

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: July 26, 2021

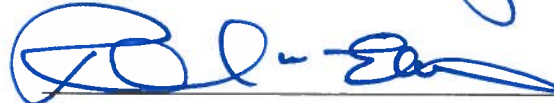
APPROVED BY:



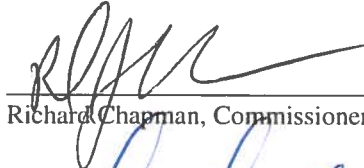
Darrel L. Lux, County Judge



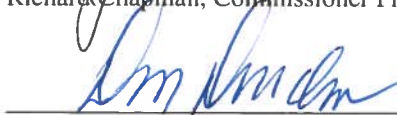
Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 7/26/21

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6423 - Advanced Data Processing, Inc.					
Advanced Data Processing, Inc.	601114	Billing Collections/Jun '21	10-540-54075	07/26/2021	4,042.41
Vendor 6423 - Advanced Data Processing, Inc. Total:					4,042.41
Vendor: 1100 - Alamo Iron Works					
Alamo Iron Works	52011794-00	Hooks (12), 3/8" Chains (400) & Binders (2) - R&B	11-620-53330	07/26/2021	1,582.70
Alamo Iron Works	52011794-01	Binders (4) - R&B	11-620-53330	07/26/2021	371.64
Alamo Iron Works	52011794-02	Binders (6) - R&B	11-620-53330	07/26/2021	557.46
Vendor 1100 - Alamo Iron Works Total:					2,511.80
Vendor: 2099 - Ameritas Life Insurance Corp.					
Ameritas Life Insurance Corp.	INV0013703	Jul '21 Vision - Bal/Co Empl & Dep	10-000-22505	07/26/2021	4,017.20
Ameritas Life Insurance Corp.	INV0013703	Jul '21 Vision - COBRA/Ccas	10-361-46020	07/26/2021	9.92
Ameritas Life Insurance Corp.	INV0013703	Jul '21 Vision - COBRA/Kgeb	10-361-46020	07/26/2021	9.92
Ameritas Life Insurance Corp.	INV0013703	Jul '21 Vision - Co Surveyor	10-410-52020	07/26/2021	9.92
Vendor 2099 - Ameritas Life Insurance Corp. Total:					4,046.96
Vendor: 5832 - Apache Rifleworks					
Apache Rifleworks	KCSO5292021	Sig Romeo 7 Red Dot Scopes (4)	13-510-53330	07/26/2021	799.96
Apache Rifleworks	KCSOCH06252021	Sig M400 Tread Rifles (3) & Accessories	13-510-53330	07/26/2021	4,098.27
Vendor 5832 - Apache Rifleworks Total:					4,898.23
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287258006402X07182021	iPad Air Card 6/11/21 - 7/10/21 Dist Judge	10-435-54240	07/26/2021	37.99
AT&T Mobility	287258006402X07182021	iPad Air Card 6/11/21 - 7/10/21 Const #2	10-552-54240	07/26/2021	37.99
AT&T Mobility	287258006402X07182021	CID Svc 6/11/21 - 7/10/21	10-560-54210	07/26/2021	63.00
AT&T Mobility	287258006402X07182021	CID Svc 6/11/21 - 7/10/21	10-560-54210	07/26/2021	49.29
AT&T Mobility	287258006402X07182021	iPad Air Card 6/11/21 - 7/10/21 SO	10-560-54240	07/26/2021	38.19
AT&T Mobility	287258006402X07182021	iPad Air Card 6/11/21 - 7/10/21 SO	10-560-54240	07/26/2021	37.99
Vendor 1077 - AT&T Mobility Total:					264.45
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 7/14/21	3036404200 6/10/21 - 7/12/21 EMS Comfort	10-510-54400	07/26/2021	63.29
Atmos Energy	Mtr 002811926 7/13/21	3033905415 6/9/21 - 7/9/21 Comfort VFD	10-546-54400	07/26/2021	63.29
Vendor 3198 - Atmos Energy Total:					126.58
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 100755 7/16/21	1106900-018 6/15/21 - 7/15/21 JP #4	10-510-54400	07/26/2021	475.39
Bandera Electric Coop, Inc.	Meter 100763 7/16/21	1106900-003 6/15/21 - 7/15/21 Pct #4 Warehouse	10-510-54400	07/26/2021	30.48
Bandera Electric Coop, Inc.	Meter 105185 7/16/21	1106900-012 6/15/21 - 7/15/21 SO Tower Rd	10-510-54400	07/26/2021	61.17
Bandera Electric Coop, Inc.	Meter 112826 7/16/21	1106900-002 6/15/21 - 7/15/21 EMS Tower	10-510-54400	07/26/2021	58.96
Bandera Electric Coop, Inc.	Meter 114894 7/16/21	1106900-019 6/15/21 - 7/15/21 Mark Twain	10-510-54400	07/26/2021	58.70

