

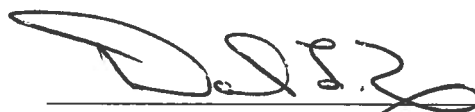
KENDALL COUNTY

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: January 11, 2021

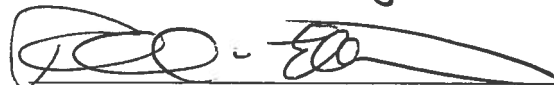
APPROVED BY:



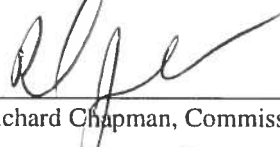
Darrel L. Lux, County Judge



Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4



Kendall County, TX

# Accounts Payable Claims

## Commissioners Court 1/11/21

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1589 - A.A.C.O.G.</b>					
A.A.C.O.G.	INV0012809	Kendall Co Membership Dues 2021	10-401-54810	01/11/2021	3,339.00
A.A.C.O.G.	INV0012813	Jan - Mar '21/Regional Transit	10-645-56540	01/11/2021	2,000.00
<b>Vendor 1589 - A.A.C.O.G. Total:</b>					<b>5,339.00</b>
<b>Vendor: 6483 - ADT Commercial LLC</b>					
ADT Commercial LLC	137690939	Monitor 126 Rosewood Ave 1/13/21 - 2/12/21	10-510-54861	01/11/2021	91.01
ADT Commercial LLC	137690939	Monitor IT 210 E San Antonio Ave 11/25/20-2/12/21	10-510-54861	01/11/2021	201.42
ADT Commercial LLC	137690939	Monitor P&T 4 Staudt St 1/13/21 - 2/12/21	10-510-54861	01/11/2021	165.45
ADT Commercial LLC	137690939	Monitor Jail 8 Staudt St 1/13/21 - 2/12/21	10-510-54861	01/11/2021	163.85
ADT Commercial LLC	137690939	Monitor Sheriff's Office 1/13/21 - 2/12/21	10-510-54861	01/11/2021	57.52
ADT Commercial LLC	137690939	Monitor Juv Prob 1/13/21 - 2/12/21	10-510-54861	01/11/2021	56.74
ADT Commercial LLC	137690939	Monitor JSPP 1/13/21 - 2/12/21	10-510-54861	01/11/2021	37.32
ADT Commercial LLC	137690939	Monitor 143 Mark Twain 1/13/21 - 2/12/21	10-510-54861	01/11/2021	35.34
ADT Commercial LLC	137690939	Monitor RMEC 1/13/21 - 2/12/21	10-510-54861	01/11/2021	35.34
ADT Commercial LLC	137690939	Monitor EMS 1/13/21 - 2/12/21	10-540-54861	01/11/2021	139.00
ADT Commercial LLC	137690939	Monitor R&B 1/13/21 - 2/12/21	11-620-54861	01/11/2021	36.37
ADT Commercial LLC	137690939	Monitor & Maint Courthouse 1/13/21 - 2/12/21	13-510-53330	01/11/2021	538.60
ADT Commercial LLC	137690939	Monitor Historic Courthouse 1/13/21 - 2/12/21	13-510-53330	01/11/2021	150.29
ADT Commercial LLC	137690939	Monitor 221 Fawn Valley 1/13/21 - 2/12/21	13-510-53330	01/11/2021	68.66
ADT Commercial LLC	50827872 12/13/20	Monitor JP #4 1/8/21 - 2/7/21	13-510-53330	01/11/2021	37.83
<b>Vendor 6483 - ADT Commercial LLC Total:</b>					<b>1,814.74</b>
<b>Vendor: 3130 - Agricultural Heritage Center</b>					
Agricultural Heritage Center	INV0012829	FY '21 Allocation	10-645-56550	01/11/2021	3,000.00
<b>Vendor 3130 - Agricultural Heritage Center Total:</b>					<b>3,000.00</b>
<b>Vendor: 2099 - Ameritas Life Insurance Corp.</b>					
Ameritas Life Insurance Corp.	INV0012882	Jan '21 Vision - Bal/Co Empl & Dep	10-000-22505	01/11/2021	4,056.80
Ameritas Life Insurance Corp.	INV0012882	Dec '20 Vision - COBRA/Ccas	10-361-46020	01/11/2021	9.92
Ameritas Life Insurance Corp.	INV0012882	Jan '21 Vision - Co Surveyor	10-410-52020	01/11/2021	9.92
<b>Vendor 2099 - Ameritas Life Insurance Corp. Total:</b>					<b>4,076.64</b>
<b>Vendor: 1077 - AT&amp;T Mobility</b>					
AT&T Mobility	287258006402X12182020	iPad Air Card 11/11/20 - 12/10/20 Dist Judge	10-435-54240	01/11/2021	37.99
AT&T Mobility	287258006402X12182020	iPad Air Card 11/11/20 - 12/10/20 Const #2	10-552-54240	01/11/2021	37.99
AT&T Mobility	287258006402X12182020	CID Svc 11/11/20 - 12/10/20	10-560-54210	01/11/2021	63.00
AT&T Mobility	287258006402X12182020	CID Svc 11/11/20 - 12/10/20	10-560-54210	01/11/2021	49.29
AT&T Mobility	287258006402X12182020	iPad Air Card 11/11/20 - 12/10/20 SO	10-560-54240	01/11/2021	37.99
AT&T Mobility	287258006402X12182020	iPad Air Card 11/11/20 - 12/10/20 SO	10-560-54240	01/11/2021	37.99

## Accounts Payable Claims

Post Dates: 1/11/2021 - 1/11/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287284731716X12272020	210-415-7046 11/20/20-12/19/20 Em Mgmt	10-406-54210	01/11/2021	48.04
AT&T Mobility	287284731716X12272020	830-534-0201 11/20/20-12/19/20 EMS	10-540-54210	01/11/2021	47.76
AT&T Mobility	287284731716X12272020	210-415-7048 11/20/20-12/19/20 EMS	10-540-54210	01/11/2021	47.76
AT&T Mobility	287284731716X12272020	210-415-7050 11/20/20-12/19/20 EMS	10-540-54210	01/11/2021	47.76
AT&T Mobility	287284731716X12272020	210-415-7047 11/20/20-12/19/20 EMS	10-540-54210	01/11/2021	47.76
AT&T Mobility	287284731716X12272020	210-415-7049 11/20/20-12/19/20 EMS	10-540-54210	01/11/2021	47.76
AT&T Mobility	287284731716X12272020	830-428-1487 11/20/20-12/19/20 FirstNet Air Cards	10-540-54240	01/11/2021	37.00
AT&T Mobility	287284731716X12272020	830-428-8995 11/20/20-12/19/20 FirstNet Air Cards	10-540-54240	01/11/2021	37.00
AT&T Mobility	287284731716X12272020	830-428-8343 11/20/20-12/19/20 FirstNet Air Cards	10-540-54240	01/11/2021	37.00
AT&T Mobility	287284731716X12272020	830-431-1454 11/20/20-12/19/20 FirstNet Air Cards	10-540-54240	01/11/2021	37.00
AT&T Mobility	287284731716X12272020	830-431-2606 11/20/20-12/19/20 FirstNet Air Cards	10-540-54240	01/11/2021	37.00
AT&T Mobility	287284731716X12272020	210-218-1417 11/20/20-12/19/20 Rural Fire	10-545-54210	01/11/2021	48.23
AT&T Mobility	287284731716X12272020	830-431-7600 11/20/20-12/19/20 Dep Fire Marshal	43-545-54210	01/11/2021	46.03
AT&T Mobility	287299408491X01032021	210-420-5674 11/26/20-12/25/20 IT	10-415-54210	01/11/2021	47.21
AT&T Mobility	287299408491X01032021	210-420-5675 11/26/20-12/25/20 IT	10-415-54210	01/11/2021	47.21
AT&T Mobility	287299408491X01032021	830-431-8451 11/26/20-12/25/20 IT	10-415-54210	01/11/2021	47.21
AT&T Mobility	287299408491X01032021	830-431-3416 11/26/20-12/25/20 District Judge	10-435-54210	01/11/2021	42.18
AT&T Mobility	287299408491X01032021	830-431-7335 11/26/20-12/25/20 JP# 1	10-455-54210	01/11/2021	42.18
AT&T Mobility	287299408491X01032021	830-431-7341 11/26/20-12/25/20 JP# 2	10-456-54210	01/11/2021	42.18
AT&T Mobility	287299408491X01032021	830-431-7376 11/26/20-12/25/20 JP# 3	10-457-54210	01/11/2021	42.18
AT&T Mobility	287299408491X01032021	830-431-6784 11/26/20-12/25/20 Crim Dist Atty	10-470-54210	01/11/2021	42.18
AT&T Mobility	287299408491X01032021	830-428-1478 11/26/20-12/25/20 Crim Dist Atty	10-470-54210	01/11/2021	42.18
AT&T Mobility	287299408491X01032021	830-431-6781 11/26/20-12/25/20 Crim Dist Atty	10-470-54210	01/11/2021	42.18
AT&T Mobility	287299408491X01032021	830-431-6782 11/26/20-12/25/20 Crim Dist Atty	10-470-54210	01/11/2021	42.18
AT&T Mobility	287299408491X01032021	830-431-6783 11/26/20-12/25/20 Crim Dist Atty	10-470-54210	01/11/2021	42.18
AT&T Mobility	287299408491X01032021	830-428-8339 11/26/20-12/25/20 Auditor	10-495-54210	01/11/2021	42.18
AT&T Mobility	287299408491X01032021	830-431-6046 11/26/20-12/25/20 HR	10-496-54210	01/11/2021	42.18
AT&T Mobility	287299408491X01032021	830-431-4936 11/26/20-12/25/20 CH Fac	10-510-54210	01/11/2021	47.21
AT&T Mobility	287299408491X01032021	830-431-7364 11/26/20-12/25/20 CH Fac	10-510-54210	01/11/2021	42.18
AT&T Mobility	287299408491X01032021	830-428-1769 11/26/20-12/25/20 CH Fac	10-510-54210	01/11/2021	42.18
AT&T Mobility	287299408491X01032021	830-431-0151 11/26/20-12/25/20 CH Fac	10-510-54210	01/11/2021	42.18
AT&T Mobility	287299408491X01032021	830-431-0618 11/26/20-12/25/20 CH Fac	10-510-54210	01/11/2021	42.18
AT&T Mobility	287299408491X01032021	830-428-8342 11/26/20-12/25/20 Const #1	10-551-54210	01/11/2021	42.18
AT&T Mobility	287299408491X01032021	830-428-8319 11/26/20-12/25/20 Dev Mgmt	10-590-54210	01/11/2021	42.18
AT&T Mobility	287299408491X01032021	830-428-6635 11/26/20-12/25/20 Dev Mgmt	10-590-54210	01/11/2021	38.25
AT&T Mobility	287299408491X01032021	210-827-4483 11/26/20-12/25/20 Dev Mgmt	10-590-54210	01/11/2021	42.18
AT&T Mobility	287299408491X01032021	830-431-2357 11/26/20-12/25/20 Boerne Solid Waste	10-595-54210	01/11/2021	51.17
AT&T Mobility	287299408491X01032021	830-428-1896 11/26/20-12/25/20 Comfort Solid Waste	10-595-54210	01/11/2021	51.17
AT&T Mobility	287299408491X01032021	830-428-1911 11/26/20-12/25/20 Brush Site	10-596-54210	01/11/2021	51.17
AT&T Mobility	287299408491X01032021	830-431-7159 11/26/20-12/25/20 R&B	11-620-54210	01/11/2021	42.18
AT&T Mobility	287299408491X01032021	210-844-7587 11/26/20-12/25/20 R&B	11-620-54210	01/11/2021	42.18
AT&T Mobility	287299408491X01032021	830-431-7378 11/26/20-12/25/20 Juv Prob	34-570-53330	01/11/2021	42.18
AT&T Mobility	287299408491X01032021	830-431-7375 11/26/20-12/25/20 Juv Prob	34-570-53330	01/11/2021	42.18
AT&T Mobility	287299408491X01032021	210-254-7642 11/26/20-12/25/20 Crime Victims	50-475-54210	01/11/2021	42.18

