

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: March 28, 2022

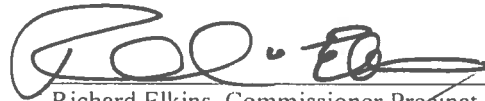
APPROVED BY:



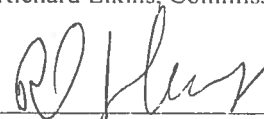
Darrel L. Lux, County Judge



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 3/28/22

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1589 - A.A.C.O.G.					
A.A.C.O.G.	INV0014836	Apr - Jun '22/Regional Transit	10-645-56540	03/28/2022	2,000.00
Vendor 1589 - A.A.C.O.G. Total:					2,000.00
Vendor: 1100 - Alamo Iron Works					
Alamo Iron Works	52033642-00	Vandalism Locks (13)	11-620-53330	03/28/2022	96.68
Vendor 1100 - Alamo Iron Works Total:					96.68
Vendor: 1165 - Alamo Springs VFD					
Alamo Springs VFD	INV0014890	Oct '21 - Feb '22 1st Responders	10-401-56024	03/28/2022	1,207.50
Alamo Springs VFD	INV0014891	Reimb - Diesel Fuel	10-543-53300	03/28/2022	474.69
Alamo Springs VFD	INV0014891	Reimb - Non-Ethanol Fuel	10-543-53300	03/28/2022	33.82
Alamo Springs VFD	INV0014891	Reimb - Lumber, PO Box Renewal, Chainsaw Chains	10-543-53330	03/28/2022	262.15
Alamo Springs VFD	INV0014891	Reimb - Truck Siren Parts	10-543-54540	03/28/2022	73.91
Vendor 1165 - Alamo Springs VFD Total:					2,052.07
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	5163841840	Tires (4) B82	10-549-54540	03/28/2022	818.39
Vendor 1451 - American Tire Distributors Total:					818.39
Vendor: 2099 - Ameritas Life Insurance Corp.					
Ameritas Life Insurance Corp.	INV0014818	Mar '22 Vision - Bal/Co Empl & Dep	10-000-22505	03/28/2022	4,634.80
Ameritas Life Insurance Corp.	INV0014818	Mar '22 Vision - Kgeb	10-361-46020	03/28/2022	10.88
Ameritas Life Insurance Corp.	INV0014818	Mar '22 Vision - Ccas	10-361-46020	03/28/2022	10.88
Ameritas Life Insurance Corp.	INV0014818	Mar '22 Vision - Co Surveyor	10-410-52020	03/28/2022	10.88
Ameritas Life Insurance Corp.	INV0014818	Mar '22 Vision - Cbuy	10-540-52020	03/28/2022	10.88
Vendor 2099 - Ameritas Life Insurance Corp. Total:					4,678.32
Vendor: 5455 - AMG Printing & Mailing, LLC					
AMG Printing & Mailing, LLC	114706	Printing of VR Cert. & Add'l Card Stocks	10-404-54844	03/28/2022	2,117.93
AMG Printing & Mailing, LLC	115030	Stmt of Residence & Address Confirmation Cards	10-404-54844	03/28/2022	1,007.75
AMG Printing & Mailing, LLC	115030	Absentee Kits, Military Kits & ABBM Apps	10-404-54999	03/28/2022	3,279.14
AMG Printing & Mailing, LLC	115093	VR Applications & Deputy VR Card Receipts	10-404-54844	03/28/2022	1,685.00
AMG Printing & Mailing, LLC	115093	Provisional Affidavit Envelopes	10-404-54999	03/28/2022	225.00
Vendor 5455 - AMG Printing & Mailing, LLC Total:					8,314.82
Vendor: 4872 - Approved Oil Services, LLC					
Approved Oil Services, LLC	107986	Oil & Filter Disposal - Shop	11-620-53330	03/28/2022	150.00
Vendor 4872 - Approved Oil Services, LLC Total:					150.00
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	331077	5 Gal. Drinking Water (2) - JP #4	10-458-54861	03/28/2022	22.98

Accounts Payable Claims

Post Dates: 3/28/2022 - 3/28/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Aqua Beverage Company	331432	Cooler Rental - JP #4	10-458-54861	03/28/2022	10.50
Vendor 4640 - Aqua Beverage Company Total:					33.48
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287258006402X03182022	iPad Air Card 2/11/22 - 3/10/22 Dist Judge	10-435-54240	03/28/2022	37.99
AT&T Mobility	287258006402X03182022	iPad Air Card 2/11/22 - 3/10/22 Const #2	10-552-54240	03/28/2022	37.99
AT&T Mobility	287258006402X03182022	CID Svc 2/11/22 - 3/10/22	10-560-54210	03/28/2022	51.64
AT&T Mobility	287258006402X03182022	CID Svc 2/11/22 - 3/10/22	10-560-54210	03/28/2022	63.00
AT&T Mobility	287258006402X03182022	iPad Air Card 2/11/22 - 3/10/22 SO	10-560-54240	03/28/2022	38.19
AT&T Mobility	287258006402X03182022	iPad Air Card 2/11/22 - 3/10/22 SO	10-560-54240	03/28/2022	37.99
Vendor 1077 - AT&T Mobility Total:					266.80
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 3/9/22	3036404200 2/10/22 - 3/9/22 EMS Comfort	10-510-54400	03/28/2022	202.38
Atmos Energy	Mtr 002811926 3/8/22	3033905415 2/9/22 - 3/8/22 Comfort VFD	10-546-54400	03/28/2022	231.88
Vendor 3198 - Atmos Energy Total:					434.26
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 100755 3/16/22	1106900-018 2/15/22 - 3/15/22 JP #4	10-510-54400	03/28/2022	454.96
Bandera Electric Coop, Inc.	Meter 100763 3/16/22	1106900-003 2/15/22 - 3/15/22 Pct #4 Warehouse	10-510-54400	03/28/2022	27.91
Bandera Electric Coop, Inc.	Meter 105185 3/16/22	1106900-012 2/15/22 - 3/15/22 SO Tower Rd	10-510-54400	03/28/2022	51.01
Bandera Electric Coop, Inc.	Meter 112826 3/16/22	1106900-002 2/15/22 - 3/15/22 EMS Tower	10-510-54400	03/28/2022	34.82
Bandera Electric Coop, Inc.	Meter 114894 3/16/22	1106900-019 2/15/22 - 3/15/22 Mark Twain	10-510-54400	03/28/2022	29.51
Bandera Electric Coop, Inc.	Meter 117591 3/16/22	1106900-016 2/15/22 - 3/15/22 Park House	10-510-54400	03/28/2022	93.89
Bandera Electric Coop, Inc.	Meter 117596 3/16/22	1106900-015 2/15/22 - 3/15/22 Stor Trailer	10-510-54400	03/28/2022	39.95
Bandera Electric Coop, Inc.	Meter 123025 3/9/22	2308530-002 2/8/22 - 3/8/22 WVFD - 3 Waring Rd	10-549-54400	03/28/2022	141.44
Bandera Electric Coop, Inc.	Meter 123031 3/9/22	2308530-001 2/8/22 - 3/8/22 WVFD - 5 Waring Rd	10-549-54400	03/28/2022	112.66
Bandera Electric Coop, Inc.	Meter 123229 3/16/22	1106900-006 2/15/22 - 3/15/22 JP #2	10-510-54400	03/28/2022	83.02
Bandera Electric Coop, Inc.	Meter 123279 3/16/22	1106900-004 2/15/22 - 3/15/22 Comfort EMS	10-510-54400	03/28/2022	107.72
Bandera Electric Coop, Inc.	Meter 124471 3/16/22	1106900-009 2/15/22 - 3/15/22 ComfortWasteStation	10-510-54400	03/28/2022	27.91
Bandera Electric Coop, Inc.	Meter 142114 3/16/22	1106900-013 2/15/22 - 3/15/22 SO	10-510-54400	03/28/2022	26.00
Bandera Electric Coop, Inc.	Meter 200581 3/16/22	1106900-007 2/15/22 - 3/15/22 10 Staudt St	10-510-54400	03/28/2022	132.69
Bandera Electric Coop, Inc.	Meter 200598 3/16/22	1106900-014 2/15/22 - 3/15/22 RMEC	10-510-54400	03/28/2022	539.45
Bandera Electric Coop, Inc.	Meter 201015 3/16/22	1106900-022 2/15/22 - 3/15/22 Law Enf Facility	10-510-54400	03/28/2022	3,700.37
Bandera Electric Coop, Inc.	Meter 201245 3/16/22	1106900-008 2/15/22 - 3/15/22 4 Staudt St	10-510-54400	03/28/2022	1,087.74
Bandera Electric Coop, Inc.	Meter 300437 3/16/22	1106900-020 2/15/22 - 3/15/22 Animal Control	10-510-54400	03/28/2022	335.47
Bandera Electric Coop, Inc.	Meter 300460 3/16/22	1106900-005 2/15/22-3/15/22 WasteDisp-SpanishPass	10-510-54400	03/28/2022	48.75
Bandera Electric Coop, Inc.	Meter 300464 3/16/22	1106900-021 2/15/22 - 3/15/22 Recycling Cntr	10-510-54400	03/28/2022	87.17
Bandera Electric Coop, Inc.	Meter 300489 3/16/22	1106900-017 2/15/22 - 3/15/22 Park Fac	10-510-54400	03/28/2022	152.14
Vendor 1065 - Bandera Electric Coop, Inc. Total:					7,314.58
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	22159	Transcript Translation #7995	10-470-54020	03/28/2022	650.00
BCC Languages LLC	22167	2hr+Travel-1 Interpreter #21-554CR & #20-595CR	10-435-54092	03/28/2022	343.88
Vendor 6217 - BCC Languages LLC Total:					993.88

Accounts Payable Claims

Post Dates: 3/28/2022 - 3/28/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1119386	Propane (400gal) - Animal Control	10-510-54400	03/28/2022	1,176.00
Bell Hydrogas, Inc.	1119387	Propane (170gal) - Park Office	10-510-54400	03/28/2022	499.80
Bell Hydrogas, Inc.	1127020	Propane (280gal) - Animal Control	10-510-54400	03/28/2022	840.00
Vendor 1060 - Bell Hydrogas, Inc. Total:					2,515.80
Vendor: 3595 - Betty Lou Schroeder, PhD					
Betty Lou Schroeder, PhD	2022-03-07-DH	New Officer Psych Eval - D. Hurst	10-560-54050	03/28/2022	100.00
Vendor 3595 - Betty Lou Schroeder, PhD Total:					100.00
Vendor: 6697 - BHS Physicians Network					
BHS Physicians Network	8655681V1438	Off Vst 2/7/22/Case #22-044	10-512-54050	03/28/2022	73.63
BHS Physicians Network	8667934V1438	Off Vst 2/9/22/Case #22-041	10-512-54050	03/28/2022	33.95
Vendor 6697 - BHS Physicians Network Total:					107.58
Vendor: 6651 - Blanco County Emergency Services District 2					
Blanco County Emergency Services District 2	INV0014829	Apr - Jun '22 Allocation	10-545-56519	03/28/2022	1,875.00
Vendor 6651 - Blanco County Emergency Services District 2 Total:					1,875.00
Vendor: 5978 - Blanco County					
Blanco County	IN2200008	Inmate Housing/Feb '22	10-512-56072	03/28/2022	4,836.00
Vendor 5978 - Blanco County Total:					4,836.00
Vendor: 1719 - Boerne Chrysler Superstore					
Boerne Chrysler Superstore	55626	Wheel Studs #278	10-540-54540	03/28/2022	78.08
Vendor 1719 - Boerne Chrysler Superstore Total:					78.08
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 3/1/22	Eval, Xray & Extraction 2/24/22/Case #22-046	10-512-54050	03/28/2022	381.00
Boerne Dental Center	57551 3/1/22	Eval, Xray & Extraction 2/10/22/Case #22-011	10-512-54050	03/28/2022	381.00
Boerne Dental Center	57551 3/1/22	Eval, Xray & Extraction 2/7/22/Case #22-047	10-512-54050	03/28/2022	381.00
Boerne Dental Center	57551 3/1/22	Eval, Xrays(5)&Extraction(5) 2/25/22/Case #22-048	10-512-54050	03/28/2022	1,427.00
Vendor 4865 - Boerne Dental Center Total:					2,570.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	10132	Copy Paper, Shipping Labels, Tape & Misc Supp	10-404-53100	03/28/2022	254.94
Boerne Office Supply, L.C.	10215.1	Hole Punch	11-620-53100	03/28/2022	3.99
Boerne Office Supply, L.C.	10235	Misc Office Supplies	50-475-53330	03/28/2022	173.92
Boerne Office Supply, L.C.	10296	1" 3 Ring Binders (60)	10-560-54285	03/28/2022	167.40
Vendor 1040 - Boerne Office Supply, L.C. Total:					600.25
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	23631	Pest Control Svcs/Feb '22 - Detention	10-512-53330	03/28/2022	210.00
Boerne Pest Control	23631	Pest Control Svcs/Feb '22 - SO & CID	10-560-53330	03/28/2022	215.00
Boerne Pest Control	23644	Pest Control Svcs/Feb '22 - Animal Control	10-408-54861	03/28/2022	100.00
Vendor 3397 - Boerne Pest Control Total:					525.00
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	2202-506223	Connectors, Paint Brush & Wire Brushes	10-510-53330	03/28/2022	34.86
Bohnert Lumber & Supply, Inc.	2202-507404	Plumbing Supplies - Comfort Solid Waste	10-510-54500	03/28/2022	40.65

