

KENDALL COUNTY

AUDITOR'S OFFICE

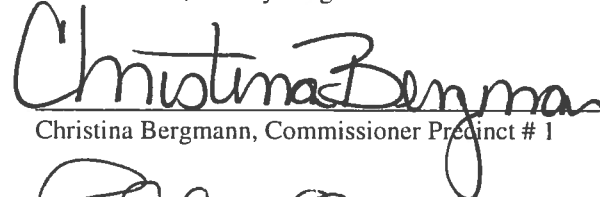
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: January 25, 2021

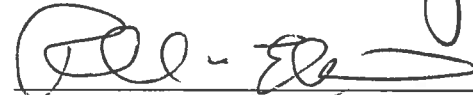
APPROVED BY:



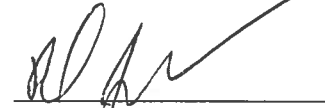
Darrel L. Lux, County Judge



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 1/25/21

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1100 - Alamo Iron Works					
Alamo Iron Works	13878838-00	Safety Vests (36) - R&B	11-620-53330	01/25/2021	339.12
Alamo Iron Works	13880027-00	2XL Leather Gloves (12) - R&B	11-620-53330	01/25/2021	79.81
Vendor 1100 - Alamo Iron Works Total:					418.93
Vendor: 1165 - Alamo Springs VFD					
Alamo Springs VFD	INV0012945	Reimb Fuel	10-543-53300	01/25/2021	111.53
Alamo Springs VFD	INV0012945	Reimb Danger & Burn Ban Signs	10-543-53330	01/25/2021	680.00
Alamo Springs VFD	INV0012945	Reimb Gloves, Pest Svc, AED Refresh Pack	10-543-53330	01/25/2021	514.80
Alamo Springs VFD	INV0012945	Reimb Lumber for sign frames	10-543-53330	01/25/2021	455.28
Alamo Springs VFD	INV0012945	Reimb Truck Registrations	10-543-54540	01/25/2021	19.00
Vendor 1165 - Alamo Springs VFD Total:					1,780.61
Vendor: 4995 - Alfonso Cabanas					
Alfonso Cabanas	8/14/19 - 12/8/20	Appt Atty #19-466CR	10-435-54020	01/25/2021	840.00
Vendor 4995 - Alfonso Cabanas Total:					840.00
Vendor: 6702 - Allegiance Floors					
Allegiance Floors	90378	Foam Plates, Bath Tissue & XL Gloves	10-512-53330	01/25/2021	543.50
Vendor 6702 - Allegiance Floors Total:					543.50
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S146242149	ST205/75D15 Tires (2) #180	11-620-54540	01/25/2021	95.02
Vendor 1451 - American Tire Distributors Total:					95.02
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	303157	5 Gal. Drinking Water - JP #4	10-458-54861	01/25/2021	11.49
Aqua Beverage Company	304113	Cooler Rental - JP #4	10-458-54861	01/25/2021	9.50
Vendor 4640 - Aqua Beverage Company Total:					20.99
Vendor: 6538 - Arguelles & Lambert, LLP					
Arguelles & Lambert, LLP	12/9/20 - 12/9/20	Appt Atty #20-480CR	10-435-54020	01/25/2021	280.00
Arguelles & Lambert, LLP	5/20/20 - 1/7/21	Appt Atty #7498	10-435-54020	01/25/2021	1,125.00
Arguelles & Lambert, LLP	5/9/20 - 1/7/21	Appt Atty #7890	10-435-54020	01/25/2021	900.00
Arguelles & Lambert, LLP	7/10/20 - 1/7/21	Appt Atty #7312	10-435-54020	01/25/2021	937.50
Arguelles & Lambert, LLP	7/15/20 - 12/9/20	Appt Atty #20-022JV	10-435-54020	01/25/2021	1,200.00
Arguelles & Lambert, LLP	8/14/20 - 1/7/21	Appt Atty #7900	10-435-54020	01/25/2021	525.00
Vendor 6538 - Arguelles & Lambert, LLP Total:					4,967.50
Vendor: 6548 - Atascosa County					
Atascosa County	INV0012936	Inmate Housing/Dec '20	10-512-56072	01/25/2021	14,000.00
Vendor 6548 - Atascosa County Total:					14,000.00

Accounts Payable Claims

Post Dates: 1/25/2021 - 1/25/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 1/11/21	3036404200 12/10/20 - 1/11/21 EMS Comfort	10-510-54400	01/25/2021	100.44
Atmos Energy	Mtr 002811926 1/11/21	3033905415 12/9/20 - 1/11/21 Comfort VFD	10-546-54400	01/25/2021	184.11
Vendor 3198 - Atmos Energy Total:					284.55
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 123025 1/11/21	2308530-002 12/8/20 - 1/8/21 WVFD - 3 Waring Rd	10-549-54400	01/25/2021	116.50
Bandera Electric Coop, Inc.	Meter 123031 1/11/21	2308530-001 12/8/20 - 1/8/21 WVFD - 5 Waring Rd	10-549-54400	01/25/2021	77.12
Bandera Electric Coop, Inc.	Meter 123620 1/6/21	330200-001 12/1/20 - 1/1/21 Comfort VFD	10-546-54400	01/25/2021	212.05
Vendor 1065 - Bandera Electric Coop, Inc. Total:					405.67
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	20762	1 Interpreter 12/30/20/Cause #20-063(CPS)	10-436-54020	01/25/2021	200.00
Vendor 6217 - BCC Languages LLC Total:					200.00
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1111203	Propane (8gal) - Forklift	10-597-53330	01/25/2021	22.40
Bell Hydrogas, Inc.	1112447	Propane (210gal) - Park Office	10-660-53330	01/25/2021	459.90
Bell Hydrogas, Inc.	1112931	Propane (260gal) - Animal Control	10-510-54400	01/25/2021	530.40
Vendor 1060 - Bell Hydrogas, Inc. Total:					1,012.70
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0012944	Reimb Fuel - Nov'20	10-542-53300	01/25/2021	212.01
Bergheim VFD	INV0012944	Reimb (2) K-Tools w/leather pouch	10-542-53330	01/25/2021	319.00
Bergheim VFD	INV0012944	Reimb Paper Good Supplies & Water	10-542-53330	01/25/2021	171.54
Bergheim VFD	INV0012944	Reimb Pallet Jack Truck	10-542-53330	01/25/2021	294.99
Bergheim VFD	INV0012944	Reimb Mask Filters & Truck Hose	10-542-53330	01/25/2021	299.00
Bergheim VFD	INV0012944	Reimb Telephone Svc - Nov'20 & Dec'20	10-542-54200	01/25/2021	53.16
Bergheim VFD	INV0012944	Reimb Internet Svc - Nov'20 & Dec'20	10-542-54240	01/25/2021	149.92
Bergheim VFD	INV0012944	Reimb FirstNet Air Card Svc - Nov'20	10-542-54240	01/25/2021	296.00
Bergheim VFD	INV0012944	Reimb Electric Utility Svc - Nov'20 & Dec'20	10-542-54400	01/25/2021	642.04
Bergheim VFD	INV0012944	Reimb Trash Svc - Dec'20	10-542-54400	01/25/2021	66.88
Bergheim VFD	INV0012944	Reimb Propane	10-542-54400	01/25/2021	530.40
Bergheim VFD	INV0012944	Reimb LUCAS Maintenance Agmt 12/2020 - 11/2021	10-542-54861	01/25/2021	1,517.48
Vendor 3359 - Bergheim VFD Total:					4,552.42
Vendor: 3595 - Betty Lou Schroeder, PhD					
Betty Lou Schroeder, PhD	2021-01-11-JW	New Officer Psych Eval/J. Whatmough	10-560-54050	01/25/2021	100.00
Vendor 3595 - Betty Lou Schroeder, PhD Total:					100.00
Vendor: 6697 - BHS Physicians Network					
BHS Physicians Network	6746165V1438	Office Vst 12/3/20/Case #19-002	10-512-54050	01/25/2021	40.27
BHS Physicians Network	6746173V438	Office Vst 12/7/20/Case #21-013	10-512-54050	01/25/2021	22.14
BHS Physicians Network	6746180V1438	Office Vst 12/7/20/Case #21-002	10-512-54050	01/25/2021	43.82
BHS Physicians Network	6755590V1438	Office Vst 12/9/20/Case #20-054	10-512-54050	01/25/2021	40.27
BHS Physicians Network	6799359V1438	Office Vst 12/21/20/Case #20-068	10-512-54050	01/25/2021	33.27
Vendor 6697 - BHS Physicians Network Total:					179.77

Accounts Payable Claims

Post Dates: 1/25/2021 - 1/25/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 1/3/21	Exam, Xray & Extraction 12/10/20/Case #21-015	10-512-54050	01/25/2021	324.00
Boerne Dental Center	57551 1/3/21	Exam & Xray 12/29/20/Case #19-002	10-512-54050	01/25/2021	222.00
Vendor 4865 - Boerne Dental Center Total:					546.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	08360.2	Monthly Planners(12)	10-560-53100	01/25/2021	311.88
Boerne Office Supply, L.C.	08426	Copy Paper(2 Cases)	10-495-53100	01/25/2021	85.98
Boerne Office Supply, L.C.	08431	Hole Punch & Index Tabs	10-400-53100	01/25/2021	7.77
Boerne Office Supply, L.C.	08431.1	Desk Pad Calendar	10-400-53100	01/25/2021	14.99
Boerne Office Supply, L.C.	08458	Place Cards & Drawer Organizer	10-470-53100	01/25/2021	25.17
Boerne Office Supply, L.C.	08460	Copy Paper, Folders, Gel Pens & Envelopes	10-457-53100	01/25/2021	204.93
Boerne Office Supply, L.C.	08460.1	Ink Cartridges (4)	10-457-53100	01/25/2021	167.96
Boerne Office Supply, L.C.	08470	Calendar, Copy Paper, Binder Clips & Highlighters	10-404-53100	01/25/2021	128.44
Boerne Office Supply, L.C.	08475	Envelopes, Notepads & Pens	10-450-53100	01/25/2021	225.91
Boerne Office Supply, L.C.	08475.1	Pens (24)	10-450-53100	01/25/2021	45.98
Boerne Office Supply, L.C.	08492	Presentation Covers, Tape, Pens & Misc Supplies	10-560-53100	01/25/2021	466.23
Boerne Office Supply, L.C.	08494	AA Batteries, Envelopes & Kleenex	10-402-53100	01/25/2021	70.96
Vendor 1040 - Boerne Office Supply, L.C. Total:					1,756.20
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	20247	Pest Control Svcs/Dec '20 - Animal Control	10-408-54861	01/25/2021	100.00
Vendor 3397 - Boerne Pest Control Total:					100.00
Vendor: 1043 - Boerne Printing					
Boerne Printing	1220-113	Notary Stamp - H. Putrite	10-665-53100	01/25/2021	30.00
Vendor 1043 - Boerne Printing Total:					30.00
Vendor: 2723 - Boerne Veterinary Clinic					
Boerne Veterinary Clinic	226442	Spay/Neuter & Vaccination Pkg	10-408-53400	01/25/2021	136.85
Boerne Veterinary Clinic	226530	Spay/Neuter & Vaccination Pkg	10-408-53400	01/25/2021	161.00
Boerne Veterinary Clinic	226538	Spay/Neuter & Vaccination Pkg	10-408-53400	01/25/2021	144.90
Vendor 2723 - Boerne Veterinary Clinic Total:					442.75
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	INV0286072	1/4 X 2 3/4 Screws & 2"X8"X16" Lumber #2933	10-406-54540	01/25/2021	13.95
Bohnert Lumber & Supply, Inc.	INV0288472	18" Pipe Wrench & Gloves - R&B	11-620-53330	01/25/2021	87.68
Bohnert Lumber & Supply, Inc.	INV0298737	1/2" Coupling, Pipe & Cap #29	11-620-54540	01/25/2021	6.20
Bohnert Lumber & Supply, Inc.	INV0298740	1/2" Galvanized Pipes(2) #29	11-620-54540	01/25/2021	6.00
Bohnert Lumber & Supply, Inc.	INV0298749	Welding Gloves, Soap Stone & Metal Marker - R&B	11-620-53330	01/25/2021	47.56
Bohnert Lumber & Supply, Inc.	INV0299709	Metal Cut Off Blades (2) & Pliers (2)	10-660-53330	01/25/2021	31.16
Bohnert Lumber & Supply, Inc.	INV0299915	3/8" Pipe Plug B54	10-546-54540	01/25/2021	3.78
Bohnert Lumber & Supply, Inc.	INV0300039	Extension Cord RBG1	11-620-53330	01/25/2021	17.49
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					213.82