**Accounts Payable Claims**

Post Dates: 1/11/2021 - 1/11/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X01032021	210-289-3042 11/26/20-12/25/20 Crime Victims	50-475-54210	01/11/2021	42.18
AT&T Mobility	287299484011X12272020	iPad Air Card 12/18/20 - 12/19/20 Const #1	10-551-54240	01/11/2021	2.47
AT&T Mobility	287299484011X12272020	iPad Air Card 12/18/20 - 12/19/20 Const #3	10-553-54240	01/11/2021	2.47
AT&T Mobility	287299484011X12272020	iPad Air Card 12/18/20 - 12/19/20 Const #4	10-554-54240	01/11/2021	2.47
AT&T Mobility	287299484011X12272020	iPad Air Cards 11/20/20-12/19/20 SO	10-560-54240	01/11/2021	1,829.03
AT&T Mobility	287299527924X12272020	Election Mobile Hotspots(13) 11/20/20 - 12/19/20	10-404-54999	01/11/2021	481.00
<b>Vendor 1077 - AT&amp;T Mobility Total:</b>					<b>4,540.71</b>
<b>Vendor: 1065 - Bandera Electric Coop, Inc.</b>					
Bandera Electric Coop, Inc.	Meter 100755 12/16/20	1106900-018 11/15/20 - 12/15/20 JP #4	10-510-54400	01/11/2021	388.90
Bandera Electric Coop, Inc.	Meter 100763 12/16/20	1106900-003 11/15/20 - 12/15/20 Pct #4 Warehouse	10-510-54400	01/11/2021	25.97
Bandera Electric Coop, Inc.	Meter 105185 12/16/20	1106900-012 11/15/20 - 12/15/20 SO Tower Rd	10-510-54400	01/11/2021	52.15
Bandera Electric Coop, Inc.	Meter 112826 12/16/20	1106900-002 11/15/20 - 12/15/20 EMS Tower	10-510-54400	01/11/2021	47.73
Bandera Electric Coop, Inc.	Meter 114894 12/16/20	1106900-019 11/15/20 - 12/15/20 Mark Twain	10-510-54400	01/11/2021	30.48
Bandera Electric Coop, Inc.	Meter 117591 12/16/20	1106900-016 11/15/20 - 12/15/20 Park House	10-510-54400	01/11/2021	109.80
Bandera Electric Coop, Inc.	Meter 117596 12/16/20	1106900-015 11/15/20 - 12/15/20 Stor Trailer	10-510-54400	01/11/2021	39.59
Bandera Electric Coop, Inc.	Meter 119464 12/16/20	1106900-013 11/15/20 - 12/15/20 SO	10-510-54400	01/11/2021	26.00
Bandera Electric Coop, Inc.	Meter 123229 12/16/20	1106900-006 11/15/20 - 12/15/20 JP #2	10-510-54400	01/11/2021	73.92
Bandera Electric Coop, Inc.	Meter 123279 12/16/20	1106900-004 11/15/20 - 12/15/20 Comfort EMS	10-510-54400	01/11/2021	79.68
Bandera Electric Coop, Inc.	Meter 124471 12/16/20	1106900-009 11/15/20-12/15/20 ComfortWasteStation	10-510-54400	01/11/2021	26.77
Bandera Electric Coop, Inc.	Meter 200581 12/16/20	1106900-007 11/15/20 - 12/15/20 10 Staudt St	10-510-54400	01/11/2021	84.86
Bandera Electric Coop, Inc.	Meter 200598 12/16/20	1106900-014 11/15/20 - 12/15/20 RMEC	10-510-54400	01/11/2021	499.35
Bandera Electric Coop, Inc.	Meter 201015 12/16/20	1106900-022 11/15/20 - 12/15/20 Law Enf Facility	10-510-54400	01/11/2021	4,233.52
Bandera Electric Coop, Inc.	Meter 201245 12/16/20	1106900-008 11/15/20 - 12/15/20 4 Staudt St	10-510-54400	01/11/2021	1,637.14
Bandera Electric Coop, Inc.	Meter 300437 12/16/20	1106900-020 11/15/20 - 12/15/20 Animal Control	10-510-54400	01/11/2021	334.96
Bandera Electric Coop, Inc.	Meter 300460 12/16/20	1106900-005 11/15/20 - 12/15/20 WasteDisp-SpanPass	10-510-54400	01/11/2021	46.42
Bandera Electric Coop, Inc.	Meter 300464 12/16/20	1106900-021 11/15/20 - 12/15/20 Recycling Cntr	10-510-54400	01/11/2021	58.10
Bandera Electric Coop, Inc.	Meter 300489 12/16/20	1106900-017 11/15/20 - 12/15/20 Park Fac	10-510-54400	01/11/2021	198.86
<b>Vendor 1065 - Bandera Electric Coop, Inc. Total:</b>					<b>7,994.20</b>
<b>Vendor: 1060 - Bell Hydrogas, Inc.</b>					
Bell Hydrogas, Inc.	1112928	Propane(100gal) - JSPP Office	10-660-53330	01/11/2021	204.00
<b>Vendor 1060 - Bell Hydrogas, Inc. Total:</b>					<b>204.00</b>
<b>Vendor: 3359 - Bergheim VFD</b>					
Bergheim VFD	INV0012878	Oct - Dec '20 1st Responders	10-401-56024	01/11/2021	2,700.00
<b>Vendor 3359 - Bergheim VFD Total:</b>					<b>2,700.00</b>
<b>Vendor: 1114 - Bexar Co. Medical Examiner's Office</b>					
Bexar Co. Medical Examiner's Office	18226	Autopsy - S. Wright 11/29/20	10-409-54051	01/11/2021	2,500.00
<b>Vendor 1114 - Bexar Co. Medical Examiner's Office Total:</b>					<b>2,500.00</b>
<b>Vendor: 6651 - Blanco County Emergency Services District 2</b>					
Blanco County Emergency Services District 2	INV0012820	Jan - Mar '21 Allocation	10-545-56519	01/11/2021	1,875.00
<b>Vendor 6651 - Blanco County Emergency Services District 2 Total:</b>					<b>1,875.00</b>
<b>Vendor: 1143 - Boerne Air Conditioning &amp; Heating, LLC</b>					
Boerne Air Conditioning & Heating, LLC	17904	Svc Agreement - Park Office	10-510-54861	01/11/2021	100.00

**Accounts Payable Claims**

**Post Dates: 1/11/2021 - 1/11/2021**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Air Conditioning & Heating, LLC	17905	Svc Agreement - R&B	10-510-54861	01/11/2021	100.00
Boerne Air Conditioning & Heating, LLC	17907	Svc Agreements - CH Annex(5)	10-510-54861	01/11/2021	250.00
Boerne Air Conditioning & Heating, LLC	17934	Svc Agreements - Kendalia Bldg(2)	10-510-54861	01/11/2021	200.00
<b>Vendor 1143 - Boerne Air Conditioning &amp; Heating, LLC Total:</b>					<b>650.00</b>

**Vendor: 1002 - Boerne Auto Truck Supply, Inc.**

Boerne Auto Truck Supply, Inc.	437428	Fuel Cap #279	10-540-54540	01/11/2021	8.92
<b>Vendor 1002 - Boerne Auto Truck Supply, Inc. Total:</b>					<b>8.92</b>

**Vendor: 1040 - Boerne Office Supply, L.C.**

Boerne Office Supply, L.C.	08358	Copy Paper (6 Boxes) & Envelopes	10-450-53100	01/11/2021	281.93
Boerne Office Supply, L.C.	08387	Index Tabs & Copy Paper	10-512-53100	01/11/2021	402.99
Boerne Office Supply, L.C.	08387.1	Storage Boxes	10-512-53100	01/11/2021	73.98
Boerne Office Supply, L.C.	08397	Envelopes, Staplers(2), Toner & AA Batteries	10-636-53100	01/11/2021	164.95
Boerne Office Supply, L.C.	08398	Copy Paper, Wrist Rest, Batteries & Badge Holders	10-470-53100	01/11/2021	327.90
Boerne Office Supply, L.C.	08398.1	Notebooks	10-470-53100	01/11/2021	19.99
Boerne Office Supply, L.C.	08399	Sheet Protectors	10-470-53100	01/11/2021	34.19
Boerne Office Supply, L.C.	08405	Appointment Books (2)	11-620-53100	01/11/2021	53.98
Boerne Office Supply, L.C.	08409	Copy Paper, Top Tab File Folders & Distilled Water	10-497-53100	01/11/2021	58.54
Boerne Office Supply, L.C.	08418	Ink Cartridges(2), File Folder Labels & Copy Paper	10-553-53100	01/11/2021	205.96
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>1,624.41</b>

**Vendor: 3397 - Boerne Pest Control**

Boerne Pest Control	20040	Pest Control Svc/Nov '20 - Animal Control	10-408-54861	01/11/2021	100.00
Boerne Pest Control	20225	Pest Control Svcs/Dec '20 - Detention	10-512-53330	01/11/2021	205.00
Boerne Pest Control	20225	Pest Control Svcs/Dec '20 - SO & CID	10-560-53330	01/11/2021	215.00
Boerne Pest Control	20274	Pest Control Svcs/Dec '20 - JSP	10-660-54861	01/11/2021	145.00
<b>Vendor 3397 - Boerne Pest Control Total:</b>					<b>665.00</b>

**Vendor: 2723 - Boerne Veterinary Clinic**

Boerne Veterinary Clinic	225300	Medical Treatment - Stray HBC	10-408-53400	01/11/2021	70.00
Boerne Veterinary Clinic	225433	Spay/Neuter & Vaccination Pkg	10-408-53400	01/11/2021	112.50
<b>Vendor 2723 - Boerne Veterinary Clinic Total:</b>					<b>182.50</b>

**Vendor: 1003 - Bohnert Lumber & Supply, Inc.**

Bohnert Lumber & Supply, Inc.	INV0297548	Pallet of Concrete - Comfort Park	10-660-53330	01/11/2021	183.00
Bohnert Lumber & Supply, Inc.	INV0297549	2" X 12" X 10' Lumber & 2" X 4" X 10' Lumber #76	11-620-54540	01/11/2021	52.74
Bohnert Lumber & Supply, Inc.	INV0298041	Step Drill Bit - Shop	11-620-53330	01/11/2021	41.49
<b>Vendor 1003 - Bohnert Lumber &amp; Supply, Inc. Total:</b>					<b>277.23</b>

**Vendor: 2700 - Bound Tree Medical, LLC**

Bound Tree Medical, LLC	83878710	Disposable Supplies & Meds	10-540-53910	01/11/2021	7,196.22
Bound Tree Medical, LLC	83880398	Disposable Supplies & Meds	10-540-53910	01/11/2021	291.67
Bound Tree Medical, LLC	83882084	Gauze Pads (2 Boxes)	10-540-53910	01/11/2021	12.94
Bound Tree Medical, LLC	83883891	Gauze Pads (3 Boxes)	10-540-53910	01/11/2021	19.41
Bound Tree Medical, LLC	83883892	Gloves & Germicidal Wipes	10-540-53910	01/11/2021	434.79

