

KENDALL COUNTY

AUDITOR'S OFFICE

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

DATE: October 26, 2020

APPROVED BY:



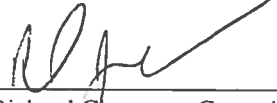
Darrel L. Lux, County Judge



Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 10/26/20

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1589 - A.A.C.O.G. A.A.C.O.G.	INV0012488	Oct '20 - Dec '20/Regional Transit	10-645-56540	10/26/2020	2,000.00
Vendor 1589 - A.A.C.O.G. Total:					<u>2,000.00</u>
Vendor: 6423 - Advanced Data Processing, Inc. Advanced Data Processing, Inc.	12009	Billing Collections/Sep '20	10-540-54075	09/30/2020	5,296.51
Vendor 6423 - Advanced Data Processing, Inc. Total:					<u>5,296.51</u>
Vendor: 1165 - Alamo Springs VFD Alamo Springs VFD	INV0012508	Reimb Fuel	10-543-53300	09/30/2020	46.00
Alamo Springs VFD	INV0012508	Reimb SCBA Flowtests & Batteries	10-543-54510	09/30/2020	460.00
Vendor 1165 - Alamo Springs VFD Total:					<u>506.00</u>
Vendor: 4316 - American Fidelity Assurance Company American Fidelity Assurance Company	INV0012533	Oct '20 Acc.Ins Balance - S. Woodall	10-361-46020	10/26/2020	16.70
Vendor 4316 - American Fidelity Assurance Company Total:					<u>16.70</u>
Vendor: 5455 - AMG Printing & Mailing, LLC AMG Printing & Mailing, LLC	112851	Voter Registration Forms	10-404-54844	09/30/2020	1,449.25
Vendor 5455 - AMG Printing & Mailing, LLC Total:					<u>1,449.25</u>
Vendor: 6538 - Arguelles & Lambert, LLP Arguelles & Lambert, LLP	4/21/20 - 10/15/20	Appt Atty #7679 & #7713	10-435-54020	10/26/2020	1,125.00
Vendor 6538 - Arguelles & Lambert, LLP Total:					<u>1,125.00</u>
Vendor: 1077 - AT&T Mobility AT&T Mobility	287258006402X10182020	iPad Air Card 9/11/20 - 10/10/20 Dist Judge	10-435-54240	09/30/2020	38.19
AT&T Mobility	287258006402X10182020	iPad Air Card 9/11/20 - 10/10/20 Const #2	10-552-54240	09/30/2020	37.99
AT&T Mobility	287258006402X10182020	iPad Air Card 9/11/20 - 10/10/20 Const #3	10-553-54240	09/30/2020	37.99
AT&T Mobility	287258006402X10182020	iPad Air Card 9/11/20 - 10/10/20 Const #4	10-554-54240	09/30/2020	37.99
AT&T Mobility	287258006402X10182020	CID Svc 9/11/20 - 10/10/20	10-560-54210	09/30/2020	63.00
AT&T Mobility	287258006402X10182020	CID Svc 9/11/20 - 10/10/20	10-560-54210	09/30/2020	50.39
Vendor 1077 - AT&T Mobility Total:					<u>265.55</u>
Vendor: 6548 - Atascosa County Atascosa County	INV0012503	Inmate Housing/Aug '20	10-512-56072	09/30/2020	21,550.00
Atascosa County	INV0012521	Inmate Housing/Sep '20	10-512-56072	09/30/2020	17,500.00
Vendor 6548 - Atascosa County Total:					<u>39,050.00</u>
Vendor: 3198 - Atmos Energy Atmos Energy	Mtr 000835578 10/13/20	3036404200 9/11/20-10/12/20 EMS Comfort	10-510-54400	09/30/2020	63.87
Atmos Energy	Mtr 002811926 10/12/20	3033905415 9/11/20-10/12/20 Comfort VFD	10-546-54400	09/30/2020	63.30
Vendor 3198 - Atmos Energy Total:					<u>127.17</u>

Accounts Payable Claims

Post Dates: 9/30/2020 - 10/26/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 100755 10/16/20	1106900-018 9/15/20- 10/15/20 JP #4	10-510-54400	10/26/2020	340.44
Bandera Electric Coop, Inc.	Meter 100763 10/16/20	1106900-003 9/15/20- 10/15/20 Pct #4 Warehouse	10-510-54400	10/26/2020	26.41
Bandera Electric Coop, Inc.	Meter 105185 10/16/20	1106900-012 9/15/20- 10/15/20 SO Tower Rd	10-510-54400	10/26/2020	58.52
Bandera Electric Coop, Inc.	Meter 112826 10/16/20	1106900-002 9/15/20- 10/15/20 EMS Tower	10-510-54400	10/26/2020	54.89
Bandera Electric Coop, Inc.	Meter 114894 10/16/20	1106900-019 9/15/20- 10/15/20 Mark Twain	10-510-54400	10/26/2020	38.45
Bandera Electric Coop, Inc.	Meter 117591 10/16/20	1106900-016 9/15/20- 10/15/20 Park House	10-510-54400	10/26/2020	163.75
Bandera Electric Coop, Inc.	Meter 117596 10/16/20	1106900-015 9/15/20- 10/15/20 Stor Trailer	10-510-54400	10/26/2020	38.36
Bandera Electric Coop, Inc.	Meter 119464 10/16/20	1106900-013 9/15/20- 10/15/20 SO	10-510-54400	10/26/2020	26.00
Bandera Electric Coop, Inc.	Meter 123025 10/9/20	2308530-002 09/08/20 - 10/08/20 WVFD - 3 Waring Rd	10-549-54400	09/30/2020	93.68
Bandera Electric Coop, Inc.	Meter 123031 10/9/20	2308530-001 09/08/20 - 10/08/20 WVFD - 5 Waring Rd	10-549-54400	09/30/2020	95.96
Bandera Electric Coop, Inc.	Meter 123229 10/16/20	1106900-006 9/15/20- 10/15/20 JP #2	10-510-54400	10/26/2020	96.82
Bandera Electric Coop, Inc.	Meter 123279 10/16/20	1106900-004 9/15/20- 10/15/20 Comfort EMS	10-510-54400	10/26/2020	120.36
Bandera Electric Coop, Inc.	Meter 124471 10/16/20	1106900-009 9/15/20- 10/15/20 ComfortWasteStation	10-510-54400	10/26/2020	27.39
Bandera Electric Coop, Inc.	Meter 200581 10/16/20	1106900-007 9/15/20- 10/15/20 10 Staudt St	10-510-54400	10/26/2020	132.69
Bandera Electric Coop, Inc.	Meter 200598 10/16/20	1106900-014 9/15/20- 10/15/20 RMEC	10-510-54400	10/26/2020	341.90
Bandera Electric Coop, Inc.	Meter 201015 10/16/20	1106900-022 9/15/20- 10/15/20 Law Enf Facility	10-510-54400	10/26/2020	5,014.00
Bandera Electric Coop, Inc.	Meter 201245 10/16/20	1106900-008 9/15/20- 10/15/20 4 Staudt St	10-510-54400	10/26/2020	2,043.59
Bandera Electric Coop, Inc.	Meter 300437 10/16/20	1106900-020 9/15/20- 10/15/20 Animal Control	10-510-54400	10/26/2020	605.67
Bandera Electric Coop, Inc.	Meter 300460 10/16/20	1106900-005 9/15/20-10/15/20 WasteDisp-SpanishPass	10-510-54400	10/26/2020	45.38
Bandera Electric Coop, Inc.	Meter 300464 10/16/20	1106900-021 9/15/20- 10/15/20 Recycling Cntr	10-510-54400	10/26/2020	57.92
Bandera Electric Coop, Inc.	Meter 300489 10/16/20	1106900-017 9/15/20- 10/15/20 Park Fac	10-510-54400	10/26/2020	100.92
Vendor 1065 - Bandera Electric Coop, Inc. Total:					9,523.10
Vendor: 5051 - Bay Tech Labels, Inc.					
Bay Tech Labels, Inc.	146737	Election Stickers (25 Rolls)	10-404-54999	09/30/2020	158.13
Vendor 5051 - Bay Tech Labels, Inc. Total:					158.13
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	107514	Propane (8gal) - Forklift	10-597-53330	10/26/2020	20.80
Bell Hydrogas, Inc.	1106093	Petroleum Gas (200gal) EMS	10-540-53330	09/30/2020	402.00
Bell Hydrogas, Inc.	1106094	Gas Regulator	10-540-53330	09/30/2020	74.90
Bell Hydrogas, Inc.	1110527	Propane (270gal) - Animal Control	10-510-54400	09/30/2020	550.80
Vendor 1060 - Bell Hydrogas, Inc. Total:					1,048.50
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0012510	Reimb Fuel - Aug & Sep '20 & DEF Fluid	10-542-53300	09/30/2020	616.04
Bergheim VFD	INV0012510	Reimb Telephone Svc Sep '20	10-542-54200	09/30/2020	26.58
Bergheim VFD	INV0012510	Reimb Internet Svc Sep '20	10-542-54240	09/30/2020	74.96
Bergheim VFD	INV0012510	Reimb Utilities Sep '20	10-542-54400	09/30/2020	527.98
Bergheim VFD	INV0012510	Reimb Satellite Station Elec. Aug & Sep'20	10-542-54400	09/30/2020	58.68
Bergheim VFD	INV0012510	Reimb Painting Fire Station Inside	10-542-54500	09/30/2020	918.55
Vendor 3359 - Bergheim VFD Total:					2,222.79