Accounts Payable Claims

Post Dates: 3/28/2022 - 3/28/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bohnert Lumber & Supply, Inc.	2203-510991	Nuts & Screws B52	10-546-54540	03/28/2022	2.32
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					77.83
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	84419853	Misc Medical Supplies	10-540-53910	03/28/2022	2,548.03
Bound Tree Medical, LLC	84421929	Pediatric Nasal Tubing	10-540-53910	03/28/2022	349.75
Bound Tree Medical, LLC	84421930	Meds	10-540-53910	03/28/2022	242.70
Bound Tree Medical, LLC	84426024	Meds	10-540-53910	03/28/2022	275.26
Vendor 2700 - Bound Tree Medical, LLC Total:					3,415.74
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	5607488	iPad Screen Protectors (10)	10-560-53330	03/28/2022	275.00
Vendor 3361 - CDW Government, Inc. Total:					275.00
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 2031688 3/15/22	23385801 2/15/22 - 3/15/22 R&B	10-510-54400	03/28/2022	48.38
Central Texas Electric Co-op	Meter 2031689 3/15/22	27961000 2/15/22 - 3/15/22 R&B	10-510-54400	03/28/2022	60.50
Central Texas Electric Co-op	Meter 2036883 3/15/22	26949801 2/15/22 - 3/15/22 SVFD - Radio	10-548-54400	03/28/2022	39.00
Central Texas Electric Co-op	Meter 400078 3/15/22	27570100 2/13/22 - 3/13/22 R&B	10-510-54400	03/28/2022	467.27
Central Texas Electric Co-op	Meter 550020 3/15/22	26279101 2/13/22 - 3/13/22 SVFD - Air Comp	10-548-54400	03/28/2022	227.60
Vendor 2932 - Central Texas Electric Co-op Total:					842.75
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0014839	Apr '22 Rent - JP #2	10-456-54600	03/28/2022	900.00
Christine Jacques	INV0014897	Feb '22 Rent Balance - JP #2	10-456-54600	03/28/2022	20.00
Christine Jacques	INV0014898	Mar '22 Rent Balance - JP #2	10-456-54600	03/28/2022	20.00
Vendor 5724 - Christine Jacques Total:					940.00
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	1902680217	Uniform Jacket - G. Hastings	11-620-53360	03/28/2022	119.97
Cintas Corporation 87	1902770311	Uniform Jacket - J. Reese	10-545-53360	03/28/2022	119.98
Cintas Corporation 87	4111664687	Uniform Rentals 2/24/22 - Rural Fire	10-545-53360	03/28/2022	15.40
Cintas Corporation 87	4111664687	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	03/28/2022	88.46
Cintas Corporation 87	4111664687	Uniform Rentals 2/24/22 - Comfort R&B	11-620-53360	03/28/2022	448.56
Cintas Corporation 87	4111805132	Uniform Rentals 2/25/22 - Parks	10-660-53360	03/28/2022	111.00
Cintas Corporation 87	4112245303	Uniform Rentals 3/2/22 - Courthouse Facilities	10-510-53360	03/28/2022	109.68
Cintas Corporation 87	4112245303	Uniform Rentals 3/2/22 - Solid Waste	10-595-53360	03/28/2022	7.48
Cintas Corporation 87	4112245303	Uniform Rentals 3/2/22 - Brush Site	10-596-53360	03/28/2022	15.40
Cintas Corporation 87	4112245303	Uniform Rentals 3/2/22 - Recycling	10-597-53360	03/28/2022	7.48
Cintas Corporation 87	4112351964	Uniform Rentals 3/3/22 - Rural Fire	10-545-53360	03/28/2022	15.40
Cintas Corporation 87	4112351964	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	03/28/2022	86.66
Cintas Corporation 87	4112351964	Uniform Rentals 3/3/22 - Comfort R&B	11-620-53360	03/28/2022	381.11
Cintas Corporation 87	4112482974	Uniform Rentals 3/4/22 - Parks	10-660-53360	03/28/2022	105.95
Cintas Corporation 87	4112663513	Door Mat Rentals 3/7/22	10-510-53330	03/28/2022	89.41
Cintas Corporation 87	4112970058	Uniform Rentals 3/9/22 - Courthouse Facilities	10-510-53360	03/28/2022	109.68
Cintas Corporation 87	4112970058	Uniform Rentals 3/9/22 - Solid Waste	10-595-53360	03/28/2022	7.48
Cintas Corporation 87	4112970058	Uniform Rentals 3/9/22 - Brush Site	10-596-53360	03/28/2022	15.40

Accounts Payable Claims

Post Dates: 3/28/2022 - 3/28/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4112970058	Uniform Rentals 3/9/22 - Recycling	10-597-53360	03/28/2022	7.48
Cintas Corporation 87	4113170155	Uniform Rentals 3/11/22 - Parks	10-660-53360	03/28/2022	105.95
Cintas Corporation 87	4113317502	Door Mat Rentals 3/14/22	10-510-53330	03/28/2022	89.41
Cintas Corporation 87	4113896277	Uniform Rentals 3/18/22 - Parks	10-660-53360	03/28/2022	105.95
Vendor 6537 - Cintas Corporation 87 Total:					2,163.29
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	M-0001 3/15/22	01-4660-00 2/2/22 - 3/1/22 114 Blanco Rd E	10-510-54400	03/28/2022	8.52
City of Boerne Utilities	M-0001 3/15/22	01-5100-00 2/2/22 - 3/1/22 210 E. San Antonio	10-510-54400	03/28/2022	127.82
City of Boerne Utilities	M-0001 3/15/22	01-5110-00 2/2/22 - 3/1/22 Old Jail	10-510-54400	03/28/2022	149.27
City of Boerne Utilities	M-0001 3/15/22	01-5220-01 2/2/22 - 3/1/22 Courthouse	10-510-54400	03/28/2022	6,749.87
City of Boerne Utilities	M-0001 3/15/22	01-5120-00 2/2/22 - 3/1/22 Historic Courthouse	10-510-54400	03/28/2022	1,278.49
City of Boerne Utilities	M-0001 3/15/22	03-0575-02 2/2/22 - 3/1/22 221 Fawn Valley	10-510-54400	03/28/2022	1,385.90
Vendor 1160 - City of Boerne Utilities Total:					9,699.87
Vendor: 1262 - City of Boerne					
City of Boerne	INV0014837	Apr - Jun '22/Rural Fire	10-544-56511	03/28/2022	125,000.00
City of Boerne	INV0014837	Apr - Jun '22/Communications	10-580-56240	03/28/2022	155,155.50
Vendor 1262 - City of Boerne Total:					280,155.50
Vendor: 1331 - City of Kerrville Laboratory					
City of Kerrville Laboratory	0222-18	Bacteria Analysis PWS 1300074	10-402-53330	03/28/2022	20.00
City of Kerrville Laboratory	0222-19	Bacteria Analysis PWS 1300058	10-402-53330	03/28/2022	20.00
City of Kerrville Laboratory	0222-35	Bacteria Analysis TSS/BOD - 38 Rust Lane	10-402-53330	03/28/2022	88.00
Vendor 1331 - City of Kerrville Laboratory Total:					128.00
Vendor: 6851 - ColorArt LLC					
ColorArt LLC	79625	Case Setting Forms	10-403-53100	03/28/2022	1,279.00
Vendor 6851 - ColorArt LLC Total:					1,279.00
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	315599	Oil Filter R88	10-549-54540	03/28/2022	4.34
Comfort Auto & Truck Supply	331354	Oil Filter T75	10-547-54540	03/28/2022	9.94
Comfort Auto & Truck Supply	341042	Oil & Fuel Filter T33	10-542-54540	03/28/2022	90.93
Comfort Auto & Truck Supply	341182	Exact Fit Blade B32	10-542-54540	03/28/2022	23.52
Comfort Auto & Truck Supply	342032	Door Mirrors #7	11-620-54540	03/28/2022	51.80
Comfort Auto & Truck Supply	342034	Hood Lift Supports #29	11-620-54540	03/28/2022	84.54
Comfort Auto & Truck Supply	342160	Air Filters #29	11-620-54540	03/28/2022	49.15
Comfort Auto & Truck Supply	342161	Oil Filter # 166	10-510-54540	03/28/2022	4.75
Comfort Auto & Truck Supply	342162	Oil Filter #199	10-636-54540	03/28/2022	4.75
Comfort Auto & Truck Supply	342163	Air Filter #33	11-620-54540	03/28/2022	33.08
Comfort Auto & Truck Supply	342216	Battery #33	11-620-54540	03/28/2022	134.99
Comfort Auto & Truck Supply	342234	Cold Chisel - Shop	11-620-53330	03/28/2022	10.78
Comfort Auto & Truck Supply	342241	Non-Slip Tape #10	11-620-53330	03/28/2022	9.69
Comfort Auto & Truck Supply	342276	Air Filter B94	10-543-54540	03/28/2022	11.62
Comfort Auto & Truck Supply	342277	Fuel Shut Off Valve B94	10-543-54540	03/28/2022	5.63
Comfort Auto & Truck Supply	342287	Fuel Line Bulb & Fuel Line Hose B94	10-543-54540	03/28/2022	43.49

