

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: August 23, 2021

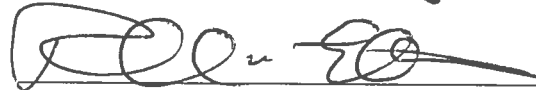
APPROVED BY:



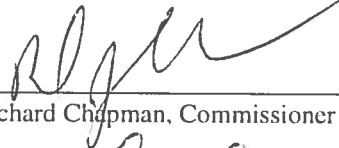
Darrel L. Lux, County Judge



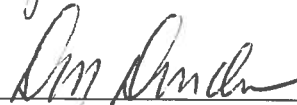
Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4



Kendall County, TX

# Accounts Payable Claims

Commissioners Court 8/23/21

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5727 - Alana Pearsall</b>					
Alana Pearsall	4/29/21 - 7/3/21	Appt Atty #20-081 (CPS)	10-436-54020	08/23/2021	577.50
<b>Vendor 5727 - Alana Pearsall Total:</b>					<b>577.50</b>
<b>Vendor: 1451 - American Tire Distributors</b>					
American Tire Distributors	5152570266	Credit - 225/70R19.5/4 Tires (4) #146	11-620-54540	08/23/2021	-641.96
American Tire Distributors	S154925179	LT245/75R 17 Tires (4) #182	11-620-54540	08/23/2021	810.20
<b>Vendor 1451 - American Tire Distributors Total:</b>					<b>168.24</b>
<b>Vendor: 2099 - Ameritas Life Insurance Corp.</b>					
Ameritas Life Insurance Corp.	INV0013816	Aug '21 Vision - Bal/Co Empl & Dep	10-000-22505	08/23/2021	4,027.84
Ameritas Life Insurance Corp.	INV0013816	Aug '21 Vision - Co Surveyor	10-410-52020	08/23/2021	9.92
<b>Vendor 2099 - Ameritas Life Insurance Corp. Total:</b>					<b>4,037.76</b>
<b>Vendor: 4640 - Aqua Beverage Company</b>					
Aqua Beverage Company	316806	5 Gal. Drinking Water - JP #4	10-458-54861	08/23/2021	21.98
Aqua Beverage Company	318120	Cooler Rental - JP #4	10-458-54861	08/23/2021	10.50
<b>Vendor 4640 - Aqua Beverage Company Total:</b>					<b>32.48</b>
<b>Vendor: 6538 - Arguelles &amp; Lambert, LLP</b>					
Arguelles & Lambert, LLP	1/13/21 - 6/1/21	Appt Atty #7803	10-435-54020	08/23/2021	1,350.00
Arguelles & Lambert, LLP	3/3/21 - 6/3/21	Appt Atty #7827	10-435-54020	08/23/2021	750.00
Arguelles & Lambert, LLP	6/12/19 - 7/8/21	Appt Atty #7951	10-435-54020	08/23/2021	975.00
Arguelles & Lambert, LLP	6/13/19 - 6/3/21	Appt Atty #7825	10-435-54020	08/23/2021	825.00
Arguelles & Lambert, LLP	8/21/20 - 7/22/21	Appt Atty #7946	10-435-54020	08/23/2021	1,162.50
<b>Vendor 6538 - Arguelles &amp; Lambert, LLP Total:</b>					<b>5,062.50</b>
<b>Vendor: 1077 - AT&amp;T Mobility</b>					
AT&T Mobility	287299408491X08032021	Election Mobile Hotspot 7/13/21 - 7/25/21	10-404-54999	08/23/2021	17.28
AT&T Mobility	287299408491X08032021	Election Mobile Hotspot 7/13/21 - 7/25/21	10-404-54999	08/23/2021	17.28
AT&T Mobility	287299408491X08032021	210-420-5675 6/26/21 - 7/25/21 IT	10-415-54210	08/23/2021	47.25
AT&T Mobility	287299408491X08032021	830-431-8451 6/26/21 - 7/25/21 IT	10-415-54210	08/23/2021	47.25
AT&T Mobility	287299408491X08032021	830-428-1896 6/26/21 - 7/25/21 IT	10-415-54210	08/23/2021	47.25
AT&T Mobility	287299408491X08032021	210-428-6560 7/20/21 - 7/25/21 IT	10-415-54210	08/23/2021	46.25
AT&T Mobility	287299408491X08032021	830-431-3416 6/26/21 - 7/25/21 District Judge	10-435-54210	08/23/2021	47.25
AT&T Mobility	287299408491X08032021	830-431-8026 6/26/21 - 7/25/21 JP# 1	10-455-54210	08/23/2021	42.22
AT&T Mobility	287299408491X08032021	iPad Air Cards 6/26/21 - 7/25/21 JP #1	10-455-54240	08/23/2021	43.78
AT&T Mobility	287299408491X08032021	830-431-7341 6/26/21 - 7/25/21 JP# 2	10-456-54210	08/23/2021	42.22
AT&T Mobility	287299408491X08032021	iPad Air Cards 6/26/21 - 7/25/21 JP #2	10-456-54240	08/23/2021	43.78
AT&T Mobility	287299408491X08032021	830-431-7376 6/26/21 - 7/25/21 JP# 3	10-457-54210	08/23/2021	42.22
AT&T Mobility	287299408491X08032021	iPad Air Cards 6/26/21 - 7/25/21 JP #3	10-457-54240	08/23/2021	43.78

Accounts Payable Claims

Post Dates: 8/23/2021 - 8/23/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X08032021	iPad Air Cards 6/26/21 - 7/25/21 JP #4	10-458-54240	08/23/2021	43.78
AT&T Mobility	287299408491X08032021	830-431-6781 6/26/21 - 7/25/21 Crim Dist Atty	10-470-54210	08/23/2021	42.22
AT&T Mobility	287299408491X08032021	830-431-6782 6/26/21 - 7/25/21 Crim Dist Atty	10-470-54210	08/23/2021	42.22
AT&T Mobility	287299408491X08032021	830-428-1478 6/26/21 - 7/25/21 Crim Dist Atty	10-470-54210	08/23/2021	42.22
AT&T Mobility	287299408491X08032021	830-431-6783 6/26/21 - 7/25/21 Crim Dist Atty	10-470-54210	08/23/2021	42.22
AT&T Mobility	287299408491X08032021	830-431-6784 6/26/21 - 7/25/21 Crim Dist Atty	10-470-54210	08/23/2021	42.22
AT&T Mobility	287299408491X08032021	830-428-8339 6/26/21 - 7/25/21 Auditor	10-495-54210	08/23/2021	42.22
AT&T Mobility	287299408491X08032021	830-431-6046 6/26/21 - 7/25/21 HR	10-496-54210	08/23/2021	42.22
AT&T Mobility	287299408491X08032021	830-431-4936 6/26/21 - 7/25/21 CH Fac	10-510-54210	08/23/2021	47.25
AT&T Mobility	287299408491X08032021	830-428-1769 6/26/21 - 7/25/21 CH Fac	10-510-54210	08/23/2021	42.22
AT&T Mobility	287299408491X08032021	830-431-0151 6/26/21 - 7/25/21 CH Fac	10-510-54210	08/23/2021	42.22
AT&T Mobility	287299408491X08032021	830-431-0618 6/26/21 - 7/25/21 CH Fac	10-510-54210	08/23/2021	42.22
AT&T Mobility	287299408491X08032021	830-431-7364 6/26/21 - 7/25/21 CH Fac	10-510-54210	08/23/2021	42.22
AT&T Mobility	287299408491X08032021	830-428-8342 6/26/21 - 7/25/21 Const #1	10-551-54210	08/23/2021	42.22
AT&T Mobility	287299408491X08032021	830-431-7047 6/26/21 - 7/25/21 Const #3	10-553-54210	08/23/2021	42.22
AT&T Mobility	287299408491X08032021	210-827-4483 6/26/21 - 7/25/21 Dev Mgmt	10-590-54210	08/23/2021	42.22
AT&T Mobility	287299408491X08032021	830-428-6635 6/26/21 - 7/25/21 Dev Mgmt	10-590-54210	08/23/2021	38.25
AT&T Mobility	287299408491X08032021	830-428-8319 6/26/21 - 7/25/21 Dev Mgmt	10-590-54210	08/23/2021	42.22
AT&T Mobility	287299408491X08032021	830-431-2357 6/26/21 - 7/25/21 Boerne Solid Waste	10-595-54210	08/23/2021	51.21
AT&T Mobility	287299408491X08032021	830-428-1911 6/26/21 - 7/25/21 Brush Site	10-596-54210	08/23/2021	51.21
AT&T Mobility	287299408491X08032021	iPad Air Card Svc Chg 6/26/21 - 7/25/21 Brush Site	10-596-54240	08/23/2021	8.00
AT&T Mobility	287299408491X08032021	830-431-7159 6/26/21 - 7/25/21 R&B	11-620-54210	08/23/2021	42.22
AT&T Mobility	287299408491X08032021	210-844-7587 6/26/21 - 7/25/21 R&B	11-620-54210	08/23/2021	42.22
AT&T Mobility	287299408491X08032021	830-431-7378 6/26/21 - 7/25/21 Juv Prob	34-570-53330	08/23/2021	42.22
AT&T Mobility	287299408491X08032021	830-431-7375 6/26/21 - 7/25/21 Juv Prob	34-570-53330	08/23/2021	42.22
AT&T Mobility	287299408491X08032021	210-254-7642 6/26/21 - 7/25/21 Crime Victims	50-475-54210	08/23/2021	42.22
AT&T Mobility	287299408491X08032021	210-289-3042 6/26/21 - 7/25/21 Crime Victims	50-475-54210	08/23/2021	42.22
<b>Vendor 1077 - AT&amp;T Mobility Total:</b>					<b>1,654.13</b>
<b>Vendor: 6548 - Atascosa County</b>					
Atascosa County	INV0013814	Inmate Housing/Jul '21	10-512-56072	08/23/2021	20,950.00
<b>Vendor 6548 - Atascosa County Total:</b>					<b>20,950.00</b>
<b>Vendor: 3198 - Atmos Energy</b>					
Atmos Energy	Mtr 000835578 8/11/21	3036404200 7/13/21 - 8/10/21 EMS Comfort	10-510-54400	08/23/2021	63.29
Atmos Energy	Mtr 002811926 8/9/21	3033905415 7/10/21 - 8/9/21 Comfort VFD	10-546-54400	08/23/2021	63.29
<b>Vendor 3198 - Atmos Energy Total:</b>					<b>126.58</b>
<b>Vendor: 1065 - Bandera Electric Coop, Inc.</b>					
Bandera Electric Coop, Inc.	Meter 123025 8/9/21	2308530-002 7/8/21 - 8/8/21 WVFD - 3 Waring Rd	10-549-54400	08/23/2021	98.69
Bandera Electric Coop, Inc.	Meter 123031 8/9/21	2308530-0017/8/21 - 8/8/21 WVFD - 5 Waring Rd	10-549-54400	08/23/2021	128.50
Bandera Electric Coop, Inc.	Meter 123620 8/2/21	330200-001 7/1/21 - 8/1/21 Comfort VFD	10-546-54400	08/23/2021	232.26
<b>Vendor 1065 - Bandera Electric Coop, Inc. Total:</b>					<b>459.45</b>