Accounts Payable Claims

Post Dates: 9/30/2020 - 10/26/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6651 - Blanco County Emergency Services District 2					
Blanco County Emergency Services District 2	INV0012482	Oct - Dec '20 Allocation	10-545-56519	10/26/2020	1,875.00
Vendor 6651 - Blanco County Emergency Services District 2 Total:					1,875.00
Vendor: 5780 - BLR - Business & Legal Resources					
BLR - Business & Legal Resources	19178132-B1	HR Subscription 11/1/20 - 10/31/21	10-496-54810	10/26/2020	1,295.00
Vendor 5780 - BLR - Business & Legal Resources Total:					1,295.00
Vendor: 2411 - Boerne I.S.D.					
Boerne I.S.D.	INV0012528	FY 20 Collections - School Crossing Guard	93-695-58125	09/30/2020	51,235.69
Vendor 2411 - Boerne I.S.D. Total:					51,235.69
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	07927	Office Chair & Chair Mat	10-404-53100	09/30/2020	429.98
Boerne Office Supply, L.C.	07970	Laminating Pouches, Copy Paper, Labels & Misc Supp	10-404-53100	09/30/2020	502.22
Boerne Office Supply, L.C.	07994	Nesting Tables (12) & Laminate Table Tops(12)	10-404-54842	09/30/2020	4,439.76
Boerne Office Supply, L.C.	08005	Ink Toners (4)	10-496-53100	09/30/2020	479.96
Boerne Office Supply, L.C.	08013	Chairs (16), Toner, Laminator & Misc Supplies	10-404-53100	09/30/2020	2,524.79
Boerne Office Supply, L.C.	08045	Copy Paper, Envelopes, Labels, Toner & Misc Supp	10-636-53100	10/26/2020	645.78
Boerne Office Supply, L.C.	08045.1	Batteries(4pk)	10-636-53100	10/26/2020	9.99
Boerne Office Supply, L.C.	08069	Copy Paper, Label Maker, Stamp & Misc Supplies	10-551-53100	10/26/2020	390.87
Boerne Office Supply, L.C.	08074	Notepads, DVD-Rs & Misc Supplies	10-560-53100	10/26/2020	207.90
Vendor 1040 - Boerne Office Supply, L.C. Total:					9,631.25
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	19441	Pest Control Svcs - Detention/Sep '20	10-512-53330	09/30/2020	210.00
Boerne Pest Control	19441	Pest Control Svcs - SO & CID/Sep '20	10-560-53330	09/30/2020	215.00
Boerne Pest Control	19483	Pest Control Svcs - Animal Control/Sep '20	10-408-54861	09/30/2020	100.00
Boerne Pest Control	19492	Pest Control Svcs - Comfort EMS/Sep '20	10-540-53330	09/30/2020	95.00
Boerne Pest Control	19567	Pest Control Svcs - Kreutzberg/Sep '20	10-660-53330	09/30/2020	45.00
Vendor 3397 - Boerne Pest Control Total:					665.00
Vendor: 1043 - Boerne Printing					
Boerne Printing	0920-260	Preprinted White Envelopes (2,500)	10-450-53100	09/30/2020	318.00
Vendor 1043 - Boerne Printing Total:					318.00
Vendor: 2723 - Boerne Veterinary Clinic					
Boerne Veterinary Clinic	206427	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2020	75.00
Boerne Veterinary Clinic	206666	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2020	75.00
Boerne Veterinary Clinic	207782	Medication	10-408-53400	09/30/2020	43.50
Boerne Veterinary Clinic	209708	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2020	75.00
Boerne Veterinary Clinic	209738	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2020	75.00
Boerne Veterinary Clinic	210035	Heartworm Treatment	10-408-53400	09/30/2020	245.00
Boerne Veterinary Clinic	211427	Medication	10-408-53400	09/30/2020	45.00
Boerne Veterinary Clinic	217589	Contract Svcs	10-408-53400	09/30/2020	90.00
Boerne Veterinary Clinic	218248	Medication	10-408-53400	09/30/2020	45.00

Accounts Payable Claims

Post Dates: 9/30/2020 - 10/26/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Veterinary Clinic	220843	Vet Exam	10-408-53400	09/30/2020	17.00
Vendor 2723 - Boerne Veterinary Clinic Total:					785.50
Vendor: 1167 - Boerne Volunteer Fire Dept.					
Boerne Volunteer Fire Dept.	INV0012532	Reimb VFIS Claim 2007 Pierce Pumper	10-361-46060	09/30/2020	2,404.45
Vendor 1167 - Boerne Volunteer Fire Dept. Total:					2,404.45
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	INV0289222	Rosin Paper - R&B	11-620-53330	10/26/2020	29.98
Bohnert Lumber & Supply, Inc.	INV0289721	PVC Nipple & Coupling #143	11-620-54540	10/26/2020	22.07
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					52.05
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	83783241	Meds	10-540-53910	09/30/2020	155.40
Bound Tree Medical, LLC	83784900	Medical Supplies	10-540-53910	09/30/2020	229.00
Bound Tree Medical, LLC	83786339	Disposable Supplies & Meds	10-540-53910	09/30/2020	341.50
Vendor 2700 - Bound Tree Medical, LLC Total:					725.90
Vendor: 6672 - Burnet County					
Burnet County	INV0012531	Inmate Housing/Sep '20	10-512-56072	09/30/2020	6,160.00
Vendor 6672 - Burnet County Total:					6,160.00
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	1861271	Network Storage for Harddrives (4)	10-560-53330	09/30/2020	625.72
CDW Government, Inc.	2578232	Hard Drives 6TB (2) & HDMI Adapter Converters(5)	10-415-53330	10/26/2020	380.50
Vendor 3361 - CDW Government, Inc. Total:					1,006.22
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 400068 10/15/20	27570100 09/13/20-10/13/20 R&B	10-510-54400	09/30/2020	437.24
Central Texas Electric Co-op	Meter 550020 10/15/20	26279101 09/13/20-10/13/20 SVFD - Air Comp	10-548-54400	09/30/2020	302.39
Central Texas Electric Co-op	Meter 60687 10/15/20	23385801 09/14/20-10/14/20 R&B	10-510-54400	09/30/2020	42.53
Central Texas Electric Co-op	Meter 63332 10/15/20	26949801 09/14/20-10/14/20 SVFD - Radio	10-548-54400	09/30/2020	39.60
Central Texas Electric Co-op	Meter 72480 10/15/20	22001201 09/14/20-10/14/20 Alamo Springs VFD	10-543-54400	09/30/2020	43.36
Central Texas Electric Co-op	Meter 92186 10/15/20	27961000 09/14/20-10/14/20 R&B	10-510-54400	09/30/2020	47.02
Vendor 2932 - Central Texas Electric Co-op Total:					912.14
Vendor: 6664 - Charles Herbst					
Charles Herbst	INV0012515	Selected Juror 8/24/20 - 8/27/20	10-435-54850	09/30/2020	135.00
Vendor 6664 - Charles Herbst Total:					135.00
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0012485	Oct '20 Rent - JP #2	10-456-54600	10/26/2020	855.00
Christine Jacques	INV0012486	Nov '20 Rent - JP #2	10-456-54600	10/26/2020	855.00
Vendor 5724 - Christine Jacques Total:					1,710.00
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4063145904	Uniform Cleaning 10/1/20 - Parks	10-660-53360	10/26/2020	86.35
Cintas Corporation 87	4063150063	Uniform Cleaning 10/1/20 - Rural Fire	10-545-53360	10/26/2020	12.10
Cintas Corporation 87	4063150063	Mats, Rags, Hamper & Apron	11-620-53330	10/26/2020	75.85
Cintas Corporation 87	4063150063	Uniform Cleaning 10/1/20 - Comfort R&B	11-620-53360	10/26/2020	438.24

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4063286279	Uniform Cleaning 10/2/20 - Kendalia R&B	11-620-53360	10/26/2020	61.38
Cintas Corporation 87	4063824367	Uniform Cleaning 10/8/20 - Parks	10-660-53360	10/26/2020	86.35
Cintas Corporation 87	4063828200	Uniform Cleaning 10/8/20 - Rural Fire	10-545-53360	10/26/2020	12.10
Cintas Corporation 87	4063828200	Mats, Rags, Hamper & Apron	11-620-53330	10/26/2020	77.65
Cintas Corporation 87	4063828200	Uniform Cleaning 10/8/20 - Comfort R&B	11-620-53360	10/26/2020	438.24
Cintas Corporation 87	4063971888	Uniform Cleaning 10/9/20 - Kendalia R&B	11-620-53360	10/26/2020	61.38
Cintas Corporation 87	4064471227	Uniform Cleaning 10/15/20 - Parks	10-660-53360	10/26/2020	86.35
Cintas Corporation 87	4064474410	Uniform Cleaning 10/15/20 - Rural Fire	10-545-53360	10/26/2020	12.10
Cintas Corporation 87	4064474410	Mats, Rags, Hamper & Apron	11-620-53330	10/26/2020	86.85
Cintas Corporation 87	4064474410	Uniform Cleaning 10/15/20 - Comfort R&B	11-620-53360	10/26/2020	466.19
Vendor 6537 - Cintas Corporation 87 Total:					2,001.13

Vendor: 5900 - Cintas Corporation No.2

Cintas Corporation No.2	5030049654	First Aid Supplies	10-660-53330	09/30/2020	94.50
Cintas Corporation No.2	5034675316	First Aid Supplies	10-660-53330	10/26/2020	94.75
Vendor 5900 - Cintas Corporation No.2 Total:					189.25

Vendor: 1160 - City of Boerne Utilities

City of Boerne Utilities	M-0001 10/16/20	01-5220-01 09/03/20- 10/01/20 Courthouse	10-510-54400	09/30/2020	7,236.53
City of Boerne Utilities	M-0001 10/16/20	01-5120-00 09/03/20- 10/01/20 Historic Courthouse	10-510-54400	09/30/2020	747.85
City of Boerne Utilities	M-0001 10/16/20	01-5100-00 09/03/20- 10/01/20 210 E. San Antonio	10-510-54400	09/30/2020	99.87
City of Boerne Utilities	M-0001 10/16/20	01-5110-00 09/03/20- 10/01/20 Old Jail	10-510-54400	09/30/2020	34.39
City of Boerne Utilities	M-0001 10/16/20	03-0575-02 09/03/20- 10/01/20 221 Fawn Valley	10-510-54400	09/30/2020	1,509.48
City of Boerne Utilities	M-0020 10/21/20	09-0450-04 9/8/20 - 10/6/20 114 Rosewood Ave	10-510-54400	09/30/2020	286.13
City of Boerne Utilities	M-0020 10/21/20	09-0425-03 9/8/20 - 10/6/20 118 Saunders St S1	10-510-54400	09/30/2020	278.12
City of Boerne Utilities	M-0020 10/21/20	09-0430-06 9/8/20 - 10/6/20 126 Rosewood Ave	10-510-54400	09/30/2020	272.68
City of Boerne Utilities	M-0020 10/21/20	09-0426-02 9/8/20 - 10/6/20 118 Saunders St S2	10-510-54400	09/30/2020	102.86
Vendor 1160 - City of Boerne Utilities Total:					10,567.91

Vendor: 1262 - City of Boerne

City of Boerne	INV0012534	Oct - Dec '20/Rural Fire	10-544-56511	10/26/2020	119,871.25
City of Boerne	INV0012534	Oct - Dec '20/Communications	10-580-56240	10/26/2020	138,718.25
Vendor 1262 - City of Boerne Total:					258,589.50

Vendor: 1331 - City of Kerrville Laboratory

City of Kerrville Laboratory	0920-18	Bacteria Analysis PWS 1300074	10-590-53330	09/30/2020	20.00
City of Kerrville Laboratory	0920-19	Bacteria Analysis PWS 1300058	10-590-53330	09/30/2020	20.00
Vendor 1331 - City of Kerrville Laboratory Total:					40.00

Vendor: 6151 - Clark Construction of Texas, Inc.

