

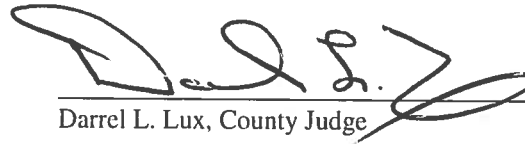
KENDALL COUNTY

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: February 8, 2021

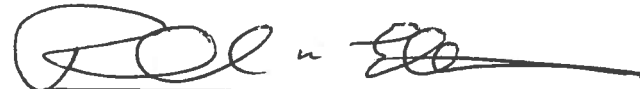
APPROVED BY:



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 2/8/21

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	138199435	Monitor RMEC 2/13/21 - 3/12/21	10-510-54861	02/08/2021	35.34
ADT Commercial LLC	138199435	Monitor 143 Mark Twain 2/13/21 - 3/12/21	10-510-54861	02/08/2021	35.34
ADT Commercial LLC	138199435	Monitor Juv Prob 2/13/21 - 3/12/21	10-510-54861	02/08/2021	56.74
ADT Commercial LLC	138199435	Monitor JSPP 2/13/21 - 3/12/21	10-510-54861	02/08/2021	37.32
ADT Commercial LLC	138199435	Monitor IT 210 E San Antonio Ave 2/13/21 - 3/12/21	10-510-54861	02/08/2021	78.05
ADT Commercial LLC	138199435	Monitor 126 Rosewood Ave 2/13/21 - 3/12/21	10-510-54861	02/08/2021	91.01
ADT Commercial LLC	138199435	Monitor Jail 8 Staudt St 2/13/21 - 3/12/21	10-510-54861	02/08/2021	163.85
ADT Commercial LLC	138199435	Monitor P&T 4 Staudt St 2/13/21 - 3/12/21	10-510-54861	02/08/2021	165.45
ADT Commercial LLC	138199435	Monitor Sheriff's Office 2/13/21 - 3/12/21	10-510-54861	02/08/2021	57.52
ADT Commercial LLC	138199435	Monitor EMS 2/13/21 - 3/12/21	10-540-54861	02/08/2021	139.00
ADT Commercial LLC	138199435	Monitor R&B 2/13/21 - 3/12/21	11-620-54861	02/08/2021	36.37
ADT Commercial LLC	138199435	Monitor 221 Fawn Valley 2/13/21 - 3/12/21	13-510-53330	02/08/2021	68.66
ADT Commercial LLC	138199435	Monitor & Maint Courthouse 2/13/21 - 3/12/21	13-510-53330	02/08/2021	538.60
ADT Commercial LLC	138199435	Monitor Historic Courthouse 2/13/21 - 3/12/21	13-510-53330	02/08/2021	150.29
ADT Commercial LLC	50827872 1/14/21	Monitor JP #4 2/8/21 - 3/7/21	13-510-53330	02/08/2021	37.83
Vendor 6483 - ADT Commercial LLC Total:					1,691.37
Vendor: 6423 - Advanced Data Processing, Inc.					
Advanced Data Processing, Inc.	16731	Billing Collections/Dec '20	10-540-54075	02/08/2021	4,757.16
Vendor 6423 - Advanced Data Processing, Inc. Total:					4,757.16
Vendor: 6702 - Allegiance Floors					
Allegiance Floors	90408	Degreaser, Trash Bags, Bath Tissue & Misc Supplies	10-512-53330	02/08/2021	1,838.30
Allegiance Floors	90417	Gloves(S, M, L, XL), Trash Bags & Misc Supplies	10-512-53330	02/08/2021	1,363.75
Allegiance Floors	90444	Sanitizer & Odor Eliminator	10-512-53330	02/08/2021	582.00
Vendor 6702 - Allegiance Floors Total:					3,784.05
Vendor: 2198 - Amco Overhead Door Co.					
Amco Overhead Door Co.	51782	Repair Commercial Door - Kendalia R&B	10-510-54500	02/08/2021	150.00
Amco Overhead Door Co.	51787	Replace Door Rollers - Kendalia R&B	10-510-54500	02/08/2021	402.00
Vendor 2198 - Amco Overhead Door Co. Total:					552.00
Vendor: 6323 - American Fire Protection Group, Inc.					
American Fire Protection Group, Inc.	1061-F098326	Kitchen Hood Inspection - Boerne EMS	10-510-54861	02/08/2021	285.00
Vendor 6323 - American Fire Protection Group, Inc. Total:					285.00
Vendor: 5134 - American Jail Association					
American Jail Association	16753	Regis - AJA Conf Columbus, OH 4/10-4/14 - Lt. Green	10-512-54270	02/08/2021	340.00
American Jail Association	16898	2021 Membership Dues - Lt. Green	10-512-54810	02/08/2021	60.00
Vendor 5134 - American Jail Association Total:					400.00

Accounts Payable Claims

Post Dates: 2/8/2021 - 2/8/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2099 - Ameritas Life Insurance Corp.					
Ameritas Life Insurance Corp.	INV0012967	Feb '21 Vision - Bal/Co Empl & Dep	10-000-22505	02/08/2021	4,036.64
Ameritas Life Insurance Corp.	INV0012967	Jan '21 Vision - COBRA/Ccas	10-361-46020	02/08/2021	9.92
Ameritas Life Insurance Corp.	INV0012967	Feb '21 Vision - Co Surveyor	10-410-52020	02/08/2021	9.92
Vendor 2099 - Ameritas Life Insurance Corp. Total:					4,056.48
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287258006402X01182021	iPad Air Card 12/11/20 - 1/10/21 Dist Judge	10-435-54240	02/08/2021	38.99
AT&T Mobility	287258006402X01182021	iPad Air Card 12/11/20 - 1/10/21 Const #2	10-552-54240	02/08/2021	37.99
AT&T Mobility	287258006402X01182021	iPad Air Card 12/11/20 - 1/10/21 Const #3	10-553-54240	02/08/2021	37.99
AT&T Mobility	287258006402X01182021	iPad Air Card 12/11/20 - 1/10/21 Const #4	10-554-54240	02/08/2021	38.19
AT&T Mobility	287258006402X01182021	CID Svc 12/11/20 - 1/10/21	10-560-54210	02/08/2021	63.00
AT&T Mobility	287258006402X01182021	CID Svc 12/11/20 - 1/10/21	10-560-54210	02/08/2021	49.29
AT&T Mobility	287284731716X01272021	210-415-7046 12/20/20 - 1/19/21 Em Mgmt	10-406-54210	02/08/2021	48.10
AT&T Mobility	287284731716X01272021	210-415-7048 12/20/20 - 1/19/21 EMS	10-540-54210	02/08/2021	47.80
AT&T Mobility	287284731716X01272021	210-415-7049 12/20/20 - 1/19/21 EMS	10-540-54210	02/08/2021	47.80
AT&T Mobility	287284731716X01272021	830-534-0201 12/20/20 - 1/19/21 EMS	10-540-54210	02/08/2021	47.80
AT&T Mobility	287284731716X01272021	Acct Number 287284731716 Surcharge Adj.	10-540-54210	02/08/2021	-2.05
AT&T Mobility	287284731716X01272021	210-415-7047 12/20/20 - 1/19/21 EMS	10-540-54210	02/08/2021	47.80
AT&T Mobility	287284731716X01272021	210-415-7050 12/20/20 - 1/19/21 EMS	10-540-54210	02/08/2021	47.80
AT&T Mobility	287284731716X01272021	830-428-1487 12/20/20 - 1/19/21 FirstNet Air Cards	10-540-54240	02/08/2021	37.00
AT&T Mobility	287284731716X01272021	830-428-8343 12/20/20 - 1/19/21 FirstNet Air Cards	10-540-54240	02/08/2021	37.00
AT&T Mobility	287284731716X01272021	830-428-8995 12/20/20 - 1/19/21 FirstNet Air Cards	10-540-54240	02/08/2021	37.00
AT&T Mobility	287284731716X01272021	830-431-2606 12/20/20 - 1/19/21 FirstNet Air Cards	10-540-54240	02/08/2021	37.00
AT&T Mobility	287284731716X01272021	830-431-1454 12/20/20 - 1/19/21 FirstNet Air Cards	10-540-54240	02/08/2021	37.00
AT&T Mobility	287284731716X01272021	210-218-1417 12/20/20 - 1/19/21 Rural Fire	10-545-54210	02/08/2021	48.32
AT&T Mobility	287284731716X01272021	830-431-7600 12/20/20 - 1/19/21 Dep Fire Marshal	43-545-54210	02/08/2021	46.09
AT&T Mobility	287299484011X01272021	iPad Air Cards 12/20/20 - 1/19/21	10-560-54240	02/08/2021	2,035.00
AT&T Mobility	287299527924X01272021	Election Mobile Hotspots 12/20/20 - 1/11/21	10-404-54999	02/08/2021	352.69
Vendor 1077 - AT&T Mobility Total:					3,217.60
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 100755 1/18/21	1106900-018 12/15/20 - 1/15/21 JP #4	10-510-54400	02/08/2021	553.12
Bandera Electric Coop, Inc.	Meter 100763 1/18/21	1106900-003 12/15/20 - 1/15/21 Pct #4 Warehouse	10-510-54400	02/08/2021	25.79
Bandera Electric Coop, Inc.	Meter 105185 1/18/21	1106900-012 12/15/20 - 1/15/21 SO Tower Rd	10-510-54400	02/08/2021	51.89
Bandera Electric Coop, Inc.	Meter 112826 1/18/21	1106900-002 12/15/20 - 1/15/21 EMS Tower	10-510-54400	02/08/2021	47.37
Bandera Electric Coop, Inc.	Meter 114894 1/18/21	1106900-019 12/15/20 - 1/15/21 Mark Twain	10-510-54400	02/08/2021	30.04
Bandera Electric Coop, Inc.	Meter 117591 1/18/21	1106900-016 12/15/20 - 1/15/21 Park House	10-510-54400	02/08/2021	145.27
Bandera Electric Coop, Inc.	Meter 117596 1/18/21	1106900-015 12/15/20 - 1/15/21 Stor Trailer	10-510-54400	02/08/2021	41.45
Bandera Electric Coop, Inc.	Meter 119464 1/18/21	1106900-013 12/15/20 - 1/15/21 SO	10-510-54400	02/08/2021	26.00
Bandera Electric Coop, Inc.	Meter 123229 1/18/21	1106900-006 12/15/20 - 1/15/21 JP #2	10-510-54400	02/08/2021	88.54
Bandera Electric Coop, Inc.	Meter 123279 1/18/21	1106900-004 12/15/20 - 1/15/21 Comfort EMS	10-510-54400	02/08/2021	99.14
Bandera Electric Coop, Inc.	Meter 124471 1/18/21	1106900-009 12/15/20 - 1/15/21 ComfortWasteStation	10-510-54400	02/08/2021	27.39
Bandera Electric Coop, Inc.	Meter 200581 1/18/21	1106900-007 12/15/20 - 1/15/21 10 Staudt St	10-510-54400	02/08/2021	70.15
Bandera Electric Coop, Inc.	Meter 200598 1/18/21	1106900-014 12/15/20 - 1/15/21 RMEC	10-510-54400	02/08/2021	354.10