**Accounts Payable Claims**

Post Dates: 1/11/2021 - 1/11/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bound Tree Medical, LLC	83891772	Meds	10-540-53910	01/11/2021	50.40
<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>					<b>8,005.43</b>
<b>Vendor: 4326 - Boys &amp; Girls Club of Comfort</b>					
Boys & Girls Club of Comfort	INV0012831	FY '21 Allocation	10-645-56565	01/11/2021	2,000.00
<b>Vendor 4326 - Boys &amp; Girls Club of Comfort Total:</b>					<b>2,000.00</b>
<b>Vendor: 3753 - Boys &amp; Girls Club of the Texas Hill Country</b>					
Boys & Girls Club of the Texas Hill Country	INV0012830	FY '21 Allocation	10-645-56560	01/11/2021	4,000.00
<b>Vendor 3753 - Boys &amp; Girls Club of the Texas Hill Country Total:</b>					<b>4,000.00</b>
<b>Vendor: 4460 - Castle Lake Ranch Volunteer Fire Dept.</b>					
Castle Lake Ranch Volunteer Fire Dept.	INV0012822	FY '21 Allocation	10-545-56518	01/11/2021	1,500.00
<b>Vendor 4460 - Castle Lake Ranch Volunteer Fire Dept. Total:</b>					<b>1,500.00</b>
<b>Vendor: 3361 - CDW Government, Inc.</b>					
CDW Government, Inc.	5398133	USB WiFi Adapters (7) & Modular Connector	10-415-53330	01/11/2021	174.36
CDW Government, Inc.	5430168	Ubiquiti Wireless Access Point	10-415-53330	01/11/2021	103.18
CDW Government, Inc.	5535539	Dell 3070 PC's(10)	10-415-53330	01/11/2021	5,416.30
CDW Government, Inc.	5535539	Apple iPad Airs (2)	10-415-53330	01/11/2021	1,430.78
CDW Government, Inc.	5557380	Apple Care+ Protection Plans (2)	10-415-53330	01/11/2021	116.46
CDW Government, Inc.	5557864	HP Printer - Van's Office	10-560-53330	01/11/2021	209.84
CDW Government, Inc.	5601446	Apple iPad Air	10-415-53330	01/11/2021	715.39
CDW Government, Inc.	5619400	Apple Care+ Protection Plan	10-415-53330	01/11/2021	58.23
<b>Vendor 3361 - CDW Government, Inc. Total:</b>					<b>8,224.54</b>
<b>Vendor: 2932 - Central Texas Electric Co-op</b>					
Central Texas Electric Co-op	Meter 400068 12/15/20	27570100 11/13/20 - 12/15/20 R&B	10-510-54400	01/11/2021	398.42
Central Texas Electric Co-op	Meter 550020 12/15/20	26279101 11/14/20 - 12/13/20 SVFD - Air Comp	10-548-54400	01/11/2021	256.56
Central Texas Electric Co-op	Meter 60687 12/15/20	23385801 11/15/20 - 12/14/20 R&B	10-510-54400	01/11/2021	46.65
Central Texas Electric Co-op	Meter 63332 12/15/20	26949801 11/15/20 - 12/14/20 SVFD - Radio	10-548-54400	01/11/2021	39.58
Central Texas Electric Co-op	Meter 92186 12/15/20	27961000 11/15/20 - 12/14/20 R&B	10-510-54400	01/11/2021	77.11
<b>Vendor 2932 - Central Texas Electric Co-op Total:</b>					<b>818.32</b>
<b>Vendor: 5724 - Christine Jacques</b>					
Christine Jacques	INV0012810	Jan '21 - JP #2	10-456-54600	01/11/2021	880.00
<b>Vendor 5724 - Christine Jacques Total:</b>					<b>880.00</b>
<b>Vendor: 6537 - Cintas Corporation 87</b>					
Cintas Corporation 87	4070456644	Uniform Cleaning 12/17/20 - Rural Fire	10-545-53360	01/11/2021	12.10
Cintas Corporation 87	4070456644	Mats, Rags, Hamper & Aprons - Comfort R&B	11-620-53330	01/11/2021	77.65
Cintas Corporation 87	4070456644	Uniform Cleaning 12/17/20 - Comfort R&B	11-620-53360	01/11/2021	623.49
Cintas Corporation 87	4070599374	Uniform Cleaning 12/18/20 - Parks	10-660-53360	01/11/2021	74.25
Cintas Corporation 87	4070602664	Uniform Cleaning 12/18/20 - Kendalia R&B	11-620-53360	01/11/2021	363.22
Cintas Corporation 87	4070923943	Uniform Cleaning 12/22/20 - Courthouse Facilites	10-510-53360	01/11/2021	100.63
Cintas Corporation 87	4070923943	Uniform Cleaning 12/22/20 - Solid Waste	10-595-53360	01/11/2021	7.48
Cintas Corporation 87	4070923943	Uniform Cleaning 12/22/20 - Brush Site	10-596-53360	01/11/2021	13.75
Cintas Corporation 87	4070923943	Uniform Cleaning 12/22/20 - Recycling	10-597-53360	01/11/2021	7.48

**Accounts Payable Claims**

**Post Dates: 1/11/2021 - 1/11/2021**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4071099491	Uniform Cleaning 12/23/20 - Rural Fire	10-545-53360	01/11/2021	12.10
Cintas Corporation 87	4071099491	Mats, Rags, Hamper & Aprons - Comfort R&B	11-620-53330	01/11/2021	86.66
Cintas Corporation 87	4071099491	Uniform Cleaning 12/23/20 - Comfort R&B	11-620-53360	01/11/2021	435.22
Cintas Corporation 87	4071568117	Uniform Cleaning 12/29/20 - Courthouse Facilities	10-510-53360	01/11/2021	97.13
Cintas Corporation 87	4071568117	Uniform Cleaning 12/29/20 - Solid Waste	10-595-53360	01/11/2021	7.48
Cintas Corporation 87	4071568117	Uniform Cleaning 12/29/20 - Brush Site	10-596-53360	01/11/2021	13.75
Cintas Corporation 87	4071568117	Uniform Cleaning 12/29/20 - Recycling	10-597-53360	01/11/2021	7.48
Cintas Corporation 87	4072257183	Uniform Cleaning 1/6/21 - Courthouse Facilities	10-510-53360	01/11/2021	97.13
Cintas Corporation 87	4072257183	Uniform Cleaning 1/6/21 - Solid Waste	10-595-53360	01/11/2021	7.48
Cintas Corporation 87	4072257183	Uniform Cleaning 1/6/21 - Brush Site	10-596-53360	01/11/2021	13.75
Cintas Corporation 87	4072257183	Uniform Cleaning 1/6/21 - Recycling	10-597-53360	01/11/2021	7.48
<b>Vendor 6537 - Cintas Corporation 87 Total:</b>					<b>2,065.71</b>

**Vendor: 1160 - City of Boerne Utilities**

City of Boerne Utilities	30-0019-00 12/30/20	30-0019-00 11/17/20 - 12/17/20 Brush Site	10-510-54400	01/11/2021	160.42
City of Boerne Utilities	M-0001 12/16/20	01-5220-01 11/2/20 - 12/3/20 Courthouse	10-510-54400	01/11/2021	7,862.80
City of Boerne Utilities	M-0001 12/16/20	03-0575-02 11/2/20 - 12/3/20 221 Fawn Valley	10-510-54400	01/11/2021	1,334.55
City of Boerne Utilities	M-0001 12/16/20	01-5120-00 11/2/20 - 12/3/20 Historic Courthouse	10-510-54400	01/11/2021	791.06
City of Boerne Utilities	M-0001 12/16/20	01-5100-00 11/2/20 - 12/3/20 210 E. San Antonio	10-510-54400	01/11/2021	104.98
City of Boerne Utilities	M-0001 12/16/20	01-5110-00 11/2/20 - 12/3/20 Old Jail	10-510-54400	01/11/2021	28.79
City of Boerne Utilities	M-0020 12/23/20	09-0450-04 11/5/20 - 12/7/20 114 Rosewood Ave	10-510-54400	01/11/2021	239.12
City of Boerne Utilities	M-0020 12/23/20	09-0426-02 11/5/20 - 12/7/20 118 Saunders St S2	10-510-54400	01/11/2021	116.30
City of Boerne Utilities	M-0020 12/23/20	09-0425-03 11/5/20 - 12/7/20 118 Saunders St S1	10-510-54400	01/11/2021	198.34
City of Boerne Utilities	M-0020 12/23/20	09-0430-06 11/5/20 - 12/7/20 126 Rosewood Ave	10-510-54400	01/11/2021	312.98
City of Boerne Utilities	M-0090 12/28/20	13-2465-00 11/12/20 - 12/11/20 8 Staudt St	10-510-54400	01/11/2021	6,867.39
City of Boerne Utilities	M-0090 12/28/20	13-7100-00 11/12/20 - 12/11/20 EMS	10-510-54400	01/11/2021	1,106.28
City of Boerne Utilities	M-0090 12/28/20	13-2460-00 11/12/20 - 12/11/20 10 Staudt St	10-510-54400	01/11/2021	199.68
City of Boerne Utilities	M-0090 12/28/20	13-2470-00 11/12/20 - 12/11/20 6 Staudt St 1	10-510-54400	01/11/2021	420.50
City of Boerne Utilities	M-0090 12/28/20	13-2472-00 11/12/20 - 12/11/20 6 Staudt St 2	10-510-54400	01/11/2021	112.70
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>19,855.89</b>

**Vendor: 1262 - City of Boerne**

City of Boerne	INV0012835	Jan - Mar '21/Rural Fire	10-544-56511	01/11/2021	119,871.25
City of Boerne	INV0012835	Jan - Mar '21/Communications	10-580-56240	01/11/2021	138,718.25
<b>Vendor 1262 - City of Boerne Total:</b>					<b>258,589.50</b>

**Vendor: 1753 - Comfort Auto & Truck Supply**

Comfort Auto & Truck Supply	304840	Oil & Fuel Filters B67	10-548-54540	01/11/2021	59.82
Comfort Auto & Truck Supply	304841	Oil & Fuel Filters B69	10-548-54540	01/11/2021	49.65
Comfort Auto & Truck Supply	304846	Oil & Fuel Filters E65	10-548-54540	01/11/2021	34.82
Comfort Auto & Truck Supply	304848	Oil Filter T68	10-548-54540	01/11/2021	31.79
Comfort Auto & Truck Supply	304849	Fuel Filter T68	10-548-54540	01/11/2021	36.01
Comfort Auto & Truck Supply	304850	Air Filter T68	10-548-54540	01/11/2021	26.26
Comfort Auto & Truck Supply	304854	Oil & Fuel Filters R65	10-548-54540	01/11/2021	42.99
Comfort Auto & Truck Supply	304855	Fuel & Oil Filters E61	10-548-54540	01/11/2021	60.75
Comfort Auto & Truck Supply	304951	Seperator Valve B53	10-546-54540	01/11/2021	43.22

**Accounts Payable Claims**

Post Dates: 1/11/2021 - 1/11/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	305217	Oil & Air Filters #134	11-620-54540	01/11/2021	16.59
Comfort Auto & Truck Supply	305218	Fuel & Oil Filters #133	10-406-54540	01/11/2021	62.51
Comfort Auto & Truck Supply	305219	Oil Filter #187	11-620-54540	01/11/2021	4.34
Comfort Auto & Truck Supply	305220	Oil & Air Filters #241	11-620-54540	01/11/2021	37.98
Comfort Auto & Truck Supply	305221	Fuel Filters #6	11-620-54540	01/11/2021	13.43
Comfort Auto & Truck Supply	305295	OW20 Oil #185	10-660-54540	01/11/2021	28.71
Comfort Auto & Truck Supply	305415	Battery #1667	10-554-54540	01/11/2021	151.69
Comfort Auto & Truck Supply	305424	Air Filter #6	11-620-54540	01/11/2021	44.00
Comfort Auto & Truck Supply	305425	Oil Filter #185	10-660-54540	01/11/2021	3.91
Comfort Auto & Truck Supply	305426	DEF Fluid #192	11-620-53300	01/11/2021	9.99
Comfort Auto & Truck Supply	305428	Oil & DEF Fluid A66	10-548-54540	01/11/2021	16.48
Comfort Auto & Truck Supply	305429	Air Chuck #155	11-620-53330	01/11/2021	7.43
Comfort Auto & Truck Supply	305506	Valve Stem Cores #119	11-620-54540	01/11/2021	8.55
Comfort Auto & Truck Supply	305539	Cabinet Locks - R&B	11-620-53330	01/11/2021	81.99
Comfort Auto & Truck Supply	305547	Oil & Fuel Filters B64	10-548-54540	01/11/2021	27.62
Comfort Auto & Truck Supply	305610	Hyd Hose & Fittings #45	11-620-54540	01/11/2021	76.64
Comfort Auto & Truck Supply	305645	Fuel Line #9	11-620-54540	01/11/2021	4.95
Comfort Auto & Truck Supply	305756	Butt Connectors - Stock, #279	10-540-54540	01/11/2021	10.00
Comfort Auto & Truck Supply	305853	Oil Bath Hubs (2) #9	11-620-54540	01/11/2021	49.98
Comfort Auto & Truck Supply	305904	4 Pin Trailer Wire Connector Unit MB1	10-406-54540	01/11/2021	5.10
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>1,047.20</b>
<b>Vendor: 6547 - Comfort Golden Age Center</b>					
Comfort Golden Age Center	INV0012834	FY '21 Allocation	10-645-56615	01/11/2021	5,000.00
<b>Vendor 6547 - Comfort Golden Age Center Total:</b>					<b>5,000.00</b>
<b>Vendor: 1454 - Comfort Library</b>					
Comfort Library	INV0012818	Jan - Mar '21 Allocation	10-650-56512	01/11/2021	37,418.00
<b>Vendor 1454 - Comfort Library Total:</b>					<b>37,418.00</b>
<b>Vendor: 3382 - County Information Resource Agency</b>					
County Information Resource Agency	SOP013612	Email Accounts - Nov '20	10-510-54240	01/11/2021	568.00
<b>Vendor 3382 - County Information Resource Agency Total:</b>					<b>568.00</b>
<b>Vendor: 2551 - Cummins Sales and Service</b>					
Cummins Sales and Service	90-57794	Bi-Annual Generator Preventative Maint - Dec '20	10-512-54861	01/11/2021	2,429.68
<b>Vendor 2551 - Cummins Sales and Service Total:</b>					<b>2,429.68</b>
<b>Vendor: 1033 - Dependable Insurance Agency</b>					
Dependable Insurance Agency	000486	Bond - J. Hudson State Tax A/C 1/1/21 - 1/1/23	10-499-54800	01/11/2021	925.00
Dependable Insurance Agency	000523	Bond - J. Hudson County Tax A/C 1/1/21 - 1/1/25	10-499-54800	01/11/2021	1,775.00
<b>Vendor 1033 - Dependable Insurance Agency Total:</b>					<b>2,700.00</b>
<b>Vendor: 4548 - Diamond Medical Supply</b>					
Diamond Medical Supply	00423934	Gauze, Band-Aids & Wipes	10-512-54050	01/11/2021	176.84
<b>Vendor 4548 - Diamond Medical Supply Total:</b>					<b>176.84</b>