Clark Construction of Texas, Inc.	20090420108REV	Mastic Treatment/Striping - R&B	11-620-54720	09/30/2020	239,987.86
Clark Construction of Texas, Inc.	20090420109REV	Single Course Seal Coat - Grade 5	11-620-54720	09/30/2020	221,525.10
Vendor 6151 - Clark Construction of Texas, Inc. Total:					461,512.96

Vendor: 5781 - Coldfire Safety Services

Coldfire Safety Services	2046	Fire Extinguisher	10-551-53330	10/26/2020	90.00
Vendor 5781 - Coldfire Safety Services Total:					90.00

Accounts Payable Claims

Post Dates: 9/30/2020 - 10/26/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	299610	RTV Silicone - Shop	11-620-54540	10/26/2020	24.57
Comfort Auto & Truck Supply	299616	Point File - Shop	11-620-53330	10/26/2020	1.99
Comfort Auto & Truck Supply	299620	Oil & Air Filters #136	11-620-54540	10/26/2020	16.64
Comfort Auto & Truck Supply	299621	Oil Filter #192	11-620-54540	10/26/2020	33.87
Comfort Auto & Truck Supply	299623	Oil & Air Filters #176	10-660-54540	10/26/2020	16.64
Comfort Auto & Truck Supply	299624	Filters #146	11-620-54540	10/26/2020	88.96
Comfort Auto & Truck Supply	300061	Spray Lubricant - Shop	11-620-53610	10/26/2020	12.90
Comfort Auto & Truck Supply	300061	Anti-Seize - Shop	11-620-54540	10/26/2020	21.37
Comfort Auto & Truck Supply	300126	Air Hose - Fuel Island	11-620-53330	10/26/2020	50.47
Comfort Auto & Truck Supply	300162	Mix Oil (2 Cycle) - R&B	11-620-53300	10/26/2020	30.42
Comfort Auto & Truck Supply	300169	Bushing #560	11-620-54540	10/26/2020	2.18
Comfort Auto & Truck Supply	300181	Oil Filter - Stock, #145	11-620-54540	10/26/2020	94.90
Comfort Auto & Truck Supply	300206	DEF Fluid - Stock	11-620-53300	10/26/2020	59.94
Vendor 1753 - Comfort Auto & Truck Supply Total:					454.85
Vendor: 2483 - Comfort I.S.D.					
Comfort I.S.D.	INV0012527	FY 20 Collections - School Crossing Guard	93-695-58125	09/30/2020	21,958.15
Vendor 2483 - Comfort I.S.D. Total:					21,958.15
Vendor: 1454 - Comfort Library					
Comfort Library	INV0012493	Oct - Dec '20 Allocation	10-650-56512	10/26/2020	37,418.00
Vendor 1454 - Comfort Library Total:					37,418.00
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0012496	Reimb SCBA Tests, Refills, & Replacement Batteries	10-546-54510	10/26/2020	2,035.00
Comfort Volunteer Fire Dept.	INV0012496	Reimb Annual Repeater Maintenance	10-546-54861	10/26/2020	215.00
Comfort Volunteer Fire Dept.	INV0012496	Reimb AED Prev.Maint Onsite Agrmt 9/1/20-8/31/23	10-546-54861	10/26/2020	396.00
Comfort Volunteer Fire Dept.	INV0012506	Reimb Sept '20 Fuel	10-546-53300	09/30/2020	123.75
Comfort Volunteer Fire Dept.	INV0012506	Reimb July '20 Fuel	10-546-53300	09/30/2020	220.75
Comfort Volunteer Fire Dept.	INV0012506	Reimb Aug '20 Fuel	10-546-53300	09/30/2020	217.51
Comfort Volunteer Fire Dept.	INV0012506	Reimb Seat Repair B53	10-546-53330	09/30/2020	110.00
Comfort Volunteer Fire Dept.	INV0012506	Reimb Bunker Gear Cleaning	10-546-53330	09/30/2020	91.81
Comfort Volunteer Fire Dept.	INV0012506	Reimb TEEX Registration Online Trng	10-546-53330	09/30/2020	485.00
Comfort Volunteer Fire Dept.	INV0012506	Reimb Coats,Pants,Nozzles,Rockers,Ladders,Helmets	10-546-53330	09/30/2020	5,601.00
Comfort Volunteer Fire Dept.	INV0012506	Reimb Fire Safety Prevention Promotion Supplies	10-546-53330	09/30/2020	908.29
Comfort Volunteer Fire Dept.	INV0012506	Reimb Kussmaul Charger B55	10-546-53330	09/30/2020	423.09
Comfort Volunteer Fire Dept.	INV0012506	Reimb Badge Holders	10-546-53330	09/30/2020	8.00
Comfort Volunteer Fire Dept.	INV0012506	Reimb Pest Control	10-546-53330	09/30/2020	130.00
Comfort Volunteer Fire Dept.	INV0012506	Reimb Weed Spray & Tank Sprayer	10-546-53330	09/30/2020	49.27
Comfort Volunteer Fire Dept.	INV0012506	Reimb Bunker Gear Cleaning	10-546-53330	09/30/2020	12.81
Comfort Volunteer Fire Dept.	INV0012506	Reimb Bunker Gear Cleaning	10-546-53330	09/30/2020	72.60
Comfort Volunteer Fire Dept.	INV0012506	Reimb Sept '20 FirstNet AirCards	10-546-54240	09/30/2020	38.38
Comfort Volunteer Fire Dept.	INV0012506	Reimb Aug '20 First Net AirCards	10-546-54240	09/30/2020	38.38
Comfort Volunteer Fire Dept.	INV0012506	Reimb Radio Antenna	10-546-54530	09/30/2020	28.00
Comfort Volunteer Fire Dept.	INV0012506	Reimb Gear Extractor	10-546-56510	09/30/2020	7,300.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Volunteer Fire Dept.	INV0012522	Sept '20 1st Responders	10-401-56024	09/30/2020	922.50
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					19,427.14
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP013295	Kendall County Web Hosting 10/1/20 - 9/30/21	10-415-54523	10/26/2020	3,000.00
County Information Resource Agency	SOP013346	Email Accounts - Sep '20	10-510-54240	09/30/2020	560.00
Vendor 3382 - County Information Resource Agency Total:					3,560.00
Vendor: 6666 - Cynthia Flores					
Cynthia Flores	INV0012517	Selected Juror 8/24/20 - 8/27/20	10-435-54850	09/30/2020	135.00
Vendor 6666 - Cynthia Flores Total:					135.00
Vendor: 6661 - Daniel Hain Trevino					
Daniel Hain Trevino	INV0012512	Selected Juror 8/24/20 - 8/27/20	10-435-54850	09/30/2020	135.00
Vendor 6661 - Daniel Hain Trevino Total:					135.00
Vendor: 5012 - Deepali Meenu Walters					
Deepali Meenu Walters	3/11/20 - 3/26/20	Appt Atty #7589, #7590 & #7591	10-435-54020	09/30/2020	168.75
Deepali Meenu Walters	8/1/20 - 9/24/20	Appt Atty #7100	10-435-54020	09/30/2020	325.00
Vendor 5012 - Deepali Meenu Walters Total:					493.75
Vendor: 5144 - Deer Oaks EAP Services, LLC					
Deer Oaks EAP Services, LLC	KC20-21109	EAP Services 10/1/20 - 9/30/21	10-409-54050	10/26/2020	4,341.60
Vendor 5144 - Deer Oaks EAP Services, LLC Total:					4,341.60
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	21090824N	Long Distance Sept '20 - Co Clerk	10-403-54200	09/30/2020	0.38
Department of Information Resources	21090824N	Long Distance Sept '20 - IT	10-415-54200	09/30/2020	0.26
Department of Information Resources	21090824N	Long Distance Sept '20 - Dist Clerk	10-450-54200	09/30/2020	0.24
Department of Information Resources	21090824N	Long Distance Sept '20 - JP #2	10-456-54200	09/30/2020	0.02
Department of Information Resources	21090824N	Long Distance Sept '20 - JP #3	10-457-54200	09/30/2020	0.30
Department of Information Resources	21090824N	Long Distance Sept '20 - Crim Dist Atty	10-470-54200	09/30/2020	0.31
Department of Information Resources	21090824N	Long Distance Sept '20 - Human Resources	10-496-54200	09/30/2020	0.23
Department of Information Resources	21090824N	Long Distance Sept '20 - Courthouse Fac	10-510-54200	09/30/2020	0.21
Department of Information Resources	21090824N	Long Distance Sept '20 - SO	10-560-54200	09/30/2020	3.82
Department of Information Resources	21090824N	Long Distance Sept '20 - Adult Prob	10-579-54200	09/30/2020	0.20
Department of Information Resources	21090824N	Long Distance Sept '20 - Health & Welfare	10-635-54200	09/30/2020	1.15
Department of Information Resources	21090824N	Long Distance Sept '20 - Juv Prob	35-570-54200	09/30/2020	0.14
Vendor 4980 - Department of Information Resources Total:					7.26
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	IN001072132	Inmate Rx/Sep'20	10-512-54050	09/30/2020	3,676.70
Vendor 4447 - Diamond Drugs, Inc. Total:					3,676.70
Vendor: 6671 - DWJ Investments					
DWJ Investments	INV0012537	Kendall County Business Grant - CRF	10-406-56715	10/26/2020	8,250.00
Vendor 6671 - DWJ Investments Total:					8,250.00
Vendor: 3179 - Equipment Depot					
Equipment Depot	52067408	Hydraulic Oil Cooler #178	11-620-54540	09/30/2020	788.68