**Accounts Payable Claims**

Post Dates: 8/23/2021 - 8/23/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6217 - BCC Languages LLC</b>					
BCC Languages LLC	21408	2hr+Travel-1 Interpreter 4/30/21/Case #7583/7584	10-435-54092	08/23/2021	279.00
<b>Vendor 6217 - BCC Languages LLC Total:</b>					<b>279.00</b>
<b>Vendor: 5757 - Bernhard Quality Construction, Inc.</b>					
Bernhard Quality Construction, Inc.	1203	Pour Concrete Cradles - Giles Ranch Rd	11-620-54740	08/23/2021	2,597.00
<b>Vendor 5757 - Bernhard Quality Construction, Inc. Total:</b>					<b>2,597.00</b>
<b>Vendor: 5978 - Blanco County</b>					
Blanco County	IN2100084	Inmate Housing/Jul '21	10-512-56072	08/23/2021	4,005.00
<b>Vendor 5978 - Blanco County Total:</b>					<b>4,005.00</b>
<b>Vendor: 4865 - Boerne Dental Center</b>					
Boerne Dental Center	57551 8/1/21	Exam, Xray & Extractions 7/12/21/Case #21-085	10-512-54050	08/23/2021	356.00
Boerne Dental Center	57551 8/1/21	Exam, Xray & Extractions 7/27/21/Case #21-086	10-512-54050	08/23/2021	356.00
<b>Vendor 4865 - Boerne Dental Center Total:</b>					<b>712.00</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	0248CM	Credit - Envelopes (Ref INV 09352)	10-496-53100	08/23/2021	-19.99
Boerne Office Supply, L.C.	09112.1	Office Chair	10-456-53330	08/23/2021	349.99
Boerne Office Supply, L.C.	09127	Office Chairs (2)	10-457-53100	08/23/2021	699.98
Boerne Office Supply, L.C.	09352	Report Covers & Envelopes	10-496-53100	08/23/2021	83.93
Boerne Office Supply, L.C.	09353	Copy Paper (6 Cases)	10-450-53100	08/23/2021	263.94
Boerne Office Supply, L.C.	09357	Sticky Notes, Highlighters & Toner	10-636-53100	08/23/2021	123.97
Boerne Office Supply, L.C.	09362	Security Envelopes	10-496-53100	08/23/2021	29.99
Boerne Office Supply, L.C.	09377	Copy Paper, Toners (3) & Sticky Notes	10-403-53100	08/23/2021	1,027.86
Boerne Office Supply, L.C.	09382	Manila Folders, Sticky Notes, Mouse & Desk Tray	10-455-53100	08/23/2021	116.92
Boerne Office Supply, L.C.	09383	Office Chair	10-455-53330	08/23/2021	269.99
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>2,946.58</b>
<b>Vendor: 3397 - Boerne Pest Control</b>					
Boerne Pest Control	21733	Pest Control Svcs/Jun '21 - JSPP	10-660-54861	08/23/2021	145.00
Boerne Pest Control	21962	Pest Control Svcs/Jul '21 - Detention	10-512-53330	08/23/2021	210.00
Boerne Pest Control	21962	Pest Control Svcs/Jul '21 - SO & CID	10-560-53330	08/23/2021	215.00
Boerne Pest Control	22058	Pest Control Svcs/Jul '21 - Boerne EMS	10-540-54861	08/23/2021	85.00
<b>Vendor 3397 - Boerne Pest Control Total:</b>					<b>655.00</b>
<b>Vendor: 1003 - Bohnert Lumber &amp; Supply, Inc.</b>					
Bohnert Lumber & Supply, Inc.	INV0312694	Paper Roll Covering for Floor - EMS	10-510-53330	08/23/2021	14.99
<b>Vendor 1003 - Bohnert Lumber &amp; Supply, Inc. Total:</b>					<b>14.99</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	84141231	Hand Sanitizer	10-540-53910	08/23/2021	44.16
Bound Tree Medical, LLC	84142685	Misc Medical Supplies	10-540-53910	08/23/2021	7,605.76
Bound Tree Medical, LLC	84142686	Meds	10-540-53910	08/23/2021	242.04
Bound Tree Medical, LLC	84149694	Splint Rolls (4 Cases)	10-540-53910	08/23/2021	38.40
<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>					<b>7,930.36</b>

**Accounts Payable Claims**

Post Dates: 8/23/2021 - 8/23/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6750 - CaptionSource, LLC</b>					
CaptionSource, LLC	2020-1389	Closed Captioning Svcs 7/12/21	10-435-54092	08/23/2021	375.00
<b>Vendor 6750 - CaptionSource, LLC Total:</b>					<b>375.00</b>
<b>Vendor: 3361 - CDW Government, Inc.</b>					
CDW Government, Inc.	H395535	Ubiquiti Edge Switches (2)	10-415-53330	08/23/2021	350.00
CDW Government, Inc.	H603510	Apple Mac Mini 256GB	10-415-53330	08/23/2021	685.02
<b>Vendor 3361 - CDW Government, Inc. Total:</b>					<b>1,035.02</b>
<b>Vendor: 6537 - Cintas Corporation 87</b>					
Cintas Corporation 87	4091973464	Uniform Cleaning 8/4/21 - Courthouse Facilities	10-510-53360	08/23/2021	156.47
Cintas Corporation 87	4091973464	Uniform Cleaning 8/4/21 - Solid Waste	10-595-53360	08/23/2021	7.48
Cintas Corporation 87	4091973464	Uniform Cleaning 8/4/21 - Brush Site	10-596-53360	08/23/2021	13.75
Cintas Corporation 87	4091973464	Uniform Cleaning 8/4/21 - Recycling	10-597-53360	08/23/2021	7.48
Cintas Corporation 87	4092633314	Uniform Cleaning 8/11/21 - Courthouse Facilities	10-510-53360	08/23/2021	95.48
Cintas Corporation 87	4092633314	Uniform Cleaning 8/11/21 - Solid Waste	10-595-53360	08/23/2021	7.48
Cintas Corporation 87	4092633314	Uniform Cleaning 8/11/21 - Brush Site	10-596-53360	08/23/2021	13.75
Cintas Corporation 87	4092633314	Uniform Cleaning 8/11/21 - Recycling	10-597-53360	08/23/2021	7.48
<b>Vendor 6537 - Cintas Corporation 87 Total:</b>					<b>309.37</b>
<b>Vendor: 1331 - City of Kerrville Laboratory</b>					
City of Kerrville Laboratory	0621-18	Bacteria Analysis PWS 1300074	10-590-53330	08/23/2021	20.00
City of Kerrville Laboratory	0621-19	Bacteria Analysis PWS 1300058	10-590-53330	08/23/2021	20.00
<b>Vendor 1331 - City of Kerrville Laboratory Total:</b>					<b>40.00</b>
<b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b>					
Comfort Auto & Truck Supply	322867	55gal Mobil Oil - Stock	10-560-54540	08/23/2021	959.87
Comfort Auto & Truck Supply	324406	Transmission Fluid & Transmission Filter Kit #1560	10-553-54540	08/23/2021	101.20
Comfort Auto & Truck Supply	325006	Wiper Blades C31	10-542-54540	08/23/2021	22.64
Comfort Auto & Truck Supply	325037	Air Filter B32	10-542-54540	08/23/2021	12.98
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>1,096.69</b>
<b>Vendor: 3368 - Deanna Hagy</b>					
Deanna Hagy	INV0013808	Counseling Svc PID #1787/Jul '21	10-570-54861	08/23/2021	400.00
<b>Vendor 3368 - Deanna Hagy Total:</b>					<b>400.00</b>
<b>Vendor: 1033 - Dependable Insurance Agency</b>					
Dependable Insurance Agency	000596	Notary Bond - L. Dusek 8/7/21 - 8/7/25	10-512-54800	08/23/2021	71.00
<b>Vendor 1033 - Dependable Insurance Agency Total:</b>					<b>71.00</b>
<b>Vendor: 4447 - Diamond Drugs, Inc.</b>					
Diamond Drugs, Inc.	IN001153830	Inmate Rx/Jul '21	10-512-54050	08/23/2021	3,827.45
<b>Vendor 4447 - Diamond Drugs, Inc. Total:</b>					<b>3,827.45</b>
<b>Vendor: 1343 - Ebensberger-Fisher Funeral Home</b>					
Ebensberger-Fisher Funeral Home	21-120	Removal, Transport & Supplies - C. Richardson	10-409-54051	08/23/2021	1,190.00
<b>Vendor 1343 - Ebensberger-Fisher Funeral Home Total:</b>					<b>1,190.00</b>
<b>Vendor: 3179 - Equipment Depot Texas, Inc</b>					
Equipment Depot Texas, Inc	52289988	Cabin Air Filters (3) #178, Stock	11-620-54540	08/23/2021	256.47

