee	11/18/20 - 6/23/21	Appt Atty #20-199 (CPS)	10-436-54020	09/30/2021	472.50
Vendor 3413 - Charles F. Wetherbee Total:					472.50
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0014071	Oct' 21 Rent - JP #2	10-456-54600	10/12/2021	880.00
Vendor 5724 - Christine Jacques Total:					880.00
Vendor: 6077 - Christopher Mark Griffith					
Christopher Mark Griffith	1/11/21 - 9/29/21	Appt Atty #8200	10-435-54020	09/30/2021	2,040.00
Christopher Mark Griffith	1/15/20 - 9/30/21	Appt Atty #17-030CR	10-435-54020	09/30/2021	252.00
Christopher Mark Griffith	3/2/21 - 9/29/21	Appt Atty #8134 & #8135	10-435-54020	09/30/2021	2,424.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Christopher Mark Griffith	3/20/20 - 9/30/21	Appt Atty #20-241CR	10-435-54020	09/30/2021	1,813.00
Christopher Mark Griffith	3/23/21 - 9/29/21	Appt Atty #8281	10-435-54020	09/30/2021	1,605.00
Christopher Mark Griffith	3/23/21 - 9/30/21	Appt Atty #8248	10-435-54020	09/30/2021	40.00
Christopher Mark Griffith	3/25/21 - 9/29/21	Appt Atty #8368	10-435-54020	09/30/2021	1,296.00
Christopher Mark Griffith	5/12/21 - 9/30/21	Appt Atty #8348 & #8349	10-435-54020	09/30/2021	225.00
Christopher Mark Griffith	5/21/20 - 9/30/21	Appt Atty #7934	10-435-54020	09/30/2021	225.00
Christopher Mark Griffith	5/21/2020 - 9/30/21	Appt Atty #7512	10-435-54020	09/30/2021	555.00
Christopher Mark Griffith	5/27/20 - 9/29/21	Appt Atty #7586, #7907, #8198 & #8199	10-435-54020	09/30/2021	3,180.00
Christopher Mark Griffith	6/10/20 - 9/30/21	Appt Atty #20-264CR	10-435-54020	09/30/2021	651.00
Christopher Mark Griffith	6/11/19 - 6/24/21	Appt Atty #6880	10-435-54020	09/30/2021	7,312.00
Christopher Mark Griffith	6/18/21 - 9/30/21	Appt Atty #6403	10-435-54020	09/30/2021	1,664.00
Christopher Mark Griffith	6/23/20 - 9/30/21	Appt Atty #5934	10-435-54020	09/30/2021	1,147.50
Christopher Mark Griffith	7/22/21 - 9/30/21	Appt Atty #8392	10-435-54020	09/30/2021	1,657.50
Christopher Mark Griffith	8/12/20 - 9/30/21	Appt Atty #19-694CR	10-435-54020	09/30/2021	1,183.00
Christopher Mark Griffith	8/3/21 - 9/9/21	Appt Atty #7945	10-435-54020	09/30/2021	840.00
Christopher Mark Griffith	8/5/21 - 9/29/21	Appt Atty #8219 & #8269	10-435-54020	09/30/2021	3,296.00
Vendor 6077 - Christopher Mark Griffith Total:					31,406.00
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4086944284	Uniform Cleaning 6/11/21 - Kendalia	11-620-53360	09/30/2021	17.68
Cintas Corporation 87	4087634711	Uniform Cleaning 6/18/21 - Kendalia	11-620-53360	09/30/2021	68.58
Cintas Corporation 87	4088275475	Uniform Cleaning 6/25/21 - Kendalia	11-620-53360	09/30/2021	17.68
Cintas Corporation 87	4096167331	Uniform Cleaning 9/17/21 - Parks	10-660-53360	09/30/2021	90.55
Cintas Corporation 87	4096170818	Uniform Cleaning 9/17/21 - Kendalia	11-620-53360	09/30/2021	15.40
Cintas Corporation 87	4096615766	Uniform Cleaning 9/22/21 - Courthouse Facilites	10-510-53360	09/30/2021	97.58
Cintas Corporation 87	4096615766	Uniform Cleaning 9/22/21 - Solid Waste	10-595-53360	09/30/2021	7.48
Cintas Corporation 87	4096615766	Uniform Cleaning 9/22/21 - Brush Site	10-596-53360	09/30/2021	15.40
Cintas Corporation 87	4096615766	Uniform Cleaning 9/22/21 - Recycling	10-597-53360	09/30/2021	7.48
Cintas Corporation 87	4096696535	Uniform Cleaning 9/23/21 - Rural Fire	10-545-53360	09/30/2021	15.40
Cintas Corporation 87	4096696535	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	09/30/2021	88.46
Cintas Corporation 87	4096696535	Uniform Cleaning 9/23/21 - Comfort	11-620-53360	09/30/2021	298.10
Cintas Corporation 87	4096846968	Uniform Cleaning 9/24/21 - Parks	10-660-53360	09/30/2021	90.55
Cintas Corporation 87	4097334323	Uniform Cleaning 9/29/21 - Courthouse Facilities	10-510-53360	09/30/2021	97.58
Cintas Corporation 87	4097334323	Uniform Cleaning 9/29/21 - Solid Waste	10-595-53360	09/30/2021	7.48
Cintas Corporation 87	4097334323	Uniform Cleaning 9/29/21 - Brush Site	10-596-53360	09/30/2021	15.40
Cintas Corporation 87	4097334323	Uniform Cleaning 9/29/21 - Recycling	10-597-53360	09/30/2021	7.48
Cintas Corporation 87	4097456625	Uniform Cleaning 9/30/21 - Rural Fire	10-545-53360	09/30/2021	15.40
Cintas Corporation 87	4097456625	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	09/30/2021	86.66
Cintas Corporation 87	4097456625	Uniform Cleaning 9/30/21 - Comfort	11-620-53360	09/30/2021	298.10
Vendor 6537 - Cintas Corporation 87 Total:					1,358.44
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00 9/30/21	30-0019-00 8/20/21 - 9/21/21 Brush Site	10-510-54400	09/30/2021	181.21
City of Boerne Utilities	M-0020 9/20/21	09-0430-06 8/9/21 - 9/8/21 126 Rosewood Ave	10-510-54400	09/30/2021	275.10
City of Boerne Utilities	M-0020 9/20/21	09-0450-04 8/9/21 - 9/8/21 114 Rosewood Ave	10-510-54400	09/30/2021	469.96

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	M-0020 9/20/21	09-0425-03 8/9/21 - 9/8/21 118 Saunders St S1	10-510-54400	09/30/2021	225.96
City of Boerne Utilities	M-0020 9/20/21	09-0426-02 8/9/21 - 9/8/21 118 Saunders St S2	10-510-54400	09/30/2021	166.03
City of Boerne Utilities	M-0090 9/24/21	13-2472-00 8/13/21 - 9/13/21 6 Staudt St 2	10-510-54400	09/30/2021	92.18
City of Boerne Utilities	M-0090 9/24/21	13-2460-00 8/13/21 - 9/13/21 10 Staudt St	10-510-54400	09/30/2021	279.97
City of Boerne Utilities	M-0090 9/24/21	13-2470-00 8/13/21 - 9/13/21 6 Staudt St 1	10-510-54400	09/30/2021	428.66
City of Boerne Utilities	M-0090 9/24/21	13-2465-00 8/13/21 - 9/13/21 8 Staudt St	10-510-54400	09/30/2021	5,662.38
City of Boerne Utilities	M-0090 9/24/21	13-7100-00 8/13/21 - 9/13/21 EMS	10-510-54400	09/30/2021	1,858.83
Vendor 1160 - City of Boerne Utilities Total:					9,640.28
Vendor: 1262 - City of Boerne					
City of Boerne	INV0014074	Oct - Dec '21/Rural Fire	10-544-56511	10/12/2021	125,000.00
City of Boerne	INV0014074	Oct - Dec '21/Communications	10-580-56240	10/12/2021	155,155.50
Vendor 1262 - City of Boerne Total:					280,155.50
Vendor: 1331 - City of Kerrville Laboratory					
City of Kerrville Laboratory	0821-18	Bacteria Analysis PWS 1300074	10-590-53330	09/30/2021	20.00
City of Kerrville Laboratory	0821-19	Bacteria Analysis PWS 1300058	10-590-53330	09/30/2021	20.00
Vendor 1331 - City of Kerrville Laboratory Total:					40.00
Vendor: 6151 - Clark Construction of Texas, Inc.					
Clark Construction of Texas, Inc.	20092221136-10301	Seal Coat County Rds - Bid 2021-03	11-620-54720	09/30/2021	779,109.90
Vendor 6151 - Clark Construction of Texas, Inc. Total:					779,109.90
Vendor: 5662 - CLIA Laboratory Program					
CLIA Laboratory Program	CLIA ID#45D2110506	CLIA Lab User Fees 3/15/22 - 3/14/24	10-540-54861	10/12/2021	180.00
Vendor 5662 - CLIA Laboratory Program Total:					180.00
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	327380	Fuel Additive #1307	10-560-54540	09/30/2021	24.99
Comfort Auto & Truck Supply	328008	Exact Fit Blades (2) #2901	10-560-54540	09/30/2021	23.52
Comfort Auto & Truck Supply	328021	OW20 Oil #1801	10-560-54540	09/30/2021	57.98
Comfort Auto & Truck Supply	328228	Brake Pads & Lubricant #187	11-620-54540	09/30/2021	93.66
Comfort Auto & Truck Supply	328252	Filter Wrench - Shop	11-620-53330	09/30/2021	8.99
Comfort Auto & Truck Supply	328422	Socket & Test Light Bulb - Shop	11-620-53330	09/30/2021	21.87
Comfort Auto & Truck Supply	328470	Air Filter #2005	10-560-54540	09/30/2021	11.09
Comfort Auto & Truck Supply	328479	Credit - Test Light Bulb - Shop	11-620-53330	09/30/2021	-3.89
Comfort Auto & Truck Supply	328519	Exact Fit Blades (2) #2005	10-560-54540	09/30/2021	23.52
Comfort Auto & Truck Supply	328529	Shop Towels - Shop	11-620-53330	09/30/2021	149.40
Comfort Auto & Truck Supply	328531	Tube Grease - Shop	11-620-53300	09/30/2021	223.20
Comfort Auto & Truck Supply	328532	Diesel Additive - Stock	11-620-53300	09/30/2021	45.96
Comfort Auto & Truck Supply	328533	Diesel Additive - Stock	11-620-53300	09/30/2021	11.49
Comfort Auto & Truck Supply	328537	Battery #1609	10-408-54540	09/30/2021	105.39
Comfort Auto & Truck Supply	328559	Disc Brake Pad #1609	10-408-54540	09/30/2021	72.08
Comfort Auto & Truck Supply	328579	Caulk Gun - Shop	11-620-53330	09/30/2021	9.29
Comfort Auto & Truck Supply	328591	Glass Sealant #119	11-620-54540	09/30/2021	59.98
Comfort Auto & Truck Supply	328625	Battery #188	11-620-54540	09/30/2021	120.99
Comfort Auto & Truck Supply	328651	Coolant - Stock	11-620-54540	09/30/2021	107.88

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	328725	Battery #119	11-620-54540	09/30/2021	139.69
Comfort Auto & Truck Supply	328792	Hydraulic Fittings #484	11-620-54540	09/30/2021	59.17
Comfort Auto & Truck Supply	328797	10W 30 Syntheic Oil #178	11-620-53300	09/30/2021	64.47
Comfort Auto & Truck Supply	328826	Coupling #7	11-620-54540	09/30/2021	59.88
Comfort Auto & Truck Supply	328836	Transmission Fluid #2007	10-560-54540	09/30/2021	95.92
Comfort Auto & Truck Supply	328837	Clamping Pliers - R&B	11-620-53330	09/30/2021	39.98
Comfort Auto & Truck Supply	329030	Light Bulbs (2) #1902	10-560-54540	09/30/2021	21.30
Comfort Auto & Truck Supply	329037	Oil Filters - Stock	11-620-54540	09/30/2021	17.72
Comfort Auto & Truck Supply	329133	Oil Filter #123	11-620-54540	09/30/2021	10.54
Comfort Auto & Truck Supply	329134	Oil Filter #11	11-620-54540	09/30/2021	11.04
Comfort Auto & Truck Supply	329135	Oil Filter #136	11-620-54540	09/30/2021	4.43
Comfort Auto & Truck Supply	329136	Head Lamp #1604	10-560-54540	09/30/2021	14.54
Comfort Auto & Truck Supply	329137	Oil Filter #151	11-620-54540	09/30/2021	12.50
Comfort Auto & Truck Supply	329138	Oil Filters #161	11-620-54540	09/30/2021	24.45
Comfort Auto & Truck Supply	329139	Oil Filter #123	11-620-54540	09/30/2021	15.35
Comfort Auto & Truck Supply	329140	Air Filter #161	11-620-54540	09/30/2021	25.91
Comfort Auto & Truck Supply	329157	Grease Fitting - Stock	11-620-54540	09/30/2021	2.84
Comfort Auto & Truck Supply	329162	CB Radio Mic Holder RF275	10-545-54540	09/30/2021	2.29
Comfort Auto & Truck Supply	329203	Oil Treatment #9	11-620-53300	09/30/2021	169.30
Comfort Auto & Truck Supply	329207	Grease Fitting #55	11-620-54540	09/30/2021	2.84
Comfort Auto & Truck Supply	329322	Magnet Tools(12) #9	11-620-53330	09/30/2021	202.80
Comfort Auto & Truck Supply	329348	Input Shaft Drive Coupling #508	11-620-54540	09/30/2021	17.45
Comfort Auto & Truck Supply	329447	Magnet Tools (2) #9	11-620-53330	09/30/2021	33.80
Comfort Auto & Truck Supply	329452	Oil Bath Hub Caps (2) #147	11-620-54540	09/30/2021	53.98
Comfort Auto & Truck Supply	329563	Bucket Teeth #70	11-620-54540	09/30/2021	167.96
Comfort Auto & Truck Supply	329564	Bucket Tooth Pins & Locks #70	11-620-54540	09/30/2021	111.84
Comfort Auto & Truck Supply	329576	Grease Gun Coupler #155	11-620-53330	09/30/2021	43.98
Comfort Auto & Truck Supply	329618	Batt Cable Connector & Booster Cable #275	10-545-54540	09/30/2021	172.87
Comfort Auto & Truck Supply	329675	Front Shock Absorbers #134	11-620-54540	09/30/2021	125.56
Comfort Auto & Truck Supply	329678	Wiring Connector #64	11-620-54540	09/30/2021	4.36
Comfort Auto & Truck Supply	329684	Hour Meter Gauge #64	11-620-54540	09/30/2021	31.99
Comfort Auto & Truck Supply	329696	Oil Filter - Stock	11-620-54540	09/30/2021	4.43
Comfort Auto & Truck Supply	329697	Oil Filter #134	11-620-54540	09/30/2021	4.43
Comfort Auto & Truck Supply	329707	Body Mount Kit #134	11-620-54540	09/30/2021	205.42
Comfort Auto & Truck Supply	329711	Rear Shock Absorbers #134	11-620-54540	09/30/2021	124.66
Comfort Auto & Truck Supply	329748	Engine Assembly Grease #9	11-620-53300	09/30/2021	11.99
Comfort Auto & Truck Supply	329782	Fuel Pump - Kendalia Yard	11-620-53330	09/30/2021	928.27
Comfort Auto & Truck Supply	329804	Batteries (6) E31	10-542-54540	09/30/2021	754.14
Vendor 1753 - Comfort Auto & Truck Supply Total:					4,961.48
Vendor: 1454 - Comfort Library					
Comfort Library	INV0014081	Oct - Dec '21 Allocation	10-650-56512	10/12/2021	39,139.25
Vendor 1454 - Comfort Library Total:					39,139.25