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Equipment Depot	52078212	Pressure Relief Valve #64	11-620-54540	09/30/2020	308.61
Vendor 3179 - Equipment Depot Total:					1,097.29
Vendor: 1291 - FedEx					
FedEx	7-152-21104	Overnight JP Morgan Check by Due Date	10-495-53110	09/30/2020	44.03
FedEx	7-152-21104.	Overnight Flashdrive & Contract to Dr. B. Skop	10-470-53110	09/30/2020	25.78
Vendor 1291 - FedEx Total:					69.81
Vendor: 1586 - Five Star Rentals/Sales, Inc.					
Five Star Rentals/Sales, Inc.	172728-2	Jumping Jack Rental - R&B	11-620-54630	10/26/2020	71.57
Vendor 1586 - Five Star Rentals/Sales, Inc. Total:					71.57
Vendor: 1270 - Five Star Wrecker Service, Inc					
Five Star Wrecker Service, Inc	47058	Tow Seized Vehicle to SO	10-560-54981	09/30/2020	87.00
Vendor 1270 - Five Star Wrecker Service, Inc Total:					87.00
Vendor: 1732 - Fourth Court of Appeals					
Fourth Court of Appeals	INV00012523	Fourth Court of Appeals/Jul - Sep '20	93-695-58153	09/30/2020	989.49
Vendor 1732 - Fourth Court of Appeals Total:					989.49
Vendor: 3120 - Frost Bank					
Frost Bank	INV0012524	Sep '20 Account Analysis Fees	10-409-53150	09/30/2020	792.92
Vendor 3120 - Frost Bank Total:					792.92
Vendor: 1429 - Galls, LLC					
Galls, LLC	016647951	Uniform Raincoat - R. Moreno	10-560-53360	10/26/2020	30.10
Galls, LLC	016647952	Uniform Raincoat - B. McElroy	10-560-53360	10/26/2020	30.10
Galls, LLC	016700651	Uniform Taclite Pro Shirts (3) - J. Quade	10-560-53360	10/26/2020	168.75
Galls, LLC	016700654	Uniform Taclite Pro Shirt - J. Quade	10-560-53360	10/26/2020	56.25
Galls, LLC	BC1205855	Uniforms - D. Wampler	10-540-53360	09/30/2020	52.25
Vendor 1429 - Galls, LLC Total:					337.45
Vendor: 6638 - GCX Corporation					
GCX Corporation	0000599309	(4) Mounts, Adapters, Bins & Handles	10-404-54999	10/26/2020	1,728.55
GCX Corporation	0000599310	(4) VHRC Variable Height Configurable Carts	10-404-54999	10/26/2020	4,202.46
Vendor 6638 - GCX Corporation Total:					5,931.01
Vendor: 6644 - Global One Communications Co					
Global One Communications Co	27820	KC Emerg Mgmt Communication System Materials	10-406-53330	09/30/2020	4,811.00
Vendor 6644 - Global One Communications Co Total:					4,811.00
Vendor: 1067 - GVTC					
GVTC	128200-014 9/30/20	10/1/19 - 9/30/20 Local Telephone Svc	10-510-54200	09/30/2020	2,236.77
GVTC	136257-001 9/30/20	10/1/19 - 9/30/20 Local Telephone Svc	10-510-54200	09/30/2020	13,026.12
GVTC	136257-010 9/30/20	10/1/19 - 9/30/20 Local Telephone Svc	10-510-54200	09/30/2020	1,305.37
GVTC	136257-014 9/30/20	10/1/19 - 9/30/20 Local Telephone Svc	10-510-54200	09/30/2020	-659.55
GVTC	136257-015 9/30/20	10/1/19 - 9/30/20 Local Telephone Svc	10-510-54200	09/30/2020	60,491.38
Vendor 1067 - GVTC Total:					76,400.09

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5420 - Heart of the Hills Veterinary Center					
Heart of the Hills Veterinary Center	71518	Spay/Neuter & Vaccination Pkgs (12)	10-408-53400	09/30/2020	540.00
Heart of the Hills Veterinary Center	71872	Spay/Neuter & Vaccination Pkgs (10)	10-408-53400	09/30/2020	450.00
Vendor 5420 - Heart of the Hills Veterinary Center Total:					990.00
Vendor: 4089 - HEB Pharmacy					
HEB Pharmacy	201087101	Sep '20 Rx/Case #11-065	80-635-54050	09/30/2020	26.67
Vendor 4089 - HEB Pharmacy Total:					26.67
Vendor: 3158 - Hill Co Alternative Dispute Resolution Cntr, Inc					
Hill Co Alternative Dispute Resolution Cntr, Inc	INV0012530	4th Qrt FY20	24-435-54999	09/30/2020	3,298.45
Vendor 3158 - Hill Co Alternative Dispute Resolution Cntr, Inc Total:					3,298.45
Vendor: 5774 - Hill Country Daily Bread Ministries					
Hill Country Daily Bread Ministries	INV0012491	Oct - Dec '20 Allocation	10-645-56610	10/26/2020	3,750.00
Vendor 5774 - Hill Country Daily Bread Ministries Total:					3,750.00
Vendor: 4119 - Hill Country Outhouses					
Hill Country Outhouses	34235	Portable Rentals 9/26/20 - 10/23/20 (Unit #1)	11-620-54861	10/26/2020	85.00
Hill Country Outhouses	34236	Portable Rentals 9/26/20 - 10/23/20 (Unit #2)	11-620-54861	10/26/2020	85.00
Hill Country Outhouses	34237	Portable Rentals 9/26/20 - 10/23/20 (Unit #3)	11-620-54861	10/26/2020	85.00
Hill Country Outhouses	34238	Portable Rentals 9/26/20 - 10/23/20 (Unit #5)	11-620-54861	10/26/2020	85.00
Hill Country Outhouses	34239	Portable Rentals 9/26/20 - 10/23/20 (Unit #4)	11-620-54861	10/26/2020	85.00
Hill Country Outhouses	34240	Portable Rentals 9/26/20 - 10/23/20 (Unit #6)	11-620-54861	10/26/2020	85.00
Vendor 4119 - Hill Country Outhouses Total:					510.00
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	70603	Nov '20 Services	10-635-54523	10/26/2020	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00
Vendor: 6554 - Jose Angel Alvarez					
Jose Angel Alvarez	INV0012479	Reimb - CDL License	11-620-54810	10/26/2020	81.00
Vendor 6554 - Jose Angel Alvarez Total:					81.00
Vendor: 6660 - Justin Kyle Everett					
Justin Kyle Everett	INV0012511	Selected Juror 8/24/20 - 8/27/20	10-435-54850	09/30/2020	135.00
Vendor 6660 - Justin Kyle Everett Total:					135.00
Vendor: 5422 - Karli Kennell					
Karli Kennell	2/4/20 - 10/19/20	Appt Atty #7577 & #7615	10-435-54020	10/26/2020	502.50
Vendor 5422 - Karli Kennell Total:					502.50
Vendor: 1453 - Kendalia Library					
Kendalia Library	INV0012494	Oct - Dec '20 Allocation	10-650-56513	10/26/2020	11,295.25
Vendor 1453 - Kendalia Library Total:					11,295.25
Vendor: 1163 - Kendalia Volunteer Fire Dept.					
Kendalia Volunteer Fire Dept.	INV0012504	July - Sep '20 1st Responders	10-401-56024	09/30/2020	307.50
Kendalia Volunteer Fire Dept.	INV0012525	Reimb Ink Cartridges & Misc Supplies	10-547-53100	09/30/2020	385.29
Kendalia Volunteer Fire Dept.	INV0012525	Reimb Postage	10-547-53110	09/30/2020	258.75

