

KENDALL COUNTY

AUDITOR'S OFFICE

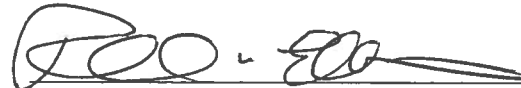
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: December 14, 2020

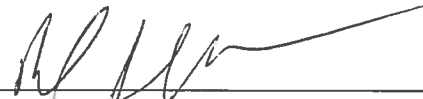
APPROVED BY:



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 12/14/20

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	137124983	50584390 System Test-Labor & Trip Charge	10-510-54861	12/14/2020	350.00
ADT Commercial LLC	137229301	Monitor RMEC 12/13/20 - 1/12/21	10-510-54861	12/14/2020	35.34
ADT Commercial LLC	137229301	Monitor 126 Rosewood Ave 12/13/20 - 1/12/21	10-510-54861	12/14/2020	91.01
ADT Commercial LLC	137229301	Monitor Jail 8 Staudt St 12/13/20 - 1/12/21	10-510-54861	12/14/2020	163.85
ADT Commercial LLC	137229301	Monitor Juv Prob 12/13/20 - 1/12/21	10-510-54861	12/14/2020	56.74
ADT Commercial LLC	137229301	Monitor P&T 4 Staudt St 12/13/20 - 1/12/21	10-510-54861	12/14/2020	165.45
ADT Commercial LLC	137229301	Monitor JSPP 12/13/20 - 1/12/21	10-510-54861	12/14/2020	37.32
ADT Commercial LLC	137229301	Monitor Sheriff's Office 12/13/20 - 1/12/21	10-510-54861	12/14/2020	57.52
ADT Commercial LLC	137229301	Monitor 143 Mark Twain 12/13/20 - 1/12/21	10-510-54861	12/14/2020	35.34
ADT Commercial LLC	137229301	Monitor EMS 12/13/20 - 1/12/21	10-540-53330	12/14/2020	139.00
ADT Commercial LLC	137229301	Monitor R&B 12/13/20 - 1/12/21	11-620-53330	12/14/2020	36.37
ADT Commercial LLC	137229301	Monitor Historic Courthouse 12/13/20 - 1/12/21	13-510-53330	12/14/2020	150.29
ADT Commercial LLC	137229301	Monitor 221 Fawn Valley 12/13/20 - 1/12/21	13-510-53330	12/14/2020	68.66
ADT Commercial LLC	137229301	Monitor & Maint Courthouse 12/13/20 - 1/12/21	13-510-53330	12/14/2020	538.60
ADT Commercial LLC	137365291	Install Comm, Keypad&Motion Detector/Acct 50584390	10-510-54861	12/14/2020	547.23
ADT Commercial LLC	50827872 11/15/20	Monitor JP #4 12/8/20 - 1/7/21	13-510-53330	12/14/2020	37.83
Vendor 6483 - ADT Commercial LLC Total:					2,510.55
Vendor: 6423 - Advanced Data Processing, Inc.					
Advanced Data Processing, Inc.	14085	Billing Collections/Oct '20	10-540-54075	12/14/2020	722.85
Vendor 6423 - Advanced Data Processing, Inc. Total:					722.85
Vendor: 6689 - Amber L. Pressler					
Amber L. Pressler	INV0012706	Kendall County Business Grant - CRF	10-406-56715	12/14/2020	3,750.00
Vendor 6689 - Amber L. Pressler Total:					3,750.00
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S144622904	11R24.5 Tires (4) #144	11-620-54540	12/14/2020	1,128.80
American Tire Distributors	S144622904	11R24.5 Tires (4) #11	11-620-54540	12/14/2020	1,128.80
American Tire Distributors	S144644836	LT245/75R17 Tires (4) #187	11-620-54540	12/14/2020	461.64
American Tire Distributors	S144797597	11R22.5 Tires (2) #5	11-620-54540	12/14/2020	531.84
American Tire Distributors	S144797597	11R22.5 Tires (6) #77	11-620-54540	12/14/2020	1,595.52
Vendor 1451 - American Tire Distributors Total:					4,846.60
Vendor: 2099 - Ameritas Life Insurance Corp.					
Ameritas Life Insurance Corp.	INV0012678	Dec '20 Vision - Bal/Co Empl & Dep	10-000-22505	12/14/2020	4,096.88
Ameritas Life Insurance Corp.	INV0012678	Nov '20 Vision - COBRA/Ccas	10-361-46020	12/14/2020	9.92
Ameritas Life Insurance Corp.	INV0012678	Dec '20 Vision - Co Surveyor	10-410-52020	12/14/2020	9.92
Vendor 2099 - Ameritas Life Insurance Corp. Total:					4,116.72

Accounts Payable Claims

Post Dates: 12/14/2020 - 12/14/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5455 - AMG Printing & Mailing, LLC					
AMG Printing & Mailing, LLC	GE Absentee	Absentee Ballot Mailouts	10-404-53110	12/14/2020	1,500.00
AMG Printing & Mailing, LLC	GE Absentee	Absentee Ballot Mailouts	10-404-54999	12/14/2020	1,000.00
AMG Printing & Mailing, LLC	GE Absentee	Absentee Ballot Mailouts (80%)	42-404-56725	12/14/2020	4,724.12
AMG Printing & Mailing, LLC	GE Absentee	Absentee Ballot Mailouts (20%)	42-419-53330	12/14/2020	1,181.03
Vendor 5455 - AMG Printing & Mailing, LLC Total:					8,405.15
Vendor: 6538 - Arguelles & Lambert, LLP					
Arguelles & Lambert, LLP	3/3/20 - 11/18/20	Appt Atty #20-202CR	10-435-54020	12/14/2020	420.00
Vendor 6538 - Arguelles & Lambert, LLP Total:					420.00
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287258006402X11182020	iPad Air Card 10/11/20 - 11/10/20 Dist Judge	10-435-54240	12/14/2020	37.99
AT&T Mobility	287258006402X11182020	iPad Air Card 10/11/20 - 11/10/20 Const #2	10-552-54240	12/14/2020	37.99
AT&T Mobility	287258006402X11182020	iPad Air Card 10/11/20 - 11/10/20 Const #3	10-553-54240	12/14/2020	37.99
AT&T Mobility	287258006402X11182020	iPad Air Card 10/11/20 - 11/10/20 Const #4	10-554-54240	12/14/2020	37.99
AT&T Mobility	287258006402X11182020	CID Svc 10/11/20 - 11/10/20	10-560-54210	12/14/2020	49.29
AT&T Mobility	287258006402X11182020	CID Svc 10/11/20 - 11/10/20	10-560-54210	12/14/2020	63.00
AT&T Mobility	287284731716X11272020	210-415-7046 10/20/20-11/19/20 Em Mgmt	10-406-54210	12/14/2020	48.04
AT&T Mobility	287284731716X11272020	830-534-0201 10/20/20-11/19/20 EMS	10-540-54210	12/14/2020	47.76
AT&T Mobility	287284731716X11272020	210-415-7048 10/20/20-11/19/20 EMS	10-540-54210	12/14/2020	47.76
AT&T Mobility	287284731716X11272020	210-415-7047 10/20/20-11/19/20 EMS	10-540-54210	12/14/2020	47.76
AT&T Mobility	287284731716X11272020	210-415-7049 10/20/20-11/19/20 EMS	10-540-54210	12/14/2020	47.76
AT&T Mobility	287284731716X11272020	210-415-7050 10/20/20-11/19/20 EMS	10-540-54210	12/14/2020	47.76
AT&T Mobility	287284731716X11272020	830-431-2606 10/20/20-11/19/20 FirstNet Air Cards	10-540-54240	12/14/2020	37.00
AT&T Mobility	287284731716X11272020	830-428-8995 10/20/20-11/19/20 FirstNet Air Cards	10-540-54240	12/14/2020	37.00
AT&T Mobility	287284731716X11272020	830-428-8343 10/20/20-11/19/20 FirstNet Air Cards	10-540-54240	12/14/2020	37.00
AT&T Mobility	287284731716X11272020	830-428-1487 10/20/20-11/19/20 FirstNet Air Cards	10-540-54240	12/14/2020	37.00
AT&T Mobility	287284731716X11272020	830-431-1454 10/20/20-11/19/20 FirstNet Air Cards	10-540-54240	12/14/2020	37.00
AT&T Mobility	287284731716X11272020	210-218-1417 10/20/20-11/19/20 Rural Fire	10-545-54210	12/14/2020	48.23
AT&T Mobility	287284731716X11272020	830-431-7600 10/20/20-11/19/20 Dep Fire Marshal	43-545-54210	12/14/2020	46.03
AT&T Mobility	287299408491X12032020	210-420-5674 10/26/20 - 11/25/20 IT	10-415-54210	12/14/2020	47.21
AT&T Mobility	287299408491X12032020	210-420-5675 10/26/20 - 11/25/20 IT	10-415-54210	12/14/2020	47.21
AT&T Mobility	287299408491X12032020	830-431-8451 10/26/20 - 11/25/20 IT	10-415-54210	12/14/2020	47.21
AT&T Mobility	287299408491X12032020	830-431-3416 10/26/20 - 11/25/20 District Judge	10-435-54210	12/14/2020	42.18
AT&T Mobility	287299408491X12032020	830-431-7335 10/26/20 - 11/25/20 JP# 1	10-455-54210	12/14/2020	42.18
AT&T Mobility	287299408491X12032020	830-431-7341 10/26/20 - 11/25/20 JP# 2	10-456-54210	12/14/2020	42.18
AT&T Mobility	287299408491X12032020	830-431-7376 10/26/20 - 11/25/20 JP# 3	10-457-54210	12/14/2020	42.18
AT&T Mobility	287299408491X12032020	830-428-1478 10/26/20 - 11/25/20 Crim Dist Atty	10-470-54210	12/14/2020	42.18
AT&T Mobility	287299408491X12032020	830-431-6781 10/26/20 - 11/25/20 Crim Dist Atty	10-470-54210	12/14/2020	42.18
AT&T Mobility	287299408491X12032020	830-431-6782 10/26/20 - 11/25/20 Crim Dist Atty	10-470-54210	12/14/2020	42.18
AT&T Mobility	287299408491X12032020	830-431-6783 10/26/20 - 11/25/20 Crim Dist Atty	10-470-54210	12/14/2020	42.18
AT&T Mobility	287299408491X12032020	830-431-6784 10/26/20 - 11/25/20 Crim Dist Atty	10-470-54210	12/14/2020	42.18
AT&T Mobility	287299408491X12032020	830-428-8339 10/26/20 - 11/25/20 Auditor	10-495-54210	12/14/2020	39.49
AT&T Mobility	287299408491X12032020	830-431-6046 10/26/20 - 11/25/20 HR	10-496-54210	12/14/2020	30.10

Accounts Payable Claims

Post Dates: 12/14/2020 - 12/14/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X12032020	830-431-4936 10/26/20 - 11/25/20 CH Fac	10-510-54210	12/14/2020	47.21
AT&T Mobility	287299408491X12032020	830-431-7364 10/26/20 - 11/25/20 CH Fac	10-510-54210	12/14/2020	42.18
AT&T Mobility	287299408491X12032020	830-431-0618 10/26/20 - 11/25/20 CH Fac	10-510-54210	12/14/2020	42.18
AT&T Mobility	287299408491X12032020	830-431-0151 10/26/20 - 11/25/20 CH Fac	10-510-54210	12/14/2020	42.18
AT&T Mobility	287299408491X12032020	830-428-1769 10/26/20 - 11/25/20 CH Fac	10-510-54210	12/14/2020	42.18
AT&T Mobility	287299408491X12032020	830-428-8342 10/26/20 - 11/25/20 Const #1	10-551-54210	12/14/2020	72.46
AT&T Mobility	287299408491X12032020	830-428-6635 10/26/20 - 11/25/20 Dev Mgmt	10-590-54210	12/14/2020	38.25
AT&T Mobility	287299408491X12032020	830-428-8319 10/26/20 - 11/25/20 Dev Mgmt	10-590-54210	12/14/2020	42.18
AT&T Mobility	287299408491X12032020	210-827-4483 10/26/20 - 11/25/20 Dev Mgmt	10-590-54210	12/14/2020	42.18
AT&T Mobility	287299408491X12032020	830-428-1896 10/26/20-11/25/20 Comfort Solid Waste	10-595-54210	12/14/2020	51.17
AT&T Mobility	287299408491X12032020	830-431-2357 10/26/20-11/25/20 Boerne Solid Waste	10-595-54210	12/14/2020	51.17
AT&T Mobility	287299408491X12032020	830-428-1911 10/26/20 - 11/25/20 Brush Site	10-596-54210	12/14/2020	51.17
AT&T Mobility	287299408491X12032020	830-431-7159 10/26/20 - 11/25/20 R&B	11-620-54210	12/14/2020	42.18
AT&T Mobility	287299408491X12032020	210-844-7587 10/26/20 - 11/25/20 R&B	11-620-54210	12/14/2020	42.18
AT&T Mobility	287299408491X12032020	830-431-7378 10/26/20 - 11/25/20 Juv Prob	34-570-53330	12/14/2020	42.18
AT&T Mobility	287299408491X12032020	830-431-7375 10/26/20 - 11/25/20 Juv Prob	34-570-53330	12/14/2020	42.18
AT&T Mobility	287299408491X12032020	210-289-3042 10/26/20 - 11/25/20 Crime Victims	50-475-54210	12/14/2020	42.18
AT&T Mobility	287299408491X12032020	210-254-7642 10/26/20 - 11/25/20 Crime Victims	50-475-54210	12/14/2020	42.18
AT&T Mobility	287299484011X11272020	Toughbook & iPad Air Cards 10/20/20 - 11/19/20	10-560-54240	12/14/2020	1,813.00
AT&T Mobility	287299527924X11272020	Election Mobile Hotspots (13) 10/20/20 - 11/19/20	10-404-54999	12/14/2020	481.00
Vendor 1077 - AT&T Mobility Total:					4,532.78

Vendor: 6548 - Atascosa County

Atascosa County	INV0012692	Inmate Housing/Nov '20	10-512-56072	12/14/2020	16,150.00
Vendor 6548 - Atascosa County Total:					16,150.00

Vendor: 1065 - Bandera Electric Coop, Inc.