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bandera Electric Coop, Inc.	Meter 117591 7/16/21	1106900-016 6/15/21 - 7/15/21 Park House	10-510-54400	07/26/2021	310.02
Bandera Electric Coop, Inc.	Meter 117596 7/16/21	1106900-015 6/15/21 - 7/15/21 Stor Trailer	10-510-54400	07/26/2021	38.79
Bandera Electric Coop, Inc.	Meter 119464 7/16/21	1106900-013 6/15/21 - 7/15/21 SO	10-510-54400	07/26/2021	26.00
Bandera Electric Coop, Inc.	Meter 123025 7/9/21	2308530-002 6/8/21 - 7/8/21 WVFD - 3 Waring Rd	10-549-54400	07/26/2021	119.77
Bandera Electric Coop, Inc.	Meter 123031 7/9/21	2308530-001 6/8/21 - 7/8/21 WVFD - S Waring Rd	10-549-54400	07/26/2021	110.54
Bandera Electric Coop, Inc.	Meter 123229 7/16/21	1106900-006 6/15/21 - 7/15/21 JP #2	10-510-54400	07/26/2021	126.15
Bandera Electric Coop, Inc.	Meter 123279 7/16/21	1106900-004 6/15/21 - 7/15/21 Comfort EMS	10-510-54400	07/26/2021	175.37
Bandera Electric Coop, Inc.	Meter 123620 7/2/21	330200-001 6/1/21 - 7/1/21 Comfort VFD	10-546-54400	07/26/2021	234.52
Bandera Electric Coop, Inc.	Meter 124471 7/16/21	1106900-009 6/15/21 - 7/15/21 ComfortWasteStation	10-510-54400	07/26/2021	27.30
Bandera Electric Coop, Inc.	Meter 200581 7/16/21	1106900-007 6/15/21 - 7/15/21 10 Staudt St	10-510-54400	07/26/2021	103.25
Bandera Electric Coop, Inc.	Meter 200598 7/16/21	1106900-014 6/15/21 - 7/15/21 RMEC	10-510-54400	07/26/2021	362.46
Bandera Electric Coop, Inc.	Meter 201015 7/16/21	1106900-022 6/15/21 - 7/15/21 Law Enf Facility	10-510-54400	07/26/2021	5,932.42
Bandera Electric Coop, Inc.	Meter 201245 7/16/21	1106900-008 6/15/21 - 7/15/21 4 Staudt St	10-510-54400	07/26/2021	2,249.03
Bandera Electric Coop, Inc.	Meter 300437 7/16/21	1106900-020 6/15/21 - 7/15/21 Animal Control	10-510-54400	07/26/2021	870.67
Bandera Electric Coop, Inc.	Meter 300460 7/16/21	1106900-005 6/15/21 - 7/15/2 WasteDisp-SpanishPass	10-510-54400	07/26/2021	46.94
Bandera Electric Coop, Inc.	Meter 300464 7/16/21	1106900-021 6/15/21 - 7/15/21 Recycling Cntr	10-510-54400	07/26/2021	65.03
Bandera Electric Coop, Inc.	Meter 300489 7/16/21	1106900-017 6/15/21 - 7/15/21 Park Fac	10-510-54400	07/26/2021	94.18
Vendor 1065 - Bandera Electric Coop, Inc. Total:					11,577.14
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	21495	2hr+Travel - 1 Interpreter 6/8/21 Various Cases	10-435-54092	07/26/2021	279.00
BCC Languages LLC	21531	2hr - 1 Interpreter 6/23/21/Case #20-063	10-435-54092	07/26/2021	200.00
Vendor 6217 - BCC Languages LLC Total:					479.00
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0013685	Apr - June '21 1st Responders	10-401-56024	07/26/2021	3,982.50
Vendor 3359 - Bergheim VFD Total:					3,982.50
Vendor: 5757 - Bernhard Quality Construction, Inc.					
Bernhard Quality Construction, Inc.	1196	Pour Pad for Memorial Park Bench - Old Jail	10-510-53330	07/26/2021	899.98
Bernhard Quality Construction, Inc.	1200	Pour 30" Pipe Ends - 123 Sisterdale-Lindendale Rd	11-620-54730	07/26/2021	5,175.00
Bernhard Quality Construction, Inc.	1201	Pour 24" Pipe Ends - 190 Sisterdale-Lindendale Rd	11-620-54730	07/26/2021	4,200.00
Bernhard Quality Construction, Inc.	1202	Pour Concrete Cradles for Cattle Guard-EdgeFallsRd	11-620-54730	07/26/2021	2,597.00
Vendor 5757 - Bernhard Quality Construction, Inc. Total:					12,871.98
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	0243CM	Credit - Label Stickers(Ref INV 09124.1)	50-475-53330	07/26/2021	-9.99
Boerne Office Supply, L.C.	0244CM	Credit - Return Flash Drives(Ref INV 09124.1)	50-475-53330	07/26/2021	-56.30
Boerne Office Supply, L.C.	09045	Magnetic Dry Erase Board	43-545-53330	07/26/2021	27.99
Boerne Office Supply, L.C.	09084.1	White Labels	10-450-53100	07/26/2021	26.99
Boerne Office Supply, L.C.	09169	Labels	10-470-53100	07/26/2021	19.99
Boerne Office Supply, L.C.	09211	Copy Paper, Flash Drives & Page Flags	10-470-53100	07/26/2021	292.91
Boerne Office Supply, L.C.	09211.1	Ink Cartridge	10-470-53100	07/26/2021	45.99
Boerne Office Supply, L.C.	09225	Packaging Tape w/ Dispenser	10-470-53100	07/26/2021	18.99
Boerne Office Supply, L.C.	09227	Ink Cartridges (4)	10-551-53330	07/26/2021	158.96
Boerne Office Supply, L.C.	09246	Writing Pads, Folders & File Jackets	10-496-53100	07/26/2021	125.93