**Accounts Payable Claims**

**Post Dates: 1/11/2021 - 1/11/2021**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1677 - Ecolab</b>					
Ecolab	6259035331	Laundry Detergent(3) & Destainer(2)	10-512-53330	01/11/2021	652.60
<b>Vendor 1677 - Ecolab Total:</b>					<b>652.60</b>
<b>Vendor: 6677 - Facility Solutions Group, Inc</b>					
Facility Solutions Group, Inc	2539612	Outdoor Christmas Lights Install & Removal - SO	82-560-53330	01/11/2021	2,383.26
<b>Vendor 6677 - Facility Solutions Group, Inc Total:</b>					<b>2,383.26</b>
<b>Vendor: 1291 - FedEx</b>					
FedEx	7-223-66234	Overnight JP Morgan Check	10-409-53110	01/11/2021	42.71
<b>Vendor 1291 - FedEx Total:</b>					<b>42.71</b>
<b>Vendor: 1011 - Ford of Boerne</b>					
Ford of Boerne	818784/1	Alignment, Inspection & Mount(2) #1913	10-408-54540	01/11/2021	132.95
<b>Vendor 1011 - Ford of Boerne Total:</b>					<b>132.95</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	BC1236478	Uniform Shirts(4), Pants(2) & Patches(2)-J.Richard	10-540-53360	01/11/2021	398.40
Galls, LLC	BC1239015	Uniform Boots(2), Shirts(3) & Headband-C. Kniffin	10-540-53360	01/11/2021	397.55
Galls, LLC	BC1249498	Uniform Boots - J. Chavira	10-540-53360	01/11/2021	104.99
Galls, LLC	BC1250380	Uniform Boots, Pants & Raincoat - J. Davis	10-540-53360	01/11/2021	397.20
Galls, LLC	BC1251375	Uniform Boots, Taclite Pants & Shirt - D. Davis	10-540-53360	01/11/2021	382.05
Galls, LLC	BC1254603	Uniform Shirts (2) & Pants (2) - J. Chavira	10-540-53360	01/11/2021	238.24
Galls, LLC	BC1254605	Uniform Shirts(2), Pants & Raincoat - B. Humphus	10-540-53360	01/11/2021	270.50
<b>Vendor 1429 - Galls, LLC Total:</b>					<b>2,188.93</b>
<b>Vendor: 2313 - Global Equipment Company, Inc.</b>					
Global Equipment Company, Inc.	117039111	Ratchet Assembly Face Shields (22)	10-560-53900	01/11/2021	506.33
Global Equipment Company, Inc.	117049181	Ratchet Assembly Face Shields (5)	10-560-53900	01/11/2021	115.07
Global Equipment Company, Inc.	117057177	Ratchet Assembly Face Shields (29)	10-560-53900	01/11/2021	667.44
<b>Vendor 2313 - Global Equipment Company, Inc. Total:</b>					<b>1,288.84</b>
<b>Vendor: 2412 - Grainger</b>					
Grainger	9751906281	Infrared Thermometers (4)	10-560-53900	01/11/2021	319.96
Grainger	9751906281	Int'l Enviro-guard Face Masks,Pk of 10 (40)	10-560-53900	01/11/2021	1,332.40
Grainger	9752056417	Disinfectant Cleaner 32oz Bottles/Pk of 12 (5)	10-560-53900	01/11/2021	196.40
<b>Vendor 2412 - Grainger Total:</b>					<b>1,848.76</b>
<b>Vendor: 1965 - Grande Truck Center</b>					
Grande Truck Center	1891923	Spring Overload Blocks (2) #53	11-620-54540	01/11/2021	71.52
Grande Truck Center	1892611	Spring Overload Blocks (2) #12	11-620-54540	01/11/2021	71.52
<b>Vendor 1965 - Grande Truck Center Total:</b>					<b>143.04</b>
<b>Vendor: 4089 - HEB Pharmacy</b>					
HEB Pharmacy	201287101	Nov '20 Rx/Case #19-066	80-635-54050	01/11/2021	436.81
HEB Pharmacy	201287101	Nov '20 Rx/Case #19-066	80-635-54050	01/11/2021	113.47
HEB Pharmacy	201287101	Nov '20 Rx/Case #19-066	80-635-54050	01/11/2021	35.97
HEB Pharmacy	201287101	Nov '20 Rx/Case #11-065	80-635-54050	01/11/2021	26.67
<b>Vendor 4089 - HEB Pharmacy Total:</b>					<b>612.92</b>

**Accounts Payable Claims**

Post Dates: 1/11/2021 - 1/11/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1066 - Hill Co Telephone Coop, Inc.</b>					
Hill Co Telephone Coop, Inc.	134700 1/1/21	830-111-0176 1/1/21 - 1/31/21 Internet - R&B	11-620-54240	01/11/2021	149.95
Hill Co Telephone Coop, Inc.	1430600 1/1/21	830-995-5181 1/1/21 - 1/31/21 Local - JP #4 Fax	10-458-54200	01/11/2021	41.14
Hill Co Telephone Coop, Inc.	1430600 1/1/21	830-111-7975 1/1/21 - 1/31/21 Internet - JP #4	10-458-54240	01/11/2021	149.95
Hill Co Telephone Coop, Inc.	1438000 1/1/21	830-995-3409 1/1/21 - 1/31/21 Local - CVFD Fax	10-546-54200	01/11/2021	41.14
Hill Co Telephone Coop, Inc.	1438000 1/1/21	830-995-2124 1/1/21 - 1/31/21 Local - CVFD	10-546-54200	01/11/2021	43.64
Hill Co Telephone Coop, Inc.	1477200 1/1/21	830-995-2626 1/1/21 - 1/31/21 Local - WVFD	10-549-54200	01/11/2021	41.64
Hill Co Telephone Coop, Inc.	1477200 1/1/21	830-995-5158 1/1/21 - 1/31/21 Local - WVFD Fax	10-549-54200	01/11/2021	40.64
Hill Co Telephone Coop, Inc.	1482200 1/1/21	830-995-2688 1/1/21 - 1/31/21 Local - Comfort SO	10-560-54200	01/11/2021	40.08
Hill Co Telephone Coop, Inc.	1513800 1/1/21	830-995-3142 1/1/21 - 1/31/21 Local - R&B	11-620-54200	01/11/2021	41.14
Hill Co Telephone Coop, Inc.	1514500 1/1/21	830-995-3152 1/1/21 - 1/31/21 Local - R&B Fax	11-620-54200	01/11/2021	41.14
Hill Co Telephone Coop, Inc.	1527700 1/1/21	830-995-3344 1/1/21 - 1/31/21 Local - Comfort EMS	10-540-54200	01/11/2021	42.08
Hill Co Telephone Coop, Inc.	1527700 1/1/21	830-111-8624 1/1/21 - 1/31/21 Internet-Comfort EMS	10-540-54240	01/11/2021	120.95
Hill Co Telephone Coop, Inc.	1532200 1/1/21	830-995-3400 1/1/21 - 1/31/21 Local - JP #4	10-458-54200	01/11/2021	41.14
Hill Co Telephone Coop, Inc.	619300 1/1/21	830-324-6737 1/1/21 - 1/31/21 Local - SVFD	10-548-54200	01/11/2021	127.28
<b>Vendor 1066 - Hill Co Telephone Coop, Inc. Total:</b>					<b>961.91</b>
<b>Vendor: 4519 - Hill Country CARES</b>					
Hill Country CARES	INV0012826	FY '21 Allocation	10-645-56340	01/11/2021	3,000.00
<b>Vendor 4519 - Hill Country CARES Total:</b>					<b>3,000.00</b>
<b>Vendor: 3131 - Hill Country CASA</b>					
Hill Country CASA	INV0012827	FY '21 Allocation	10-645-56350	01/11/2021	2,000.00
<b>Vendor 3131 - Hill Country CASA Total:</b>					<b>2,000.00</b>
<b>Vendor: 5774 - Hill Country Daily Bread Ministries</b>					
Hill Country Daily Bread Ministries	INV0012816	Jan - Mar '21 Allocation	10-645-56610	01/11/2021	3,750.00
<b>Vendor 5774 - Hill Country Daily Bread Ministries Total:</b>					<b>3,750.00</b>
<b>Vendor: 1035 - Hill Country Family Services</b>					
Hill Country Family Services	INV0012824	FY '21 Allocation	10-645-56320	01/11/2021	5,000.00
<b>Vendor 1035 - Hill Country Family Services Total:</b>					<b>5,000.00</b>
<b>Vendor: 4119 - Hill Country Outhouses</b>					
Hill Country Outhouses	34925	Portable Rentals 12/19/20 - 1/15/21 (Unit #1)	11-620-54861	01/11/2021	85.00
Hill Country Outhouses	34926	Portable Rentals 12/19/20 - 1/15/21 (Unit #2)	11-620-54861	01/11/2021	85.00
Hill Country Outhouses	34927	Portable Rentals 12/19/20 - 1/15/21 (Unit #3)	11-620-54861	01/11/2021	85.00
Hill Country Outhouses	34928	Portable Rentals 12/19/20 - 1/15/21 (Unit #5)	11-620-54861	01/11/2021	85.00
Hill Country Outhouses	34929	Portable Rentals 12/19/20 - 1/15/21 (Unit #4)	11-620-54861	01/11/2021	85.00
Hill Country Outhouses	34930	Portable Rentals 12/19/20 - 1/15/21 (Unit #6)	11-620-54861	01/11/2021	85.00
<b>Vendor 4119 - Hill Country Outhouses Total:</b>					<b>510.00</b>
<b>Vendor: 5586 - Hill Country Primary Care Phys</b>					
Hill Country Primary Care Phys	229BGX4450910	11/5/20 TOS1/Case #19-066	80-635-54050	01/11/2021	46.73
<b>Vendor 5586 - Hill Country Primary Care Phys Total:</b>					<b>46.73</b>