Bandera Electric Coop, Inc.	Meter 100755 11/16/20	1106900-018 10/15/20 - 11/15/20 JP #4	10-510-54400	12/14/2020	332.39
Bandera Electric Coop, Inc.	Meter 100763 11/16/20	1106900-003 10/15/20 - 11/15/20 Pct #4 Warehouse	10-510-54400	12/14/2020	26.15
Bandera Electric Coop, Inc.	Meter 105185 11/16/20	1106900-012 10/15/20 - 11/15/20 SO Tower Rd	10-510-54400	12/14/2020	55.61
Bandera Electric Coop, Inc.	Meter 112826 11/16/20	1106900-002 10/15/20 - 11/15/20 EMS Tower	10-510-54400	12/14/2020	51.53
Bandera Electric Coop, Inc.	Meter 114894 11/16/20	1106900-019 10/15/20 - 11/15/20 Mark Twain	10-510-54400	12/14/2020	33.85
Bandera Electric Coop, Inc.	Meter 117591 11/16/20	1106900-016 10/15/20 - 11/15/20 Park House	10-510-54400	12/14/2020	80.36
Bandera Electric Coop, Inc.	Meter 117596 11/16/20	1106900-015 10/15/20 - 11/15/20 Stor Trailer	10-510-54400	12/14/2020	37.83
Bandera Electric Coop, Inc.	Meter 119464 11/16/20	1106900-013 10/15/20 - 11/15/20 SO	10-510-54400	12/14/2020	26.00
Bandera Electric Coop, Inc.	Meter 123229 11/16/20	1106900-006 10/15/20 - 11/15/20 JP #2	10-510-54400	12/14/2020	83.75
Bandera Electric Coop, Inc.	Meter 123279 11/16/20	1106900-004 10/15/20 - 11/15/20 Comfort EMS	10-510-54400	12/14/2020	90.91
Bandera Electric Coop, Inc.	Meter 123620 12/2/20	330200-001 11/1/20 - 12/1/20 Comfort VFD	10-546-54400	12/14/2020	156.08
Bandera Electric Coop, Inc.	Meter 124471 11/16/20	1106900-009 10/15/20-11/15/20 ComfortWasteStation	10-510-54400	12/14/2020	27.65
Bandera Electric Coop, Inc.	Meter 200581 11/16/20	1106900-007 10/15/20 - 11/15/20 10 Staudt St	10-510-54400	12/14/2020	103.25
Bandera Electric Coop, Inc.	Meter 200598 11/16/20	1106900-014 10/15/20 - 11/15/20 RMEC	10-510-54400	12/14/2020	261.06
Bandera Electric Coop, Inc.	Meter 201015 11/16/20	1106900-022 10/15/20 - 11/15/20 Law Enf Facility	10-510-54400	12/14/2020	4,791.49
Bandera Electric Coop, Inc.	Meter 201245 11/16/20	1106900-008 10/15/20 - 11/15/20 4 Staudt St	10-510-54400	12/14/2020	1,979.29
Bandera Electric Coop, Inc.	Meter 300437 11/16/20	1106900-020 10/15/20 - 11/15/20 Animal Control	10-510-54400	12/14/2020	431.33
Bandera Electric Coop, Inc.	Meter 300460 11/16/20	1106900-005 10/15/20-11/15/20 WasteDisp-SpanPass	10-510-54400	12/14/2020	45.90

Accounts Payable Claims

Post Dates: 12/14/2020 - 12/14/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bandera Electric Coop, Inc.	Meter 300464 11/16/20	1106900-021 10/15/20 - 11/15/20 Recycling Cntr	10-510-54400	12/14/2020	58.53
Bandera Electric Coop, Inc.	Meter 300489 11/16/20	1106900-017 10/15/20 - 11/15/20 Park Fac	10-510-54400	12/14/2020	98.59
Vendor 1065 - Bandera Electric Coop, Inc. Total:					8771.55
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0012698	Reimb Fuel & Oil - Oct'20	10-542-53300	12/14/2020	225.23
Bergheim VFD	INV0012698	Reimb Misc Station Supplies	10-542-53330	12/14/2020	198.87
Bergheim VFD	INV0012698	Reimb Active 911 Renewals (37)	10-542-53330	12/14/2020	481.00
Bergheim VFD	INV0012698	Reimb Telephone Svc - Oct'20	10-542-54200	12/14/2020	26.58
Bergheim VFD	INV0012698	Reimb FirstNet Air Card Svc - Oct'20	10-542-54240	12/14/2020	296.00
Bergheim VFD	INV0012698	Reimb Internet Svc - Oct'20	10-542-54240	12/14/2020	74.96
Bergheim VFD	INV0012698	Reimb Trash Svc - Oct'20 & Nov'20	10-542-54400	12/14/2020	134.15
Bergheim VFD	INV0012698	Reimb Electric Utility Svc - Oct'20	10-542-54400	12/14/2020	527.11
Bergheim VFD	INV0012698	Reimb Septic System Maintenance Svc Call	10-542-54500	12/14/2020	125.00
Bergheim VFD	INV0012698	Reimb Pest Control Svc - Dec'20	10-542-54861	12/14/2020	50.00
Bergheim VFD	INV0012753	Reimb - Truck Loan Pymt/Acct# 31500082347	10-545-56517	12/14/2020	19,122.97
Vendor 3359 - Bergheim VFD Total:					21,261.87
Vendor: 1143 - Boerne Air Conditioning & Heating, LLC					
Boerne Air Conditioning & Heating, LLC	17768	New Rheem 3 Ton A/C - Old R&B	10-510-55900	12/14/2020	4,900.00
Boerne Air Conditioning & Heating, LLC	17787	Svc Agreement (4 Units) - Historic Courthouse	10-510-54861	12/14/2020	200.00
Vendor 1143 - Boerne Air Conditioning & Heating, LLC Total:					5,100.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	08222	Labels, Footrest & Keyboard Wrist Rest	10-590-53100	12/14/2020	77.97
Boerne Office Supply, L.C.	08222.1	Desk & Desk Legs	10-590-53100	12/14/2020	309.97
Boerne Office Supply, L.C.	08242	Copy Paper, Calendars & Envelopes	10-497-53100	12/14/2020	95.96
Boerne Office Supply, L.C.	08248	Chair, Copy Paper, Writing Pads & Misc Supplies	34-570-53330	12/14/2020	459.90
Boerne Office Supply, L.C.	08297	Binder & Receipt Rolls	10-496-53100	12/14/2020	21.48
Vendor 1040 - Boerne Office Supply, L.C. Total:					965.28
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	19847	Pest Control Svcs - Oct '20/JSP	10-660-54861	12/14/2020	145.00
Vendor 3397 - Boerne Pest Control Total:					145.00
Vendor: 1043 - Boerne Printing					
Boerne Printing	1120-140	Civil Service Door Hangers (1,500)	10-560-53330	12/14/2020	180.00
Boerne Printing	1120-28	Business Cards (1,000) - A. Auxier	10-560-53100	12/14/2020	47.00
Boerne Printing	1120-87	Notary Stamp - G. Wilke	10-470-53100	12/14/2020	30.00
Vendor 1043 - Boerne Printing Total:					257.00
Vendor: 2723 - Boerne Veterinary Clinic					
Boerne Veterinary Clinic	223805	Spay/Neuter & Vaccination Pkg, Rabies Vacc & Meds	10-408-53400	12/14/2020	230.50
Boerne Veterinary Clinic	223849	Heartworm Treatment	10-408-53400	12/14/2020	212.00
Boerne Veterinary Clinic	223897	Feline Meds	10-408-53400	12/14/2020	25.00
Boerne Veterinary Clinic	224215	Rabies Vaccines(2) & Quill Removal	10-408-53400	12/14/2020	237.75
Vendor 2723 - Boerne Veterinary Clinic Total:					705.25

Accounts Payable Claims

Post Dates: 12/14/2020 - 12/14/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	INV0293768	1" X 3/4" Bushing #280	11-620-54540	12/14/2020	3.79
Bohnert Lumber & Supply, Inc.	INV0294366	Valve, Bushing, Coupling & Nipple #56	11-620-54540	12/14/2020	35.36
Bohnert Lumber & Supply, Inc.	INV0294378	1-1/4" Nipple #56	11-620-54540	12/14/2020	3.29
Bohnert Lumber & Supply, Inc.	INV0294731	Duct Tape & Marker - R&B	11-620-53330	12/14/2020	15.86
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					58.30
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	83843817	Adhesive Tape & Medical Supplies	10-540-53910	12/14/2020	24.83
Bound Tree Medical, LLC	83849021	Disposable Medical Supplies	10-540-53910	12/14/2020	4.45
Bound Tree Medical, LLC	83858156	Disposable Medical Supplies	10-540-53910	12/14/2020	306.00
Vendor 2700 - Bound Tree Medical, LLC Total:					335.28
Vendor: 6672 - Burnet County					
Burnet County	INV0012691	Inmate Housing/Oct '20	10-512-56072	12/14/2020	13,640.00
Vendor 6672 - Burnet County Total:					13,640.00
Vendor: 5219 - C & D Motor Coach					
C & D Motor Coach	11693	Repair #280 Acc. 10/2/20	10-540-54540	12/14/2020	1,855.20
Vendor 5219 - C & D Motor Coach Total:					1,855.20
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	154946	Block & Relay #1903	10-560-54540	12/14/2020	104.17
Cavender Chevrolet	154947	Block - Stock	10-560-54540	12/14/2020	44.38
Cavender Chevrolet	154976	Block #1903	10-560-54540	12/14/2020	19.85
Cavender Chevrolet	154977	Block - Stock	10-560-54540	12/14/2020	19.85
Vendor 1006 - Cavender Chevrolet Total:					188.25
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	3522972	Microsoft Surface Book 3	10-415-53330	12/14/2020	1,614.32
CDW Government, Inc.	3594844	Microsoft Surface Book Warranty 3Yr	10-415-53330	12/14/2020	293.16
CDW Government, Inc.	4305752	Dell Keyboard & Mouse Combo(3) - IT	10-415-53100	12/14/2020	243.69
CDW Government, Inc.	4521782	Samsung 860EVO 500GB SolidStateDrives(5)	10-415-53330	12/14/2020	300.65
CDW Government, Inc.	4521782	Dell Keyboard & Mouse Combo	10-415-53330	12/14/2020	75.16
CDW Government, Inc.	4521782	Seagate External HDD 1T(5)	10-415-53330	12/14/2020	262.95
Vendor 3361 - CDW Government, Inc. Total:					2,789.93
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 400068 11/16/20	27570100 10/13/20 - 11/13/20 R&B	10-510-54400	12/14/2020	423.38
Central Texas Electric Co-op	Meter 550020 11/16/20	26279101 10/13/20 - 11/14/20 SVFD - Air Comp	10-548-54400	12/14/2020	294.91
Central Texas Electric Co-op	Meter 60687 11/16/20	23385801 10/14/20 - 11/15/20 R&B	10-510-54400	12/14/2020	43.25
Central Texas Electric Co-op	Meter 63332 11/16/20	26949801 10/14/20 - 11/15/20 SVFD - Radio	10-548-54400	12/14/2020	39.67
Central Texas Electric Co-op	Meter 72480 11/16/20	22001201 10/14/20 - 11/15/20 Alamo Springs VFD	10-543-54400	12/14/2020	42.81
Central Texas Electric Co-op	Meter 92186 11/16/20	27961000 10/14/20 - 11/15/20 R&B	10-510-54400	12/14/2020	59.96
Vendor 2932 - Central Texas Electric Co-op Total:					903.98

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6209 - Century Asphalt, LTD					
Century Asphalt, LTD	193687	Type 340 D Asphalt(24.19Tons)-OldFredericksburgRd	11-620-53615	12/14/2020	1,378.83
Vendor 6209 - Century Asphalt, LTD Total:					1,378.83
Vendor: 5812 - Christina Bergmann Peese					
Christina Bergmann Peese	INV0012751	Refund Overpayment - American Public Life	10-361-46020	12/14/2020	14.50
Vendor 5812 - Christina Bergmann Peese Total:					14.50
Vendor: 6077 - Christopher Mark Griffith					
Christopher Mark Griffith	1/9/20 - 10/19/20	Appt Atty #7351, #7352 & #7567	10-435-54020	12/14/2020	2,624.00
Christopher Mark Griffith	12/27/18 - 10/22/20	Appt Atty #6986 & #6987	10-435-54020	12/14/2020	9,024.00
Vendor 6077 - Christopher Mark Griffith Total:					11,648.00
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4067266463	Uniform Cleaning 11/13/20 - Kendalia R&B	11-620-53360	12/14/2020	93.50
Cintas Corporation 87	4067843398	Uniform Cleaning 11/19/20 - Parks	10-660-53360	12/14/2020	86.35
Cintas Corporation 87	4067843420	Uniform Cleaning 11/19/20 - Rural Fire	10-545-53360	12/14/2020	12.10
Cintas Corporation 87	4067843420	Mats, Rags, Hamper & Apron - Comfort R&B	11-620-53330	12/14/2020	77.65
Cintas Corporation 87	4067843420	Uniform Cleaning 11/19/20 - Comfort R&B	11-620-53360	12/14/2020	438.24
Cintas Corporation 87	4068019095	Uniform Cleaning 11/20/20 - Kendalia R&B	11-620-53360	12/14/2020	66.00
Cintas Corporation 87	4068376974	Uniform Cleaning 11/24/20 - Courthouse Facilites	10-510-53360	12/14/2020	97.13
Cintas Corporation 87	4068376974	Uniform Cleaning 11/24/20 - Solid Waste	10-595-53360	12/14/2020	7.48
Cintas Corporation 87	4068376974	Uniform Cleaning 11/24/20 - Brush Site	10-596-53360	12/14/2020	13.75
Cintas Corporation 87	4068376974	Uniform Cleaning 11/24/20 - Recycling	10-597-53360	12/14/2020	7.48
Cintas Corporation 87	4068566596	Uniform Cleaning 11/25/20 - Rural Fire	10-545-53360	12/14/2020	12.10
Cintas Corporation 87	4068566596	Mats, Rags, Hamper, Aprons - Comfort R&B	11-620-53330	12/14/2020	75.85
Cintas Corporation 87	4068566596	Uniform Cleaning 11/25/20 - Comfort R&B	11-620-53360	12/14/2020	438.24
Cintas Corporation 87	4068627189	Uniform Cleaning 11/27/20 - Kendalia R&B	11-620-53360	12/14/2020	66.00
Cintas Corporation 87	4069049714	Uniform Cleaning 12/2/20 - Courthouse Facilities	10-510-53360	12/14/2020	103.13
Cintas Corporation 87	4069049714	Uniform Cleaning 12/2/20 - Solid Waste	10-595-53360	12/14/2020	7.48
Cintas Corporation 87	4069049714	Uniform Cleaning 12/2/20 - Brush Site	10-596-53360	12/14/2020	13.75
Cintas Corporation 87	4069049714	Uniform Cleaning 12/2/20 - Recycling	10-597-53360	12/14/2020	7.48
Vendor 6537 - Cintas Corporation 87 Total:					1,623.71
Vendor: 5900 - Cintas Corporation No.2					
Cintas Corporation No.2	5043954163	First Aid Cabinet, Hand Sanitizer & Gloves	10-660-53330	12/14/2020	315.29
Vendor 5900 - Cintas Corporation No.2 Total:					315.29
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00 11/30/20	30-0019-00 10/14/20 - 11/17/20 Brush Site	10-510-54400	12/14/2020	178.29
City of Boerne Utilities	M-0001 11/16/20	01-5220-01 10/1/20 - 11/2/20 Courthouse	10-510-54400	12/14/2020	7,797.45
City of Boerne Utilities	M-0001 11/16/20	03-0575-02 10/1/20 - 11/2/20 221 Fawn Valley	10-510-54400	12/14/2020	1,499.65
City of Boerne Utilities	M-0001 11/16/20	01-5120-00 10/1/20 - 11/2/20 Historic Courthouse	10-510-54400	12/14/2020	767.96
City of Boerne Utilities	M-0001 11/16/20	01-5110-00 10/1/20 - 11/2/20 Old Jail	10-510-54400	12/14/2020	28.91
City of Boerne Utilities	M-0001 11/16/20	01-5100-00 10/1/20 - 11/2/20 210 E. San Antonio	10-510-54400	12/14/2020	124.28
City of Boerne Utilities	M-0020 11/20/20	09-0426-02 10/6/20 - 11/5/20 118 Saunders St S2	10-510-54400	12/14/2020	111.08
City of Boerne Utilities	M-0020 11/20/20	09-0425-03 10/6/20 - 11/5/20 118 Saunders St S1	10-510-54400	12/14/2020	286.95