Accounts Payable Claims

Post Dates: 7/26/2021 - 7/26/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Office Supply, L.C.	09247	Misc Office Supplies	10-553-53100	07/26/2021	96.75
Boerne Office Supply, L.C.	09254	Copy Paper (3 Cases)	10-435-53100	07/26/2021	131.97
Boerne Office Supply, L.C.	09270	Dry Erase Board Magnets - CID	10-560-53100	07/26/2021	19.98
Vendor 1040 - Boerne Office Supply, L.C. Total:					900.16
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	21729	Pest Control Svcs/Jun '21 - Detention	10-512-53330	07/26/2021	210.00
Boerne Pest Control	21729	Pest Control Svcs/Jun '21 - SO & CID	10-560-53330	07/26/2021	215.00
Boerne Pest Control	21734	Pest Control Svcs - Quarterly Spray R&B	11-620-54861	07/26/2021	95.00
Boerne Pest Control	21764	Pest Control Svcs/Jun '21 - Animal Control	10-408-54861	07/26/2021	100.00
Vendor 3397 - Boerne Pest Control Total:					620.00
Vendor: 2723 - Boerne Veterinary Clinic					
Boerne Veterinary Clinic	235028	Spay/Neuter & Vaccination Pkg & Blood Work	10-408-53400	07/26/2021	298.50
Boerne Veterinary Clinic	235108	Spay/Neuter & Vaccination Pkg	10-408-53400	07/26/2021	176.00
Vendor 2723 - Boerne Veterinary Clinic Total:					474.50
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	INV0322850	Locknut, Conduit & Flexible PVC MB2	10-406-53330	07/26/2021	12.98
Bohnert Lumber & Supply, Inc.	INV0322999	PVC Cap & PVC Pipe #241	11-620-53330	07/26/2021	10.83
Bohnert Lumber & Supply, Inc.	INV0323072	A/C Air Filters - R&B	11-620-53330	07/26/2021	8.88
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					32.69
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	84116074	Meds	10-540-53910	07/26/2021	25.40
Vendor 2700 - Bound Tree Medical, LLC Total:					25.40
Vendor: 6762 - Bruckner Truck Sales, Inc.					
Bruckner Truck Sales, Inc.	XA135001290.01	Coolant Tank, Elbow & Sensor #11	11-620-54540	07/26/2021	353.68
Vendor 6762 - Bruckner Truck Sales, Inc. Total:					353.68
Vendor: 5280 - Carol L. Collins					
Carol L. Collins	1/1/21 - 6/10/21	Appt Atty #20-063 (CPS)	10-436-54020	07/26/2021	584.50
Vendor 5280 - Carol L. Collins Total:					584.50
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	25003422	Seal & Hose #1804	10-560-54540	07/26/2021	194.81
Cavender Chevrolet	26007364	Front End Alignment #1560	10-553-54540	07/26/2021	89.95
Vendor 1006 - Cavender Chevrolet Total:					284.76
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	G505691	Tripp Lite LCD Rack Tower	10-415-53330	07/26/2021	252.00
Vendor 3361 - CDW Government, Inc. Total:					252.00
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 400068 7/15/21	27570100 6/13/21 - 7/13/21 R&B	10-510-54400	07/26/2021	483.29
Central Texas Electric Co-op	Meter 550020 7/15/21	26279101 6/13/21 - 7/13/21 SVFD - Air Comp	10-548-54400	07/26/2021	271.36
Central Texas Electric Co-op	Meter 60687 7/15/21	23385801 6/14/21 - 7/14/21 R&B	10-510-54400	07/26/2021	41.33
Central Texas Electric Co-op	Meter 63332 7/15/21	26949801 6/14/21 - 7/14/21 SVFD - Radio	10-548-54400	07/26/2021	39.67
Central Texas Electric Co-op	Meter 72480 7/15/21	22001201 6/15/21 - 7/14/21 Alamo Springs VFD	10-543-54400	07/26/2021	44.30