Accounts Payable Claims

Post Dates: 2/8/2021 - 2/8/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bandera Electric Coop, Inc.	Meter 201015 1/18/21	1106900-022 12/15/20 - 1/15/21 Law Enf Facility	10-510-54400	02/08/2021	4,412.04
Bandera Electric Coop, Inc.	Meter 201245 1/18/21	1106900-008 12/15/20 - 1/15/21 4 Staudt St	10-510-54400	02/08/2021	1,635.89
Bandera Electric Coop, Inc.	Meter 300437 1/18/21	1106900-020 12/15/20 - 1/15/21 Animal Control	10-510-54400	02/08/2021	310.38
Bandera Electric Coop, Inc.	Meter 300460 1/18/21	1106900-005 12/15/20-1/15/21 WasteDisp-SpanishPass	10-510-54400	02/08/2021	47.98
Bandera Electric Coop, Inc.	Meter 300464 1/18/21	1106900-021 12/15/20 - 1/15/21 Recycling Cntr	10-510-54400	02/08/2021	76.26
Bandera Electric Coop, Inc.	Meter 300489 1/18/21	1106900-017 12/15/20 - 1/15/21 Park Fac	10-510-54400	02/08/2021	294.64
Vendor 1065 - Bandera Electric Coop, Inc. Total:					8,337.44
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1112525	Propane (115gal) - Park Office	10-660-53330	02/08/2021	263.35
Bell Hydrogas, Inc.	1116009	Propane(300gal) - Animal Control	10-510-54400	02/08/2021	657.00
Vendor 1060 - Bell Hydrogas, Inc. Total:					920.35
Vendor: 6697 - BHS Physicians Network					
BHS Physicians Network	6838787V1438	Office Vst 1/4/21/Case #21-001	10-512-54050	02/08/2021	46.73
Vendor 6697 - BHS Physicians Network Total:					46.73
Vendor: 1143 - Boerne Air Conditioning & Heating, LLC					
Boerne Air Conditioning & Heating, LLC	18060	Repairs(2) - Unit #7 & #8 - P&T Bldg	10-510-54500	02/08/2021	187.20
Boerne Air Conditioning & Heating, LLC	18060	Service Agreements(13) - P&T Bldg	10-510-54861	02/08/2021	900.00
Vendor 1143 - Boerne Air Conditioning & Heating, LLC Total:					1,087.20
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	08283	Dry Erase Markers, Erasers, Cleaner & Address Book	10-512-53100	02/08/2021	60.92
Boerne Office Supply, L.C.	08283.1	Dry Erase Boards(4), Pens & File Folders	10-512-53100	02/08/2021	339.88
Boerne Office Supply, L.C.	08283.2	Ink Cartridges(9) - Jail Nurse & Control Room	10-512-53100	02/08/2021	624.66
Boerne Office Supply, L.C.	08496	Copy Paper & Note Pads	10-496-53100	02/08/2021	115.96
Boerne Office Supply, L.C.	08498	Calculator Paper & Ribbon, File Folders	10-495-53100	02/08/2021	107.94
Boerne Office Supply, L.C.	08499	4,000 Requisitions	10-409-53101	02/08/2021	1,099.99
Boerne Office Supply, L.C.	08501	Distilled Water(1gal) & Gold Foil Seals	10-497-53100	02/08/2021	16.93
Boerne Office Supply, L.C.	08502	Copy Paper (8 Cases)	10-450-53100	02/08/2021	343.92
Boerne Office Supply, L.C.	08522	File Folders & Paper Clips	10-470-53100	02/08/2021	18.98
Boerne Office Supply, L.C.	08542	Colored Paper, File Folders, Pens & Misc Supplies	10-552-53100	02/08/2021	141.09
Boerne Office Supply, L.C.	08543	Toner, Ink, Folders, Pens & Tape	10-512-53100	02/08/2021	395.87
Boerne Office Supply, L.C.	08549	Desk Organizer	10-512-53100	02/08/2021	16.99
Boerne Office Supply, L.C.	08556	Ink Cartridges(5)	10-636-53100	02/08/2021	199.95
Vendor 1040 - Boerne Office Supply, L.C. Total:					3,483.08
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	19820	Pest Control Svcs/Oct '20 - Animal Control	10-408-54861	02/08/2021	100.00
Vendor 3397 - Boerne Pest Control Total:					100.00
Vendor: 1043 - Boerne Printing					
Boerne Printing	0121-35	Permit Applications(100) & Inspection Forms(200)	10-636-53100	02/08/2021	202.00
Boerne Printing	0121-52	Business Cards(500) - D. Chapa	10-470-53100	02/08/2021	81.00
Boerne Printing	0121-52	Business Cards - L. Jimenez(500) & G. Wilke(500)	50-475-53330	02/08/2021	162.00
Vendor 1043 - Boerne Printing Total:					445.00