Accounts Payable Claims

Post Dates: 1/25/2021 - 1/25/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	6007810	HP Officejet Pro Printer	10-553-53100	01/25/2021	209.84
Vendor 3361 - CDW Government, Inc. Total:					209.84
Vendor: 6676 - Celebrate Excellence					
Celebrate Excellence	092220-7	Challenge Coins (400)	87-560-53330	01/25/2021	1,825.00
Vendor 6676 - Celebrate Excellence Total:					1,825.00
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 400068 1/15/21	27570100 12/15/20 - 1/13/21 R&B	10-510-54400	01/25/2021	358.49
Central Texas Electric Co-op	Meter 550020 1/15/21	26279101 12/13/20 - 1/13/21 SVFD - Air Comp	10-548-54400	01/25/2021	250.97
Central Texas Electric Co-op	Meter 60687 1/15/21	23385801 12/14/20 - 1/14/21 R&B	10-510-54400	01/25/2021	48.91
Central Texas Electric Co-op	Meter 63332 1/15/21	26949801 12/14/20 - 1/14/21 SVFD - Radio	10-548-54400	01/25/2021	39.67
Central Texas Electric Co-op	Meter 92186 1/15/21	27961000 12/14/20 - 1/14/21 R&B	10-510-54400	01/25/2021	81.52
Vendor 2932 - Central Texas Electric Co-op Total:					779.56
Vendor: 6209 - Century Asphalt, LTD					
Century Asphalt, LTD	196341	Type 340 Asphalt(70.07Tons) - Mtn Creek Trl	11-620-53615	01/25/2021	4,043.04
Vendor 6209 - Century Asphalt, LTD Total:					4,043.04
Vendor: 3413 - Charles F. Wetherbee					
Charles F. Wetherbee	INV0012885	Guardianship Attorney/Ad Litem #20-166PR	10-400-56010	01/25/2021	200.00
Vendor 3413 - Charles F. Wetherbee Total:					200.00
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0012948	Feb '21 - JP #2	10-456-54600	01/25/2021	880.00
Vendor 5724 - Christine Jacques Total:					880.00
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4071191012	Uniform Cleaning 12/24/20 - Kendalia R&B	11-620-53360	01/25/2021	78.97
Cintas Corporation 87	4072403519	Uniform Cleaning 1/7/21 - Rural Fire	10-545-53360	01/25/2021	12.10
Cintas Corporation 87	4072403519	Mats, Rags, Hamper, Aprons & Mops - R&B	11-620-53330	01/25/2021	97.66
Cintas Corporation 87	4072403519	Uniform Cleaning 1/7/21 - Comfort R&B	11-620-53360	01/25/2021	307.02
Cintas Corporation 87	4072499064	Uniform Cleaning 1/8/21 - Kendalia R&B	11-620-53360	01/25/2021	62.44
Cintas Corporation 87	4072914057	Uniform Cleaning 1/13/21 - Courthouse Facilites	10-510-53360	01/25/2021	97.13
Cintas Corporation 87	4072914057	Uniform Cleaning 1/13/21 - Solid Waste	10-595-53360	01/25/2021	7.48
Cintas Corporation 87	4072914057	Uniform Cleaning 1/13/21 - Brush Site	10-596-53360	01/25/2021	13.75
Cintas Corporation 87	4072914057	Uniform Cleaning 1/13/21 - Recycling	10-597-53360	01/25/2021	7.48
Cintas Corporation 87	4073007598	Uniform Cleaning 1/14/21 - Rural Fire	10-545-53360	01/25/2021	12.10
Cintas Corporation 87	4073007598	Mats, Rags, Hamper, Aprons & Mops - R&B	11-620-53330	01/25/2021	88.46
Cintas Corporation 87	4073007598	Uniform Cleaning 1/14/21 - Comfort R&B	11-620-53360	01/25/2021	357.92
Cintas Corporation 87	4073587509	Uniform Cleaning 1/20/21 - Courthouse Facilities	10-510-53360	01/25/2021	97.13
Cintas Corporation 87	4073587509	Uniform Cleaning 1/20/21 - Solid Waste	10-595-53360	01/25/2021	7.48
Cintas Corporation 87	4073587509	Uniform Cleaning 1/20/21 - Brush Site	10-596-53360	01/25/2021	13.75
Cintas Corporation 87	4073587509	Uniform Cleaning 1/20/21 - Recycling	10-597-53360	01/25/2021	7.48
Vendor 6537 - Cintas Corporation 87 Total:					1,268.35

Accounts Payable Claims

Post Dates: 1/25/2021 - 1/25/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	304093	Mini Light Bulb - Stock	10-560-54540	01/25/2021	20.30
Comfort Auto & Truck Supply	304095	Fluid Filter Kit #1601	10-560-54540	01/25/2021	39.53
Comfort Auto & Truck Supply	304112	Slide Terminal #1601	10-560-54540	01/25/2021	3.26
Comfort Auto & Truck Supply	304137	Automatic Transmission Fluid #1601	10-560-54540	01/25/2021	53.94
Comfort Auto & Truck Supply	304387	Light Bulbs (2) #1307	10-560-54540	01/25/2021	23.99
Comfort Auto & Truck Supply	304394	Light Bulbs (2) #1307	10-560-54540	01/25/2021	29.08
Comfort Auto & Truck Supply	304929	Air Filter #1913	10-408-54540	01/25/2021	33.64
Comfort Auto & Truck Supply	305003	Battery #2305	10-560-54540	01/25/2021	160.69
Comfort Auto & Truck Supply	305214	Hub Bearing #1903	10-560-54540	01/25/2021	241.88
Comfort Auto & Truck Supply	305423	Credit - Core Deposit #2812(Ref INV 289734)	10-560-54540	01/25/2021	-18.00
Comfort Auto & Truck Supply	305661	Air Filter #1102	10-560-54540	01/25/2021	8.24
Comfort Auto & Truck Supply	305668	Air Flip Valve #76	11-620-54540	01/25/2021	130.75
Comfort Auto & Truck Supply	305845	Hub Bearing Gasket #1307	10-560-54540	01/25/2021	373.11
Comfort Auto & Truck Supply	305901	Fuel Additive #1307	10-560-54540	01/25/2021	24.99
Comfort Auto & Truck Supply	305944	HD 30 Oil - Stock	10-540-54540	01/25/2021	47.94
Comfort Auto & Truck Supply	306182	Ignition Coil #134	11-620-54540	01/25/2021	72.99
Comfort Auto & Truck Supply	306226	Muffler #76	11-620-54540	01/25/2021	50.99
Comfort Auto & Truck Supply	306312	Back Up Alarm #29	11-620-54540	01/25/2021	41.20
Comfort Auto & Truck Supply	306317	Thread Seal Tape #155	11-620-53330	01/25/2021	2.49
Comfort Auto & Truck Supply	306319	Oil Filter #279	10-660-54540	01/25/2021	7.70
Comfort Auto & Truck Supply	306320	Oil Filter #50	11-620-54540	01/25/2021	9.17
Comfort Auto & Truck Supply	306321	Oil & Air Filters #24	11-620-54540	01/25/2021	114.39
Comfort Auto & Truck Supply	306323	Oil & Fuel Filters #26	11-620-54540	01/25/2021	28.54
Comfort Auto & Truck Supply	306359	De-Icer - R&B Stock	11-620-53610	01/25/2021	26.28
Comfort Auto & Truck Supply	306360	De-Icer - R&B Stock	11-620-53610	01/25/2021	26.28
Comfort Auto & Truck Supply	306375	DEF Fluid #168	11-620-53300	01/25/2021	9.99
Comfort Auto & Truck Supply	306381	Filters - Stock	10-540-54540	01/25/2021	174.88
Comfort Auto & Truck Supply	306422	DEF Fluid - Stock	10-540-54540	01/25/2021	99.90
Comfort Auto & Truck Supply	306552	Back Up Alarms (2) - Stock	11-620-54540	01/25/2021	82.40
Comfort Auto & Truck Supply	306554	Back Up Alarm - Stock	11-620-54540	01/25/2021	28.12
Comfort Auto & Truck Supply	306558	Batteries (2) - Stock	11-620-53330	01/25/2021	6.99
Comfort Auto & Truck Supply	306611	Gauge #43	10-596-54540	01/25/2021	33.99
Comfort Auto & Truck Supply	306617	Credit - Headlight Return #9(Ref INV280484)	11-620-54540	01/25/2021	-115.76
Comfort Auto & Truck Supply	306641	Spray Paint - R&B	11-620-53610	01/25/2021	33.25
Comfort Auto & Truck Supply	306775	Bearings B54	10-546-54540	01/25/2021	239.18
Comfort Auto & Truck Supply	306778	Hydraulic Filter #151	11-620-54540	01/25/2021	29.13
Comfort Auto & Truck Supply	306857	Gas Can Spout - R&B	11-620-53330	01/25/2021	8.29
Comfort Auto & Truck Supply	306911	Light Plug(Trailer) #189	11-620-54540	01/25/2021	45.03
Comfort Auto & Truck Supply	307044	Spray Bottles (4) - R&B	11-620-53330	01/25/2021	17.04
Comfort Auto & Truck Supply	307051	Chain Saw Files - R&B	11-620-53330	01/25/2021	18.98
Comfort Auto & Truck Supply	307321	Air Filter B52	10-546-54540	01/25/2021	16.48
Vendor 1753 - Comfort Auto & Truck Supply Total:					2,281.26