Accounts Payable Claims

Post Dates: 7/26/2021 - 7/26/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Central Texas Electric Co-op	Meter 92186 7/15/21	27961000 6/14/21 - 7/14/21 R&B	10-510-54400	07/26/2021	49.15
Vendor 2932 - Central Texas Electric Co-op Total:					929.10
Vendor: 5812 - Christina Bergmann Peese					
Christina Bergmann Peese	INV0013683	Reimb Meals/Rental Car Fuel -STCJCA Conf. 6/28-7/1	10-401-54270	07/26/2021	61.51
Christina Bergmann Peese	INV0013683	Reimb Hotel - STCJCA Conf. 6/27/21	10-401-54270	07/26/2021	244.54
Vendor 5812 - Christina Bergmann Peese Total:					306.05
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0013691	Aug '21 Rent - JP #2	10-456-54600	07/26/2021	880.00
Vendor 5724 - Christine Jacques Total:					880.00
Vendor: 6077 - Christopher Mark Griffith					
Christopher Mark Griffith	10/27/20 - 4/13/21	Appt Atty #7670 & #7671	10-435-54020	07/26/2021	112.50
Christopher Mark Griffith	10/27/20 - 4/22/21	Appt Atty #7672	10-435-54020	07/26/2021	1,237.50
Christopher Mark Griffith	12/22/20 - 3/16/21	Appt Atty #8183 & #8184	10-435-54020	07/26/2021	360.00
Christopher Mark Griffith	2/1/21 - 4/14/21	Appt Atty #5898	10-435-54020	07/26/2021	1,016.00
Christopher Mark Griffith	3/19/19 - 5/7/21	Appt Atty #7947 & #7948	10-435-54020	07/26/2021	864.00
Christopher Mark Griffith	3/23/21 - 5/7/21	Appt Atty #7457	10-435-54020	07/26/2021	2,024.00
Christopher Mark Griffith	3/26/21	Other Litigation Expenses #7388	10-435-54020	07/26/2021	109.44
Christopher Mark Griffith	3/31/21 - 5/20/21	Appt Atty #16-340	10-435-54020	07/26/2021	1,224.00
Christopher Mark Griffith	3/31/21 - 6/11/21	Appt Atty #8143	10-435-54020	07/26/2021	1,230.00
Christopher Mark Griffith	4/5/21 - 6/10/21	Appt Atty #7854	10-435-54020	07/26/2021	1,020.00
Christopher Mark Griffith	8/7/19 - 4/30/21	Appt Atty #7388	10-435-54020	07/26/2021	12,264.00
Christopher Mark Griffith	9/23/20 - 5/20/21	Appt Atty #7298 - #7304	10-435-54020	07/26/2021	5,904.00
Vendor 6077 - Christopher Mark Griffith Total:					27,365.44
Vendor: 4920 - Cibolo Creek Veterinary Hospital					
Cibolo Creek Veterinary Hospital	138589	Physical Exam & Meds	10-408-53400	07/26/2021	99.13
Cibolo Creek Veterinary Hospital	139420	Health Certificate Exam & Rabies Vaccine	10-408-53400	07/26/2021	55.00
Cibolo Creek Veterinary Hospital	139605	Health Certificate Exam & Rabies Vaccine	10-408-53400	07/26/2021	55.00
Cibolo Creek Veterinary Hospital	139652	Rabies Vaccine	10-408-53400	07/26/2021	25.00
Cibolo Creek Veterinary Hospital	139653	Rabies Vaccine	10-408-53400	07/26/2021	25.00
Cibolo Creek Veterinary Hospital	139654	Rabies Vaccine	10-408-53400	07/26/2021	25.00
Vendor 4920 - Cibolo Creek Veterinary Hospital Total:					284.13
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4088902237	Uniform Cleaning 7/2/21 - Parks	10-660-53360	07/26/2021	75.09
Cintas Corporation 87	4089288925	Uniform Cleaning 7/7/21 - Courthouse Facilities	10-510-53360	07/26/2021	95.48
Cintas Corporation 87	4089288925	Uniform Cleaning 7/7/21 - Solid Waste	10-595-53360	07/26/2021	7.48
Cintas Corporation 87	4089288925	Uniform Cleaning 7/7/21 - Brush Site	10-596-53360	07/26/2021	13.75
Cintas Corporation 87	4089288925	Uniform Cleaning 7/7/21 - Recycling	10-597-53360	07/26/2021	7.48
Cintas Corporation 87	4089527459	Uniform Cleaning 7/9/21 - Parks	10-660-53360	07/26/2021	197.17
Cintas Corporation 87	4089969796	Uniform Cleaning 7/14/21 - Courthouse Facilities	10-510-53360	07/26/2021	95.48
Cintas Corporation 87	4089969796	Uniform Cleaning 7/14/21 - Solid Waste	10-595-53360	07/26/2021	7.48
Cintas Corporation 87	4089969796	Uniform Cleaning 7/14/21 - Brush Site	10-596-53360	07/26/2021	13.75
Cintas Corporation 87	4089969796	Uniform Cleaning 7/14/21 - Recycling	10-597-53360	07/26/2021	7.48

Accounts Payable Claims

Post Dates: 7/26/2021 - 7/26/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4090215896	Uniform Cleaning 7/16/21 - Parks	10-660-53360	07/26/2021	107.18
Vendor 6537 - Cintas Corporation 87 Total:					627.82

Vendor: 1160 - City of Boerne Utilities

City of Boerne Utilities	M-0001 7/15/21	01-5120-00 6/3/21 - 7/1/21 Historic Courthouse	10-510-54400	07/26/2021	798.45
City of Boerne Utilities	M-0001 7/15/21	01-5100-00 6/3/21 - 7/1/21 210 E. San Antonio	10-510-54400	07/26/2021	172.22
City of Boerne Utilities	M-0001 7/15/21	03-0575-02 6/3/21 - 7/1/21 221 Fawn Valley	10-510-54400	07/26/2021	1,571.56
City of Boerne Utilities	M-0001 7/15/21	01-5220-01 6/3/21 - 7/1/21 Courthouse	10-510-54400	07/26/2021	7,332.51
City of Boerne Utilities	M-0001 7/15/21	01-5110-00 6/3/21 - 7/1/21 Old Jail	10-510-54400	07/26/2021	76.49
City of Boerne Utilities	M-0001 7/15/21	03-0575-02 6/3/21 - 7/1/21 114 Blanco Rd E	10-510-54400	07/26/2021	8.52
Vendor 1160 - City of Boerne Utilities Total:					9,959.75