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	M-0020 11/20/20	09-0450-04 10/6/20 - 11/5/20 114 Rosewood Ave	10-510-54400	12/14/2020	291.02
City of Boerne Utilities	M-0020 11/20/20	09-0430-06 10/6/20 - 11/5/20 126 Rosewood Ave	10-510-54400	12/14/2020	347.49
City of Boerne Utilities	M-0090 11/25/20	13-2472-00 10/9/20 - 11/12/20 6 Staudt St 2	10-510-54400	12/14/2020	110.54
City of Boerne Utilities	M-0090 11/25/20	13-2470-00 10/9/20 - 11/12/20 6 Staudt St 1	10-510-54400	12/14/2020	424.96
City of Boerne Utilities	M-0090 11/25/20	13-2460-00 10/9/20 - 11/12/20 10 Staudt St	10-510-54400	12/14/2020	199.68
City of Boerne Utilities	M-0090 11/25/20	13-2465-00 10/9/20 - 11/12/20 8 Staudt St	10-510-54400	12/14/2020	7,601.66
City of Boerne Utilities	M-0090 11/25/20	13-7100-00 10/9/20 - 11/12/20 EMS	10-510-54400	12/14/2020	1,452.77

Vendor 1160 - City of Boerne Utilities Total: 21,222.69

Vendor: 6693 - Clinical Pathology Associates

Clinical Pathology Associates	CPA613996	Path Svcs 9/11/20/Case #21-001	10-512-54050	12/14/2020	32.00
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Vendor 6693 - Clinical Pathology Associates Total: 32.00

Vendor: 5781 - Coldfire Safety Services

Coldfire Safety Services	2774C	Recharge & Maint (7) Fire Extinguishers	10-560-53330	12/14/2020	252.85
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Vendor 5781 - Coldfire Safety Services Total: 252.85

Vendor: 1753 - Comfort Auto & Truck Supply

Comfort Auto & Truck Supply	301695	Exact Fit Blade #1804	10-560-54540	12/14/2020	22.64
Comfort Auto & Truck Supply	301703	Wiper Blade #1801	10-560-54540	12/14/2020	10.00
Comfort Auto & Truck Supply	301879	Brake Bushing Kit #1604	10-560-54540	12/14/2020	6.03
Comfort Auto & Truck Supply	302168	Brake Fluid - Stock	10-560-54540	12/14/2020	5.69
Comfort Auto & Truck Supply	302238	Battery #2305	10-560-54540	12/14/2020	116.99
Comfort Auto & Truck Supply	302395	Battery #1309	10-560-54540	12/14/2020	295.98
Comfort Auto & Truck Supply	302517	Oil Filter #1098	11-620-54540	12/14/2020	7.93
Comfort Auto & Truck Supply	302519	Oil Filter - Stock	11-620-54540	12/14/2020	4.34
Comfort Auto & Truck Supply	302652	Transmission Fluid #1308	10-560-54540	12/14/2020	75.82
Comfort Auto & Truck Supply	302666	Strut Mount Kit #1602	10-560-54540	12/14/2020	62.78
Comfort Auto & Truck Supply	302706	Exhaust Gasket #1502	10-560-54540	12/14/2020	17.32
Comfort Auto & Truck Supply	302769	Controll Arm & Ball #1602	10-560-54540	12/14/2020	133.21
Comfort Auto & Truck Supply	302818	Exhaust Stud Kit #1502	10-560-54540	12/14/2020	12.47
Comfort Auto & Truck Supply	302820	Exhaust Pipe Gasket #1502	10-560-54540	12/14/2020	5.22
Comfort Auto & Truck Supply	302825	Credit - Exhaust Gasket #1502(Ref INV302706)	10-560-54540	12/14/2020	-8.53
Comfort Auto & Truck Supply	302826	Exhaust Pipe Gasket - Stock	10-560-54540	12/14/2020	5.22
Comfort Auto & Truck Supply	303030	Lights & Grommets #125	11-620-54540	12/14/2020	20.38
Comfort Auto & Truck Supply	303037	Fuse #1603	10-560-54540	12/14/2020	6.24
Comfort Auto & Truck Supply	303038	Battery Warranty Adjustment #1603	10-560-54540	12/14/2020	18.94
Comfort Auto & Truck Supply	303044	Oil Filter #70	11-620-54540	12/14/2020	7.39
Comfort Auto & Truck Supply	303051	Oil Filter #53	11-620-54540	12/14/2020	10.34
Comfort Auto & Truck Supply	303052	Filters #88	11-620-54540	12/14/2020	81.12
Comfort Auto & Truck Supply	303053	Oil Filter #70	11-620-54540	12/14/2020	14.78
Comfort Auto & Truck Supply	303060	Antifreeze - Stock	11-620-54540	12/14/2020	59.97
Comfort Auto & Truck Supply	303061	Antifreeze #2305	10-560-54540	12/14/2020	19.99
Comfort Auto & Truck Supply	303106	Batteries Warranty Adjustment #282	10-540-54540	12/14/2020	125.60
Comfort Auto & Truck Supply	303108	Batteries Warranty Adjustment #279	10-540-54540	12/14/2020	150.72
Comfort Auto & Truck Supply	303217	Mop Head - Shop	11-620-53330	12/14/2020	9.29

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	303218	Oil Dry - Shop	11-620-53330	12/14/2020	26.16
Comfort Auto & Truck Supply	303225	Credit - Fuel Filter Warranty#151(Ref INV187558)	11-620-54540	12/14/2020	-24.00
Comfort Auto & Truck Supply	303226	Credit - Transmission Filter Kit(Ref INV 150827)	11-620-54540	12/14/2020	-57.48
Comfort Auto & Truck Supply	303372	Coolant Bypass Caps #278	10-540-54540	12/14/2020	12.08
Comfort Auto & Truck Supply	303417	Latex Disposable Gloves (6 Boxes)	10-660-53330	12/14/2020	141.12
Comfort Auto & Truck Supply	303457	Truck Horn E77	10-547-54540	12/14/2020	32.93
Comfort Auto & Truck Supply	303507	Sway Bar Repair Kit #1005	10-560-54540	12/14/2020	27.49
Comfort Auto & Truck Supply	303513	DEF Fluid - Stock	11-620-53300	12/14/2020	39.96
Comfort Auto & Truck Supply	303586	Light Bulbs(3) R59 & E51	10-546-54540	12/14/2020	38.25
Comfort Auto & Truck Supply	303616	Super Synthetic Transmission Fluid - Stock	10-560-54540	12/14/2020	858.67
Comfort Auto & Truck Supply	303734	Control Arm & Ball #1803	10-560-54540	12/14/2020	282.71
Comfort Auto & Truck Supply	303735	DEF Fluid #192	11-620-53300	12/14/2020	11.74
Comfort Auto & Truck Supply	303740	DEF Fluid #155	11-620-53300	12/14/2020	11.74
Comfort Auto & Truck Supply	303787	Control Arm #1803	10-560-54540	12/14/2020	45.07
Comfort Auto & Truck Supply	303797	Socket Set #155	11-620-53330	12/14/2020	59.99
Comfort Auto & Truck Supply	303813	13 MM Socket #155	11-620-53330	12/14/2020	10.99
Comfort Auto & Truck Supply	303816	Marker Light #168	11-620-54540	12/14/2020	8.29
Comfort Auto & Truck Supply	303818	Lamp #194	11-620-54540	12/14/2020	9.95
Comfort Auto & Truck Supply	303819	Oil Filter #54	10-510-54540	12/14/2020	17.50
Comfort Auto & Truck Supply	303820	DEF Fluid #192	11-620-53300	12/14/2020	11.74
Comfort Auto & Truck Supply	303821	Oil Filter #170	11-620-54540	12/14/2020	13.04
Comfort Auto & Truck Supply	303822	DEF Fluid #155	11-620-53300	12/14/2020	11.74
Comfort Auto & Truck Supply	303853	Fluid Filter Kit #1803	10-560-54540	12/14/2020	39.53
Comfort Auto & Truck Supply	303862	Transmission Fluid #1803	10-560-54540	12/14/2020	48.72
Comfort Auto & Truck Supply	303866	Battery #123	11-620-54540	12/14/2020	116.99
Comfort Auto & Truck Supply	303867	Credit-Transmission Filter Kit#1308(Ref INV302652)	10-560-54540	12/14/2020	-21.88
Comfort Auto & Truck Supply	303868	Credit - Control Arm Ball #1803(Ref INV303734)	10-560-54540	12/14/2020	-282.71
Comfort Auto & Truck Supply	303874	Filters #170	11-620-54540	12/14/2020	119.49
Comfort Auto & Truck Supply	303915	Fluid Filter Kit - Stock	10-560-54540	12/14/2020	39.53
Comfort Auto & Truck Supply	303959	Oil Filter #173	11-620-54540	12/14/2020	33.52
Comfort Auto & Truck Supply	304084	Turn Signal #1602	10-560-54540	12/14/2020	7.49
Comfort Auto & Truck Supply	304085	Silicone - Shop	10-560-54540	12/14/2020	8.99
Comfort Auto & Truck Supply	304147	Antifreeze #46 & #174	11-620-54540	12/14/2020	6.29
Comfort Auto & Truck Supply	304150	Engine Cleaner #1304	10-560-54540	12/14/2020	24.99
Comfort Auto & Truck Supply	304154	Exhaust Converter #1304	10-560-54540	12/14/2020	401.27
Comfort Auto & Truck Supply	304389	Fuel Treatment	10-543-54540	12/14/2020	29.99

Vendor 1753 - Comfort Auto & Truck Supply Total: 3,459.76

Vendor: 3429 - Comfort Chamber of Commerce

Comfort Chamber of Commerce	INV0012699	Reimb Census Committee Activity Expenses	10-401-56092	12/14/2020	935.58
Vendor 3429 - Comfort Chamber of Commerce Total:					935.58

Vendor: 1166 - Comfort Volunteer Fire Dept.

Comfort Volunteer Fire Dept.	INV0012677	Oct '20 1st Responders	10-401-56024	12/14/2020	900.00
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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Volunteer Fire Dept.	INV0012679	Nov '20 1st Responders	10-401-56024	12/14/2020	712.50
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					1,612.50
Vendor: 1692 - Commercial Kitchen Parts & Svc					
Commercial Kitchen Parts & Svc	0004056-IN	Kitchen PM Service 10/10/20 - 11/10/20	10-512-54861	12/14/2020	311.91
Commercial Kitchen Parts & Svc	0004096-IN	Kitchen PM Service 11/10/20 - 12/10/20	10-512-54861	12/14/2020	311.91
Vendor 1692 - Commercial Kitchen Parts & Svc Total:					623.82
Vendor: 1834 - Cook's Correctional					
Cook's Correctional	N666656	Dishwasher Aprons(2)	10-512-53330	12/14/2020	67.04
Vendor 1834 - Cook's Correctional Total:					67.04
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP013474	Email Accounts - Oct '20	10-510-54240	12/14/2020	566.00
Vendor 3382 - County Information Resource Agency Total:					566.00
Vendor: 5306 - Daniel Morales					
Daniel Morales	INV0012752	Refund Overpayment - American Public Life	10-361-46020	12/14/2020	26.60
Vendor 5306 - Daniel Morales Total:					26.60
Vendor: 5071 - David A. Parent					
David A. Parent	10/9/19 - 10/13/20	Appt Atty #19-585CR	10-435-54020	12/14/2020	630.00
David A. Parent	6/10/20 - 10/13/20	Appt Atty #20-239CR, #20-588CR & #20-589CR	10-435-54020	12/14/2020	280.00
David A. Parent	6/10/20 - 10/14/20	Appt Atty #20-245CR	10-435-54020	12/14/2020	385.00
David A. Parent	7/17/19 - 11/20/20	Appt Atty #19-411CR	10-435-54020	12/14/2020	280.00
Vendor 5071 - David A. Parent Total:					1,575.00
Vendor: 2639 - David Harmon					
David Harmon	INV0012675	Reimb - DSHS Paramedic Re-Certification	10-540-54270	12/14/2020	96.00
Vendor 2639 - David Harmon Total:					96.00
Vendor: 3368 - Deanna Hagy					
Deanna Hagy	INV0012688	PID #1766/Nov '20	10-570-54861	12/14/2020	200.00
Vendor 3368 - Deanna Hagy Total:					200.00
Vendor: 6393 - Deanna Lynne Gombert					
Deanna Lynne Gombert	INV0012695	Reimb Local Mileage 11/3, 11/10 11/17 & 11/24	10-499-54260	12/14/2020	34.00
Vendor 6393 - Deanna Lynne Gombert Total:					34.00
Vendor: 6684 - Deborah K. Heiser					
Deborah K. Heiser	INV0012701	Kendall County Business Grant - CRF	10-406-56715	12/14/2020	7,500.00
Vendor 6684 - Deborah K. Heiser Total:					7,500.00
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	21100824N	Long Distance Oct '20 - Co Clerk	10-403-54200	12/14/2020	0.76
Department of Information Resources	21100824N	Long Distance Oct '20 - Elections	10-404-54200	12/14/2020	0.02
Department of Information Resources	21100824N	Long Distance Oct '20 - Vet Svcs	10-405-54200	12/14/2020	0.25
Department of Information Resources	21100824N	Long Distance Oct '20 - IT	10-415-54200	12/14/2020	0.32
Department of Information Resources	21100824N	Long Distance Oct '20 - Dist Clerk	10-450-54200	12/14/2020	0.04
Department of Information Resources	21100824N	Long Distance Oct '20 - JP #2	10-456-54200	12/14/2020	0.01