Accounts Payable Claims

Post Dates: 1/25/2021 - 1/25/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0012942	Reimb Fuel/Oct'20 - Dec'20	10-546-53300	01/25/2021	466.29
Comfort Volunteer Fire Dept.	INV0012942	Reimb Calibrate Gas Detectors	10-546-53330	01/25/2021	150.00
Comfort Volunteer Fire Dept.	INV0012942	Reimb Bunker Gear Cleaning & Pest Control Svc	10-546-53330	01/25/2021	245.30
Comfort Volunteer Fire Dept.	INV0012942	Reimb Active 911 Fees	10-546-53330	01/25/2021	234.00
Comfort Volunteer Fire Dept.	INV0012942	Reimb FirstNet Air Card Svc/Oct'20 - Dec'20	10-546-54240	01/25/2021	115.11
Comfort Volunteer Fire Dept.	INV0012942	Reimb Swift Water Training (2 Firefighters)	10-546-54270	01/25/2021	360.00
Comfort Volunteer Fire Dept.	INV0012942	Reimb Fire Prevention Training Materials	10-546-54270	01/25/2021	31.77
Comfort Volunteer Fire Dept.	INV0012942	Reimb Plumbing Supplies & Repairs	10-546-54500	01/25/2021	704.70
Comfort Volunteer Fire Dept.	INV0012942	Reimb Labor to Install Drain	10-546-54500	01/25/2021	500.00
Comfort Volunteer Fire Dept.	INV0012942	Reimb Generator Installation	10-546-54510	01/25/2021	1,271.99
Comfort Volunteer Fire Dept.	INV0012942	Reimb Repeater Batteries	10-546-54530	01/25/2021	388.62
Comfort Volunteer Fire Dept.	INV0012942	Reimb E51 Repairs - EGR Cooler & Turbocharger Kit	10-546-54540	01/25/2021	5,875.00
Comfort Volunteer Fire Dept.	INV0012942	Reimb SFFMA Dues	10-546-54810	01/25/2021	850.00
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					11,192.78
Vendor: 1692 - Commercial Kitchen Parts & Svc					
Commercial Kitchen Parts & Svc	0004198-IN	Kitchen PM Service 1/10/21 - 2/10/21	10-512-54861	01/25/2021	311.91
Commercial Kitchen Parts & Svc	0606183-IN	Accutemp Steamer - Labor & Svc 12/23/20	10-512-53330	01/25/2021	297.00
Commercial Kitchen Parts & Svc	0606260-IN	Keys(2) & Walk In Cooler Svc 12/24/20	10-512-53330	01/25/2021	170.26
Vendor 1692 - Commercial Kitchen Parts & Svc Total:					779.17
Vendor: 2478 - Cooper Equipment Company					
Cooper Equipment Company	IN52949	Cylinder (Tank Bar) #7	11-620-54540	01/25/2021	559.20
Cooper Equipment Company	IN52951	Mac Valves(2) #7	11-620-54540	01/25/2021	394.38
Vendor 2478 - Cooper Equipment Company Total:					953.58
Vendor: 4254 - Corrie Lindstrom					
Corrie Lindstrom	INV0012892	Reimb Local Mileage 12/1,12/8,12/15,12/22 & 12/29	10-499-54260	01/25/2021	42.50
Vendor 4254 - Corrie Lindstrom Total:					42.50
Vendor: 3612 - Crawford Electric Supply					
Crawford Electric Supply	S009920273.001	Dimmable Light Bulbs(24)	10-510-54500	01/25/2021	141.36
Crawford Electric Supply	S009920273.002	LED Dimmable Lights(2) & 3V Batteries(2)	10-510-54500	01/25/2021	130.73
Vendor 3612 - Crawford Electric Supply Total:					272.09
Vendor: 1542 - CTAT Region 7					
CTAT Region 7	INV0012889	Region 7 2021 Dues/Sheryl D'Spain	10-497-54810	01/25/2021	20.00
Vendor 1542 - CTAT Region 7 Total:					20.00
Vendor: 5937 - Dante Eli Dominguez					
Dante Eli Dominguez	10/31/19 - 12/11/20	Appt Atty #6291, #6292, #6293 & #7894	10-435-54020	01/25/2021	11,620.00
Vendor 5937 - Dante Eli Dominguez Total:					11,620.00
Vendor: 5071 - David A. Parent					
David A. Parent	12/5/20 - 1/6/21	Appt Atty #6784	10-435-54020	01/25/2021	325.00
David A. Parent	7/11/18 - 12/8/20	Appt Atty #18-246CR & #18-247CR	10-435-54020	01/25/2021	245.00
Vendor 5071 - David A. Parent Total:					570.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	000522	Bond - C. Bergmann 1/1/21 - 1/1/25	10-401-54800	01/25/2021	177.50
Dependable Insurance Agency	000524	Bond - A.Auxier 1/1/21-1/1/25	10-560-54800	01/25/2021	177.50
Dependable Insurance Agency	000525	Bond - B. Vaughan 1/1/21 - 1/1/25	10-554-54800	01/25/2021	177.50
Dependable Insurance Agency	000526	Bond - R. Chapman 1/1/21 - 1/1/25	10-401-54800	01/25/2021	177.50
Vendor 1033 - Dependable Insurance Agency Total:					710.00
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	IN001095988	Inmate Rx/Dec '20	10-512-54050	01/25/2021	3,410.80
Vendor 4447 - Diamond Drugs, Inc. Total:					3,410.80
Vendor: 4548 - Diamond Medical Supply					
Diamond Medical Supply	00429804	Misc Medical Supplies - Jail	10-512-54050	01/25/2021	355.54
Vendor 4548 - Diamond Medical Supply Total:					355.54
Vendor: 4560 - Douglas Burford					
Douglas Burford	8/12/20 - 12/11/20	Appt Atty #19-245CR	10-435-54020	01/25/2021	553.00
Vendor 4560 - Douglas Burford Total:					553.00
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	20-201	Pauper Burial - F. Kent	10-409-54052	01/25/2021	750.00
Ebensberger-Fisher Funeral Home	20-202	1st Call/Removal, Supplies & Transport - S. Wright	10-409-54051	01/25/2021	525.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					1,275.00
Vendor: 1291 - FedEx					
FedEx	7194878552	Freight Costs - Curbside Voting Stands	10-404-53110	01/25/2021	285.00
FedEx	7-237-47321	Ship Hard Drive for Restoration - Parks	10-415-53330	01/25/2021	72.50
FedEx	7-244-59638	Overnight JP Morgan Check	10-409-53110	01/25/2021	45.33
Vendor 1291 - FedEx Total:					402.83
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	37210	Inmate Meals 11/26/20 - 12/2/20	10-512-53315	01/25/2021	3,798.60
Five Star Correctional Services, Inc.	37263	Inmate Meals 12/3/20 - 12/9/20	10-512-53315	01/25/2021	3,748.64
Five Star Correctional Services, Inc.	37322	Inmate Meals 12/10/20 - 12/16/20	10-512-53315	01/25/2021	3,771.55
Five Star Correctional Services, Inc.	37405	Inmate Meals 12/17/20 - 12/23/20	10-512-53315	01/25/2021	3,529.09
Five Star Correctional Services, Inc.	37428	Inmate Meals 12/24/20 - 12/30/20	10-512-53315	01/25/2021	3,646.82
Vendor 5476 - Five Star Correctional Services, Inc. Total:					18,494.70
Vendor: 2266 - Frank Y. Hill, Jr.					
Frank Y. Hill, Jr.	9/14/20 - 12/11/20	Appt Atty #7406	10-435-54020	01/25/2021	449.63
Vendor 2266 - Frank Y. Hill, Jr. Total:					449.63
Vendor: 1429 - Galls, LLC					
Galls, LLC	016658528	Uniform Pants(2) - A. Gomez	10-512-53360	01/25/2021	104.78
Galls, LLC	016772315	Uniform Shirts(2) - A. Gomez	10-512-53360	01/25/2021	108.25
Galls, LLC	017143446	Uniform Shirt Carrier - E. Lopez	10-560-53360	01/25/2021	96.99
Galls, LLC	017258847	Uniform Tactical Pants - R. Laubach	10-560-53360	01/25/2021	29.99
Galls, LLC	017295700	Uniform Star Patches(100) - Stock	10-560-53360	01/25/2021	140.00
Galls, LLC	017306487	Uniform Jacket & Chevrons - R. Rowe	10-560-53360	01/25/2021	206.82