**Accounts Payable Claims**

**Post Dates: 8/23/2021 - 8/23/2021**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Equipment Depot Texas, Inc	52290708	Swing Arm Stabilizer #161	11-620-54540	08/23/2021	177.85
<b>Vendor 3179 - Equipment Depot Texas, Inc Total:</b>					<b>434.32</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	BC1406402	Uniform Pants, Jacket & Belt - G.Neill	10-540-53360	08/23/2021	170.80
Galls, LLC	BC1406619	Uniform Polo, Embroidery & Boots - G. Neill	10-540-53360	08/23/2021	199.13
Galls, LLC	BC1417956	Uniform Shirts (2), Carrier & Pants (2) - J.Moore	10-560-53360	08/23/2021	339.01
<b>Vendor 1429 - Galls, LLC Total:</b>					<b>708.94</b>
<b>Vendor: 4650 - Greenwalt Court Reporting</b>					
Greenwalt Court Reporting	5053	Remote Hearing 6/8/21/Cause #17-145-PR	10-400-56010	08/23/2021	300.00
<b>Vendor 4650 - Greenwalt Court Reporting Total:</b>					<b>300.00</b>
<b>Vendor: 4119 - Hill Country Outhouses</b>					
Hill Country Outhouses	36853	Portable Rentals 7/31/21 - 8/27/21 (Unit #1)	11-620-54861	08/23/2021	85.00
Hill Country Outhouses	36854	Portable Rentals 7/31/21 - 8/27/21 (Unit #2)	11-620-54861	08/23/2021	85.00
Hill Country Outhouses	36855	Portable Rentals 7/31/21 - 8/27/21 (Unit #3)	11-620-54861	08/23/2021	85.00
Hill Country Outhouses	36856	Portable Rentals 7/31/21 - 8/27/21 (Unit #5)	11-620-54861	08/23/2021	85.00
Hill Country Outhouses	36857	Portable Rentals 7/31/21 - 8/27/21 (Unit #4)	11-620-54861	08/23/2021	85.00
Hill Country Outhouses	36858	Portable Rentals 7/31/21 - 8/27/21 (Unit #6)	11-620-54861	08/23/2021	85.00
<b>Vendor 4119 - Hill Country Outhouses Total:</b>					<b>510.00</b>
<b>Vendor: 5347 - Hollinger Metal Edge, Inc.</b>					
Hollinger Metal Edge, Inc.	H111663	Legal Size Tab Folders	19-403-53100	08/23/2021	63.38
<b>Vendor 5347 - Hollinger Metal Edge, Inc. Total:</b>					<b>63.38</b>
<b>Vendor: 3727 - Indigent Healthcare Solutions, Ltd.</b>					
Indigent Healthcare Solutions, Ltd.	72197	Sep '21 Services	10-635-54523	08/23/2021	1,516.00
<b>Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:</b>					<b>1,516.00</b>
<b>Vendor: 5558 - Jennifer C. Harris</b>					
Jennifer C. Harris	3/5/21 - 5/19/21	Appt Atty #20-199 (CPS)	10-436-54020	08/23/2021	700.00
<b>Vendor 5558 - Jennifer C. Harris Total:</b>					<b>700.00</b>
<b>Vendor: 3840 - JP Morgan Chase Bank Na</b>					
JP Morgan Chase Bank Na	Card #2099 8/5/21	Command Trailer Misc Supplies	10-406-53330	08/23/2021	1,145.71
JP Morgan Chase Bank Na	Card #2263 8/5/21	Insect Repellent, Lint Roller & Misc Cleaning Supp	10-408-53330	08/23/2021	122.69
JP Morgan Chase Bank Na	Card #2263 8/5/21	Pill Dispenser & Nail Trimmer	10-408-53400	08/23/2021	11.48
JP Morgan Chase Bank Na	Card #2263 8/5/21	Rabies Vouchers (10)	10-408-53400	08/23/2021	400.00
JP Morgan Chase Bank Na	Card #2263 8/5/21	Milk Replacement & Kitten Food	10-408-53401	08/23/2021	132.95
JP Morgan Chase Bank Na	Card #2263. 8/5/21	Credit - Lambert Pet Supply	10-408-53400	08/23/2021	-35.16
JP Morgan Chase Bank Na	Card #2339 8/5/21	Heat Gun, Tubing, Cables & Misc Supplies	10-415-53330	08/23/2021	390.13
JP Morgan Chase Bank Na	Card #2339 8/5/21	Cables, Batteries & Misc Supplies	10-415-53330	08/23/2021	359.26
JP Morgan Chase Bank Na	Card #2339 8/5/21	Juror Refreshments & Supplies	10-435-54850	08/23/2021	61.99
JP Morgan Chase Bank Na	Card #2339 8/5/21	Training Supplies - Safety Trng 7/21/21	10-496-54270	08/23/2021	21.70
JP Morgan Chase Bank Na	Card #2339 8/5/21	Refreshments - Safety Trng 7/21/21	10-496-54270	08/23/2021	89.10
JP Morgan Chase Bank Na	Card #2339 8/5/21	Ink Cartridges (4)	10-565-53100	08/23/2021	100.89
JP Morgan Chase Bank Na	Card #2396 8/5/21	USB Fast Charging Cables (3 pk)	10-540-53330	08/23/2021	30.57