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1692 - Commercial Kitchen Parts & Svc					
Commercial Kitchen Parts & Svc	0004607-IN	Kitchen PM Service 8/1/21 - 9/1/21	10-512-54861	09/30/2021	327.51
Vendor 1692 - Commercial Kitchen Parts & Svc Total:					327.51
Vendor: 1834 - Cook's Direct, Inc					
Cook's Direct, Inc	N698528	Misc Kitchen Supplies	10-512-53330	09/30/2021	162.68
Vendor 1834 - Cook's Direct, Inc Total:					162.68
Vendor: 2478 - Cooper Equipment Company					
Cooper Equipment Company	IN54106	Spray Bar Nozzles #7	11-620-54540	09/30/2021	488.64
Vendor 2478 - Cooper Equipment Company Total:					488.64
Vendor: 4254 - Corrie Lindstrom					
Corrie Lindstrom	INV0014047	Reimb Local Mileage 9/28	10-499-54260	09/30/2021	8.50
Vendor 4254 - Corrie Lindstrom Total:					8.50
Vendor: 1709 - Darrel L. Lux					
Darrel L. Lux	INV0014044	Reimb Mil-LCRA Co Judge Retreat 8/12-8/13	10-400-54270	09/30/2021	60.00
Darrel L. Lux	INV0014045	Reimb Meal/Mil-Tx College of Probate 8/25-8/27	10-400-54270	09/30/2021	105.01
Darrel L. Lux	INV0014091	Reimb Meals/Mil - STCJCA Conf 6/28/21-7/1/21	10-400-54270	09/30/2021	389.52
Vendor 1709 - Darrel L. Lux Total:					554.53
Vendor: 3368 - Deanna Hagy					
Deanna Hagy	INV0014042	Counseling PID #1787/Aug' 21	10-570-54861	08/31/2021	400.00
Vendor 3368 - Deanna Hagy Total:					400.00
Vendor: 6393 - Deanna Lynne Gombert					
Deanna Lynne Gombert	INV0014048	Reimb Local Mileage 8/3,8/10,8/17,9/7,9/14,9/21	10-499-54260	09/30/2021	51.00
Vendor 6393 - Deanna Lynne Gombert Total:					51.00
Vendor: 1381 - Debby Hudson					
Debby Hudson	INV0014068	Reimb Meals&Mil - TCOLE Trng 9/26/21 - 9/30/21	10-457-54270	09/30/2021	125.75
Vendor 1381 - Debby Hudson Total:					125.75
Vendor: 6793 - Debra S. Haile					
Debra S. Haile	INV0014060	Selected Juror 9/30/21	10-456-54850	09/30/2021	15.00
Vendor 6793 - Debra S. Haile Total:					15.00
Vendor: 3176 - Denton Navarro Rocha Bernal & Zech, P.C.					
Denton Navarro Rocha Bernal & Zech, P.C.	41865	Prof Svcs/Boerne Ranch Estates,LLC-Cause No.21-247	10-401-56020	09/30/2021	11,383.48
Vendor 3176 - Denton Navarro Rocha Bernal & Zech, P.C. Total:					11,383.48
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	21080807N	Long Distance Aug '21 - Co Clerk	10-403-54200	09/30/2021	1.14
Department of Information Resources	21080807N	Long Distance Aug '21 - IT	10-415-54200	09/30/2021	0.42
Department of Information Resources	21080807N	Long Distance Aug '21 - JP #1	10-455-54200	09/30/2021	0.29
Department of Information Resources	21080807N	Long Distance Aug '21 - JP #3	10-457-54200	09/30/2021	0.22
Department of Information Resources	21080807N	Long Distance Aug '21 - Crim Dist Atty	10-470-54200	09/30/2021	0.32
Department of Information Resources	21080807N	Long Distance Aug '21 - Human Resources	10-496-54200	09/30/2021	0.19
Department of Information Resources	21080807N	Long Distance Aug '21 - Courthouse Fac	10-510-54200	09/30/2021	0.87

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Department of Information Resources	21080807N	Long Distance Aug '21 - SO	10-560-54200	09/30/2021	5.48
Department of Information Resources	21080807N	Long Distance Aug '21 - Juv Prob	10-570-54200	09/30/2021	0.02
Department of Information Resources	21080807N	Long Distance Aug '21 - Adult Prob	10-579-54200	09/30/2021	0.18
Department of Information Resources	21080807N	Long Distance Aug '21 - Health & Welfare	10-635-54200	09/30/2021	0.27
Vendor 4980 - Department of Information Resources Total:					9.40
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	IN001163421	Inmate Rx/Aug '21	10-512-54050	09/30/2021	3,700.70
Vendor 4447 - Diamond Drugs, Inc. Total:					3,700.70
Vendor: 4548 - Diamond Medical Supply					
Diamond Medical Supply	00473670	Misc Medical Supplies - Jail Nurse	10-512-54050	09/30/2021	262.16
Diamond Medical Supply	00474203	Thermometer Probe Covers	10-512-54050	09/30/2021	16.04
Diamond Medical Supply	00474204	Thermometers (2)	10-512-54050	09/30/2021	486.00
Vendor 4548 - Diamond Medical Supply Total:					764.20
Vendor: 6800 - Dorothy Palmer					
Dorothy Palmer	INV0014065	Prospective Juror 9/30/21	10-456-54850	09/30/2021	6.00
Vendor 6800 - Dorothy Palmer Total:					6.00
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	21-106	Removal & Transport - C. Sexton	10-409-54051	09/30/2021	795.00
Ebensberger-Fisher Funeral Home	21-171	Removal, Transport & Supplies - S. Boyd	10-409-54051	09/30/2021	915.00
Ebensberger-Fisher Funeral Home	21-172	Transport & Cremation - O. Sjolje	10-409-54051	09/30/2021	1,620.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					3,330.00
Vendor: 1222 - Election Systems & Software, Inc.					
Election Systems & Software, Inc.	CD2007895	Audio - 11/2/21 Election	10-404-54999	10/12/2021	2,264.50
Election Systems & Software, Inc.	CD2007921	Layout - 11/2/21 Election	10-404-54999	10/12/2021	463.20
Election Systems & Software, Inc.	CD2007931	Activation Cards - 11/2/21 Election	10-404-54999	10/12/2021	666.86
Election Systems & Software, Inc.	CD2008751	Coding - 11/2/21 Election	10-404-54999	10/12/2021	3,442.54
Election Systems & Software, Inc.	CD2009111	Ballots - 11/2/21 Election	10-404-54999	10/12/2021	568.98
Vendor 1222 - Election Systems & Software, Inc. Total:					7,406.08
Vendor: 3179 - Equipment Depot Texas, Inc					
Equipment Depot Texas, Inc	52324473	Steering Cylinder #123	11-620-54540	09/30/2021	399.00
Vendor 3179 - Equipment Depot Texas, Inc Total:					399.00
Vendor: 1714 - Ergon Asphalt & Emulsions, Inc.					
Ergon Asphalt & Emulsions, Inc.	9402560901	CRS-2 Emulsion(1,714gal) - Comfort Park	11-620-54740	09/30/2021	3,344.87
Ergon Asphalt & Emulsions, Inc.	9402564360	CRS-2 Emulsion (519gal) - 1st Street	11-620-54740	09/30/2021	1,012.83
Vendor 1714 - Ergon Asphalt & Emulsions, Inc. Total:					4,357.70
Vendor: 6160 - ESO Solutions, Inc.					
ESO Solutions, Inc.	ESO-60407	FireHouse Cloud Lic Renewal10/1/21-9/30/22 ASVFD	10-545-54523	10/12/2021	1,799.00
ESO Solutions, Inc.	ESO-60496	FireHouse Cloud Lic Renewal10/1/21-9/30/22 BVFD	10-545-54523	10/12/2021	1,799.00
ESO Solutions, Inc.	ESO-60556	FireHouse Cloud Lic Renewal10/1/21-9/30/22 SVFD	10-545-54523	10/12/2021	1,799.00
ESO Solutions, Inc.	ESO-60607	FireHouse Cloud Lic Renewal10/1/21-9/30/22 CVFD	10-545-54523	10/12/2021	1,799.00
ESO Solutions, Inc.	ESO-60683	FireHouse Cloud Lic Renewal10/1/21-9/30/22 KVFD	10-545-54523	10/12/2021	1,799.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
ESO Solutions, Inc.	ESO-60699	FireHouse Cloud Lic Renewal10/1/21-9/30/22 WVFD	10-545-54523	10/12/2021	1,799.00
Vendor 6160 - ESO Solutions, Inc. Total:					10,794.00
Vendor: 1151 - Ewald Kubota, Inc.					
Ewald Kubota, Inc.	3249733	Pulley - Mower #562	10-660-54510	09/30/2021	41.85
Ewald Kubota, Inc.	3250086	Bolt & Replacement Belt # 562	10-660-54510	09/30/2021	99.10
Ewald Kubota, Inc.	4232348	Exhaust Manifold, Brakes & Maint. #3011	10-660-54510	09/30/2021	853.64
Ewald Kubota, Inc.	4232382	Bushing, Filters, Gas Can & Maint #562	10-660-54510	09/30/2021	377.93
Ewald Kubota, Inc.	4232456	Echo Pole Saw Repair	10-660-54531	09/30/2021	209.15
Vendor 1151 - Ewald Kubota, Inc. Total:					1,581.67
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	39206	Inmate Meals 7/29/21 - 8/4/21	10-512-53315	09/30/2021	3,719.20
Five Star Correctional Services, Inc.	39262	Inmate Meals 8/5/21 - 8/11/21	10-512-53315	09/30/2021	3,570.28
Five Star Correctional Services, Inc.	39314	Inmate Meals 8/12/21 - 8/18/21	10-512-53315	09/30/2021	3,278.04
Five Star Correctional Services, Inc.	39412	Inmate Meals 8/19/21 - 8/25/21	10-512-53315	09/30/2021	3,390.30
Vendor 5476 - Five Star Correctional Services, Inc. Total:					13,957.82
Vendor: 1429 - Galls, LLC					
Galls, LLC	BC1427875	Uniform Vest w/ Carrier - P. Knoll	10-552-53360	09/30/2021	1,025.00
Galls, LLC	BC1439191	UniformShirts(2),Pants(2)&Warrior Jacket -M.McCrea	10-512-53360	09/30/2021	453.32
Galls, LLC	BC1439953	Uniform Pants(2), Shirts(2)&Warrior Jacket-D.Hurst	10-512-53360	09/30/2021	376.05
Galls, LLC	BC1443122	Flashlight	10-552-53330	09/30/2021	161.69
Galls, LLC	BC1443122	Uniform Vest Carrier & Embroidery - P. Knoll	10-552-53360	09/30/2021	115.03
Galls, LLC	BC1443966	Uniform Pants (2) & Shirt - A. New	10-512-53360	09/30/2021	170.48
Galls, LLC	BC1447720	Uniform Job Shirt, Pants,Hat&Embroidery-S.Jennings	10-540-53360	09/30/2021	167.23
Galls, LLC	BC1448365	Uniform Shirts (4) - K. Klaerner	10-560-53360	09/30/2021	187.00
Galls, LLC	BC1449685	UniformPants(2),Polo,JobShirt&Embroidery-R. Wilson	10-540-53360	09/30/2021	300.00
Galls, LLC	BC1450490	Uniform Job Shirt & Taclite Pants(2)-J. Hildebrand	10-540-53360	09/30/2021	219.50
Galls, LLC	BC1450501	Uniform Pants & Job Shirt - S. Jennings	10-540-53360	09/30/2021	146.80
Galls, LLC	BC1451446	Uniform Pants, Raincoat, Polo & Belt-M. Kellogg	10-540-53360	09/30/2021	252.44
Galls, LLC	BC1453280	Uniform Shirt - A. Miranda	10-512-53360	09/30/2021	51.16
Galls, LLC	OR18942616	Uniform Shirts (2) - R. Green	10-512-53360	09/30/2021	99.98
Galls, LLC	OR18982129	Uniform Pants (2) - G. Serene	10-553-53360	09/30/2021	53.98
Vendor 1429 - Galls, LLC Total:					3,779.66
Vendor: 5437 - Gerard Thomas Salmon					
Gerard Thomas Salmon	INV0014039	Reimb Regis & Parking - TCEQ Exam 9/30/21	10-590-54270	09/30/2021	55.00
Vendor 5437 - Gerard Thomas Salmon Total:					55.00
Vendor: 6806 - Gianina Gomez					
Gianina Gomez	12/13/18 - 2/14/20	Expert Witness #6596, #6597 & #6598	10-401-56020	09/30/2021	2,000.00
Vendor 6806 - Gianina Gomez Total:					2,000.00
Vendor: 4650 - Greenwalt Court Reporting					
Greenwalt Court Reporting	5076	Remote CPS Docket 8/4, 8/5, 9/8	10-436-54089	09/30/2021	900.00
Greenwalt Court Reporting	5077	Remote Guardianship Hearing 7/15/21	10-400-56010	09/30/2021	400.00
Greenwalt Court Reporting	5077	Remote Estate Hearing 9/23/21	10-400-56010	09/30/2021	400.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Greenwalt Court Reporting	5078	Copy of State's Motion/Cause No.21-305-CR	10-435-54079	09/30/2021	78.25
Greenwalt Court Reporting	5078	Rough Draft of Transcript/Boerne Estates	10-435-54079	09/30/2021	125.00
Greenwalt Court Reporting	5078	Court Reporting 9/1, 9/15, 9/17, 9/28-30 Trial	10-435-54089	09/30/2021	3,095.20
Vendor 4650 - Greenwalt Court Reporting Total:					4,998.45
Vendor: 6175 - Guadalupe County					
Guadalupe County	21-0017	PID #1714/Jul '21	10-570-54096	08/31/2021	1,400.00
Vendor 6175 - Guadalupe County Total:					1,400.00
Vendor: 5420 - Heart of the Hills Veterinary Center					
Heart of the Hills Veterinary Center	73875	Spay/Neuter & Vaccination Pkgs (4)	10-408-53400	09/30/2021	180.00
Vendor 5420 - Heart of the Hills Veterinary Center Total:					180.00
Vendor: 4089 - HEB Pharmacy					
HEB Pharmacy	8712108210904	Aug '21 Rx/Case #21-071	80-635-54050	09/30/2021	28.82
HEB Pharmacy	8712108210904	Aug '21 Rx/Case #11-065	80-635-54050	09/30/2021	85.77
Vendor 4089 - HEB Pharmacy Total:					114.59
Vendor: 1471 - Herbst Veterinary Hospital					
Herbst Veterinary Hospital	660481	Spay/Neuter & Vaccination Pkgs (5)	82-408-53330	09/30/2021	325.00
Herbst Veterinary Hospital	661583	Spay/Neuter & Vaccination Pkg	82-408-53330	09/30/2021	50.00
Herbst Veterinary Hospital	664956	Spay/Neuter & Vaccination Pkgs (2)	82-408-53330	09/30/2021	100.00
Herbst Veterinary Hospital	665039	Spay/Neuter & Vaccination Pkg	82-408-53330	09/30/2021	100.10
Herbst Veterinary Hospital	665572	Spay/Neuter & Vaccination Pkg	82-408-53330	09/30/2021	112.20
Herbst Veterinary Hospital	665997	Canine Exam	82-408-53330	09/30/2021	39.00
Herbst Veterinary Hospital	675709	Meds	82-408-53330	09/30/2021	19.24
Herbst Veterinary Hospital	681067	Spay/Neuter & Vaccination Pkg	82-408-53330	09/30/2021	50.00
Herbst Veterinary Hospital	682893	Exam & Rabies Vaccine	82-408-53330	09/30/2021	67.47
Vendor 1471 - Herbst Veterinary Hospital Total:					863.01
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 10/1/21	830-116-0199 10/1/21 - 10/31/21 Internet - R&B	11-620-54240	10/12/2021	149.95
Hill Co Telephone Coop, Inc.	1430600 10/1/21	830-995-5181 10/1/21 - 10/31/21 Local - JP #4 Fax	10-458-54200	10/12/2021	40.81
Hill Co Telephone Coop, Inc.	1430600 10/1/21	830-116-0061 10/1/21 - 10/31/21 Internet - JP #4	10-458-54240	10/12/2021	149.95
Hill Co Telephone Coop, Inc.	1438000 10/1/21	830-995-3409 10/1/21 - 10/31/21 Local - CVFD Fax	10-546-54200	10/12/2021	40.81
Hill Co Telephone Coop, Inc.	1438000 10/1/21	830-995-2124 10/1/21 - 10/31/21 Local - CVFD	10-546-54200	10/12/2021	43.31
Hill Co Telephone Coop, Inc.	1477200 10/1/21	830-995-5158 10/1/21 - 10/31/21 Local - WVFD Fax	10-549-54200	10/12/2021	40.31
Hill Co Telephone Coop, Inc.	1477200 10/1/21	830-995-2626 10/1/21 - 10/31/21 Local - WVFD	10-549-54200	10/12/2021	41.31
Hill Co Telephone Coop, Inc.	1482200 10/1/21	830-995-2688 10/1/21 - 10/31/21 Local - Comfort SO	10-560-54200	10/12/2021	39.75
Hill Co Telephone Coop, Inc.	1513800 10/1/21	830-995-3142 10/1/21 - 10/31/21 Local - R&B	11-620-54200	10/12/2021	40.81
Hill Co Telephone Coop, Inc.	1514500 10/1/21	830-995-3152 10/1/21 - 10/31/21 Local - R&B Fax	11-620-54200	10/12/2021	40.81
Hill Co Telephone Coop, Inc.	1527700 10/1/21	830-995-3344 10/1/21 - 10/31/21 Local-Comfort EMS	10-540-54200	10/12/2021	41.82
Hill Co Telephone Coop, Inc.	1527700 10/1/21	830-113-1469 10/1/21-10/31/21 Internet-Comfort EMS	10-540-54240	10/12/2021	120.95
Hill Co Telephone Coop, Inc.	1532200 10/1/21	830-995-3400 10/1/21 - 10/31/21 Local - JP #4	10-458-54200	10/12/2021	40.81
Hill Co Telephone Coop, Inc.	619300 10/1/21	830-324-6737 10/1/21 - 10/31/21 Local - SVFD	10-548-54200	10/12/2021	126.62
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					958.02