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	342323	Oil & Fuel Filters B32	10-542-54540	03/28/2022	144.29
Comfort Auto & Truck Supply	342380	Fuel Injector Module #54	11-620-54540	03/28/2022	204.47
Comfort Auto & Truck Supply	342386	License Plate Light #145	11-620-54540	03/28/2022	7.02
Comfort Auto & Truck Supply	342414	Fittings B94	10-543-54540	03/28/2022	3.39
Comfort Auto & Truck Supply	342553	HUB Assembly #54	11-620-54540	03/28/2022	326.40
Comfort Auto & Truck Supply	342601	Electrical Connectors - Stock	11-620-54540	03/28/2022	9.95
Comfort Auto & Truck Supply	342605	Electrical Connectors - Stock	11-620-54540	03/28/2022	6.38
Comfort Auto & Truck Supply	342607	Credit - Electrical Connectors(Ref INV342605)	11-620-54540	03/28/2022	-0.88
Comfort Auto & Truck Supply	342665	Filters #54	11-620-54540	03/28/2022	120.01
Comfort Auto & Truck Supply	342666	Oil Filter #254	11-620-54540	03/28/2022	16.41
Comfort Auto & Truck Supply	342667	Oil Filter #55	11-620-54540	03/28/2022	18.46
Comfort Auto & Truck Supply	342669	Wiper Blades #54	11-620-54540	03/28/2022	17.96
Comfort Auto & Truck Supply	342670	Oil Filter #240	11-620-54540	03/28/2022	4.75
Comfort Auto & Truck Supply	342671	Strobe Light #121	11-620-54540	03/28/2022	72.30
Comfort Auto & Truck Supply	342686	Batteries #58	11-620-54540	03/28/2022	269.98
Comfort Auto & Truck Supply	342694	Electrical Connectors- Stock	11-620-54540	03/28/2022	11.25
Comfort Auto & Truck Supply	342718	Electrical Connectors- Stock	11-620-54540	03/28/2022	4.25
Comfort Auto & Truck Supply	342722	Fuse EMG 2	10-406-53330	03/28/2022	2.50
Comfort Auto & Truck Supply	342723	Batteries #MB2	10-406-53330	03/28/2022	669.56
Comfort Auto & Truck Supply	342725	Battery EMG 1	10-406-53330	03/28/2022	134.99
Comfort Auto & Truck Supply	342764	Credit - Battery Core MB2 (Ref INV342723)	10-406-53330	03/28/2022	-108.00
Comfort Auto & Truck Supply	342815	Reman Starter #76	11-620-54540	03/28/2022	205.12
Comfort Auto & Truck Supply	342889	Reman Alternator #128	10-660-54540	03/28/2022	189.81
Vendor 1753 - Comfort Auto & Truck Supply Total:					2,903.37
Vendor: 1454 - Comfort Library					
Comfort Library	INV0014831	Apr - Jun '22 Allocation	10-650-56512	03/28/2022	39,139.25
Vendor 1454 - Comfort Library Total:					39,139.25
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0014887	Reimb - Dec '21 - Feb '22 Fuel	10-546-53300	03/28/2022	1,186.88
Comfort Volunteer Fire Dept.	INV0014887	Reimb-Active 911 Renewals,Laptop Repairs,Pest Svc	10-546-53330	03/28/2022	520.03
Comfort Volunteer Fire Dept.	INV0014887	Reimb - Dec '21 - Feb '22 FirstNet	10-546-54240	03/28/2022	93.25
Comfort Volunteer Fire Dept.	INV0014887	Reimb - Station A/C Repairs	10-546-54500	03/28/2022	200.00
Comfort Volunteer Fire Dept.	INV0014887	Reimb - Overhead Door Repair & Bldg Supplies	10-546-54500	03/28/2022	185.69
Comfort Volunteer Fire Dept.	INV0014887	Reimb - FCC Permit	10-546-54530	03/28/2022	150.00
Comfort Volunteer Fire Dept.	INV0014887	Reimb - B52 & E51 Repairs	10-546-54540	03/28/2022	516.57
Comfort Volunteer Fire Dept.	INV0014887	Reimb - 2022 SFFMA Dues	10-546-54810	03/28/2022	800.00
Comfort Volunteer Fire Dept.	INV0014887	Reimb - 20.5hrs Contract Labor	10-546-54860	03/28/2022	369.00
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					4,021.42
Vendor: 1692 - Commercial Kitchen Parts & Svc					
Commercial Kitchen Parts & Svc	0004866-IN	Kitchen PM Service 3/1/22 - 3/31/22	10-512-54861	03/28/2022	327.50
Vendor 1692 - Commercial Kitchen Parts & Svc Total:					327.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP015457	Email Archiving - Dec '21	10-510-54240	03/28/2022	1,209.00
County Information Resource Agency	SOP015457	Email Accounts - Dec '21	10-510-54240	03/28/2022	620.00
County Information Resource Agency	SOP015617	Email Accounts - Jan '22	10-510-54240	03/28/2022	622.00
County Information Resource Agency	SOP015617	Email Archiving, Protection P1 & MS 365 - Jan '22	10-510-54240	03/28/2022	2,480.01
Vendor 3382 - County Information Resource Agency Total:					4,931.01
Vendor: 6888 - Dalton Webb Strickland					
Dalton Webb Strickland	INV0014828	Refund RMEC Cancellation 10/14/22	10-341-44515	03/28/2022	500.00
Vendor 6888 - Dalton Webb Strickland Total:					500.00
Vendor: 4313 - DASH Medical Gloves, Inc.					
DASH Medical Gloves, Inc.	INV1257830	Nitrile Gloves (10 Cases)	10-512-53330	03/28/2022	1,709.00
Vendor 4313 - DASH Medical Gloves, Inc. Total:					1,709.00
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	22020807N	Long Distance Feb '22 - Co Clerk	10-403-54200	03/28/2022	0.34
Department of Information Resources	22020807N	Long Distance Feb '22 - IT	10-415-54200	03/28/2022	0.12
Department of Information Resources	22020807N	Long Distance Feb '22 - Dist Clerk	10-450-54200	03/28/2022	0.23
Department of Information Resources	22020807N	Long Distance Feb '22 - JP #1	10-455-54200	03/28/2022	0.24
Department of Information Resources	22020807N	Long Distance Feb '22 - JP #2	10-456-54200	03/28/2022	0.02
Department of Information Resources	22020807N	Long Distance Feb '22 - JP #3	10-457-54200	03/28/2022	0.23
Department of Information Resources	22020807N	Long Distance Feb '22 - Crim Dist Atty	10-470-54200	03/28/2022	0.03
Department of Information Resources	22020807N	Long Distance Feb '22 - Human Resources	10-496-54200	03/28/2022	0.15
Department of Information Resources	22020807N	Long Distance Feb '22 - Courthouse Fac	10-510-54200	03/28/2022	0.11
Department of Information Resources	22020807N	Long Distance Feb '22 - SO	10-560-54200	03/28/2022	2.69
Department of Information Resources	22020807N	Long Distance Feb '22 - Adult Prob	10-579-54200	03/28/2022	0.69
Department of Information Resources	22020807N	Long Distance Feb '22 - Health & Welfare	10-635-54200	03/28/2022	0.52
Vendor 4980 - Department of Information Resources Total:					5.37
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	000664	Blanket Dishonesty Bond 5/24/22 - 5/24/23	10-499-54800	03/28/2022	252.00
Vendor 1033 - Dependable Insurance Agency Total:					252.00
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	IN001211778	Inmate Rx/Feb '22	10-512-54050	03/28/2022	1,011.79
Vendor 4447 - Diamond Drugs, Inc. Total:					1,011.79
Vendor: 4548 - Diamond Medical Supply					
Diamond Medical Supply	00499344	Misc Medical Supplies	10-512-54050	03/28/2022	491.11
Diamond Medical Supply	00500761	Steri-Strips	10-512-54050	03/28/2022	3.88
Vendor 4548 - Diamond Medical Supply Total:					494.99
Vendor: 5813 - Don Durden					
Don Durden	INV0014889	Reimb Regis - 2021 Legislative Conf.	10-401-54270	03/28/2022	175.00
Don Durden	INV0014889	Reimb Mileage - VG Young Comm Crt Inst 2/22-24	10-401-54270	03/28/2022	241.02
Don Durden	INV0014889	Reimb Copies - Transportation Committee	10-401-56096	03/28/2022	929.97
Vendor 5813 - Don Durden Total:					1,345.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	22-065	Removal - P. Powell	10-409-54051	03/28/2022	450.00
Ebensberger-Fisher Funeral Home	22-066	Removal - J. Newman	10-409-54051	03/28/2022	450.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					900.00
Vendor: 1222 - Election Systems & Software, Inc.					
Election Systems & Software, Inc.	CD2015496	Locks for Ballot Boxes	10-404-54999	03/28/2022	374.58
Election Systems & Software, Inc.	CD2017127	Voting System Software Upgrade	42-404-53330	03/28/2022	3,389.00
Election Systems & Software, Inc.	CD2017756	Thermal Paper Rolls	10-404-54999	03/28/2022	77.06
Vendor 1222 - Election Systems & Software, Inc. Total:					3,840.64
Vendor: 6572 - Encore Industrial Products LLC					
Encore Industrial Products LLC	P25718	Hand Soap & Air Freshener Dispensers	11-620-53330	03/28/2022	430.00
Vendor 6572 - Encore Industrial Products LLC Total:					430.00
Vendor: 1291 - FedEx					
FedEx	7-664-22801	Mailed Restitution 2/9/22	10-470-53110	03/28/2022	23.68
Vendor 1291 - FedEx Total:					23.68
Vendor: 2406 - Ferguson Enterprises, LLC					
Ferguson Enterprises, LLC	0326988	Plumbing Supplies - Kitchen Jail	10-510-54500	03/28/2022	27.73
Vendor 2406 - Ferguson Enterprises, LLC Total:					27.73
Vendor: 1429 - Galls, LLC					
Galls, LLC	BC1545093	Reflective Raincoat - G. Serene	10-553-53360	03/28/2022	41.98
Galls, LLC	BC1556970	Uniform Hat & Watch Cap - J. Bartell	10-540-53360	03/28/2022	29.45
Galls, LLC	BC1561125	Uniform Vest Carrier - C. Boerner	10-560-53360	03/28/2022	240.00
Galls, LLC	BC1562558	Uniform Polo, Embroidery & Misc - R. Gonzalez	10-560-53360	03/28/2022	75.52
Galls, LLC	BC1564395	Uniform Jacket - E. Cerda	10-512-53360	03/28/2022	114.99
Galls, LLC	BC1564625	Elbeco V4 Body Shield Vest - J. Munoz	10-560-53360	03/28/2022	213.37
Galls, LLC	BC1567385	AXII w/ Hi-Lite 2 Carriers Vest - J. Moore	10-560-53330	03/28/2022	891.71
Galls, LLC	BC1568995	Uniform Shirts (2) - J. Granado	10-560-53360	03/28/2022	123.20
Galls, LLC	BC1570857	Uniform Shirts (2) - V. Forslund	10-560-53360	03/28/2022	116.38
Galls, LLC	BC1572753	Uniform Alterations - M. Hudson & C. Neal	10-560-53360	03/28/2022	14.67
Vendor 1429 - Galls, LLC Total:					1,861.27
Vendor: 2412 - Grainger					
Grainger	9210485216	Hydraulic Fittings	11-620-54540	03/28/2022	294.78
Vendor 2412 - Grainger Total:					294.78
Vendor: 1415 - H.W. Schwope & Sons, Inc.					
H.W. Schwope & Sons, Inc.	Shop 3/15/22	Float Switch for Storage Tank - Animal Control	10-510-53330	03/28/2022	175.00
Vendor 1415 - H.W. Schwope & Sons, Inc. Total:					175.00
Vendor: 5653 - H2O Partners, Inc.					
H2O Partners, Inc.	113907	Hazard Mitigation Plan Svcs 11/8/21 - 1/31/22	10-406-54861	03/28/2022	6,682.50
H2O Partners, Inc.	113945	Hazard Mitigation Plan Svcs 2/1/22 - 2/28/22	10-406-54861	03/28/2022	4,603.50
Vendor 5653 - H2O Partners, Inc. Total:					11,286.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6860 - Heights Office Products & Interiors					
Heights Office Products & Interiors	0132180-001	Chairs (4) & Table - Comfort EMS	82-540-53330	03/28/2022	934.55
Vendor 6860 - Heights Office Products & Interiors Total:					934.55
Vendor: 1471 - Herbst Veterinary Hospital					
Herbst Veterinary Hospital	691046	Medication & Emergency Quill Removal	10-408-53400	03/28/2022	659.50
Herbst Veterinary Hospital	691047	Spay/Neuter & Vaccination Pkg	10-408-53400	03/28/2022	75.00
Herbst Veterinary Hospital	692432	Medication, Spay/Neuter & Vaccination Pkg	10-408-53400	03/28/2022	95.92
Herbst Veterinary Hospital	692864	Canine Vet Services	10-408-53400	03/28/2022	124.50
Herbst Veterinary Hospital	693599	Medication, Spay/Neuter & Vaccination Pkg	10-408-53400	03/28/2022	101.20
Herbst Veterinary Hospital	695556	Canine Medication	10-408-53400	03/28/2022	27.44
Herbst Veterinary Hospital	696176	Exam, Spay/Neuter & Vaccination Pkg	10-408-53400	03/28/2022	106.42
Vendor 1471 - Herbst Veterinary Hospital Total:					1,189.98
Vendor: 5717 - Hilary Putrite					
Hilary Putrite	INV0014894	Reimb - Mil/Meals Houston Livestock Show 3/6-3/9	10-665-54930	03/28/2022	378.93
Vendor 5717 - Hilary Putrite Total:					378.93
Vendor: 5774 - Hill Country Daily Bread Ministries					
Hill Country Daily Bread Ministries	INV0014833	Apr - Jun '22 Allocation	10-645-56610	03/28/2022	3,750.00
Vendor 5774 - Hill Country Daily Bread Ministries Total:					3,750.00
Vendor: 6763 - Hillyard, Inc.					
Hillyard, Inc.	604637502	Paper Towels, Cleaner & Toilet Tissue	10-510-53310	03/28/2022	715.34
Vendor 6763 - Hillyard, Inc. Total:					715.34
Vendor: 1312 - Holt Texas, LTD					
Holt Texas, LTD	TS59391	DPF System Repair #130	11-620-54540	03/28/2022	3,982.77
Vendor 1312 - Holt Texas, LTD Total:					3,982.77
Vendor: 6674 - Homeland Industrial Supply, Inc.					
Homeland Industrial Supply, Inc.	002286	Drill Bits, Saw Kit & Eye Wash Solution	11-620-53330	03/28/2022	768.28
Vendor 6674 - Homeland Industrial Supply, Inc. Total:					768.28
Vendor: 6173 - ICS Jail Supplies, Inc					
ICS Jail Supplies, Inc	W5104100	Inmate Pants & Shirts, Baseball Caps	10-512-53330	03/28/2022	2,398.30
Vendor 6173 - ICS Jail Supplies, Inc Total:					2,398.30
Vendor: 6889 - Jack Lee Williams					
Jack Lee Williams	INV0014827	Refund RMEC Cancellation 6/25/22	10-341-44515	03/28/2022	1,600.00
Vendor 6889 - Jack Lee Williams Total:					1,600.00
Vendor: 3342 - Jasper Engine Exchange, Inc.					
Jasper Engine Exchange, Inc.	11734646	Transmission #1603	10-560-54540	03/28/2022	2,903.00
Vendor 3342 - Jasper Engine Exchange, Inc. Total:					2,903.00
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1883 3/7/22	Regis-Evolving Vape Trends Online / M. Cardenas	10-470-54270	03/28/2022	35.00
JP Morgan Chase Bank Na	Card #1883 3/7/22	Misc Office Supplies	10-495-53100	03/28/2022	276.43
JP Morgan Chase Bank Na	Card #1997 3/7/22	TCEQ Designated Rep License Renewal/W. Speer	10-402-54810	03/28/2022	111.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #1997 3/7/22	U-Haul Rental 3/1/22 Election	10-404-54999	03/28/2022	143.01
JP Morgan Chase Bank Na	Card #1997 3/7/22	Fuel Refill - U-Haul	10-404-54999	03/28/2022	56.13
JP Morgan Chase Bank Na	Card #1997 3/7/22	Lunch for Jurors 2/18/22	10-435-54850	03/28/2022	110.44
JP Morgan Chase Bank Na	Card #1997 3/7/22	Kendall Inn Facility Rental-2/14/22 Jury Selection	10-435-54850	03/28/2022	500.00
JP Morgan Chase Bank Na	Card #1997 3/7/22	Flashlights (4) & Facial Tissue	10-499-53100	03/28/2022	58.48
JP Morgan Chase Bank Na	Card #2263 3/7/22	Cleaning Supplies	10-408-53330	03/28/2022	151.08
JP Morgan Chase Bank Na	Card #2263 3/7/22	Regis - Euthanasia Class 2/16 - 2/17 J. Guinther	10-408-54270	03/28/2022	250.00
JP Morgan Chase Bank Na	Card #2263 3/7/22	Critter Cages, Nipple Syringes, Nail Trimmers	82-408-53330	03/28/2022	739.21
JP Morgan Chase Bank Na	Card #2339 3/7/22	Wall Plates, Cable Tester & Misc Supplies	10-415-53330	03/28/2022	500.17
JP Morgan Chase Bank Na	Card #2339 3/7/22	Jurors Lunches 3/2/22	10-435-54850	03/28/2022	132.26
JP Morgan Chase Bank Na	Card #2339 3/7/22	Cardstock Paper & Business Cards	10-438-53100	03/28/2022	23.88
JP Morgan Chase Bank Na	Card #2339 3/7/22	Regis - UT Law Conference 5/25/22-5/27/22 B. Lipo	10-470-54270	03/28/2022	440.00
JP Morgan Chase Bank Na	Card #2339 3/7/22	Regis-2022 Cty Investment Acad 6/27-6/29 C.Speer	10-495-54270	03/28/2022	225.00
JP Morgan Chase Bank Na	Card #2339 3/7/22	Regis-2022 Legislative Conf 8/24-8/26 C. Speer	10-495-54270	03/28/2022	240.00
JP Morgan Chase Bank Na	Card #2339 3/7/22	Ink Cartridge	10-565-53100	03/28/2022	35.88
JP Morgan Chase Bank Na	Card #2339 3/7/22	Office Chair	10-596-53330	03/28/2022	207.39
JP Morgan Chase Bank Na	Card #2339 3/7/22	Hotel-San Angelo Stock Show 2/5-2/7 H. Putrite	10-665-54930	03/28/2022	306.02
JP Morgan Chase Bank Na	Card #2339 3/7/22	Flash Drives (10)	16-435-53100	03/28/2022	27.23
JP Morgan Chase Bank Na	Card #2370 3/7/22	Regis-Less Than Full Access Trng 5/24-5/25 M.Frede	10-512-54270	03/28/2022	70.00
JP Morgan Chase Bank Na	Card #2396 3/7/22	Twin XL Bed Frames (2) - Comfort EMS	10-540-53330	03/28/2022	249.98
JP Morgan Chase Bank Na	Card #2510 3/7/22	Bottled Water (84 cases)	10-660-53330	03/28/2022	322.56
JP Morgan Chase Bank Na	Card #2510 3/7/22	Grinder, Utility Blades & Wrench	10-660-53330	03/28/2022	303.70
JP Morgan Chase Bank Na	Card #2510 3/7/22	Wreckingbar, Tile Chisel & Side Cutting Pliers	10-660-53330	03/28/2022	104.91
JP Morgan Chase Bank Na	Card #2510 3/7/22	Rechargeable Exit Sign Batteries - RMEC	10-660-53330	03/28/2022	37.50
JP Morgan Chase Bank Na	Card #2510 3/7/22	Traffic Counter - JSPP	10-660-53330	03/28/2022	439.00
JP Morgan Chase Bank Na	Card #2510 3/7/22	Lumber, Concrete & Portable Generator	10-660-53330	03/28/2022	2,041.94
JP Morgan Chase Bank Na	Card #2510 3/7/22	Hotel-TRAPS Conf 2/15-2/17 D. Vetter	10-660-54270	03/28/2022	689.88
JP Morgan Chase Bank Na	Card #2510 3/7/22	Plumbing Parts	10-660-54500	03/28/2022	39.78
JP Morgan Chase Bank Na	Card #2510 3/7/22	Plumbing Parts	10-660-54500	03/28/2022	55.16
JP Morgan Chase Bank Na	Card #2510 3/7/22	Plumbing Parts & Duplex Outlet - RMEC	10-660-54500	03/28/2022	88.83
JP Morgan Chase Bank Na	Card #2510 3/7/22	Lumber	10-660-54500	03/28/2022	427.78
JP Morgan Chase Bank Na	Card #2510 3/7/22	2022 TRAPS Membership Dues - J. Reissig	10-660-54810	03/28/2022	100.00
JP Morgan Chase Bank Na	Card #3049 3/7/22	Misc Juror Supplies	10-435-54850	03/28/2022	176.94
JP Morgan Chase Bank Na	Card #3049 3/7/22	Fingerprinting & Background Check - JP3	10-457-53330	03/28/2022	39.05
JP Morgan Chase Bank Na	Card #3049 3/7/22	Fingerprinting & Background Check - JP4	10-458-53330	03/28/2022	39.05
JP Morgan Chase Bank Na	Card #3049 3/7/22	Manila End Tab Expandable Folders	10-495-53100	03/28/2022	36.70
JP Morgan Chase Bank Na	Card #3049 3/7/22	Renew 1 Year Secure/Encrypted Email Svc	10-496-54861	03/28/2022	100.00
JP Morgan Chase Bank Na	Card #3367 3/7/22	Pens, Stamp, Packing Tape & Misc	10-560-53100	03/28/2022	156.30
JP Morgan Chase Bank Na	Card #3367 3/7/22	Black Printer Ink (2) - CH Security Office	10-560-53100	03/28/2022	106.99
JP Morgan Chase Bank Na	Card #3367 3/7/22	Tissues & Batteries	10-560-53100	03/28/2022	43.60
JP Morgan Chase Bank Na	Card #3367 3/7/22	Crime Lab Postage	10-560-53110	03/28/2022	7.38
JP Morgan Chase Bank Na	Card #3367 3/7/22	Crime Lab Postage	10-560-53110	03/28/2022	11.90
JP Morgan Chase Bank Na	Card #3367 3/7/22	Crime Lab Postage	10-560-53110	03/28/2022	12.60
JP Morgan Chase Bank Na	Card #3367 3/7/22	Crime Lab Postage	10-560-53110	03/28/2022	19.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #3367 3/7/22	Crime Lab Postage	10-560-53110	03/28/2022	31.38
JP Morgan Chase Bank Na	Card #3367 3/7/22	Crime Lab Postage	10-560-53110	03/28/2022	13.85
JP Morgan Chase Bank Na	Card #3367 3/7/22	Regis-New Supervisor Online Course - J. Rutledge	10-560-54270	03/28/2022	90.00
JP Morgan Chase Bank Na	Card #3367 3/7/22	Reg-Breath Test Operator Trng- 3/22-3/25 T.Dudley	10-560-54270	03/28/2022	325.00
JP Morgan Chase Bank Na	Card #3702 3/7/22	Tire B32	10-542-54540	03/28/2022	427.16
JP Morgan Chase Bank Na	Card #3702 3/7/22	6" Exhaust Elbow #43	10-596-54540	03/28/2022	178.33
JP Morgan Chase Bank Na	Card #3702 3/7/22	Window Tint Repair #199	10-636-54540	03/28/2022	120.00
JP Morgan Chase Bank Na	Card #3702 3/7/22	Propane #7	11-620-53300	03/28/2022	177.61
JP Morgan Chase Bank Na	Card #3702 3/7/22	Window Tint #54	11-620-53330	03/28/2022	150.00
JP Morgan Chase Bank Na	Card #3702 3/7/22	Welding Helmet Lens Kit	11-620-53330	03/28/2022	13.99
JP Morgan Chase Bank Na	Card #3702 3/7/22	Exhaust Clamps (2) #168	11-620-54540	03/28/2022	28.46
JP Morgan Chase Bank Na	Card #3744 3/7/22	Fire Hose Fittings	11-620-53330	03/28/2022	264.49
JP Morgan Chase Bank Na	Card #3744 3/7/22	Welding Helmet	11-620-53330	03/28/2022	85.99
JP Morgan Chase Bank Na	Card #3744 3/7/22	Welding Helmet	11-620-53330	03/28/2022	56.01
JP Morgan Chase Bank Na	Card #3744 3/7/22	Vehicle Registrations - List	11-620-54810	03/28/2022	90.00
JP Morgan Chase Bank Na	Card #3744 3/7/22	Vehicle Registrations - List	11-620-54810	03/28/2022	60.00
JP Morgan Chase Bank Na	Card #3744 3/7/22	Vehicle Registrations - #136 & #199	11-620-54810	03/28/2022	15.00
JP Morgan Chase Bank Na	Card #4170 3/7/22	XL Push Broom	10-510-53310	03/28/2022	12.96
JP Morgan Chase Bank Na	Card #4170 3/7/22	Polyurethane Spray	10-510-53330	03/28/2022	34.68
JP Morgan Chase Bank Na	Card #4170 3/7/22	Paint Rollers	10-510-53330	03/28/2022	5.37
JP Morgan Chase Bank Na	Card #4170 3/7/22	Sink Plunger	10-510-53330	03/28/2022	2.98
JP Morgan Chase Bank Na	Card #4170 3/7/22	Coveralls & Steel Wool	10-510-53330	03/28/2022	17.75
JP Morgan Chase Bank Na	Card #4170 3/7/22	Head Lamp & Utility Light	10-510-53330	03/28/2022	63.88
JP Morgan Chase Bank Na	Card #4170 3/7/22	Receiver Lock #152	10-510-53330	03/28/2022	23.98
JP Morgan Chase Bank Na	Card #4170 3/7/22	Heat Gun	10-510-53330	03/28/2022	26.00
JP Morgan Chase Bank Na	Card #4170 3/7/22	Rope Flag Pole - JP4	10-510-53330	03/28/2022	29.95
JP Morgan Chase Bank Na	Card #4170 3/7/22	Putty Knife & Reflective Cones	10-510-53330	03/28/2022	54.89
JP Morgan Chase Bank Na	Card #4170 3/7/22	Drill Bits	10-510-53330	03/28/2022	8.97
JP Morgan Chase Bank Na	Card #4170 3/7/22	Drill Bits	10-510-53330	03/28/2022	35.94
JP Morgan Chase Bank Na	Card #4170 3/7/22	Wood & Screw Hooks for Bookcase - HR	10-510-53330	03/28/2022	75.99
JP Morgan Chase Bank Na	Card #4170 3/7/22	Plumbing Supplies - Jail	10-510-54500	03/28/2022	112.41
JP Morgan Chase Bank Na	Card #4170 3/7/22	Light Bulbs & Hardware - Comfort EMS	10-510-54500	03/28/2022	68.33
JP Morgan Chase Bank Na	Card #4170 3/7/22	Plumbing Supplies - Boerne EMS	10-510-54500	03/28/2022	75.72
JP Morgan Chase Bank Na	Card #4170 3/7/22	Silicone - Jail	10-510-54500	03/28/2022	23.16
JP Morgan Chase Bank Na	Card #4170 3/7/22	Plumbing Parts - Comfort Solid Waste	10-510-54500	03/28/2022	40.79
JP Morgan Chase Bank Na	Card #4170 3/7/22	Conduit, Door Closer & Misc - Comfort EMS	10-510-54500	03/28/2022	899.02
JP Morgan Chase Bank Na	Card #4170 3/7/22	Surge Protector, Outlet, Anchors & Wallplates	10-510-54500	03/28/2022	76.74
JP Morgan Chase Bank Na	Card #4170 3/7/22	Shelving Brackets,Screws & Light Bulbs-Comfort EMS	10-510-54500	03/28/2022	95.66
JP Morgan Chase Bank Na	Card #4170 3/7/22	Lighting, Keypad, Lockset & Paint - Comfort EMS	10-510-54500	03/28/2022	439.47
JP Morgan Chase Bank Na	Card #4170 3/7/22	Repair Parts - Jail	10-510-54500	03/28/2022	45.20
JP Morgan Chase Bank Na	Card #4170 3/7/22	Clear Silicone - CH	10-510-54500	03/28/2022	11.78
JP Morgan Chase Bank Na	Card #4170 3/7/22	Window Blinds - Comfort EMS	10-510-54500	03/28/2022	109.00
JP Morgan Chase Bank Na	Card #4170 3/7/22	Plumbing Parts - Jail Kitchen	10-510-54500	03/28/2022	195.70
JP Morgan Chase Bank Na	Card #4170 3/7/22	Construction Adhesive & Adhesive Remover	10-510-54500	03/28/2022	16.81