Accounts Payable Claims

Post Dates: 2/8/2021 - 2/8/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	83828565	Germicidal Wipes	10-540-53910	02/08/2021	76.32
Bound Tree Medical, LLC	83929275	Disposable Supplies & Meds	10-540-53910	02/08/2021	4,977.17
Bound Tree Medical, LLC	83931050	Sharps Container	10-540-53910	02/08/2021	30.90
Vendor 2700 - Bound Tree Medical, LLC Total:					5,084.39
Vendor: 6672 - Burnet County					
Burnet County	INV0012962	Inmate Housing/Dec '20	10-512-56072	02/08/2021	6,930.00
Vendor 6672 - Burnet County Total:					6,930.00
Vendor: 5280 - Carol L. Collins					
Carol L. Collins	4/30/20 - 12/31/20	Appt Atty #18-671(CPS)	10-436-54020	02/08/2021	339.50
Carol L. Collins	8/26/20 - 12/31/20	Appt Atty #20-063(CPS)	10-436-54020	02/08/2021	413.00
Vendor 5280 - Carol L. Collins Total:					752.50
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	25001083	Block #1604	10-560-54540	02/08/2021	57.28
Cavender Chevrolet	25001106	Switch #1801	10-560-54540	02/08/2021	17.44
Vendor 1006 - Cavender Chevrolet Total:					74.72
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	6397317	Ubiquiti UniFi Cloud Key & USG	10-415-53330	02/08/2021	237.20
Vendor 3361 - CDW Government, Inc. Total:					237.20
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4071188187	Uniform Cleaning 12/24/20 - Parks	10-660-53360	02/08/2021	43.59
Cintas Corporation 87	4071838034	Uniform Cleaning 12/31/20 - Parks	10-660-53360	02/08/2021	54.67
Cintas Corporation 87	4072495806	Uniform Cleaning 1/8/21 - Parks	10-660-53360	02/08/2021	74.25
Cintas Corporation 87	4073164360	Uniform Cleaning 1/15/21 - Parks	10-660-53360	02/08/2021	74.25
Cintas Corporation 87	4073804551	Uniform Cleaning 1/22/21 - Parks	10-660-53360	02/08/2021	179.85
Vendor 6537 - Cintas Corporation 87 Total:					426.61
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00 1/29/21	30-0019-00 12/17/20 - 1/20/21 Brush Site	10-510-54400	02/08/2021	168.11
City of Boerne Utilities	M-0001 1/19/21	01-5220-01 12/3/20 - 1/4/21 Courthouse	10-510-54400	02/08/2021	7,882.25
City of Boerne Utilities	M-0001 1/19/21	03-0575-02 12/3/20 - 1/4/21 221 Fawn Valley	10-510-54400	02/08/2021	1,694.55
City of Boerne Utilities	M-0001 1/19/21	01-5110-00 12/3/20 - 1/4/21 Old Jail	10-510-54400	02/08/2021	117.88
City of Boerne Utilities	M-0001 1/19/21	01-5120-00 12/3/20 - 1/4/21 Historic Courthouse	10-510-54400	02/08/2021	945.75
City of Boerne Utilities	M-0001 1/19/21	01-5100-00 12/3/20 - 1/4/21 210 E. San Antonio	10-510-54400	02/08/2021	103.53
City of Boerne Utilities	M-0020 1/21/21	09-0430-06 12/7/20 - 1/7/21 126 Rosewood Ave	10-510-54400	02/08/2021	475.73
City of Boerne Utilities	M-0020 1/21/21	09-0426-02 12/7/20 - 1/7/21 118 Saunders St S2	10-510-54400	02/08/2021	121.38
City of Boerne Utilities	M-0020 1/21/21	09-0425-03 12/7/20 - 1/7/21 118 Saunders St S1	10-510-54400	02/08/2021	185.55
City of Boerne Utilities	M-0020 1/21/21	09-0450-04 12/7/20 - 1/7/21 114 Rosewood Ave	10-510-54400	02/08/2021	318.27
City of Boerne Utilities	M-0090 1/26/21	13-2460-00 12/11/20 - 1/12/21 10 Staudt St	10-510-54400	02/08/2021	275.52
City of Boerne Utilities	M-0090 1/26/21	13-2465-00 12/11/20 - 1/12/21 8 Staudt St	10-510-54400	02/08/2021	7,672.50
City of Boerne Utilities	M-0090 1/26/21	13-7100-00 12/11/20 - 1/12/21 EMS	10-510-54400	02/08/2021	1,556.28
City of Boerne Utilities	M-0090 1/26/21	13-2470-00 12/11/20 - 1/12/21 6 Staudt St 1	10-510-54400	02/08/2021	428.66

Accounts Payable Claims

Post Dates: 2/8/2021 - 2/8/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	M-0090 1/26/21	13-2472-00 12/11/20 - 1/12/21 6 Staudt St 2	10-510-54400	02/08/2021	153.74
Vendor 1160 - City of Boerne Utilities Total:					22,099.70
Vendor: 1331 - City of Kerrville Laboratory					
City of Kerrville Laboratory	1220-18	Bacteria Analysis PWS 1300074	10-590-53330	02/08/2021	20.00
City of Kerrville Laboratory	1220-19	Bacteria Analysis PWS 1300058	10-590-53330	02/08/2021	20.00
Vendor 1331 - City of Kerrville Laboratory Total:					40.00
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	307688	Hook & Loop Fastener #1267	10-552-54540	02/08/2021	7.99
Comfort Auto & Truck Supply	307704	Steering Wheel Position Sensor #1267	10-552-54540	02/08/2021	66.69
Comfort Auto & Truck Supply	307772	Rearview Mirror #1267	10-552-54540	02/08/2021	15.32
Comfort Auto & Truck Supply	308160	Fuse Holder #1267	10-552-54540	02/08/2021	8.85
Vendor 1753 - Comfort Auto & Truck Supply Total:					98.85
Vendor: 1834 - Cook's Correctional					
Cook's Correctional	N673284	Disposable Gloves, Oven Mitts, Beard Nets & Misc	10-512-53330	02/08/2021	333.90
Vendor 1834 - Cook's Correctional Total:					333.90
Vendor: 2551 - Cummins Sales and Service					
Cummins Sales and Service	90-57795	Bi-Annual Generator Preventative Maint - Dec'20	10-512-54861	02/08/2021	2,429.68
Vendor 2551 - Cummins Sales and Service Total:					2,429.68
Vendor: 6393 - Deanna Lynne Gombert					
Deanna Lynne Gombert	INV0012959	Reimb Local Mileage 1/5, 1/12, 1/19 & 1/26	10-499-54260	02/08/2021	34.00
Vendor 6393 - Deanna Lynne Gombert Total:					34.00
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	21120824N	Long Distance Dec '20 - Co Clerk	10-403-54200	02/08/2021	0.90
Department of Information Resources	21120824N	Long Distance Dec '20 - Animal Control	10-408-54200	02/08/2021	0.06
Department of Information Resources	21120824N	Long Distance Dec '20 - IT	10-415-54200	02/08/2021	0.54
Department of Information Resources	21120824N	Long Distance Dec '20 - Dist Clerk	10-450-54200	02/08/2021	0.08
Department of Information Resources	21120824N	Long Distance Dec '20 - JP #1	10-455-54200	02/08/2021	0.04
Department of Information Resources	21120824N	Long Distance Dec '20 - JP #3	10-457-54200	02/08/2021	0.08
Department of Information Resources	21120824N	Long Distance Dec '20 - JP #4	10-458-54200	02/08/2021	0.05
Department of Information Resources	21120824N	Long Distance Dec '20 - Crim Dist Atty	10-470-54200	02/08/2021	0.07
Department of Information Resources	21120824N	Long Distance Dec '20 - Human Resources	10-496-54200	02/08/2021	0.26
Department of Information Resources	21120824N	Long Distance Dec '20 - Tax A/C	10-499-54200	02/08/2021	0.01
Department of Information Resources	21120824N	Long Distance Dec '20 - Courthouse Fac	10-510-54200	02/08/2021	0.09
Department of Information Resources	21120824N	Long Distance Dec '20 - SO	10-560-54200	02/08/2021	2.60
Department of Information Resources	21120824N	Long Distance Dec '20 - Adult Prob	10-579-54200	02/08/2021	0.26
Department of Information Resources	21120824N	Long Distance Dec '20 - Health & Welfare	10-635-54200	02/08/2021	0.06
Department of Information Resources	21120824N	Long Distance Dec '20 - Health Insp	10-636-54200	02/08/2021	0.02
Vendor 4980 - Department of Information Resources Total:					5.12
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	000527	Bond - G. Serene 1/1/21 - 1/1/25	10-553-54800	02/08/2021	177.50