Vendor: 1753 - Comfort Auto & Truck Supply

Comfort Auto & Truck Supply	320945	A/C Washer #57	10-470-54540	07/26/2021	8.04
Comfort Auto & Truck Supply	320957	A/C Expansion Valve #57	10-470-54540	07/26/2021	35.98
Comfort Auto & Truck Supply	321047	A/C Temp Kit #57	10-470-54540	07/26/2021	330.72
Comfort Auto & Truck Supply	321348	Credit - Return Expansion Valve	10-470-54540	07/26/2021	-35.98
Comfort Auto & Truck Supply	321944	Coolant Hose #279	10-540-54540	07/26/2021	70.97
Comfort Auto & Truck Supply	321957	Indicator Light #146	11-620-54540	07/26/2021	2.69
Comfort Auto & Truck Supply	321961	Credit - Return Filters (10) - Stock	11-620-54540	07/26/2021	-200.21
Comfort Auto & Truck Supply	321962	Oil Filters (2) & Air Filter B91	10-543-54540	07/26/2021	18.88
Comfort Auto & Truck Supply	321963	Oil Filter & Fuel Filters (2) B94	10-543-54540	07/26/2021	53.65
Comfort Auto & Truck Supply	321964	Oil & Air Filter #26	11-620-54540	07/26/2021	46.85
Comfort Auto & Truck Supply	322074	Credit - Return Filters (4) - Stock	11-620-54540	07/26/2021	-87.85
Comfort Auto & Truck Supply	322096	Wire & Connectors MB2	10-406-53330	07/26/2021	37.37
Comfort Auto & Truck Supply	322100	Battery MB2	10-406-53330	07/26/2021	124.99
Comfort Auto & Truck Supply	322141	Hydraulic Hose & Fittings #7	11-620-54540	07/26/2021	88.61
Comfort Auto & Truck Supply	322280	Metal Marking Pens - R&B	11-620-53330	07/26/2021	7.99
Comfort Auto & Truck Supply	322308	Credit - Battery Cores (4) MB2	10-406-53330	07/26/2021	-108.00
Comfort Auto & Truck Supply	322310	Battery Box MB2	10-406-53330	07/26/2021	17.99
Comfort Auto & Truck Supply	322380	Grease #146	11-620-53300	07/26/2021	220.00
Comfort Auto & Truck Supply	322506	Throttle Body #137	11-620-54540	07/26/2021	222.03
Comfort Auto & Truck Supply	322515	Jump Start Box - Shop	11-620-53330	07/26/2021	300.00
Comfort Auto & Truck Supply	322533	No Spill Oil Funnel - Shop	11-620-53330	07/26/2021	44.99
Comfort Auto & Truck Supply	322553	Dial Caliper - Shop	11-620-53330	07/26/2021	49.99
Comfort Auto & Truck Supply	322812	Oil Filter & Fuel Filter R92	10-543-54540	07/26/2021	60.32
Comfort Auto & Truck Supply	323090	Latex Gloves, Safety Glasses & Engine Cleaner	10-660-53330	07/26/2021	123.39
Comfort Auto & Truck Supply	323091	Batteries (2) #279	10-660-54540	07/26/2021	235.38
Vendor 1753 - Comfort Auto & Truck Supply Total:					1,668.79

Vendor: 1692 - Commercial Kitchen Parts & Svc

Commercial Kitchen Parts & Svc	0004572-IN	Kitchen PM Service 7/1/21 - 8/1/21	10-512-54861	07/26/2021	327.51
Commercial Kitchen Parts & Svc	0621590-IN	Svc Call & Labor - Reach-in Cooler 6/29/21	10-512-53330	07/26/2021	277.00
Vendor 1692 - Commercial Kitchen Parts & Svc Total:					604.51