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #4170 3/7/22	LED Lights - Jail	10-510-54500	03/28/2022	349.95
JP Morgan Chase Bank Na	Card #4754 3/7/22	Sealer Mops (2) & Mop Pads (2)	10-510-53310	03/28/2022	83.46
JP Morgan Chase Bank Na	Card #4754 3/7/22	Microfiber Mops	10-510-53310	03/28/2022	23.94
JP Morgan Chase Bank Na	Card #4754 3/7/22	Phone Cases (4)	10-510-53330	03/28/2022	119.70
JP Morgan Chase Bank Na	Card #4754 3/7/22	Combination Lock - 5 Toepperwein	10-510-53330	03/28/2022	17.98
JP Morgan Chase Bank Na	Card #4754 3/7/22	Sanding Sheets	10-510-53330	03/28/2022	13.94
JP Morgan Chase Bank Na	Card #4754 3/7/22	iPhone Cases & Screen Protectors	10-510-53330	03/28/2022	139.67
JP Morgan Chase Bank Na	Card #4754 3/7/22	Goggles, First Aid Kit & Coveralls	10-510-53330	03/28/2022	235.88
JP Morgan Chase Bank Na	Card #4754 3/7/22	Car Wash Supplies	10-510-53330	03/28/2022	43.35
JP Morgan Chase Bank Na	Card #4754 3/7/22	Wood for Bookcase - HR	10-510-53330	03/28/2022	13.44
JP Morgan Chase Bank Na	Card #4754 3/7/22	Push Button Door Bell - Co. Engineer	10-510-54500	03/28/2022	18.46
JP Morgan Chase Bank Na	Card #4754 3/7/22	Misc Hardware Supplies - CH	10-510-54500	03/28/2022	15.36
JP Morgan Chase Bank Na	Card #4754 3/7/22	Paint & Supplies - Comfort EMS	10-510-54500	03/28/2022	1,201.79
JP Morgan Chase Bank Na	Card #4754 3/7/22	Lock Nuts, Anchors & Turnbuckle - Animal Control	10-510-54500	03/28/2022	81.22
JP Morgan Chase Bank Na	Card #4754 3/7/22	Floor Wax - Comfort EMS	10-510-54500	03/28/2022	138.00
JP Morgan Chase Bank Na	Card #4754 3/7/22	Electrical Connectors - Comfort EMS	10-510-54500	03/28/2022	12.75
JP Morgan Chase Bank Na	Card #7972 3/7/22	Toll Road Charges - Ft Worth Stock Show 2/1-2/4	10-665-54910	03/28/2022	18.32
JP Morgan Chase Bank Na	Card #8731 3/7/22	Fingerprinting & Background Check - JP1	10-455-53330	03/28/2022	39.05
JP Morgan Chase Bank Na	Card #8743 3/7/22	Kendall Inn Facility Rental-2/28/22 Jury Selection	10-435-54850	03/28/2022	500.00
JP Morgan Chase Bank Na	Card #8743 3/7/22	Water & Snacks for Jurors	10-435-54850	03/28/2022	69.68
Vendor 3840 - JP Morgan Chase Bank Na Total:					18,155.98
Vendor: 1913 - Juanita Espino					
Juanita Espino	INV0014824	Reimb Local Mileage 12/9/21-3/10/22	10-496-54260	03/28/2022	83.07
Vendor 1913 - Juanita Espino Total:					83.07
Vendor: 1941 - K.W. Towing L.L.C.					
K.W. Towing L.L.C.	43068	Svc Call Related to Case K2101785 on Ford F150	10-560-54981	03/28/2022	125.00
Vendor 1941 - K.W. Towing L.L.C. Total:					125.00
Vendor: 1453 - Kendalia Library					
Kendalia Library	INV0014830	Apr - Jun '22 Allocation	10-650-56513	03/28/2022	11,814.75
Vendor 1453 - Kendalia Library Total:					11,814.75
Vendor: 1052 - Kendall Appraisal District					
Kendall Appraisal District	1025	Apr - Jun '22 Operating Expenses	10-409-54061	03/28/2022	73,208.29
Kendall Appraisal District	1025	Apr '22 Collections	10-499-54061	03/28/2022	8,676.58
Vendor 1052 - Kendall Appraisal District Total:					81,884.87
Vendor: 1929 - Kendall Co. Tax Assessor-Collector					
Kendall Co. Tax Assessor-Collector	INV0014842	Reimb - Credit Card Machine & Rolls	10-499-53100	03/28/2022	340.32
Vendor 1929 - Kendall Co. Tax Assessor-Collector Total:					340.32
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	INV0014893	Feb '22 Postage - County Judge	10-400-53110	03/28/2022	3.65
Kendall Co. Treasurer	INV0014893	Feb '22 Postage - Co Engineer	10-402-53110	03/28/2022	43.72
Kendall Co. Treasurer	INV0014893	Feb '22 Postage - Co Clerk	10-403-53110	03/28/2022	144.22
Kendall Co. Treasurer	INV0014893	Feb '22 Postage - Elections	10-404-53110	03/28/2022	816.28