**Accounts Payable Claims**

**Post Dates: 1/11/2021 - 1/11/2021**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1312 - Holt Texas, LTD</b>					
Holt Texas, LTD	PIMS0760205	Ring, Clamp & Clip Loop #28	11-620-54540	01/11/2021	131.03
<b>Vendor 1312 - Holt Texas, LTD Total:</b>					<b>131.03</b>
<b>Vendor: 6674 - Homeland Industrial Supply, Inc.</b>					
Homeland Industrial Supply, Inc.	14295	Air Freshener Assy's, Hand Soap & Hex Chisel #56	11-620-53330	01/11/2021	595.50
<b>Vendor 6674 - Homeland Industrial Supply, Inc. Total:</b>					<b>595.50</b>
<b>Vendor: 6173 - ICS Jail Supplies, Inc</b>					
ICS Jail Supplies, Inc	33005116	Right Leg Brace	10-512-53330	01/11/2021	291.06
ICS Jail Supplies, Inc	W4073901	Hair Clippers Sanitizer Spray (1 Case)	10-512-53330	01/11/2021	130.95
<b>Vendor 6173 - ICS Jail Supplies, Inc Total:</b>					<b>422.01</b>
<b>Vendor: 6319 - Jenkins Air Conditioning Co. LLC</b>					
Jenkins Air Conditioning Co. LLC	1396	A/C Controller Replacement - Co Clerk Back Room	10-510-54500	01/11/2021	1,301.00
Jenkins Air Conditioning Co. LLC	1408	A/C Controller Replacement - CH Breakroom	10-510-54500	01/11/2021	1,301.00
Jenkins Air Conditioning Co. LLC	1409	A/C Controller Replacement - Rear Center Corridor	10-510-54500	01/11/2021	1,301.00
Jenkins Air Conditioning Co. LLC	1410	A/C Controller Replacement - Co Judge Office	10-510-54500	01/11/2021	1,301.00
Jenkins Air Conditioning Co. LLC	1411	A/C Controller Replacement-Co Judge Lobby/CopyArea	10-510-54500	01/11/2021	1,301.00
Jenkins Air Conditioning Co. LLC	1412	A/C Controller Replacement - Co Judge Offices(2)	10-510-54500	01/11/2021	1,301.00
<b>Vendor 6319 - Jenkins Air Conditioning Co. LLC Total:</b>					<b>7,806.00</b>
<b>Vendor: 5299 - Johnathan E. Rightmyer</b>					
Johnathan E. Rightmyer	9/11/19 - 11/18/20	Appt Atty #19-556CR	10-435-54020	01/11/2021	1,498.00
<b>Vendor 5299 - Johnathan E. Rightmyer Total:</b>					<b>1,498.00</b>
<b>Vendor: 3840 - JP Morgan Chase Bank Na</b>					
JP Morgan Chase Bank Na	Card #1997 1/5/21	Auction Item Packaging Fee	10-409-53110	01/11/2021	47.90
JP Morgan Chase Bank Na	Card #1997 1/5/21	Annual Zoom Subscription	10-455-53330	01/11/2021	159.95
JP Morgan Chase Bank Na	Card #1997 1/5/21	2021 Texas Floodplain Administration Dues-Schulle	10-590-54810	01/11/2021	100.00
JP Morgan Chase Bank Na	Card #2263 1/5/21	Paper Towels & Bleach(12)	10-408-53330	01/11/2021	75.04
JP Morgan Chase Bank Na	Card #2263 1/5/21	Pill Pockets (6 Bags)	10-408-53400	01/11/2021	75.88
JP Morgan Chase Bank Na	Card #2263 1/5/21	Cattle Cubes	10-408-53401	01/11/2021	21.14
JP Morgan Chase Bank Na	Card #2339 1/5/21	iPad Adapters (30)	10-415-53330	01/11/2021	269.70
JP Morgan Chase Bank Na	Card #2339 1/5/21	iPad Screen Protector, iPhone Covers (3) & Web Cam	10-415-53330	01/11/2021	256.87
JP Morgan Chase Bank Na	Card #2339 1/5/21	Cable Tester, AA & 9 V Batteries	10-415-53330	01/11/2021	71.01
JP Morgan Chase Bank Na	Card #2339 1/5/21	CDCAT Membership Dues 1/1/21-12/31/21-S. Jackson	10-450-54810	01/11/2021	125.00
JP Morgan Chase Bank Na	Card #2339 1/5/21	Plywood & Nails - Old Jail	10-510-54500	01/11/2021	1,257.96
JP Morgan Chase Bank Na	Card #2339 1/5/21	Desk Calendar & Pens	10-590-53100	01/11/2021	39.62
JP Morgan Chase Bank Na	Card #2339 1/5/21	Fingerprint & Background Checks-CoClerk'sOffice(3)	27-403-53330	01/11/2021	117.15
JP Morgan Chase Bank Na	Card #2339 1/5/21	ASUS Graphics Card	88-470-53330	01/11/2021	74.99
JP Morgan Chase Bank Na	Card #2370 1/5/21	Orange Juice	10-512-53315	01/11/2021	16.74
JP Morgan Chase Bank Na	Card #2370 1/5/21	Christmas Dinner for Inmates	10-512-53315	01/11/2021	156.00
JP Morgan Chase Bank Na	Card #2370 1/5/21	Inmate Rx	10-512-54050	01/11/2021	32.99
JP Morgan Chase Bank Na	Card #2370 1/5/21	Inmate Rx	10-512-54050	01/11/2021	58.49
JP Morgan Chase Bank Na	Card #2370 1/5/21	Inmate Rx	10-512-54050	01/11/2021	91.88
JP Morgan Chase Bank Na	Card #2370 1/5/21	Spanish for Law Enforcement Crse - L. Dusek	10-512-54270	01/11/2021	37.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2370 1/5/21	Reg-Background Invest Trng 1/7/21-1/8/21-Henthorne	10-512-54270	01/11/2021	385.00
JP Morgan Chase Bank Na	Card #2396 1/5/21	Disinfectant Spray (4gal)	10-540-53310	01/11/2021	185.00
JP Morgan Chase Bank Na	Card #2396 1/5/21	Dickson Data Loggers (2)	10-540-53910	01/11/2021	1,051.00
JP Morgan Chase Bank Na	Card #2396 1/5/21	Reusable Filters (40)	10-540-53910	01/11/2021	319.80
JP Morgan Chase Bank Na	Card #2396 1/5/21	3M Reusable Respirators (19)	10-540-53910	01/11/2021	271.63
JP Morgan Chase Bank Na	Card #2396 1/5/21	Continuing Ed Renewal App Fee 1/1/21 - 12/31/22	10-540-54270	01/11/2021	62.00
JP Morgan Chase Bank Na	Card #2412 1/5/21	Postage - iPad Returns	10-560-53110	01/11/2021	345.94
JP Morgan Chase Bank Na	Card #2412 1/5/21	Hotel-Sheriff's Leader Institute12/7-12/11A.Auxier	10-560-54270	01/11/2021	524.40
JP Morgan Chase Bank Na	Card #2510 1/5/21	Batteries, Desk Calendar & Dividers	10-660-53100	01/11/2021	20.39
JP Morgan Chase Bank Na	Card #2510 1/5/21	Nuts, Washers, String Line & Gloves - Comfort Park	10-660-53330	01/11/2021	72.20
JP Morgan Chase Bank Na	Card #2510 1/5/21	Bales of Hay (3)	10-660-53330	01/11/2021	331.50
JP Morgan Chase Bank Na	Card #2510 1/5/21	New Locks & Keys - All Park Locations	10-660-53330	01/11/2021	1,326.75
JP Morgan Chase Bank Na	Card #2510 1/5/21	Magnets, Nuts, Bolts & Washers	10-660-53330	01/11/2021	19.98
JP Morgan Chase Bank Na	Card #2510 1/5/21	Paint, Paint Brush, Phone Cord & Cord Protector	10-660-53330	01/11/2021	62.16
JP Morgan Chase Bank Na	Card #2510 1/5/21	Pallet of Concrete - Comfort Park	10-660-53330	01/11/2021	176.40
JP Morgan Chase Bank Na	Card #2510 1/5/21	Motion Light, Voltage Tester & Wall Lantern	10-660-54500	01/11/2021	119.47
JP Morgan Chase Bank Na	Card #2510 1/5/21	2021 NRPA Membership Dues - D. Vetter	10-660-54810	01/11/2021	175.00
JP Morgan Chase Bank Na	Card #3049 1/5/21	County Tax Assessor Online Courses(4) - J.Hudson	10-499-54270	01/11/2021	150.00
JP Morgan Chase Bank Na	Card #3049 1/5/21	Fingerprint & Background Checks-CoClerk'sOffice(4)	27-403-53330	01/11/2021	156.20
JP Morgan Chase Bank Na	Card #3367 1/5/21	Crime Lab Postage	10-560-53110	01/11/2021	25.75
JP Morgan Chase Bank Na	Card #3367 1/5/21	Crime Lab Postage	10-560-53110	01/11/2021	16.80
JP Morgan Chase Bank Na	Card #3367 1/5/21	Crime Lab Postage	10-560-53110	01/11/2021	15.10
JP Morgan Chase Bank Na	Card #3367 1/5/21	Crime Lab Postage	10-560-53110	01/11/2021	13.90
JP Morgan Chase Bank Na	Card #3367 1/5/21	Crime Lab Postage	10-560-53110	01/11/2021	11.00
JP Morgan Chase Bank Na	Card #3367 1/5/21	Picture Frame & Band-Aids	10-560-53330	01/11/2021	14.42
JP Morgan Chase Bank Na	Card #3367 1/5/21	iPad Cases w/ Keyboards & Screen Protectors (28)	10-560-53330	01/11/2021	1,551.40
JP Morgan Chase Bank Na	Card #3367 1/5/21	AACOG TCIC/TLETS Course 1/4/21-1/5/21 (3)	10-560-54270	01/11/2021	218.25
JP Morgan Chase Bank Na	Card #3367 1/5/21	Hotel-Sheriff's Leader Institute12/6 A. Auxier	10-560-54270	01/11/2021	131.10
JP Morgan Chase Bank Na	Card #3702 1/5/21	Asphalt Rakes - R&B	11-620-53330	01/11/2021	241.28
JP Morgan Chase Bank Na	Card #3702 1/5/21	Freight - Hydraulic Tube #123	11-620-54540	01/11/2021	21.54
JP Morgan Chase Bank Na	Card #3744 1/5/21	Shovels & Batteries - R&B	11-620-53330	01/11/2021	160.86
JP Morgan Chase Bank Na	Card #3744 1/5/21	First Aid Supplies - R&B	11-620-53330	01/11/2021	9.69
JP Morgan Chase Bank Na	Card #3744 1/5/21	Vehicle Registrations - List	11-620-54810	01/11/2021	45.00
JP Morgan Chase Bank Na	Card #4170 1/5/21	Cleaning Supplies	10-510-53310	01/11/2021	69.50
JP Morgan Chase Bank Na	Card #4170 1/5/21	Saw Blades & Tape Measure	10-510-53330	01/11/2021	77.88
JP Morgan Chase Bank Na	Card #4170 1/5/21	Drill Bits	10-510-53330	01/11/2021	12.44
JP Morgan Chase Bank Na	Card #4170 1/5/21	Protective Overalls & Shoe Covers	10-510-53330	01/11/2021	21.94
JP Morgan Chase Bank Na	Card #4170 1/5/21	Utility Knife	10-510-53330	01/11/2021	14.97
JP Morgan Chase Bank Na	Card #4170 1/5/21	Nuts, Bolts & Washers	10-510-53330	01/11/2021	60.41
JP Morgan Chase Bank Na	Card #4170 1/5/21	Nozzle Kits - Disinfectant Machine	10-510-53330	01/11/2021	109.65
JP Morgan Chase Bank Na	Card #4170 1/5/21	Light Ballasts (4)	10-510-54500	01/11/2021	60.41
JP Morgan Chase Bank Na	Card #4170 1/5/21	Spools of Wire (2)	10-510-54500	01/11/2021	240.00
JP Morgan Chase Bank Na	Card #4170 1/5/21	Door Lock- JP4 Comfort	10-510-54500	01/11/2021	39.53
JP Morgan Chase Bank Na	Card #4170 1/5/21	Carpet Trim - CDA	10-510-54500	01/11/2021	26.94