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Dependable Insurance Agency	000529	Bond - P. Knoll 1/1/21 - 1/1/25	10-552-54800	02/08/2021	177.50
Vendor 1033 - Dependable Insurance Agency Total:					355.00
Vendor: 4512 - DSHS Central Lab MC2004					
DSHS Central Lab MC2004	5265-122020	Water Samples PWS 1300058	10-590-53330	02/08/2021	382.41
DSHS Central Lab MC2004	6595-122020	Chemical Analysis PWS #1300074	10-590-53330	02/08/2021	8.74
Vendor 4512 - DSHS Central Lab MC2004 Total:					391.15
Vendor: 1432 - Eagle Mountain Flag and Flagpole					
Eagle Mountain Flag and Flagpole	9532	American Flags(15) & Texas Flags (11)	10-510-53330	02/08/2021	1,463.26
Vendor 1432 - Eagle Mountain Flag and Flagpole Total:					1,463.26
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	INV0012952	1st Call/Removal & Supplies - D. Chapman	10-409-54051	02/08/2021	525.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					525.00
Vendor: 5419 - Election Center					
Election Center	216359001	Annual Dues 2021 - S. Decker & R. Senger	10-404-54810	02/08/2021	275.00
Vendor 5419 - Election Center Total:					275.00
Vendor: 1222 - Election Systems & Software, Inc.					
Election Systems & Software, Inc.	1172575	EZRoster Renewal Lic Fees(22) 10/1/20 - 9/30/21	10-404-54523	02/08/2021	2,178.00
Election Systems & Software, Inc.	1172575	Contract Data Conversion(22) 10/1/20 - 9/30/21	10-404-54523	02/08/2021	572.00
Election Systems & Software, Inc.	1172575	ExpressPollConnectSoftware Renewal 10/1/20-9/30/21	10-404-54523	02/08/2021	1,250.00
Vendor 1222 - Election Systems & Software, Inc. Total:					4,000.00
Vendor: 1732 - Fourth Court of Appeals					
Fourth Court of Appeals	INV0012953	Fourth Court of Appeals/Oct - Dec '20	93-695-58153	02/08/2021	865.17
Vendor 1732 - Fourth Court of Appeals Total:					865.17
Vendor: 1429 - Galls, LLC					
Galls, LLC	016971508	Uniform Pants(2) - E. Oestreich	10-512-53360	02/08/2021	104.78
Galls, LLC	016971521	Uniform Shirt & Pants(2) - T. Aldrich	10-512-53360	02/08/2021	161.28
Galls, LLC	016971556	Uniform Pants - E. Oestreich	10-512-53360	02/08/2021	52.39
Galls, LLC	016971558	Uniform Pants(2) - A. Miranda	10-512-53360	02/08/2021	104.78
Galls, LLC	017079321	Uniform Shirts(2) - T. Aldrich	10-512-53360	02/08/2021	113.00
Galls, LLC	017143429	Uniform Shirts(2) - A. Miranda	10-512-53360	02/08/2021	105.45
Galls, LLC	017206196	Uniform Pants(2) - D. Gray	10-512-53360	02/08/2021	104.78
Galls, LLC	017318061	Uniform Pants - J. LeSturgeon	10-512-53360	02/08/2021	52.39
Galls, LLC	017318062	Uniform Shirts(2) - E. Fuentes	10-512-53360	02/08/2021	107.49
Galls, LLC	017318063	Uniform Shirts(3) - D. Gray	10-512-53360	02/08/2021	158.48
Galls, LLC	017318064	Uniform Shirt - J. LeSturgeon	10-512-53360	02/08/2021	56.50
Galls, LLC	017318077	Uniform Pants - J. LeSturgeon	10-512-53360	02/08/2021	52.39
Galls, LLC	017318080	Uniform Warrior Jacket - E. Fuentes	10-512-53360	02/08/2021	109.99
Galls, LLC	017428172	Uniform River Belt - B. McElroy	10-560-53360	02/08/2021	34.99
Galls, LLC	017428185	Uniform Shirt, Jacket, Belt & Misc - J. Rutledge	10-560-53360	02/08/2021	497.82
Galls, LLC	017428231	Uniform Traffic Vest - J. Rutledge	10-560-53360	02/08/2021	34.40
Galls, LLC	017428235	Uniform Pants(4) - J. Rutledge	10-560-53360	02/08/2021	209.56