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Galls, LLC	017318066	Uniform Shirt - E. Lopez	10-560-53360	01/25/2021	51.45
Galls, LLC	017318082	Uniform River Belt - J. Rutledge	10-560-53360	01/25/2021	34.99
Galls, LLC	017318312	Uniform Shoulder Patches(300) - Stock	10-560-53360	01/25/2021	498.00
Galls, LLC	017406332	Uniform Warrior Jacket - A. Gomez	10-512-53360	01/25/2021	109.99
Galls, LLC	017406333	Uniform Warrior Jacket - A. Invergo	10-512-53360	01/25/2021	109.99
Galls, LLC	BC1255541	Uniform Pants, Shirts(2) & Patch - B. Webb	10-540-53360	01/25/2021	210.04
Vendor 1429 - Galls, LLC Total:					1,701.29
Vendor: 1030 - Heather Thompson, LCDC, AAC, NCACLL					
Heather Thompson, LCDC, AAC, NCACLL	INV0012937	PID #1809 Testing	10-570-54861	01/25/2021	65.00
Vendor 1030 - Heather Thompson, LCDC, AAC, NCACLL Total:					65.00
Vendor: 4089 - HEB Pharmacy					
HEB Pharmacy	8712012210104	Dec '20 Rx/Case #19-066	80-635-54050	01/25/2021	35.97
HEB Pharmacy	8712012210104	Dec '20 Rx/Case #19-066	80-635-54050	01/25/2021	4.00
HEB Pharmacy	8712012210104	Dec '20 Rx/Case #19-066	80-635-54050	01/25/2021	4.44
HEB Pharmacy	8712012210104	Dec '20 Rx/Case #11-065	80-635-54050	01/25/2021	26.67
Vendor 4089 - HEB Pharmacy Total:					71.08
Vendor: 2960 - Hill Country Mini Mart LP					
Hill Country Mini Mart LP	4764656	Acct #54 Gasoline - Waring VFD/Dec '20	10-549-53300	01/25/2021	122.11
Vendor 2960 - Hill Country Mini Mart LP Total:					122.11
Vendor: 5586 - Hill Country Primary Care Phys					
Hill Country Primary Care Phys	229BGX4513474	12/10/20 TOS1/Case #19-066	80-635-54050	01/25/2021	46.73
Vendor 5586 - Hill Country Primary Care Phys Total:					46.73
Vendor: 6133 - Holt & Holt Funeral Homes					
Holt & Holt Funeral Homes	2020126C	Pauper Burial - J. Bowen	10-409-54052	01/25/2021	750.00
Holt & Holt Funeral Homes	2020135P	1st Call/Removal, Supplies & Transport - D. Holder	10-409-54051	01/25/2021	525.00
Holt & Holt Funeral Homes	2020136P	1st Call/Removal & Transport - N. Riley	10-409-54051	01/25/2021	375.00
Holt & Holt Funeral Homes	2020142P	1st Call/Removal, Supplies & Transport - M. Taylor	10-409-54051	01/25/2021	725.00
Vendor 6133 - Holt & Holt Funeral Homes Total:					2,375.00
Vendor: 3818 - IDville					
IDville	3726035	Printer Ribbon & ID Cards(100)	10-560-53330	01/25/2021	154.09
Vendor 3818 - IDville Total:					154.09
Vendor: 2982 - Improved Construction Methods, Inc.					
Improved Construction Methods, Inc.	20018442	Clean, Calibrate & Check Level #558	11-620-53330	01/25/2021	197.60
Vendor 2982 - Improved Construction Methods, Inc. Total:					197.60
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	71083	Feb '21 Services	10-635-54523	01/25/2021	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00
Vendor: 5558 - Jennifer C. Harris					
Jennifer C. Harris	10/22/20 - 12/30/20	Appt Atty #20-079 (CPS)	10-436-54020	01/25/2021	332.50
Vendor 5558 - Jennifer C. Harris Total:					332.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6088 - John Matthew Fabian, PSY.D., J.D., LLC					
John Matthew Fabian, PSY.D., J.D., LLC	INV0012890	Expert Witness Services Retainer - J. Kemp Case	10-470-54020	01/25/2021	3,000.00
Vendor 6088 - John Matthew Fabian, PSY.D., J.D., LLC Total:					3,000.00
Vendor: 6516 - Jose M. Rocha					
Jose M. Rocha	11/20/19 - 11/17/20	Appt Atty #7572	10-435-54020	01/25/2021	1,472.00
Jose M. Rocha	12/17/19 - 11/17/20	Appt Atty #7353	10-435-54020	01/25/2021	1,128.00
Jose M. Rocha	12/30/19 - 11/18/20	Appt Atty #7510	10-435-54020	01/25/2021	1,050.00
Jose M. Rocha	2/13/20 - 11/18/20	Appt Atty #7499	10-435-54020	01/25/2021	1,140.00
Jose M. Rocha	2/19/20 - 12/4/20	Appt Atty #7682	10-435-54020	01/25/2021	1,096.00
Jose M. Rocha	7/13/20 - 10/23/20	Appt Atty #7784	10-435-54020	01/25/2021	1,072.50
Jose M. Rocha	8/21/20 - 11/17/20	Appt Atty #7244	10-435-54020	01/25/2021	435.00
Jose M. Rocha	8/4/20 - 11/17/20	Appt Atty #7963	10-435-54020	01/25/2021	442.50
Jose M. Rocha	9/13/20 - 10/16/20	Appt Atty #7467	10-435-54020	01/25/2021	1,462.50
Jose M. Rocha	9/17/19 - 9/25/20	Appt Atty #7297	10-435-54020	01/25/2021	1,372.50
Jose M. Rocha	9/23/19 - 10/18/20	Appt Atty #7487, #7518 & #7519	10-435-54020	01/25/2021	2,208.00
Vendor 6516 - Jose M. Rocha Total:					12,879.00
Vendor: 5128 - Joshua Henthorne					
Joshua Henthorne	INV0012941	Reimb Meals/Mil - Background Invest Class 1/7-1/8	10-512-54270	01/25/2021	206.48
Vendor 5128 - Joshua Henthorne Total:					206.48
Vendor: 3836 - Kelly Grossman					
Kelly Grossman	INV0012946	Transcript/Cause #17-706CR	10-470-54020	01/25/2021	622.00
Vendor 3836 - Kelly Grossman Total:					622.00
Vendor: 1163 - Kendalia Volunteer Fire Dept.					
Kendalia Volunteer Fire Dept.	INV0012891	Oct - Dec '20 1st Responders	10-401-56024	01/25/2021	315.00
Vendor 1163 - Kendalia Volunteer Fire Dept. Total:					315.00
Vendor: 1052 - Kendall Appraisal District					
Kendall Appraisal District	934	Feb '21 Collections	10-499-54061	01/25/2021	7,797.33
Vendor 1052 - Kendall Appraisal District Total:					7,797.33
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	INV0012887	Dec '20 Postage - Co Judge	10-400-53110	01/25/2021	1.00
Kendall Co. Treasurer	INV0012887	Dec '20 Postage - Co Clerk	10-403-53110	01/25/2021	139.85
Kendall Co. Treasurer	INV0012887	Dec '20 Postage - Elections	10-404-53110	01/25/2021	208.70
Kendall Co. Treasurer	INV0012887	Dec '20 Postage - Dist Judge	10-435-53110	01/25/2021	5.00
Kendall Co. Treasurer	INV0012887	Dec '20 Postage - Dist Clerk	10-450-53110	01/25/2021	238.45
Kendall Co. Treasurer	INV0012887	Dec '20 Postage - JP #1	10-455-53110	01/25/2021	53.90
Kendall Co. Treasurer	INV0012887	Dec '20 Postage - Crim Dist Atty	10-470-53110	01/25/2021	34.80
Kendall Co. Treasurer	INV0012887	Dec '20 Postage - General Counsel	10-473-53110	01/25/2021	9.85
Kendall Co. Treasurer	INV0012887	Dec '20 Postage - Auditor	10-495-53110	01/25/2021	27.80
Kendall Co. Treasurer	INV0012887	Dec '20 Postage - Human Resources	10-496-53110	01/25/2021	7.95
Kendall Co. Treasurer	INV0012887	Dec '20 Postage - Treasurer	10-497-53110	01/25/2021	125.00
Kendall Co. Treasurer	INV0012887	Dec '20 Postage - Tax A/C	10-499-53110	01/25/2021	917.11
Kendall Co. Treasurer	INV0012887	Dec '20 Postage - Detention	10-512-53110	01/25/2021	67.20

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0012887	Dec '20 Postage - Rural Fire	10-545-53110	01/25/2021	26.65
Kendall Co. Treasurer	INV0012887	Dec '20 Postage - Const #2	10-552-53110	01/25/2021	0.50
Kendall Co. Treasurer	INV0012887	Dec '20 Postage - Sheriff	10-560-53110	01/25/2021	356.35
Kendall Co. Treasurer	INV0012887	Dec '20 Postage - Juv Prob	10-570-53110	01/25/2021	1.50
Kendall Co. Treasurer	INV0012887	Dec '20 Postage - Dev Mgmt	10-590-53110	01/25/2021	43.90
Kendall Co. Treasurer	INV0012887	Dec '20 Postage - Ind Health	10-635-53110	01/25/2021	2.15
Kendall Co. Treasurer	INV0012887	Dec '20 Postage - Health Insp	10-636-53110	01/25/2021	169.35
Vendor 1208 - Kendall Co. Treasurer Total:					2,437.01
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	96597	Spay/Neuter & Vaccination Pkg	10-408-53400	01/25/2021	75.00
Vendor 5629 - Kendall County Veterinary Center Total:					75.00
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0012949	Feb '21 EMS Director	10-540-54050	01/25/2021	2,333.33
Vendor 2357 - Kendall W. Styskal M.D. Total:					2,333.33
Vendor: 6055 - Kerr County					
Kerr County	INV0012934	Inmate Medical/Dec '20	10-512-54050	01/25/2021	125.00
Kerr County	INV0012934	Inmate Housing/Dec '20	10-512-56072	01/25/2021	40,550.00
Vendor 6055 - Kerr County Total:					40,675.00
Vendor: 6703 - Kimley-Horn and Associates, Inc.					
Kimley-Horn and Associates, Inc.	068723400-1220	Rough Proportionality WS Implementation Support	10-590-54860	01/25/2021	510.00
Vendor 6703 - Kimley-Horn and Associates, Inc. Total:					510.00
Vendor: 1090 - Kurtis Rudkin					
Kurtis Rudkin	2/28/20 - 8/20/20	Appt Atty #19-534CR (CPS)	10-436-54020	01/25/2021	1,561.00
Kurtis Rudkin	4/29/20 - 8/20/20	Appt Atty #20-099CR (CPS)	10-436-54020	01/25/2021	952.00
Kurtis Rudkin	8/21/19 - 10/21/20	Appt Atty #7255	10-435-54020	01/25/2021	2,137.50
Vendor 1090 - Kurtis Rudkin Total:					4,650.50
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TMR0013953	Dec '20 AirTime - Const #1	10-551-54220	01/25/2021	29.90
L.C.R.A.	TMR0013954	Dec '20 AirTime - Const #2	10-552-54220	01/25/2021	29.90
L.C.R.A.	TMR0013955	Dec '20 AirTime - JP#3	10-457-54220	01/25/2021	19.95
L.C.R.A.	TMR0013955	Dec '20 AirTime - Const #3	10-553-54220	01/25/2021	69.80
L.C.R.A.	TMR0013956	Dec '20 AirTime - Const #4	10-554-54220	01/25/2021	49.85
L.C.R.A.	TMR0013958	Dec '20 AirTime - EMS	10-540-54220	01/25/2021	598.40
L.C.R.A.	TMR0013959	Dec '20 AirTime - Fire	10-545-54220	01/25/2021	2,791.75
L.C.R.A.	TMR0013960	Dec '20 AirTime - JP#1	10-455-54220	01/25/2021	19.95
L.C.R.A.	TMR0013960	Dec '20 AirTime - JP#2	10-456-54220	01/25/2021	19.95
L.C.R.A.	TMR0013961	Dec '20 AirTime - EM Mgmt	10-406-54220	01/25/2021	149.55
L.C.R.A.	TMR0013961	Dec '20 AirTime - Parks	10-660-54220	01/25/2021	39.90
L.C.R.A.	TMR0013962	Dec '20 AirTime - R&B	11-620-54220	01/25/2021	738.15
L.C.R.A.	TMR0013963	Dec '20 AirTime - Animal Control	10-408-54220	01/25/2021	139.55
L.C.R.A.	TMR0013963	Dec '20 AirTime - Detention	10-512-54220	01/25/2021	209.45