Accounts Payable Claims

Post Dates: 7/26/2021 - 7/26/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6314 - Community First National Bank					
Community First National Bank	Lease #62482 7/1/21	Lease Pymt - Waring VFD 2019 Command F350	10-545-56516	07/26/2021	14,218.66
Vendor 6314 - Community First National Bank Total:					14,218.66
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP014684	Email Accounts - Jun '21	10-510-54240	07/26/2021	572.00
Vendor 3382 - County Information Resource Agency Total:					572.00
Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC					
Covetrus North America/Butler Animal Health Supply, LLC	UU03693	Canine Meds	10-408-53400	07/26/2021	113.86
Covetrus North America/Butler Animal Health Supply, LLC	UY42495	FIV Tests (4 Boxes) & Syringes (6 Boxes)	10-408-53400	07/26/2021	1,413.28
Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:					1,527.14
Vendor: 6130 - CSG Systems, Inc.					
CSG Systems, Inc.	267686	Red End Tab Case Binders (5)	10-450-53100	07/26/2021	381.35
Vendor 6130 - CSG Systems, Inc. Total:					381.35
Vendor: 2551 - Cummins Sales and Service					
Cummins Sales and Service	90-67325	Inspection & Maint - GenSet A180297082 7/5/21	10-512-54861	07/26/2021	390.50
Vendor 2551 - Cummins Sales and Service Total:					390.50
Vendor: 1332 - Darlene Herrin					
Darlene Herrin	INV0013688	Reimb Regis - CDCA Conf. 6/6/21 - 6/10/21	10-403-54270	07/26/2021	250.00
Vendor 1332 - Darlene Herrin Total:					250.00
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	IN001145600	Inmate Rx/Jun '21	10-512-54050	07/26/2021	3,653.55
Vendor 4447 - Diamond Drugs, Inc. Total:					3,653.55
Vendor: 4548 - Diamond Medical Supply					
Diamond Medical Supply	00454646	Misc Medical Supplies	10-512-54050	07/26/2021	324.93
Diamond Medical Supply	00459652	Misc Medical Supplies	10-512-54050	07/26/2021	487.27
Vendor 4548 - Diamond Medical Supply Total:					812.20
Vendor: 3650 - District 10 TCAAA					
District 10 TCAAA	124	Regis - D10 TCAAA Conf 7/18 - 7/21 S. Zoeller	10-665-54910	07/26/2021	300.00
Vendor 3650 - District 10 TCAAA Total:					300.00
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	21-110	Removal, Supplies & Transport - N. Perez	10-409-54051	07/26/2021	525.00
Ebensberger-Fisher Funeral Home	21-111	Removal, Supplies & Transport - A. Cedillo	10-409-54051	07/26/2021	525.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					1,050.00
Vendor: 3871 - Ecolab Food Safety Specialties					
Ecolab Food Safety Specialties	96993297	Alcohol Wipes & Thermometers (2)	10-636-53330	07/26/2021	185.95
Vendor 3871 - Ecolab Food Safety Specialties Total:					185.95
Vendor: 6765 - Envision Financial Group LLC					
Envision Financial Group LLC	INV0013706	Refund-Overpymt of Writ of Garnishment JC-A-1159	10-340-44011	07/26/2021	149.00
Vendor 6765 - Envision Financial Group LLC Total:					149.00

Accounts Payable Claims

Post Dates: 7/26/2021 - 7/26/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1151 - Ewald Kubota, Inc.					
Ewald Kubota, Inc.	3248838	Disc Cover - Mower #562	10-660-54510	07/26/2021	35.51
Vendor 1151 - Ewald Kubota, Inc. Total:					35.51
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	38684	Inmate Meals 5/27/21 - 6/2/21	10-512-53315	07/26/2021	3,784.75
Five Star Correctional Services, Inc.	38712	Inmate Meals 6/3/21 - 6/9/21	10-512-53315	07/26/2021	3,736.87
Five Star Correctional Services, Inc.	38845	Inmate Meals 6/10/21 - 6/16/21	10-512-53315	07/26/2021	3,720.11
Five Star Correctional Services, Inc.	38846	Inmate Meals 6/17/21 - 6/23/21	10-512-53315	07/26/2021	3,715.83
Five Star Correctional Services, Inc.	38893	Inmate Meals 6/24/21 - 6/30/21	10-512-53315	07/26/2021	3,822.68
Vendor 5476 - Five Star Correctional Services, Inc. Total:					18,780.24
Vendor: 1011 - Ford of Boerne					
Ford of Boerne	826255	Front End Alignment #1704	10-560-54540	07/26/2021	99.95
Ford of Boerne	826313	Front End Alignment #1803	10-560-54540	07/26/2021	99.95
Vendor 1011 - Ford of Boerne Total:					199.90
Vendor: 1732 - Fourth Court of Appeals					
Fourth Court of Appeals	INV0013705	Fourth Court of Appeals/Apr - Jun '21	93-695-58153	07/26/2021	895.00
Vendor 1732 - Fourth Court of Appeals Total:					895.00
Vendor: 3872 - Frazer, Ltd.					
Frazer, Ltd.	80566	Fan Blade, Shroud & Hose - Air Compressor #279	10-540-54540	07/26/2021	99.19
Vendor 3872 - Frazer, Ltd. Total:					99.19
Vendor: 3120 - Frost Bank					
Frost Bank	INV0013698	Jun '21 Account Analysis Fees	10-497-53150	07/26/2021	850.01
Vendor 3120 - Frost Bank Total:					850.01
Vendor: 1429 - Galls, LLC					
Galls, LLC	018362130	Uniform Shirt, Pants & Embroidery - B. Vaughan	10-554-53360	07/26/2021	116.34
Galls, LLC	018482209	Credit - Return Pants/A. Pando	10-540-53360	07/26/2021	-156.00
Galls, LLC	018739909	Uniform Pants & Embroidery - B. Vaughan	10-554-53360	07/26/2021	63.17
Galls, LLC	018739912	Uniform Shirt & Embroidery - B. Vaughan	10-554-53360	07/26/2021	53.17
Galls, LLC	BC1368535	Uniform Pants - A. Pando	10-540-53360	07/26/2021	66.00
Galls, LLC	BC1371096	Uniform Pants & Raincoat - A. Pando	10-540-53360	07/26/2021	390.00
Galls, LLC	BC1376461	Uniform Polo & Misc Items - M. Achorn	10-540-53360	07/26/2021	100.00
Galls, LLC	BC1384136	Uniform Polo - B. Scilino	10-540-53360	07/26/2021	45.14
Galls, LLC	BC1398025	Uniform Shirts(2), Pants(2) & Jacket - M. Frede	10-512-53360	07/26/2021	341.35
Vendor 1429 - Galls, LLC Total:					1,019.17
Vendor: 4650 - Greenwalt Court Reporting					
Greenwalt Court Reporting	5026	Crt Reporting Svc 6/15/21/Cause #19-162-PR	10-400-56010	07/26/2021	300.00
Vendor 4650 - Greenwalt Court Reporting Total:					300.00
Vendor: 5717 - Hilary Putrite					
Hilary Putrite	INV0013695	Reimb - Meal/Mil Leadership Lab 6/23-6/25	10-665-54930	07/26/2021	189.37
Vendor 5717 - Hilary Putrite Total:					189.37