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0014893	Feb '22 Postage - Dist Court	10-435-53110	03/28/2022	10.60
Kendall Co. Treasurer	INV0014893	Feb '22 Postage - PreTrial Svcs	10-438-53110	03/28/2022	6.89
Kendall Co. Treasurer	INV0014893	Feb '22 Postage - Dist Clerk	10-450-53110	03/28/2022	312.17
Kendall Co. Treasurer	INV0014893	Feb '22 Postage - JP #1	10-455-53110	03/28/2022	31.78
Kendall Co. Treasurer	INV0014893	Feb '22 Postage - JP #2	10-456-53110	03/28/2022	26.50
Kendall Co. Treasurer	INV0014893	Feb '22 Postage - Crim Dist Atty	10-470-53110	03/28/2022	114.73
Kendall Co. Treasurer	INV0014893	Feb '22 Postage - Auditor	10-495-53110	03/28/2022	3.15
Kendall Co. Treasurer	INV0014893	Feb '22 Postage - Human Resources	10-496-53110	03/28/2022	37.37
Kendall Co. Treasurer	INV0014893	Feb '22 Postage - Treasurer	10-497-53110	03/28/2022	162.16
Kendall Co. Treasurer	INV0014893	Feb '22 Postage - Tax A/C	10-499-53110	03/28/2022	1,371.34
Kendall Co. Treasurer	INV0014893	Feb '22 Postage - Detention	10-512-53110	03/28/2022	174.73
Kendall Co. Treasurer	INV0014893	Feb '22 Postage - EMS	10-540-53110	03/28/2022	8.39
Kendall Co. Treasurer	INV0014893	Feb '22 Postage - Const #1	10-551-53110	03/28/2022	1.06
Kendall Co. Treasurer	INV0014893	Feb '22 Postage - Const #2	10-552-53110	03/28/2022	2.65
Kendall Co. Treasurer	INV0014893	Feb '22 Postage - Sheriff	10-560-53110	03/28/2022	325.37
Kendall Co. Treasurer	INV0014893	Feb '22 Postage - Juv Prob	10-570-53110	03/28/2022	3.18
Kendall Co. Treasurer	INV0014893	Feb '22 Postage - Health Insp	10-636-53110	03/28/2022	1.79
Kendall Co. Treasurer	INV0014893	Feb '22 Postage - Parks	10-660-53110	03/28/2022	0.53
Vendor 1208 - Kendall Co. Treasurer Total:					3,602.26
Vendor: 3493 - Kendall County EDC					
Kendall County EDC	INV0014841	3rd Qrt FY'22	10-401-56590	03/28/2022	12,500.00
Vendor 3493 - Kendall County EDC Total:					12,500.00
Vendor: 3610 - Kendall County Fair Association, Inc.					
Kendall County Fair Association, Inc.	INV0014838	Apr '22 Lease - Brush Site	10-596-54610	03/28/2022	2,000.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:					2,000.00
Vendor: 5775 - Kendall County Women's Shelter					
Kendall County Women's Shelter	INV0014834	Apr - Jun '22 Allocation	10-645-56600	03/28/2022	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.	INV0014840	Apr '22 EMS Director	10-540-54050	03/28/2022	2,333.33
Vendor 2357 - Kendall W. Styskal M.D. Total:					2,333.33
Vendor: 6055 - Kerr County					
Kerr County	INV0014883	Inmate Medical/Feb '22	10-512-54050	03/28/2022	115.00
Kerr County	INV0014883	Inmate Housing/Feb '22	10-512-56072	03/28/2022	40,950.00
Vendor 6055 - Kerr County Total:					41,065.00
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	62750083	LABS 1/24/22/Case #22-040	10-512-54050	03/28/2022	61.11
Laboratory Corp. of America Holdings	62750424	LABS 1/24/22/Case #22-041	10-512-54050	03/28/2022	86.54
Laboratory Corp. of America Holdings	91203682	LABS 2/1/22/Case #22-040	10-512-54050	03/28/2022	21.69
Laboratory Corp. of America Holdings	94349588	LABS 2/2/22/Case #22-044	10-512-54050	03/28/2022	82.80
Vendor 2694 - Laboratory Corp. of America Holdings Total:					252.14