**Accounts Payable Claims**

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #4170 1/5/21	Replacement Door Stop, Battery & Painters Tape-CH	10-510-54500	01/11/2021	65.78
JP Morgan Chase Bank Na	Card #4170 1/5/21	Ballasts(6) & Light Bulbs(30pk)	10-510-54500	01/11/2021	225.89
JP Morgan Chase Bank Na	Card #4170 1/5/21	Light Bulbs - Comfort EMS	10-510-54500	01/11/2021	57.11
JP Morgan Chase Bank Na	Card #4170 1/5/21	Ladder Rack #181	10-510-55900	01/11/2021	2,167.75
JP Morgan Chase Bank Na	Card #6111 1/5/21	Blue Santa - Thank You Lunch/Volunteers	82-560-53330	01/11/2021	65.83
JP Morgan Chase Bank Na	Card #6111 1/5/21	Blue Santa - Refreshments for Volunteers	82-560-53330	01/11/2021	282.07
JP Morgan Chase Bank Na	Card #6111 1/5/21	Blue Santa - Bike & Bike Accessories	82-560-53330	01/11/2021	126.88
JP Morgan Chase Bank Na	Card #6111 1/5/21	Blue Santa - Misc Gifts	82-560-53330	01/11/2021	2,421.99
JP Morgan Chase Bank Na	Card #7972 1/5/21	Box to Mail Hog Validation	10-665-53100	01/11/2021	3.00
JP Morgan Chase Bank Na	Card #7972 1/5/21	Postage - State Fair	10-665-53110	01/11/2021	12.50
JP Morgan Chase Bank Na	Card #7972 1/5/21	Postage - Hog Validation	10-665-53110	01/11/2021	12.29
JP Morgan Chase Bank Na	Card #7972 1/5/21	Postage Late Entries - San Angelo Stock Show	10-665-53110	01/11/2021	2.70
JP Morgan Chase Bank Na	Card #8743 1/5/21	Portable Disinfectant Sprayers (5)	10-540-53330	01/11/2021	1,630.65
JP Morgan Chase Bank Na	Card #8743 1/5/21	Disposable Shoe Covers/Pks of 200 (7)	10-560-53900	01/11/2021	207.83
JP Morgan Chase Bank Na	Card #8743 1/5/21	Nitrile Gloves/Pks of 100 (45)	10-560-53900	01/11/2021	1,151.65
JP Morgan Chase Bank Na	Card #8743 1/5/21	Disposable Isolation Gowns (900)	10-560-53900	01/11/2021	2,437.43
JP Morgan Chase Bank Na	Card #8743 1/5/21	Logitech Wireless Keyboard & Mouse (2)	50-475-53330	01/11/2021	39.96
JP Morgan Chase Bank Na	Card #8743 1/5/21	Panasonic AW-RM50G Device Remote Control	50-475-53330	01/11/2021	109.77
JP Morgan Chase Bank Na	Card #8743 1/5/21	Vizio Sound Bar,USB Hub,Webcam,KeyboardTray	88-470-53330	01/11/2021	186.00
JP Morgan Chase Bank Na	Card #8743 1/5/21	Keyboard & Audio Transmitter Receiver	88-470-53330	01/11/2021	148.83
JP Morgan Chase Bank Na	Card #8743 1/5/21	Dell 43" Monitor	88-470-53330	01/11/2021	794.99
JP Morgan Chase Bank Na	Card #8926 1/5/21	2021 Fire Code Books (2)	43-545-53330	01/11/2021	276.00
<b>Vendor 3840 - JP Morgan Chase Bank Na Total:</b>					<b>24,477.29</b>
<b>Vendor: 1453 - Kendalia Library</b>					
Kendalia Library	INV0012819	Jan - Mar '21 Allocation	10-650-56513	01/11/2021	11,295.25
<b>Vendor 1453 - Kendalia Library Total:</b>					<b>11,295.25</b>
<b>Vendor: 1564 - Kendall County Child Services</b>					
Kendall County Child Services	INV0012825	FY '21 Allocation	10-645-56330	01/11/2021	6,000.00
<b>Vendor 1564 - Kendall County Child Services Total:</b>					<b>6,000.00</b>
<b>Vendor: 3493 - Kendall County EDC</b>					
Kendall County EDC	INV0012812	2nd Qrt FY'21	10-401-56590	01/11/2021	12,500.00
<b>Vendor 3493 - Kendall County EDC Total:</b>					<b>12,500.00</b>
<b>Vendor: 5629 - Kendall County Veterinary Center</b>					
Kendall County Veterinary Center	96177	Spay/Neuter & Vaccination Pkg	10-408-53400	01/11/2021	218.00
Kendall County Veterinary Center	96178	Spay/Neuter & Vaccination Pkg	10-408-53400	01/11/2021	97.00
<b>Vendor 5629 - Kendall County Veterinary Center Total:</b>					<b>315.00</b>
<b>Vendor: 5775 - Kendall County Women's Shelter</b>					
Kendall County Women's Shelter	INV0012815	Jan - Mar '21 Allocation	10-645-56600	01/11/2021	3,750.00
<b>Vendor 5775 - Kendall County Women's Shelter Total:</b>					<b>3,750.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1478 - Kendall SWCD</b>					
Kendall SWCD	INV0012832	FY '21 Allocation	10-670-56230	01/11/2021	2,300.00
<b>Vendor 1478 - Kendall SWCD Total:</b>					<b>2,300.00</b>
<b>Vendor: 2357 - Kendall W. Styskal M.D.</b>					
Kendall W. Styskal M.D.	INV0012811	Jan '21 EMS Director	10-540-54050	01/11/2021	2,333.33
<b>Vendor 2357 - Kendall W. Styskal M.D. Total:</b>					<b>2,333.33</b>
<b>Vendor: 2464 - Kid's Advocacy Place</b>					
Kid's Advocacy Place	INV0012823	FY' 21 Allocation	10-645-56310	01/11/2021	2,000.00
<b>Vendor 2464 - Kid's Advocacy Place Total:</b>					<b>2,000.00</b>
<b>Vendor: 1665 - K'Star, Inc.</b>					
K'Star, Inc.	INV0012828	FY' 21 Allocation	10-645-56370	01/11/2021	2,500.00
<b>Vendor 1665 - K'Star, Inc. Total:</b>					<b>2,500.00</b>
<b>Vendor: 6185 - K-Stone, Inc.</b>					
K-Stone, Inc.	90351	Paper Goods, Gloves & Cleaning Supplies	10-512-53330	01/11/2021	3,178.91
K-Stone, Inc.	90370	12oz Cups & XL Gloves	10-512-53330	01/11/2021	261.00
<b>Vendor 6185 - K-Stone, Inc. Total:</b>					<b>3,439.91</b>
<b>Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC</b>					
Kyrish Truck Centers of San Antonio, LLC	X201163561.01	Fuel Filter E61	10-548-54540	01/11/2021	49.84
<b>Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:</b>					<b>49.84</b>
<b>Vendor: 3055 - Leandro Renaud</b>					
Leandro Renaud	10/8/19 - 11/18/20	Appt Atty #18-795CR	10-435-54020	01/11/2021	1,190.00
Leandro Renaud	11/13/19 - 11/20/20	Appt Atty #19-620CR	10-435-54020	01/11/2021	700.00
Leandro Renaud	11/18/20 - 11/18/20	Appt Atty #20-300CR, #20-301CR & #20-170CR	10-435-54020	01/11/2021	280.00
Leandro Renaud	11/18/20 - 11/18/2020	Appt Atty #20-632CR	10-435-54020	01/11/2021	70.00
Leandro Renaud	6/17/19 - 11/20/20	Appt Atty #18-876CR	10-435-54020	01/11/2021	1,120.00
Leandro Renaud	7/17/19 - 11/20/20	Appt Atty #19-386CR	10-435-54020	01/11/2021	1,120.00
Leandro Renaud	8/14/19 - 10/16/20	Appt Atty #19-448CR	10-435-54020	01/11/2021	1,120.00
<b>Vendor 3055 - Leandro Renaud Total:</b>					<b>5,600.00</b>
<b>Vendor: 3110 - LexisNexis Risk Solutions</b>					
LexisNexis Risk Solutions	1008469-20201130	1008469 Nov '20 OnlineSvc Contract Fee	10-470-54240	01/11/2021	440.17
<b>Vendor 3110 - LexisNexis Risk Solutions Total:</b>					<b>440.17</b>
<b>Vendor: 1339 - LexisNexis</b>					
LexisNexis	3093015675	Online Svcs/Dec '20	10-435-54240	01/11/2021	92.70
<b>Vendor 1339 - LexisNexis Total:</b>					<b>92.70</b>
<b>Vendor: 5697 - Matheson Tri-Gas, Inc.</b>					
Matheson Tri-Gas, Inc.	22762495	Cylinder Rental - R&B	11-620-53330	01/11/2021	23.10
<b>Vendor 5697 - Matheson Tri-Gas, Inc. Total:</b>					<b>23.10</b>
<b>Vendor: 5113 - Miguel &amp; Leugim Tire Shop</b>					
Miguel & Leugim Tire Shop	6184	Dismounts/Mounts & Disposals (6) #6	11-620-54540	01/11/2021	282.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Miguel & Leugim Tire Shop	6185	Service Call & Flat Repair #22	11-620-54540	01/11/2021	135.00
<b>Vendor 5113 - Miguel &amp; Leugim Tire Shop Total:</b>					<b>417.00</b>
<b>Vendor: 4250 - Nanette Carpenter</b>					
Nanette Carpenter	INV0012881	Reimb Flight fr AR- Subpoena to Appear Cause #6291	10-470-54020	01/11/2021	335.13
<b>Vendor 4250 - Nanette Carpenter Total:</b>					<b>335.13</b>
<b>Vendor: 3118 - NBJ Auto Care</b>					
NBJ Auto Care	3137	Replace Valve Stem #119	11-620-54540	01/11/2021	10.00
<b>Vendor 3118 - NBJ Auto Care Total:</b>					<b>10.00</b>
<b>Vendor: 5129 - Nolans Office &amp; Promotional Products, Inc.</b>					
Nolans Office & Promotional Products, Inc.	158484	Custom Dater Stamp	10-499-53100	01/11/2021	49.00
Nolans Office & Promotional Products, Inc.	158503	Laminating Pouches, Pens, Note Pads & Misc Supp	10-499-53100	01/11/2021	304.11
Nolans Office & Promotional Products, Inc.	158503.1	Note Pads	10-499-53100	01/11/2021	4.43
<b>Vendor 5129 - Nolans Office &amp; Promotional Products, Inc. Total:</b>					<b>357.54</b>
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b>					
O'Reilly Automotive, Inc.	4732-174496	Ratchet - Shop	11-620-53330	01/11/2021	34.99
O'Reilly Automotive, Inc.	4732-174693	Coil Pack #134	11-620-54540	01/11/2021	107.91
O'Reilly Automotive, Inc.	4732-174694	Spark Plugs (16) #134	11-620-54540	01/11/2021	83.04
<b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>					<b>225.94</b>
<b>Vendor: 1031 - Patrick Heath Public Library</b>					
Patrick Heath Public Library	INV0012817	Jan - Mar '21 Allocation	10-650-56511	01/11/2021	66,139.75
<b>Vendor 1031 - Patrick Heath Public Library Total:</b>					<b>66,139.75</b>
<b>Vendor: 1079 - Pico Propane Operating, LLC</b>					
Pico Propane Operating, LLC	06657990-I	90 Octane Gas (55gal) - R&B	11-620-53300	01/11/2021	143.28
<b>Vendor 1079 - Pico Propane Operating, LLC Total:</b>					<b>143.28</b>
<b>Vendor: 6439 - Procure Automotive, LLC</b>					
Procure Automotive, LLC	516044	Replacing Bumper #2001 Acc. 10/22/20	10-560-54540	01/11/2021	1,318.10
Procure Automotive, LLC	516627	Repair Shock Mount #1603	10-560-54540	01/11/2021	422.40
Procure Automotive, LLC	516644	Rear Window #1906 Acc. 12/11/20	10-560-54540	01/11/2021	568.75
<b>Vendor 6439 - Procure Automotive, LLC Total:</b>					<b>2,309.25</b>
<b>Vendor: 1462 - Rainbow Senior Center</b>					
Rainbow Senior Center	INV0012814	Jan - Mar '21/Meals On Wheels	10-645-56530	01/11/2021	3,750.00
Rainbow Senior Center	INV0012833	FY '21 Allocations/Kronkosky	10-645-56585	01/11/2021	5,000.00
<b>Vendor 1462 - Rainbow Senior Center Total:</b>					<b>8,750.00</b>
<b>Vendor: 5356 - Republic Services #859</b>					
Republic Services #859	0859-002721735	3-0859-0002667 1/1/21 - 1/31/21 JSPP	10-510-54400	01/11/2021	223.54
Republic Services #859	0859-002721965	3-0859-0011272 1/1/21 - 1/31/21 Animal Control	10-510-54400	01/11/2021	289.60
Republic Services #859	0859-002721986	3-0859-0012285 1/1/21 - 1/31/21 Mark Twain	10-510-54400	01/11/2021	136.40
Republic Services #859	0859-002727424	3-0859-0124461 1/1/21 - 1/31/21 R&B	10-510-54400	01/11/2021	236.99
Republic Services #859	0859-002727438	3-0859-0127886 1/1/21 - 1/31/21 EMS Comfort	10-510-54400	01/11/2021	63.00
<b>Vendor 5356 - Republic Services #859 Total:</b>					<b>949.53</b>