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Department of Information Resources	21100824N	Long Distance Oct '20 - JP #3	10-457-54200	12/14/2020	0.13
Department of Information Resources	21100824N	Long Distance Oct '20 - Crim Dist Atty	10-470-54200	12/14/2020	0.25
Department of Information Resources	21100824N	Long Distance Oct '20 - Human Resources	10-496-54200	12/14/2020	0.03
Department of Information Resources	21100824N	Long Distance Oct '20 - Co Judge	10-510-54200	12/14/2020	0.06
Department of Information Resources	21100824N	Long Distance Oct '20 - Courthouse Fac	10-510-54200	12/14/2020	0.21
Department of Information Resources	21100824N	Long Distance Oct '20 - SO	10-560-54200	12/14/2020	4.85
Department of Information Resources	21100824N	Long Distance Oct '20 - Juv Prob	10-570-54200	12/14/2020	0.13
Department of Information Resources	21100824N	Long Distance Oct '20 - Adult Prob	10-579-54200	12/14/2020	0.26
Department of Information Resources	21100824N	Long Distance Oct '20 - Health & Welfare	10-635-54200	12/14/2020	0.15
Department of Information Resources	21100824N	Long Distance Oct '20 - Ext Svcs	10-665-54200	12/14/2020	0.03
Vendor 4980 - Department of Information Resources Total:					7.50
Vendor: 3330 - DeWinne Equipment Co.					
DeWinne Equipment Co.	139873	Worm Wheel, Clutch Drum & Clutch Assembly #554	11-620-54540	12/14/2020	136.22
DeWinne Equipment Co.	139908	Saw Chain & Bar #554	11-620-54540	12/14/2020	112.98
Vendor 3330 - DeWinne Equipment Co. Total:					249.20
Vendor: 2197 - District 10 Extension Association of Family Consumer Sciences					
District 10 Extension Association of Family Consumer Sciences	8	EAFCS Dues - D10, State & Natl' 2021	10-665-54810	12/14/2020	170.00
Vendor 2197 - District 10 Extension Association of Family Consumer Sciences Total:					170.00
Vendor: 1677 - Ecolab					
Ecolab	6258650343	Laundry Destainer, Detergent & Softener	10-512-53330	12/14/2020	766.03
Vendor 1677 - Ecolab Total:					766.03
Vendor: 1222 - Election Systems & Software, Inc.					
Election Systems & Software, Inc.	1169401	6 Electronic Poll Books (80%)	42-404-56725	12/14/2020	7,019.20
Election Systems & Software, Inc.	1169401	6 Electronic Poll Books (20%)	42-419-53330	12/14/2020	1,754.80
Vendor 1222 - Election Systems & Software, Inc. Total:					8,774.00
Vendor: 6691 - Elizabeth T Jones					
Elizabeth T Jones	INV0012708	Kendall County Business Grant - CRF	10-406-56715	12/14/2020	6,750.00
Vendor 6691 - Elizabeth T Jones Total:					6,750.00
Vendor: 1291 - FedEx					
FedEx	7-187-46725	Overnight Title Paperwork-Grove Motors	10-495-53110	12/14/2020	23.17
FedEx	7-187-46725.	Overnight Postage Advance Check to Pitney Bowes	10-409-53110	12/14/2020	42.10
Vendor 1291 - FedEx Total:					65.27
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	37048	Inmate Meals 10/29/20 - 11/4/20	10-512-53315	12/14/2020	3,704.15
Five Star Correctional Services, Inc.	37102	Inmate Meals 11/5/20 - 11/11/20	10-512-53315	12/14/2020	3,778.43
Five Star Correctional Services, Inc.	37108	Inmate Meals 11/12/20 - 11/18/20	10-512-53315	12/14/2020	3,775.10
Five Star Correctional Services, Inc.	37166	Inmate Meals 11/19/20 - 11/25/20	10-512-53315	12/14/2020	3,787.23
Vendor 5476 - Five Star Correctional Services, Inc. Total:					15,044.91
Vendor: 1270 - Five Star Wrecker Service, Inc					
Five Star Wrecker Service, Inc	47263	Towing #278	10-540-54540	12/14/2020	300.00
Vendor 1270 - Five Star Wrecker Service, Inc Total:					300.00

Accounts Payable Claims

Post Dates: 12/14/2020 - 12/14/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1011 - Ford of Boerne					
Ford of Boerne	817654/1	4 Wheel Alignment #1602	10-560-54540	12/14/2020	99.95
Ford of Boerne	S012484	Mirror #1309	10-560-54540	12/14/2020	75.86
Vendor 1011 - Ford of Boerne Total:					175.81
Vendor: 3872 - Frazer, Ltd.					
Frazer, Ltd.	77799	Shore Power Outlet #282	10-540-54540	12/14/2020	368.61
Vendor 3872 - Frazer, Ltd. Total:					368.61
Vendor: 1429 - Galls, LLC					
Galls, LLC	016783248	Uniform Shirts(2) - E. Cerda	10-512-53360	12/14/2020	112.30
Galls, LLC	016882132	Uniform Shirts(2) & Pants - K. Padilla	10-512-53360	12/14/2020	154.37
Galls, LLC	016936781	Uniform Shirts (4) - A. Meyer	10-560-53360	12/14/2020	214.98
Galls, LLC	016946734	Uniform Shirt Carrier, Shirt & Pants - T. Allison	10-560-53360	12/14/2020	205.43
Galls, LLC	016946749	Uniform Shirt & Embroidered Monogram - T. Setliff	10-551-53360	12/14/2020	50.37
Galls, LLC	016946760	Uniform Shirts (3) & Pants - M. Hefley	10-560-53360	12/14/2020	227.57
Galls, LLC	016971504	Uniform Shirt - E. Cerda	10-512-53360	12/14/2020	56.15
Galls, LLC	016971506	Uniform Shirts(2) - R. Villanueva	10-512-53360	12/14/2020	105.84
Galls, LLC	016971507	Uniform Lapel Microphone - R. Senger	10-560-53360	12/14/2020	113.60
Galls, LLC	016971513	Uniform Shirts (3) & Cuff Cases (2) - V. Forslund	10-560-53360	12/14/2020	226.27
Galls, LLC	016971515	Uniform Shirt - R. Villanueva	10-512-53360	12/14/2020	50.99
Galls, LLC	016971538	Uniform Belt - C. Villarreal	10-560-53360	12/14/2020	34.99
Galls, LLC	016982182	Uniform Jacket - K. Padilla	10-512-53360	12/14/2020	109.99
Galls, LLC	017003038	Uniform Pants(2) - V. Sanchez	10-512-53360	12/14/2020	104.78
Galls, LLC	017079313	Uniform Jacket - R. Villanueva	10-512-53360	12/14/2020	109.99
Galls, LLC	017079314	Uniform EarGadgets, ShirtCarrier & Undervests - M. Cathey	10-560-53360	12/14/2020	260.98
Galls, LLC	017079315	Uniform Jacket & Ripstop Pants(2) - T. Dudley	10-560-53360	12/14/2020	301.28
Galls, LLC	017091196	Uniform Shirts(3) - V. Sanchez	10-512-53360	12/14/2020	152.97
Galls, LLC	BC1226963	Uniform Boots, Pants, Hat & Headband - M. Kellogg	10-540-53360	12/14/2020	396.55
Galls, LLC	BC1230039	Uniform Polo, Logo, Cap & Flashlight - J. Ziegler	10-540-53360	12/14/2020	200.00
Galls, LLC	BC1232793	Uniform Polo, Job Shirt & Logo - P. Macias	10-540-53360	12/14/2020	100.00
Galls, LLC	BC1233418	Uniform Pants & Polo - C. Kniffin	10-540-53360	12/14/2020	237.50
Galls, LLC	BC1235585	Uniform Boots, Job Shirt & Raincoat - S. Jennings	10-540-53360	12/14/2020	325.30
Vendor 1429 - Galls, LLC Total:					3,852.20
Vendor: 2412 - Grainger					
Grainger	9706805810	Hydraulic Actuator Assy - Jail Plumbing	10-510-54500	12/14/2020	581.00
Vendor 2412 - Grainger Total:					581.00
Vendor: 6681 - Gumaro Carlos					
Gumaro Carlos	INV0012682	Reimb - CDL License	11-620-54810	12/14/2020	97.00
Vendor 6681 - Gumaro Carlos Total:					97.00
Vendor: 6252 - Heather Holder, Psy. D., ABPP					
Heather Holder, Psy. D., ABPP	INV0012687	PID #1787 & 1758/Nov '20	10-570-54861	12/14/2020	2,000.00
Vendor 6252 - Heather Holder, Psy. D., ABPP Total:					2,000.00