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6870 - Leadership Resources and Consulting LLC					
Leadership Resources and Consulting LLC	29137	Facilitator Kit (Training Tools)	88-470-53330	03/28/2022	622.65
Vendor 6870 - Leadership Resources and Consulting LLC Total:					622.65
Vendor: 5939 - Loaded Threads Ink & Stitch Co.					
Loaded Threads Ink & Stitch Co.	8294	Monograms - J. Granado	10-560-53360	03/28/2022	46.00
Vendor 5939 - Loaded Threads Ink & Stitch Co. Total:					46.00
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	247925	Collection Fees	10-350-45013	03/28/2022	30.01
McCreary, Veselka, Bragg & Allen, P.C.	247926	Collection Fees	10-350-45013	03/28/2022	165.30
McCreary, Veselka, Bragg & Allen, P.C.	249496	Collection Fees	10-350-45014	03/28/2022	297.00
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					492.31
Vendor: 6675 - MCE Technology LLC					
MCE Technology LLC	11026	Bio-Surface Floor Cleaner - Shop	11-620-53610	03/28/2022	95.00
Vendor 6675 - MCE Technology LLC Total:					95.00
Vendor: 6426 - MobilexUSA					
MobilexUSA	34426280	Inmate Chest Xrays 2/11/22	10-512-54050	03/28/2022	176.00
Vendor 6426 - MobilexUSA Total:					176.00
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	295166	Oxygen Cylinders (4)	10-540-53910	03/28/2022	56.50
New Braunfels Welders Supply Inc	MR22010240	Oxygen Cylinder Rentals (16)	10-540-54861	03/28/2022	104.00
New Braunfels Welders Supply Inc	MR22020246	Oxygen Cylinder Rentals (16)	10-540-54861	03/28/2022	104.00
Vendor 6454 - New Braunfels Welders Supply Inc Total:					264.50
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	22499	Portable Rentals (3) 3/4/22-3/31/22-JKRB & KCNA	10-660-54861	03/28/2022	280.00
Vendor 5843 - Onsite Pro Can Total:					280.00
Vendor: 3422 - Parking Lot Store, Inc.					
Parking Lot Store, Inc.	INV2026122	Traffic Paint & Glass Beads	11-620-53610	03/28/2022	2,289.50
Vendor 3422 - Parking Lot Store, Inc. Total:					2,289.50
Vendor: 1031 - Patrick Heath Public Library					
Patrick Heath Public Library	INV0014832	Apr - Jun '22 Allocation	10-650-56511	03/28/2022	69,182.25
Vendor 1031 - Patrick Heath Public Library Total:					69,182.25
Vendor: 6721 - PCs2U, Inc					
PCs2U, Inc	816	Cylance Antivirus/Mar '22	10-415-54523	03/28/2022	1,230.00
Vendor 6721 - PCs2U, Inc Total:					1,230.00
Vendor: 4817 - Pegasus Schools, Inc.					
Pegasus Schools, Inc.	19653	PID #1869/Feb '22	33-575-54100	03/28/2022	3,246.00
Vendor 4817 - Pegasus Schools, Inc. Total:					3,246.00
Vendor: 6099 - Peterson Medical Associates, PA					
Peterson Medical Associates, PA	183553V21041	Prenatal Off Vst 2/8/22/Case #22-019	10-512-54050	03/28/2022	33.95
Vendor 6099 - Peterson Medical Associates, PA Total:					33.95

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3980 - Peterson Regional Medical Center					
Peterson Regional Medical Center	VBB7407618	ER Vst 1/23/22/Case#22-037	10-512-54050	03/28/2022	897.35
Vendor 3980 - Peterson Regional Medical Center Total:					897.35
Vendor: 5157 - Pinnacle Medical Management					
Pinnacle Medical Management	93456	Pre-Employment Drug Screen - G. Salinas	11-620-54050	03/28/2022	45.00
Pinnacle Medical Management	93456	Pre-Employment Drug Screen - A. Montellier	11-620-54050	03/28/2022	45.00
Pinnacle Medical Management	93581	Pre-Employment Drug Screen - N. Neill	11-620-54050	03/28/2022	45.00
Vendor 5157 - Pinnacle Medical Management Total:					135.00
Vendor: 1462 - Rainbow Senior Center					
Rainbow Senior Center	INV0014835	Apr - Jun '22/Meals On Wheels	10-645-56530	03/28/2022	3,750.00
Vendor 1462 - Rainbow Senior Center Total:					3,750.00
Vendor: 6647 - Ray Allen Manufacturing, LLC					
Ray Allen Manufacturing, LLC	RINV233130	Pinch Collar	10-560-54940	03/28/2022	29.99
Vendor 6647 - Ray Allen Manufacturing, LLC Total:					29.99
Vendor: 4067 - Reid Daly					
Reid Daly	INV0014895	Kennel Repair, Pulley Systems & Kennel Door	82-408-53330	03/28/2022	6,254.00
Vendor 4067 - Reid Daly Total:					6,254.00
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	44398	Jacket Embroidery - J. Reese	10-545-53360	03/28/2022	28.00
Vendor 3048 - Reston Express Distributing, Inc. Total:					28.00
Vendor: 2645 - Sam Houston State University					
Sam Houston State University	INV0014822	Regis-Cont.Ed Trng/G.Serene 7/18/22 - 7/22/22	29-553-54280	03/28/2022	125.00
Vendor 2645 - Sam Houston State University Total:					125.00
Vendor: 5873 - Sam R. Fugate II					
Sam R. Fugate II	8/24/21 - 2/8/22	Appt Atty #21-366CR	10-435-54020	03/28/2022	647.50
Vendor 5873 - Sam R. Fugate II Total:					647.50
Vendor: 6560 - SapphireHealth, LLC					
SapphireHealth, LLC	IN0002058	Monthly Licensing & Hosting Fee/Feb '22	10-512-54523	03/28/2022	500.00
Vendor 6560 - SapphireHealth, LLC Total:					500.00
Vendor: 2442 - Schaetter's Funeral Home, Inc.					
Schaetter's Funeral Home, Inc.	INV0014823	Removal - J. Shock	10-409-54051	03/28/2022	500.00
Vendor 2442 - Schaetter's Funeral Home, Inc. Total:					500.00
Vendor: 3275 - Security One, Inc.					
Security One, Inc.	1042903	Qrtly Monitoring - JP#2 4/1/22 - 6/30/22	13-510-53330	03/28/2022	90.00
Vendor 3275 - Security One, Inc. Total:					90.00
Vendor: 6858 - Shirley A. Sueltenfuss					
Shirley A. Sueltenfuss	INV0014821	Reimb - Mics, Adapter, Earbuds, USB & Misc Supp	16-435-53100	03/28/2022	423.57
Vendor 6858 - Shirley A. Sueltenfuss Total:					423.57
Vendor: 1164 - Sisterdale Volunteer Fire Dept.					
Sisterdale Volunteer Fire Dept.	INV0014892	Reimb - Diesel (365 gallons)	10-548-53300	03/28/2022	1,317.65