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendalia Volunteer Fire Dept.	INV0012525	Reimb Pest Svcs, Fire Ext Maint, Icebags	10-547-53330	09/30/2020	237.78
Kendalia Volunteer Fire Dept.	INV0012525	Reimb Telephone Svc/Aug & Sep '20	10-547-54200	09/30/2020	72.90
Kendalia Volunteer Fire Dept.	INV0012525	Reimb Internet Svc/Aug & Sep '20	10-547-54240	09/30/2020	81.90
Kendalia Volunteer Fire Dept.	INV0012525	Reimb EMT Basic Trng Tuition(1 Firefighter)	10-547-54270	09/30/2020	1,349.46
Kendalia Volunteer Fire Dept.	INV0012525	Reimb Utilities/Jul - Sep '20	10-547-54400	09/30/2020	237.43
Kendalia Volunteer Fire Dept.	INV0012525	Reimb Annual Pump Testing	10-547-54510	09/30/2020	675.00
Kendalia Volunteer Fire Dept.	INV0012525	Reimb Annual Ladder Testing	10-547-54510	09/30/2020	134.64
Kendalia Volunteer Fire Dept.	INV0012525	Reimb Annual SCBA Testing	10-547-54510	09/30/2020	340.76
Kendalia Volunteer Fire Dept.	INV0012525	Reimb Lawn Maintenance(3hrs)	10-547-54860	09/30/2020	45.00
Vendor 1163 - Kendalia Volunteer Fire Dept. Total:					4,126.41
Vendor: 1052 - Kendall Appraisal District					
Kendall Appraisal District	913	Nov '20 Collections	10-499-54061	10/26/2020	7,612.83
Vendor 1052 - Kendall Appraisal District Total:					7,612.83
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	INV0012526	FY 20 10% Admin Fees-School Crossing Guard	93-695-58125	09/30/2020	8,132.66
Vendor 1208 - Kendall Co. Treasurer Total:					8,132.66
Vendor: 1564 - Kendall County Child Services					
Kendall County Child Services	INV0012529	FY 20 Child Welfare Board Juror Donations	93-695-58120	09/30/2020	3,746.00
Vendor 1564 - Kendall County Child Services Total:					3,746.00
Vendor: 3493 - Kendall County EDC					
Kendall County EDC	INV0012487	1st Qrt FY'21	10-401-56590	10/26/2020	12,500.00
Vendor 3493 - Kendall County EDC Total:					12,500.00
Vendor: 3610 - Kendall County Fair Association, Inc.					
Kendall County Fair Association, Inc.	4549	Oct '20 Lease - Brush Site	10-596-54610	10/26/2020	2,000.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:					2,000.00
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	79135	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2020	75.00
Kendall County Veterinary Center	80236	Spay/Neuter & Vaccination Pkg & Rabies Vaccines(2)	10-408-53400	09/30/2020	140.00
Kendall County Veterinary Center	81083	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2020	68.00
Kendall County Veterinary Center	81759	Medication	10-408-53400	09/30/2020	15.00
Kendall County Veterinary Center	82479	Health Certification	10-408-53400	09/30/2020	65.00
Kendall County Veterinary Center	84896	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2020	75.00
Kendall County Veterinary Center	85333	Rabies Vaccine & Health Certificate	10-408-53400	09/30/2020	90.00
Kendall County Veterinary Center	85669	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2020	75.00
Kendall County Veterinary Center	85767	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2020	97.00
Kendall County Veterinary Center	85791	Spay/Neuter & Vaccination Pkg & Rabies Vaccines(2)	10-408-53400	09/30/2020	175.00
Kendall County Veterinary Center	87271	Spay/Neuter & Vaccination Pkgs (2)	10-408-53400	09/30/2020	162.50
Kendall County Veterinary Center	87739	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2020	75.00
Kendall County Veterinary Center	88290	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2020	75.00
Kendall County Veterinary Center	92674	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2020	94.00
Vendor 5629 - Kendall County Veterinary Center Total:					1,281.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5775 - Kendall County Women's Shelter					
Kendall County Women's Shelter	INV0012490	Oct - Dec '20 Allocation	10-645-56600	10/26/2020	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.	INV0012483	Oct '20 EMS Director	10-540-54050	10/26/2020	2,333.33
Kendall W. Styskal M.D.	INV0012484	Nov '20 EMS Director	10-540-54050	10/26/2020	2,333.33
Vendor 2357 - Kendall W. Styskal M.D. Total:					4,666.66
Vendor: 6055 - Kerr County					
Kerr County	INV0012497	Inmate Medical/Sep '20	10-512-54050	09/30/2020	120.00
Kerr County	INV0012497	Inmate Housing/Sep '20	10-512-56072	09/30/2020	29,150.00
Vendor 6055 - Kerr County Total:					29,270.00
Vendor: 6185 - K-Stone, Inc.					
K-Stone, Inc.	90149	Paper Goods & Cleaning Supplies	10-512-53330	10/26/2020	2,230.70
Vendor 6185 - K-Stone, Inc. Total:					2,230.70
Vendor: 6273 - Kubota Tractor Corporation					
Kubota Tractor Corporation	B02404	48" Kubota Zero Turn Mower	10-660-55300	10/26/2020	7,425.22
Vendor 6273 - Kubota Tractor Corporation Total:					7,425.22
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TCI0006639	M7300 P25 Mobile Radio	10-551-55410	09/30/2020	3,669.56
L.C.R.A.	TMR0013629	Sep '20 AirTime - Const #1	10-551-54220	09/30/2020	29.90
L.C.R.A.	TMR0013630	Sep '20 AirTime - Const #2	10-552-54220	09/30/2020	29.90
L.C.R.A.	TMR0013631	Sep '20 AirTime - JP#3	10-457-54220	09/30/2020	19.95
L.C.R.A.	TMR0013631	Sep '20 AirTime - Const #3	10-553-54220	09/30/2020	69.80
L.C.R.A.	TMR0013632	Sep '20 AirTime - Const #4	10-554-54220	09/30/2020	49.85
L.C.R.A.	TMR0013634	Sep '20 AirTime - EMS	10-540-54220	09/30/2020	598.40
L.C.R.A.	TMR0013635	Sep '20 AirTime - Fire	10-545-54220	09/30/2020	2,791.75
L.C.R.A.	TMR0013636	Sep '20 AirTime - JP#1	10-455-54220	09/30/2020	19.95
L.C.R.A.	TMR0013636	Sep '20 AirTime - JP#2	10-456-54220	09/30/2020	19.95
L.C.R.A.	TMR0013637	Sep '20 AirTime - EM Mgmt	10-406-54220	09/30/2020	149.55
L.C.R.A.	TMR0013637	Sep '20 AirTime - Parks	10-660-54220	09/30/2020	39.90
L.C.R.A.	TMR0013638	Sep '20 AirTime - R&B	11-620-54220	09/30/2020	738.15
L.C.R.A.	TMR0013639	Sep '20 AirTime - Animal Control	10-408-54220	09/30/2020	139.55
L.C.R.A.	TMR0013639	Sep '20 AirTime - Detention	10-512-54220	09/30/2020	209.45
L.C.R.A.	TMR0013639	Sep '20 AirTime - SO	10-560-54220	09/30/2020	1,594.85
Vendor 1095 - L.C.R.A. Total:					10,170.46
Vendor: 6665 - Lance Elliot Kent					
Lance Elliot Kent	INV0012516	Selected Juror 8/24/20 - 8/27/20	10-435-54850	09/30/2020	135.00
Vendor 6665 - Lance Elliot Kent Total:					135.00
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	7/23/20 - 9/11/20	Appt Atty #7779	10-435-54020	09/30/2020	225.00
Vendor 3055 - Leandro Renaud Total:					225.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3110 - LexisNexis Risk Solutions					
LexisNexis Risk Solutions	1008469-20200930	1008469 Sep '20 OnlineSvc Contract Fee	10-470-54240	09/30/2020	427.35
Vendor 3110 - LexisNexis Risk Solutions Total:					427.35
Vendor: 6525 - Marshall Distributing					
Marshall Distributing	103642	Diesel (1,759gal) - Comfort	11-620-53300	09/30/2020	2,959.23
Marshall Distributing	121420	Diesel (1,487.5gal) & 87 Oct Gas (812gal)-Comfort	11-620-53300	09/30/2020	3,940.19
Marshall Distributing	122470	Diesel(1,789.70gal) - R&B	11-620-53300	09/30/2020	2,875.58
Marshall Distributing	122470	87 Oct Gas(800.10gal) - R&B	11-620-53300	09/30/2020	1,362.99
Vendor 6525 - Marshall Distributing Total:					11,137.99
Vendor: 6639 - Martin Yale Industries LLC					
Martin Yale Industries LLC	868529	Deluxe Letter Opener (80%)	42-404-56725	10/26/2020	1,051.60
Martin Yale Industries LLC	868529	Deluxe Letter Opener (20%)	42-419-53330	10/26/2020	262.90
Vendor 6639 - Martin Yale Industries LLC Total:					1,314.50
Vendor: 5697 - Matheson Tri-Gas, Inc.					
Matheson Tri-Gas, Inc.	22387582	Cylinder Rental - R&B	11-620-53330	10/26/2020	128.00
Vendor 5697 - Matheson Tri-Gas, Inc. Total:					128.00
Vendor: 5711 - Maureen K. Llanas					
Maureen K. Llanas	1/7/20 - 7/29/20	Appt Atty #19-698 (CPS)	10-435-54020	09/30/2020	227.50
Maureen K. Llanas	8/18/20 - 8/20/20	Mediation #19-534 (CPS)	10-435-54020	09/30/2020	140.00
Vendor 5711 - Maureen K. Llanas Total:					367.50
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	221871	Collection Fees	10-350-45016	09/30/2020	409.17
McCreary, Veselka, Bragg & Allen, P.C.	221872	Collection Fees	10-350-45016	09/30/2020	917.10
McCreary, Veselka, Bragg & Allen, P.C.	223059	Collection Fees	10-350-45014	09/30/2020	387.00
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					1,713.27
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	6343	Flat Repair #279	10-540-54540	10/26/2020	20.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					20.00
Vendor: 6426 - MobilexUSA					
MobilexUSA	9930515	Inmate Foot Xray 8/11/20	10-512-54050	09/30/2020	85.00
Vendor 6426 - MobilexUSA Total:					85.00
Vendor: 6667 - Mona Gay Hughes					
Mona Gay Hughes	INV0012518	Selected Juror 8/24/20 - 8/27/20	10-435-54850	09/30/2020	135.00
Vendor 6667 - Mona Gay Hughes Total:					135.00
Vendor: 6529 - MOSAIC Planning and Development Services					
MOSAIC Planning and Development Services	200207	Pay App #7 Development Rules&Regulations/Sep '20	10-402-54861	09/30/2020	6,200.00
Vendor 6529 - MOSAIC Planning and Development Services Total:					6,200.00
Vendor: 6233 - Net Transcripts, Inc					
Net Transcripts, Inc	INV2212617	Transcription 9/30/20 Case #6292	10-470-54020	09/30/2020	230.84
Vendor 6233 - Net Transcripts, Inc Total:					230.84

Accounts Payable Claims

Post Dates: 9/30/2020 - 10/26/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	MR20090273	Oxygen Cylinder Rentals (16)	10-540-53910	09/30/2020	104.00
Vendor 6454 - New Braunfels Welders Supply Inc Total:					104.00
Vendor: 6662 - Nolan T. Gass					
Nolan T. Gass	INV0012513	Selected Juror 8/24/20 - 8/27/20	10-435-54850	09/30/2020	135.00
Vendor 6662 - Nolan T. Gass Total:					135.00
Vendor: 5129 - Nolans Office & Promotional Products, Inc.					
Nolans Office & Promotional Products, Inc.	158098	Calculator, Batteries & Misc Supplies	10-499-53100	10/26/2020	333.41
Vendor 5129 - Nolans Office & Promotional Products, Inc. Total:					333.41
Vendor: 1874 - OmniBase Services of Texas, LP					
OmniBase Services of Texas, LP	320-002130	FTA Fees (July, Aug, Sept '20)	10-350-45014	09/30/2020	36.00
OmniBase Services of Texas, LP	320-003130	FTA Fees (July, Aug, Sept '20)	10-350-45015	09/30/2020	102.00
OmniBase Services of Texas, LP	320-004130	FTA Fees (July, Aug, Sept '20)	10-350-45016	09/30/2020	54.00
Vendor 1874 - OmniBase Services of Texas, LP Total:					192.00
Vendor: 1031 - Patrick Heath Public Library					
Patrick Heath Public Library	INV0012492	Oct - Dec '20 Allocation	10-650-56511	10/26/2020	66,139.75
Vendor 1031 - Patrick Heath Public Library Total:					66,139.75
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 208577 10/3/20	3000283188 08/31/20 - 10/01/20 Kendalia R&B	10-510-54400	09/30/2020	142.99
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					142.99
Vendor: 6397 - Pediatric Emergency Standards, Inc.					
Pediatric Emergency Standards, Inc.	3366	Medication Mgmt Software Access 11/4/20-11/4/21	10-540-53330	10/26/2020	1,133.00
Vendor 6397 - Pediatric Emergency Standards, Inc. Total:					1,133.00
Vendor: 6669 - Pedro J. Rivera					
Pedro J. Rivera	INV0012520	Selected Juror 8/24/20 - 8/27/20	10-435-54850	09/30/2020	135.00
Vendor 6669 - Pedro J. Rivera Total:					135.00
Vendor: 4817 - Pegasus Schools, Inc.					
Pegasus Schools, Inc.	18149	PID #1775/Sep '20	33-575-54100	10/26/2020	4,869.00
Vendor 4817 - Pegasus Schools, Inc. Total:					4,869.00
Vendor: 3980 - Peterson Regional Medical Center					
Peterson Regional Medical Center	VBB1827386	ER Visit 8/24/20/Case #20-075	10-512-54050	09/30/2020	846.72
Peterson Regional Medical Center	VBB1827392	LABS 9/2/20/Case #20-067	10-512-54050	09/30/2020	26.25
Peterson Regional Medical Center	VBB1827406	Ultrasound 9/2/20/Case #21-006	10-512-54050	09/30/2020	250.53
Vendor 3980 - Peterson Regional Medical Center Total:					1,123.50
Vendor: 4840 - Pethealth Services USA, Inc.					
Pethealth Services USA, Inc.	SIUN13705009	Mini Microchips (100)	10-408-53400	10/26/2020	795.00
Vendor 4840 - Pethealth Services USA, Inc. Total:					795.00
Vendor: 6654 - Police Records and Information Management Group					
Police Records and Information Management Group	9740	Online Trng/J.Trevino-ManagingPoliceRecords 10/29	10-560-54270	10/26/2020	250.00
Vendor 6654 - Police Records and Information Management Group Total:					250.00