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Galls, LLC	017483022	Holsters(2) - Stock	10-560-53360	02/08/2021	457.98
Galls, LLC	017507684	Uniform Pants(2) - E. Fuentes	10-512-53360	02/08/2021	104.78
Galls, LLC	017528954	Uniform Belt - J. Dullnig	10-560-53360	02/08/2021	34.99
Galls, LLC	017528955	Uniform Belt - H. Pomeroy	10-560-53360	02/08/2021	34.99
Galls, LLC	017528956	Uniform Belt - A. Seamans	10-560-53360	02/08/2021	34.99
Galls, LLC	017528959	Uniform Shirt - E. Oestreich	10-512-53360	02/08/2021	56.50
Galls, LLC	017528982	Uniform Warrior Jacket - J. LeSturgeon	10-512-53360	02/08/2021	109.99
Galls, LLC	017528983	Uniform Shirt - E. Oestreich	10-512-53360	02/08/2021	56.50
Vendor 1429 - Galls, LLC Total:					2,951.19
Vendor: 5717 - Hilary Putrite					
Hilary Putrite	INV0012957	Reimb-Meals&Mil-Grandstand Livestock Show1/18-1/20	10-665-54930	02/08/2021	166.41
Vendor 5717 - Hilary Putrite Total:					166.41
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 2/1/21	830-116-0199 2/1/21 - 2/28/21 Internet - R&B	11-620-54240	02/08/2021	149.95
Hill Co Telephone Coop, Inc.	1430600 2/1/21	830-995-5181 2/1/21 - 2/28/21 Local - JP #4 Fax	10-458-54200	02/08/2021	41.14
Hill Co Telephone Coop, Inc.	1430600 2/1/21	830-116-0061 2/1/21 - 2/28/21 Internet - JP #4	10-458-54240	02/08/2021	149.95
Hill Co Telephone Coop, Inc.	1438000 2/1/21	830-995-2124 2/1/21 - 2/28/21 Local - CVFD	10-546-54200	02/08/2021	43.64
Hill Co Telephone Coop, Inc.	1438000 2/1/21	830-995-3409 2/1/21 - 2/28/21 Local - CVFD Fax	10-546-54200	02/08/2021	41.14
Hill Co Telephone Coop, Inc.	1477200 2/1/21	830-995-2626 2/1/21 - 2/28/21 Local - WVFD	10-549-54200	02/08/2021	41.64
Hill Co Telephone Coop, Inc.	1477200 2/1/21	830-995-5158 2/1/21 - 2/28/21 Local - WVFD Fax	10-549-54200	02/08/2021	40.64
Hill Co Telephone Coop, Inc.	1482200 2/1/21	830-995-2688 2/1/21 - 2/28/21 Local - Comfort SO	10-560-54200	02/08/2021	40.08
Hill Co Telephone Coop, Inc.	1513800 2/1/21	830-995-3142 2/1/21 - 2/28/21 Local - R&B	11-620-54200	02/08/2021	41.14
Hill Co Telephone Coop, Inc.	1514500 2/1/21	830-995-3152 2/1/21 - 2/28/21 Local - R&B Fax	11-620-54200	02/08/2021	41.14
Hill Co Telephone Coop, Inc.	1527700 2/1/21	830-995-3344 2/1/21 - 2/28/21 Local - Comfort EMS	10-540-54200	02/08/2021	42.08
Hill Co Telephone Coop, Inc.	1527700 2/1/21	830-111-8624 2/1/21 - 2/28/21 Internet-Comfort EMS	10-540-54240	02/08/2021	120.95
Hill Co Telephone Coop, Inc.	1532200 2/1/21	830-995-3400 2/1/21 - 2/28/21 Local - JP #4	10-458-54200	02/08/2021	41.14
Hill Co Telephone Coop, Inc.	619300 2/1/21	830-324-6737 2/1/21 - 2/28/21 Local - SVFD	10-548-54200	02/08/2021	127.28
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					961.91
Vendor: 6133 - Holt & Holt Funeral Homes					
Holt & Holt Funeral Homes	0000100 1/18/21	Removal - C. Pegg	10-409-54051	02/08/2021	375.00
Holt & Holt Funeral Homes	2020142C	Pauper Burial - M. Taylor	10-409-54052	02/08/2021	750.00
Vendor 6133 - Holt & Holt Funeral Homes Total:					1,125.00
Vendor: 6281 - Jessica Garza					
Jessica Garza	12/10/19 - 12/12/20	Appt Atty #7621, #7622 & #7623	10-435-54020	02/08/2021	1,402.50
Vendor 6281 - Jessica Garza Total:					1,402.50
Vendor: 5299 - Johnathan E. Rightmyer					
Johnathan E. Rightmyer	1/24/20 - 11/19/20	Appt Atty #7496	10-435-54020	02/08/2021	2,656.00
Vendor 5299 - Johnathan E. Rightmyer Total:					2,656.00
Vendor: 5422 - Karli Kennell					
Karli Kennell	3/12/20 - 1/15/21	Appt Atty #7666	10-435-54020	02/08/2021	607.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Karli Kennell	6/16/20 - 1/15/21	Appt Atty #7944	10-435-54020	02/08/2021	922.50
Vendor 5422 - Karli Kennell Total:					1,530.00
Vendor: 1163 - Kendalia Volunteer Fire Dept.					
Kendalia Volunteer Fire Dept.	INV0012964	Reimb Bulk Fuel	10-547-53300	02/08/2021	400.86
Kendalia Volunteer Fire Dept.	INV0012964	Reimb Disinfecting Wipes	10-547-53330	02/08/2021	119.20
Kendalia Volunteer Fire Dept.	INV0012964	Reimb (4) Refurbished SCBA Cylinders	10-547-53330	02/08/2021	3,460.00
Kendalia Volunteer Fire Dept.	INV0012964	Reimb Pest Control Svc	10-547-53330	02/08/2021	40.00
Kendalia Volunteer Fire Dept.	INV0012964	Reimb Telephone/Oct'20-Dec'20	10-547-54200	02/08/2021	109.53
Kendalia Volunteer Fire Dept.	INV0012964	Reimb Internet/Oct'20-Dec'20	10-547-54240	02/08/2021	122.85
Kendalia Volunteer Fire Dept.	INV0012964	Reimb Trash Svc/Jan'21-March'21	10-547-54400	02/08/2021	441.32
Kendalia Volunteer Fire Dept.	INV0012964	Reimb Trash Svc/Oct'20-Dec'20	10-547-54400	02/08/2021	434.79
Kendalia Volunteer Fire Dept.	INV0012964	Reimb Utilities/Oct'20-Dec'20	10-547-54400	02/08/2021	442.55
Kendalia Volunteer Fire Dept.	INV0012964	Reimb SCBA Flow Test	10-547-54510	02/08/2021	93.00
Kendalia Volunteer Fire Dept.	INV0012964	Reimb Thermal Imaging Camera w/Charger&Battery	10-547-56510	02/08/2021	6,000.00
Kendalia Volunteer Fire Dept.	INV0012965	Reimb - Brush Truck Loan Pymt #8166	10-545-56513	02/08/2021	10,000.00
Vendor 1163 - Kendalia Volunteer Fire Dept. Total:					21,664.10
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	INV0012960	Deposit Stamp	10-497-53100	02/08/2021	69.47
Vendor 1208 - Kendall Co. Treasurer Total:					69.47
Vendor: 6709 - Kerrville Oral & Maxillofacial Surgery					
Kerrville Oral & Maxillofacial Surgery	INV0012968	Anesthesia & Extraction 1/5/21/Case #21-036	10-512-54050	02/08/2021	1,540.00
Vendor 6709 - Kerrville Oral & Maxillofacial Surgery Total:					1,540.00
Vendor: 6351 - Kirsten B. Cohoon					
Kirsten B. Cohoon	INV0012956	Reimb Wifi Charges for Warrants 12/26/20	10-435-53330	02/08/2021	8.00
Vendor 6351 - Kirsten B. Cohoon Total:					8.00
Vendor: 4979 - Konzept Safety					
Konzept Safety	128693	Flares (10 Cases)	10-560-53330	02/08/2021	764.10
Vendor 4979 - Konzept Safety Total:					764.10
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TCI0006730	Radio Antennas (4) #1801 - #1804	10-560-54530	02/08/2021	106.25
Vendor 1095 - L.C.R.A. Total:					106.25
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	09115138	LABS 12/16/20/Case #20-068	10-512-54050	02/08/2021	33.93
Laboratory Corp. of America Holdings	87928961	LABS 12/21/20/Case #19-002	10-512-54050	02/08/2021	7.25
Vendor 2694 - Laboratory Corp. of America Holdings Total:					41.18
Vendor: 3110 - LexisNexis Risk Solutions					
LexisNexis Risk Solutions	1008469-20201231	1008469 Dec '20 OnlineSvc Contract Fee	10-470-54240	02/08/2021	440.17
Vendor 3110 - LexisNexis Risk Solutions Total:					440.17

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1339 - LexisNexis					
LexisNexis	3093052994	Online Svcs/Jan '21	10-435-54240	02/08/2021	92.70
Vendor 1339 - LexisNexis Total:					<u>92.70</u>
Vendor: 1948 - Matera Paper Co., Inc.					
Matera Paper Co., Inc.	S070476B	Duster Refills & Bath Tissue Holder	10-510-53310	02/08/2021	71.05
Matera Paper Co., Inc.	S072987A	Swiffer Refills & Paper Towels	10-510-53310	02/08/2021	190.42
Vendor 1948 - Matera Paper Co., Inc. Total:					<u>261.47</u>
Vendor: 5478 - Mayfield Paper Company, Inc.					
Mayfield Paper Company, Inc.	2837843	Copy Paper	10-408-53100	02/08/2021	69.00
Mayfield Paper Company, Inc.	2837843	Jumbo Paper Towels & Trash Bags	10-408-53330	02/08/2021	320.40
Mayfield Paper Company, Inc.	2838837	Pocket Folders & Post It Notes	10-408-53100	02/08/2021	75.24
Vendor 5478 - Mayfield Paper Company, Inc. Total:					<u>464.64</u>
Vendor: 6708 - MD Toxicology Group, LLC					
MD Toxicology Group, LLC	1180	Covid Testing - 7 Residents	10-401-56012	02/08/2021	945.00
MD Toxicology Group, LLC	1181	Covid Testing - 2 Residents	10-401-56012	02/08/2021	270.00
MD Toxicology Group, LLC	1188	Covid Testing - 1 Resident	10-401-56012	02/08/2021	135.00
MD Toxicology Group, LLC	1190	Covid Testing - 1 Resident	10-401-56012	02/08/2021	135.00
MD Toxicology Group, LLC	1194	Covid Testing - 3 Residents	10-401-56012	02/08/2021	405.00
MD Toxicology Group, LLC	1195	Covid Testing - 1 Resident	10-401-56012	02/08/2021	135.00
MD Toxicology Group, LLC	1197	Covid Testing - 7 Residents	10-401-56012	02/08/2021	945.00
MD Toxicology Group, LLC	1203	Covid Testing - 3 Residents	10-401-56012	02/08/2021	405.00
Vendor 6708 - MD Toxicology Group, LLC Total:					<u>3,375.00</u>
Vendor: 6208 - MKB Tools LLC					
MKB Tools LLC	D46272	ET7200 Subscription Renewal - Diagnostic Scan Tool	11-620-54523	02/08/2021	1,249.99
Vendor 6208 - MKB Tools LLC Total:					<u>1,249.99</u>
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	268834	Oxygen Cylinders (7)	10-540-53910	02/08/2021	89.50
New Braunfels Welders Supply Inc	MR20120284	Oxygen Cylinder Rentals (16)	10-540-53910	02/08/2021	104.00
Vendor 6454 - New Braunfels Welders Supply Inc Total:					<u>193.50</u>
Vendor: 5129 - Nolans Office & Promotional Products, Inc.					
Nolans Office & Promotional Products, Inc.	158588	Toner & File Folders	10-499-53100	02/08/2021	204.00
Nolans Office & Promotional Products, Inc.	158620	Replacement Ink Pads(6)	10-499-53100	02/08/2021	54.00
Vendor 5129 - Nolans Office & Promotional Products, Inc. Total:					<u>258.00</u>
Vendor: 6707 - Omni Wholesale Equipment, Inc.					
Omni Wholesale Equipment, Inc.	83206	Used Nissan Forklift & Freight	10-510-55900	02/08/2021	7,050.00
Vendor 6707 - Omni Wholesale Equipment, Inc. Total:					<u>7,050.00</u>
Vendor: 3224 - Raleigh D. Wood, Ph.D.					
Raleigh D. Wood, Ph.D.	INV0012958	Competency Evaluation/Cause #7627/7887	10-435-54020	02/08/2021	600.00
Vendor 3224 - Raleigh D. Wood, Ph.D. Total:					<u>600.00</u>
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-002730065	3-0859-0078471 12/1/20-12/31/20 40yd OT Span Pass	10-595-54430	02/08/2021	3,686.64