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Sisterdale Volunteer Fire Dept.	INV0014892	Reimb - Radio Parts	10-548-53330	03/28/2022	1,049.27
Sisterdale Volunteer Fire Dept.	INV0014892	Reimb - Class A Foam (80 gallons)	10-548-53330	03/28/2022	2,176.00
Sisterdale Volunteer Fire Dept.	INV0014892	Reimb - Herbicide, Hose Wench & Ball Valve	10-548-53330	03/28/2022	575.39
Sisterdale Volunteer Fire Dept.	INV0014892	Reimb - Propane	10-548-54400	03/28/2022	524.41
Sisterdale Volunteer Fire Dept.	INV0014892	Reimb - Water Softener & Heating Svc	10-548-54500	03/28/2022	257.50
Sisterdale Volunteer Fire Dept.	INV0014892	Reimb - Pump Testing	10-548-54510	03/28/2022	700.00
Sisterdale Volunteer Fire Dept.	INV0014892	Reimb - Radio Repairs	10-548-54530	03/28/2022	500.00
Sisterdale Volunteer Fire Dept.	INV0014892	Reimb - 2022 SFFMA Dues	10-548-54810	03/28/2022	750.00
Sisterdale Volunteer Fire Dept.	INV0014892	Reimb - SCBA Air System Manifold Assembly	10-548-56510	03/28/2022	1,435.00
Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:					9,285.22
Vendor: 6845 - Slabkat, LLC					
Slabkat, LLC	1020	Pour Driveway (31.94sqft) - 123 Giles Ranch Rd	11-620-54740	03/28/2022	2,227.82
Vendor 6845 - Slabkat, LLC Total:					2,227.82
Vendor: 1183 - Southwest Public Safety					
Southwest Public Safety	833974	Emergency Lights for B53	10-546-54540	03/28/2022	300.04
Vendor 1183 - Southwest Public Safety Total:					300.04
Vendor: 6402 - Stephanie L. Fincke					
Stephanie L. Fincke	INV0014888	POD Svc Reimb/Feb '22 CPS/CRI-PHR8	10-406-54861	03/28/2022	165.00
Vendor 6402 - Stephanie L. Fincke Total:					165.00
Vendor: 3774 - Stephen Zoeller					
Stephen Zoeller	INV0014825	Reimb Meals - Fort Worth Stock Show 2/1 - 2/4	10-665-54910	03/28/2022	17.27
Vendor 3774 - Stephen Zoeller Total:					17.27
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4010804061	Biohazard Waste Removal/Feb '22	10-512-54861	03/28/2022	55.00
Vendor 4029 - Stericycle, Inc. Total:					55.00
Vendor: 6886 - StreetLight Data, Inc.					
StreetLight Data, Inc.	INV-001487	StreetLight InSight Subscription 2/28/22 - 2/27/23	10-401-56096	03/28/2022	25,800.00
Vendor 6886 - StreetLight Data, Inc. Total:					25,800.00
Vendor: 6290 - Sun Coast Resources, Inc.					
Sun Coast Resources, Inc.	96365330	Diesel(1,483.20gal) & 87 Oct Gas(795gal)-Comfort	11-620-53300	03/28/2022	7,397.14
Sun Coast Resources, Inc.	96386159	Diesel (1,119.70gal) & 87 Oct Gas (314gal)	11-620-53300	03/28/2022	5,700.01
Vendor 6290 - Sun Coast Resources, Inc. Total:					13,097.15
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	INV0014820	Court Costs #21-787	10-341-44580	03/28/2022	285.00
Susan Jackson, District Clerk	INV0014820	Court Costs #22-063	10-341-44580	03/28/2022	358.00
Susan Jackson, District Clerk	INV0014820	Court Costs #22-062	10-341-44580	03/28/2022	358.00
Susan Jackson, District Clerk	INV0014820	Court Costs #22-037	10-341-44580	03/28/2022	358.00
Susan Jackson, District Clerk	INV0014820	Court Costs #22-064	10-341-44580	03/28/2022	358.00
Vendor 5441 - Susan Jackson, District Clerk Total:					1,717.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6746 - Synergy Radiology Associates					
Synergy Radiology Associates	V00303104657	Radiology Svcs 5/24/21/Case #21-067	10-512-54050	03/28/2022	24.34
Vendor 6746 - Synergy Radiology Associates Total:					24.34
Vendor: 6695 - TechShare Local Government Corporation					
TechShare Local Government Corporation	102250	TechShare.Indigent Defense SaaS Implementation	10-438-55520	03/28/2022	27,465.00
Vendor 6695 - TechShare Local Government Corporation Total:					27,465.00
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	CRS-202112-230176	Crime Search Records 12/7/21 - 12/28/21	10-496-53330	03/28/2022	9.00
Vendor 1754 - Texas Dept. of Public Safety Total:					9.00
Vendor: 4911 - Texas Hydraulics & Pneumatics					
Texas Hydraulics & Pneumatics	73298	Rebuild Hydrostatic Pump Unit #33	11-620-54540	03/28/2022	1,220.00
Vendor 4911 - Texas Hydraulics & Pneumatics Total:					1,220.00
Vendor: 1371 - Texas MedClinic					
Texas MedClinic	251728	DOT Drug Screen - A. Montellier	10-496-54050	03/28/2022	64.00
Vendor 1371 - Texas MedClinic Total:					64.00
Vendor: 6853 - Texas No Slip, LLC					
Texas No Slip, LLC	600559	Granitite Slip Resistant Coating - D-Pod	10-512-55130	03/28/2022	2,518.00
Vendor 6853 - Texas No Slip, LLC Total:					2,518.00
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1546	Pot Hole Repair - R&B	11-620-54710	03/28/2022	5,062.50
Texas Road Repair, Inc	1546	Seal Coat Prep - R&B	11-620-54720	03/28/2022	1,687.50
Texas Road Repair, Inc	1549	Pot Hole Repair - R&B	11-620-54710	03/28/2022	8,437.51
Vendor 6445 - Texas Road Repair, Inc Total:					15,187.51
Vendor: 1241 - Texas State University					
Texas State University	61895	Regis-Civil Process Seminar 5/22 - 5/25 G. Serene	29-553-54280	03/28/2022	75.00
Texas State University	92946	Regis-Magistration Wrkshp 7/12/22 M. Van Stavern	10-455-54270	03/28/2022	75.00
Vendor 1241 - Texas State University Total:					150.00
Vendor: 6733 - Thomas Printworks					
Thomas Printworks	2078814	Bond Paper 20#	10-403-53100	03/28/2022	128.97
Vendor 6733 - Thomas Printworks Total:					128.97
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	6146674969	O'Connor's Texas Criminal Code Plus 2021-2022	10-470-56625	03/28/2022	166.50
Vendor 1092 - Thomson Reuters - West Total:					166.50
Vendor: 6752 - True Craft PDR					
True Craft PDR	992	Door Handle Replacement, Parts & Labor #1102	10-560-54540	03/28/2022	223.20
Vendor 6752 - True Craft PDR Total:					223.20
Vendor: 6781 - U.S. OXO, LLC					
U.S. OXO, LLC	24192	Oxygen & Acetylene Cylinder Rental	11-620-53330	03/28/2022	146.04
Vendor 6781 - U.S. OXO, LLC Total:					146.04

Accounts Payable Claims

Post Dates: 3/28/2022 - 3/28/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	114943266734	Apr '22 Health - Bal/Co Empl & Dep	10-000-22505	03/28/2022	266,904.82
United Healthcare Ins. Co.	114943266734	Mar '22 Health - Kgeb	10-361-46020	03/28/2022	774.69
United Healthcare Ins. Co.	114943266734	Apr '22 Health - Co Surveyor	10-410-52020	03/28/2022	774.69
United Healthcare Ins. Co.	114943266734	1/2 Mar & 1/2 Apr '22 Health - Cbuy	10-540-52020	03/28/2022	774.69
Vendor 2497 - United Healthcare Ins. Co. Total:					269,228.89
Vendor: 6761 - United Laboratories, Inc.					
United Laboratories, Inc.	INV342646	Coil Cleaner & Degreaser - Shop	11-620-53610	03/28/2022	290.32
Vendor 6761 - United Laboratories, Inc. Total:					290.32
Vendor: 6429 - Victor E. Sanchez					
Victor E. Sanchez	INV0014817	Refund - Dependent Premium Paid in Advance	10-000-22505	03/28/2022	202.54
Vendor 6429 - Victor E. Sanchez Total:					202.54
Vendor: 6064 - Victoria County					
Victoria County	21202022	PID #1714/Feb '22	10-570-54096	03/28/2022	3,360.00
Vendor 6064 - Victoria County Total:					3,360.00
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	502647	Flat Repair #139	10-660-54540	03/28/2022	25.00
W & W Tire Co.	502648	Wheel & Tire Replacement #139	10-660-54540	03/28/2022	235.00
Vendor 1017 - W & W Tire Co. Total:					260.00
Vendor: 5782 - WageWorks, Inc.					
WageWorks, Inc.	0222.-TR39488	Cobra Admin Fees/Feb '22	10-496-54861	03/28/2022	224.46
Vendor 5782 - WageWorks, Inc. Total:					224.46
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0014896	Reimb Pole Saw Kit, Sawzall Kit, HTIW Ring Kit	10-549-53330	03/28/2022	1,412.87
Waring Volunteer Fire Dept.	INV0014896	Reimb Caps w/Logos	10-549-53330	03/28/2022	204.00
Waring Volunteer Fire Dept.	INV0014896	Reimb Whelen LED Truck Lights	10-549-53330	03/28/2022	1,472.64
Waring Volunteer Fire Dept.	INV0014896	Reimb Stop the Bleed Training Aids	10-549-53330	03/28/2022	769.90
Waring Volunteer Fire Dept.	INV0014896	Reimb Tourniquets	10-549-54050	03/28/2022	36.29
Waring Volunteer Fire Dept.	INV0014896	Reimb Tire Mounting	10-549-54540	03/28/2022	108.00
Waring Volunteer Fire Dept.	INV0014896	Reimb Vehicle Stabilization Kit	10-549-56510	03/28/2022	4,237.00
Vendor 1162 - Waring Volunteer Fire Dept. Total:					8,240.70
Vendor: 6202 - Wells Fargo Vendor Financial Services, LLC					
Wells Fargo Vendor Financial Services, LLC	5019260257	Lease Pymnt 25/Contract #450-9833629-006	10-415-54640	03/28/2022	395.97
Wells Fargo Vendor Financial Services, LLC	5019260257	Lease Pymnt 26/Contract #450-9833629-006	10-415-54640	03/28/2022	395.97
Wells Fargo Vendor Financial Services, LLC	5019306306	Lease Pymnt 16 of 24/Contract #450-9833629-007	10-415-54640	03/28/2022	765.00
Vendor 6202 - Wells Fargo Vendor Financial Services, LLC Total:					1,556.94
Vendor: 6254 - Xerox Financial Services, LLC					
Xerox Financial Services, LLC	3105261	Copy Machine Lease 3/1/22 - 3/31/22 - Co Judge	10-400-54620	03/28/2022	118.75
Xerox Financial Services, LLC	3105261	Copy Machine Lease 3/1/22 - 3/31/22-Co Engineer	10-402-54620	03/28/2022	237.50
Xerox Financial Services, LLC	3105261	Copy Machine Lease 3/1/22 - 3/31/22 - Co Clerk	10-403-54620	03/28/2022	118.75
Xerox Financial Services, LLC	3105261	Copy Machine Lease 3/1/22 - 3/31/22 - Elections	10-404-54620	03/28/2022	118.75

Accounts Payable Claims

Post Dates: 3/28/2022 - 3/28/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Xerox Financial Services, LLC	3105261	Copy Machine Lease 3/1/22 - 3/31/22-Animal Ctrl	10-408-54620	03/28/2022	118.75
Xerox Financial Services, LLC	3105261	Copy Machine Lease 3/1/22 - 3/31/22 - Dist Judge	10-435-54620	03/28/2022	129.76
Xerox Financial Services, LLC	3105261	Copy Machine Lease 3/1/22 - 3/31/22 - Dist Clerk	10-450-54620	03/28/2022	253.35
Xerox Financial Services, LLC	3105261	Copy Machine Lease 3/1/22 - 3/31/22 - JP #1	10-455-54620	03/28/2022	118.75
Xerox Financial Services, LLC	3105261	Copy Machine Lease 3/1/22 - 3/31/22 - JP #2	10-456-54620	03/28/2022	118.75
Xerox Financial Services, LLC	3105261	Copy Machine Lease 3/1/22 - 3/31/22 - JP #3	10-457-54620	03/28/2022	118.75
Xerox Financial Services, LLC	3105261	Copy Machine Lease 3/1/22 - 3/31/22 - JP #4	10-458-54620	03/28/2022	118.75
Xerox Financial Services, LLC	3105261	Copy Machine Lease 3/1/22 - 3/31/22-CrimDistAtty	10-470-54620	03/28/2022	129.76
Xerox Financial Services, LLC	3105261	Copy Machine Lease 3/1/22 - 3/31/22-Gen Counsel	10-473-54620	03/28/2022	118.75
Xerox Financial Services, LLC	3105261	Copy Machine Lease 3/1/22 - 3/31/22 - Auditor	10-495-54620	03/28/2022	118.74
Xerox Financial Services, LLC	3105261	Copy Machine Lease 3/1/22 - 3/31/22 - HR	10-496-54620	03/28/2022	129.76
Xerox Financial Services, LLC	3105261	Copy Machine Lease 3/1/22 - 3/31/22 - Treasurer	10-497-54620	03/28/2022	118.75
Xerox Financial Services, LLC	3105261	Copy Machine Lease 3/1/22 - 3/31/22 - Tax A/C	10-499-54620	03/28/2022	118.75
Xerox Financial Services, LLC	3105261	Copy Machine Lease 3/1/22 - 3/31/22 - Detention	10-512-54620	03/28/2022	253.35
Xerox Financial Services, LLC	3105261	Copy Machine Lease 3/1/22 - 3/31/22 - EMS	10-540-54620	03/28/2022	129.76
Xerox Financial Services, LLC	3105261	Copy Machine Lease 3/1/22 - 3/31/22 - CID	10-560-54620	03/28/2022	118.75
Xerox Financial Services, LLC	3105261	Copy Machine Lease 3/1/22 - 3/31/22 - SO	10-560-54620	03/28/2022	118.75
Xerox Financial Services, LLC	3105261	Copy Machine Lease 3/1/22 - 3/31/22 - Juv Prob	10-570-54620	03/28/2022	118.75
Xerox Financial Services, LLC	3105261	Copy Machine Lease 3/1/22 - 3/31/22 - Parks	10-660-54620	03/28/2022	118.75
Xerox Financial Services, LLC	3105261	Copy Machine Lease 3/1/22 - 3/31/22 - Ext Svcs	10-665-54620	03/28/2022	118.75
Xerox Financial Services, LLC	3105261	Copy Machine Lease 3/1/22 - 3/31/22 - R&B	11-620-54620	03/28/2022	118.75
Vendor 6254 - Xerox Financial Services, LLC Total:					3,400.73
					1,089,416.84