Accounts Payable Claims

Post Dates: 12/14/2020 - 12/14/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 12/1/20	830-111-0176 12/1/20 - 12/31/20 Internet - R&B	11-620-54240	12/14/2020	149.95
Hill Co Telephone Coop, Inc.	1430600 12/1/20	830-995-5181 12/1/20 - 12/31/20 Local - JP #4 Fax	10-458-54200	12/14/2020	40.57
Hill Co Telephone Coop, Inc.	1430600 12/1/20	830-111-7975 12/1/20 - 12/31/20 Internet - JP #4	10-458-54240	12/14/2020	149.95
Hill Co Telephone Coop, Inc.	1438000 12/1/20	830-995-3409 12/1/20 - 12/31/20 Local - CVFD Fax	10-546-54200	12/14/2020	40.57
Hill Co Telephone Coop, Inc.	1438000 12/1/20	830-995-2124 12/1/20 - 12/31/20 Local - CVFD	10-546-54200	12/14/2020	43.07
Hill Co Telephone Coop, Inc.	1477200 12/1/20	830-995-5158 12/1/20 - 12/31/20 Local - WVFD Fax	10-549-54200	12/14/2020	40.07
Hill Co Telephone Coop, Inc.	1477200 12/1/20	830-995-2626 12/1/20 - 12/31/20 Local - WVFD	10-549-54200	12/14/2020	41.07
Hill Co Telephone Coop, Inc.	1482200 12/1/20	830-995-2688 12/1/20 - 12/31/20 Local - Comfort SO	10-560-54200	12/14/2020	39.51
Hill Co Telephone Coop, Inc.	1513800 12/1/20	830-995-3142 12/1/20 - 12/31/20 Local - R&B	11-620-54200	12/14/2020	40.57
Hill Co Telephone Coop, Inc.	1514500 12/1/20	830-995-3152 12/1/20 - 12/31/20 Local - R&B Fax	11-620-54200	12/14/2020	40.57
Hill Co Telephone Coop, Inc.	1527700 12/1/20	830-995-3344 12/1/20-12/31/20 Local - Comfort EMS	10-540-54200	12/14/2020	41.63
Hill Co Telephone Coop, Inc.	1527700 12/1/20	830-111-8624 12/1/20-12/31/20 Internet-Comfort EMS	10-540-54240	12/14/2020	120.95
Hill Co Telephone Coop, Inc.	1532200 12/1/20	830-995-3400 12/1/20 - 12/31/20 Local - JP #4	10-458-54200	12/14/2020	40.57
Hill Co Telephone Coop, Inc.	619300 12/1/20	830-324-6737 12/1/20 - 12/31/20 Local - SVFD	10-548-54200	12/14/2020	126.14
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					955.19
Vendor: 6685 - Hill Country Cathedral LLC					
Hill Country Cathedral LLC	INV0012702	Kendall County Business Grant - CRF	10-406-56715	12/14/2020	10,000.00
Vendor 6685 - Hill Country Cathedral LLC Total:					10,000.00
Vendor: 4119 - Hill Country Outhouses					
Hill Country Outhouses	34690	Portable Rentals 11/21/20 - 12/18/20 (Unit #6)	11-620-54861	12/14/2020	85.00
Hill Country Outhouses	34690	Portable Rentals 11/21/20 - 12/18/20 (Unit #1)	11-620-54861	12/14/2020	85.00
Hill Country Outhouses	34690	Portable Rentals 11/21/20 - 12/18/20 (Unit #5)	11-620-54861	12/14/2020	85.00
Hill Country Outhouses	34690	Portable Rentals 11/21/20 - 12/18/20 (Unit #4)	11-620-54861	12/14/2020	85.00
Hill Country Outhouses	34690	Portable Rentals 11/21/20 - 12/18/20 (Unit #2)	11-620-54861	12/14/2020	85.00
Hill Country Outhouses	34690	Portable Rentals 11/21/20 - 12/18/20 (Unit #3)	11-620-54861	12/14/2020	85.00
Vendor 4119 - Hill Country Outhouses Total:					510.00
Vendor: 6683 - Holly Rudd					
Holly Rudd	INV0012700	Kendall County Business Grant - CRF	10-406-56715	12/14/2020	7,500.00
Vendor 6683 - Holly Rudd Total:					7,500.00
Vendor: 1312 - Holt Texas, LTD					
Holt Texas, LTD	PIKS0182697	Exhaust Back Pressure Sensor Assembly #77	11-620-54540	12/14/2020	439.54
Vendor 1312 - Holt Texas, LTD Total:					439.54
Vendor: 6688 - Hotel Faust, LLC					
Hotel Faust, LLC	INV0012705	Kendall County Business Grant - CRF	10-406-56715	12/14/2020	5,250.00
Vendor 6688 - Hotel Faust, LLC Total:					5,250.00
Vendor: 1789 - IC Clearview Services					
IC Clearview Services	#999995309	Qrtly Courthouse Window Cleaning	10-510-54861	12/14/2020	467.50
Vendor 1789 - IC Clearview Services Total:					467.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2982 - Improved Construction Methods, Inc.					
Improved Construction Methods, Inc.	20018082	60D Nails (50lb Box)	11-620-53330	12/14/2020	45.95
Vendor 2982 - Improved Construction Methods, Inc. Total:					45.95
Vendor: 3342 - Jasper Engine Exchange, Inc.					
Jasper Engine Exchange, Inc.	10765504	Rebuild Transmission #1502	10-560-54540	12/14/2020	2,945.00
Vendor 3342 - Jasper Engine Exchange, Inc. Total:					2,945.00
Vendor: 6319 - Jenkins Air Conditioning Co. LLC					
Jenkins Air Conditioning Co. LLC	1382	Replaced Motor & Prop on Chiller - CH	10-510-54500	12/14/2020	2,010.65
Jenkins Air Conditioning Co. LLC	1391	Replace A/C Controller - Co Engineer	10-510-54500	12/14/2020	1,301.00
Jenkins Air Conditioning Co. LLC	1392	Replace A/C Controller - Dev Mgmt	10-510-54500	12/14/2020	1,301.00
Jenkins Air Conditioning Co. LLC	1393	Replace A/C Controller - 1st Floor SO	10-510-54500	12/14/2020	1,301.00
Jenkins Air Conditioning Co. LLC	1394	Replace A/C Controller - East Lobby	10-510-54500	12/14/2020	1,301.00
Jenkins Air Conditioning Co. LLC	1395	Replace A/C Controller - Co Clerk	10-510-54500	12/14/2020	1,301.00
Jenkins Air Conditioning Co. LLC	1397	Replace A/C Controller - Co Clerk Records	10-510-54500	12/14/2020	1,301.00
Jenkins Air Conditioning Co. LLC	1398	Replace A/C Controller - Co Clerk Breakroom	10-510-54500	12/14/2020	1,301.00
Vendor 6319 - Jenkins Air Conditioning Co. LLC Total:					11,117.65
Vendor: 6281 - Jessica Garza					
Jessica Garza	3/4/20 - 10/13/20	Appt Atty #20-047CR	10-435-54020	12/14/2020	511.00
Vendor 6281 - Jessica Garza Total:					511.00
Vendor: 6420 - Johnson Controls Fire Protection LP					
Johnson Controls Fire Protection LP	87283244	Svc Call 11/18/20 Alarm System Repair-Control Room	10-512-53330	12/14/2020	1,103.00
Vendor 6420 - Johnson Controls Fire Protection LP Total:					1,103.00
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1883 12/7/20	TeamViewer Software Support 11/22/20 - 11/21/21	10-415-54523	12/14/2020	1,561.68
JP Morgan Chase Bank Na	Card #2263 12/7/20	Bleach, Soap, Batteries, Trash Bags & Misc	10-408-53330	12/14/2020	151.85
JP Morgan Chase Bank Na	Card #2263 12/7/20	Shovels, Hose, Masks, Disinfectant & Misc	10-408-53330	12/14/2020	387.63
JP Morgan Chase Bank Na	Card #2263 12/7/20	Duck Food	10-408-53401	12/14/2020	13.07
JP Morgan Chase Bank Na	Card #2339 12/7/20	Regis - Judge&Comm Conf/R.Chapman 1/12/21-1/15/21	10-401-54270	12/14/2020	350.00
JP Morgan Chase Bank Na	Card #2339 12/7/20	CanaKit Raspberry Pi 4 8GB Starter Kit 8GB RAM	10-415-53330	12/14/2020	30.00
JP Morgan Chase Bank Na	Card #2339 12/7/20	Corsair Vengeance RGB PRO 16GB (2x8GB) DDR4 3000MH	10-415-53330	12/14/2020	85.99
JP Morgan Chase Bank Na	Card #2339 12/7/20	Portable Wifi Extenders (3) & Microphone	10-415-53330	12/14/2020	156.12
JP Morgan Chase Bank Na	Card #2339 12/7/20	Graphics Card	10-415-53330	12/14/2020	57.99
JP Morgan Chase Bank Na	Card #2339 12/7/20	Standup Desktop, Monitor Mount & Floor Mat	10-496-53100	12/14/2020	259.89
JP Morgan Chase Bank Na	Card #2339 12/7/20	iPad Keyboard & Case	10-560-53330	12/14/2020	49.99
JP Morgan Chase Bank Na	Card #2339 12/7/20	TX EasementRightofWay&Eminent Dom.Webinar 12/15/20	10-590-54270	12/14/2020	299.00
JP Morgan Chase Bank Na	Card #2339 12/7/20	Online CH Security Officer Trng - S.Vaughan	13-510-53330	12/14/2020	85.00
JP Morgan Chase Bank Na	Card #2339 12/7/20	Storage Units # 446 & 447 Rentals/Dec '20	25-450-54999	12/14/2020	321.00
JP Morgan Chase Bank Na	Card #2366 12/7/20	Emergency Inmate Rx	10-512-54050	12/14/2020	233.26
JP Morgan Chase Bank Na	Card #2366 12/7/20	Interpersonal Communications in Corrections Trng	10-512-54270	12/14/2020	45.00
JP Morgan Chase Bank Na	Card #2366 12/7/20	Inmate Rights & Priv & Suicide Detection - L.Dusek	10-512-54270	12/14/2020	144.00
JP Morgan Chase Bank Na	Card #2366 12/7/20	Suicide Prevention & Protection Trng	10-512-54270	12/14/2020	45.00
JP Morgan Chase Bank Na	Card #2366 12/7/20	OnlineSpanish for Law Enforcement Trng - G. Becker	10-512-54270	12/14/2020	40.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2370 12/7/20	Thanksgiving Dinner Grocery Items - Inmates	10-512-53315	12/14/2020	251.02
JP Morgan Chase Bank Na	Card #2370 12/7/20	STB External Hard Drive (2)	10-512-53330	12/14/2020	258.98
JP Morgan Chase Bank Na	Card #2370 12/7/20	Pill Pouches & Cotton Rounds	10-512-54050	12/14/2020	21.32
JP Morgan Chase Bank Na	Card #2370 12/7/20	Interpersonal Comm & Use Of Force Trng-J.Henthorne	10-512-54270	12/14/2020	72.00
JP Morgan Chase Bank Na	Card #2396 12/7/20	Half Facepiece Reusable Respirators (3) & Filters	10-540-53330	12/14/2020	84.33
JP Morgan Chase Bank Na	Card #2396 12/7/20	Electronic Door Lock - Comfort EMS	10-540-53330	12/14/2020	88.11
JP Morgan Chase Bank Na	Card #2396 12/7/20	Ryobi Cordless Fogger/Mister & Sgal Can	10-540-53330	12/14/2020	122.97
JP Morgan Chase Bank Na	Card #2412 12/7/20	Hotel - AutoTheft Trng - 11/10-11/11 - J.Escalante	10-560-54270	12/14/2020	138.08
JP Morgan Chase Bank Na	Card #2412 12/7/20	Hotel - AutoTheft Trng - 11/10-11/11 - J.Dullnig	10-560-54270	12/14/2020	138.08
JP Morgan Chase Bank Na	Card #2510 12/7/20	Folders, Dividers & Copy Paper	10-660-53100	12/14/2020	36.78
JP Morgan Chase Bank Na	Card #2510 12/7/20	Christmas Lights, Staple Gun, Staples, Tape & Misc	10-660-53330	12/14/2020	420.36
JP Morgan Chase Bank Na	Card #2510 12/7/20	Extension Cord & Wiremold - Chirstmas Lights at CH	10-660-53330	12/14/2020	39.85
JP Morgan Chase Bank Na	Card #2510 12/7/20	Heater	10-660-53330	12/14/2020	47.84
JP Morgan Chase Bank Na	Card #2510 12/7/20	Batteries	10-660-53330	12/14/2020	21.94
JP Morgan Chase Bank Na	Card #2510 12/7/20	Range Cow Cubes	10-660-53330	12/14/2020	95.00
JP Morgan Chase Bank Na	Card #2510 12/7/20	Christmas Lights, Bows, ExtCords & Hanging Wire-CH	10-660-53330	12/14/2020	260.93
JP Morgan Chase Bank Na	Card #2510 12/7/20	BarOil, MixedOil, GrinderStones,PrintingSeal &Saws	10-660-53330	12/14/2020	288.23
JP Morgan Chase Bank Na	Card #2510 12/7/20	Paint, Double Side Tape & Caulk	10-660-53330	12/14/2020	79.61
JP Morgan Chase Bank Na	Card #2510 12/7/20	Christmas Lights, Ext Cords & Garland	10-660-53330	12/14/2020	526.36
JP Morgan Chase Bank Na	Card #3049 12/7/20	Renewal for PO Box (12 Month)	10-404-53110	12/14/2020	341.00
JP Morgan Chase Bank Na	Card #3049 12/7/20	Assorted Color Letter Size File Folders	10-495-53100	12/14/2020	21.98
JP Morgan Chase Bank Na	Card #3049 12/7/20	Service Award Keychains (23)	10-497-53130	12/14/2020	745.95
JP Morgan Chase Bank Na	Card #3049 12/7/20	Online Courses (5) - J. Hudson	10-499-54270	12/14/2020	150.00
JP Morgan Chase Bank Na	Card #3049 12/7/20	Base Board Glue, PVC Cutters, CR2 Battery, Rags	10-510-53330	12/14/2020	102.74
JP Morgan Chase Bank Na	Card #3367 12/7/20	Zebra Ticket Tape (36 rolls)	10-560-53100	12/14/2020	147.98
JP Morgan Chase Bank Na	Card #3367 12/7/20	Crime Lab Postage	10-560-53110	12/14/2020	21.20
JP Morgan Chase Bank Na	Card #3367 12/7/20	Crime Lab Postage	10-560-53110	12/14/2020	7.10
JP Morgan Chase Bank Na	Card #3367 12/7/20	Crime Lab Postage	10-560-53110	12/14/2020	11.00
JP Morgan Chase Bank Na	Card #3367 12/7/20	Crime Lab Postage	10-560-53110	12/14/2020	11.00
JP Morgan Chase Bank Na	Card #3367 12/7/20	Ink Cartridges	10-560-53330	12/14/2020	119.95
JP Morgan Chase Bank Na	Card #3367 12/7/20	Flash Drives (6)	10-560-53330	12/14/2020	29.56
JP Morgan Chase Bank Na	Card #3367 12/7/20	iPad Cases w/Keyboards Protection Plan(28) - 3Yr	10-560-53330	12/14/2020	167.72
JP Morgan Chase Bank Na	Card #3367 12/7/20	Deductible to Replace iPad	10-560-53330	12/14/2020	49.00
JP Morgan Chase Bank Na	Card #3367 12/7/20	PDF Software - J. Trevino Computer	10-560-53330	12/14/2020	127.20
JP Morgan Chase Bank Na	Card #3367 12/7/20	Small Office Trash Cans (2)	10-560-53330	12/14/2020	8.76
JP Morgan Chase Bank Na	Card #3367 12/7/20	Batteries - 9V & AAA	10-560-53330	12/14/2020	26.76
JP Morgan Chase Bank Na	Card #3367 12/7/20	Plastic Ping-Pong Balls - Blue Santa	82-560-53330	12/14/2020	43.00
JP Morgan Chase Bank Na	Card #3367 12/7/20	Blue Santa Toys	82-560-53330	12/14/2020	85.85
JP Morgan Chase Bank Na	Card #3367 12/7/20	Gift Wrap Ribbon	82-560-53330	12/14/2020	1.88
JP Morgan Chase Bank Na	Card #3702 12/7/20	225/75R17 Tires(4) #278	10-540-54540	12/14/2020	740.00
JP Morgan Chase Bank Na	Card #3702 12/7/20	Electrical Harness #279	10-540-54540	12/14/2020	25.99
JP Morgan Chase Bank Na	Card #3702 12/7/20	Threaded Spray Nozzles (3) #43	10-596-54540	12/14/2020	28.77
JP Morgan Chase Bank Na	Card #3702 12/7/20	Wye Ball Valve #56	11-620-54540	12/14/2020	257.95
JP Morgan Chase Bank Na	Card #3744 12/7/20	Transducer #52	11-620-54540	12/14/2020	202.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #3744 12/7/20	Vehicle Registrations - List	11-620-54810	12/14/2020	30.00
JP Morgan Chase Bank Na	Card #3744 12/7/20	Vehicle Registrations - List	11-620-54810	12/14/2020	15.00
JP Morgan Chase Bank Na	Card #3744 12/7/20	Vehicle Registrations - List	11-620-54810	12/14/2020	22.50
JP Morgan Chase Bank Na	Card #4170 12/7/20	Carpet Shampoo	10-510-53310	12/14/2020	4.49
JP Morgan Chase Bank Na	Card #4170 12/7/20	Box of Cable, Wire & Ties Downs - CH	10-510-53330	12/14/2020	132.76
JP Morgan Chase Bank Na	Card #4170 12/7/20	Drill Bit, Shock Lines(2), Flashlight & Blade Kit	10-510-53330	12/14/2020	146.67
JP Morgan Chase Bank Na	Card #4170 12/7/20	Hand Truck	10-510-53330	12/14/2020	164.00
JP Morgan Chase Bank Na	Card #4170 12/7/20	Drill Bit	10-510-53330	12/14/2020	4.97
JP Morgan Chase Bank Na	Card #4170 12/7/20	Foam Car Wash & Watering Wand	10-510-53330	12/14/2020	14.95
JP Morgan Chase Bank Na	Card #4170 12/7/20	Gas for Cutting Torch	10-510-53330	12/14/2020	376.96
JP Morgan Chase Bank Na	Card #4170 12/7/20	Running Boards # 1111	10-510-53330	12/14/2020	210.00
JP Morgan Chase Bank Na	Card #4170 12/7/20	Water Hose & SOS Pads	10-510-53330	12/14/2020	19.46
JP Morgan Chase Bank Na	Card #4170 12/7/20	Timer Replacement/Repair - CH Christmas Lights	10-510-53330	12/14/2020	92.59
JP Morgan Chase Bank Na	Card #4170 12/7/20	Drill Bits	10-510-53330	12/14/2020	23.82
JP Morgan Chase Bank Na	Card #4170 12/7/20	Mop Bucket & Mop	10-510-53330	12/14/2020	66.94
JP Morgan Chase Bank Na	Card #4170 12/7/20	Drill Bit	10-510-53330	12/14/2020	15.97
JP Morgan Chase Bank Na	Card #4170 12/7/20	Full Face Gas Mask Respirator Systems (4)	10-510-53330	12/14/2020	691.16
JP Morgan Chase Bank Na	Card #4170 12/7/20	New Faucet In Jail	10-510-54500	12/14/2020	10.44
JP Morgan Chase Bank Na	Card #4170 12/7/20	Plumbing Parts - Jail	10-510-54500	12/14/2020	24.22
JP Morgan Chase Bank Na	Card #4170 12/7/20	Carpet Trim - CDA Office	10-510-54500	12/14/2020	33.54
JP Morgan Chase Bank Na	Card #4170 12/7/20	Wood Screws & Finishing Nails - P & T	10-510-54500	12/14/2020	42.36
JP Morgan Chase Bank Na	Card #4170 12/7/20	Silicone Power Grip	10-510-54500	12/14/2020	61.78
JP Morgan Chase Bank Na	Card #4170 12/7/20	Wheel Caster, Screws, Framing Angel & Washers	10-510-54500	12/14/2020	22.64
JP Morgan Chase Bank Na	Card #4170 12/7/20	Plywood - Old Jail Shelving	10-510-54500	12/14/2020	1,428.07
JP Morgan Chase Bank Na	Card #4170 12/7/20	Water Heater Hardware - CH & Door Knob - JP#4	10-510-54500	12/14/2020	110.77
JP Morgan Chase Bank Na	Card #4170 12/7/20	Flood Lights & String - Courthouse & Misc Bldgs	10-510-54500	12/14/2020	118.77
JP Morgan Chase Bank Na	Card #4170 12/7/20	Scraper Blades - 3rd Floor Flooring	10-510-54500	12/14/2020	41.90
JP Morgan Chase Bank Na	Card #4170 12/7/20	Lumber for Shelves - P&T & Door Lock - Comfort EMS	10-510-54500	12/14/2020	481.90
JP Morgan Chase Bank Na	Card #4170 12/7/20	Electrical & Plumbing Supplies - Jail Nurse Office	10-510-54500	12/14/2020	561.70
JP Morgan Chase Bank Na	Card #4170 12/7/20	Light Bulbs - CH	10-510-54500	12/14/2020	218.90
JP Morgan Chase Bank Na	Card #4170 12/7/20	Light Bulbs & Hose Bibs - Animal Control	10-510-54500	12/14/2020	82.76
JP Morgan Chase Bank Na	Card #6111 12/7/20	Trash Bags for Toys & Hand Sanitizer	82-560-53330	12/14/2020	93.35
JP Morgan Chase Bank Na	Card #6111 12/7/20	Christmas Lights, Wreath & Decorating Supplies	82-560-53330	12/14/2020	185.23
JP Morgan Chase Bank Na	Card #6111 12/7/20	Gift Card Holders - Blue Santa	82-560-53330	12/14/2020	22.00
JP Morgan Chase Bank Na	Card #6111 12/7/20	Light Up Head Bands & Necklaces - Volunteers	82-560-53330	12/14/2020	36.00
JP Morgan Chase Bank Na	Card #7972 12/7/20	Envelopes - Stock Show Entries	10-665-53100	12/14/2020	5.68
JP Morgan Chase Bank Na	Card #7972 12/7/20	Postage-Thank You Cards for Buyers @ StateFairofTX	10-665-53110	12/14/2020	13.11
JP Morgan Chase Bank Na	Card #7972 12/7/20	Postage - Stock Show Entries	10-665-53110	12/14/2020	120.87
JP Morgan Chase Bank Na	Card #7972 12/7/20	Postage - Sheep & Goat Validations	10-665-53110	12/14/2020	13.95
JP Morgan Chase Bank Na	Card #7972 12/7/20	Toll Road Charges 9/29/20 - 10/1/20-S. Zoeller	10-665-54910	12/14/2020	119.55
JP Morgan Chase Bank Na	Card #8743 12/7/20	Monitors (5), CPU, Tower, Ram & Misc.	10-415-53330	12/14/2020	1,617.77
JP Morgan Chase Bank Na	Card #8743 12/7/20	Humidifier	10-497-53100	12/14/2020	64.99
JP Morgan Chase Bank Na	Card #8743. 12/7/20	Credit-ReturnItemsfromAudioSystem (GuitarCenter)	10-361-46070	12/14/2020	-2,768.00
JP Morgan Chase Bank Na	Card #8743.. 12/7/20	Misc Office Supplies (Dist Court)	10-361-46070	12/14/2020	121.86