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Republic Services #859	0859-002730066	3-0859-0078472 12/1/20 - 12/31/20 Spanish Pass	10-595-54430	02/08/2021	6,717.00
Republic Services #859	0859-002740836	3-0859-0002667 2/1/21 - 2/28/21 JSPP	10-510-54400	02/08/2021	171.88
Republic Services #859	0859-002741063	3-0859-0011272 2/1/21 - 2/28/21 Animal Control	10-510-54400	02/08/2021	289.66
Republic Services #859	0859-002741084	3-0859-0012285 2/1/21 - 2/28/21 Mark Twain	10-510-54400	02/08/2021	137.52
Republic Services #859	0859-002746298	3-0859-0124461 2/1/21 - 2/28/21 R&B	10-510-54400	02/08/2021	238.95
Republic Services #859	0859-002746313	3-0859-0127886 2/1/21 - 2/28/21 EMS Comfort	10-510-54400	02/08/2021	53.00
Vendor 5356 - Republic Services #859 Total:					11,294.65
Vendor: 6378 - Simple Water Softeners LLC					
Simple Water Softeners LLC	3560	Replace Water Softener - Comfort EMS	10-510-54500	02/08/2021	1,695.00
Vendor 6378 - Simple Water Softeners LLC Total:					1,695.00
Vendor: 1164 - Sisterdale Volunteer Fire Dept.					
Sisterdale Volunteer Fire Dept.	INV0012963	Reimb Hose Lug & Hose	10-548-53330	02/08/2021	131.00
Sisterdale Volunteer Fire Dept.	INV0012963	Reimb (2) Husky 14" Resque Blades	10-548-53330	02/08/2021	339.00
Sisterdale Volunteer Fire Dept.	INV0012963	Reimb Hose Swivel & Strainer	10-548-53330	02/08/2021	569.00
Sisterdale Volunteer Fire Dept.	INV0012963	Reimb NFPA Books,Record book,Storage Containers	10-548-53330	02/08/2021	256.78
Sisterdale Volunteer Fire Dept.	INV0012963	Reimb (10) Sgal Pails of Phos-Chek Class A Foam	10-548-53330	02/08/2021	1,190.00
Sisterdale Volunteer Fire Dept.	INV0012963	Reimb Extrication Gloves, Vests, & Batons	10-548-53330	02/08/2021	981.97
Sisterdale Volunteer Fire Dept.	INV0012963	Reimb Igloo Coolers for Trucks	10-548-53330	02/08/2021	239.97
Sisterdale Volunteer Fire Dept.	INV0012963	Reimb (2) Sets of SCBA Gear w/Cylinders&Harnesses	10-548-56510	02/08/2021	15,000.00
Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:					18,707.72
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4009895577	Biohazard Waste Removal/Feb '21	10-540-54861	02/08/2021	93.45
Vendor 4029 - Stericycle, Inc. Total:					93.45
Vendor: 5892 - Tex Air Filters					
Tex Air Filters	425588	A/C Filters (408)	10-510-54500	02/08/2021	1,473.36
Vendor 5892 - Tex Air Filters Total:					1,473.36
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	308474	Regis-Treasurers' Conf 4/19/21-4/22/21 S. D'Spain	10-497-54270	02/08/2021	180.00
Texas Association of Counties	308476	Regis-Treasurers' Conf 4/19/21-4/22/21 T. Coward	10-497-54270	02/08/2021	180.00
Texas Association of Counties	70817	2021 Kendall Co Membership Dues	10-401-54810	02/08/2021	1,225.00
Vendor 1053 - Texas Association of Counties Total:					1,585.00
Vendor: 6610 - Texas Department of Public Safety					
Texas Department of Public Safety	213142	11/1/20 - 11/30/20 Benefits	10-437-56623	02/08/2021	1,519.81
Texas Department of Public Safety	213142	11/1/20 - 11/30/20 Salary	10-437-56623	02/08/2021	4,864.37
Vendor 6610 - Texas Department of Public Safety Total:					6,384.18
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	CR207038	Crime Search Records 12/4/20 - 12/30/20	10-496-53330	02/08/2021	3.00
Vendor 1754 - Texas Dept. of Public Safety Total:					3.00
Vendor: 3463 - Texas Public Purchasing Assoc.					
Texas Public Purchasing Assoc.	INV0012961	2021 TXPPA Dues - C. Speer	10-495-54810	02/08/2021	75.00
Vendor 3463 - Texas Public Purchasing Assoc. Total:					75.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1241 - Texas State University/San Marcos					
Texas State University/San Marcos	53927	Regis-Virtual Core Curr Sem 3/30-4/1-F.Pressler	10-458-54270	02/08/2021	50.00
Texas State University/San Marcos	54250	Regis-Virtual Exp Court Pers Sem 5/10-5/13-K.Irvin	10-458-54270	02/08/2021	50.00
Vendor 1241 - Texas State University/San Marcos Total:					100.00
Vendor: 2252 - Thad Ziegler Glass, Ltd.					
Thad Ziegler Glass, Ltd.	06943726	Flush Bolt Guides w/Screws(3)-CH Annex Front Door	10-510-54500	02/08/2021	3.90
Vendor 2252 - Thad Ziegler Glass, Ltd. Total:					3.90
Vendor: 6446 - TimeClock Plus, LLC					
TimeClock Plus, LLC	564658	TimeClock Plus Annual Hrdwr Maint 1/8/21 - 1/7/22	10-496-54522	02/08/2021	1,331.28
Vendor 6446 - TimeClock Plus, LLC Total:					1,331.28
Vendor: 6710 - Travis County Emergency Physicians PA					
Travis County Emergency Physicians PA	38842012V6385	ER Vst 8/24/20/Case #20-075	10-512-54050	02/08/2021	105.40
Vendor 6710 - Travis County Emergency Physicians PA Total:					105.40
Vendor: 5425 - Tyler Business Forms					
Tyler Business Forms	57288	1099-G Tax Forms and Envelopes	10-409-53101	02/08/2021	219.82
Vendor 5425 - Tyler Business Forms Total:					219.82
Vendor: 1476 - VFIS of Texas					
VFIS of Texas	84660	2021 Vol Firefighters Ins. Pkg & Auto Renewal	10-545-54820	02/08/2021	90,949.00
Vendor 1476 - VFIS of Texas Total:					90,949.00
Vendor: 5603 - Vista Solutions Group					
Vista Solutions Group	10674	Annual Maint & Supp dms3 10/1/20-9/30/21 (4 Users)	10-404-54523	02/08/2021	2,900.00
Vendor 5603 - Vista Solutions Group Total:					2,900.00
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0012966	Reimb Fuel	10-549-53300	02/08/2021	22.50
Waring Volunteer Fire Dept.	INV0012966	Reimb Screwdrivers,Hitch Parts & Axle Tie Down Kit	10-549-53330	02/08/2021	234.82
Waring Volunteer Fire Dept.	INV0012966	Reimb Propane	10-549-54400	02/08/2021	673.20
Waring Volunteer Fire Dept.	INV0012966	Reimb Water Softener Svc & Overhead Door Repairs	10-549-54500	02/08/2021	829.00
Waring Volunteer Fire Dept.	INV0012966	Reimb Chainsaw Chains	10-549-54531	02/08/2021	471.99
Vendor 1162 - Waring Volunteer Fire Dept. Total:					2,231.51
Vendor: 1161 - Waste Management					
Waste Management	8078222-0007-5	Cust ID #24-03991-13003 1/1-1/15 10 Staudt St.	10-510-54400	02/08/2021	50.10
Waste Management	8078871-0007-9	Cust ID #65456-33006 Feb '21 Jail	10-512-53330	02/08/2021	300.78
Waste Management	8079339-0007-6	Cust ID #75166-33006 Feb '21 Courthouse	10-510-54400	02/08/2021	187.28
Waste Management	8081784-0007-9	Cust ID #11-39148-83001 Feb '21 Fawn Valley	10-510-54400	02/08/2021	30.04
Waste Management	8084388-0007-6	Cust ID #19-50409-33006 Feb '21 EMS	10-510-54400	02/08/2021	206.95
Vendor 1161 - Waste Management Total:					775.15
Vendor: 6202 - Wells Fargo Financial Leasing, Inc.					
Wells Fargo Financial Leasing, Inc.	5013387792	Lease Pymnt 13 of 24/Contract #450-9833629-006	10-560-54640	02/08/2021	395.97
Vendor 6202 - Wells Fargo Financial Leasing, Inc. Total:					395.97