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2510 8/5/21	Air Fresheners - RMEC	10-660-53330	08/23/2021	29.88
JP Morgan Chase Bank Na	Card #2510 8/5/21	Wire, Clamps & Bolts	10-660-53330	08/23/2021	52.31
JP Morgan Chase Bank Na	Card #2510 8/5/21	Batteries & Air Freshener Sprayers	10-660-53330	08/23/2021	58.40
JP Morgan Chase Bank Na	Card #2510 8/5/21	Coffee Maker, Cups, Coffee, Creamer & Scissors	10-660-53330	08/23/2021	80.45
JP Morgan Chase Bank Na	Card #2510 8/5/21	Painting Supplies & Drill Bits	10-660-53330	08/23/2021	55.54
JP Morgan Chase Bank Na	Card #2510 8/5/21	Latex Gloves, Toilet Bowl Cleaner & Bolts	10-660-53330	08/23/2021	41.87
JP Morgan Chase Bank Na	Card #2510 8/5/21	Weed Killer	10-660-53330	08/23/2021	109.98
JP Morgan Chase Bank Na	Card #2510 8/5/21	Rain Boots & Rain Coats	10-660-53330	08/23/2021	122.96
JP Morgan Chase Bank Na	Card #2510 8/5/21	Disc Golf Starter Sets (4)	10-660-53330	08/23/2021	139.96
JP Morgan Chase Bank Na	Card #2510 8/5/21	Cart Wheels, Screws, Wire & Misc	10-660-53330	08/23/2021	180.30
JP Morgan Chase Bank Na	Card #2510 8/5/21	Power Washer	10-660-53330	08/23/2021	349.00
JP Morgan Chase Bank Na	Card #2510 8/5/21	Welding Wire & Drawer Lock	10-660-53330	08/23/2021	30.91
JP Morgan Chase Bank Na	Card #2510 8/5/21	A/C Filter & Screws	10-660-53330	08/23/2021	99.44
JP Morgan Chase Bank Na	Card #3049 8/5/21	Reg/Fee-TX Court Admin Conf 10/12-10/15 M. Santos	10-435-54270	08/23/2021	425.00
JP Morgan Chase Bank Na	Card #3049 8/5/21	Fingerprint & Background Check - Cty Clerk's Offic	27-403-53330	08/23/2021	39.05
JP Morgan Chase Bank Na	Card #3367 8/5/21	Misc Office Supplies	10-560-53100	08/23/2021	35.96
JP Morgan Chase Bank Na	Card #3367 8/5/21	Crime Lab Postage	10-560-53110	08/23/2021	29.15
JP Morgan Chase Bank Na	Card #3367 8/5/21	Crime Lab Postage	10-560-53110	08/23/2021	32.95
JP Morgan Chase Bank Na	Card #3367 8/5/21	Crime Lab Postage	10-560-53110	08/23/2021	20.90
JP Morgan Chase Bank Na	Card #3367 8/5/21	Crime Lab Postage	10-560-53110	08/23/2021	17.45
JP Morgan Chase Bank Na	Card #3367 8/5/21	Crime Lab Postage	10-560-53110	08/23/2021	15.00
JP Morgan Chase Bank Na	Card #3367 8/5/21	Crime Lab Postage	10-560-53110	08/23/2021	26.25
JP Morgan Chase Bank Na	Card #3367 8/5/21	Crime Lab Postage	10-560-53110	08/23/2021	21.70
JP Morgan Chase Bank Na	Card #3367 8/5/21	Crime Lab Postage	10-560-53110	08/23/2021	9.40
JP Morgan Chase Bank Na	Card #3367 8/5/21	Crime Lab Postage	10-560-53110	08/23/2021	11.25
JP Morgan Chase Bank Na	Card #3367 8/5/21	Photo Backdrop & Light	10-560-53330	08/23/2021	159.98
JP Morgan Chase Bank Na	Card #3367 8/5/21	Oak Coin Display Case	10-560-53330	08/23/2021	84.95
JP Morgan Chase Bank Na	Card #3367 8/5/21	Batteries, Flash Drives & Misc Supplies	10-560-53330	08/23/2021	196.45
JP Morgan Chase Bank Na	Card #3367 8/5/21	Regis-2021 Annual Conf. & Expo 8/1 - 8/4 R.Garcia	10-560-54270	08/23/2021	350.00
JP Morgan Chase Bank Na	Card #3367 8/5/21	Water - Training	10-560-54285	08/23/2021	7.96
JP Morgan Chase Bank Na	Card #3367 8/5/21	Regis - Legis. Update Online Trng 8/23 B. Matjeka	29-560-54280	08/23/2021	100.00
JP Morgan Chase Bank Na	Card #3702 8/5/21	225/70R19.5 Tires (2) B32	10-542-54540	08/23/2021	748.42
JP Morgan Chase Bank Na	Card #3702 8/5/21	12R22.5 Tires (4) T68	10-548-54540	08/23/2021	2,876.44
JP Morgan Chase Bank Na	Card #3702 8/5/21	12R22.5 Tires (2) T68	10-548-54540	08/23/2021	1,362.92
JP Morgan Chase Bank Na	Card #3744 8/5/21	Vehicle Registrations - List	11-620-54810	08/23/2021	30.00
JP Morgan Chase Bank Na	Card #3744 8/5/21	Vehicle Registrations - List	11-620-54810	08/23/2021	15.00
JP Morgan Chase Bank Na	Card #4170 8/5/21	Mop Heads	10-510-53310	08/23/2021	31.88
JP Morgan Chase Bank Na	Card #4170 8/5/21	Mop Heads	10-510-53310	08/23/2021	14.97
JP Morgan Chase Bank Na	Card #4170 8/5/21	Deck Brush & Shoe Covers	10-510-53330	08/23/2021	29.40
JP Morgan Chase Bank Na	Card #4170 8/5/21	Vacuum Cleaner	10-510-53330	08/23/2021	199.00
JP Morgan Chase Bank Na	Card #4170 8/5/21	Brushes	10-510-53330	08/23/2021	1.68
JP Morgan Chase Bank Na	Card #4170 8/5/21	Moisture Meter	10-510-53330	08/23/2021	39.97
JP Morgan Chase Bank Na	Card #4170 8/5/21	Door Materials - CH	10-510-54500	08/23/2021	48.95
JP Morgan Chase Bank Na	Card #4170 8/5/21	Electrical Plugs, Screws & Supplies - Jail	10-510-54500	08/23/2021	61.80

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #4170 8/5/21	Foam Spray, Brass Fittings & Misc Supplies	10-510-54500	08/23/2021	54.99
JP Morgan Chase Bank Na	Card #4170 8/5/21	PVC Plugs - CH	10-510-54500	08/23/2021	11.92
JP Morgan Chase Bank Na	Card #4170 8/5/21	Wire - IT Building	10-510-54500	08/23/2021	21.22
JP Morgan Chase Bank Na	Card #4170 8/5/21	Epoxy, Paint Pen & Squeegee - Jail	10-510-54500	08/23/2021	15.95
JP Morgan Chase Bank Na	Card #4170 8/5/21	Tile Adhesive, Red Guard & Drywall Patch	10-510-54500	08/23/2021	69.29
JP Morgan Chase Bank Na	Card #4170 8/5/21	Bracket, Screws & Misc Supplies	10-510-54500	08/23/2021	20.67
JP Morgan Chase Bank Na	Card #4170 8/5/21	Electrical Supplies - Old R&B	10-510-55130	08/23/2021	914.57
JP Morgan Chase Bank Na	Card #4170 8/5/21	Electrical Supplies - Old R&B	10-510-55130	08/23/2021	50.75
JP Morgan Chase Bank Na	Card #4170 8/5/21	Electrical Boxes - Old R&B	10-510-55130	08/23/2021	67.74
JP Morgan Chase Bank Na	Card #4170 8/5/21	Electrical Supplies - Old R&B	10-510-55130	08/23/2021	201.68
JP Morgan Chase Bank Na	Card #4170 8/5/21	Remodel Supplies - Old R&B	10-510-55130	08/23/2021	214.58
JP Morgan Chase Bank Na	Card #4170 8/5/21	Electrical Supplies - Old R&B	10-510-55130	08/23/2021	191.04
JP Morgan Chase Bank Na	Card #4170 8/5/21	Boards & Lumber - Old R&B	10-510-55130	08/23/2021	308.48
JP Morgan Chase Bank Na	Card #4170 8/5/21	Interior Doors (3) - Old R&B	10-510-55130	08/23/2021	516.92
JP Morgan Chase Bank Na	Card #4170 8/5/21	3/8" Connector - Old R&B	10-510-55130	08/23/2021	26.40
JP Morgan Chase Bank Na	Card #4170 8/5/21	Remodeling Supplies - Old R&B	10-510-55130	08/23/2021	180.08
JP Morgan Chase Bank Na	Card #4170 8/5/21	Electrical Wire & Boxes - Old R&B	10-510-55130	08/23/2021	177.18
JP Morgan Chase Bank Na	Card #4170 8/5/21	2x4 Wood - Old R&B	10-510-55130	08/23/2021	143.20
JP Morgan Chase Bank Na	Card #4754 8/5/21	Connectors, Bushings & Infrared Thermometer	10-510-54500	08/23/2021	125.16
JP Morgan Chase Bank Na	Card #4754 8/5/21	Elbow Joint	10-510-54500	08/23/2021	3.41
JP Morgan Chase Bank Na	Card #7972 8/5/21	Copy Paper & Post It Notes	10-665-53100	08/23/2021	49.78
JP Morgan Chase Bank Na	Card #7972 8/5/21	Postage	10-665-53110	08/23/2021	2.05
JP Morgan Chase Bank Na	Card #7972 8/5/21	Postage - Validation Forms	10-665-53110	08/23/2021	51.36
JP Morgan Chase Bank Na	Card #7972 8/5/21	Regis - TX 4H Agency Conf. 8/2 - 8/5 H. Putrite	10-665-54930	08/23/2021	180.60
JP Morgan Chase Bank Na	Card #8731 8/5/21	Business Cards (250) - R. Fincke	10-404-53100	08/23/2021	35.74
JP Morgan Chase Bank Na	Card #8731 8/5/21	Hotel - Election Law Seminar 8/1-8/3 K. Quintana	10-404-54270	08/23/2021	306.54
JP Morgan Chase Bank Na	Card #8731 8/5/21	Hotel - Election Law Seminar 8/1-8/3 S. Decker	10-404-54270	08/23/2021	306.54
JP Morgan Chase Bank Na	Card #8731 8/5/21	Hotel - Election Law Seminar 8/1-8/3 R. Fincke	10-404-54270	08/23/2021	306.54
JP Morgan Chase Bank Na	Card #8731 8/5/21	Misc Office Supplies	10-435-53100	08/23/2021	23.72
JP Morgan Chase Bank Na	Card #8731 8/5/21	Juror Snacks	10-435-54850	08/23/2021	37.92
JP Morgan Chase Bank Na	Card #8731 8/5/21	Regis-TCOLE Mandated Classes (10)	29-552-54280	08/23/2021	345.00
JP Morgan Chase Bank Na	Card #8731 8/5/21	Regis - Interdiction Trng Conf 8/29-9/2 (3)	88-470-53330	08/23/2021	1,080.00
JP Morgan Chase Bank Na	Card #8743 8/5/21	Regis-2021 Legislative Conf 9/1 - 9/3 C. Bergmann	10-401-54270	08/23/2021	230.00
JP Morgan Chase Bank Na	Card #8743 8/5/21	Calculator	10-495-53100	08/23/2021	88.12
JP Morgan Chase Bank Na	Card #8743. 8/5/21	Credit Hotel - 7/1/21	10-400-54270	08/23/2021	-209.44
<b>Vendor 3840 - JP Morgan Chase Bank Na Total:</b>					<b>17,375.84</b>
<b>Vendor: 1913 - Juanita Espino</b>					
Juanita Espino	INV0013815	Reimb Local Mileage 6/17, 6/30, 7/21, 8/3 & 8/10	10-496-54260	08/23/2021	61.40
<b>Vendor 1913 - Juanita Espino Total:</b>					<b>61.40</b>
<b>Vendor: 6285 - Judge Raymond C. Angelini</b>					
Judge Raymond C. Angelini	INV0013813	Mileage - Dist Crt Judge 7/19/21	10-435-54081	08/23/2021	32.48
<b>Vendor 6285 - Judge Raymond C. Angelini Total:</b>					<b>32.48</b>