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5774 - Hill Country Daily Bread Ministries					
Hill Country Daily Bread Ministries	INV0014079	Oct - Dec '21 Allocation	10-645-56610	10/12/2021	3,750.00
Vendor 5774 - Hill Country Daily Bread Ministries Total:					3,750.00
Vendor: 5586 - Hill Country Primary Care Phys					
Hill Country Primary Care Phys	229BGX5297966	8/26/21 TOS1/Case #21-071	80-635-54050	09/30/2021	117.41
Hill Country Primary Care Phys	229BGX5297967	8/26/21 TOS1/Case #21-070	80-635-54050	09/30/2021	46.73
Hill Country Primary Care Phys	229BGX5297984	8/27/21 TOS1/Case #11-065	80-635-54050	09/30/2021	46.73
Vendor 5586 - Hill Country Primary Care Phys Total:					210.87
Vendor: 5699 - Hill's Pet Nutrition Sales, Inc.					
Hill's Pet Nutrition Sales, Inc.	240134507	Canine/Feline Canned Food (10 Cases)	82-408-53330	09/30/2021	475.20
Vendor 5699 - Hill's Pet Nutrition Sales, Inc. Total:					475.20
Vendor: 1229 - Hydraulic Supply & Service Co.					
Hydraulic Supply & Service Co.	8066335	Cylinder Seal Kits (2) #119	11-620-54540	09/30/2021	134.40
Vendor 1229 - Hydraulic Supply & Service Co. Total:					134.40
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	72362	Oct '21 Services	10-635-54523	10/12/2021	1,516.00
Indigent Healthcare Solutions, Ltd.	72521	Nov '21 Services	10-635-54523	10/12/2021	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					3,032.00
Vendor: 1182 - James Hudson					
James Hudson	INV0014086	Reimb Tuition - Ethics for Texas CPAs 9/27/21	10-499-54270	09/30/2021	149.00
James Hudson	INV0014093	Reimb CPA Licence Renewal 10/2021-9/2022	10-499-54810	10/12/2021	70.00
Vendor 1182 - James Hudson Total:					219.00
Vendor: 6281 - Jessica Garza					
Jessica Garza	12/8/19 - 8/26/21	Appt Atty #20-161CR	10-435-54020	09/30/2021	602.00
Vendor 6281 - Jessica Garza Total:					602.00
Vendor: 6791 - Joe Thurmond					
Joe Thurmond	INV0014058	Selected Juror 9/30/21	10-456-54850	09/30/2021	15.00
Vendor 6791 - Joe Thurmond Total:					15.00
Vendor: 6396 - John Flores					
John Flores	INV0014046	Reimb Mil/Meals-TJA Jail Mgmt Issues Conf9/12-9/17	10-512-54270	09/30/2021	382.82
Vendor 6396 - John Flores Total:					382.82
Vendor: 6792 - John McGarr III					
John McGarr III	INV0014059	Selected Juror 9/30/21	10-456-54850	09/30/2021	15.00
Vendor 6792 - John McGarr III Total:					15.00
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1883 10/5/21	Hotel-An. Crim & Civil Law Conf 9/22-9/24(7)	10-470-56625	09/30/2021	2,958.85
JP Morgan Chase Bank Na	Card #1997 10/5/21	Surge Protectors, Plastic Containers & Tubs	10-404-53100	09/30/2021	308.36
JP Morgan Chase Bank Na	Card #2263 10/5/21	Bleach (15 Gals), Odoban (2) & Mop Bucket	10-408-53330	09/30/2021	174.40
JP Morgan Chase Bank Na	Card #2263 10/5/21	Bleach & Water	10-408-53330	09/30/2021	57.02
JP Morgan Chase Bank Na	Card #2263 10/5/21	Hose Reels (2), Hose, Trash Bags	10-408-53330	09/30/2021	203.88

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2263 10/5/21	Puppy Food (2 Bags)	10-408-53401	09/30/2021	75.98
JP Morgan Chase Bank Na	Card #2339 10/5/21	Job Listing for County Engineer	10-402-54300	09/30/2021	50.00
JP Morgan Chase Bank Na	Card #2339 10/5/21	Fingerprint & Background Check - Cty Clerks Office	10-403-53100	09/30/2021	39.05
JP Morgan Chase Bank Na	Card #2339 10/5/21	Misc Office Supplies	10-415-53100	09/30/2021	197.15
JP Morgan Chase Bank Na	Card #2339 10/5/21	Ethernet Connectors, Pliers & Motherboard	10-415-53330	09/30/2021	342.42
JP Morgan Chase Bank Na	Card #2339 10/5/21	Heavy Duty Stapler, Staples & Staple Remover	10-435-53100	09/30/2021	73.18
JP Morgan Chase Bank Na	Card #2339 10/5/21	Juror Supplies	10-435-54850	09/30/2021	348.18
JP Morgan Chase Bank Na	Card #2339 10/5/21	Regis-Death Inv.Trng 10/20-10/21 - L.Brimhall	10-456-54270	09/30/2021	295.00
JP Morgan Chase Bank Na	Card #2339 10/5/21	Hotel-CIT Trng 9/26/21 - 9/30/21 D. Hudson	10-457-54270	09/30/2021	497.20
JP Morgan Chase Bank Na	Card #2339 10/5/21	Court Records LEA21-2334 & 2335	10-470-54020	09/30/2021	33.12
JP Morgan Chase Bank Na	Card #2339 10/5/21	Volume I, II, III Motor Vehicle Regis Manuals	10-499-53100	09/30/2021	355.00
JP Morgan Chase Bank Na	Card #2339 10/5/21	Credit - Overcharge for LED Light Combo Kits	10-565-53330	09/30/2021	-8.56
JP Morgan Chase Bank Na	Card #2366 10/5/21	Propane for Torch Machine	10-512-53330	09/30/2021	99.43
JP Morgan Chase Bank Na	Card #2366 10/5/21	Inmate Rx (3)	10-512-54050	09/30/2021	147.37
JP Morgan Chase Bank Na	Card #2366 10/5/21	Hotel-JailMgmtConf-9/13-9/17 C. Ortiz & D. Flores	10-512-54270	09/30/2021	1,050.70
JP Morgan Chase Bank Na	Card #2366 10/5/21	Reg-ChildAbusePrevent.&Invest. Trng E. Oestreich	10-512-54270	09/30/2021	50.00
JP Morgan Chase Bank Na	Card #2366 10/5/21	Reg-Missing & Exploited Children Trng-E.Oestreich	10-512-54270	09/30/2021	30.00
JP Morgan Chase Bank Na	Card #2366 10/5/21	Regis-Use of Force Trng E. Oestreich	10-512-54270	09/30/2021	50.00
JP Morgan Chase Bank Na	Card #2370 10/5/21	Feminine Products	10-512-53330	09/30/2021	9.96
JP Morgan Chase Bank Na	Card #2370 10/5/21	Inmate Rx	10-512-54050	09/30/2021	28.48
JP Morgan Chase Bank Na	Card #2396 10/5/21	Disinfectant - Ambulances (2 Cases)	10-540-53330	09/30/2021	400.00
JP Morgan Chase Bank Na	Card #2510 10/5/21	Boxes, Copy Paper & Misc Office Supplies	10-660-53100	09/30/2021	142.93
JP Morgan Chase Bank Na	Card #2510 10/5/21	Irrigation Supplies	10-660-53330	09/30/2021	56.00
JP Morgan Chase Bank Na	Card #2510 10/5/21	Pesticide Sprayer, Portable Air Compressor & Hose	10-660-53330	09/30/2021	410.93
JP Morgan Chase Bank Na	Card #2510 10/5/21	Concrete - JSPP	10-660-53330	09/30/2021	182.00
JP Morgan Chase Bank Na	Card #2510 10/5/21	Saw, Saw Stand & Blades	10-660-53330	09/30/2021	895.79
JP Morgan Chase Bank Na	Card #2510 10/5/21	Swing Seats (4) & Trash Can Lids (3)	10-660-53330	09/30/2021	688.85
JP Morgan Chase Bank Na	Card #2510 10/5/21	Ladder, Nuts, Bolts & Drill Bits	10-660-53330	09/30/2021	482.46
JP Morgan Chase Bank Na	Card #2510 10/5/21	Screws, Floor Polish, Gloves & Fittings	10-660-53330	09/30/2021	86.80
JP Morgan Chase Bank Na	Card #2510 10/5/21	Sod	10-660-53330	09/30/2021	120.00
JP Morgan Chase Bank Na	Card #2510 10/5/21	Paint	10-660-53330	09/30/2021	44.82
JP Morgan Chase Bank Na	Card #2510 10/5/21	PVC Pipe	10-660-53330	09/30/2021	9.91
JP Morgan Chase Bank Na	Card #2510 10/5/21	Hotel-ISA TexasTreeConf. 9/29/21-10/1/21 D. Vetter	10-660-54270	09/30/2021	767.42
JP Morgan Chase Bank Na	Card #2510 10/5/21	Lumber - Shop	10-660-54500	09/30/2021	473.66
JP Morgan Chase Bank Na	Card #3049 10/5/21	Postage to Return Late Bid	10-406-53330	09/30/2021	18.84
JP Morgan Chase Bank Na	Card #3049 10/5/21	Binders & Pens	10-435-53100	09/30/2021	124.67
JP Morgan Chase Bank Na	Card #3049 10/5/21	Desk	10-435-53330	09/30/2021	379.99
JP Morgan Chase Bank Na	Card #3049 10/5/21	Kendall Inn Facility Rental 9/27/21-Jury Selection	10-435-54850	09/30/2021	500.00
JP Morgan Chase Bank Na	Card #3049 10/5/21	Training Fee Jury Selection to Staff 9/17/21	10-470-54270	09/30/2021	152.76
JP Morgan Chase Bank Na	Card #3049 10/5/21	Misc Office Supplies	10-495-53100	09/30/2021	184.56
JP Morgan Chase Bank Na	Card #3049 10/5/21	Misc Supplies	10-499-53100	09/30/2021	96.61
JP Morgan Chase Bank Na	Card #3049 10/5/21	Credit Reg/Fee-TXCourtAdminConf 10/12-10/15 Santos	10-435-54270	09/30/2021	-425.00
JP Morgan Chase Bank Na	Card #3049 10/5/21	Credit Hotel Deposit-TEHA Conf 10/5 D. Sueltenfuss	10-636-54270	09/30/2021	-139.00
JP Morgan Chase Bank Na	Card #3367 10/5/21	Crime Lab Postage	10-560-53100	09/30/2021	22.40