**Accounts Payable Claims**

**Post Dates: 1/11/2021 - 1/11/2021**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1071 - San Antonio Brake &amp; Clutch Service</b>					
San Antonio Brake & Clutch Service	531891	Brake Shoes & Brake Drums(2) #12	11-620-54540	01/11/2021	387.70
San Antonio Brake & Clutch Service	531930	Air Valve #76	11-620-54540	01/11/2021	111.63
San Antonio Brake & Clutch Service	531987	PTO Air Valve #9	11-620-54540	01/11/2021	158.99
<b>Vendor 1071 - San Antonio Brake &amp; Clutch Service Total:</b>					<b>658.32</b>
<b>Vendor: 3275 - Security One, Inc.</b>					
Security One, Inc.	971151	Qrtly Monitoring - JP#2 1/1/21 - 3/31/21	13-510-53330	01/11/2021	90.00
<b>Vendor 3275 - Security One, Inc. Total:</b>					<b>90.00</b>
<b>Vendor: 1513 - Sirchie</b>					
Sirchie	0473818-IN	Drug Test Kits (2)	10-560-53330	01/11/2021	43.90
Sirchie	0474127-IN	15 Boxes Disposable Gloves - Patrol	10-560-53330	01/11/2021	341.75
<b>Vendor 1513 - Sirchie Total:</b>					<b>385.65</b>
<b>Vendor: 6696 - SiteOne Landscape Supply, LLC</b>					
SiteOne Landscape Supply, LLC	105463292-001	Screened Topsoil (5CY)	10-660-53330	01/11/2021	140.00
<b>Vendor 6696 - SiteOne Landscape Supply, LLC Total:</b>					<b>140.00</b>
<b>Vendor: 4793 - Southern Tire Mart, LLC</b>					
Southern Tire Mart, LLC	4710080320	Tires (16) - Stock	10-560-54540	01/11/2021	1,984.00
<b>Vendor 4793 - Southern Tire Mart, LLC Total:</b>					<b>1,984.00</b>
<b>Vendor: 6402 - Stephanie L. Fincke</b>					
Stephanie L. Fincke	INV0012879	POD Svc Reimb/Nov'20 CPS/CRI-PHR8	10-406-54861	01/11/2021	60.00
<b>Vendor 6402 - Stephanie L. Fincke Total:</b>					<b>60.00</b>
<b>Vendor: 4029 - Stericycle, Inc.</b>					
Stericycle, Inc.	4009829587	Biohazard Waste Removal/Jan '21	10-540-54861	01/11/2021	93.45
<b>Vendor 4029 - Stericycle, Inc. Total:</b>					<b>93.45</b>
<b>Vendor: 2338 - TEEX</b>					
TEEX	JH7271268	Use of Force in Jail Setting Online Crse-K.Padilla	10-512-54270	01/11/2021	60.00
TEEX	JH7271268	Inmate Rights & Privileges Online Crse-K. Padilla	10-512-54270	01/11/2021	60.00
TEEX	JH7271268	Suicide Detect & Prevent Online Crse - K. Padilla	10-512-54270	01/11/2021	60.00
TEEX	JH7271268	Interpersonal Communications Online Crse-K.Padilla	10-512-54270	01/11/2021	60.00
<b>Vendor 2338 - TEEX Total:</b>					<b>240.00</b>
<b>Vendor: 6544 - Tex Mix Concrete</b>					
Tex Mix Concrete	0133997-IN	3/8" Gravel Concrete (10YD) - River Forest	11-620-53604	01/11/2021	1,300.00
<b>Vendor 6544 - Tex Mix Concrete Total:</b>					<b>1,300.00</b>
<b>Vendor: 1053 - Texas Association of Counties</b>					
Texas Association of Counties	110006 1/1/21	2021 JPCA Membership Dues - F. Pressler	10-458-54810	01/11/2021	60.00
Texas Association of Counties	232136 1/1/21	2021 JPCA Membership Dues - L. Brimhall	10-456-54810	01/11/2021	60.00
Texas Association of Counties	239230 1/1/21	2021 JPCA Membership Dues - G. Serene	10-553-54810	01/11/2021	60.00
Texas Association of Counties	240445 1/1/21	2021 JPCA Membership Dues - L. Nieto	10-456-54810	01/11/2021	35.00
Texas Association of Counties	250955 1/1/21	2021 JPCA Membership Dues - K. Irvin	10-458-54810	01/11/2021	35.00



Accounts Payable Claims

Post Dates: 1/11/2021 - 1/11/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Association of Counties	INV0012877	2021 TACA Dues - Auditor & Assistants	10-495-54810	01/11/2021	295.00
<b>Vendor 1053 - Texas Association of Counties Total:</b>					<b>545.00</b>

Vendor: 1534 - Texas Association of Counties

Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Co Judge	10-400-52040	01/11/2021	160.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Commissioners	10-401-52040	01/11/2021	180.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Co Engineer	10-402-52040	01/11/2021	60.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Co Clerk	10-403-52040	01/11/2021	270.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Elections	10-404-52040	01/11/2021	120.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Vet Svcs	10-405-52040	01/11/2021	15.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Em Mgmt	10-406-52040	01/11/2021	130.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Animal Control	10-408-52040	01/11/2021	4,300.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - IT	10-415-52040	01/11/2021	180.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Dist Crt	10-435-52040	01/11/2021	130.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Dist Clerk	10-450-52040	01/11/2021	250.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - JP #1	10-455-52040	01/11/2021	120.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - JP #2	10-456-52040	01/11/2021	85.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - JP #3	10-457-52040	01/11/2021	85.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - JP #4	10-458-52040	01/11/2021	85.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Crim Dist Atty	10-470-52040	01/11/2021	125.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - General Counsel	10-473-52040	01/11/2021	8.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Auditor	10-495-52040	01/11/2021	240.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Human Resources	10-496-52040	01/11/2021	104.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Treasurer	10-497-52040	01/11/2021	87.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Tax A/C	10-499-52040	01/11/2021	383.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Courthouse Fac	10-510-52040	01/11/2021	3,780.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Detention	10-512-52040	01/11/2021	6,650.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - EMS	10-540-52040	01/11/2021	4,750.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Rural Fire	10-545-52040	01/11/2021	350.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Const #1	10-551-52040	01/11/2021	270.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Const #2	10-552-52040	01/11/2021	260.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Const #3	10-553-52040	01/11/2021	270.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Const #4	10-554-52040	01/11/2021	269.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - SO	10-560-52040	01/11/2021	13,510.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Juv Probation	10-570-52040	01/11/2021	200.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Dev Mgmt	10-590-52040	01/11/2021	110.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Solid Waste	10-595-52040	01/11/2021	480.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Brush Site	10-596-52040	01/11/2021	120.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Recycling	10-597-52040	01/11/2021	128.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - R&B	10-620-52040	01/11/2021	9,791.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Health & Welfare	10-635-52040	01/11/2021	26.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Health Insp	10-636-52040	01/11/2021	70.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Parks	10-660-52040	01/11/2021	1,575.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Ext Svcs	10-665-52040	01/11/2021	60.00

**Accounts Payable Claims**

Post Dates: 1/11/2021 - 1/11/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Pre-Trial Intervention	28-470-52040	01/11/2021	3.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp-Fire Inspec&Permit Fund	43-545-52040	01/11/2021	61.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - Victim Svcs	50-475-52040	01/11/2021	2.00
Texas Association of Counties	NRCN-30531-WC1	1st Qtr 2021 Workers Comp - VAWA Grant	51-470-52040	01/11/2021	40.00
<b>Vendor 1534 - Texas Association of Counties Total:</b>					<b>49,892.00</b>
<b>Vendor: 2078 - Texas Commission on Law Enforcement</b>					
Texas Commission on Law Enforcement	INV0012880	Appointment Application Fee - P. Knoll	10-552-53330	01/11/2021	35.00
<b>Vendor 2078 - Texas Commission on Law Enforcement Total:</b>					<b>35.00</b>
<b>Vendor: 1038 - Texas Wildlife Damage Mgmt Fund</b>					
Texas Wildlife Damage Mgmt Fund	252060	Field Agent - & Cravey/Dec '20	10-670-54070	01/11/2021	3,200.00
<b>Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:</b>					<b>3,200.00</b>
<b>Vendor: 2252 - Thad Ziegler Glass, Ltd.</b>					
Thad Ziegler Glass, Ltd.	06943465	Windshield Chip Repair #55	11-620-54540	01/11/2021	40.00
<b>Vendor 2252 - Thad Ziegler Glass, Ltd. Total:</b>					<b>40.00</b>
<b>Vendor: 6258 - Tonya Thompson</b>					
Tonya Thompson	21-0419	Copy of Reporter's Records 10/16/20 Cause No. 6833	10-470-54020	01/11/2021	140.00
Tonya Thompson	21-0419	Copy of Reporter's Records 10/30/20 Cause No. 7016	10-470-54020	01/11/2021	50.00
Tonya Thompson	21-0419	Copy of Reporter's Records 10/16/20 Cause No. 7016	10-470-54020	01/11/2021	50.00
<b>Vendor 6258 - Tonya Thompson Total:</b>					<b>240.00</b>
<b>Vendor: 4523 - Tyler Technologies, Inc.</b>					
Tyler Technologies, Inc.	020-26913.	Odyssey Atty Mgr&SaaS Hosting Fees 1/1/21-12/31/21	10-470-54523	01/11/2021	18,900.00
Tyler Technologies, Inc.	020-26913.	Odyssey Atty Mgr&SaaS Hosting Fees 1/1/21-12/31/21	50-475-54523	01/11/2021	8,100.00
<b>Vendor 4523 - Tyler Technologies, Inc. Total:</b>					<b>27,000.00</b>
<b>Vendor: 1209 - U.S. Postmaster - Boerne</b>					
U.S. Postmaster - Boerne	INV0012808	PO Box 425 Renewal - JP #2	10-456-53110	01/11/2021	130.00
<b>Vendor 1209 - U.S. Postmaster - Boerne Total:</b>					<b>130.00</b>
<b>Vendor: 3590 - Uline, Inc.</b>					
Uline, Inc.	128107653	Trash Can & Drum Pump - 55gal Drum	10-512-53330	01/11/2021	84.00
<b>Vendor 3590 - Uline, Inc. Total:</b>					<b>84.00</b>
<b>Vendor: 4681 - United Rentals</b>					
United Rentals	188838822-001	Skid Steer, Loader & Auger Rental - Comfort Park	10-660-54630	01/11/2021	834.72
<b>Vendor 4681 - United Rentals Total:</b>					<b>834.72</b>
<b>Vendor: 1017 - W &amp; W Tire Co.</b>					
W & W Tire Co.	491996	Flat Repair - Stock Trailer Unit #2010	10-408-54540	01/11/2021	20.00
W & W Tire Co.	492026	Tires (2) #1913	10-408-54540	01/11/2021	290.00
<b>Vendor 1017 - W &amp; W Tire Co. Total:</b>					<b>310.00</b>
<b>Vendor: 1162 - Waring Volunteer Fire Dept.</b>					
Waring Volunteer Fire Dept.	INV0012821	Reimb Ajax Rescue Tool Kit	10-549-53330	01/11/2021	914.46
Waring Volunteer Fire Dept.	INV0012821	Reimb Glucosemeter Test Strips	10-549-54050	01/11/2021	70.50
Waring Volunteer Fire Dept.	INV0012821	Reimb Chainsaw Fuel	10-549-54531	01/11/2021	23.07