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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1052 - Kendall Appraisal District</b>					
Kendall Appraisal District	978	Sep '21 Collections	10-499-54061	08/23/2021	7,797.33
<b>Vendor 1052 - Kendall Appraisal District Total:</b>					<b>7,797.33</b>
<b>Vendor: 1208 - Kendall Co. Treasurer</b>					
Kendall Co. Treasurer	INV0013818	Jul '21 Postage - County Judge	10-400-53110	08/23/2021	2.04
Kendall Co. Treasurer	INV0013818	Jul '21 Postage - Co Clerk	10-403-53110	08/23/2021	173.42
Kendall Co. Treasurer	INV0013818	Jul '21 Postage - Elections	10-404-53110	08/23/2021	65.82
Kendall Co. Treasurer	INV0013818	Jul '21 Postage - Veterans Svc	10-405-53110	08/23/2021	8.73
Kendall Co. Treasurer	INV0013818	Jul '21 Postage - Dist Judge	10-435-53110	08/23/2021	23.46
Kendall Co. Treasurer	INV0013818	Jul '21 Postage - Dist Clerk	10-450-53110	08/23/2021	962.51
Kendall Co. Treasurer	INV0013818	Jul '21 Postage - JP #1	10-455-53110	08/23/2021	51.18
Kendall Co. Treasurer	INV0013818	Jul '21 Postage - Crim Dist Atty	10-470-53110	08/23/2021	255.73
Kendall Co. Treasurer	INV0013818	Jul '21 Postage - General Counsel	10-473-53110	08/23/2021	13.92
Kendall Co. Treasurer	INV0013818	Jul '21 Postage - Human Resources	10-496-53110	08/23/2021	17.00
Kendall Co. Treasurer	INV0013818	Jul '21 Postage - Treasurer	10-497-53110	08/23/2021	134.71
Kendall Co. Treasurer	INV0013818	Jul '21 Postage - Tax A/C	10-499-53110	08/23/2021	1,694.31
Kendall Co. Treasurer	INV0013818	Jul '21 Postage - Detention	10-512-53110	08/23/2021	189.77
Kendall Co. Treasurer	INV0013818	Jul '21 Postage - Const #1	10-551-53110	08/23/2021	3.77
Kendall Co. Treasurer	INV0013818	Jul '21 Postage - Const #2	10-552-53110	08/23/2021	4.79
Kendall Co. Treasurer	INV0013818	Jul '21 Postage - Const #3	10-553-53110	08/23/2021	1.02
Kendall Co. Treasurer	INV0013818	Jul '21 Postage - Sheriff	10-560-53110	08/23/2021	319.13
Kendall Co. Treasurer	INV0013818	Jul '21 Postage - Dev Mgmt	10-590-53110	08/23/2021	18.02
Kendall Co. Treasurer	INV0013818	Jul '21 Postage - Health Insp	10-636-53110	08/23/2021	2.13
Kendall Co. Treasurer	INV0013818	Jul '21 Postage - Parks	10-660-53110	08/23/2021	0.51
Kendall Co. Treasurer	INV0013818	Jul '21 Postage - R&B	11-620-53110	08/23/2021	2.04
<b>Vendor 1208 - Kendall Co. Treasurer Total:</b>					<b>3,944.01</b>
<b>Vendor: 6351 - Kirsten B. Cohoon</b>					
Kirsten B. Cohoon	INV0013810	Reimb Hotel - Advanced Family Law Conf 8/2-8/3	10-435-54270	08/23/2021	172.10
<b>Vendor 6351 - Kirsten B. Cohoon Total:</b>					<b>172.10</b>
<b>Vendor: 1095 - L.C.R.A.</b>					
L.C.R.A.	TMR0014749	Jul '21 AirTime - Const #1	10-551-54220	08/23/2021	29.90
L.C.R.A.	TMR0014750	Jul '21 AirTime - Const #2	10-552-54220	08/23/2021	29.90
L.C.R.A.	TMR0014751	Jul '21 AirTime - JP#3	10-457-54220	08/23/2021	19.95
L.C.R.A.	TMR0014751	Jul '21 AirTime - Const #3	10-553-54220	08/23/2021	69.80
L.C.R.A.	TMR0014752	Jul '21 AirTime - Const #4	10-554-54220	08/23/2021	49.85
L.C.R.A.	TMR0014754	Jul '21 AirTime - EMS	10-540-54220	08/23/2021	598.40
L.C.R.A.	TMR0014755	Jul '21 AirTime - Fire	10-545-54220	08/23/2021	2,791.75
L.C.R.A.	TMR0014756	Jul '21 AirTime - JP#1	10-455-54220	08/23/2021	19.95
L.C.R.A.	TMR0014756	Jul '21 AirTime - JP#2	10-456-54220	08/23/2021	19.95
L.C.R.A.	TMR0014757	Jul '21 AirTime - EM Mgmt	10-406-54220	08/23/2021	149.55
L.C.R.A.	TMR0014757	Jul '21 AirTime - Parks	10-660-54220	08/23/2021	39.90
L.C.R.A.	TMR0014758	Jul '21 AirTime - R&B	11-620-54220	08/23/2021	738.15
L.C.R.A.	TMR0014759	Jul '21 AirTime - Animal Control	10-408-54220	08/23/2021	139.55

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TMR0014759	Jul '21 AirTime - Detention	10-512-54220	08/23/2021	209.45
L.C.R.A.	TMR0014759	Jul '21 AirTime - SO	10-560-54220	08/23/2021	1,584.90
<b>Vendor 1095 - L.C.R.A. Total:</b>					<b>6,490.95</b>
<b>Vendor: 5939 - Loaded Threads Ink &amp; Stitch Co.</b>					
Loaded Threads Ink & Stitch Co.	7769	Hats w/ Logo (12) & Shirts (24) - Parks	10-660-53360	08/23/2021	624.00
Loaded Threads Ink & Stitch Co.	7794	Monograms on Uniform Shirts (4) - C. Scott	10-560-53360	08/23/2021	80.00
<b>Vendor 5939 - Loaded Threads Ink &amp; Stitch Co. Total:</b>					<b>704.00</b>
<b>Vendor: 5697 - Matheson Tri-Gas, Inc.</b>					
Matheson Tri-Gas, Inc.	0023880246	Oxygen Cylinder Exchange	11-620-53330	08/23/2021	24.85
Matheson Tri-Gas, Inc.	0023885590	Cylinder Caps, Regulators & Cutting Wheels	11-620-53330	08/23/2021	313.56
<b>Vendor 5697 - Matheson Tri-Gas, Inc. Total:</b>					<b>338.41</b>
<b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b>					
McCreary, Veselka, Bragg & Allen, P.C.	236891	Collection Fees	10-350-45013	08/23/2021	185.10
McCreary, Veselka, Bragg & Allen, P.C.	237134	Collection Fees	10-350-45013	08/23/2021	216.33
McCreary, Veselka, Bragg & Allen, P.C.	237135	Collection Fees	10-350-45013	08/23/2021	44.10
McCreary, Veselka, Bragg & Allen, P.C.	237582	Collection Fees	10-350-45013	08/23/2021	151.50
McCreary, Veselka, Bragg & Allen, P.C.	237583	Collection Fees	10-350-45013	08/23/2021	240.90
McCreary, Veselka, Bragg & Allen, P.C.	237952	Collection Fees	10-350-45013	08/23/2021	177.30
McCreary, Veselka, Bragg & Allen, P.C.	238380	Collection Fees	10-350-45015	08/23/2021	69.00
McCreary, Veselka, Bragg & Allen, P.C.	238482	Collection Fees	10-350-45014	08/23/2021	144.00
McCreary, Veselka, Bragg & Allen, P.C.	238483	Collection Fees	10-350-45014	08/23/2021	63.00
<b>Vendor 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b>					<b>1,291.23</b>
<b>Vendor: 4405 - MetLife</b>					
MetLife	67535695	Aug '21 Dental & Life - Bal/Co Empl & Dep	10-000-22505	08/23/2021	21,566.63
MetLife	67535695	Aug '21 Dental & Life - Co Surveyor	10-410-52020	08/23/2021	33.05
<b>Vendor 4405 - MetLife Total:</b>					<b>21,599.68</b>
<b>Vendor: 5113 - Miguel &amp; Leugim Tire Shop</b>					
Miguel & Leugim Tire Shop	00013	Mount & Disposals (2) B32	10-542-54540	08/23/2021	66.00
<b>Vendor 5113 - Miguel &amp; Leugim Tire Shop Total:</b>					<b>66.00</b>
<b>Vendor: 6454 - New Braunfels Welders Supply Inc</b>					
New Braunfels Welders Supply Inc	MR21070231	Oxygen Rentals (16)	10-540-53910	08/23/2021	104.00
<b>Vendor 6454 - New Braunfels Welders Supply Inc Total:</b>					<b>104.00</b>
<b>Vendor: 1064 - Pedernales Electric Coop, Inc.</b>					
Pedernales Electric Coop, Inc.	Meter 208577 8/3/21	3000283188 6/30/21 - 7/31/21 Kendalia R&B	10-510-54400	08/23/2021	138.48
<b>Vendor 1064 - Pedernales Electric Coop, Inc. Total:</b>					<b>138.48</b>
<b>Vendor: 5157 - Pinnacle Medical Management</b>					
Pinnacle Medical Management	89612	Pre-Employment DOT Drug Screen - G. Hastings	10-496-54050	08/23/2021	40.00
<b>Vendor 5157 - Pinnacle Medical Management Total:</b>					<b>40.00</b>
<b>Vendor: 1170 - Quill LLC</b>					
Quill LLC	18202842	File Folders, Pen Refills & Notary Book	10-458-53100	08/23/2021	132.61