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #3367 10/5/21	Crime Lab Postage	10-560-53110	09/30/2021	82.28
JP Morgan Chase Bank Na	Card #3367 10/5/21	Crime Lab Postage	10-560-53110	09/30/2021	8.16
JP Morgan Chase Bank Na	Card #3367 10/5/21	Crime Lab Postage	10-560-53110	09/30/2021	10.80
JP Morgan Chase Bank Na	Card #3367 10/5/21	Crime Lab Postage	10-560-53110	09/30/2021	12.30
JP Morgan Chase Bank Na	Card #3367 10/5/21	Cricut Cutting Machine & Accessories	10-560-53330	09/30/2021	314.62
JP Morgan Chase Bank Na	Card #3367 10/5/21	AA Batteries, Glue & Tape	10-560-53330	09/30/2021	84.77
JP Morgan Chase Bank Na	Card #3367 10/5/21	Vinyl & Transfer Tape for Ntnl Night Out Banner	10-560-54091	09/30/2021	52.26
JP Morgan Chase Bank Na	Card #3367 10/5/21	Sandwiches for Law Enforcement Citizen Academy	10-560-54091	09/30/2021	129.96
JP Morgan Chase Bank Na	Card #3367 10/5/21	Regis - Mobile Access Trng Course 9/21/21 Cardenas	10-560-54270	09/30/2021	52.00
JP Morgan Chase Bank Na	Card #3367 10/5/21	Ammo (5)	10-560-54270	09/30/2021	150.20
JP Morgan Chase Bank Na	Card #3702 10/5/21	Propane (41.8gal) #7	11-620-53300	09/30/2021	141.70
JP Morgan Chase Bank Na	Card #3702 10/5/21	1gal Sprayers (3) & Chlorine Tablets	11-620-53330	09/30/2021	64.89
JP Morgan Chase Bank Na	Card #3702 10/5/21	Distilled Water	11-620-54540	09/30/2021	7.12
JP Morgan Chase Bank Na	Card #3744 10/5/21	Office Chair - Sign Tech	11-620-53330	09/30/2021	429.98
JP Morgan Chase Bank Na	Card #3744 10/5/21	Water Softener Salt - R&B	11-620-53330	09/30/2021	26.84
JP Morgan Chase Bank Na	Card #4170 10/5/21	Bleach & Mold Remover	10-510-53310	09/30/2021	35.24
JP Morgan Chase Bank Na	Card #4170 10/5/21	Cleaning Supplies	10-510-53310	09/30/2021	61.94
JP Morgan Chase Bank Na	Card #4170 10/5/21	Rope & Clothes Pins	10-510-53330	09/30/2021	33.38
JP Morgan Chase Bank Na	Card #4170 10/5/21	Materials - CH	10-510-53330	09/30/2021	51.26
JP Morgan Chase Bank Na	Card #4170 10/5/21	Paint Rollers, Paint Brushes & Misc Supplies	10-510-53330	09/30/2021	170.81
JP Morgan Chase Bank Na	Card #4170 10/5/21	Coveralls, Spray Hood & Shoe Covers	10-510-53330	09/30/2021	39.35
JP Morgan Chase Bank Na	Card #4170 10/5/21	Nail Gun	10-510-53330	09/30/2021	279.00
JP Morgan Chase Bank Na	Card #4170 10/5/21	Light Bulbs (5), GIF Plugs & Misc - Jail	10-510-54500	09/30/2021	505.08
JP Morgan Chase Bank Na	Card #4170 10/5/21	Copper Fittings - Jail A/C	10-510-54500	09/30/2021	19.56
JP Morgan Chase Bank Na	Card #4170 10/5/21	Plumbing Parts & Toilet Repair Kits - CH	10-510-54500	09/30/2021	37.99
JP Morgan Chase Bank Na	Card #4170 10/5/21	2x4's, Molding, Pipe & Fitting	10-510-54500	09/30/2021	53.39
JP Morgan Chase Bank Na	Card #4170 10/5/21	Lumber & Nails - Comfort EMS	10-510-54500	09/30/2021	96.91
JP Morgan Chase Bank Na	Card #4170 10/5/21	Light Bulbs (4) - CH	10-510-54500	09/30/2021	115.88
JP Morgan Chase Bank Na	Card #4170 10/5/21	Repair Parts - Jail Kitchen Sink	10-510-54500	09/30/2021	24.82
JP Morgan Chase Bank Na	Card #4170 10/5/21	Repair Parts, Base Board Glue & Water Line-EMS	10-510-54500	09/30/2021	260.68
JP Morgan Chase Bank Na	Card #4170 10/5/21	Lumber - Old R&B	10-510-55130	09/30/2021	303.93
JP Morgan Chase Bank Na	Card #4170 10/5/21	Electrical Wire & Plumbing - Old R&B	10-510-55130	09/30/2021	159.00
JP Morgan Chase Bank Na	Card #4170 10/5/21	Cat6 Cable & Plugs - Old R&B	10-510-55130	09/30/2021	250.11
JP Morgan Chase Bank Na	Card #4170 10/5/21	Electrical Boxes,Connectors,Plugs,&Wire-ComfortEMS	10-540-55130	09/30/2021	216.66
JP Morgan Chase Bank Na	Card #4754 10/5/21	Putty Knives	10-510-53330	09/30/2021	2.96
JP Morgan Chase Bank Na	Card #4754 10/5/21	Clothes Pins	10-510-53330	09/30/2021	9.85
JP Morgan Chase Bank Na	Card #4754 10/5/21	Roof Patch Material & Paint - P&T Building	10-510-54500	09/30/2021	1,098.78
JP Morgan Chase Bank Na	Card #4754 10/5/21	Insulation - Old R&B	10-510-55130	09/30/2021	750.41
JP Morgan Chase Bank Na	Card #4754 10/5/21	Faucet - Comfort EMS	10-540-55130	09/30/2021	289.98
JP Morgan Chase Bank Na	Card #7972 10/5/21	Copy Paper, Paper Clips & Envelopes	10-665-53100	09/30/2021	69.96
JP Morgan Chase Bank Na	Card #7972 10/5/21	Hotel - West Texas Fair 9/12-9/13 S. Zoeller	10-665-54910	09/30/2021	110.98
JP Morgan Chase Bank Na	Card #7972 10/5/21	Non-Refundable Charge for Cancelled Hotel 10/10/21	10-665-54920	09/30/2021	3.50
JP Morgan Chase Bank Na	Card #7972 10/5/21	Flight to MO-Nat'lJudgingCont10/17-10/20 H.Putrite	10-665-54930	09/30/2021	458.96
JP Morgan Chase Bank Na	Card #8731 10/5/21	Renewal Bluebeam Revu Software License	10-590-54523	09/30/2021	149.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #8743 10/5/21	Monitors (2), Intel Processor & 16GB Ram	10-415-53330	09/30/2021	897.95
JP Morgan Chase Bank Na	Card #8743 10/5/21	Omen Laptops (2), Cat6 Cables & Connectors	10-415-53330	09/30/2021	3,166.01
JP Morgan Chase Bank Na	Card #8743 10/5/21	Cat6 Plugs, Harddrives, UPS, & Misc IT Supplies	10-415-53330	09/30/2021	2,813.89
JP Morgan Chase Bank Na	Card #8743 10/5/21	Keurig - Juror Supplies	10-435-54850	09/30/2021	274.95
JP Morgan Chase Bank Na	Card #8743 10/5/21	Juror Supplies - Snacks,Drinks,Sanitizer & Pens	10-435-54850	09/30/2021	301.98
JP Morgan Chase Bank Na	Card #8926 10/5/21	1yr Online Cont.Ed Renewal- J.Fincke,H.DeHart	10-545-54270	09/30/2021	401.52
Vendor 3840 - JP Morgan Chase Bank Na Total:					28,227.12
Vendor: 1913 - Juanita Espino					
Juanita Espino	INV0014041	Reimb Local Mileage 8/30 & 9/9	10-496-54260	09/30/2021	28.40
Vendor 1913 - Juanita Espino Total:					28.40
Vendor: 1941 - K.W. Towing L.L.C.					
K.W. Towing L.L.C.	42545	Tow Seized Vehicle 9/10/21	10-560-54981	09/30/2021	170.00
Vendor 1941 - K.W. Towing L.L.C. Total:					170.00
Vendor: 6794 - Kara Charlton					
Kara Charlton	INV0014061	Selected Juror 9/30/21	10-456-54850	09/30/2021	15.00
Vendor 6794 - Kara Charlton Total:					15.00
Vendor: 5422 - Karli Kennell					
Karli Kennell	4/20/20 - 4/9/21	Appt Atty #7652	10-435-54020	09/30/2021	832.50
Vendor 5422 - Karli Kennell Total:					832.50
Vendor: 6798 - Kelly Wanner					
Kelly Wanner	INV0014063	Prospective Juror 9/30/21	10-456-54850	09/30/2021	6.00
Vendor 6798 - Kelly Wanner Total:					6.00
Vendor: 1453 - Kendalia Library					
Kendalia Library	INV0014082	Oct - Dec '21 Allocation	10-650-56513	10/12/2021	11,814.75
Vendor 1453 - Kendalia Library Total:					11,814.75
Vendor: 1163 - Kendalia Volunteer Fire Dept.					
Kendalia Volunteer Fire Dept.	INV0014087	July - Sep '21 1st Responders	10-401-56024	09/30/2021	90.00
Vendor 1163 - Kendalia Volunteer Fire Dept. Total:					90.00
Vendor: 1052 - Kendall Appraisal District					
Kendall Appraisal District	984	Oct - Dec '21 Operating Expenses	10-409-54061	10/12/2021	64,185.01
Kendall Appraisal District	984	Oct '21 Collections	10-499-54061	10/12/2021	7,797.33
Vendor 1052 - Kendall Appraisal District Total:					71,982.34
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	INV0014049	JP #2 CWB Juror Donations 9/30/21	10-456-54850	09/30/2021	42.00
Kendall Co. Treasurer	INV0014049	JP #2 CVC Juror Donations 9/30/21	10-456-54850	09/30/2021	18.00
Kendall Co. Treasurer	INV0014053	Sep '21 Postage - County Judge	10-400-53110	09/30/2021	8.46
Kendall Co. Treasurer	INV0014053	Sep '21 Postage - Co Clerk	10-403-53110	09/30/2021	154.73
Kendall Co. Treasurer	INV0014053	Sep '21 Postage - Elections	10-404-53110	09/30/2021	398.24
Kendall Co. Treasurer	INV0014053	Sep '21 Postage - Veterans Svc	10-405-53110	09/30/2021	3.12
Kendall Co. Treasurer	INV0014053	Sep '21 Postage - Em Mgmt	10-406-53110	09/30/2021	2.72
Kendall Co. Treasurer	INV0014053	Sep '21 Postage - Dist Clerk	10-450-53110	09/30/2021	602.78