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TMR0013963	Dec '20 AirTime - SO	10-560-54220	01/25/2021	1,594.85
Vendor 1095 - L.C.R.A. Total:					6,500.90
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	11852429	LABS 12/7/20/Case #19-002	10-512-54050	01/25/2021	134.04
Laboratory Corp. of America Holdings	16998646	LABS 12/8/20/Case #21-002	10-512-54050	01/25/2021	85.35
Laboratory Corp. of America Holdings	23647880	LABS 12/9/20/Case #21-028	10-512-54050	01/25/2021	72.32
Laboratory Corp. of America Holdings	82868633	LABS 12/17/20/Case #19-002	10-512-54050	01/25/2021	14.84
Vendor 2694 - Laboratory Corp. of America Holdings Total:					306.55
Vendor: 1952 - Law Enforcement Systems, Inc.					
Law Enforcement Systems, Inc.	212329	Traffic Tickets(100) & Warnings(100)	10-553-53330	01/25/2021	120.00
Vendor 1952 - Law Enforcement Systems, Inc. Total:					120.00
Vendor: 4754 - Leon Brimhall					
Leon Brimhall	INV0012947	Reimb - PO Box Renewal Late Fee	10-456-53110	01/25/2021	23.00
Vendor 4754 - Leon Brimhall Total:					23.00
Vendor: 1339 - LexisNexis					
LexisNexis	3093037629	Online Svcs/Dec '20 (7 CDA Users)	10-470-54240	01/25/2021	345.62
LexisNexis	3093037629	Online Svcs/Dec '20 (B. Ballard)	10-473-54240	01/25/2021	49.38
Vendor 1339 - LexisNexis Total:					395.00
Vendor: 6514 - Marco Antonio Bass					
Marco Antonio Bass	3/16/20 - 12/23/20	Appt Atty #7675	10-435-54020	01/25/2021	625.50
Marco Antonio Bass	5/26/20 - 11/23/20	Appt Atty #7884, #7760 & #20-386CR	10-435-54020	01/25/2021	1,875.00
Marco Antonio Bass	9/25/20 - 12/23/20	Appt Atty #7994 & #20-578CR	10-435-54020	01/25/2021	750.00
Vendor 6514 - Marco Antonio Bass Total:					3,250.50
Vendor: 1948 - Matera Paper Co., Inc.					
Matera Paper Co., Inc.	S066706B	Medium Vinyl Gloves	10-510-53310	01/25/2021	405.80
Matera Paper Co., Inc.	S070476A	Stain & Odor Remover	10-510-53310	01/25/2021	69.60
Matera Paper Co., Inc.	S071852	Multifold Towels	10-510-53310	01/25/2021	311.88
Matera Paper Co., Inc.	S072987	Towels, Foaming Cleanser, Trash Bags & Misc Supp	10-510-53310	01/25/2021	1,497.26
Vendor 1948 - Matera Paper Co., Inc. Total:					2,284.54
Vendor: 5697 - Matheson Tri-Gas, Inc.					
Matheson Tri-Gas, Inc.	22811186	Oxygen & Acetylene Cylinder Exchange - R&B	11-620-53330	01/25/2021	31.90
Matheson Tri-Gas, Inc.	22850330	Oxygen & Acetylene Cylinder Rental - R&B	11-620-53330	01/25/2021	141.50
Vendor 5697 - Matheson Tri-Gas, Inc. Total:					173.40
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	226245	Collection Fees	10-350-45016	01/25/2021	117.00
McCreary, Veselka, Bragg & Allen, P.C.	226246	Collection Fees	10-350-45016	01/25/2021	261.00
McCreary, Veselka, Bragg & Allen, P.C.	226320	Collection Fees	10-350-45014	01/25/2021	568.50
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					946.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3203 - Memphis Equipment Company					
Memphis Equipment Company	0180724-IN	Inner Hub Seal B54	10-546-54540	01/25/2021	45.50
Vendor 3203 - Memphis Equipment Company Total:					45.50
Vendor: 4405 - MetLife					
MetLife	64833574	Feb '21 Dental & Life - Bal/Co Empl & Dep	10-000-22505	01/25/2021	22,383.13
MetLife	64833574	Feb '21 Dental & Life - Co Surveyor	10-410-52020	01/25/2021	33.05
Vendor 4405 - MetLife Total:					22,416.18
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	6208	Dismount/Mount (2) #180	11-620-54540	01/25/2021	30.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					30.00
Vendor: 1428 - Monarch Trophy Studio					
Monarch Trophy Studio	599111	Retirement Plaque - K. Gebauer	10-560-53330	01/25/2021	97.75
Vendor 1428 - Monarch Trophy Studio Total:					97.75
Vendor: 5112 - Mueller, Inc.					
Mueller, Inc.	6122737	1/4"X3"X2" Angle Iron - R&B	11-620-53602	01/25/2021	57.21
Vendor 5112 - Mueller, Inc. Total:					57.21
Vendor: 3362 - Ogburn's Truck Parts					
Ogburn's Truck Parts	510690	Pintle Hitch #177	11-620-54540	01/25/2021	139.64
Vendor 3362 - Ogburn's Truck Parts Total:					139.64
Vendor: 1874 - OmniBase Services of Texas, LP					
OmniBase Services of Texas, LP	420-002130	FTA Fees (Oct, Nov, Dec '20)	10-350-45014	01/25/2021	36.00
OmniBase Services of Texas, LP	420-003130	FTA Fees (Oct, Nov, Dec '20)	10-350-45015	01/25/2021	72.00
OmniBase Services of Texas, LP	420-004130	FTA Fees (Oct, Nov, Dec '20)	10-350-45016	01/25/2021	54.00
Vendor 1874 - OmniBase Services of Texas, LP Total:					162.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-170641	Exhaust Gasket & Exhaust Hardware Kit #1304	10-560-54540	01/25/2021	65.68
O'Reilly Automotive, Inc.	4732-170866	Credit-Exhaust Gasket&Kit #1301(RefINV4732-170866)	10-560-54540	01/25/2021	-62.46
O'Reilly Automotive, Inc.	4732-174372	Windshield Wipers & Bulbs #132	10-510-54540	01/25/2021	35.26
O'Reilly Automotive, Inc.	4732-174396	Cooler Gasket #1307	10-560-54540	01/25/2021	7.63
O'Reilly Automotive, Inc.	4732-177462	Wiper Blades (6) - Stock	11-620-54540	01/25/2021	24.24
Vendor 5491 - O'Reilly Automotive, Inc. Total:					70.35
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 208577 1/5/21	3000283188 11/30/20 - 1/1/21 Kandalia R&B	10-510-54400	01/25/2021	132.78
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					132.78
Vendor: 4817 - Pegasus Schools, Inc.					
Pegasus Schools, Inc.	18415	PID #1775/Dec '20	33-575-54100	01/25/2021	1,298.40
Pegasus Schools, Inc.	18415	PID #1758/Dec '20	33-576-54100	01/25/2021	3,732.90
Vendor 4817 - Pegasus Schools, Inc. Total:					5,031.30