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Quill LLC	18213982	Toners (2)	10-458-53100	08/23/2021	213.57
<b>Vendor 1170 - Quill LLC Total:</b>					<b>346.18</b>
<b>Vendor: 3224 - Raleigh D. Wood, Ph.D.</b>					
Raleigh D. Wood, Ph.D.	INV0013812	Competency Evaluation/Cause #7816	10-435-54020	08/23/2021	800.00
<b>Vendor 3224 - Raleigh D. Wood, Ph.D. Total:</b>					<b>800.00</b>
<b>Vendor: 3371 - Reflective Dynamics of Texas</b>					
Reflective Dynamics of Texas	4185	Exterior Office Door Graphics - Const #3	10-553-53330	08/23/2021	94.00
<b>Vendor 3371 - Reflective Dynamics of Texas Total:</b>					<b>94.00</b>
<b>Vendor: 5356 - Republic Services #859</b>					
Republic Services #859	0859-002888317	3-0859-0078455 7/1/21 - 7/31/21 ComfortSolidWaste	10-595-54431	08/23/2021	1,074.12
Republic Services #859	0859-002888318	3-0859-0078471 7/1/21 - 7/31/21 40yd OT Span Pass	10-595-54430	08/23/2021	4,830.63
Republic Services #859	0859-002888319	3-0859-0078472 7/1/21 - 7/31/21 Spanish Pass	10-595-54430	08/23/2021	7,711.50
<b>Vendor 5356 - Republic Services #859 Total:</b>					<b>13,616.25</b>
<b>Vendor: 3048 - Reston Express Distributing, Inc.</b>					
Reston Express Distributing, Inc.	43478	Uniform Shirts (4) - C. Scott	10-560-53360	08/23/2021	74.00
<b>Vendor 3048 - Reston Express Distributing, Inc. Total:</b>					<b>74.00</b>
<b>Vendor: 2117 - Romco Equipment Co.</b>					
Romco Equipment Co.	103137385	Rear Hub & Misc Planetary Drive Parts #65	10-596-54540	08/23/2021	6,612.73
<b>Vendor 2117 - Romco Equipment Co. Total:</b>					<b>6,612.73</b>
<b>Vendor: 6560 - SapphireHealth, LLC</b>					
SapphireHealth, LLC	IN0001536	Monthly Licensing & Hosting Fee/Jul '21	10-512-54523	08/23/2021	500.00
<b>Vendor 6560 - SapphireHealth, LLC Total:</b>					<b>500.00</b>
<b>Vendor: 5181 - Shred-It</b>					
Shred-It	8182569784	Shredding Svc 6/30/21	10-409-54861	08/23/2021	166.01
<b>Vendor 5181 - Shred-It Total:</b>					<b>166.01</b>
<b>Vendor: 4793 - Southern Tire Mart LLC</b>					
Southern Tire Mart LLC	4710118875	Tahoe Tires (10) - Stock	10-560-54540	08/23/2021	1,240.00
<b>Vendor 4793 - Southern Tire Mart LLC Total:</b>					<b>1,240.00</b>
<b>Vendor: 6402 - Stephanie L. Fincke</b>					
Stephanie L. Fincke	INV0013811	POD Svc Reimb/Jul '21 CPS/CRI-PHR8	10-406-54861	08/23/2021	85.00
<b>Vendor 6402 - Stephanie L. Fincke Total:</b>					<b>85.00</b>
<b>Vendor: 5441 - Susan Jackson, District Clerk</b>					
Susan Jackson, District Clerk	1523	G/J Cash Payouts & Donations 7/7/21	10-435-54850	08/23/2021	504.00
Susan Jackson, District Clerk	1527	G/J Cash Payouts & Donations 7/20/21	10-435-54850	08/23/2021	440.00
Susan Jackson, District Clerk	1528	P/J Cash Payouts & Donations 7/26/21	10-435-54850	08/23/2021	210.00
Susan Jackson, District Clerk	1529	P/J Cash Payouts & Donations 7/26 - 7/27	10-435-54850	08/23/2021	660.00
Susan Jackson, District Clerk	1530	G/J Cash Payouts & Donations 8/3/21	10-435-54850	08/23/2021	440.00
<b>Vendor 5441 - Susan Jackson, District Clerk Total:</b>					<b>2,254.00</b>
<b>Vendor: 4091 - TEHA</b>					
TEHA	INV0013817	2021 TEHA Membership Renewal Fee - D. Sueltenfuss	10-636-54270	08/23/2021	50.00

**Accounts Payable Claims**

Post Dates: 8/23/2021 - 8/23/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
TEHA	INV0013817	Regis - 2021 TEHA Conf 10/6 -10/8 D. Sueltenfuss	10-636-54270	08/23/2021	300.00
TEHA	INV0013817	Regis - 2021 TEHA Conf 10/6 -10/8 B. Bell	10-636-54270	08/23/2021	300.00
TEHA	INV0013817	2021 TEHA Membership Renewal Fee - B. Bell	10-636-54270	08/23/2021	50.00
<b>Vendor 4091 - TEHA Total:</b>					<b>700.00</b>
<b>Vendor: 6008 - The Quikrete Companies, LLC</b>					
The Quikrete Companies, LLC	23297680	Bagged Rip Rap (4 Pallets) - R&B	11-620-53604	08/23/2021	839.96
<b>Vendor 6008 - The Quikrete Companies, LLC Total:</b>					<b>839.96</b>
<b>Vendor: 6752 - True Craft PDR</b>					
True Craft PDR	719	Repair #1702 - Hail Damage 5/3/21	10-560-54540	08/23/2021	5,473.97
True Craft PDR	722	Repair #1906 - Hail Damage 5/3/21	10-560-54540	08/23/2021	5,296.29
<b>Vendor 6752 - True Craft PDR Total:</b>					<b>10,770.26</b>
<b>Vendor: 1209 - U.S. Postmaster - Boerne</b>					
U.S. Postmaster - Boerne	INV0013809	Postage Stamps (7 Rolls)	10-457-53110	08/23/2021	385.00
<b>Vendor 1209 - U.S. Postmaster - Boerne Total:</b>					<b>385.00</b>
<b>Vendor: 1017 - W &amp; W Tire Co.</b>					
W & W Tire Co.	497553	Flat Repair RF275	10-545-54540	08/23/2021	20.00
<b>Vendor 1017 - W &amp; W Tire Co. Total:</b>					<b>20.00</b>
<b>Vendor: 5782 - WageWorks, Inc.</b>					
WageWorks, Inc.	0721-TR39488	Cobra Admin Fees/Jul '21	10-496-54861	08/23/2021	224.46
<b>Vendor 5782 - WageWorks, Inc. Total:</b>					<b>224.46</b>
<b>Vendor: 1161 - Waste Management</b>					
Waste Management	8204857-0007-5	Cust ID #24-03991-13003 7/16 - 7/31 10 Staudt St.	10-510-54400	08/23/2021	53.44
<b>Vendor 1161 - Waste Management Total:</b>					<b>53.44</b>
<b>Vendor: 1098 - Waukesha-Pearce Industries, LLC</b>					
Waukesha-Pearce Industries, LLC	1428343	Control Valve Seals & O-Rings #26	11-620-54540	08/23/2021	359.31
<b>Vendor 1098 - Waukesha-Pearce Industries, LLC Total:</b>					<b>359.31</b>
<b>Vendor: 3208 - WTG Fuels, Inc.</b>					
WTG Fuels, Inc.	03914 8/1/21	15006-03914 Jul '21 Const #1 (Svc Fees)	10-551-53300	08/23/2021	2.93
WTG Fuels, Inc.	03914 8/1/21	15006-03914 Jul '21 Const #1	10-551-53300	08/23/2021	97.69
WTG Fuels, Inc.	33161 8/1/21	15006-33161 Jul '21 Animal Control	10-408-53300	08/23/2021	1,377.25
WTG Fuels, Inc.	33161 8/1/21	15006-33161 Jul '21 Animal Control (Svc Fees)	10-408-53300	08/23/2021	41.32
WTG Fuels, Inc.	33164 8/1/21	15006-33164 Jul '21 Courthouse (Svc Fees)	10-510-53300	08/23/2021	12.32
WTG Fuels, Inc.	33164 8/1/21	15006-33164 Jul '21 Courthouse	10-510-53300	08/23/2021	410.52
WTG Fuels, Inc.	33164 8/1/21	15006-33164 Jul '21 Juv Prob	10-570-53300	08/23/2021	40.08
WTG Fuels, Inc.	33164 8/1/21	15006-33164 Jul '21 Juv Prob (Svc Fees)	10-570-53300	08/23/2021	1.20
WTG Fuels, Inc.	33164 8/1/21	15006-33164 Jul '21 Health Insp	10-636-53300	08/23/2021	76.04
WTG Fuels, Inc.	33164 8/1/21	15006-33164 Jul '21 Health Insp (Svc Fees)	10-636-53300	08/23/2021	2.28
WTG Fuels, Inc.	33164 8/1/21	15006-33164 Jul '21 Parks (Svc Fees)	10-660-53300	08/23/2021	49.01
WTG Fuels, Inc.	33164 8/1/21	15006-33164 Jul '21 Parks	10-660-53300	08/23/2021	1,633.74
WTG Fuels, Inc.	33165 8/1/21	15006-33165 Jul '21 Dev Mgt	10-590-53300	08/23/2021	395.95
WTG Fuels, Inc.	33165 8/1/21	15006-33165 Jul '21 Dev Mgt (Svc Fees)	10-590-53300	08/23/2021	11.88