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0014053	Sep '21 Postage - JP #1	10-455-53110	09/30/2021	124.07
Kendall Co. Treasurer	INV0014053	Sep '21 Postage - JP #2	10-456-53110	09/30/2021	26.50
Kendall Co. Treasurer	INV0014053	Sep '21 Postage - Crim Dist Atty	10-470-53110	09/30/2021	82.18
Kendall Co. Treasurer	INV0014053	Sep '21 Postage - Auditor	10-495-53110	09/30/2021	2.12
Kendall Co. Treasurer	INV0014053	Sep '21 Postage - Human Resources	10-496-53110	09/30/2021	10.24
Kendall Co. Treasurer	INV0014053	Sep '21 Postage - Treasurer	10-497-53110	09/30/2021	142.71
Kendall Co. Treasurer	INV0014053	Sep '21 Postage - Tax A/C	10-499-53110	09/30/2021	1,123.04
Kendall Co. Treasurer	INV0014053	Sep '21 Postage - Detention	10-512-53110	09/30/2021	17.12
Kendall Co. Treasurer	INV0014053	Sep '21 Postage - Rural Fire	10-545-53110	09/30/2021	0.53
Kendall Co. Treasurer	INV0014053	Sep '21 Postage - Const #1	10-551-53110	09/30/2021	0.73
Kendall Co. Treasurer	INV0014053	Sep '21 Postage - Const #2	10-552-53110	09/30/2021	0.53
Kendall Co. Treasurer	INV0014053	Sep '21 Postage - Sheriff	10-560-53110	09/30/2021	415.88
Kendall Co. Treasurer	INV0014053	Sep '21 Postage - Juv Probation	10-570-53110	09/30/2021	2.65
Kendall Co. Treasurer	INV0014053	Sep '21 Postage - Dev Mgmt	10-590-53110	09/30/2021	26.27
Kendall Co. Treasurer	INV0014053	Sep '21 Postage - Health Insp	10-636-53110	09/30/2021	3.55
Kendall Co. Treasurer	INV0014053	Sep '21 Postage - Parks	10-660-53110	09/30/2021	0.53
Kendall Co. Treasurer	INV0014053	Sep '21 Postage - R&B	11-620-53110	09/30/2021	33.81
Kendall Co. Treasurer	INV0014054	Receipt Books/Apr '21 - Sep '21 Animal Control	10-408-53100	09/30/2021	41.98
Kendall Co. Treasurer	INV0014054	Receipt Books/Apr '21 - Sep '21 District Clerk	10-450-53100	09/30/2021	20.99
Kendall Co. Treasurer	INV0014054	Receipt Books/Apr '21 - Sep '21 Tax A/C	10-499-53100	09/30/2021	167.92
Kendall Co. Treasurer	INV0014054	Receipt Books/Apr '21 - Sep '21 SO	10-560-53100	09/30/2021	41.98
Kendall Co. Treasurer	INV0014054	Receipt Books/Apr '21-Sep '21 Solid Waste -Comfort	10-595-53100	09/30/2021	62.97
Kendall Co. Treasurer	INV0014055	Requisitions/Apr '21 - Sep '21 Co Judge	10-400-53100	09/30/2021	7.00
Kendall Co. Treasurer	INV0014055	Requisitions/Apr '21 - Sep '21 Co Clerk	10-403-53100	09/30/2021	21.00
Kendall Co. Treasurer	INV0014055	Requisitions/Apr '21 - Sep '21 Elections	10-404-53100	09/30/2021	14.00
Kendall Co. Treasurer	INV0014055	Requisitions/Apr '21 - Sep '21 Animal Control	10-408-53100	09/30/2021	28.00
Kendall Co. Treasurer	INV0014055	Requisitions/Apr '21 - Sep '21 IT	10-415-53100	09/30/2021	7.00
Kendall Co. Treasurer	INV0014055	Requisitions/Apr '21 - Sep '21 District Court	10-435-53100	09/30/2021	14.00
Kendall Co. Treasurer	INV0014055	Requisitions/Apr '21 - Sep '21 District Clerk	10-450-53100	09/30/2021	35.00
Kendall Co. Treasurer	INV0014055	Requisitions/Apr '21 - Sep '21 JP #2	10-456-53100	09/30/2021	1.40
Kendall Co. Treasurer	INV0014055	Requisitions/Apr '21 - Sep '21 JP #3	10-457-53100	09/30/2021	7.00
Kendall Co. Treasurer	INV0014055	Requisitions/Apr '21 - Sep '21 JP #4	10-458-53100	09/30/2021	7.00
Kendall Co. Treasurer	INV0014055	Requisitions/Apr '21 - Sep '21 CDA	10-470-53100	09/30/2021	14.00
Kendall Co. Treasurer	INV0014055	Requisitions/Apr '21 - Sep '21 Auditor	10-495-53100	09/30/2021	14.00
Kendall Co. Treasurer	INV0014055	Requisitions/Apr '21 - Sep '21 Human Res.	10-496-53100	09/30/2021	14.00
Kendall Co. Treasurer	INV0014055	Requisitions/Apr '21 - Sep '21 County Treasurer	10-497-53100	09/30/2021	14.00
Kendall Co. Treasurer	INV0014055	Requisitions/Apr '21 - Sep '21 Tax A/C	10-499-53100	09/30/2021	7.00
Kendall Co. Treasurer	INV0014055	Requisitions/Apr '21 - Sep '21 CH Facilities	10-510-53100	09/30/2021	28.00
Kendall Co. Treasurer	INV0014055	Requisitions/Apr '21 - Sep '21 Detention	10-512-53100	09/30/2021	63.00
Kendall Co. Treasurer	INV0014055	Requisitions/Apr '21 - Sep '21 EMS	10-540-53100	09/30/2021	21.00
Kendall Co. Treasurer	INV0014055	Requisitions/Apr '21 - Sep '21 Rural Fire	10-545-53100	09/30/2021	14.00
Kendall Co. Treasurer	INV0014055	Requisitions/Apr '21 - Sep '21 Const #1	10-551-53100	09/30/2021	7.00
Kendall Co. Treasurer	INV0014055	Requisitions/Apr '21 - Sep '21 Const #1	10-551-53100	09/30/2021	7.00
Kendall Co. Treasurer	INV0014055	Requisitions/Apr '21 - Sep '21 Const #3	10-553-53100	09/30/2021	7.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0014055	Requisitions/Apr '21 - Sep '21 SO	10-560-53100	09/30/2021	49.00
Kendall Co. Treasurer	INV0014055	Requisitions/Apr '21 - Sep '21 Dev Mgmt	10-590-53100	09/30/2021	21.00
Kendall Co. Treasurer	INV0014055	Requisitions/Apr '21 - Sep '21 Health Insp	10-636-53100	09/30/2021	7.00
Kendall Co. Treasurer	INV0014055	Requisitions/Apr '21 - Sep '21 Parks	10-660-53100	09/30/2021	28.00
Kendall Co. Treasurer	INV0014055	Requisitions/Apr '21 - Sep '21 R&B	11-620-53100	09/30/2021	77.00
Vendor 1208 - Kendall Co. Treasurer Total:					4,111.75
Vendor: 3493 - Kendall County EDC					
Kendall County EDC	INV0014073	1st Qrt FY'22	10-401-56590	10/12/2021	12,500.00
Vendor 3493 - Kendall County EDC Total:					12,500.00
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	108290	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2021	50.00
Vendor 5629 - Kendall County Veterinary Center Total:					50.00
Vendor: 5775 - Kendall County Women's Shelter					
Kendall County Women's Shelter	INV0014077	Oct - Dec '21 Allocation	10-645-56600	10/12/2021	3,750.00
Vendor 5775 - Kendall County Women's Shelter Total:					3,750.00
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0014072	Oct '21 EMS Medical Director	10-540-54050	10/12/2021	2,333.33
Vendor 2357 - Kendall W. Styskal M.D. Total:					2,333.33
Vendor: 6351 - Kirsten B. Cohoon					
Kirsten B. Cohoon	INV0014043	ReimbMeals/Mil/Hotel-TXCenter for Judiciary9/21-22	10-435-54270	09/30/2021	351.99
Vendor 6351 - Kirsten B. Cohoon Total:					351.99
Vendor: 4979 - Konzept Safety					
Konzept Safety	130359	Flares (10 Cases)	10-560-53330	09/30/2021	820.00
Vendor 4979 - Konzept Safety Total:					820.00
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	08642510	LABS 9/7/21/Case #21-072	10-512-54050	09/30/2021	61.11
Laboratory Corp. of America Holdings	15917246	LABS 9/9/21/Case #16-051	10-512-54050	09/30/2021	8.16
Laboratory Corp. of America Holdings	58548572	LABS 6/28/21/Case #21-072	10-512-54050	09/30/2021	19.21
Laboratory Corp. of America Holdings	59666074	LABS 6/29/21/Case #21-072	10-512-54050	09/30/2021	19.21
Laboratory Corp. of America Holdings	82740466	LABS 8/24/21/Case #21-072	10-512-54050	09/30/2021	61.11
Laboratory Corp. of America Holdings	85986362	LABS 8/31/21/Case #21-073	10-512-54050	09/30/2021	80.99
Laboratory Corp. of America Holdings	86824180	LABS 8/31/21/Case #21-072	10-512-54050	09/30/2021	64.49
Vendor 2694 - Laboratory Corp. of America Holdings Total:					314.28
Vendor: 6755 - Law Office of Cecilia Hellrung, P.C.					
Law Office of Cecilia Hellrung, P.C.	7/16/21 - 8/25/21	Appt Atty #21-428 (CPS)	10-436-54020	09/30/2021	507.50
Vendor 6755 - Law Office of Cecilia Hellrung, P.C. Total:					507.50
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	10/14/20 - 9/7/21	Appt Atty #20-343CR	10-435-54020	09/30/2021	490.00
Leandro Renaud	6/9/21 - 9/7/21	Appt Atty #21-135CR & #21-136CR	10-435-54020	09/30/2021	420.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Leandro Renaud	7/26/19 - 9/20/21	Appt Atty #7464	10-435-54020	09/30/2021	1,600.00
Vendor 3055 - Leandro Renaud Total:					2,510.00
Vendor: 6790 - Legal and Liability Risk Management Institute					
Legal and Liability Risk Management Institute	218522	Regis-Death Invest. Trng 10/20-10/21 M.VanStavern	10-455-54270	10/12/2021	295.00
Vendor 6790 - Legal and Liability Risk Management Institute Total:					295.00
Vendor: 1339 - LexisNexis					
LexisNexis	3093501133	Online Svcs/Sep '21	10-435-54240	09/30/2021	95.48
Vendor 1339 - LexisNexis Total:					95.48
Vendor: 6786 - Living 360 Bike Shop					
Living 360 Bike Shop	1755	Bike Repairs (2)	10-560-53330	09/30/2021	473.90
Vendor 6786 - Living 360 Bike Shop Total:					473.90
Vendor: 5939 - Loaded Threads Ink & Stitch Co.					
Loaded Threads Ink & Stitch Co.	7878	Monogrammed Name & Logo (2) - J. Walters	10-560-53360	09/30/2021	44.00
Vendor 5939 - Loaded Threads Ink & Stitch Co. Total:					44.00
Vendor: 6060 - Lonestar Aerobic Services, LLC					
Lonestar Aerobic Services, LLC	KC091721	Sanitary Treatment	10-408-54861	09/30/2021	70.00
Vendor 6060 - Lonestar Aerobic Services, LLC Total:					70.00
Vendor: 1948 - Matera Paper Co., Inc.					
Matera Paper Co., Inc.	5096546	Custodial Cleaning Supplies	10-540-53310	09/30/2021	809.48
Matera Paper Co., Inc.	5096546A	Toilet Tissue	10-540-53310	09/30/2021	54.25
Vendor 1948 - Matera Paper Co., Inc. Total:					863.73
Vendor: 5478 - Mayfield Paper Company, Inc.					
Mayfield Paper Company, Inc.	2970271	Gloves, Jumbo Wipes & Trash Bags	10-408-53330	09/30/2021	887.80
Vendor 5478 - Mayfield Paper Company, Inc. Total:					887.80
Vendor: 4405 - MetLife					
MetLife	68424503	Oct '21 Dental & Life - Bal/Co Empl & Dep	10-000-22505	09/30/2021	23,950.78
MetLife	68424503	Sep '21 Dental & Life - COBRA/Kgeb	10-361-46020	09/30/2021	33.05
MetLife	68424503	Oct '21 Dental & Life - Co Surveyor	10-410-52020	09/30/2021	33.05
Vendor 4405 - MetLife Total:					24,016.88
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	6441	Dismount/Mount (2) #64 & #123	11-620-54540	09/30/2021	30.00
Miguel & Leugim Tire Shop	6492	Dismount/Mount on Ram	10-549-54540	09/30/2021	45.00
Miguel & Leugim Tire Shop	6502	Flat Repair & Valve Stem #182	11-620-54540	09/30/2021	22.00
Miguel & Leugim Tire Shop	6821	Dismount/Mount (2) #58	11-620-54540	09/30/2021	30.00
Miguel & Leugim Tire Shop	6823	Tire Disposals (28)	11-620-54540	09/30/2021	302.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					429.00
Vendor: 6426 - MobilexUSA					
MobilexUSA	32013642	Inmate Chest Xray 8/5/21	10-512-54050	09/30/2021	88.00
MobilexUSA	32013642	Inmate Chest Xray 8/3/21	10-512-54050	09/30/2021	88.00
MobilexUSA	32013642	Inmate Chest Xray 8/2/21	10-512-54050	09/30/2021	88.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
MobilexUSA	32013645	Inmate Ultrasound 8/4/21	10-512-54050	09/30/2021	582.04
Vendor 6426 - MobilexUSA Total:					846.04
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	MR21080230	Oxygen Rentals (16)	10-540-53910	09/30/2021	104.00
Vendor 6454 - New Braunfels Welders Supply Inc Total:					104.00
Vendor: 6730 - Newegg Business Inc.					
Newegg Business Inc.	1303472934	Server Poweredge R730	10-415-55510	09/30/2021	4,099.69
Vendor 6730 - Newegg Business Inc. Total:					4,099.69
Vendor: 6799 - Noel Eugene Lucas					
Noel Eugene Lucas	INV0014064	Prospective Juror 9/30/21	10-456-54850	09/30/2021	6.00
Vendor 6799 - Noel Eugene Lucas Total:					6.00
Vendor: 5129 - Nolans Office Products, Inc.					
Nolans Office Products, Inc.	159847	Custom Self Inking Stamp	10-499-53100	09/30/2021	29.00
Vendor 5129 - Nolans Office Products, Inc. Total:					29.00
Vendor: 3249 - OMG National					
OMG National	Y1319859	Crime Prev Supp-2021 Nat'l Night Out & Misc Events	10-560-54091	09/30/2021	2,026.59
Vendor 3249 - OMG National Total:					2,026.59
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	19875	Portable Rentals (3) 9/17/21-10/14/21-JKRB & KCNA	10-660-54861	09/30/2021	280.00
Vendor 5843 - Onsite Pro Can Total:					280.00
Vendor: 6739 - P Squared Emulsion Plants, LLC					
P Squared Emulsion Plants, LLC	21511	P2 Stabilizer (5,895gal) - Giles Ranch Rd	11-620-54740	09/30/2021	16,017.55
Vendor 6739 - P Squared Emulsion Plants, LLC Total:					16,017.55
Vendor: 5993 - Pathology Reference Laboratory					
Pathology Reference Laboratory	T3670982	Path Svc 8/19/21/Case #21-073	10-512-54050	09/30/2021	71.09
Vendor 5993 - Pathology Reference Laboratory Total:					71.09
Vendor: 1031 - Patrick Heath Public Library					
Patrick Heath Public Library	INV0014080	Oct - Dec '21 Allocation	10-650-56511	10/12/2021	69,182.25
Vendor 1031 - Patrick Heath Public Library Total:					69,182.25
Vendor: 6491 - Paul Hardy					
Paul Hardy	8/20/19 - 9/7/21	Appt Atty #19-438CR	10-435-54020	09/30/2021	280.00
Vendor 6491 - Paul Hardy Total:					280.00
Vendor: 6099 - Peterson Medical Associates, PA					
Peterson Medical Associates, PA	121536V21041	Prenatal Vsts 8/16/21/Case #22-003	10-512-54050	09/30/2021	120.77
Peterson Medical Associates, PA	123418V21041	Annual GYN Exam 8/19/21/Case #21-073	10-512-54050	09/30/2021	127.24
Peterson Medical Associates, PA	131410V21041	Prenatal Vst 9/13/21/Case #22-003	10-512-54050	09/30/2021	120.77
Vendor 6099 - Peterson Medical Associates, PA Total:					368.78
Vendor: 3980 - Peterson Regional Medical Center					
Peterson Regional Medical Center	VBB5526870	Mammography 8/26/21/Case #21-073	10-512-54050	09/30/2021	175.60
Peterson Regional Medical Center	VBB5711004	LABS, Ultrasound & ER 9/11/21/Case #22-003	10-512-54050	09/30/2021	946.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Peterson Regional Medical Center	VBB5757534	LABS, OR & Anesth. 9/15/21/Case #22-003	10-512-54050	09/30/2021	1,872.35
Vendor 3980 - Peterson Regional Medical Center Total:					2,993.95
Vendor: 5157 - Pinnacle Medical Management					
Pinnacle Medical Management	90536	Quarterly Drug Screen - R&B	11-620-54050	09/30/2021	295.00
Vendor 5157 - Pinnacle Medical Management Total:					295.00
Vendor: 6439 - Procure Collision					
Procure Collision	519701	Repair #184 - Hail Damage 5/3/21	10-590-54540	09/30/2021	4,961.27
Vendor 6439 - Procure Collision Total:					4,961.27
Vendor: 1868 - Quest Diagnostic					
Quest Diagnostic	3694690173R	8/27/21 TOS 5/Case #11-065	80-635-54050	09/30/2021	44.98
Vendor 1868 - Quest Diagnostic Total:					44.98
Vendor: 1462 - Rainbow Senior Center					
Rainbow Senior Center	INV0014076	Oct - Dec '21/Meals on Wheels	10-645-56530	10/12/2021	3,750.00
Vendor 1462 - Rainbow Senior Center Total:					3,750.00
Vendor: 3224 - Raleigh D. Wood, Ph.D.					
Raleigh D. Wood, Ph.D.	INV0014092	Competency Evaluation/Cause #7798, 7799, 7977	10-435-54020	09/30/2021	800.00
Vendor 3224 - Raleigh D. Wood, Ph.D. Total:					800.00
Vendor: 4401 - Rebecca Wilson					
Rebecca Wilson	INV0014052	Refund Overpayment - American Fidelity	10-361-46020	09/30/2021	57.93
Vendor 4401 - Rebecca Wilson Total:					57.93
Vendor: 1121 - Reeh Quarry, LP					
Reeh Quarry, LP	117721	Grade 2 Base FOB (636.71Tons)-Giles Ranch Rd	11-620-54740	09/30/2021	6,127.93
Reeh Quarry, LP	118643	Grade 2 Base (505.10Tons) - Comfort Yard	11-620-53615	09/30/2021	5,404.56
Reeh Quarry, LP	118924	3/4" Base (70.43Tons)-Comfort Yard	11-620-53615	09/30/2021	757.13
Reeh Quarry, LP	118988	Grade 2 Base (2,472.20Tons) - Ragsdale Rd	11-620-54740	09/30/2021	31,655.40
Vendor 1121 - Reeh Quarry, LP Total:					43,945.02
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-002929795	3-0859-0002667 10/1/21 - 10/31/21 JSPP	10-510-54400	10/12/2021	237.62
Republic Services #859	0859-002930007	3-0859-0011272 10/1/21 - 10/31/21 Animal Control	10-510-54400	10/12/2021	308.92
Republic Services #859	0859-002930028	3-0859-0012285 10/1/21 - 10/31/21 Mark Twain	10-510-54400	10/12/2021	151.85
Republic Services #859	0859-002935647	3-0859-0124461 10/1/21 - 10/31/21 R&B	10-510-54400	10/12/2021	264.88
Republic Services #859	0859-002935661	3-0859-0127886 10/1/21 - 10/31/21 EMS Comfort	10-510-54400	10/12/2021	62.06
Vendor 5356 - Republic Services #859 Total:					1,025.33
Vendor: 3825 - Reserve Account					
Reserve Account	INV0014070	Postage Advance	10-409-53110	10/12/2021	5,000.00
Vendor 3825 - Reserve Account Total:					5,000.00
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	43596	Fine Schedule	10-455-53100	09/30/2021	117.00
Reston Express Distributing, Inc.	43596	Fine Schedule	10-456-53100	09/30/2021	117.00
Reston Express Distributing, Inc.	43596	Fine Schedule	10-457-53100	09/30/2021	117.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Reston Express Distributing, Inc.	43596	Fine Schedule	10-458-53100	09/30/2021	117.00
Vendor 3048 - Reston Express Distributing, Inc. Total:					468.00
Vendor: 4804 - RF Staley Enterprises, LLC RF Staley Enterprises, LLC	92885	Bail Tie Wire	10-597-53330	09/30/2021	800.00
Vendor 4804 - RF Staley Enterprises, LLC Total:					800.00
Vendor: 6546 - Richard Saldivar Richard Saldivar	7/5/21 - 8/25/21	Appt Atty #21-095 (CPS)	10-436-54020	09/30/2021	525.00
Vendor 6546 - Richard Saldivar Total:					525.00
Vendor: 4059 - Richard Tobolka Richard Tobolka	INV0014040	Reimb Cell Phone Jun - Aug	10-402-54210	09/30/2021	51.00
Richard Tobolka	INV0014040	Reimb-DoorMat,HandCleaner,Disinfectant&Gas Cap	10-596-53330	09/30/2021	47.87
Vendor 4059 - Richard Tobolka Total:					98.87
Vendor: 6190 - Ronald A. Ortman Ronald A. Ortman	12/13/18 - 2/14/20.	Appt Atty #6596, #6597 & #6598	10-401-56020	09/30/2021	4,590.00
Vendor 6190 - Ronald A. Ortman Total:					4,590.00
Vendor: 6560 - SapphireHealth, LLC SapphireHealth, LLC	IN0001616	Monthly Licensing & Hosting Fee/Aug '21	10-512-54523	09/30/2021	500.00
Vendor 6560 - SapphireHealth, LLC Total:					500.00
Vendor: 3275 - Security One, Inc. Security One, Inc.	1014650	Qrtly Monitoring - JP#2 10/1/21 - 12/31/21	13-510-53330	10/12/2021	90.00
Vendor 3275 - Security One, Inc. Total:					90.00
Vendor: 4748 - Sheryl D'Spain Sheryl D'Spain	INV0014066	Reimb Local Mileage/Jun '21 - Sep '21	10-497-54260	09/30/2021	48.00
Vendor 4748 - Sheryl D'Spain Total:					48.00
Vendor: 6696 - SiteOne Landscape Supply, LLC SiteOne Landscape Supply, LLC	113338394-001	Mulch	10-660-53330	09/30/2021	221.76
Vendor 6696 - SiteOne Landscape Supply, LLC Total:					221.76
Vendor: 1026 - Sixth Admin Judicial Region Sixth Admin Judicial Region	INV0014069	FY '22 Assessment	10-437-54085	10/12/2021	4,352.00
Vendor 1026 - Sixth Admin Judicial Region Total:					4,352.00
Vendor: 2341 - South Texas Radiology Imaging Centers South Texas Radiology Imaging Centers	5243359	9/9/21 TOS 4/Case #21-071	80-635-54050	09/30/2021	22.99
Vendor 2341 - South Texas Radiology Imaging Centers Total:					22.99
Vendor: 6135 - Southwaste Disposal, LLC Southwaste Disposal, LLC	0837825-IN	Pump Grease Trap	10-512-53330	09/30/2021	227.85
Vendor 6135 - Southwaste Disposal, LLC Total:					227.85
Vendor: 4029 - Stericycle, Inc. Stericycle, Inc.	4010397899	Biohazard Waste Removal/Aug '21	10-512-54861	09/30/2021	55.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Stericycle, Inc.	4010434363	Biohazard Waste Removal/Oct '21	10-540-54861	10/12/2021	98.12
Vendor 4029 - Stericycle, Inc. Total:					153.12
Vendor: 3524 - Stryker Sales, LLC					
Stryker Sales, LLC	3398688M	Cables for Heart Monitor (2 Sets)	10-540-53910	09/30/2021	268.60
Vendor 3524 - Stryker Sales, LLC Total:					268.60
Vendor: 6290 - Sun Coast Resources, Inc.					
Sun Coast Resources, Inc.	96198446	Diesel(1,670.50gal)&87 Oct Gas(406.70gal)-Comfort	11-620-53300	09/30/2021	5,462.23
Vendor 6290 - Sun Coast Resources, Inc. Total:					5,462.23
Vendor: 6746 - Synergy Radiology Associates					
Synergy Radiology Associates	V00303482640	Radiology Svc 8/26/21/Case #21-073	10-512-54050	09/30/2021	51.59
Vendor 6746 - Synergy Radiology Associates Total:					51.59
Vendor: 2338 - TEEEX					
TEEX	JG7280171	Regis - Backhoe Training 9/28-9/29 (6 Employees)	11-620-54270	09/30/2021	3,975.00
Vendor 2338 - TEEEX Total:					3,975.00
Vendor: 1534 - Texas Association of Counties					
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Co Judge	10-400-52040	10/12/2021	160.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Commissioners	10-401-52040	10/12/2021	180.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Co Engineer	10-402-52040	10/12/2021	60.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Co Engineer	10-402-52040	10/12/2021	110.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Co Clerk	10-403-52040	10/12/2021	270.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Elections	10-404-52040	10/12/2021	120.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Vet Svcs	10-405-52040	10/12/2021	15.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Em Mgmt	10-406-52040	10/12/2021	130.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Animal Control	10-408-52040	10/12/2021	4,300.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - IT	10-415-52040	10/12/2021	180.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Dist Crt	10-435-52040	10/12/2021	130.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Dist Clerk	10-450-52040	10/12/2021	250.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - JP #1	10-455-52040	10/12/2021	120.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - JP #2	10-456-52040	10/12/2021	85.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - JP #3	10-457-52040	10/12/2021	85.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - JP #4	10-458-52040	10/12/2021	85.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Crim Dist Atty	10-470-52040	10/12/2021	125.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - General Council	10-473-52040	10/12/2021	8.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Auditor	10-495-52040	10/12/2021	240.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Human Resources	10-496-52040	10/12/2021	104.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Treasurer	10-497-52040	10/12/2021	87.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Tax A/C	10-499-52040	10/12/2021	383.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Courthouse Fac	10-510-52040	10/12/2021	3,780.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Detention	10-512-52040	10/12/2021	6,650.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - EMS	10-540-52040	10/12/2021	4,750.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Rural Fire	10-545-52040	10/12/2021	350.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Const #1	10-551-52040	10/12/2021	270.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Const #2	10-552-52040	10/12/2021	260.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Const #3	10-553-52040	10/12/2021	270.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Const #4	10-554-52040	10/12/2021	269.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - SO	10-560-52040	10/12/2021	13,511.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Juv Probation	10-570-52040	10/12/2021	200.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Solid Waste	10-595-52040	10/12/2021	480.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Brush Site	10-596-52040	10/12/2021	120.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Recycling	10-597-52040	10/12/2021	128.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - R&B	10-620-52040	10/12/2021	9,791.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Health & Welfare	10-635-52040	10/12/2021	26.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Health Insp	10-636-52040	10/12/2021	70.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Parks	10-660-52040	10/12/2021	1,575.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Ext Svcs	10-665-52040	10/12/2021	60.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp-Fire Inspec&Permit Fund	43-545-52040	10/12/2021	61.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - Victim Svcs	50-475-52040	10/12/2021	2.00
Texas Association of Counties	30531-WC4	4th Qtr 2021 Workers Comp - VAWA Grant	51-470-52040	10/12/2021	40.00
Vendor 1534 - Texas Association of Counties Total:					49,890.00
Vendor: 6610 - Texas Department of Public Safety					
Texas Department of Public Safety	223003	7/1/21 - 7/31/21 Salary	10-437-56623	09/30/2021	4,959.15
Texas Department of Public Safety	223003	Year 2 Administrative Cost	10-437-56623	09/30/2021	2,209.40
Texas Department of Public Safety	223003	7/1/21 - 7/31/21 Benefits	10-437-56623	09/30/2021	1,425.03
Vendor 6610 - Texas Department of Public Safety Total:					8,593.58
Vendor: 3366 - Texas DSHS - EMS Fund ZZ100-160					
Texas DSHS - EMS Fund ZZ100-160	License #130001	EMS Provider License Renewal 10/31/21-10/31/23	10-540-54810	10/12/2021	1,410.00
Vendor 3366 - Texas DSHS - EMS Fund ZZ100-160 Total:					1,410.00
Vendor: 5486 - Texas Judicial Academy					
Texas Judicial Academy	24364	TX Judicial Academy Dues 9/1/21-8/31/22 D. Lux	10-400-54810	10/12/2021	200.00
Vendor 5486 - Texas Judicial Academy Total:					200.00
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	252996	Field Agents - Flach & Cravey/Sep '21	10-670-54070	09/30/2021	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00
Vendor: 1004 - The Brake Company					
The Brake Company	48706	Bulldog Coupler Plate	10-406-54540	09/30/2021	142.76
Vendor 1004 - The Brake Company Total:					142.76
Vendor: 6789 - The Hand Center of San Antonio					
The Hand Center of San Antonio	10214440A	Off Vst 8/22/21/Case #21-073	10-512-54050	09/30/2021	241.63
The Hand Center of San Antonio	10217602A	Off Vst 8/9/21/Case #21-073	10-512-54050	09/30/2021	59.73
Vendor 6789 - The Hand Center of San Antonio Total:					301.36
Vendor: 5822 - Tifco Industries, Inc.					
Tifco Industries, Inc.	71692601	Lock Pins - Stock	11-620-53330	09/30/2021	68.40
Vendor 5822 - Tifco Industries, Inc. Total:					68.40