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #8743.. 12/7/20	Bose Speakers & Green Screen (Dist Court)	10-361-46070	12/14/2020	256.53
JP Morgan Chase Bank Na	Card #8743.. 12/7/20	49" Curved Samsung Monitor & Webcam (Dist Court)	10-361-46070	12/14/2020	909.97
Vendor 3840 - JP Morgan Chase Bank Na Total:					16,867.45

Vendor: 5422 - Karli Kennell

Karli Kennell	2/8/19 - 11/13/20	Appt Atty #7488	10-435-54020	12/14/2020	660.00
Vendor 5422 - Karli Kennell Total:					660.00

Vendor: 1929 - Kendall Co. Tax Assessor-Collector

Kendall Co. Tax Assessor-Collector	INV0012696	Check Printing Fee/Tax A/C Acct #3001	10-499-53100	12/14/2020	154.09
Vendor 1929 - Kendall Co. Tax Assessor-Collector Total:					154.09

Vendor: 1208 - Kendall Co. Treasurer

Kendall Co. Treasurer	INV0012686	Nov '20 Postage - Co Judge	10-400-53110	12/14/2020	3.20
Kendall Co. Treasurer	INV0012686	Nov '20 Postage - Commissioners	10-401-53110	12/14/2020	6.50
Kendall Co. Treasurer	INV0012686	Nov '20 Postage - Co Clerk	10-403-53110	12/14/2020	229.35
Kendall Co. Treasurer	INV0012686	Nov '20 Postage - Elections	10-404-53110	12/14/2020	31.75
Kendall Co. Treasurer	INV0012686	Nov '20 Postage - Dist Clerk	10-450-53110	12/14/2020	399.50
Kendall Co. Treasurer	INV0012686	Nov '20 Postage - JP #1	10-455-53110	12/14/2020	42.50
Kendall Co. Treasurer	INV0012686	Nov '20 Postage - Crim Dist Atty	10-470-53110	12/14/2020	70.10
Kendall Co. Treasurer	INV0012686	Nov '20 Postage - General Counsel	10-473-53110	12/14/2020	1.50
Kendall Co. Treasurer	INV0012686	Nov '20 Postage - Auditor	10-495-53110	12/14/2020	1.50
Kendall Co. Treasurer	INV0012686	Nov '20 Postage - Human Resources	10-496-53110	12/14/2020	6.25
Kendall Co. Treasurer	INV0012686	Nov '20 Postage - Treasurer	10-497-53110	12/14/2020	162.95
Kendall Co. Treasurer	INV0012686	Nov '20 Postage - Tax A/C	10-499-53110	12/14/2020	773.43
Kendall Co. Treasurer	INV0012686	Nov '20 Postage - Detention	10-512-53110	12/14/2020	35.05
Kendall Co. Treasurer	INV0012686	Nov '20 Postage - Rural Fire	10-545-53110	12/14/2020	0.65
Kendall Co. Treasurer	INV0012686	Nov '20 Postage - Const #2	10-552-53110	12/14/2020	0.80
Kendall Co. Treasurer	INV0012686	Nov '20 Postage - Sheriff	10-560-53110	12/14/2020	700.50
Kendall Co. Treasurer	INV0012686	Nov '20 Postage - Juv Prob	10-570-53110	12/14/2020	3.50
Kendall Co. Treasurer	INV0012686	Nov '20 Postage - Dev Mgmt	10-590-53110	12/14/2020	45.85
Kendall Co. Treasurer	INV0012686	Nov '20 Postage - Ind Health	10-635-53110	12/14/2020	1.00
Kendall Co. Treasurer	INV0012686	Nov '20 Postage - Health Insp	10-636-53110	12/14/2020	110.25
Kendall Co. Treasurer	INV0012686	Nov '20 Postage - Parks	10-660-53110	12/14/2020	0.50
Kendall Co. Treasurer	INV0012686	Nov '20 Postage - R&B	11-620-53110	12/14/2020	0.50
Kendall Co. Treasurer	INV0012689	2021 Health Permit - RMEC	10-660-54810	12/14/2020	125.00
Vendor 1208 - Kendall Co. Treasurer Total:					2,752.13

Vendor: 5629 - Kendall County Veterinary Center

Kendall County Veterinary Center	94777	Spay/Neuter & Vaccination Pkg	10-408-53400	12/14/2020	50.00
Kendall County Veterinary Center	95028	Spay/Neuter & Vaccination Pkg	10-408-53400	12/14/2020	75.00
Kendall County Veterinary Center	95288	Spay/Neuter & Vaccination Pkg & Meds	10-408-53400	12/14/2020	109.00
Vendor 5629 - Kendall County Veterinary Center Total:					234.00

Vendor: 1334 - Kerr County Clerk

Kerr County Clerk	INV0012680	Mental Commitment/Cause #MHT20-246	10-400-54090	12/14/2020	496.50
Vendor 1334 - Kerr County Clerk Total:					496.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6055 - Kerr County					
Kerr County	INV0012690	Inmate Medical/Oct '20	10-512-54050	12/14/2020	100.00
Kerr County	INV0012690	Inmate Housing/Oct '20	10-512-56072	12/14/2020	28,950.00
Vendor 6055 - Kerr County Total:					29,050.00
Vendor: 6185 - K-Stone, Inc.					
K-Stone, Inc.	90254	Paper Goods & Cleaning Supplies	10-512-53330	12/14/2020	2,344.40
K-Stone, Inc.	90289	Multi Clean Eliminator Cleaner	10-512-53330	12/14/2020	436.80
K-Stone, Inc.	90300	Pink Foam Soap	10-512-53330	12/14/2020	87.00
K-Stone, Inc.	90311	Paper Goods, Cleaning Supplies & Gloves	10-512-53330	12/14/2020	1,595.20
Vendor 6185 - K-Stone, Inc. Total:					4,463.40
Vendor: 1090 - Kurtis Rudkin					
Kurtis Rudkin	6/29/16 - 11/19/20	Appt Atty #5995	10-435-54020	12/14/2020	2,133.75
Vendor 1090 - Kurtis Rudkin Total:					2,133.75
Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC					
Kyrish Truck Centers of San Antonio, LLC	X201159158.01	Hood Latches (2) #5	11-620-54540	12/14/2020	20.20
Kyrish Truck Centers of San Antonio, LLC	X201159158.02	Filler Cap with Gasket #5	11-620-54540	12/14/2020	53.99
Kyrish Truck Centers of San Antonio, LLC	X201161049.01	Ball Lever Stud, Cable Assy & Throttle #7	11-620-54540	12/14/2020	140.23
Kyrish Truck Centers of San Antonio, LLC	X201162351.01	1yr Navistar Engine Software Subscription Renewal	11-620-54523	12/14/2020	550.00
Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:					764.42
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TCI0006675	Portable Radio Batteries (2)	10-551-54530	12/14/2020	122.14
L.C.R.A.	TMR0013850	Nov '20 AirTime - Const #1	10-551-54220	12/14/2020	29.90
L.C.R.A.	TMR0013851	Nov '20 AirTime - Const #2	10-552-54220	12/14/2020	29.90
L.C.R.A.	TMR0013852	Nov '20 AirTime - JP#3	10-457-54220	12/14/2020	19.95
L.C.R.A.	TMR0013852	Nov '20 AirTime - Const #3	10-553-54220	12/14/2020	69.80
L.C.R.A.	TMR0013853	Nov '20 AirTime - Const #4	10-554-54220	12/14/2020	49.85
L.C.R.A.	TMR0013856	Nov '20 AirTime - Fire	10-545-54220	12/14/2020	2,791.75
L.C.R.A.	TMR0013857	Nov '20 AirTime - JP#1	10-455-54220	12/14/2020	19.95
L.C.R.A.	TMR0013857	Nov '20 AirTime - JP#2	10-456-54220	12/14/2020	19.95
L.C.R.A.	TMR0013858	Nov '20 AirTime - EM Mgmt	10-406-54220	12/14/2020	149.55
L.C.R.A.	TMR0013858	Nov '20 AirTime - Parks	10-660-54220	12/14/2020	39.90
L.C.R.A.	TMR0013859	Nov '20 AirTime - R&B	11-620-54220	12/14/2020	738.15
L.C.R.A.	TMR0013860	Nov '20 AirTime - Animal Control	10-408-54220	12/14/2020	139.55
L.C.R.A.	TMR0013860	Nov '20 AirTime - Detention	10-512-54220	12/14/2020	209.45
L.C.R.A.	TMR0013860	Nov '20 AirTime - SO	10-560-54220	12/14/2020	1,594.85
L.C.R.A.	TMR013855	Nov '20 AirTime - EMS	10-540-54220	12/14/2020	598.40
Vendor 1095 - L.C.R.A. Total:					6,623.04
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	8/14/19 - 11/24/20	Appt Atty #19-482CR	10-435-54020	12/14/2020	1,400.00
Vendor 3055 - Leandro Renaud Total:					1,400.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 1339 - LexisNexis LexisNexis	3092971889	Online Services/Nov '20	10-435-54240	12/14/2020	92.70	
					Vendor 1339 - LexisNexis Total:	92.70
Vendor: 5939 - Loaded Threads Ink & Stitch Co. Loaded Threads Ink & Stitch Co.	7144	Monogrammed Name & Logo (6) - A. Seamans	10-560-53360	12/14/2020	60.00	
					Vendor 5939 - Loaded Threads Ink & Stitch Co. Total:	60.00
Vendor: 6514 - Marco Antonio Bass Marco Antonio Bass	8/3/20 - 11/23/20	ApptAtty #7957,#7958,#20-547CR,#20-548CR-549CR	10-435-54020	12/14/2020	2,040.00	
					Vendor 6514 - Marco Antonio Bass Total:	2,040.00
Vendor: 6687 - Maria G. Estrada Maria G. Estrada	INV0012704	Kendall County Business Grant - CRF	10-406-56715	12/14/2020	6,000.00	
					Vendor 6687 - Maria G. Estrada Total:	6,000.00
Vendor: 6692 - Mark L. Jones Mark L. Jones	INV0012709	Kendall County Business Grant - CRF	10-406-56715	12/14/2020	6,750.00	
					Vendor 6692 - Mark L. Jones Total:	6,750.00
Vendor: 5113 - Miguel & Leugim Tire Shop Miguel & Leugim Tire Shop	6148	Mount/Balance & Disposals (2) #280	11-620-54540	12/14/2020	60.00	
Miguel & Leugim Tire Shop	6150	Mount/Balance, Valve Stems & Disposals(8) #9	11-620-54540	12/14/2020	416.00	
Miguel & Leugim Tire Shop	6152	Mount/Balance (2) #1602	10-560-54540	12/14/2020	40.00	
Miguel & Leugim Tire Shop	6153	Dismount/Mount & Disposals(5) #278	10-540-54540	12/14/2020	99.00	
Miguel & Leugim Tire Shop	6156	Dismount/Mount & Rotation(4) #144	11-620-54540	12/14/2020	200.00	
Miguel & Leugim Tire Shop	6168	Dismount/Mount & Disposals(2) #5	11-620-54540	12/14/2020	90.00	
					Vendor 5113 - Miguel & Leugim Tire Shop Total:	905.00
Vendor: 6454 - New Braunfels Welders Supply Inc New Braunfels Welders Supply Inc	265906	Oxygen Cylinders (6)	10-540-53910	12/14/2020	66.00	
					Vendor 6454 - New Braunfels Welders Supply Inc Total:	66.00
Vendor: 1574 - NH Electric, Inc. NH Electric, Inc.	43943	Replace Electric Contractor Coil - SO 2nd Floor	10-510-54500	12/14/2020	386.72	
					Vendor 1574 - NH Electric, Inc. Total:	386.72
Vendor: 5843 - Onsite Pro Can Onsite Pro Can	15326	Portable Rentals 11/13/20-12/10/20(Parks/3 Units)	10-660-54861	12/14/2020	340.00	
					Vendor 5843 - Onsite Pro Can Total:	340.00
Vendor: 5491 - O'Reilly Automotive, Inc. O'Reilly Automotive, Inc.	4732-166317	Auto Transmission Mount #1502	10-560-54540	12/14/2020	33.46	
O'Reilly Automotive, Inc.	4732-166605	Batteries #282	10-540-54540	12/14/2020	405.66	
O'Reilly Automotive, Inc.	4732-167120	Battery Current Sensor #279	10-540-54540	12/14/2020	114.59	
O'Reilly Automotive, Inc.	4732-168297	Hood Support #188	11-620-54540	12/14/2020	35.20	
O'Reilly Automotive, Inc.	4732-168404	Credit-BatteryCurrentSensor#279(RefINV4732-167120)	10-540-54540	12/14/2020	-114.59	
					Vendor 5491 - O'Reilly Automotive, Inc. Total:	474.32

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6125 - OSS Academy OSS Academy	58213	Online Field Training Officer - M. Hughey	10-560-54270	12/14/2020	70.00
				Vendor 6125 - OSS Academy Total:	70.00
Vendor: 6686 - Patricia N. Adams Patricia N. Adams	INV0012703	Kendall County Business Grant - CRF	10-406-56715	12/14/2020	6,750.00
				Vendor 6686 - Patricia N. Adams Total:	6,750.00
Vendor: 1064 - Pedernales Electric Coop, Inc. Pedernales Electric Coop, Inc.	Meter 208577 12/2/20	3000283188 11/1/20 - 11/30/20 Kendalia R&B	10-510-54400	12/14/2020	74.83
				Vendor 1064 - Pedernales Electric Coop, Inc. Total:	74.83
Vendor: 4817 - Pegasus Schools, Inc. Pegasus Schools, Inc.	18245	PID #1775/Oct '20	33-575-54100	12/14/2020	5,031.30
				Vendor 4817 - Pegasus Schools, Inc. Total:	5,031.30
Vendor: 1023 - Pitney Bowes Pitney Bowes	1016861022	Postage Red Ink Cartridge	10-409-53110	12/14/2020	144.19
				Vendor 1023 - Pitney Bowes Total:	144.19
Vendor: 3877 - Pitney Bowes Pitney Bowes	3312468092	Postage Machine Lease 9/30/20 - 12/29/20	10-409-54621	12/14/2020	1,056.30
				Vendor 3877 - Pitney Bowes Total:	1,056.30
Vendor: 6679 - ProCare Medical Supplies ProCare Medical Supplies	3012531	Nitrile Gloves	10-512-53330	12/14/2020	497.50
				Vendor 6679 - ProCare Medical Supplies Total:	497.50
Vendor: 1170 - Quill Corporation Quill Corporation	12170132	Correction Tape, Copy Paper & Misc Supplies	10-458-53100	12/14/2020	102.74
				Vendor 1170 - Quill Corporation Total:	102.74
Vendor: 2480 - Redwood Toxicology Laboratory, Inc. Redwood Toxicology Laboratory, Inc.	015206202010	PID #1799/Oct '20	10-570-54861	12/14/2020	7.00
				Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total:	7.00
Vendor: 6564 - Rene Vela, Jr. Rene Vela, Jr.	11/6/20 - 11/16/20	Appt Atty Unfiled Case	10-435-54020	12/14/2020	105.00
				Vendor 6564 - Rene Vela, Jr. Total:	105.00
Vendor: 5356 - Republic Services #859 Republic Services #859	0859-002694928	3-0859-0002667 12/1/20 - 12/31/20 JSPP	10-510-54400	12/14/2020	221.66
Republic Services #859	0859-002695164	3-0859-0011272 12/1/20 - 12/31/20 Animal Control	10-510-54400	12/14/2020	289.53
Republic Services #859	0859-002695185	3-0859-0012285 12/1/20 - 12/31/20 Mark Twain	10-510-54400	12/14/2020	135.24
Republic Services #859	0859-002700291	3-0859-0124461 12/1/20 - 12/31/20 R&B	10-510-54400	12/14/2020	234.98
Republic Services #859	0859-002700305	3-0859-0127886 12/1/20 - 12/31/20 EMS Comfort	10-510-54400	12/14/2020	58.00
Republic Services #859	0859-002702758	3-0859-0078471 11/1/20 - 11/30/20 40yd OT SpanPass	10-595-54430	12/14/2020	2,455.32
Republic Services #859	0859-002702759	3-0859-0078472 11/1/20 - 11/30/20 Spanish Pass	10-595-54430	12/14/2020	6,334.65
				Vendor 5356 - Republic Services #859 Total:	9,729.38