Accounts Payable Claims

Post Dates: 7/26/2021 - 7/26/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2960 - Hill Country Mini Mart LP					
Hill Country Mini Mart LP	5264568	Acct #54 Gasoline - Waring VFD/Jun '21	10-549-53300	07/26/2021	202.14
Vendor 2960 - Hill Country Mini Mart LP Total:					202.14
Vendor: 4119 - Hill Country Outhouses					
Hill Country Outhouses	36685	Portable Rentals 7/3/21 - 7/30/21 (Unit #1)	11-620-54861	07/26/2021	85.00
Hill Country Outhouses	36686	Portable Rentals 7/3/21 - 7/30/21 (Unit #2)	11-620-54861	07/26/2021	85.00
Hill Country Outhouses	36687	Portable Rentals 7/3/21 - 7/30/21 (Unit #3)	11-620-54861	07/26/2021	85.00
Hill Country Outhouses	36688	Portable Rentals 7/3/21 - 7/30/21 (Unit #5)	11-620-54861	07/26/2021	85.00
Hill Country Outhouses	36689	Portable Rentals 7/3/21 - 7/30/21 (Unit #4)	11-620-54861	07/26/2021	85.00
Hill Country Outhouses	36690	Portable Rentals 7/3/21 - 7/30/21 (Unit #6)	11-620-54861	07/26/2021	85.00
Vendor 4119 - Hill Country Outhouses Total:					510.00
Vendor: 5347 - Hollinger Metal Edge, Inc.					
Hollinger Metal Edge, Inc.	H109187	Archive Label Holders	19-403-53100	07/26/2021	27.48
Vendor 5347 - Hollinger Metal Edge, Inc. Total:					27.48
Vendor: 6133 - Holt & Holt Funeral Homes					
Holt & Holt Funeral Homes	2021078	Removal, Supplies & Transport - D. Ginez 6/23/21	10-409-54051	07/26/2021	855.00
Vendor 6133 - Holt & Holt Funeral Homes Total:					855.00
Vendor: 3365 - HTS Voice & Data Systems					
HTS Voice & Data Systems	1082810	Cylance Antivirus/Oct '20	10-415-54523	07/26/2021	4,832.65
HTS Voice & Data Systems	1083017	Cylance Antivirus/Dec '20	10-415-54523	07/26/2021	4,182.20
Vendor 3365 - HTS Voice & Data Systems Total:					9,014.85
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	72038	Aug '21 Services	10-635-54523	07/26/2021	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00
Vendor: 5292 - Jared Moore					
Jared Moore	INV0013702	Reimb - Parking Fees TASRO Conf 7/5-7/8	10-560-54270	07/26/2021	50.00
Vendor 5292 - Jared Moore Total:					50.00
Vendor: 5558 - Jennifer C. Harris					
Jennifer C. Harris	4/30/21 - 6/2/21	Appt Atty #21-265 (CPS)	10-436-54020	07/26/2021	665.00
Vendor 5558 - Jennifer C. Harris Total:					665.00
Vendor: 6760 - Joseph Stephen Jones					
Joseph Stephen Jones	0109999	Cut & Install Glass #43	10-596-54540	07/26/2021	275.00
Vendor 6760 - Joseph Stephen Jones Total:					275.00
Vendor: 1052 - Kendall Appraisal District					
Kendall Appraisal District	974	Aug '21 Collections	10-499-54061	07/26/2021	7,797.33
Vendor 1052 - Kendall Appraisal District Total:					7,797.33
Vendor: 1076 - Kendall Co. WCID #1					
Kendall Co. WCID #1	INV0013704	Water/Sewer Chgs - Comfort VFD 5/20/21 - 6/22/21	10-546-54400	07/26/2021	8.08
Vendor 1076 - Kendall Co. WCID #1 Total:					8.08