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6099 - Peterson Medical Associates, PA					
Peterson Medical Associates, PA	15583V21041	Office Vst & OB Svcs 9/2/20/Case #20-067	10-512-54050	01/25/2021	<u>111.15</u>
Vendor 6099 - Peterson Medical Associates, PA Total:					111.15
Vendor: 3980 - Peterson Regional Medical Center					
Peterson Regional Medical Center	VBB2616598	LABS & ER Vst 12/8/20/Case #19-002	10-512-54050	01/25/2021	<u>2,060.52</u>
Vendor 3980 - Peterson Regional Medical Center Total:					2,060.52
Vendor: 6679 - ProCare Medical Supplies					
ProCare Medical Supplies	3130799	L & XL Gloves (40 Boxes)	10-512-53330	01/25/2021	<u>995.00</u>
Vendor 6679 - ProCare Medical Supplies Total:					995.00
Vendor: 6140 - Quality Key Service					
Quality Key Service	29868	New Key & Fob #1311	87-560-54540	01/25/2021	<u>181.95</u>
Vendor 6140 - Quality Key Service Total:					181.95
Vendor: 3825 - Reserve Account					
Reserve Account	INV0012933	Postage Advance	10-409-53110	01/25/2021	<u>5,000.00</u>
Vendor 3825 - Reserve Account Total:					5,000.00
Vendor: 6552 - River Road Pharmacy					
River Road Pharmacy	INV0012935	Medications	10-540-53910	01/25/2021	<u>145.95</u>
Vendor 6552 - River Road Pharmacy Total:					145.95
Vendor: 6190 - Ronald A. Ortman					
Ronald A. Ortman	6/4/18 - 9/24/20	Appt Atty #6773-6782	10-435-54020	01/25/2021	<u>2,163.30</u>
Ronald A. Ortman	9/9/19 - 11/3/20	Appt Atty #13-20-00068CR Appeal	10-435-54020	01/25/2021	<u>1,381.35</u>
Vendor 6190 - Ronald A. Ortman Total:					3,544.65
Vendor: 3460 - Royal Metal - Boerne					
Royal Metal - Boerne	8028145	6" X 20' I Beam(2) - Cattle Guard R&B	11-620-53602	01/25/2021	<u>205.90</u>
Vendor 3460 - Royal Metal - Boerne Total:					205.90
Vendor: 6705 - Ruben T. Valdez Jr.					
Ruben T. Valdez Jr.	INV0012950	Refund RMEC Cancellation 3/20/21	10-341-44515	01/25/2021	<u>1,600.00</u>
Vendor 6705 - Ruben T. Valdez Jr. Total:					1,600.00
Vendor: 6560 - SapphireHealth, LLC					
SapphireHealth, LLC	IN0001103	Monthly Licensing & Hosting Fee/Dec '20	10-512-54523	01/25/2021	<u>500.00</u>
Vendor 6560 - SapphireHealth, LLC Total:					500.00
Vendor: 4748 - Sheryl D'Spain					
Sheryl D'Spain	INV0012888	Reimb Local Mileage/Oct '20 - Dec '20	10-497-54260	01/25/2021	<u>36.00</u>
Vendor 4748 - Sheryl D'Spain Total:					36.00
Vendor: 1164 - Sisterdale Volunteer Fire Dept.					
Sisterdale Volunteer Fire Dept.	INV0012884	Oct - Dec '20 1st Responders	10-401-56024	01/25/2021	<u>997.50</u>
Sisterdale Volunteer Fire Dept.	INV0012943	Reimb Labels	10-548-53100	01/25/2021	<u>13.09</u>
Sisterdale Volunteer Fire Dept.	INV0012943	Reimb Diesel & Propane	10-548-53300	01/25/2021	<u>374.54</u>
Sisterdale Volunteer Fire Dept.	INV0012943	Reimb Boots,Lights,Hoses,Cones	10-548-53330	01/25/2021	<u>4,050.00</u>
Sisterdale Volunteer Fire Dept.	INV0012943	Reimb Fire Extinguisher & Mounting Brackets	10-548-53330	01/25/2021	<u>348.17</u>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Sisterdale Volunteer Fire Dept.	INV0012943	Reimb Gear Storage Bag	10-548-53330	01/25/2021	80.67
Sisterdale Volunteer Fire Dept.	INV0012943	Reimb Radio Grounding Pads	10-548-53330	01/25/2021	241.80
Sisterdale Volunteer Fire Dept.	INV0012943	Reimb Binoculars	10-548-53330	01/25/2021	249.00
Sisterdale Volunteer Fire Dept.	INV0012943	Reimb Vehicle Registration	10-548-53330	01/25/2021	9.50
Sisterdale Volunteer Fire Dept.	INV0012943	Reimb Uniform T-Shirts (Qty.60)	10-548-53330	01/25/2021	826.00
Sisterdale Volunteer Fire Dept.	INV0012943	Reimb Thermal Camera,UPS Tower,& Safety Cans	10-548-53330	01/25/2021	994.01
Sisterdale Volunteer Fire Dept.	INV0012943	Reimb Wilson ProPlus Cell Reception Booster Kit	10-548-53330	01/25/2021	1,449.54
Sisterdale Volunteer Fire Dept.	INV0012943	Reimb VHF 700/800 MHz P25 Pagers (Qty.2)	10-548-53330	01/25/2021	1,273.00
Sisterdale Volunteer Fire Dept.	INV0012943	Reimb Medical Supplies	10-548-54050	01/25/2021	566.86
Sisterdale Volunteer Fire Dept.	INV0012943	Reimb TEEX Vehicle Rescue Trng	10-548-54270	01/25/2021	385.00
Sisterdale Volunteer Fire Dept.	INV0012943	Reimb TEEX Trng	10-548-54270	01/25/2021	385.00
Sisterdale Volunteer Fire Dept.	INV0012943	Reimb A/C Capacitor & Cooler Thermostat	10-548-54500	01/25/2021	295.00
Sisterdale Volunteer Fire Dept.	INV0012943	Reimb Water Conditioning Svc	10-548-54500	01/25/2021	156.00
Sisterdale Volunteer Fire Dept.	INV0012943	Reimb 2021 SFFMA Dues	10-548-54810	01/25/2021	500.00
Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:					13,194.68
Vendor: 4793 - Southern Tire Mart, LLC					
Southern Tire Mart, LLC	4770038427	12.5/80-18 Tires, Svc Call, Mount & Disposals #65	10-596-54540	01/25/2021	2,000.00
Vendor 4793 - Southern Tire Mart, LLC Total:					2,000.00
Vendor: 6402 - Stephanie L. Fincke					
Stephanie L. Fincke	INV0012886	POD Svc Reimb/Dec'20 CPS/CRI-PHR8	10-406-54861	01/25/2021	95.00
Vendor 6402 - Stephanie L. Fincke Total:					95.00
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4009855409	Biohazard Waste Removal/Dec '20	10-512-54861	01/25/2021	55.00
Vendor 4029 - Stericycle, Inc. Total:					55.00
Vendor: 3524 - Stryker Sales Corporation					
Stryker Sales Corporation	3193505M	Lucas2 Svc Agreement-EMS 11/6/20 - 11/5/21	10-540-54861	01/25/2021	1,317.50
Stryker Sales Corporation	3193506M	LifePak 15 Svc Agreement 11/1/20 - 10/31/21	10-540-54861	01/25/2021	1,428.00
Vendor 3524 - Stryker Sales Corporation Total:					2,745.50
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1468	P/J Cash Payout & Donations 12/14/20	10-435-54850	01/25/2021	432.00
Susan Jackson, District Clerk	CK 1470	P/J Cash Payout & Donations 12/14/20	10-435-54850	01/25/2021	588.00
Susan Jackson, District Clerk	INV0012938	Court Costs Cause #20-227	10-341-44580	01/25/2021	285.00
Susan Jackson, District Clerk	INV0012938	Court Costs Cause #20-226	10-341-44580	01/25/2021	285.00
Vendor 5441 - Susan Jackson, District Clerk Total:					1,590.00
Vendor: 1353 - TDCAA					
TDCAA	178123.	2021 Membership Dues - C. Auxier	10-470-54810	01/25/2021	50.00
TDCAA	179871	2021 Membership Dues - G. Gonzales	10-470-54810	01/25/2021	55.00
TDCAA	179871	2021 Membership Dues - L. Meadows	10-470-54810	01/25/2021	50.00
TDCAA	179871	2021 Membership Dues - D. Chapa	10-470-54810	01/25/2021	60.00
TDCAA	179871	2021 Membership Dues - E. Jimenez	10-470-54810	01/25/2021	50.00
Vendor 1353 - TDCAA Total:					265.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	240277 1/1/21	2021 JPCA Membership Dues- K. Howard	10-457-54810	01/25/2021	35.00
Texas Association of Counties	243352 1/1/21	2021 JPCA Membership Dues - B. Vaughan	10-554-54810	01/25/2021	<u>60.00</u>
Vendor 1053 - Texas Association of Counties Total:					95.00
Vendor: 4911 - Texas Hydraulics & Pneumatics					
Texas Hydraulics & Pneumatics	71001	Rebuild Hydraulic Pump #43	10-596-54540	01/25/2021	1,480.00
Texas Hydraulics & Pneumatics	71002	Rebuild Cylinder #43	10-596-54540	01/25/2021	<u>840.00</u>
Vendor 4911 - Texas Hydraulics & Pneumatics Total:					2,320.00
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1451	Pothole Repair - R&B	11-620-54710	01/25/2021	<u>3,937.54</u>
Vendor 6445 - Texas Road Repair, Inc Total:					3,937.54
Vendor: 1275 - The Boerne Star					
The Boerne Star	275756	Polling Locations 11/3	10-404-54300	01/25/2021	<u>280.00</u>
Vendor 1275 - The Boerne Star Total:					280.00
Vendor: 1249 - ThyssenKrupp Elevator Corp.					
ThyssenKrupp Elevator Corp.	6000484909	Safety Test - Historic CH Elevator	10-510-54861	01/25/2021	425.00
ThyssenKrupp Elevator Corp.	6000485094	Safety Test - Main Courthouse Elevators	10-510-54861	01/25/2021	<u>1,329.00</u>
Vendor 1249 - ThyssenKrupp Elevator Corp. Total:					1,754.00
Vendor: 6237 - Toudanines Cleaners					
Toudanines Cleaners	301900	Stockpile Uniform Cleaning	10-560-53360	01/25/2021	6.18
Toudanines Cleaners	301901	Stockpile Uniform Cleaning	10-560-53360	01/25/2021	12.36
Toudanines Cleaners	301902	Stockpile Uniform Cleaning	10-560-53360	01/25/2021	<u>14.42</u>
Vendor 6237 - Toudanines Cleaners Total:					32.96
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	020-26914	Odyssey Judge Edition Maint&Support1/1/21-12/31/21	10-435-54523	01/25/2021	1,622.25
Tyler Technologies, Inc.	020-26914	NorthPoint Classification System Annual Fee	10-512-54523	01/25/2021	2,613.00
Tyler Technologies, Inc.	020-26914	Jan'21 - Mar'21 Hosting Fee - Co Clerk	19-403-54523	01/25/2021	6,300.00
Tyler Technologies, Inc.	020-26914	Jan'21 - Mar'21 Hosting Fee - District Clerk	25-450-54523	01/25/2021	4,500.00
Tyler Technologies, Inc.	130-18142	Symbol LS2208 BarCode Scanner Maint Feb'21-Jan'22	10-560-54522	01/25/2021	124.01
Tyler Technologies, Inc.	130-18188	iPad Mobile Client Maint 1/1/21-12/31/21	10-560-54523	01/25/2021	<u>7,861.90</u>
Vendor 4523 - Tyler Technologies, Inc. Total:					23,021.16
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	114944075860	Feb '21 Health - Bal/Co Empl & Dep	10-000-22505	01/25/2021	246,608.56
United Healthcare Ins. Co.	114944075860	Feb '21 Health - Co Surveyor	10-410-52020	01/25/2021	<u>737.80</u>
Vendor 2497 - United Healthcare Ins. Co. Total:					247,346.36
Vendor: 2065 - University Health System					
University Health System	H250464501	Inmate Hospital(OBGYN) 9/5/20-9/6/20/Case #20-067	10-512-54050	01/25/2021	2,795.05
University Health System	H250472101	NICU & LABS 9/5/20-9/11/20/Case #20-067	10-512-54050	01/25/2021	<u>7,092.55</u>
Vendor 2065 - University Health System Total:					9,887.60
Vendor: 6549 - Uvalco Supply					
Uvalco Supply	2010-512060	4-1/2" Used Steel Pipe (174ft)	11-620-53602	01/25/2021	755.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Uvalco Supply	2101-526386	Metal Caps & Sheet Metal - Comfort Park Gate	10-660-53330	01/25/2021	51.00
Vendor 6549 - Uvalco Supply Total:					806.50
Vendor: 2075 - Vermeer Equipment of Texas, LLC					
Vermeer Equipment of Texas, LLC	P34654	Drum End Wiper #43	10-596-54540	01/25/2021	32.06
Vendor 2075 - Vermeer Equipment of Texas, LLC Total:					32.06
Vendor: 6701 - Victor's G Tire Service					
Victor's G Tire Service	INV0012939	Flat Repair & Service Call #118	11-620-54540	01/25/2021	150.00
Victor's G Tire Service	INV0012940	Dismount/Mount(2) & Service Call #50	11-620-54540	01/25/2021	165.00
Vendor 6701 - Victor's G Tire Service Total:					315.00
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	492456	Flat Repair #1609	10-408-54540	01/25/2021	20.00
W & W Tire Co.	492584	Tires (4) #1311	87-560-54540	01/25/2021	792.00
Vendor 1017 - W & W Tire Co. Total:					812.00
Vendor: 1161 - Waste Management					
Waste Management	8077569-0007-0	Cust ID #24-03991-13003 12/16-12/31 10 Staudt St.	10-510-54400	01/25/2021	50.88
Vendor 1161 - Waste Management Total:					50.88
Vendor: 5031 - WatchGuard Video, Inc					
WatchGuard Video, Inc	ADVREP205653	WiFi Radio - Spare Parts	10-560-54530	01/25/2021	170.00
WatchGuard Video, Inc	SRINV0020876	Repair Fan & Replace Cable #1501	10-560-54530	01/25/2021	152.00
Vendor 5031 - WatchGuard Video, Inc Total:					322.00
Vendor: 6202 - Wells Fargo Financial Leasing, Inc.					
Wells Fargo Financial Leasing, Inc.	5013434839	Lease Pymnt 2 of 24/Contract #450-9833629-007	10-560-54640	01/25/2021	765.00
Vendor 6202 - Wells Fargo Financial Leasing, Inc. Total:					765.00
Vendor: 6558 - Wood Seed & Harvest, Inc.					
Wood Seed & Harvest, Inc.	2528	Gulf Ryegrass 50lb Bags(2)	11-620-53330	01/25/2021	60.00
Vendor 6558 - Wood Seed & Harvest, Inc. Total:					60.00
Vendor: 3208 - WTG Fuels, Inc.					
WTG Fuels, Inc.	03914 1/1/21	15006-03914 Dec '20 Const #1	10-551-53300	01/25/2021	60.29
WTG Fuels, Inc.	03914 1/1/21	15006-03914 Dec '20 Const #1 Svc	10-551-53300	01/25/2021	1.81
WTG Fuels, Inc.	33161 1/1/21	15006-33161 Dec '20 Animal Control (Svc Fees)	10-408-53300	01/25/2021	20.12
WTG Fuels, Inc.	33161 1/1/21	15006-33161 Dec '20 Animal Control	10-408-53300	01/25/2021	670.67
WTG Fuels, Inc.	33164 1/1/21	15006-33164 Dec '20 Courthouse	10-510-53300	01/25/2021	261.38
WTG Fuels, Inc.	33164 1/1/21	15006-33164 Dec '20 Courthouse (Svc Fees)	10-510-53300	01/25/2021	7.84
WTG Fuels, Inc.	33164 1/1/21	15006-33164 Dec '20 Juv Prob (Svc Fees)	10-570-53300	01/25/2021	0.81
WTG Fuels, Inc.	33164 1/1/21	15006-33164 Dec '20 Juv Prob	10-570-53300	01/25/2021	26.91
WTG Fuels, Inc.	33164 1/1/21	15006-33164 Dec '20 Health Insp	10-636-53300	01/25/2021	57.46
WTG Fuels, Inc.	33164 1/1/21	15006-33164 Dec '20 Health Insp (Svc Fees)	10-636-53300	01/25/2021	1.72
WTG Fuels, Inc.	33164 1/1/21	15006-33164 Dec '20 Parks	10-660-53300	01/25/2021	656.66
WTG Fuels, Inc.	33164 1/1/21	15006-33164 Dec '20 Parks (Svc Fees)	10-660-53300	01/25/2021	19.70
WTG Fuels, Inc.	33165 1/1/21	15006-33165 Dec '20 Dev Mgt	10-590-53300	01/25/2021	141.12
WTG Fuels, Inc.	33165 1/1/21	15006-33165 Dec '20 Dev Mgt (Svc Fees)	10-590-53300	01/25/2021	4.23