**Accounts Payable Claims**

Post Dates: 1/11/2021 - 1/11/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Waring Volunteer Fire Dept.	INV0012821	Reimb Turn Signal Bulbs	10-549-54540	01/11/2021	15.98
<b>Vendor 1162 - Waring Volunteer Fire Dept. Total:</b>					<b>1,024.01</b>
<b>Vendor: 5807 - Waste Connections Lone Star, Inc</b>					
Waste Connections Lone Star, Inc	10933005	5156-006013328 1/1/21 - 3/31/21 Kendalia R&B	10-510-54400	01/11/2021	208.92
<b>Vendor 5807 - Waste Connections Lone Star, Inc Total:</b>					<b>208.92</b>
<b>Vendor: 1161 - Waste Management</b>					
Waste Management	8060675-0007-4	Cust ID #24-03991-13003 12/1-12/15 10 Staudt St.	10-510-54400	01/11/2021	467.70
Waste Management	8061351-0007-1	Cust ID #65456-33006 Jan '21 Jail	10-512-53330	01/11/2021	300.78
Waste Management	8061822-0007-1	Cust ID #75166-33006 Jan '21 Courthouse	10-510-54400	01/11/2021	187.28
Waste Management	8064293-0007-2	Cust ID #11-39148-83001 Jan '21 Fawn Valley	10-510-54400	01/11/2021	30.04
Waste Management	8066924-0007-0	Cust ID #19-50409-33006 Jan '21 EMS	10-510-54400	01/11/2021	81.95
<b>Vendor 1161 - Waste Management Total:</b>					<b>1,067.75</b>
<b>Vendor: 1098 - Waukesha-Pearce Industries, LLC</b>					
Waukesha-Pearce Industries, LLC	1267448	Generator Maint/Unit #13975 12/4/20	10-560-53330	01/11/2021	308.00
Waukesha-Pearce Industries, LLC	1274944	Tail Lights #51	11-620-54540	01/11/2021	172.24
<b>Vendor 1098 - Waukesha-Pearce Industries, LLC Total:</b>					<b>480.24</b>
<b>Vendor: 1926 - Zep Sales &amp; Service</b>					
Zep Sales & Service	9005809891	Disinfectant(55gal Drum), Pot & Pan(5gal)	10-408-53400	01/11/2021	802.66
<b>Vendor 1926 - Zep Sales &amp; Service Total:</b>					<b>802.66</b>
<b>Grand Total:</b>					<b>675,346.38</b>

**Fund Summary**

Fund	Expense Amount
10 - GENERAL FUND	650,905.58
11 - ROAD AND BRIDGE	7,291.10
13 - COURTHOUSE SECURITY	885.38
27 - VITAL STATISTICS RECORDS	273.35
28 - PRE TRIAL INTERVENTION	3.00
34 - JUVENILE BOARD TITLE	84.36
43 - FIRE INSPECTION & PERMIT FUND	383.03
50 - CRIME VICTIMS GRANT	8,336.09
51 - VAWA GRANT	40.00
80 - TOBACCO SETTLEMENT	659.65
82 - COUNTY DONATIONS	5,280.03
88 - CDA FORFEITURE	1,204.81
<b>Grand Total:</b>	<b>675,346.38</b>

**Account Summary**

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	4,056.80
10-361-46020	Refunds	9.92
10-400-52040	Workers Compensation	160.00
10-401-52040	Workers Compensation	180.00
10-401-54810	Dues	3,339.00
10-401-56024	Contingencies - Fire Dept	2,700.00
10-401-56590	Allocations - EDC	12,500.00
10-402-52040	Workers Compensation	60.00
10-403-52040	Workers Compensation	270.00
10-404-52040	Workers Compensation	120.00
10-404-54999	Other Services & Charges	481.00
10-405-52040	Workers Compensation	15.00
10-406-52040	Workers Compensation	130.00
10-406-54210	Cell Phones	48.04
10-406-54540	Vehicle - Repair & Maint	67.61
10-406-54861	Contract Services	60.00
10-408-52040	Workers Compensation	4,300.00
10-408-53330	Operating	75.04
10-408-53400	Vet Supplies	1,376.04
10-408-53401	Animal Food	21.14
10-408-54540	Vehicle - Repair & Maint	442.95
10-408-54861	Contract Services	100.00
10-409-53110	Postage	90.61
10-409-54051	Autopsy	2,500.00

## Account Summary

Account Number	Account Name	Expense Amount
10-410-52020	Group Insurance	9.92
10-415-52040	Workers Compensation	180.00
10-415-53330	Operating	8,612.28
10-415-54210	Cell Phones	141.63
10-435-52040	Workers Compensation	130.00
10-435-54020	Legal	7,098.00
10-435-54210	Cell Phones	42.18
10-435-54240	Internet Services	130.69
10-450-52040	Workers Compensation	250.00
10-450-53100	Office Supplies	281.93
10-450-54810	Dues	125.00
10-455-52040	Workers Compensation	120.00
10-455-53330	Operating	159.95
10-455-54210	Cell Phones	42.18
10-456-52040	Workers Compensation	85.00
10-456-53110	Postage	130.00
10-456-54210	Cell Phones	42.18
10-456-54600	Rent - Bldgs/Office Space	880.00
10-456-54810	Dues	95.00
10-457-52040	Workers Compensation	85.00
10-457-54210	Cell Phones	42.18
10-458-52040	Workers Compensation	85.00
10-458-54200	Telephone	82.28
10-458-54240	Internet Services	149.95
10-458-54810	Dues	95.00
10-470-52040	Workers Compensation	125.00
10-470-53100	Office Supplies	382.08
10-470-54020	Legal	575.13
10-470-54210	Cell Phones	210.90
10-470-54240	Internet Services	440.17
10-470-54523	Software Maintenance	18,900.00
10-473-52040	Workers Compensation	8.00
10-495-52040	Workers Compensation	240.00
10-495-54210	Cell Phones	42.18
10-495-54810	Dues	295.00
10-496-52040	Workers Compensation	104.00
10-496-54210	Cell Phones	42.18
10-497-52040	Workers Compensation	87.00
10-497-53100	Office Supplies	58.54
10-499-52040	Workers Compensation	383.00
10-499-53100	Office Supplies	357.54
10-499-54270	Conference/Training	150.00

## Account Summary

Account Number	Account Name	Expense Amount
10-499-54800	Bonds	2,700.00
10-510-52040	Workers Compensation	3,780.00
10-510-53310	Custodial Supplies	69.50
10-510-53330	Operating	297.29
10-510-53360	Uniforms	294.89
10-510-54210	Cell Phones	215.93
10-510-54240	Internet Services	568.00
10-510-54400	Utilities	30,297.69
10-510-54500	Buildings - Repair & Maint	9,779.62
10-510-54861	Contract Services	1,493.99
10-510-55900	Other Capital Outlay	2,167.75
10-512-52040	Workers Compensation	6,650.00
10-512-53100	Office Supplies	476.97
10-512-53315	Food	172.74
10-512-53330	Operating	5,104.30
10-512-54050	Medical-Other	360.20
10-512-54270	Conference/Training	662.50
10-512-54861	Contract Services	2,429.68
10-540-52040	Workers Compensation	4,750.00
10-540-53310	Custodial Supplies	185.00
10-540-53330	Operating	1,630.65
10-540-53360	Uniforms	2,188.93
10-540-53910	Medical Supplies	9,647.86
10-540-54050	Medical-Other	2,333.33
10-540-54200	Telephone	42.08
10-540-54210	Cell Phones	238.80
10-540-54240	Internet Services	305.95
10-540-54270	Conference/Training	62.00
10-540-54540	Vehicle - Repair & Maint	18.92
10-540-54861	Contract Services	232.45
10-544-56511	Allocations - Boerne	119,871.25
10-545-52040	Workers Compensation	350.00
10-545-53360	Uniforms	24.20
10-545-54210	Cell Phones	48.23
10-545-56518	Allocations - Castle Lake Ranch	1,500.00
10-545-56519	Allocations - Blanco	1,875.00
10-546-54200	Telephone	84.78
10-546-54540	Vehicle - Repair & Maint	43.22
10-548-54200	Telephone	127.28
10-548-54400	Utilities	296.14
10-548-54540	Vehicle - Repair & Maint	436.03
10-549-53330	Operating	914.46

## Account Summary

Account Number	Account Name	Expense Amount
10-549-54050	Medical-Other	70.50
10-549-54200	Telephone	82.28
10-549-54531	Small Equip - Repair & Maint	23.07
10-549-54540	Vehicle - Repair & Maint	15.98
10-551-52040	Workers Compensation	270.00
10-551-54210	Cell Phones	42.18
10-551-54240	Internet Services	2.47
10-552-52040	Workers Compensation	260.00
10-552-53330	Operating	35.00
10-552-54240	Internet Services	37.99
10-553-52040	Workers Compensation	270.00
10-553-53100	Office Supplies	205.96
10-553-54240	Internet Services	2.47
10-553-54810	Dues	60.00
10-554-52040	Workers Compensation	269.00
10-554-54240	Internet Services	2.47
10-554-54540	Vehicle - Repair & Maint	151.69
10-560-52040	Workers Compensation	13,510.00
10-560-53110	Postage	428.49
10-560-53330	Operating	2,684.31
10-560-53900	Grant Expenditures	6,934.51
10-560-54200	Telephone	40.08
10-560-54210	Cell Phones	112.29
10-560-54240	Internet Services	1,905.01
10-560-54270	Conference/Training	873.75
10-560-54540	Vehicle - Repair & Maint	4,293.25
10-570-52040	Workers Compensation	200.00
10-580-56240	Allocations - City Of Boerne	138,718.25
10-590-52040	Workers Compensation	110.00
10-590-53100	Office Supplies	39.62
10-590-54210	Cell Phones	122.61
10-590-54810	Dues	100.00
10-595-52040	Workers Compensation	480.00
10-595-53360	Uniforms	22.44
10-595-54210	Cell Phones	102.34
10-596-52040	Workers Compensation	120.00
10-596-53360	Uniforms	41.25
10-596-54210	Cell Phones	51.17
10-597-52040	Workers Compensation	128.00
10-597-53360	Uniforms	22.44
10-620-52040	Workers Compensation	9,791.00
10-635-52040	Workers Compensation	26.00

## Account Summary

Account Number	Account Name	Expense Amount
10-636-52040	Workers Compensation	70.00
10-636-53100	Office Supplies	164.95
10-645-56310	Allocations - Kid Advocacy	2,000.00
10-645-56320	Allocations - Family Services	5,000.00
10-645-56330	Allocations - Child Services	6,000.00
10-645-56340	Allocations - HC CARES	3,000.00
10-645-56350	Allocations - HC CASA	2,000.00
10-645-56370	Allocations - K'Star	2,500.00
10-645-56530	Allocations - Meals On Wheels	3,750.00
10-645-56540	Allocations - Regional Transit	2,000.00
10-645-56550	Allocations - Ag Museum	3,000.00
10-645-56560	Allocations - Boys/Girls Club Boerne	4,000.00
10-645-56565	Allocations - Boys/Girls Club Comfort	2,000.00
10-645-56585	Allocations - Kronkosky	5,000.00
10-645-56600	Allocations - KC Women's Shelter	3,750.00
10-645-56610	Allocations - HC Daily Bread	3,750.00
10-645-56615	Allocations - Golden Age Center	5,000.00
10-650-56511	Allocations - Boerne	66,139.75
10-650-56512	Allocations - Comfort	37,418.00
10-650-56513	Allocations - Kendalia	11,295.25
10-660-52040	Workers Compensation	1,575.00
10-660-53100	Office Supplies	20.39
10-660-53330	Operating	2,515.99
10-660-53360	Uniforms	74.25
10-660-54500	Buildings - Repair & Maint	119.47
10-660-54540	Vehicle - Repair & Maint	32.62
10-660-54630	Rent - Other Equipment	834.72
10-660-54810	Dues	175.00
10-660-54861	Contract Services	145.00
10-665-52040	Workers Compensation	60.00
10-665-53100	Office Supplies	3.00
10-665-53110	Postage	27.49
10-670-54070	Trappers	3,200.00
10-670-56230	Allocations - Soil & Water	2,300.00
11-620-53100	Office Supplies	53.98
11-620-53300	Fuel & Oil	153.27
11-620-53330	Operating	1,360.64
11-620-53360	Uniforms	1,421.93
11-620-53604	Cement & Readymix	1,300.00
11-620-54200	Telephone	82.28
11-620-54210	Cell Phones	84.36
11-620-54240	Internet Services	149.95



**Account Summary**

Account Number	Account Name	Expense Amount
11-620-54540	Vehicle - Repair & Maint	2,093.32
11-620-54810	Dues	45.00
11-620-54861	Contract Services	546.37
13-510-53330	Operating	885.38
27-403-53330	Operating	273.35
28-470-52040	Workers Compensation	3.00
34-570-53330	Operating	84.36
43-545-52040	Workers Compensation	61.00
43-545-53330	Operating	276.00
43-545-54210	Cell Phones	46.03
50-475-52040	Workers Compensation	2.00
50-475-53330	Operating	149.73
50-475-54210	Cell Phones	84.36
50-475-54523	Software Maintenance	8,100.00
51-470-52040	Workers Compensation	40.00
80-635-54050	Medical-Other	659.65
82-560-53330	Operating	5,280.03
88-470-53330	Operating	1,204.81
	<b>Grand Total:</b>	<b>675,346.38</b>