Accounts Payable Claims

Post Dates: 8/23/2021 - 8/23/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
WTG Fuels, Inc.	33166 8/1/21	15006-33166 Jul '21 EMS	10-540-53300	08/23/2021	3,274.25
WTG Fuels, Inc.	33166 8/1/21	15006-33166 Jul '21 EMS (Svc Fees)	10-540-53300	08/23/2021	98.23
WTG Fuels, Inc.	33169 8/1/21	15006-33169 Jul '21 SO	10-560-53300	08/23/2021	13,764.22
WTG Fuels, Inc.	33169 8/1/21	15006-33169 Jul '21 SO (Svc Fees)	10-560-53300	08/23/2021	412.92
WTG Fuels, Inc.	33170 8/1/21	15006-33170 Jul '21 Ext Svcs (Svc Fees)	10-665-53300	08/23/2021	9.59
WTG Fuels, Inc.	33170 8/1/21	15006-33170 Jul '21 Ext Svcs	10-665-53300	08/23/2021	319.79
WTG Fuels, Inc.	33171 8/1/21	15006-33171 Jul '21 Detention	10-512-53300	08/23/2021	788.48
WTG Fuels, Inc.	33171 8/1/21	15006-33171 Jul '21 Detention (Svc Fees)	10-512-53300	08/23/2021	23.65
WTG Fuels, Inc.	45094 8/1/21	15006-45094 Jul '21 Const #2 (Svc Fees)	10-552-53300	08/23/2021	10.21
WTG Fuels, Inc.	45094 8/1/21	15006-45094 Jul '21 Const #2	10-552-53300	08/23/2021	340.37
WTG Fuels, Inc.	45095 8/1/21	15006-45095 Jul '21 Const #3 (Svc Fees)	10-553-53300	08/23/2021	4.83
WTG Fuels, Inc.	45095 8/1/21	15006-45095 Jul '21 Const #3	10-553-53300	08/23/2021	161.14
WTG Fuels, Inc.	45096 8/1/21	15006-45096 Jul '21 Const #4	10-554-53300	08/23/2021	220.21
WTG Fuels, Inc.	45096 8/1/21	15006-45096 Jul '21 Const #4 (Svc Fees)	10-554-53300	08/23/2021	6.61
WTG Fuels, Inc.	46306 8/1/21	15006-46306 Jul '21 EmergMgt (Svc Fees)	10-406-53300	08/23/2021	4.00
WTG Fuels, Inc.	46306 8/1/21	15006-46306 Jul '21 EmergMgt	10-406-53300	08/23/2021	133.20
WTG Fuels, Inc.	46306 8/1/21	15006-46306 Jul '21 Rural Fire (Svc Fees)	10-545-53300	08/23/2021	8.78
WTG Fuels, Inc.	46306 8/1/21	15006-46306 Jul '21 Rural Fire	10-545-53300	08/23/2021	292.88
WTG Fuels, Inc.	46306 8/1/21	15006-46306 Jul '21 Dep. Fire Marshal (Svc Fees)	43-545-53300	08/23/2021	3.44
WTG Fuels, Inc.	46306 8/1/21	15006-46306 Jul '21 Dep. Fire Marshal	43-545-53300	08/23/2021	114.70
<b>Vendor 3208 - WTG Fuels, Inc. Total:</b>					<b>24,143.71</b>

Vendor: 6254 - Xerox Financial Services, LLC

Xerox Financial Services, LLC	2737851	Copy Machine Lease 8/1/21 - 8/31/21 - Co Judge	10-400-54620	08/23/2021	118.75
Xerox Financial Services, LLC	2737851	Copy Machine Lease 8/1/21 - 8/31/21-Co Engineer	10-402-54620	08/23/2021	118.75
Xerox Financial Services, LLC	2737851	Copy Machine Lease 8/1/21 - 8/31/21 - Co Clerk	10-403-54620	08/23/2021	118.75
Xerox Financial Services, LLC	2737851	Copy Machine Lease 8/1/21 - 8/31/21 - Elections	10-404-54620	08/23/2021	118.75
Xerox Financial Services, LLC	2737851	Copy Machine Lease 8/1/21 - 8/31/21-Animal Ctrl	10-408-54620	08/23/2021	118.75
Xerox Financial Services, LLC	2737851	Copy Machine Lease 8/1/21 - 8/31/21 - Dist Judge	10-435-54620	08/23/2021	129.76
Xerox Financial Services, LLC	2737851	Copy Machine Lease 8/1/21 - 8/31/21 - Dist Clerk	10-450-54620	08/23/2021	253.35
Xerox Financial Services, LLC	2737851	Copy Machine Lease 8/1/21 - 8/31/21 - JP #1	10-455-54620	08/23/2021	118.75
Xerox Financial Services, LLC	2737851	Copy Machine Lease 8/1/21 - 8/31/21 - JP #2	10-456-54620	08/23/2021	118.75
Xerox Financial Services, LLC	2737851	Copy Machine Lease 8/1/21 - 8/31/21 - JP #3	10-457-54620	08/23/2021	118.75
Xerox Financial Services, LLC	2737851	Copy Machine Lease 8/1/21 - 8/31/21 - JP #4	10-458-54620	08/23/2021	118.75
Xerox Financial Services, LLC	2737851	Copy Machine Lease 8/1/21 - 8/31/21-CrimDistAtty	10-470-54620	08/23/2021	129.76
Xerox Financial Services, LLC	2737851	Copy Machine Lease 8/1/21 - 8/31/21-Gen Counsel	10-473-54620	08/23/2021	118.75
Xerox Financial Services, LLC	2737851	Copy Machine Lease 8/1/21 - 8/31/21 - Auditor	10-495-54620	08/23/2021	118.74
Xerox Financial Services, LLC	2737851	Copy Machine Lease 8/1/21 - 8/31/21 - HR	10-496-54620	08/23/2021	129.76
Xerox Financial Services, LLC	2737851	Copy Machine Lease 8/1/21 - 8/31/21 - Treasurer	10-497-54620	08/23/2021	118.75
Xerox Financial Services, LLC	2737851	Copy Machine Lease 8/1/21 - 8/31/21 - Tax A/C	10-499-54620	08/23/2021	118.75
Xerox Financial Services, LLC	2737851	Copy Machine Lease 8/1/21 - 8/31/21 - Detention	10-512-54620	08/23/2021	253.35
Xerox Financial Services, LLC	2737851	Copy Machine Lease 8/1/21 - 8/31/21 - EMS	10-540-54620	08/23/2021	129.76
Xerox Financial Services, LLC	2737851	Copy Machine Lease 8/1/21 - 8/31/21 - CID	10-560-54620	08/23/2021	118.75
Xerox Financial Services, LLC	2737851	Copy Machine Lease 8/1/21 - 8/31/21 - SO	10-560-54620	08/23/2021	118.75

**Accounts Payable Claims**

**Post Dates: 8/23/2021 - 8/23/2021**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
Xerox Financial Services, LLC	2737851	Copy Machine Lease 8/1/21 - 8/31/21 - Juv Prob	10-570-54620	08/23/2021	118.75
Xerox Financial Services, LLC	2737851	Copy Machine Lease 8/1/21 - 8/31/21 - Dev Mgmt	10-590-54620	08/23/2021	118.75
Xerox Financial Services, LLC	2737851	Copy Machine Lease 8/1/21 - 8/31/21 - Parks	10-660-54620	08/23/2021	118.75
Xerox Financial Services, LLC	2737851	Copy Machine Lease 8/1/21 - 8/31/21 - Ext Svcs	10-665-54620	08/23/2021	118.75
Xerox Financial Services, LLC	2737851	Copy Machine Lease 8/1/21 - 8/31/21 - R&B	11-620-54620	08/23/2021	118.75
<b>Vendor 6254 - Xerox Financial Services, LLC Total:</b>					<b>3,400.73</b>
<b>Vendor: 5610 - Zoetis US LLC</b>					
Zoetis US LLC	9013752765	Canine Vaccines (50)	10-408-53400	08/23/2021	160.00
Zoetis US LLC	9013763846	Feline & Canine Vaccines (50each)	10-408-53400	08/23/2021	262.00
<b>Vendor 5610 - Zoetis US LLC Total:</b>					<b>422.00</b>
<b>Grand Total:</b>					<b>192,048.69</b>

**Fund Summary**

Fund	Expense Amount
10 - GENERAL FUND	183,898.62
11 - ROAD AND BRIDGE	6,235.62
19 - COUNTY CLERK RECORD	63.38
27 - VITAL STATISTICS RECORDS	39.05
29 - LEOSE TRAINING	445.00
34 - JUVENILE BOARD TITLE	84.44
43 - FIRE INSPECTION & PERMIT FUND	118.14
50 - CRIME VICTIMS GRANT	84.44
88 - CDA FORFEITURE	1,080.00
<b>Grand Total:</b>	<b>192,048.69</b>