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
WTG Fuels, Inc.	33166 1/1/21	15006-33166 Dec '20 EMS (Svc Fees)	10-540-53300	01/25/2021	53.85
WTG Fuels, Inc.	33166 1/1/21	15006-33166 Dec '20 EMS	10-540-53300	01/25/2021	1,794.92
WTG Fuels, Inc.	33169 1/1/21	15006-33169 Dec '20 SO (Svc Fees)	10-560-53300	01/25/2021	227.00
WTG Fuels, Inc.	33169 1/1/21	15006-33169 Dec '20 SO	10-560-53300	01/25/2021	7,566.56
WTG Fuels, Inc.	33170 1/1/21	15006-33170 Dec '20 Ext Svcs	10-665-53300	01/25/2021	105.61
WTG Fuels, Inc.	33170 1/1/21	15006-33170 Dec '20 Ext Svcs (Svc Fees)	10-665-53300	01/25/2021	3.17
WTG Fuels, Inc.	33171 1/1/21	15006-33171 Dec '20 Detention	10-512-53300	01/25/2021	473.31
WTG Fuels, Inc.	33171 1/1/21	15006-33171 Dec '20 Detention (Svc Fees)	10-512-53300	01/25/2021	14.20
WTG Fuels, Inc.	45094 1/1/21	15006-45094 Dec '20 Const #2 (Svc Fees)	10-552-53300	01/25/2021	1.86
WTG Fuels, Inc.	45094 1/1/21	15006-45094 Dec '20 Const #2	10-552-53300	01/25/2021	62.14
WTG Fuels, Inc.	45095 1/1/21	15006-45095 Dec '20 Const #3	10-553-53300	01/25/2021	39.06
WTG Fuels, Inc.	45095 1/1/21	15006-45095 Dec '20 Const #3 (Svc Fees)	10-553-53300	01/25/2021	1.17
WTG Fuels, Inc.	45096 1/1/21	15006-45096 Dec '20 Const #4 (Svc Fees)	10-554-53300	01/25/2021	1.13
WTG Fuels, Inc.	45096 1/1/21	15006-45096 Dec '20 Const #4	10-554-53300	01/25/2021	37.63
WTG Fuels, Inc.	46306 1/1/21	15006-46306 Dec '20 EmergMgt	10-406-53300	01/25/2021	86.13
WTG Fuels, Inc.	46306 1/1/21	15006-46306 Dec '20 EmergMgt (Svc Fees)	10-406-53300	01/25/2021	2.58
WTG Fuels, Inc.	46306 1/1/21	15006-46306 Dec '20 Rural Fire (Svc Fees)	10-545-53300	01/25/2021	3.16
WTG Fuels, Inc.	46306 1/1/21	15006-46306 Dec '20 Rural Fire	10-545-53300	01/25/2021	105.18
WTG Fuels, Inc.	46306 1/1/21	15006-46306 Dec '20 Dep. Fire Marshal	43-545-53300	01/25/2021	73.38
WTG Fuels, Inc.	46306 1/1/21	15006-46306 Dec '20 Dep. Fire Marshal(Svc Fees)	43-545-53300	01/25/2021	2.20
Vendor 3208 - WTG Fuels, Inc. Total:					12,584.96

Vendor: 6254 - Xerox Financial Services, LLC

Xerox Financial Services, LLC	2415955	Copy Machine Lease 1/1/21 - 1/31/21 - Co Judge	10-400-54620	01/25/2021	118.75
Xerox Financial Services, LLC	2415955	Copy Machine Lease 1/1/21 - 1/31/21 - Co Engineer	10-402-54620	01/25/2021	118.75
Xerox Financial Services, LLC	2415955	Copy Machine Lease 1/1/21 - 1/31/21 - Co Clerk	10-403-54620	01/25/2021	118.75
Xerox Financial Services, LLC	2415955	Copy Machine Lease 1/1/21 - 1/31/21 - Elections	10-404-54620	01/25/2021	118.75
Xerox Financial Services, LLC	2415955	Copy Machine Lease 1/1/21 - 1/31/21 - Animal Ctrl	10-408-54620	01/25/2021	118.75
Xerox Financial Services, LLC	2415955	Copy Machine Lease 1/1/21 - 1/31/21 - Dist Judge	10-435-54620	01/25/2021	129.76
Xerox Financial Services, LLC	2415955	Copy Machine Lease 1/1/21 - 1/31/21 - Dist Clerk	10-450-54620	01/25/2021	253.35
Xerox Financial Services, LLC	2415955	Copy Machine Lease 1/1/21 - 1/31/21 - JP #1	10-455-54620	01/25/2021	118.75
Xerox Financial Services, LLC	2415955	Copy Machine Lease 1/1/21 - 1/31/21 - JP #2	10-456-54620	01/25/2021	118.75
Xerox Financial Services, LLC	2415955	Copy Machine Lease 1/1/21 - 1/31/21 - JP #3	10-457-54620	01/25/2021	118.75
Xerox Financial Services, LLC	2415955	Copy Machine Lease 1/1/21 - 1/31/21 - JP #4	10-458-54620	01/25/2021	118.75
Xerox Financial Services, LLC	2415955	Copy Machine Lease 1/1/21 - 1/31/21 - CrimDistAtty	10-470-54620	01/25/2021	129.76
Xerox Financial Services, LLC	2415955	Copy Machine Lease 1/1/21 - 1/31/21 - Gen Counsel	10-473-54620	01/25/2021	118.75
Xerox Financial Services, LLC	2415955	Copy Machine Lease 1/1/21 - 1/31/21 - Auditor	10-495-54620	01/25/2021	118.74
Xerox Financial Services, LLC	2415955	Copy Machine Lease 1/1/21 - 1/31/21 - HR	10-496-54620	01/25/2021	129.76
Xerox Financial Services, LLC	2415955	Copy Machine Lease 1/1/21 - 1/31/21 - Treasurer	10-497-54620	01/25/2021	118.75
Xerox Financial Services, LLC	2415955	Copy Machine Lease 1/1/21 - 1/31/21 - Tax A/C	10-499-54620	01/25/2021	118.75
Xerox Financial Services, LLC	2415955	Copy Machine Lease 1/1/21 - 1/31/21 - Detention	10-512-54620	01/25/2021	253.35
Xerox Financial Services, LLC	2415955	Copy Machine Lease 1/1/21 - 1/31/21 - EMS	10-540-54620	01/25/2021	129.76
Xerox Financial Services, LLC	2415955	Copy Machine Lease 1/1/21 - 1/31/21 - SO	10-560-54620	01/25/2021	118.75
Xerox Financial Services, LLC	2415955	Copy Machine Lease 1/1/21 - 1/31/21 - CID	10-560-54620	01/25/2021	118.75

Accounts Payable Claims

Post Dates: 1/25/2021 - 1/25/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Xerox Financial Services, LLC	2415955	Copy Machine Lease 1/1/21 - 1/31/21 - Juv Prob	10-570-54620	01/25/2021	118.75
Xerox Financial Services, LLC	2415955	Copy Machine Lease 1/1/21 - 1/31/21 - Dev Mgmt	10-590-54620	01/25/2021	118.75
Xerox Financial Services, LLC	2415955	Copy Machine Lease 1/1/21 - 1/31/21 - Parks	10-660-54620	01/25/2021	118.75
Xerox Financial Services, LLC	2415955	Copy Machine Lease 1/1/21 - 1/31/21 - Ext Svcs	10-665-54620	01/25/2021	118.75
Xerox Financial Services, LLC	2415955	Copy Machine Lease 1/1/21 - 1/31/21 - R&B	11-620-54620	01/25/2021	118.75
Vendor 6254 - Xerox Financial Services, LLC Total:					3,400.73
Vendor: 6444 - XL Parts LLC					
XL Parts LLC	0414US0890	Oil Filters (12) - Stock	10-560-54540	01/25/2021	70.92
Vendor 6444 - XL Parts LLC Total:					70.92
Vendor: 5610 - Zoetis US LLC					
Zoetis US LLC	9012258236	B Canine Vaccines (50)	10-408-53400	01/25/2021	160.00
Zoetis US LLC	9012275599	+5 Canine Vaccines(50)	10-408-53400	01/25/2021	166.00
Zoetis US LLC	9012311025	Feline Vaccines (25)	10-408-53400	01/25/2021	48.00
Vendor 5610 - Zoetis US LLC Total:					374.00
Grand Total:					561,939.22