Accounts Payable Claims

Post Dates: 9/30/2020 - 10/26/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6439 - Procure Automotive, LLC					
Procure Automotive, LLC	515234	Repair #1608 Acc 8/18/20	10-408-54540	09/30/2020	2,634.58
Procure Automotive, LLC	515234	Deductible #1608 Acc 8/18/20	10-409-54820	09/30/2020	500.00
Vendor 6439 - Procure Automotive, LLC Total:					3,134.58
Vendor: 1170 - Quill Corporation					
Quill Corporation	11177959	Copy Paper, Ink, Post it Notes & Misc	10-458-53100	10/26/2020	471.97
Quill Corporation	11177959	Pens & Wireless Mouse	10-554-53100	10/26/2020	35.32
Quill Corporation	11198132	Manila Folders (4 Boxes)	10-458-53100	10/26/2020	143.00
Quill Corporation	11202757	Toner Cartridges (2)	10-458-53100	10/26/2020	221.37
Vendor 1170 - Quill Corporation Total:					871.66
Vendor: 1462 - Rainbow Senior Center					
Rainbow Senior Center	INV0012489	Oct - Dec '20/Meals on Wheels	10-645-56530	10/26/2020	3,750.00
Vendor 1462 - Rainbow Senior Center Total:					3,750.00
Vendor: 6663 - Richard Schleicher					
Richard Schleicher	INV0012514	Selected Juror 8/24/20 - 8/27/20	10-435-54850	09/30/2020	135.00
Vendor 6663 - Richard Schleicher Total:					135.00
Vendor: 1933 - Ricky Pfeiffer					
Ricky Pfeiffer	INV0012480	Reimb-Herbicide Trng-Pfeiffer, Guerrero,Woerner	11-620-54270	10/26/2020	60.00
Vendor 1933 - Ricky Pfeiffer Total:					60.00
Vendor: 6570 - Rite Of Passage, Inc.					
Rite Of Passage, Inc.	INV00012481	Medical July & Aug'20/PID #1782	34-570-54861	09/30/2020	47.78
Rite Of Passage, Inc.	INV0012482	PID #1782/Sep '20	33-575-54101	10/26/2020	790.76
Vendor 6570 - Rite Of Passage, Inc. Total:					838.54
Vendor: 6673 - Roland Moreno					
Roland Moreno	INV0012536	Refund - Dependent Premium/Nov '20	10-000-22505	10/22/2020	270.84
Vendor 6673 - Roland Moreno Total:					270.84
Vendor: 6668 - Ross Thomas McMullin II					
Ross Thomas McMullin II	INV0012519	Selected Juror 8/24/20 - 8/27/20	10-435-54850	09/30/2020	135.00
Vendor 6668 - Ross Thomas McMullin II Total:					135.00
Vendor: 2645 - Sam Houston State University					
Sam Houston State University	INV0012478	Regis-Newly Elected Constables/T.Setliff 2/19-2/23	29-551-54280	10/26/2020	125.00
Vendor 2645 - Sam Houston State University Total:					125.00
Vendor: 5873 - Sam R. Fugate II					
Sam R. Fugate II	6/22/20 - 10/5/20	Appt Atty #7840	10-435-54020	10/26/2020	1,275.00
Vendor 5873 - Sam R. Fugate II Total:					1,275.00
Vendor: 2018 - San Antonio Belting & Pulley Co., Inc.					
San Antonio Belting & Pulley Co., Inc.	7360101	3" Suction Hose - Water Trucks & Pumps	11-620-54540	09/30/2020	196.80
Vendor 2018 - San Antonio Belting & Pulley Co., Inc. Total:					196.80

Accounts Payable Claims

Post Dates: 9/30/2020 - 10/26/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6560 - SapphireHealth, LLC					
SapphireHealth, LLC	IN0000934	Monthly Licensing & Hosting Fee/Sep '20	10-512-53330	09/30/2020	500.00
Vendor 6560 - SapphireHealth, LLC Total:					500.00
Vendor: 3711 - Shawn Lovorn					
Shawn Lovorn	4/23/20 - 10/15/20	Appt Atty #7409	10-435-54020	10/26/2020	808.00
Vendor 3711 - Shawn Lovorn Total:					808.00
Vendor: 5181 - Shred-It					
Shred-It	8180593478	Shredding Svc 9/23/20	10-409-54861	09/30/2020	206.43
Vendor 5181 - Shred-It Total:					206.43
Vendor: 1164 - Sisterdale Volunteer Fire Dept.					
Sisterdale Volunteer Fire Dept.	INV0012495	Reimb Payment Allocation - 2018 Spartan Pumper	10-545-56515	10/26/2020	30,000.00
Sisterdale Volunteer Fire Dept.	INV0012505	July - Sep '20 1st Responders	10-401-56024	09/30/2020	705.00
Sisterdale Volunteer Fire Dept.	INV0012507	Reimb Diesel	10-548-53300	09/30/2020	206.69
Sisterdale Volunteer Fire Dept.	INV0012507	Hoses,Adapters,Clamps,Gas Detector Gated Wye,Poles	10-548-53330	09/30/2020	2,291.50
Sisterdale Volunteer Fire Dept.	INV0012507	HelmetsW/Faceshields,LapelMicHolders,GarageOpeners	10-548-53330	09/30/2020	529.81
Sisterdale Volunteer Fire Dept.	INV0012507	Reimb Medical Supplies AED Pads	10-548-54050	09/30/2020	313.64
Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:					34,046.64
Vendor: 1026 - Sixth Admin Judicial Region					
Sixth Admin Judicial Region	INV0012535	FY '21 Assesment	10-437-54085	10/26/2020	3,145.00
Vendor 1026 - Sixth Admin Judicial Region Total:					3,145.00
Vendor: 1183 - Southwest Public Safety					
Southwest Public Safety	821547	Tahoe K9 Transport System Unit #2001	82-560-55900	10/26/2020	8,149.32
Vendor 1183 - Southwest Public Safety Total:					8,149.32
Vendor: 6402 - Stephanie L. Fincke					
Stephanie L. Fincke	INV0012509	POD Svc Reimbursement/Sep '20 CPS/CRI-PHR8	10-406-54861	09/30/2020	50.00
Vendor 6402 - Stephanie L. Fincke Total:					50.00
Vendor: 3774 - Stephen Zoeller					
Stephen Zoeller	INV0012498	Reimb Hotel - Dallas State Fair 9/29-9/30	10-665-54910	09/30/2020	430.59
Stephen Zoeller	INV0012498	Reimb Meals - Dallas State Fair 9/29-9/30	10-665-54910	09/30/2020	12.00
Vendor 3774 - Stephen Zoeller Total:					442.59
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4009626857	Biohazard Waste Removal/Oct '20	10-540-54861	10/26/2020	93.45
Stericycle, Inc.	4009653187	Biohazard Waste Removal/Sep '20	10-512-53330	09/30/2020	55.00
Vendor 4029 - Stericycle, Inc. Total:					148.45
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	INV0012499	Court Cost Cause #19-515	10-341-44580	09/30/2020	285.00
Susan Jackson, District Clerk	INV0012500	Court Cost Cause #19-506	10-341-44580	09/30/2020	285.00
Susan Jackson, District Clerk	INV0012501	Court Cost Cause #19-513	10-341-44580	09/30/2020	285.00
Susan Jackson, District Clerk	INV0012502	Court Cost Cause #19-512	10-341-44580	09/30/2020	285.00
Vendor 5441 - Susan Jackson, District Clerk Total:					1,140.00