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3825 - Reserve Account					
Reserve Account	INV0012693	Postage Advance	10-409-53110	12/14/2020	3,000.00
Vendor 3825 - Reserve Account Total:					3,000.00
Vendor: 4059 - Richard Tobolka					
Richard Tobolka	INV0012676	Reimb - Texas Easements, Rights-of-Way Webinar	10-402-54270	12/14/2020	299.00
Richard Tobolka	INV0012676	Reimb - ASCE 2021 Membership Dues	10-402-54810	12/14/2020	315.00
Richard Tobolka	INV0012676	Reimb - TFMA 2020 Membership Dues	10-402-54810	12/14/2020	100.00
Vendor 4059 - Richard Tobolka Total:					714.00
Vendor: 1164 - Sisterdale Volunteer Fire Dept.					
Sisterdale Volunteer Fire Dept.	INV0012694	Reimb Office Supplies	10-548-53100	12/14/2020	161.94
Sisterdale Volunteer Fire Dept.	INV0012694	Reimb Blower & Plumbing Supplies	10-548-53330	12/14/2020	559.28
Sisterdale Volunteer Fire Dept.	INV0012694	Reimb Helmet	10-548-53330	12/14/2020	288.00
Sisterdale Volunteer Fire Dept.	INV0012694	Reimb Lights, Flares, Hoses, Easel	10-548-53330	12/14/2020	742.73
Sisterdale Volunteer Fire Dept.	INV0012694	Reimb EMT Training Conf. (1 Firefighter)	10-548-54270	12/14/2020	285.00
Sisterdale Volunteer Fire Dept.	INV0012694	Reimb Extractor	10-548-56510	12/14/2020	4,994.00
Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:					7,030.95
Vendor: 4970 - SOE Software, Inc.					
SOE Software, Inc.	00884	ENR Annual Assurance 10/1/20 - 9/30/21	10-404-54523	12/14/2020	2,520.00
Vendor 4970 - SOE Software, Inc. Total:					2,520.00
Vendor: 4793 - Southern Tire Mart, LLC					
Southern Tire Mart, LLC	4710086951	Tires (11) - Stock	10-560-54540	12/14/2020	1,364.00
Vendor 4793 - Southern Tire Mart, LLC Total:					1,364.00
Vendor: 1183 - Southwest Public Safety					
Southwest Public Safety	824103	Install & Repair Red/Blue Emergency Lights #1601	10-560-54540	12/14/2020	225.00
Vendor 1183 - Southwest Public Safety Total:					225.00
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4009762876	Biohazard Waste Removal/Dec '20	10-540-54861	12/14/2020	93.45
Vendor 4029 - Stericycle, Inc. Total:					93.45
Vendor: 5442 - Susan Jackson					
Susan Jackson	INV0012685	Reimb Regis - TDCA Wrkshp 10/12/20-10/16/20	10-450-54270	12/14/2020	50.00
Susan Jackson	INV0012685	Reimb - 2021 TDCA Membership Dues	10-450-54810	12/14/2020	50.00
Vendor 5442 - Susan Jackson Total:					100.00
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	110004 1/1/21	CDCAT Membership Dues 1/1/21-12/31/21 - D. Herrin	10-403-54810	12/14/2020	125.00
Texas Association of Counties	246703 1/1/21	CDCAT Membership Dues 1/1/21-12/31/21 - D. Maxwell	10-403-54810	12/14/2020	50.00
Vendor 1053 - Texas Association of Counties Total:					175.00
Vendor: 4357 - Texas Association of Elections Admins					
Texas Association of Elections Admins	INV0012683	Regis-TAEA Mid-Winter Conf 1/6/21-1/8/21 R. Fincke	10-404-54270	12/14/2020	200.00
Texas Association of Elections Admins	INV0012683	2021 TAEA Membership Dues - R. Fincke	10-404-54810	12/14/2020	100.00
Texas Association of Elections Admins	INV0012684	Regis-TAEA Mid-Winter Conf 1/6/21-1/8/21 S. Decker	10-404-54270	12/14/2020	200.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Association of Elections Admins	INV0012684	2021 TAEA Membership Dues - S. Decker	10-404-54810	12/14/2020	150.00
Vendor 4357 - Texas Association of Elections Admins Total:					650.00
Vendor: 1465 - Texas Commission on Environmental Quality					
Texas Commission on Environmental Quality	PHS0196295	FY21 Water System Fee - JSPP	10-660-54810	12/14/2020	100.00
Vendor 1465 - Texas Commission on Environmental Quality Total:					100.00
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	CR203495	Crime Search Records 10/22/20	10-496-53330	12/14/2020	1.00
Vendor 1754 - Texas Dept. of Public Safety Total:					1.00
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1444	Pothole Repair - R&B	11-620-54710	12/14/2020	5,250.03
Vendor 6445 - Texas Road Repair, Inc Total:					5,250.03
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	251848	Field Agents - Frieda & Cravey/Oct '20	10-670-54070	12/14/2020	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00
Vendor: 1275 - The Boerne Star					
The Boerne Star	275111	Public Notice - Election Ad 10/6/20	10-404-54300	12/14/2020	200.00
The Boerne Star	275167	Early Voting Ad 10/9/20	10-404-54300	12/14/2020	280.00
The Boerne Star	275168	Early Voting Ad 10/13/20	10-404-54300	12/14/2020	140.00
The Boerne Star	275169	Early Voting Ad 10/16/20	10-404-54300	12/14/2020	280.00
The Boerne Star	275170	Early Voting Ad 10/27/20	10-404-54300	12/14/2020	140.00
The Boerne Star	275171	Early Voting Ad 10/23/20	10-404-54300	12/14/2020	280.00
The Boerne Star	275604	Election Day/Polling Locations Ad 10/27/20	10-404-54300	12/14/2020	280.00
The Boerne Star	275605	Election Day/Polling Locations Ad 10/30/20	10-404-54300	12/14/2020	140.00
Vendor 1275 - The Boerne Star Total:					1,740.00
Vendor: 1238 - The Comfort News					
The Comfort News	KCEO 10-20	Public Notice-Polling Location 10/22/20 & 10/29/20	10-404-54300	12/14/2020	250.00
The Comfort News	KCEO 10-20	Public Notice-Early Voting 10/15/20 & 10/22/20	10-404-54300	12/14/2020	250.00
Vendor 1238 - The Comfort News Total:					500.00
Vendor: 6690 - The Wander'n Calf Espresso Bar & Bakery, LLC					
The Wander'n Calf Espresso Bar & Bakery, LLC	INV0012707	Kendall County Business Grant - CRF	10-406-56715	12/14/2020	6,750.00
Vendor 6690 - The Wander'n Calf Espresso Bar & Bakery, LLC Total:					6,750.00
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	843358427	Print Subscriptions 11/1/20 - 11/30/20	20-465-53120	12/14/2020	1,142.67
Vendor 1092 - Thomson Reuters - West Total:					1,142.67
Vendor: 6237 - Toudanines Cleaners					
Toudanines Cleaners	298823	Stockpile Uniform Cleaning	10-560-53360	12/14/2020	12.00
Toudanines Cleaners	298830	Stockpile Uniform Cleaning	10-560-53360	12/14/2020	4.00
Toudanines Cleaners	298831	Stockpile Uniform Cleaning	10-560-53360	12/14/2020	8.00
Vendor 6237 - Toudanines Cleaners Total:					24.00

Accounts Payable Claims

Post Dates: 12/14/2020 - 12/14/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5425 - Tyler Business Forms					
Tyler Business Forms	Invoice-52264	2020 W2 & 1099 Tax Forms w/Envelopes	10-409-53101	12/14/2020	671.75
Vendor 5425 - Tyler Business Forms Total:					671.75
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	114945981982	Jan '21 Health - Bal/Co Empl & Dep	10-000-22505	12/14/2020	248,506.47
United Healthcare Ins. Co.	114945981982	Jan '21 Health - Co Surveyor	10-410-52020	12/14/2020	737.80
Vendor 2497 - United Healthcare Ins. Co. Total:					249,244.27
Vendor: 4681 - United Rentals					
United Rentals	187859335-001	Boom Lift Rental - Trimming Trees	10-660-54630	12/14/2020	316.45
Vendor 4681 - United Rentals Total:					316.45
Vendor: 6429 - Victor E. Sanchez					
Victor E. Sanchez	INV0012697	Reimb Reg - AACOG Canine Encounters Class 11/24/20	10-512-54270	12/14/2020	26.00
Victor E. Sanchez	INV0012697	Reimb Mil - AACOG Canine Encounters Class 11/24/20	10-512-54270	12/14/2020	34.60
Vendor 6429 - Victor E. Sanchez Total:					60.60
Vendor: 1199 - Vulcan Construction Materials, LLC					
Vulcan Construction Materials, LLC	62199890	Type 330 AA Base (24.02Tons) - Comfort Yard	11-620-53615	12/14/2020	1,404.21
Vulcan Construction Materials, LLC	62203790	Type 330 AA Base (48.93Tons) - Comfort Yard	11-620-53615	12/14/2020	2,860.45
Vulcan Construction Materials, LLC	62211332	Type 330 AA Base(74.26Tons) - Comfort Yard	11-620-53615	12/14/2020	4,341.24
Vendor 1199 - Vulcan Construction Materials, LLC Total:					8,605.90
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	491032	Flat Repair #1501	10-560-54540	12/14/2020	20.00
W & W Tire Co.	491093	Mount/Balance & Flat Repair #1804	10-560-54540	12/14/2020	45.00
W & W Tire Co.	491134	Mount/Balance (3) #1604	10-560-54540	12/14/2020	75.00
W & W Tire Co.	491218	Flat Repair #2003	10-560-54540	12/14/2020	20.00
W & W Tire Co.	491290	Flat Repair #1308	10-560-54540	12/14/2020	20.00
W & W Tire Co.	491365	Tires (4) #197	10-665-54540	12/14/2020	972.00
W & W Tire Co.	491626	Mount/Balance (2) #1901	10-560-54540	12/14/2020	50.00
W & W Tire Co.	491637	Flat Repair #1703	10-560-54540	12/14/2020	20.00
Vendor 1017 - W & W Tire Co. Total:					1,222.00
Vendor: 1161 - Waste Management					
Waste Management	8038846-0007-0	Cust ID #24-03991-13003 11/1 - 11/15 10 Staudt St.	10-510-54400	12/14/2020	47.70
Waste Management	8039628-0007-1	Cust ID #65456-33006 Dec '20 Jail	10-512-53330	12/14/2020	286.46
Waste Management	8040100-0007-8	Cust ID #75166-33006 Dec '20 Courthouse	10-510-54400	12/14/2020	178.36
Waste Management	8042616-0007-1	Cust ID #11-39148-83001 Dec '20 Fawn Valley	10-510-54400	12/14/2020	28.60
Waste Management	8045289-0007-4	Cust ID #19-50409-33006 Dec '20 EMS	10-510-54400	12/14/2020	78.05
Waste Management	8056041-0007-5	Cust ID #24-03991-13003 11/16-11/30 10 Staudt St.	10-510-54400	12/14/2020	47.70
Vendor 1161 - Waste Management Total:					666.87
Vendor: 5031 - WatchGuard Video, Inc					
WatchGuard Video, Inc	ADVREP203009	Replace WiFi Radio Router #1906	10-560-54530	12/14/2020	125.00
Vendor 5031 - WatchGuard Video, Inc Total:					125.00