Accounts Payable Claims

Post Dates: 2/8/2021 - 2/8/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1573 - Wessely-Thompson Hardware, Inc.					
Wessely-Thompson Hardware, Inc.	26162	Door Lock Power Supply Box - IT Office	10-510-54500	02/08/2021	195.13
Vendor 1573 - Wessely-Thompson Hardware, Inc. Total:					195.13
Vendor: 6440 - Xerox Business Solutions Southwest					
Xerox Business Solutions Southwest	IN2927328	Add'l Images 9/1/20 - 11/30/20 - Co Clerk	10-403-54620	02/08/2021	12.88
Xerox Business Solutions Southwest	IN2927328	Add'l Images 9/1/20 - 11/30/20 - Elections	10-404-54620	02/08/2021	97.10
Xerox Business Solutions Southwest	IN2927328	Add'l Images 9/1/20 - 11/30/20 - Dist Clerk	10-450-54620	02/08/2021	8.12
Xerox Business Solutions Southwest	IN2927328	Add'l Images 9/1/20 - 11/30/20 - Crim Dist Atty	10-470-54620	02/08/2021	122.49
Xerox Business Solutions Southwest	IN2927328	Add'l Images 9/1/20 - 11/30/20 - Auditor	10-495-54620	02/08/2021	66.51
Xerox Business Solutions Southwest	IN2927328	Add'l Images 9/1/20 - 11/30/20 - Detention	10-512-54620	02/08/2021	106.71
Xerox Business Solutions Southwest	IN2927328	Add'l Images 9/1/20 - 11/30/20 - CID	10-560-54620	02/08/2021	82.41
Xerox Business Solutions Southwest	IN2927328	Add'l Images 9/1/20 - 11/30/20 - SO	10-560-54620	02/08/2021	217.78
Xerox Business Solutions Southwest	IN2927328	Add'l Images 9/1/20 - 11/30/20 - Dev Mgmt	10-590-54620	02/08/2021	3.28
Xerox Business Solutions Southwest	IN2927328	Add'l Images 9/1/20 - 11/30/20 - Extension Svcs	10-665-54620	02/08/2021	87.73
Vendor 6440 - Xerox Business Solutions Southwest Total:					805.01
Vendor: 6254 - Xerox Financial Services, LLC					
Xerox Financial Services, LLC	2457317	Copy Machine Lease 2/1/21 - 2/28/21 - Co Judge	10-400-54620	02/08/2021	118.75
Xerox Financial Services, LLC	2457317	Copy Machine Lease 2/1/21 - 2/28/21 - Co Engineer	10-402-54620	02/08/2021	118.75
Xerox Financial Services, LLC	2457317	Copy Machine Lease 2/1/21 - 2/28/21 - Co Clerk	10-403-54620	02/08/2021	118.75
Xerox Financial Services, LLC	2457317	Copy Machine Lease 2/1/21 - 2/28/21 - Elections	10-404-54620	02/08/2021	118.75
Xerox Financial Services, LLC	2457317	Copy Machine Lease 2/1/21 - 2/28/21 - Animal Ctrl	10-408-54620	02/08/2021	118.75
Xerox Financial Services, LLC	2457317	Copy Machine Lease 2/1/21 - 2/28/21 - Dist Judge	10-435-54620	02/08/2021	129.76
Xerox Financial Services, LLC	2457317	Copy Machine Lease 2/1/21 - 2/28/21 - Dist Clerk	10-450-54620	02/08/2021	253.35
Xerox Financial Services, LLC	2457317	Copy Machine Lease 2/1/21 - 2/28/21 - JP #1	10-455-54620	02/08/2021	118.75
Xerox Financial Services, LLC	2457317	Copy Machine Lease 2/1/21 - 2/28/21 - JP #2	10-456-54620	02/08/2021	118.75
Xerox Financial Services, LLC	2457317	Copy Machine Lease 2/1/21 - 2/28/21 - JP #3	10-457-54620	02/08/2021	118.75
Xerox Financial Services, LLC	2457317	Copy Machine Lease 2/1/21 - 2/28/21 - JP #4	10-458-54620	02/08/2021	118.75
Xerox Financial Services, LLC	2457317	Copy Machine Lease 2/1/21 - 2/28/21 - CrimDistAtty	10-470-54620	02/08/2021	129.76
Xerox Financial Services, LLC	2457317	Copy Machine Lease 2/1/21 - 2/28/21 - Gen Counsel	10-473-54620	02/08/2021	118.75
Xerox Financial Services, LLC	2457317	Copy Machine Lease 2/1/21 - 2/28/21 - Auditor	10-495-54620	02/08/2021	118.74
Xerox Financial Services, LLC	2457317	Copy Machine Lease 2/1/21 - 2/28/21 - HR	10-496-54620	02/08/2021	129.76
Xerox Financial Services, LLC	2457317	Copy Machine Lease 2/1/21 - 2/28/21 - Treasurer	10-497-54620	02/08/2021	118.75
Xerox Financial Services, LLC	2457317	Copy Machine Lease 2/1/21 - 2/28/21 - Tax A/C	10-499-54620	02/08/2021	118.75
Xerox Financial Services, LLC	2457317	Copy Machine Lease 2/1/21 - 2/28/21 - Detention	10-512-54620	02/08/2021	253.35
Xerox Financial Services, LLC	2457317	Copy Machine Lease 2/1/21 - 2/28/21 - EMS	10-540-54620	02/08/2021	129.76
Xerox Financial Services, LLC	2457317	Copy Machine Lease 2/1/21 - 2/28/21 - SO	10-560-54620	02/08/2021	118.75
Xerox Financial Services, LLC	2457317	Copy Machine Lease 2/1/21 - 2/28/21 - CID	10-560-54620	02/08/2021	118.75
Xerox Financial Services, LLC	2457317	Copy Machine Lease 2/1/21 - 2/28/21 - Juv Prob	10-570-54620	02/08/2021	118.75
Xerox Financial Services, LLC	2457317	Copy Machine Lease 2/1/21 - 2/28/21 - Dev Mgmt	10-590-54620	02/08/2021	118.75
Xerox Financial Services, LLC	2457317	Copy Machine Lease 2/1/21 - 2/28/21 - Parks	10-660-54620	02/08/2021	118.75
Xerox Financial Services, LLC	2457317	Copy Machine Lease 2/1/21 - 2/28/21 - Ext Svcs	10-665-54620	02/08/2021	118.75