Accounts Payable Claims

Post Dates: 9/30/2020 - 10/26/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1353 - TDCAA					
TDCAA	172639	2021 Membership Dues - V. Elliott	10-470-54810	10/26/2020	50.00
Vendor 1353 - TDCAA Total:					50.00
Vendor: 2338 - TEEEX					
TEEX	RJ7270319	Physical Skills Trng - E. Cerda 9/22-9/25	10-512-54270	09/30/2020	150.00
Vendor 2338 - TEEEX Total:					150.00
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	INV0012477	JPCA 2020 Membership Dues - T. Setliff	10-551-54810	10/26/2020	60.00
Vendor 1053 - Texas Association of Counties Total:					60.00
Vendor: 1533 - Texas Association of Counties					
Texas Association of Counties	NRDD-0006015	Deductible Claim #LE20196678-1 7/10/19 J. Dunagin	10-401-56010	09/30/2020	392.50
Texas Association of Counties	NRDD-0006049	Deductible Claim #PO20186343-1 6/1/18 N. Quick	10-401-56010	09/30/2020	262.50
Texas Association of Counties	NRDD-0006292	Deductible Claim #PO20197462-1 12/2/19 J. Sandell	10-401-56010	09/30/2020	93.00
Texas Association of Counties	NRDD-0006407	Deductible Claim #PO20197462-1 12/2/19 J. Sandell	10-401-56010	09/30/2020	171.20
Texas Association of Counties	NRDD-0006513	Deductible Claim #PO20197462-1 12/2/19 J. Sandell	10-401-56010	09/30/2020	1,352.28
Vendor 1533 - Texas Association of Counties Total:					2,271.48
Vendor: 3340 - Texas Commission on Fire Protection					
Texas Commission on Fire Protection	98388	Recertification - J. Fincke, H. DeHart & T. Sing	10-545-54270	10/26/2020	225.00
Vendor 3340 - Texas Commission on Fire Protection Total:					225.00
Vendor: 6610 - Texas Department of Public Safety					
Texas Department of Public Safety	213046	8/1/20 - 8/31/20 Salary	10-437-56623	09/30/2020	4,633.87
Texas Department of Public Safety	213046	8/1/20 - 8/31/20 Benefits	10-437-56623	09/30/2020	1,343.83
Texas Department of Public Safety	9/30/20	9/1/20 - 9/30/20 Salary	10-437-56623	09/30/2020	4,633.87
Texas Department of Public Safety	9/30/20	9/1/20 - 9/30/20 Benefits	10-437-56623	09/30/2020	1,343.83
Vendor 6610 - Texas Department of Public Safety Total:					11,955.40
Vendor: 1607 - Texas Dept. of Agriculture					
Texas Dept. of Agriculture	01794421	Herbicide License - C. Woerner	11-620-54810	10/26/2020	75.00
Vendor 1607 - Texas Dept. of Agriculture Total:					75.00
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1433	Pothole Repair - R&B	11-620-54710	10/26/2020	1,968.79
Vendor 6445 - Texas Road Repair, Inc Total:					1,968.79
Vendor: 2089 - Texdoor, Ltd.					
Texdoor, Ltd.	20025463	Replace Baydoor Window - Bergheim Location	10-540-53330	10/26/2020	420.80
Vendor 2089 - Texdoor, Ltd. Total:					420.80
Vendor: 2252 - Thad Ziegler Glass, Ltd.					
Thad Ziegler Glass, Ltd.	0641830	New Windshield #1901	10-560-54540	10/26/2020	192.08
Thad Ziegler Glass, Ltd.	0641831	New Windshield #1905	10-560-54540	10/26/2020	192.08
Vendor 2252 - Thad Ziegler Glass, Ltd. Total:					384.16

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2755 - The Productivity Center, Inc.					
The Productivity Center, Inc.	KCFM00291720	TCLEDDS Subscription Renewal 11/2020-11/2021	29-545-54280	10/26/2020	162.00
Vendor 2755 - The Productivity Center, Inc. Total:					162.00
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	843016783	Print Subscriptions 9/1/20 - 9/30/20	20-465-53120	09/30/2020	1,142.67
Thomson Reuters - West	843016783.	Tx Practice Series - Juvenile 2020	10-470-53120	09/30/2020	214.00
Thomson Reuters - West	843016783..	Tx Practice Series - Juvenile 2020	20-465-53120	09/30/2020	214.00
Vendor 1092 - Thomson Reuters - West Total:					1,570.67
Vendor: 6581 - Tierra Lease Service, LLC					
Tierra Lease Service, LLC	222864	2 Course Treatment Gr3 (14,698 sy)	11-620-54720	09/30/2020	24,251.70
Tierra Lease Service, LLC	222864	1 Course Treatment (350,281 sy)	11-620-54720	09/30/2020	612,991.75
Tierra Lease Service, LLC	222864	2 Course Treatment Gr4 (15,886 sy)	11-620-54720	09/30/2020	29,706.82
Vendor 6581 - Tierra Lease Service, LLC Total:					666,950.27
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	114933651243	Nov '20 Health - Bal/Co Empl & Dep	10-000-22505	10/26/2020	249,669.27
United Healthcare Ins. Co.	114933651243	Nov '20 Jgui FMLA	10-408-52020	10/26/2020	737.80
United Healthcare Ins. Co.	114933651243	Nov '20 Health - Co Surveyor	10-410-52020	10/26/2020	737.80
United Healthcare Ins. Co.	114933651243	Nov '20 Gbec ML	10-512-52020	10/26/2020	656.40
Vendor 2497 - United Healthcare Ins. Co. Total:					251,801.27
Vendor: 1199 - Vulcan Construction Materials, LLC					
Vulcan Construction Materials, LLC	62191409	Type 330 AA Base (25.38Tons) - R&B	11-620-54720	09/30/2020	1,483.71
Vendor 1199 - Vulcan Construction Materials, LLC Total:					1,483.71
Vendor: 5782 - WageWorks, Inc.					
WageWorks, Inc.	0920-TR39488	Cobra Admin Fee/Sep '20	10-496-54861	09/30/2020	186.62
Vendor 5782 - WageWorks, Inc. Total:					186.62
Vendor: 1098 - Waukesha-Pearce Industries, LLC					
Waukesha-Pearce Industries, LLC	1224175	Cylinder Stud Ball #26	11-620-54540	10/26/2020	136.41
Vendor 1098 - Waukesha-Pearce Industries, LLC Total:					136.41
Vendor: 6202 - Wells Fargo Financial Leasing, Inc.					
Wells Fargo Financial Leasing, Inc.	5012236521	Lease Pymnt 10 of 24/Contract #450-9833629-006	10-560-54640	10/26/2020	395.97
Vendor 6202 - Wells Fargo Financial Leasing, Inc. Total:					395.97
Vendor: 6254 - Xerox Financial Services, LLC					
Xerox Financial Services, LLC	2288580	Copy Machine Lease 10/1/20 - 10/31/20 - Co Judge	10-400-54620	10/26/2020	118.75
Xerox Financial Services, LLC	2288580	Copy Machine Lease 10/1/20 - 10/31/20-Co Engineer	10-402-54620	10/26/2020	118.75
Xerox Financial Services, LLC	2288580	Copy Machine Lease 10/1/20 - 10/31/20 - Co Clerk	10-403-54620	10/26/2020	118.75
Xerox Financial Services, LLC	2288580	Copy Machine Lease 10/1/20 - 10/31/20 - Elections	10-404-54620	10/26/2020	118.75
Xerox Financial Services, LLC	2288580	Copy Machine Lease 10/1/20 - 10/31/20-Animal Ctrl	10-408-54620	10/26/2020	118.75
Xerox Financial Services, LLC	2288580	Copy Machine Lease 10/1/20 - 10/31/20 - Dist Judge	10-435-54620	10/26/2020	129.76
Xerox Financial Services, LLC	2288580	Copy Machine Lease 10/1/20 - 10/31/20 - Dist Clerk	10-450-54620	10/26/2020	253.35
Xerox Financial Services, LLC	2288580	Copy Machine Lease 10/1/20 - 10/31/20 - JP #1	10-455-54620	10/26/2020	118.75
Xerox Financial Services, LLC	2288580	Copy Machine Lease 10/1/20 - 10/31/20 - JP #2	10-456-54620	10/26/2020	118.75

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Xerox Financial Services, LLC	2288580	Copy Machine Lease 10/1/20 - 10/31/20 - JP #3	10-457-54620	10/26/2020	118.75
Xerox Financial Services, LLC	2288580	Copy Machine Lease 10/1/20 - 10/31/20 - JP #4	10-458-54620	10/26/2020	118.75
Xerox Financial Services, LLC	2288580	Copy Machine Lease 10/1/20 - 10/31/20-CrimDistAtty	10-470-54620	10/26/2020	129.76
Xerox Financial Services, LLC	2288580	Copy Machine Lease 10/1/20 - 10/31/20-Gen Counsel	10-473-54620	10/26/2020	118.75
Xerox Financial Services, LLC	2288580	Copy Machine Lease 10/1/20 - 10/31/20 - Auditor	10-495-54620	10/26/2020	118.74
Xerox Financial Services, LLC	2288580	Copy Machine Lease 10/1/20 - 10/31/20 - HR	10-496-54620	10/26/2020	129.76
Xerox Financial Services, LLC	2288580	Copy Machine Lease 10/1/20 - 10/31/20 - Treasurer	10-497-54620	10/26/2020	118.75
Xerox Financial Services, LLC	2288580	Copy Machine Lease 10/1/20 - 10/31/20 - Tax A/C	10-499-54620	10/26/2020	118.75
Xerox Financial Services, LLC	2288580	Copy Machine Lease 10/1/20 - 10/31/20 - Detention	10-512-54620	10/26/2020	253.35
Xerox Financial Services, LLC	2288580	Copy Machine Lease 10/1/20 - 10/31/20 - EMS	10-540-54620	10/26/2020	129.76
Xerox Financial Services, LLC	2288580	Copy Machine Lease 10/1/20 - 10/31/20 - CID	10-560-54620	10/26/2020	118.75
Xerox Financial Services, LLC	2288580	Copy Machine Lease 10/1/20 - 10/31/20 - SO	10-560-54620	10/26/2020	118.75
Xerox Financial Services, LLC	2288580	Copy Machine Lease 10/1/20 - 10/31/20 - Juv Prob	10-570-54620	10/26/2020	118.75
Xerox Financial Services, LLC	2288580	Copy Machine Lease 10/1/20 - 10/31/20 - Dev Mgmt	10-590-54620	10/26/2020	118.75
Xerox Financial Services, LLC	2288580	Copy Machine Lease 10/1/20 - 10/31/20 - Parks	10-660-54620	10/26/2020	118.75
Xerox Financial Services, LLC	2288580	Copy Machine Lease 10/1/20 - 10/31/20 - Ext Svcs	10-665-54620	10/26/2020	118.75
Xerox Financial Services, LLC	2288580	Copy Machine Lease 10/1/20 - 10/31/20 - R&B	11-620-54620	10/26/2020	118.75
Vendor 6254 - Xerox Financial Services, LLC Total:					3,400.73
Grand Total:					2,284,702.27

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	1,030,037.26
11 - ROAD AND BRIDGE	1,148,462.73
20 - LAW LIBRARY	1,356.67
24 - ALTERNATIVE DISPUTE	3,298.45
29 - LEOSE TRAINING	287.00
33 - JUVENILE BOARD STATE	5,659.76
34 - JUVENILE BOARD TITLE	47.78
35 - JUVENILE PROBATION	0.14
42 - ELECTION SERVICES CONTRACT FUND	1,314.50
80 - TOBACCO SETTLEMENT	26.67
82 - COUNTY DONATIONS	8,149.32
93 - ST FEES & SPEC TAX	86,061.99
Grand Total:	2,284,702.27