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	529,028.14
11 - ROAD AND BRIDGE	14,087.44
19 - COUNTY CLERK RECORD	6,300.00
25 - DISTRICT CLERK RECORD	4,500.00
33 - JUVENILE BOARD STATE	5,031.30
43 - FIRE INSPECTION & PERMIT FUND	75.58
80 - TOBACCO SETTLEMENT	117.81
87 - S.O. FEDERAL ASSET FORF	2,798.95
Grand Total:	561,939.22

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	268,991.69
10-341-44515	Parks Rental Fee	1,600.00
10-341-44580	Bond Forfeitures	570.00
10-350-45014	J.P. #2 Fines	604.50
10-350-45015	J.P. #3 Fines	72.00
10-350-45016	J.P. #4 Fines	432.00
10-400-53100	Office Supplies	22.76
10-400-53110	Postage	1.00
10-400-54620	Lease - Office Equipment	118.75
10-400-56010	Contingencies - Legal	200.00
10-401-54800	Bonds	355.00
10-401-56024	Contingencies - Fire Dept	1,312.50
10-402-53100	Office Supplies	70.96
10-402-54620	Lease - Office Equipment	118.75
10-403-53110	Postage	139.85
10-403-54620	Lease - Office Equipment	118.75
10-404-53100	Office Supplies	128.44
10-404-53110	Postage	493.70
10-404-54300	Bidding & Notices	280.00
10-404-54620	Lease - Office Equipment	118.75
10-406-53300	Fuel & Oil	88.71
10-406-54220	Radio Air Time	149.55
10-406-54540	Vehicle - Repair & Maint	13.95
10-406-54861	Contract Services	95.00
10-408-53300	Fuel & Oil	690.79
10-408-53400	Vet Supplies	891.75
10-408-54220	Radio Air Time	139.55
10-408-54540	Vehicle - Repair & Maint	53.64

Account Summary

Account Number	Account Name	Expense Amount
10-408-54620	Lease - Office Equipment	118.75
10-408-54861	Contract Services	100.00
10-409-53110	Postage	5,045.33
10-409-54051	Autopsy	2,150.00
10-409-54052	Pauper Burial	1,500.00
10-410-52020	Group Insurance	770.85
10-415-53330	Operating	72.50
10-435-53110	Postage	5.00
10-435-54020	Legal	40,811.78
10-435-54523	Software Maintenance	1,622.25
10-435-54620	Lease - Office Equipment	129.76
10-435-54850	Juror Expense	1,020.00
10-436-54020	Legal	3,045.50
10-450-53100	Office Supplies	271.89
10-450-53110	Postage	238.45
10-450-54620	Lease - Office Equipment	253.35
10-455-53110	Postage	53.90
10-455-54220	Radio Air Time	19.95
10-455-54620	Lease - Office Equipment	118.75
10-456-53110	Postage	23.00
10-456-54220	Radio Air Time	19.95
10-456-54600	Rent - Bldgs/Office Space	880.00
10-456-54620	Lease - Office Equipment	118.75
10-457-53100	Office Supplies	372.89
10-457-54220	Radio Air Time	19.95
10-457-54620	Lease - Office Equipment	118.75
10-457-54810	Dues	35.00
10-458-54620	Lease - Office Equipment	118.75
10-458-54861	Contract Services	20.99
10-470-53100	Office Supplies	25.17
10-470-53110	Postage	34.80
10-470-54020	Legal	3,622.00
10-470-54240	Internet Services	345.62
10-470-54620	Lease - Office Equipment	129.76
10-470-54810	Dues	265.00
10-473-53110	Postage	9.85
10-473-54240	Internet Services	49.38
10-473-54620	Lease - Office Equipment	118.75
10-495-53100	Office Supplies	85.98
10-495-53110	Postage	27.80
10-495-54620	Lease - Office Equipment	118.74
10-496-53110	Postage	7.95

Account Summary

Account Number	Account Name	Expense Amount
10-496-54620	Lease - Office Equipment	129.76
10-497-53110	Postage	125.00
10-497-54260	Mileage	36.00
10-497-54620	Lease - Office Equipment	118.75
10-497-54810	Dues	20.00
10-499-53110	Postage	917.11
10-499-54061	County Appraisal District	7,797.33
10-499-54260	Mileage	42.50
10-499-54620	Lease - Office Equipment	118.75
10-510-53300	Fuel & Oil	269.22
10-510-53310	Custodial Supplies	2,284.54
10-510-53360	Uniforms	194.26
10-510-54400	Utilities	1,303.42
10-510-54500	Buildings - Repair & Maint	272.09
10-510-54540	Vehicle - Repair & Maint	35.26
10-510-54861	Contract Services	1,754.00
10-512-53110	Postage	67.20
10-512-53300	Fuel & Oil	487.51
10-512-53315	Food	18,494.70
10-512-53330	Operating	2,005.76
10-512-53360	Uniforms	433.01
10-512-54050	Medical-Other	16,982.93
10-512-54220	Radio Air Time	209.45
10-512-54270	Conference/Training	206.48
10-512-54523	Software Maintenance	3,113.00
10-512-54620	Lease - Office Equipment	253.35
10-512-54861	Contract Services	366.91
10-512-56072	Prisoner Housing	54,550.00
10-540-53300	Fuel & Oil	1,848.77
10-540-53360	Uniforms	210.04
10-540-53910	Medical Supplies	145.95
10-540-54050	Medical-Other	2,333.33
10-540-54220	Radio Air Time	598.40
10-540-54540	Vehicle - Repair & Maint	322.72
10-540-54620	Lease - Office Equipment	129.76
10-540-54861	Contract Services	2,745.50
10-542-53300	Fuel & Oil	212.01
10-542-53330	Operating	1,084.53
10-542-54200	Telephone	53.16
10-542-54240	Internet Services	445.92
10-542-54400	Utilities	1,239.32
10-542-54861	Contract Services	1,517.48

Account Summary

Account Number	Account Name	Expense Amount
10-543-53300	Fuel & Oil	111.53
10-543-53330	Operating	1,650.08
10-543-54540	Vehicle - Repair & Maint	19.00
10-545-53110	Postage	26.65
10-545-53300	Fuel & Oil	108.34
10-545-53360	Uniforms	24.20
10-545-54220	Radio Air Time	2,791.75
10-546-53300	Fuel & Oil	466.29
10-546-53330	Operating	629.30
10-546-54240	Internet Services	115.11
10-546-54270	Conference/Training	391.77
10-546-54400	Utilities	396.16
10-546-54500	Buildings - Repair & Maint	1,204.70
10-546-54510	Machinery - Repair & Maint	1,271.99
10-546-54530	Radio/Radar - Repair & Maint	388.62
10-546-54540	Vehicle - Repair & Maint	6,179.94
10-546-54810	Dues	850.00
10-548-53100	Office Supplies	13.09
10-548-53300	Fuel & Oil	374.54
10-548-53330	Operating	9,521.69
10-548-54050	Medical-Other	566.86
10-548-54270	Conference/Training	770.00
10-548-54400	Utilities	290.64
10-548-54500	Buildings - Repair & Maint	451.00
10-548-54810	Dues	500.00
10-549-53300	Fuel & Oil	122.11
10-549-54400	Utilities	193.62
10-551-53300	Fuel & Oil	62.10
10-551-54220	Radio Air Time	29.90
10-552-53110	Postage	0.50
10-552-53300	Fuel & Oil	64.00
10-552-54220	Radio Air Time	29.90
10-553-53100	Office Supplies	209.84
10-553-53300	Fuel & Oil	40.23
10-553-53330	Operating	120.00
10-553-54220	Radio Air Time	69.80
10-554-53300	Fuel & Oil	38.76
10-554-54220	Radio Air Time	49.85
10-554-54800	Bonds	177.50
10-554-54810	Dues	60.00
10-560-53100	Office Supplies	778.11
10-560-53110	Postage	356.35

Account Summary

Account Number	Account Name	Expense Amount
10-560-53300	Fuel & Oil	7,793.56
10-560-53330	Operating	251.84
10-560-53360	Uniforms	1,091.20
10-560-54050	Medical-Other	100.00
10-560-54220	Radio Air Time	1,594.85
10-560-54522	Hardware Maintenance	124.01
10-560-54523	Software Maintenance	7,861.90
10-560-54530	Radio/Radar - Repair & Maint	322.00
10-560-54540	Vehicle - Repair & Maint	1,042.78
10-560-54620	Lease - Office Equipment	237.50
10-560-54640	Lease - Ipads	765.00
10-560-54800	Bonds	177.50
10-570-53110	Postage	1.50
10-570-53300	Fuel & Oil	27.72
10-570-54620	Lease - Office Equipment	118.75
10-570-54861	Contract Services	65.00
10-590-53110	Postage	43.90
10-590-53300	Fuel & Oil	145.35
10-590-54620	Lease - Office Equipment	118.75
10-590-54860	Contract Labor	510.00
10-595-53360	Uniforms	14.96
10-596-53360	Uniforms	27.50
10-596-54540	Vehicle - Repair & Maint	4,386.05
10-597-53330	Operating	22.40
10-597-53360	Uniforms	14.96
10-635-53110	Postage	2.15
10-635-54523	Software Maintenance	1,516.00
10-636-53110	Postage	169.35
10-636-53300	Fuel & Oil	59.18
10-660-53300	Fuel & Oil	676.36
10-660-53330	Operating	542.06
10-660-54220	Radio Air Time	39.90
10-660-54540	Vehicle - Repair & Maint	7.70
10-660-54620	Lease - Office Equipment	118.75
10-665-53100	Office Supplies	30.00
10-665-53300	Fuel & Oil	108.78
10-665-54620	Lease - Office Equipment	118.75
11-620-53300	Fuel & Oil	9.99
11-620-53330	Operating	1,242.57
11-620-53360	Uniforms	806.35
11-620-53602	Steel Products & Culverts	1,018.61
11-620-53610	Paint,Chemicals & Herbicides	85.81

Account Summary

Account Number	Account Name	Expense Amount
11-620-53615	Aggregates & Emulsions	4,043.04
11-620-54220	Radio Air Time	738.15
11-620-54540	Vehicle - Repair & Maint	2,086.63
11-620-54620	Lease - Office Equipment	118.75
11-620-54710	Cont Serv - Pothole Repair	3,937.54
19-403-54523	Software Maintenance	6,300.00
25-450-54523	Software Maintenance	4,500.00
33-575-54100	Post Adjudication - Non Secure	1,298.40
33-576-54100	Post Adjudication - Non Secure	3,732.90
43-545-53300	Fuel & Oil	75.58
80-635-54050	Medical-Other	117.81
87-560-53330	Operating	1,825.00
87-560-54540	Vehicle - Repair & Maint	973.95
	Grand Total:	561,939.22