Accounts Payable Claims

Post Dates: 12/14/2020 - 12/14/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6202 - Wells Fargo Financial Leasing, Inc.					
Wells Fargo Financial Leasing, Inc.	5012857611	Lease Pymnt 25/Contract #450-9833629-004	10-553-54640	12/14/2020	27.75
Wells Fargo Financial Leasing, Inc.	5012857611	Lease Pymnt 25/Contract #450-9833629-004	10-554-54640	12/14/2020	27.75
Wells Fargo Financial Leasing, Inc.	5012857611	Lease Pymnt 25/Contract #450-9833629-004	10-560-54640	12/14/2020	690.50
Vendor 6202 - Wells Fargo Financial Leasing, Inc. Total:					746.00
Vendor: 3208 - WTG Fuels, Inc.					
WTG Fuels, Inc.	03914 12/1/20	15006-03914 Nov '20 Const #1	10-551-53300	12/14/2020	31.87
WTG Fuels, Inc.	03914 12/1/20	15006-03914 Nov '20 Const #1 (Svc Fees)	10-551-53300	12/14/2020	0.96
WTG Fuels, Inc.	33161 12/1/20	15006-33161 Nov '20 Animal Control	10-408-53300	12/14/2020	739.49
WTG Fuels, Inc.	33161 12/1/20	15006-33161 Nov '20 Animal Control (Svc Fees)	10-408-53300	12/14/2020	22.19
WTG Fuels, Inc.	33164 12/1/20	15006-33164 Nov '20 Courthouse (Svc Fees)	10-510-53300	12/14/2020	6.50
WTG Fuels, Inc.	33164 12/1/20	15006-33164 Nov '20 Courthouse	10-510-53300	12/14/2020	216.75
WTG Fuels, Inc.	33164 12/1/20	15006-33164 Nov '20 Health Insp	10-636-53300	12/14/2020	34.23
WTG Fuels, Inc.	33164 12/1/20	15006-33164 Nov '20 Health Insp (Svc Fees)	10-636-53300	12/14/2020	1.03
WTG Fuels, Inc.	33164 12/1/20	15006-33164 Nov '20 Parks (Svc Fees)	10-660-53300	12/14/2020	15.09
WTG Fuels, Inc.	33164 12/1/20	15006-33164 Nov '20 Parks	10-660-53300	12/14/2020	503.07
WTG Fuels, Inc.	33165 12/1/20	15006-33165 Nov '20 Dev Mgt	10-590-53300	12/14/2020	135.98
WTG Fuels, Inc.	33165 12/1/20	15006-33165 Nov '20 Dev Mgt (Svc Fees)	10-590-53300	12/14/2020	4.08
WTG Fuels, Inc.	33166 12/1/20	15006-33166 Nov '20 EMS	10-540-53300	12/14/2020	1,995.77
WTG Fuels, Inc.	33166 12/1/20	15006-33166 Nov '20 EMS (Svc Fees)	10-540-53300	12/14/2020	59.87
WTG Fuels, Inc.	33169 12/1/20	15006-33169 Nov '20 SO (Svc Fees)	10-560-53300	12/14/2020	224.43
WTG Fuels, Inc.	33169 12/1/20	15006-33169 Nov '20 SO	10-560-53300	12/14/2020	7,480.83
WTG Fuels, Inc.	33170 12/1/20	15006-33170 Nov '20 Ext Svcs (Svc Fees)	10-665-53300	12/14/2020	6.03
WTG Fuels, Inc.	33170 12/1/20	15006-33170 Nov '20 Ext Svcs	10-665-53300	12/14/2020	201.11
WTG Fuels, Inc.	33171 12/1/20	15006-33171 Nov '20 Detention	10-512-53300	12/14/2020	386.77
WTG Fuels, Inc.	33171 12/1/20	15006-33171 Nov '20 Detention (Svc Fees)	10-512-53300	12/14/2020	11.60
WTG Fuels, Inc.	45094 12/1/20	15006-45094 Nov '20 Const #2	10-552-53300	12/14/2020	66.26
WTG Fuels, Inc.	45094 12/1/20	15006-45094 Nov '20 Const #2 (Svc Fees)	10-552-53300	12/14/2020	1.99
WTG Fuels, Inc.	45095 12/1/20	15006-45095 Nov '20 Const #3 (Svc Fees)	10-553-53300	12/14/2020	2.07
WTG Fuels, Inc.	45095 12/1/20	15006-45095 Nov '20 Const #3	10-553-53300	12/14/2020	68.98
WTG Fuels, Inc.	45096 12/1/20	15006-45096 Nov '20 Const #4	10-554-53300	12/14/2020	67.47
WTG Fuels, Inc.	45096 12/1/20	15006-45096 Nov '20 Const #4 (Svc Fees)	10-554-53300	12/14/2020	2.02
WTG Fuels, Inc.	46306 12/1/20	15006-46306 Nov '20 Rural Fire	10-545-53300	12/14/2020	62.65
WTG Fuels, Inc.	46306 12/1/20	15006-46306 Nov '20 Rural Fire (Svc Fees)	10-545-53300	12/14/2020	1.88
WTG Fuels, Inc.	46306 12/1/20	15006-46306 Nov '20 Dep. Fire Marshal	43-545-53300	12/14/2020	80.08
WTG Fuels, Inc.	46306 12/1/20	15006-46306 Nov '20 Dep. Fire Marshal(Svc Fees)	43-545-53300	12/14/2020	2.40
Vendor 3208 - WTG Fuels, Inc. Total:					12,433.45
Vendor: 6444 - XL Parts LLC					
XL Parts LLC	0414TP8355	Oil Filters(22) & Oil Filter Assys(12) - Stock	10-560-54540	12/14/2020	146.68
XL Parts LLC	0414TP8356	Oil Filters(2) & Oil Filter Assys(4) - Stock	10-560-54540	12/14/2020	24.08
XL Parts LLC	0414TS9739	Transmission Fluid(10qts) #1504	10-560-54540	12/14/2020	64.90
XL Parts LLC	0414TS9742	Transmission Fluid(4qts) #1504	10-560-54540	12/14/2020	25.96

Accounts Payable Claims

Post Dates: 12/14/2020 - 12/14/2020

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
XL Parts LLC	0414UB9167	Oil Filters (12) - Stock	10-560-54540	12/14/2020	<u>50.76</u>
				Vendor 6444 - XL Parts LLC Total:	312.38
				Grand Total:	<u>654,128.60</u>

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	604,303.60
11 - ROAD AND BRIDGE	26,546.06
13 - COURTHOUSE SECURITY	880.38
20 - LAW LIBRARY	1,142.67
25 - DISTRICT CLERK RECORD	321.00
33 - JUVENILE BOARD STATE	5,031.30
34 - JUVENILE BOARD TITLE	544.26
42 - ELECTION SERVICES CONTRACT FUND	14,679.15
43 - FIRE INSPECTION & PERMIT FUND	128.51
50 - CRIME VICTIMS GRANT	84.36
82 - COUNTY DONATIONS	467.31
Grand Total:	654,128.60

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	252,603.35
10-361-46020	Refunds	51.02
10-361-46070	Other Miscellaneous	-1,479.64
10-400-53110	Postage	3.20
10-400-54090	Committing Mentally Ill	496.50
10-401-53110	Postage	6.50
10-401-54270	Conference/Training	350.00
10-401-56024	Contingencies - Fire Dept	1,612.50
10-401-56092	Contingencies - Redistrict	935.58
10-402-54270	Conference/Training	299.00
10-402-54810	Dues	415.00
10-403-53110	Postage	229.35
10-403-54200	Telephone	0.76
10-403-54810	Dues	175.00
10-404-53110	Postage	1,872.75
10-404-54200	Telephone	0.02
10-404-54270	Conference/Training	400.00
10-404-54300	Bidding & Notices	2,240.00
10-404-54523	Software Maintenance	2,520.00
10-404-54810	Dues	250.00
10-404-54999	Other Services & Charges	1,481.00
10-405-54200	Telephone	0.25
10-406-54210	Cell Phones	48.04
10-406-54220	Radio Air Time	149.55
10-406-56715	Coronavirus Relief Fund	67,000.00

Account Summary

Account Number	Account Name	Expense Amount
10-408-53300	Fuel & Oil	761.68
10-408-53330	Operating	539.48
10-408-53400	Vet Supplies	939.25
10-408-53401	Animal Food	13.07
10-408-54220	Radio Air Time	139.55
10-409-53101	Office Supplies - Co Stock	671.75
10-409-53110	Postage	3,186.29
10-409-54621	Lease Postage Equipment	1,056.30
10-410-52020	Group Insurance	747.72
10-415-53100	Office Supplies	243.69
10-415-53330	Operating	4,494.11
10-415-54200	Telephone	0.32
10-415-54210	Cell Phones	141.63
10-415-54523	Software Maintenance	1,561.68
10-435-54020	Legal	20,492.75
10-435-54210	Cell Phones	42.18
10-435-54240	Internet Services	130.69
10-450-53110	Postage	399.50
10-450-54200	Telephone	0.04
10-450-54270	Conference/Training	50.00
10-450-54810	Dues	50.00
10-455-53110	Postage	42.50
10-455-54210	Cell Phones	42.18
10-455-54220	Radio Air Time	19.95
10-456-54200	Telephone	0.01
10-456-54210	Cell Phones	42.18
10-456-54220	Radio Air Time	19.95
10-457-54200	Telephone	0.13
10-457-54210	Cell Phones	42.18
10-457-54220	Radio Air Time	19.95
10-458-53100	Office Supplies	102.74
10-458-54200	Telephone	81.14
10-458-54240	Internet Services	149.95
10-470-53100	Office Supplies	30.00
10-470-53110	Postage	70.10
10-470-54200	Telephone	0.25
10-470-54210	Cell Phones	210.90
10-473-53110	Postage	1.50
10-495-53100	Office Supplies	21.98
10-495-53110	Postage	24.67
10-495-54210	Cell Phones	39.49
10-496-53100	Office Supplies	281.37

Account Summary

Account Number	Account Name	Expense Amount
10-496-53110	Postage	6.25
10-496-53330	Operating	1.00
10-496-54200	Telephone	0.03
10-496-54210	Cell Phones	30.10
10-497-53100	Office Supplies	160.95
10-497-53110	Postage	162.95
10-497-53130	Awards	745.95
10-499-53100	Office Supplies	154.09
10-499-53110	Postage	773.43
10-499-54260	Mileage	34.00
10-499-54270	Conference/Training	150.00
10-510-53300	Fuel & Oil	223.25
10-510-53310	Custodial Supplies	4.49
10-510-53330	Operating	2,062.99
10-510-53360	Uniforms	200.26
10-510-54200	Telephone	0.27
10-510-54210	Cell Phones	215.93
10-510-54240	Internet Services	566.00
10-510-54400	Utilities	31,759.40
10-510-54500	Buildings - Repair & Maint	15,325.12
10-510-54540	Vehicle - Repair & Maint	17.50
10-510-54861	Contract Services	2,207.30
10-510-55900	Other Capital Outlay	4,900.00
10-512-53110	Postage	35.05
10-512-53300	Fuel & Oil	398.37
10-512-53315	Food	15,295.93
10-512-53330	Operating	7,442.41
10-512-53360	Uniforms	957.38
10-512-54050	Medical-Other	386.58
10-512-54220	Radio Air Time	209.45
10-512-54270	Conference/Training	406.60
10-512-54861	Contract Services	623.82
10-512-56072	Prisoner Housing	58,740.00
10-540-53300	Fuel & Oil	2,055.64
10-540-53330	Operating	434.41
10-540-53360	Uniforms	1,259.35
10-540-53910	Medical Supplies	401.28
10-540-54075	EMS Billing Collections	722.85
10-540-54200	Telephone	41.63
10-540-54210	Cell Phones	238.80
10-540-54220	Radio Air Time	598.40
10-540-54240	Internet Services	305.95

Account Summary

Account Number	Account Name	Expense Amount
10-540-54270	Conference/Training	96.00
10-540-54540	Vehicle - Repair & Maint	4,082.86
10-540-54861	Contract Services	93.45
10-542-53300	Fuel & Oil	225.23
10-542-53330	Operating	679.87
10-542-54200	Telephone	26.58
10-542-54240	Internet Services	370.96
10-542-54400	Utilities	661.26
10-542-54500	Buildings - Repair & Maint	125.00
10-542-54861	Contract Services	50.00
10-543-54400	Utilities	42.81
10-543-54540	Vehicle - Repair & Maint	29.99
10-545-53110	Postage	0.65
10-545-53300	Fuel & Oil	64.53
10-545-53360	Uniforms	24.20
10-545-54210	Cell Phones	48.23
10-545-54220	Radio Air Time	2,791.75
10-545-56517	Allocations - Bergheim	19,122.97
10-546-54200	Telephone	83.64
10-546-54400	Utilities	156.08
10-546-54540	Vehicle - Repair & Maint	38.25
10-547-54540	Vehicle - Repair & Maint	32.93
10-548-53100	Office Supplies	161.94
10-548-53330	Operating	1,590.01
10-548-54200	Telephone	126.14
10-548-54270	Conference/Training	285.00
10-548-54400	Utilities	334.58
10-548-56510	Allocations - Capital Experi	4,994.00
10-549-54200	Telephone	81.14
10-551-53300	Fuel & Oil	32.83
10-551-53360	Uniforms	50.37
10-551-54210	Cell Phones	72.46
10-551-54220	Radio Air Time	29.90
10-551-54530	Radio/Radar - Repair & M	122.14
10-552-53110	Postage	0.80
10-552-53300	Fuel & Oil	68.25
10-552-54220	Radio Air Time	29.90
10-552-54240	Internet Services	37.99
10-553-53300	Fuel & Oil	71.05
10-553-54220	Radio Air Time	69.80
10-553-54240	Internet Services	37.99
10-553-54640	Lease - Ipads	27.75

Account Summary

Account Number	Account Name	Expense Amount
10-554-53300	Fuel & Oil	69.49
10-554-54220	Radio Air Time	49.85
10-554-54240	Internet Services	37.99
10-554-54640	Lease - Ipads	27.75
10-560-53100	Office Supplies	194.98
10-560-53110	Postage	750.80
10-560-53300	Fuel & Oil	7,705.26
10-560-53330	Operating	1,011.79
10-560-53360	Uniforms	1,669.10
10-560-54200	Telephone	44.36
10-560-54210	Cell Phones	112.29
10-560-54220	Radio Air Time	1,594.85
10-560-54240	Internet Services	1,813.00
10-560-54270	Conference/Training	346.16
10-560-54530	Radio/Radar - Repair & M	125.00
10-560-54540	Vehicle - Repair & Maint	7,819.78
10-560-54640	Lease - Ipads	690.50
10-570-53110	Postage	3.50
10-570-54200	Telephone	0.13
10-570-54861	Contract Services	2,207.00
10-579-54200	Telephone	0.26
10-590-53100	Office Supplies	387.94
10-590-53110	Postage	45.85
10-590-53300	Fuel & Oil	140.06
10-590-54210	Cell Phones	122.61
10-590-54270	Conference/Training	299.00
10-595-53360	Uniforms	14.96
10-595-54210	Cell Phones	102.34
10-595-54430	Waste Disposal - Spanish	8,789.97
10-596-53360	Uniforms	27.50
10-596-54210	Cell Phones	51.17
10-596-54540	Vehicle - Repair & Maint	28.77
10-597-53360	Uniforms	14.96
10-635-53110	Postage	1.00
10-635-54200	Telephone	0.15
10-636-53110	Postage	110.25
10-636-53300	Fuel & Oil	35.26
10-660-53100	Office Supplies	36.78
10-660-53110	Postage	0.50
10-660-53300	Fuel & Oil	518.16
10-660-53330	Operating	2,236.53
10-660-53360	Uniforms	86.35

Account Summary

Account Number	Account Name	Expense Amount
10-660-54220	Radio Air Time	39.90
10-660-54630	Rent - Other Equipment	316.45
10-660-54810	Dues	225.00
10-660-54861	Contract Services	485.00
10-665-53100	Office Supplies	5.68
10-665-53110	Postage	147.93
10-665-53300	Fuel & Oil	207.14
10-665-54200	Telephone	0.03
10-665-54540	Vehicle - Repair & Maint	972.00
10-665-54810	Dues	170.00
10-665-54910	Stock Shows	119.55
10-670-54070	Trappers	6,400.00
11-620-53110	Postage	0.50
11-620-53300	Fuel & Oil	86.92
11-620-53330	Operating	358.11
11-620-53360	Uniforms	1,101.98
11-620-53615	Aggregates & Emulsions	9,984.73
11-620-54200	Telephone	81.14
11-620-54210	Cell Phones	84.36
11-620-54220	Radio Air Time	738.15
11-620-54240	Internet Services	149.95
11-620-54523	Software Maintenance	550.00
11-620-54540	Vehicle - Repair & Maint	7,485.69
11-620-54710	Cont Serv - Pothole Repai	5,250.03
11-620-54810	Dues	164.50
11-620-54861	Contract Services	510.00
13-510-53330	Operating	880.38
20-465-53120	Law Books	1,142.67
25-450-54999	Other Services & Charges	321.00
33-575-54100	Post Adjudication - Non Si	5,031.30
34-570-53330	Operating	544.26
42-404-56725	HAVA - CARES Act Grant	11,743.32
42-419-53330	Operating	2,935.83
43-545-53300	Fuel & Oil	82.48
43-545-54210	Cell Phones	46.03
50-475-54210	Cell Phones	84.36
82-560-53330	Operating	467.31
	Grand Total:	654,128.60