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	249,940.11
10-341-44580	Bond Forfeitures	1,140.00
10-350-45014	J.P. #2 Fines	423.00
10-350-45015	J.P. #3 Fines	102.00
10-350-45016	J.P. #4 Fines	1,380.27
10-361-46020	Refunds	16.70
10-361-46060	Insurance Proceeds	2,404.45
10-400-54620	Lease - Office Equipment	118.75
10-401-56010	Contingencies - Legal	2,271.48
10-401-56024	Contingencies - Fire Dept	1,935.00
10-401-56590	Allocations - EDC	12,500.00
10-402-54620	Lease - Office Equipment	118.75
10-402-54861	Contract Services	6,200.00
10-403-54200	Telephone	0.38
10-403-54620	Lease - Office Equipment	118.75
10-404-53100	Office Supplies	3,456.99
10-404-54620	Lease - Office Equipment	118.75
10-404-54842	Election Expense	4,439.76
10-404-54844	Voter Registration	1,449.25
10-404-54999	Other Services & Charges	6,089.14
10-406-53330	Operating	4,811.00
10-406-54220	Radio Air Time	149.55
10-406-54861	Contract Services	50.00
10-406-56715	Coronavirus Relief Fund	8,250.00

Account Summary

Account Number	Account Name	Expense Amount
10-408-52020	Group Insurance	737.80
10-408-53400	Vet Supplies	3,852.00
10-408-54220	Radio Air Time	139.55
10-408-54540	Vehicle - Repair & Maint	2,634.58
10-408-54620	Lease - Office Equipment	118.75
10-408-54861	Contract Services	100.00
10-409-53150	Bank Charges/Fees	792.92
10-409-54050	Medical-Other	4,341.60
10-409-54820	Property & Liab Insurance	500.00
10-409-54861	Contract Services	206.43
10-410-52020	Group Insurance	737.80
10-415-53330	Operating	380.50
10-415-54200	Telephone	0.26
10-415-54523	Software Maintenance	3,000.00
10-435-54020	Legal	4,796.75
10-435-54240	Internet Services	38.19
10-435-54620	Lease - Office Equipment	129.76
10-435-54850	Juror Expense	1,350.00
10-437-54085	Judicial Region Assessmer	3,145.00
10-437-56623	Allocations - DPS Crime La	11,955.40
10-450-53100	Office Supplies	318.00
10-450-54200	Telephone	0.24
10-450-54620	Lease - Office Equipment	253.35
10-455-54220	Radio Air Time	19.95
10-455-54620	Lease - Office Equipment	118.75
10-456-54200	Telephone	0.02
10-456-54220	Radio Air Time	19.95
10-456-54600	Rent - Bldgs/Office Space	1,710.00
10-456-54620	Lease - Office Equipment	118.75
10-457-54200	Telephone	0.30
10-457-54220	Radio Air Time	19.95
10-457-54620	Lease - Office Equipment	118.75
10-458-53100	Office Supplies	836.34
10-458-54620	Lease - Office Equipment	118.75
10-470-53110	Postage	25.78
10-470-53120	Law Books	214.00
10-470-54020	Legal	230.84
10-470-54200	Telephone	0.31
10-470-54240	Internet Services	427.35
10-470-54620	Lease - Office Equipment	129.76
10-470-54810	Dues	50.00
10-473-54620	Lease - Office Equipment	118.75

Account Summary

Account Number	Account Name	Expense Amount
10-495-53110	Postage	44.03
10-495-54620	Lease - Office Equipment	118.74
10-496-53100	Office Supplies	479.96
10-496-54200	Telephone	0.23
10-496-54620	Lease - Office Equipment	129.76
10-496-54810	Dues	1,295.00
10-496-54861	Contract Services	186.62
10-497-54620	Lease - Office Equipment	118.75
10-499-53100	Office Supplies	333.41
10-499-54061	County Appraisal District	7,612.83
10-499-54620	Lease - Office Equipment	118.75
10-510-54200	Telephone	76,400.30
10-510-54240	Internet Services	560.00
10-510-54400	Utilities	21,185.82
10-512-52020	Group Insurance	656.40
10-512-53330	Operating	2,995.70
10-512-54050	Medical-Other	5,005.20
10-512-54220	Radio Air Time	209.45
10-512-54270	Conference/Training	150.00
10-512-54620	Lease - Office Equipment	253.35
10-512-56072	Prisoner Housing	74,360.00
10-540-53330	Operating	2,125.70
10-540-53360	Uniforms	52.25
10-540-53910	Medical Supplies	829.90
10-540-54050	Medical-Other	4,666.66
10-540-54075	EMS Billing Collections	5,296.51
10-540-54220	Radio Air Time	598.40
10-540-54540	Vehicle - Repair & Maint	20.00
10-540-54620	Lease - Office Equipment	129.76
10-540-54861	Contract Services	93.45
10-542-53300	Fuel & Oil	616.04
10-542-54200	Telephone	26.58
10-542-54240	Internet Services	74.96
10-542-54400	Utilities	586.66
10-542-54500	Buildings - Repair & Maint	918.55
10-543-53300	Fuel & Oil	46.00
10-543-54400	Utilities	43.36
10-543-54510	Machinery - Repair & Mai	460.00
10-544-56511	Allocations - Boerne	119,871.25
10-545-53360	Uniforms	36.30
10-545-54220	Radio Air Time	2,791.75
10-545-54270	Conference/Training	225.00

Account Summary

Account Number	Account Name	Expense Amount
10-545-56515	Allocations - Sisterdale	30,000.00
10-545-56519	Allocations - Blanco	1,875.00
10-546-53300	Fuel & Oil	562.01
10-546-53330	Operating	7,891.87
10-546-54240	Internet Services	76.76
10-546-54400	Utilities	63.30
10-546-54510	Machinery - Repair & Mai	2,035.00
10-546-54530	Radio/Radar - Repair & M	28.00
10-546-54861	Contract Services	611.00
10-546-56510	Allocations - Capital Exper	7,300.00
10-547-53100	Office Supplies	385.29
10-547-53110	Postage	258.75
10-547-53330	Operating	237.78
10-547-54200	Telephone	72.90
10-547-54240	Internet Services	81.90
10-547-54270	Conference/Training	1,349.46
10-547-54400	Utilities	237.43
10-547-54510	Machinery - Repair & Mai	1,150.40
10-547-54860	Contract Labor	45.00
10-548-53300	Fuel & Oil	206.69
10-548-53330	Operating	2,821.31
10-548-54050	Medical-Other	313.64
10-548-54400	Utilities	341.99
10-549-54400	Utilities	189.64
10-551-53100	Office Supplies	390.87
10-551-53330	Operating	90.00
10-551-54220	Radio Air Time	29.90
10-551-54810	Dues	60.00
10-551-55410	Radio & Radar Equipment	3,669.56
10-552-54220	Radio Air Time	29.90
10-552-54240	Internet Services	37.99
10-553-54220	Radio Air Time	69.80
10-553-54240	Internet Services	37.99
10-554-53100	Office Supplies	35.32
10-554-54220	Radio Air Time	49.85
10-554-54240	Internet Services	37.99
10-560-53100	Office Supplies	207.90
10-560-53330	Operating	840.72
10-560-53360	Uniforms	285.20
10-560-54200	Telephone	3.82
10-560-54210	Cell Phones	113.39
10-560-54220	Radio Air Time	1,594.85

Account Summary

Account Number	Account Name	Expense Amount
10-560-54270	Conference/Training	250.00
10-560-54540	Vehicle - Repair & Maint	384.16
10-560-54620	Lease - Office Equipment	237.50
10-560-54640	Lease - Ipads	395.97
10-560-54981	Towing/County	87.00
10-570-54620	Lease - Office Equipment	118.75
10-579-54200	Telephone	0.20
10-580-56240	Allocations - City Of Boerr	138,718.25
10-590-53330	Operating	40.00
10-590-54620	Lease - Office Equipment	118.75
10-596-54610	Rent - Property/Land	2,000.00
10-597-53330	Operating	20.80
10-635-54200	Telephone	1.15
10-635-54523	Software Maintenance	1,516.00
10-636-53100	Office Supplies	655.77
10-645-56530	Allocations - Meals On WI	3,750.00
10-645-56540	Allocations - Regional Trai	2,000.00
10-645-56600	Allocations - KC Women's	3,750.00
10-645-56610	Allocations - HC Daily Brei	3,750.00
10-650-56511	Allocations - Boerne	66,139.75
10-650-56512	Allocations - Comfort	37,418.00
10-650-56513	Allocations - Kendalia	11,295.25
10-660-53330	Operating	234.25
10-660-53360	Uniforms	259.05
10-660-54220	Radio Air Time	39.90
10-660-54540	Vehicle - Repair & Maint	16.64
10-660-54620	Lease - Office Equipment	118.75
10-660-55300	Machinery & Equipment	7,425.22
10-665-54620	Lease - Office Equipment	118.75
10-665-54910	Stock Shows	442.59
11-620-53300	Fuel & Oil	11,228.35
11-620-53330	Operating	450.79
11-620-53360	Uniforms	1,465.43
11-620-53610	Paint,Chemicals & Herbici	12.90
11-620-54220	Radio Air Time	738.15
11-620-54270	Conference/Training	60.00
11-620-54540	Vehicle - Repair & Maint	1,735.06
11-620-54620	Lease - Office Equipment	118.75
11-620-54630	Rent - Other Equipment	71.57
11-620-54710	Cont Serv - Pothole Repai	1,968.79
11-620-54720	Cont Serv - Seal Coat Wor	1,129,946.94
11-620-54810	Dues	156.00

Account Summary

Account Number	Account Name	Expense Amount
11-620-54861	Contract Services	510.00
20-465-53120	Law Books	1,356.67
24-435-54999	Other Services & Charges	3,298.45
29-545-54280	Training	162.00
29-551-54280	Training	125.00
33-575-54100	Post Adjudication - Non Si	4,869.00
33-575-54101	Post Adjudication - Secure	790.76
34-570-54861	Contract Services	47.78
35-570-54200	Telephone	0.14
42-404-56725	HAVA - CARES Act Grant	1,051.60
42-419-53330	Operating	262.90
80-635-54050	Medical-Other	26.67
82-560-55900	Other Capital Outlay	8,149.32
93-695-58120	Child Welfare Fund	3,746.00
93-695-58125	School Crossing Guard	81,326.50
93-695-58153	Appellate Judicial System	989.49
	Grand Total:	2,284,702.27