**Account Summary**

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	25,594.47
10-350-45013	J.P. #1 Fines	1,015.23
10-350-45014	J.P. #2 Fines	207.00
10-350-45015	J.P. #3 Fines	69.00
10-400-53110	Postage	2.04
10-400-54270	Conference/Training	-209.44
10-400-54620	Lease - Office Equipment	118.75
10-400-56010	Contingencies - Legal	300.00
10-401-54270	Conference/Training	230.00
10-402-54620	Lease - Office Equipment	118.75
10-403-53100	Office Supplies	1,027.86
10-403-53110	Postage	173.42
10-403-54620	Lease - Office Equipment	118.75
10-404-53100	Office Supplies	35.74
10-404-53110	Postage	65.82
10-404-54270	Conference/Training	919.62
10-404-54620	Lease - Office Equipment	118.75
10-404-54999	Other Services & Charges	34.56
10-405-53110	Postage	8.73
10-406-53300	Fuel & Oil	137.20
10-406-53330	Operating	1,145.71
10-406-54220	Radio Air Time	149.55
10-406-54861	Contract Services	85.00
10-408-53300	Fuel & Oil	1,418.57
10-408-53330	Operating	122.69
10-408-53400	Vet Supplies	798.32
10-408-53401	Animal Food	132.95

## Account Summary

Account Number	Account Name	Expense Amount
10-408-54220	Radio Air Time	139.55
10-408-54620	Lease - Office Equipment	118.75
10-409-54051	Autopsy	1,190.00
10-409-54861	Contract Services	166.01
10-410-52020	Group Insurance	42.97
10-415-53330	Operating	1,784.41
10-415-54210	Cell Phones	188.00
10-435-53100	Office Supplies	23.72
10-435-53110	Postage	23.46
10-435-54020	Legal	5,862.50
10-435-54081	Special Assigned District Judge	32.48
10-435-54092	Interpreter	654.00
10-435-54210	Cell Phones	47.25
10-435-54270	Conference/Training	597.10
10-435-54620	Lease - Office Equipment	129.76
10-435-54850	Juror Expense	2,353.91
10-436-54020	Legal	1,277.50
10-450-53100	Office Supplies	263.94
10-450-53110	Postage	962.51
10-450-54620	Lease - Office Equipment	253.35
10-455-53100	Office Supplies	116.92
10-455-53110	Postage	51.18
10-455-53330	Operating	269.99
10-455-54210	Cell Phones	42.22
10-455-54220	Radio Air Time	19.95
10-455-54240	Internet Services	43.78
10-455-54620	Lease - Office Equipment	118.75
10-456-53330	Operating	349.99
10-456-54210	Cell Phones	42.22
10-456-54220	Radio Air Time	19.95
10-456-54240	Internet Services	43.78
10-456-54620	Lease - Office Equipment	118.75
10-457-53100	Office Supplies	699.98
10-457-53110	Postage	385.00
10-457-54210	Cell Phones	42.22
10-457-54220	Radio Air Time	19.95
10-457-54240	Internet Services	43.78
10-457-54620	Lease - Office Equipment	118.75
10-458-53100	Office Supplies	346.18
10-458-54240	Internet Services	43.78
10-458-54620	Lease - Office Equipment	118.75
10-458-54861	Contract Services	32.48



## Account Summary

Account Number	Account Name	Expense Amount
10-470-53110	Postage	255.73
10-470-54210	Cell Phones	211.10
10-470-54620	Lease - Office Equipment	129.76
10-473-53110	Postage	13.92
10-473-54620	Lease - Office Equipment	118.75
10-495-53100	Office Supplies	88.12
10-495-54210	Cell Phones	42.22
10-495-54620	Lease - Office Equipment	118.74
10-496-53100	Office Supplies	93.93
10-496-53110	Postage	17.00
10-496-54050	Medical-Other	40.00
10-496-54210	Cell Phones	42.22
10-496-54260	Mileage	61.40
10-496-54270	Conference/Training	110.80
10-496-54620	Lease - Office Equipment	129.76
10-496-54861	Contract Services	224.46
10-497-53110	Postage	134.71
10-497-54620	Lease - Office Equipment	118.75
10-499-53110	Postage	1,694.31
10-499-54061	County Appraisal District	7,797.33
10-499-54620	Lease - Office Equipment	118.75
10-510-53300	Fuel & Oil	422.84
10-510-53310	Custodial Supplies	46.85
10-510-53330	Operating	285.04
10-510-53360	Uniforms	251.95
10-510-54210	Cell Phones	216.13
10-510-54400	Utilities	255.21
10-510-54500	Buildings - Repair & Maint	433.36
10-510-55130	Capital Projects-Building Construction	2,992.62
10-512-53110	Postage	189.77
10-512-53300	Fuel & Oil	812.13
10-512-53330	Operating	210.00
10-512-54050	Medical-Other	4,539.45
10-512-54220	Radio Air Time	209.45
10-512-54523	Software Maintenance	500.00
10-512-54620	Lease - Office Equipment	253.35
10-512-54800	Bonds	71.00
10-512-56072	Prisoner Housing	24,955.00
10-540-53300	Fuel & Oil	3,372.48
10-540-53330	Operating	30.57
10-540-53360	Uniforms	369.93
10-540-53910	Medical Supplies	8,034.36

## Account Summary

Account Number	Account Name	Expense Amount
10-540-54220	Radio Air Time	598.40
10-540-54620	Lease - Office Equipment	129.76
10-540-54861	Contract Services	85.00
10-542-54540	Vehicle - Repair & Maint	850.04
10-545-53300	Fuel & Oil	301.66
10-545-54220	Radio Air Time	2,791.75
10-545-54540	Vehicle - Repair & Maint	20.00
10-546-54400	Utilities	295.55
10-548-54540	Vehicle - Repair & Maint	4,239.36
10-549-54400	Utilities	227.19
10-551-53110	Postage	3.77
10-551-53300	Fuel & Oil	100.62
10-551-54210	Cell Phones	42.22
10-551-54220	Radio Air Time	29.90
10-552-53110	Postage	4.79
10-552-53300	Fuel & Oil	350.58
10-552-54220	Radio Air Time	29.90
10-553-53110	Postage	1.02
10-553-53300	Fuel & Oil	165.97
10-553-53330	Operating	94.00
10-553-54210	Cell Phones	42.22
10-553-54220	Radio Air Time	69.80
10-553-54540	Vehicle - Repair & Maint	101.20
10-554-53300	Fuel & Oil	226.82
10-554-54220	Radio Air Time	49.85
10-560-53100	Office Supplies	35.96
10-560-53110	Postage	503.18
10-560-53300	Fuel & Oil	14,177.14
10-560-53330	Operating	656.38
10-560-53360	Uniforms	493.01
10-560-54220	Radio Air Time	1,584.90
10-560-54270	Conference/Training	350.00
10-560-54285	Law Enforcement Training Class	7.96
10-560-54540	Vehicle - Repair & Maint	12,970.13
10-560-54620	Lease - Office Equipment	237.50
10-565-53100	Office Supplies	100.89
10-570-53300	Fuel & Oil	41.28
10-570-54620	Lease - Office Equipment	118.75
10-570-54861	Contract Services	400.00
10-590-53110	Postage	18.02
10-590-53300	Fuel & Oil	407.83
10-590-53330	Operating	40.00

## Account Summary

Account Number	Account Name	Expense Amount
10-590-54210	Cell Phones	122.69
10-590-54620	Lease - Office Equipment	118.75
10-595-53360	Uniforms	14.96
10-595-54210	Cell Phones	51.21
10-595-54430	Waste Disposal - Spanish Pass	12,542.13
10-595-54431	Waste Disposal - Comfort	1,074.12
10-596-53360	Uniforms	27.50
10-596-54210	Cell Phones	51.21
10-596-54240	Internet Services	8.00
10-596-54540	Vehicle - Repair & Maint	6,612.73
10-597-53360	Uniforms	14.96
10-635-54523	Software Maintenance	1,516.00
10-636-53100	Office Supplies	123.97
10-636-53110	Postage	2.13
10-636-53300	Fuel & Oil	78.32
10-636-54270	Conference/Training	700.00
10-660-53110	Postage	0.51
10-660-53300	Fuel & Oil	1,682.75
10-660-53330	Operating	1,351.00
10-660-53360	Uniforms	624.00
10-660-54220	Radio Air Time	39.90
10-660-54620	Lease - Office Equipment	118.75
10-660-54861	Contract Services	145.00
10-665-53100	Office Supplies	49.78
10-665-53110	Postage	53.41
10-665-53300	Fuel & Oil	329.38
10-665-54620	Lease - Office Equipment	118.75
10-665-54930	4-H Programs	180.60
11-620-53110	Postage	2.04
11-620-53330	Operating	338.41
11-620-53604	Cement & Readymix	839.96
11-620-54210	Cell Phones	84.44
11-620-54220	Radio Air Time	738.15
11-620-54540	Vehicle - Repair & Maint	961.87
11-620-54620	Lease - Office Equipment	118.75
11-620-54740	Cont Serv - New Rd Constr	2,597.00
11-620-54810	Dues	45.00
11-620-54861	Contract Services	510.00
19-403-53100	Office Supplies	63.38
27-403-53330	Operating	39.05
29-552-54280	Training	345.00
29-560-54280	Training	100.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
34-570-53330	Operating	84.44
43-545-53300	Fuel & Oil	118.14
50-475-54210	Cell Phones	84.44
88-470-53330	Operating	1,080.00
	<b>Grand Total:</b>	<b>192,048.69</b>

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