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	1,029,048.95
11 - ROAD AND BRIDGE	44,267.76
13 - COURTHOUSE SECURITY	90.00
16 - COURT REPORTER SERVICE	450.80
29 - LEOSE TRAINING	200.00
33 - JUVENILE BOARD STATE	3,246.00
42 - ELECTION SERVICES CONTRACT FUND	3,389.00
50 - CRIME VICTIMS GRANT	173.92
82 - COUNTY DONATIONS	7,927.76
88 - CDA FORFEITURE	622.65
Grand Total:	1,089,416.84

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	271,742.16
10-341-44515	Parks Rental Fee	2,100.00
10-341-44580	Bond Forfeitures	1,717.00
10-350-45013	J.P. #1 Fines	195.31
10-350-45014	J.P. #2 Fines	297.00
10-361-46020	Refunds	796.45
10-400-53110	Postage	3.65
10-400-54620	Lease - Office Equipment	118.75
10-401-54270	Conference/Training	416.02
10-401-56024	Contingencies - Fire Dept	1,207.50
10-401-56096	Contingencies - Mobility Improvement Projects	26,729.97
10-401-56590	Allocations - EDC	12,500.00
10-402-53110	Postage	43.72
10-402-53330	Operating	128.00
10-402-54620	Lease - Office Equipment	237.50
10-402-54810	Dues	111.00
10-403-53100	Office Supplies	1,407.97
10-403-53110	Postage	144.22
10-403-54200	Telephone	0.34
10-403-54620	Lease - Office Equipment	118.75
10-404-53100	Office Supplies	254.94
10-404-53110	Postage	816.28
10-404-54620	Lease - Office Equipment	118.75
10-404-54844	Voter Registration	4,810.68
10-404-54999	Other Services & Charges	4,154.92
10-406-53330	Operating	699.05

Account Summary

Account Number	Account Name	Expense Amount
10-406-54861	Contract Services	11,451.00
10-408-53330	Operating	151.08
10-408-53400	Vet Supplies	1,189.98
10-408-54270	Conference/Training	250.00
10-408-54620	Lease - Office Equipment	118.75
10-408-54861	Contract Services	100.00
10-409-54051	Autopsy	1,400.00
10-409-54061	County Appraisal District	73,208.29
10-410-52020	Group Insurance	785.57
10-415-53330	Operating	500.17
10-415-54200	Telephone	0.12
10-415-54523	Software Maintenance	1,230.00
10-415-54640	Lease - Ipads	1,556.94
10-435-53110	Postage	10.60
10-435-54020	Legal	647.50
10-435-54092	Interpreter	343.88
10-435-54240	Internet Services	37.99
10-435-54620	Lease - Office Equipment	129.76
10-435-54850	Juror Expense	1,489.32
10-438-53100	Office Supplies	23.88
10-438-53110	Postage	6.89
10-438-55520	Software	27,465.00
10-450-53110	Postage	312.17
10-450-54200	Telephone	0.23
10-450-54620	Lease - Office Equipment	253.35
10-455-53110	Postage	31.78
10-455-53330	Operating	39.05
10-455-54200	Telephone	0.24
10-455-54270	Conference/Training	75.00
10-455-54620	Lease - Office Equipment	118.75
10-456-53110	Postage	26.50
10-456-54200	Telephone	0.02
10-456-54600	Rent - Bldgs/Office Space	940.00
10-456-54620	Lease - Office Equipment	118.75
10-457-53330	Operating	39.05
10-457-54200	Telephone	0.23
10-457-54620	Lease - Office Equipment	118.75
10-458-53330	Operating	39.05
10-458-54620	Lease - Office Equipment	118.75
10-458-54861	Contract Services	33.48
10-470-53110	Postage	138.41
10-470-54020	Legal	650.00

Account Summary

Account Number	Account Name	Expense Amount
10-470-54200	Telephone	0.03
10-470-54270	Conference/Training	475.00
10-470-54620	Lease - Office Equipment	129.76
10-470-56625	Apportionment Funds	166.50
10-473-54620	Lease - Office Equipment	118.75
10-495-53100	Office Supplies	313.13
10-495-53110	Postage	3.15
10-495-54270	Conference/Training	465.00
10-495-54620	Lease - Office Equipment	118.74
10-496-53110	Postage	37.37
10-496-53330	Operating	9.00
10-496-54050	Medical-Other	64.00
10-496-54200	Telephone	0.15
10-496-54260	Mileage	83.07
10-496-54620	Lease - Office Equipment	129.76
10-496-54861	Contract Services	324.46
10-497-53110	Postage	162.16
10-497-54620	Lease - Office Equipment	118.75
10-499-53100	Office Supplies	398.80
10-499-53110	Postage	1,371.34
10-499-54061	County Appraisal District	8,676.58
10-499-54620	Lease - Office Equipment	118.75
10-499-54800	Bonds	252.00
10-510-53310	Custodial Supplies	835.70
10-510-53330	Operating	1,353.02
10-510-53360	Uniforms	219.36
10-510-54200	Telephone	0.11
10-510-54240	Internet Services	4,931.01
10-510-54400	Utilities	20,054.68
10-510-54500	Buildings - Repair & Maint	4,095.70
10-510-54540	Vehicle - Repair & Maint	4.75
10-512-53110	Postage	174.73
10-512-53330	Operating	4,317.30
10-512-53360	Uniforms	114.99
10-512-54050	Medical-Other	5,683.14
10-512-54270	Conference/Training	70.00
10-512-54523	Software Maintenance	500.00
10-512-54620	Lease - Office Equipment	253.35
10-512-54861	Contract Services	382.50
10-512-55130	Capital Projects-Building Construction	2,518.00
10-512-56072	Prisoner Housing	45,786.00
10-540-52020	Group Insurance	785.57

Account Summary

Account Number	Account Name	Expense Amount
10-540-53110	Postage	8.39
10-540-53330	Operating	249.98
10-540-53360	Uniforms	29.45
10-540-53910	Medical Supplies	3,472.24
10-540-54050	Medical-Other	2,333.33
10-540-54540	Vehicle - Repair & Maint	78.08
10-540-54620	Lease - Office Equipment	129.76
10-540-54861	Contract Services	208.00
10-542-54540	Vehicle - Repair & Maint	685.90
10-543-53300	Fuel & Oil	508.51
10-543-53330	Operating	262.15
10-543-54540	Vehicle - Repair & Maint	138.04
10-544-56511	Allocations - Boerne	125,000.00
10-545-53360	Uniforms	178.78
10-545-56519	Allocations - Blanco	1,875.00
10-546-53300	Fuel & Oil	1,186.88
10-546-53330	Operating	520.03
10-546-54240	Internet Services	93.25
10-546-54400	Utilities	231.88
10-546-54500	Buildings - Repair & Maint	385.69
10-546-54530	Radio/Radar - Repair & Maint	150.00
10-546-54540	Vehicle - Repair & Maint	818.93
10-546-54810	Dues	800.00
10-546-54860	Contract Labor	369.00
10-547-54540	Vehicle - Repair & Maint	9.94
10-548-53300	Fuel & Oil	1,317.65
10-548-53330	Operating	3,800.66
10-548-54400	Utilities	791.01
10-548-54500	Buildings - Repair & Maint	257.50
10-548-54510	Machinery - Repair & Maint	700.00
10-548-54530	Radio/Radar - Repair & Maint	500.00
10-548-54810	Dues	750.00
10-548-56510	Allocations - Capital Expenses	1,435.00
10-549-53330	Operating	3,859.41
10-549-54050	Medical-Other	36.29
10-549-54400	Utilities	254.10
10-549-54540	Vehicle - Repair & Maint	930.73
10-549-56510	Allocations - Capital Expenses	4,237.00
10-551-53110	Postage	1.06
10-552-53110	Postage	2.65
10-552-54240	Internet Services	37.99
10-553-53360	Uniforms	41.98

Account Summary

Account Number	Account Name	Expense Amount
10-560-53100	Office Supplies	306.89
10-560-53110	Postage	421.98
10-560-53330	Operating	1,381.71
10-560-53360	Uniforms	829.14
10-560-54050	Medical-Other	100.00
10-560-54200	Telephone	2.69
10-560-54210	Cell Phones	114.64
10-560-54240	Internet Services	76.18
10-560-54270	Conference/Training	415.00
10-560-54285	Law Enforcement Training Class	167.40
10-560-54540	Vehicle - Repair & Maint	3,126.20
10-560-54620	Lease - Office Equipment	237.50
10-560-54940	K-9 Unit	29.99
10-560-54981	Towing/County	125.00
10-565-53100	Office Supplies	35.88
10-570-53110	Postage	3.18
10-570-54096	Detention	3,360.00
10-570-54620	Lease - Office Equipment	118.75
10-579-54200	Telephone	0.69
10-580-56240	Allocations - City Of Boerne	155,155.50
10-595-53360	Uniforms	14.96
10-596-53330	Operating	207.39
10-596-53360	Uniforms	30.80
10-596-54540	Vehicle - Repair & Maint	178.33
10-596-54610	Rent - Property/Land	2,000.00
10-597-53360	Uniforms	14.96
10-635-54200	Telephone	0.52
10-636-53110	Postage	1.79
10-636-54540	Vehicle - Repair & Maint	124.75
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
10-660-53110	Postage	0.53
10-660-53330	Operating	3,249.61
10-660-53360	Uniforms	428.85
10-660-54270	Conference/Training	689.88
10-660-54500	Buildings - Repair & Maint	611.55
10-660-54540	Vehicle - Repair & Maint	449.81

Account Summary

Account Number	Account Name	Expense Amount
10-660-54620	Lease - Office Equipment	118.75
10-660-54810	Dues	100.00
10-660-54861	Contract Services	280.00
10-665-54620	Lease - Office Equipment	118.75
10-665-54910	Stock Shows	35.59
10-665-54930	4-H Programs	684.95
11-620-53100	Office Supplies	3.99
11-620-53300	Fuel & Oil	13,274.76
11-620-53330	Operating	2,357.07
11-620-53360	Uniforms	949.64
11-620-53610	Paint,Chemicals & Herbicides	2,674.82
11-620-54050	Medical-Other	135.00
11-620-54540	Vehicle - Repair & Maint	7,173.40
11-620-54620	Lease - Office Equipment	118.75
11-620-54710	Cont Serv - Pothole Repair	13,500.01
11-620-54720	Cont Serv - Seal Coat Work	1,687.50
11-620-54740	Cont Serv - New Rd Constr	2,227.82
11-620-54810	Dues	165.00
13-510-53330	Operating	90.00
16-435-53100	Office Supplies	450.80
29-553-54280	Training	200.00
33-575-54100	Post Adjudication - Non Secure	3,246.00
42-404-53330	Operating	3,389.00
50-475-53330	Operating	173.92
82-408-53330	Operating	6,993.21
82-540-53330	Operating	934.55
88-470-53330	Operating	622.65
	Grand Total:	1,089,416.84