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6797 - Tommy Dechert					
Tommy Dechert	INV0014062	Prospective Juror 9/30/21	10-456-54850	09/30/2021	6.00
Vendor 6797 - Tommy Dechert Total:					6.00
Vendor: 6796 - Tribal Diagnostics LLC					
Tribal Diagnostics LLC	1500161000	8/26/21 TOS 5/Case #21-071	80-635-54050	09/30/2021	100.00
Vendor 6796 - Tribal Diagnostics LLC Total:					100.00
Vendor: 6752 - True Craft PDR					
True Craft PDR	672	Repair #1911 - Hail Damage 5/3/21	10-512-54540	09/30/2021	6,604.54
True Craft PDR	791	Repair #132 - Hail Damage 5/3/21	10-510-54540	09/30/2021	5,030.00
True Craft PDR	792	Repair #1111 - Hail Damage 5/3/21	10-510-54540	09/30/2021	4,042.60
True Craft PDR	797	Repair #152 - Hail Damage 5/3/21	10-510-54540	09/30/2021	3,537.90
True Craft PDR	798	Repair #141 - Hail Damage 5/3/21	10-510-54540	09/30/2021	3,517.20
True Craft PDR	803	Repair #181 - Hail Damage 5/3/21	10-510-54540	09/30/2021	6,795.77
Vendor 6752 - True Craft PDR Total:					29,528.01
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	020-130625	Oct'21 - Dec'21 Hosting Fee - Co Clerk	19-403-54523	10/12/2021	6,300.00
Vendor 4523 - Tyler Technologies, Inc. Total:					6,300.00
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	114940629298	Oct '21 Health - Bal/Co Empl & Dep	10-000-22505	09/30/2021	255,467.02
United Healthcare Ins. Co.	114940629298	Aug & Sep '21 Health - COBRA/Kgeb	10-361-46020	09/30/2021	1,475.60
United Healthcare Ins. Co.	114940629298	Oct '21 Health - Co Surveyor	10-410-52020	09/30/2021	774.69
Vendor 2497 - United Healthcare Ins. Co. Total:					257,717.31
Vendor: 6310 - US Vents, Inc.					
US Vents, Inc.	16361	Vent Hood Cleaning - EMS	10-540-53330	09/30/2021	216.00
Vendor 6310 - US Vents, Inc. Total:					216.00
Vendor: 6778 - Verathon, Inc.					
Verathon, Inc.	80356657	GlideRite Stylet (Lg)	10-540-53910	09/30/2021	277.22
Verathon, Inc.	80356905	Laryngoscopes	10-540-53910	09/30/2021	1,600.00
Verathon, Inc.	80357150	GlideRite Stylet (Med)	10-540-53910	09/30/2021	200.00
Vendor 6778 - Verathon, Inc. Total:					2,077.22
Vendor: 2075 - Vermeer Equipment of Texas LLC					
Vermeer Equipment of Texas LLC	P44131	Idler Spacers & Hub #43	10-596-54540	09/30/2021	577.34
Vendor 2075 - Vermeer Equipment of Texas LLC Total:					577.34
Vendor: 1199 - Vulcan Construction Materials, LLC					
Vulcan Construction Materials, LLC	62358104	Item 330 Type CC (125.42Tons) - Comfort Yard	11-620-53615	09/30/2021	7,394.77
Vulcan Construction Materials, LLC	62360754	Item 330 Type AA (125.70Tons) - Comfort Yard	11-620-53615	09/30/2021	7,348.42
Vendor 1199 - Vulcan Construction Materials, LLC Total:					14,743.19
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	498909	Mount & Balance (2) #2003	10-560-54540	09/30/2021	50.00