Accounts Payable Claims

Post Dates: 2/8/2021 - 2/8/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Xerox Financial Services, LLC	2457317	Copy Machine Lease 2/1/21 - 2/28/21 - R&B	11-620-54620	02/08/2021	118.75
				Vendor 6254 - Xerox Financial Services, LLC Total:	3,400.73
				Grand Total:	273,280.55

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	269,774.57
11 - ROAD AND BRIDGE	1,637.34
13 - COURTHOUSE SECURITY	795.38
43 - FIRE INSPECTION & PERMIT FUND	46.09
50 - CRIME VICTIMS GRANT	162.00
93 - ST FEES & SPEC TAX	865.17
Grand Total:	273,280.55

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	4,036.64
10-361-46020	Refunds	9.92
10-400-54620	Lease - Office Equipment	118.75
10-401-54810	Dues	1,225.00
10-401-56012	Contingencies - Court (Covid Shutdown)	3,375.00
10-402-54620	Lease - Office Equipment	118.75
10-403-54200	Telephone	0.90
10-403-54620	Lease - Office Equipment	131.63
10-404-54523	Software Maintenance	6,900.00
10-404-54620	Lease - Office Equipment	215.85
10-404-54810	Dues	275.00
10-404-54999	Other Services & Charges	352.69
10-406-54210	Cell Phones	48.10
10-408-53100	Office Supplies	144.24
10-408-53330	Operating	320.40
10-408-54200	Telephone	0.06
10-408-54620	Lease - Office Equipment	118.75
10-408-54861	Contract Services	100.00
10-409-53101	Office Supplies - Co Stock	1,319.81
10-409-54051	Autopsy	900.00
10-409-54052	Pauper Burial	750.00
10-410-52020	Group Insurance	9.92
10-415-53330	Operating	237.20
10-415-54200	Telephone	0.54
10-435-53330	Operating	8.00
10-435-54020	Legal	6,188.50
10-435-54240	Internet Services	131.69
10-435-54620	Lease - Office Equipment	129.76
10-436-54020	Legal	752.50
10-437-56623	Allocations - DPS Crime Lab	6,384.18

Account Summary

Account Number	Account Name	Expense Amount
10-450-53100	Office Supplies	343.92
10-450-54200	Telephone	0.08
10-450-54620	Lease - Office Equipment	261.47
10-455-54200	Telephone	0.04
10-455-54620	Lease - Office Equipment	118.75
10-456-54620	Lease - Office Equipment	118.75
10-457-54200	Telephone	0.08
10-457-54620	Lease - Office Equipment	118.75
10-458-54200	Telephone	82.33
10-458-54240	Internet Services	149.95
10-458-54270	Conference/Training	100.00
10-458-54620	Lease - Office Equipment	118.75
10-470-53100	Office Supplies	99.98
10-470-54200	Telephone	0.07
10-470-54240	Internet Services	440.17
10-470-54620	Lease - Office Equipment	252.25
10-473-54620	Lease - Office Equipment	118.75
10-495-53100	Office Supplies	107.94
10-495-54620	Lease - Office Equipment	185.25
10-495-54810	Dues	75.00
10-496-53100	Office Supplies	115.96
10-496-53330	Operating	3.00
10-496-54200	Telephone	0.26
10-496-54522	Hardware Maintenance	1,331.28
10-496-54620	Lease - Office Equipment	129.76
10-497-53100	Office Supplies	86.40
10-497-54270	Conference/Training	360.00
10-497-54620	Lease - Office Equipment	118.75
10-499-53100	Office Supplies	258.00
10-499-54200	Telephone	0.01
10-499-54260	Mileage	34.00
10-499-54620	Lease - Office Equipment	118.75
10-510-53310	Custodial Supplies	261.47
10-510-53330	Operating	1,463.26
10-510-54200	Telephone	0.09
10-510-54400	Utilities	32,459.52
10-510-54500	Buildings - Repair & Maint	4,106.59
10-510-54861	Contract Services	1,905.62
10-510-55900	Other Capital Outlay	7,050.00
10-512-53100	Office Supplies	1,438.32
10-512-53330	Operating	4,418.73
10-512-53360	Uniforms	1,611.47

Account Summary

Account Number	Account Name	Expense Amount
10-512-54050	Medical-Other	1,733.31
10-512-54270	Conference/Training	340.00
10-512-54620	Lease - Office Equipment	360.06
10-512-54810	Dues	60.00
10-512-54861	Contract Services	2,429.68
10-512-56072	Prisoner Housing	6,930.00
10-540-53910	Medical Supplies	5,277.89
10-540-54075	EMS Billing Collections	4,757.16
10-540-54200	Telephone	42.08
10-540-54210	Cell Phones	236.95
10-540-54240	Internet Services	305.95
10-540-54620	Lease - Office Equipment	129.76
10-540-54861	Contract Services	232.45
10-545-54210	Cell Phones	48.32
10-545-54820	Property & Liab Insurance	90,949.00
10-545-56513	Allocations - Kendaleia	10,000.00
10-546-54200	Telephone	84.78
10-547-53300	Fuel & Oil	400.86
10-547-53330	Operating	3,619.20
10-547-54200	Telephone	109.53
10-547-54240	Internet Services	122.85
10-547-54400	Utilities	1,318.66
10-547-54510	Machinery - Repair & Maint	93.00
10-547-56510	Allocations - Capital Expenses	6,000.00
10-548-53330	Operating	3,707.72
10-548-54200	Telephone	127.28
10-548-56510	Allocations - Capital Expenses	15,000.00
10-549-53300	Fuel & Oil	22.50
10-549-53330	Operating	234.82
10-549-54200	Telephone	82.28
10-549-54400	Utilities	673.20
10-549-54500	Buildings - Repair & Maint	829.00
10-549-54531	Small Equip - Repair & Maint	471.99
10-552-53100	Office Supplies	141.09
10-552-54240	Internet Services	37.99
10-552-54540	Vehicle - Repair & Maint	98.85
10-552-54800	Bonds	177.50
10-553-54240	Internet Services	37.99
10-553-54800	Bonds	177.50
10-554-54240	Internet Services	38.19
10-560-53330	Operating	764.10
10-560-53360	Uniforms	1,339.72

Account Number	Account Name	Expense Amount
10-560-54200	Telephone	42.68
10-560-54210	Cell Phones	112.29
10-560-54240	Internet Services	2,035.00
10-560-54530	Radio/Radar - Repair & Maint	106.25
10-560-54540	Vehicle - Repair & Maint	74.72
10-560-54620	Lease - Office Equipment	537.69
10-560-54640	Lease - Ipads	395.97
10-570-54620	Lease - Office Equipment	118.75
10-579-54200	Telephone	0.26
10-590-53330	Operating	431.15
10-590-54620	Lease - Office Equipment	122.03
10-595-54430	Waste Disposal - Spanish Pass	10,403.64
10-635-54200	Telephone	0.06
10-636-53100	Office Supplies	401.95
10-636-54200	Telephone	0.02
10-660-53330	Operating	263.35
10-660-53360	Uniforms	426.61
10-660-54620	Lease - Office Equipment	118.75
10-665-54620	Lease - Office Equipment	206.48
10-665-54930	4-H Programs	166.41
11-620-54200	Telephone	82.28
11-620-54240	Internet Services	149.95
11-620-54523	Software Maintenance	1,249.99
11-620-54620	Lease - Office Equipment	118.75
11-620-54861	Contract Services	36.37
13-510-53330	Operating	795.38
43-545-54210	Cell Phones	46.09
50-475-53330	Operating	162.00
93-695-58153	Appellate Judicial System	865.17
	Grand Total:	273,280.55