Accounts Payable Claims

Post Dates: 8/31/2021 - 10/12/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
W & W Tire Co.	499097	Mount, Balance&Replace Tire Pressure Sensor #1905	10-560-54540	09/30/2021	45.00
Vendor 1017 - W & W Tire Co. Total:					95.00
Vendor: 5782 - WageWorks, Inc.					
WageWorks, Inc.	0821-TR39488	Cobra Admin Fees/Aug '21	10-496-54861	09/30/2021	224.46
Vendor 5782 - WageWorks, Inc. Total:					224.46
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0014067	July - Sep '21 1st Responders	10-401-56024	09/30/2021	1,065.00
Vendor 1162 - Waring Volunteer Fire Dept. Total:					1,065.00
Vendor: 5807 - Waste Connections Lone Star, Inc					
Waste Connections Lone Star, Inc	11424712	5156-006013328 10/1/21 - 12/31/21 Kendalia R&B	10-510-54400	10/12/2021	221.82
Vendor 5807 - Waste Connections Lone Star, Inc Total:					221.82
Vendor: 1161 - Waste Management					
Waste Management	8226417-0007-2	Cust ID #24-03991-13003 9/1 - 9/8 10 Staudt St.	10-510-54400	09/30/2021	467.72
Waste Management	8227027-0007-8	Cust ID #65456-33006 Oct '21 Jail	10-512-53330	10/12/2021	300.78
Waste Management	8227462-0007-7	Cust ID #75166-33006 Oct '21 Courthouse	10-510-54400	10/12/2021	187.28
Waste Management	8229724-0007-8	Cust ID #11-39148-83001 Oct '21 Fawn Valley	10-510-54400	10/12/2021	30.04
Waste Management	8232064-0007-4	Cust ID #19-50409-33006 Oct '21 EMS	10-510-54400	10/12/2021	81.95
Waste Management	8236289-0007-3	Cust ID #25-37961-63003 Oct '21 10 Staudt St.	10-510-54400	10/12/2021	187.28
Waste Management	8236289-0007-3.	Cust ID #25-37961-63003 9/22 - 9/30 10 Staudt St.	10-510-54400	09/30/2021	56.18
Vendor 1161 - Waste Management Total:					1,311.23
Vendor: 5031 - WatchGuard Video, Inc					
WatchGuard Video, Inc	SRINV0021449	Radio Repair #1906	10-560-54530	09/30/2021	125.00
Vendor 5031 - WatchGuard Video, Inc Total:					125.00
Vendor: 1098 - Waukesha-Pearce Industries, LLC					
Waukesha-Pearce Industries, LLC	1447156	Generator Inspection #13975 8/10/21	10-560-53330	09/30/2021	490.00
Vendor 1098 - Waukesha-Pearce Industries, LLC Total:					490.00
Vendor: 5143 - Winfield Solutions, LLC					
Winfield Solutions, LLC	64703838 RI	Herbicide	11-620-53610	09/30/2021	1,518.95
Vendor 5143 - Winfield Solutions, LLC Total:					1,518.95
Vendor: 3208 - WTG Fuels, Inc.					
WTG Fuels, Inc.	03914 10/1/21	15006-03914 Sep '21 Const #1	10-551-53300	09/30/2021	133.94
WTG Fuels, Inc.	03914 10/1/21	15006-03914 Sep '21 Const #1 (Svc Fees)	10-551-53300	09/30/2021	4.02
WTG Fuels, Inc.	33161 10/1/21	15006-33161 Sep '21 Animal Control	10-408-53300	09/30/2021	1,357.76
WTG Fuels, Inc.	33161 10/1/21	15006-33161 Sep '21 Animal Control (Svc Fees)	10-408-53300	09/30/2021	40.73
WTG Fuels, Inc.	33164 10/1/21	15006-33164 Sep '21 IT	10-415-53300	09/30/2021	30.77
WTG Fuels, Inc.	33164 10/1/21	15006-33164 Sep '21 IT (Svc Fees)	10-415-53300	09/30/2021	0.92
WTG Fuels, Inc.	33164 10/1/21	15006-33164 Sep '21 Crime Victims	10-470-53300	09/30/2021	38.61
WTG Fuels, Inc.	33164 10/1/21	15006-33164 Sep '21 Crime Victims (Svc Fees)	10-470-53300	09/30/2021	1.16
WTG Fuels, Inc.	33164 10/1/21	15006-33164 Sep '21 Courthouse	10-510-53300	09/30/2021	376.66
WTG Fuels, Inc.	33164 10/1/21	15006-33164 Sep '21 Courthouse (Svc Fees)	10-510-53300	09/30/2021	11.30
WTG Fuels, Inc.	33164 10/1/21	15006-33164 Sep '21 Juv Prob (Svc Fees)	10-570-53300	09/30/2021	1.19

Accounts Payable Claims

Post Dates: 8/31/2021 - 10/12/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
WTG Fuels, Inc.	33164 10/1/21	15006-33164 Sep '21 Juv Prob	10-570-53300	09/30/2021	39.62
WTG Fuels, Inc.	33164 10/1/21	15006-33164 Sep '21 Health Insp (Svc Fees)	10-636-53300	09/30/2021	2.67
WTG Fuels, Inc.	33164 10/1/21	15006-33164 Sep '21 Health Insp	10-636-53300	09/30/2021	89.00
WTG Fuels, Inc.	33164 10/1/21	15006-33164 Sep '21 Parks	10-660-53300	09/30/2021	1,292.76
WTG Fuels, Inc.	33164 10/1/21	15006-33164 Sep 21 Parks (Svc Fees)	10-660-53300	09/30/2021	38.78
WTG Fuels, Inc.	33165 10/1/21	15006-33165 Sep '21 Dev Mgt	10-590-53300	09/30/2021	441.44
WTG Fuels, Inc.	33165 10/1/21	15006-33165 Sep '21 Dev Mgt (Svc Fees)	10-590-53300	09/30/2021	13.24
WTG Fuels, Inc.	33166 10/1/21	15006-33166 Sep '21 EMS (Svc Fees)	10-540-53300	09/30/2021	110.33
WTG Fuels, Inc.	33166 10/1/21	15006-33166 Sep '21 EMS	10-540-53300	09/30/2021	3,677.58
WTG Fuels, Inc.	33169 10/1/21	15006-33169 Sep '21 SO	10-560-53300	09/30/2021	12,485.03
WTG Fuels, Inc.	33169 10/1/21	15006-33169 Sep '21 SO (Svc Fees)	10-560-53300	09/30/2021	374.55
WTG Fuels, Inc.	33170 10/1/21	15006-33170 Sep '21 Ext Svcs (Svc Fees)	10-665-53300	09/30/2021	9.31
WTG Fuels, Inc.	33170 10/1/21	15006-33170 Sep '21 Ext Svcs	10-665-53300	09/30/2021	310.36
WTG Fuels, Inc.	33171 10/1/21	15006-33171 Sep '21 Detention (Svc Fees)	10-512-53300	09/30/2021	33.65
WTG Fuels, Inc.	33171 10/1/21	15006-33171 Sep '21 Detention	10-512-53300	09/30/2021	1,121.62
WTG Fuels, Inc.	45094 10/1/21	15006-45094 Sep '21 Const #2	10-552-53300	09/30/2021	242.90
WTG Fuels, Inc.	45094 10/1/21	15006-45094 Sep '21 Const #2 (Svc Fees)	10-552-53300	09/30/2021	7.29
WTG Fuels, Inc.	45095 10/1/21	15006-45095 Sep '21 Const #3	10-553-53300	09/30/2021	168.15
WTG Fuels, Inc.	45095 10/1/21	15006-45095 Sep '21 Const #3 (Svc Fees)	10-553-53300	09/30/2021	5.04
WTG Fuels, Inc.	45096 10/1/21	15006-45096 Sep '21 Const #4	10-554-53300	09/30/2021	193.76
WTG Fuels, Inc.	45096 10/1/21	15006-45096 Sep '21 Const #4 (Svc Fees)	10-554-53300	09/30/2021	5.81
WTG Fuels, Inc.	46306 10/1/21	15006-46306 Sep '21 EmergMgt (Svc Fees)	10-406-53300	09/30/2021	3.22
WTG Fuels, Inc.	46306 10/1/21	15006-46306 Sep '21 EmergMgt	10-406-53300	09/30/2021	107.34
WTG Fuels, Inc.	46306 10/1/21	15006-46306 Sep '21 Rural Fire	10-545-53300	09/30/2021	232.89
WTG Fuels, Inc.	46306 10/1/21	15006-46306 Sep '21 Rural Fire (Svc Fees)	10-545-53300	09/30/2021	6.99
WTG Fuels, Inc.	46306 10/1/21	15006-46306 Sep '21 Dep. Fire Marshal (Svc Fees)	43-545-53300	09/30/2021	3.48
WTG Fuels, Inc.	46306 10/1/21	15006-46306 Sep '21 Dep. Fire Marshal	43-545-53300	09/30/2021	116.22
Vendor 3208 - WTG Fuels, Inc. Total:					23,130.09

Vendor: 6254 - Xerox Financial Services, LLC

Xerox Financial Services, LLC	2835752	Copy Machine Lease 10/1/21 - 10/31/21 - Co Judge	10-400-54620	10/12/2021	118.75
Xerox Financial Services, LLC	2835752	Copy Machine Lease 10/1/21 - 10/31/21-Co Engineer	10-402-54620	10/12/2021	237.50
Xerox Financial Services, LLC	2835752	Copy Machine Lease 10/1/21 - 10/31/21 - Co Clerk	10-403-54620	10/12/2021	118.75
Xerox Financial Services, LLC	2835752	Copy Machine Lease 10/1/21 - 10/31/21 - Elections	10-404-54620	10/12/2021	118.75
Xerox Financial Services, LLC	2835752	Copy Machine Lease 10/1/21 - 10/31/21-Animal Ctrl	10-408-54620	10/12/2021	118.75
Xerox Financial Services, LLC	2835752	Copy Machine Lease 10/1/21 - 10/31/21 - Dist Judge	10-435-54620	10/12/2021	129.76
Xerox Financial Services, LLC	2835752	Copy Machine Lease 10/1/21 - 10/31/21 - Dist Clerk	10-450-54620	10/12/2021	253.35
Xerox Financial Services, LLC	2835752	Copy Machine Lease 10/1/21 - 10/31/21 - JP #1	10-455-54620	10/12/2021	118.75
Xerox Financial Services, LLC	2835752	Copy Machine Lease 10/1/21 - 10/31/21 - JP #2	10-456-54620	10/12/2021	118.75
Xerox Financial Services, LLC	2835752	Copy Machine Lease 10/1/21 - 10/31/21 - JP #3	10-457-54620	10/12/2021	118.75
Xerox Financial Services, LLC	2835752	Copy Machine Lease 10/1/21 - 10/31/21 - JP #4	10-458-54620	10/12/2021	118.75
Xerox Financial Services, LLC	2835752	Copy Machine Lease 10/1/21 - 10/31/21-CrimDistAtty	10-470-54620	10/12/2021	129.76
Xerox Financial Services, LLC	2835752	Copy Machine Lease 10/1/21 - 10/31/21-Gen Counsel	10-473-54620	10/12/2021	118.75
Xerox Financial Services, LLC	2835752	Copy Machine Lease 10/1/21 - 10/31/21 - Auditor	10-495-54620	10/12/2021	118.74

Accounts Payable Claims

Post Dates: 8/31/2021 - 10/12/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Xerox Financial Services, LLC	2835752	Copy Machine Lease 10/1/21 - 10/31/21 - HR	10-496-54620	10/12/2021	129.76
Xerox Financial Services, LLC	2835752	Copy Machine Lease 10/1/21 - 10/31/21 - Treasurer	10-497-54620	10/12/2021	118.75
Xerox Financial Services, LLC	2835752	Copy Machine Lease 10/1/21 - 10/31/21 - Tax A/C	10-499-54620	10/12/2021	118.75
Xerox Financial Services, LLC	2835752	Copy Machine Lease 10/1/21 - 10/31/21 - Detention	10-512-54620	10/12/2021	253.35
Xerox Financial Services, LLC	2835752	Copy Machine Lease 10/1/21 - 10/31/21 - EMS	10-540-54620	10/12/2021	129.76
Xerox Financial Services, LLC	2835752	Copy Machine Lease 10/1/21 - 10/31/21 - SO	10-560-54620	10/12/2021	118.75
Xerox Financial Services, LLC	2835752	Copy Machine Lease 10/1/21 - 10/31/21 - CID	10-560-54620	10/12/2021	118.75
Xerox Financial Services, LLC	2835752	Copy Machine Lease 10/1/21 - 10/31/21 - Juv Prob	10-570-54620	10/12/2021	118.75
Xerox Financial Services, LLC	2835752	Copy Machine Lease 10/1/21 - 10/31/21 - Parks	10-660-54620	10/12/2021	118.75
Xerox Financial Services, LLC	2835752	Copy Machine Lease 10/1/21 - 10/31/21 - Ext Svcs	10-665-54620	10/12/2021	118.75
Xerox Financial Services, LLC	2835752	Copy Machine Lease 10/1/21 - 10/31/21 - R&B	11-620-54620	10/12/2021	118.75
Vendor 6254 - Xerox Financial Services, LLC Total:					3,400.73
Grand Total:					2,137,492.44

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	1,221,518.89
11 - ROAD AND BRIDGE	902,722.63
13 - COURTHOUSE SECURITY	953.79
16 - COURT REPORTER SERVICE	3,000.00
19 - COUNTY CLERK RECORD	6,300.00
34 - JUVENILE BOARD TITLE	84.44
43 - FIRE INSPECTION & PERMIT FUND	226.78
50 - CRIME VICTIMS GRANT	814.27
51 - VAWA GRANT	40.00
80 - TOBACCO SETTLEMENT	493.43
82 - COUNTY DONATIONS	1,338.21
Grand Total:	2,137,492.44

Account Summary

Account Number	Account Nar	Expense Amount
10-000-22505	Accrued Payroll Benefits	283,949.06
10-361-46020	Refunds	1,586.42
10-400-52040	Workers Compensation	160.00
10-400-53100	Office Supplies	7.00
10-400-53110	Postage	8.46
10-400-54270	Conference/Training	554.53
10-400-54620	Lease - Office Equipment	118.75
10-400-54810	Dues	200.00
10-400-56010	Contingencies - Legal	800.00
10-401-52040	Workers Compensation	180.00
10-401-56020	Contingencies - Miscellaneous	28,473.48
10-401-56024	Contingencies - Fire Dept	6,510.00
10-401-56590	Allocations - EDC	12,500.00
10-402-52040	Workers Compensation	170.00
10-402-54210	Cell Phones	51.00
10-402-54300	Bidding & Notices	50.00
10-402-54620	Lease - Office Equipment	237.50
10-403-52040	Workers Compensation	270.00
10-403-53100	Office Supplies	60.05
10-403-53110	Postage	154.73
10-403-54200	Telephone	1.14
10-403-54620	Lease - Office Equipment	118.75
10-404-52040	Workers Compensation	120.00
10-404-53100	Office Supplies	355.33
10-404-53110	Postage	398.24

Account Summary

Account Number	Account Nar	Expense Amount
10-404-54620	Lease - Office Equipment	118.75
10-404-54999	Other Services & Charges	7,482.58
10-405-52040	Workers Compensation	15.00
10-405-53110	Postage	3.12
10-406-52040	Workers Compensation	130.00
10-406-53110	Postage	2.72
10-406-53300	Fuel & Oil	110.56
10-406-53330	Operating	18.84
10-406-54210	Cell Phones	48.08
10-406-54540	Vehicle - Repair & Maint	574.20
10-408-52040	Workers Compensation	4,300.00
10-408-53100	Office Supplies	69.98
10-408-53300	Fuel & Oil	1,398.49
10-408-53330	Operating	1,323.10
10-408-53400	Vet Supplies	709.50
10-408-53401	Animal Food	75.98
10-408-54540	Vehicle - Repair & Maint	177.47
10-408-54620	Lease - Office Equipment	118.75
10-408-54861	Contract Services	70.00
10-409-53110	Postage	5,000.00
10-409-54051	Autopsy	3,330.00
10-409-54061	County Appraisal District	64,185.01
10-410-52020	Group Insurance	818.62
10-415-52040	Workers Compensation	180.00
10-415-53100	Office Supplies	257.10
10-415-53300	Fuel & Oil	31.69
10-415-53330	Operating	7,837.66
10-415-54200	Telephone	0.42
10-415-54210	Cell Phones	183.97
10-415-55510	Data Processing Equipment	6,450.46
10-435-52040	Workers Compensation	130.00
10-435-53100	Office Supplies	211.85
10-435-53330	Operating	379.99
10-435-54020	Legal	49,200.50
10-435-54079	Transcripts	203.25
10-435-54089	Special Court Reporter	3,095.20
10-435-54210	Cell Phones	47.25
10-435-54240	Internet Services	133.47
10-435-54270	Conference/Training	-73.01
10-435-54620	Lease - Office Equipment	129.76
10-435-54850	Juror Expense	1,425.11
10-436-54020	Legal	2,172.50

Account Summary

Account Number	Account Nar	Expense Amount
10-436-54089	Special Court Reporter	900.00
10-437-54085	Judicial Region Assessment	4,352.00
10-437-56623	Allocations - DPS Crime Lab	8,593.58
10-450-52040	Workers Compensation	250.00
10-450-53100	Office Supplies	319.93
10-450-53110	Postage	602.78
10-450-54620	Lease - Office Equipment	253.35
10-455-52040	Workers Compensation	120.00
10-455-53100	Office Supplies	117.00
10-455-53110	Postage	124.07
10-455-54200	Telephone	0.29
10-455-54210	Cell Phones	42.22
10-455-54240	Internet Services	37.00
10-455-54270	Conference/Training	295.00
10-455-54620	Lease - Office Equipment	118.75
10-456-52040	Workers Compensation	85.00
10-456-53100	Office Supplies	118.40
10-456-53110	Postage	26.50
10-456-54210	Cell Phones	42.22
10-456-54240	Internet Services	37.00
10-456-54270	Conference/Training	295.00
10-456-54600	Rent - Bldgs/Office Space	880.00
10-456-54620	Lease - Office Equipment	118.75
10-456-54850	Juror Expense	144.00
10-457-52040	Workers Compensation	85.00
10-457-53100	Office Supplies	348.90
10-457-54200	Telephone	0.22
10-457-54210	Cell Phones	42.22
10-457-54240	Internet Services	40.00
10-457-54270	Conference/Training	622.95
10-457-54620	Lease - Office Equipment	118.75
10-458-52040	Workers Compensation	85.00
10-458-53100	Office Supplies	124.00
10-458-54200	Telephone	81.62
10-458-54240	Internet Services	186.95
10-458-54620	Lease - Office Equipment	118.75
10-470-52040	Workers Compensation	125.00
10-470-53100	Office Supplies	14.00
10-470-53110	Postage	82.18
10-470-53300	Fuel & Oil	39.77
10-470-54020	Legal	33.12
10-470-54200	Telephone	0.32

Account Summary

Account Number	Account Nar	Expense Amount
10-470-54210	Cell Phones	211.10
10-470-54270	Conference/Training	152.76
10-470-54620	Lease - Office Equipment	129.76
10-470-56625	Apportionment Funds	2,958.85
10-473-52040	Workers Compensation	8.00
10-473-54620	Lease - Office Equipment	118.75
10-495-52040	Workers Compensation	240.00
10-495-53100	Office Supplies	375.93
10-495-53110	Postage	2.12
10-495-54210	Cell Phones	42.22
10-495-54620	Lease - Office Equipment	118.74
10-496-52040	Workers Compensation	104.00
10-496-53100	Office Supplies	14.00
10-496-53110	Postage	10.24
10-496-54200	Telephone	0.19
10-496-54210	Cell Phones	42.22
10-496-54260	Mileage	28.40
10-496-54620	Lease - Office Equipment	129.76
10-496-54861	Contract Services	224.46
10-497-52040	Workers Compensation	87.00
10-497-53100	Office Supplies	227.93
10-497-53110	Postage	142.71
10-497-54260	Mileage	48.00
10-497-54620	Lease - Office Equipment	118.75
10-499-52040	Workers Compensation	383.00
10-499-53100	Office Supplies	655.53
10-499-53110	Postage	1,123.04
10-499-54061	County Appraisal District	7,797.33
10-499-54260	Mileage	59.50
10-499-54270	Conference/Training	149.00
10-499-54620	Lease - Office Equipment	118.75
10-499-54810	Dues	70.00
10-510-52040	Workers Compensation	3,780.00
10-510-53100	Office Supplies	28.00
10-510-53300	Fuel & Oil	387.96
10-510-53310	Custodial Supplies	97.18
10-510-53330	Operating	586.61
10-510-53360	Uniforms	195.16
10-510-54200	Telephone	0.87
10-510-54210	Cell Phones	216.13
10-510-54400	Utilities	11,897.88
10-510-54500	Buildings - Repair & Maint	2,213.09

Account Summary

Account Number	Account Nar	Expense Amount
10-510-54540	Vehicle - Repair & Maint	22,923.47
10-510-54861	Contract Services	720.62
10-510-55130	Capital Projects-Building Construct	1,463.45
10-512-52040	Workers Compensation	6,650.00
10-512-53100	Office Supplies	251.94
10-512-53110	Postage	17.12
10-512-53300	Fuel & Oil	1,155.27
10-512-53315	Food	13,957.82
10-512-53330	Operating	1,010.70
10-512-53360	Uniforms	1,150.99
10-512-54050	Medical-Other	50,104.77
10-512-54270	Conference/Training	1,563.52
10-512-54523	Software Maintenance	500.00
10-512-54540	Vehicle - Repair & Maint	6,604.54
10-512-54620	Lease - Office Equipment	253.35
10-512-54861	Contract Services	382.51
10-512-56072	Prisoner Housing	15,000.00
10-540-52040	Workers Compensation	4,750.00
10-540-53100	Office Supplies	21.00
10-540-53300	Fuel & Oil	3,787.91
10-540-53310	Custodial Supplies	863.73
10-540-53330	Operating	733.15
10-540-53360	Uniforms	1,085.97
10-540-53910	Medical Supplies	4,835.27
10-540-54050	Medical-Other	2,333.33
10-540-54200	Telephone	41.82
10-540-54210	Cell Phones	227.85
10-540-54240	Internet Services	460.10
10-540-54540	Vehicle - Repair & Maint	1,714.40
10-540-54620	Lease - Office Equipment	129.76
10-540-54810	Dues	1,410.00
10-540-54861	Contract Services	417.12
10-540-55130	Capital Projects-Building Construct	506.64
10-542-53330	Operating	2,603.98
10-542-54500	Buildings - Repair & Maint	251.00
10-542-54530	Radio/Radar - Repair & Maint	500.00
10-542-54540	Vehicle - Repair & Maint	1,209.43
10-542-56510	Allocations - Capital Expenses	5,108.00
10-543-54500	Buildings - Repair & Maint	1,950.86
10-543-54540	Vehicle - Repair & Maint	10.87
10-544-56511	Allocations - Boerne	125,000.00
10-545-52040	Workers Compensation	350.00

Account Summary

Account Number	Account Nar	Expense Amount
10-545-53100	Office Supplies	14.00
10-545-53110	Postage	0.53
10-545-53300	Fuel & Oil	239.88
10-545-53360	Uniforms	30.80
10-545-54210	Cell Phones	60.86
10-545-54270	Conference/Training	401.52
10-545-54523	Software Maintenance	10,794.00
10-545-54540	Vehicle - Repair & Maint	175.16
10-545-56519	Allocations - Blanco	1,875.00
10-546-54200	Telephone	84.12
10-547-54050	Medical-Other	347.52
10-548-54200	Telephone	126.62
10-549-54200	Telephone	81.62
10-549-54540	Vehicle - Repair & Maint	222.53
10-551-52040	Workers Compensation	270.00
10-551-53100	Office Supplies	14.00
10-551-53110	Postage	0.73
10-551-53300	Fuel & Oil	137.96
10-551-54210	Cell Phones	42.22
10-551-54240	Internet Services	37.00
10-552-52040	Workers Compensation	260.00
10-552-53100	Office Supplies	32.98
10-552-53110	Postage	0.53
10-552-53300	Fuel & Oil	250.19
10-552-53330	Operating	161.69
10-552-53360	Uniforms	1,140.03
10-552-54240	Internet Services	37.99
10-553-52040	Workers Compensation	270.00
10-553-53100	Office Supplies	7.00
10-553-53300	Fuel & Oil	173.19
10-553-53360	Uniforms	53.98
10-553-54210	Cell Phones	42.22
10-553-54240	Internet Services	37.00
10-554-52040	Workers Compensation	269.00
10-554-53300	Fuel & Oil	199.57
10-554-54240	Internet Services	37.00
10-560-52040	Workers Compensation	13,511.00
10-560-53100	Office Supplies	113.38
10-560-53110	Postage	529.42
10-560-53300	Fuel & Oil	12,859.58
10-560-53330	Operating	2,398.29
10-560-53360	Uniforms	231.00

Account Summary

Account Number	Account Nar	Expense Amount
10-560-54091	Crime Prevention Service	2,208.81
10-560-54200	Telephone	45.23
10-560-54210	Cell Phones	112.29
10-560-54240	Internet Services	2,147.98
10-560-54270	Conference/Training	202.20
10-560-54530	Radio/Radar - Repair & Maint	125.00
10-560-54540	Vehicle - Repair & Maint	920.08
10-560-54620	Lease - Office Equipment	237.50
10-560-54981	Towing/County	170.00
10-565-53330	Operating	-8.56
10-570-52040	Workers Compensation	200.00
10-570-53110	Postage	2.65
10-570-53300	Fuel & Oil	40.81
10-570-54096	Detention	1,400.00
10-570-54200	Telephone	0.02
10-570-54620	Lease - Office Equipment	118.75
10-570-54861	Contract Services	400.00
10-579-54200	Telephone	0.18
10-580-56240	Allocations - City Of Boerne	155,155.50
10-590-53100	Office Supplies	137.52
10-590-53110	Postage	26.27
10-590-53300	Fuel & Oil	454.68
10-590-53330	Operating	69.98
10-590-54210	Cell Phones	122.69
10-590-54270	Conference/Training	55.00
10-590-54523	Software Maintenance	149.00
10-590-54540	Vehicle - Repair & Maint	4,961.27
10-595-52040	Workers Compensation	480.00
10-595-53100	Office Supplies	62.97
10-595-53360	Uniforms	14.96
10-595-54210	Cell Phones	51.21
10-596-52040	Workers Compensation	120.00
10-596-53330	Operating	47.87
10-596-53360	Uniforms	30.80
10-596-54210	Cell Phones	51.21
10-596-54240	Internet Services	37.00
10-596-54540	Vehicle - Repair & Maint	577.34
10-597-52040	Workers Compensation	128.00
10-597-53330	Operating	800.00
10-597-53360	Uniforms	14.96
10-620-52040	Workers Compensation	9,791.00
10-635-52040	Workers Compensation	26.00

Account Summary

Account Number	Account Nar	Expense Amount
10-635-54200	Telephone	0.27
10-635-54523	Software Maintenance	3,032.00
10-636-52040	Workers Compensation	70.00
10-636-53100	Office Supplies	7.00
10-636-53110	Postage	3.55
10-636-53300	Fuel & Oil	91.67
10-636-54270	Conference/Training	-139.00
10-645-56530	Allocations - Meals On Wheels	3,750.00
10-645-56540	Allocations - Regional Transit	2,000.00
10-645-56600	Allocations - KC Women's Shelter	3,750.00
10-645-56610	Allocations - HC Daily Bread	3,750.00
10-650-56511	Allocations - Boerne	69,182.25
10-650-56512	Allocations - Comfort	39,139.25
10-650-56513	Allocations - Kendalia	11,814.75
10-660-52040	Workers Compensation	1,575.00
10-660-53100	Office Supplies	170.93
10-660-53110	Postage	0.53
10-660-53300	Fuel & Oil	1,331.54
10-660-53330	Operating	3,199.32
10-660-53360	Uniforms	181.10
10-660-54270	Conference/Training	767.42
10-660-54500	Buildings - Repair & Maint	473.66
10-660-54510	Machinery - Repair & Maint	1,372.52
10-660-54531	Small Equip - Repair & Maint	209.15
10-660-54620	Lease - Office Equipment	118.75
10-660-54861	Contract Services	425.00
10-665-52040	Workers Compensation	60.00
10-665-53100	Office Supplies	69.96
10-665-53300	Fuel & Oil	319.67
10-665-54620	Lease - Office Equipment	118.75
10-665-54910	Stock Shows	110.98
10-665-54920	Home Agent	3.50
10-665-54930	4-H Programs	458.96
10-670-54070	Trappers	6,400.00
11-620-53100	Office Supplies	77.00
11-620-53110	Postage	33.81
11-620-53300	Fuel & Oil	6,130.34
11-620-53330	Operating	3,043.55
11-620-53360	Uniforms	715.54
11-620-53610	Paint,Chemicals & Herbicides	1,735.91
11-620-53615	Aggregates & Emulsions	23,237.68
11-620-54050	Medical-Other	295.00

Account Summary

Account Number	Account Nar	Expense Amount
11-620-54200	Telephone	81.62
11-620-54210	Cell Phones	84.44
11-620-54240	Internet Services	149.95
11-620-54270	Conference/Training	3,975.00
11-620-54540	Vehicle - Repair & Maint	9,863.19
11-620-54620	Lease - Office Equipment	118.75
11-620-54720	Cont Serv - Seal Coat Work	779,109.90
11-620-54740	Cont Serv - New Rd Constr	74,034.58
11-620-54861	Contract Services	36.37
13-510-53330	Operating	953.79
16-435-54999	Other Services & Charges	3,000.00
19-403-54523	Software Maintenance	6,300.00
34-570-53330	Operating	84.44
43-545-52040	Workers Compensation	61.00
43-545-53300	Fuel & Oil	119.70
43-545-54210	Cell Phones	46.08
50-475-52040	Workers Compensation	2.00
50-475-53330	Operating	727.83
50-475-54210	Cell Phones	84.44
51-470-52040	Workers Compensation	40.00
80-635-54050	Medical-Other	493.43
82-408-53330	Operating	1,338.21
	Grand Total:	2,137,492.44