Accounts Payable Claims

Post Dates: 7/26/2021 - 7/26/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	104823	Exam & Injection	10-408-53400	07/26/2021	65.50
Kendall County Veterinary Center	104908	Spay/Neuter & Vaccination Pkg	10-408-53400	07/26/2021	75.00
Vendor 5629 - Kendall County Veterinary Center Total:					140.50
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0013690	Aug '21 EMS Director	10-540-54050	07/26/2021	2,333.33
Vendor 2357 - Kendall W. Styskal M.D. Total:					2,333.33
Vendor: 1041 - Kerr County					
Kerr County	INV0013697	Inmate Medical/Jun '21	10-512-54050	07/26/2021	115.00
Kerr County	INV0013697	Inmate Housing/Jun '21	10-512-56072	07/26/2021	29,600.00
Vendor 1041 - Kerr County Total:					29,715.00
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TMR0014624	Jun '21 AirTime - Const #1	10-551-54220	07/26/2021	29.90
L.C.R.A.	TMR0014625	Jun '21 AirTime - Const #2	10-552-54220	07/26/2021	29.90
L.C.R.A.	TMR0014626	Jun '21 AirTime - JP#3	10-457-54220	07/26/2021	19.95
L.C.R.A.	TMR0014626	Jun '21 AirTime - Const #3	10-553-54220	07/26/2021	69.80
L.C.R.A.	TMR0014627	Jun '21 AirTime - Const #4	10-554-54220	07/26/2021	49.85
L.C.R.A.	TMR0014629	Jun '21 AirTime - EMS	10-540-54220	07/26/2021	598.40
L.C.R.A.	TMR0014630	Jun '21 AirTime - Fire	10-545-54220	07/26/2021	2,791.75
L.C.R.A.	TMR0014631	Jun '21 AirTime - JP#1	10-455-54220	07/26/2021	19.95
L.C.R.A.	TMR0014631	Jun '21 AirTime - JP#2	10-456-54220	07/26/2021	19.95
L.C.R.A.	TMR0014632	Jun '21 AirTime - EM Mgmt	10-406-54220	07/26/2021	149.55
L.C.R.A.	TMR0014632	Jun '21 AirTime - Parks	10-660-54220	07/26/2021	39.90
L.C.R.A.	TMR0014633	Jun '21 AirTime - R&B	11-620-54220	07/26/2021	738.15
L.C.R.A.	TMR0014634	Jun '21 AirTime - Animal Control	10-408-54220	07/26/2021	139.55
L.C.R.A.	TMR0014634	Jun '21 AirTime - Detention	10-512-54220	07/26/2021	209.45
L.C.R.A.	TMR0014634	Jun '21 AirTime - SO	10-560-54220	07/26/2021	1,584.90
Vendor 1095 - L.C.R.A. Total:					6,490.95
Vendor: 6755 - Law Office of Cecilia Hellrung, P.C.					
Law Office of Cecilia Hellrung, P.C.	6/9/21 - 6/9/2021	Appt Atty #21-300 (CPS)	10-436-54020	07/26/2021	70.00
Law Office of Cecilia Hellrung, P.C.	6/9/21 - 6/9/21	Appt Atty #21-300 (CPS)	10-436-54020	07/26/2021	70.00
Vendor 6755 - Law Office of Cecilia Hellrung, P.C. Total:					140.00
Vendor: 1580 - Lebco Graphics, Inc.					
Lebco Graphics, Inc.	70052	Envelopes (5,000)	10-450-53100	07/26/2021	520.00
Lebco Graphics, Inc.	70056	Notice of Hearing Forms (1,000)	10-450-53100	07/26/2021	431.50
Vendor 1580 - Lebco Graphics, Inc. Total:					951.50
Vendor: 1339 - LexisNexis					
LexisNexis	3093315037	Online Svcs/Jun '21	10-435-54240	07/26/2021	95.48
LexisNexis	3093345432	Online Svcs/Jun '21 (7 CDA Users)	10-470-54240	07/26/2021	345.62
LexisNexis	3093345432	Online Svcs/Jun '21 (B. Ballard)	10-473-54240	07/26/2021	49.38
Vendor 1339 - LexisNexis Total:					490.48

Accounts Payable Claims

Post Dates: 7/26/2021 - 7/26/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1948 - Matera Paper Co., Inc.					
Matera Paper Co., Inc.	5088996	Misc Custodial Supplies	10-540-53310	07/26/2021	670.14
Vendor 1948 - Matera Paper Co., Inc. Total:					670.14
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	235469	Collection Fees	10-350-45013	07/26/2021	169.14
McCreary, Veselka, Bragg & Allen, P.C.	235701	Collection Fees	10-350-45013	07/26/2021	68.40
McCreary, Veselka, Bragg & Allen, P.C.	235702	Collection Fees	10-350-45013	07/26/2021	300.30
McCreary, Veselka, Bragg & Allen, P.C.	236096	Collection Fees	10-350-45013	07/26/2021	57.00
McCreary, Veselka, Bragg & Allen, P.C.	236097	Collection Fees	10-350-45013	07/26/2021	48.00
McCreary, Veselka, Bragg & Allen, P.C.	236476	Collection Fees	10-350-45013	07/26/2021	141.00
McCreary, Veselka, Bragg & Allen, P.C.	236889	Collection Fees	10-350-45016	07/26/2021	292.50
McCreary, Veselka, Bragg & Allen, P.C.	236890	Collection Fees	10-350-45016	07/26/2021	519.00
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					1,595.34
Vendor: 4868 - Metal Mart/McElroy Service Center					
Metal Mart/McElroy Service Center	0255030024699	Metal Tubing & Hinges - Shop	10-660-54500	07/26/2021	348.84
Vendor 4868 - Metal Mart/McElroy Service Center Total:					348.84
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	6775	Flat Repair, Mount/Dismount & Disposal #2710	87-560-54540	07/26/2021	107.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					107.00
Vendor: 6412 - Mission Landscape Supplies, Inc.					
Mission Landscape Supplies, Inc.	121939	Bur Oak & Mexican Sycamore Trees - CH	10-660-53330	07/26/2021	474.50
Vendor 6412 - Mission Landscape Supplies, Inc. Total:					474.50
Vendor: 6426 - MobilexUSA					
MobilexUSA	31176380	Inmate Chest Xray 6/25/21 & 6/28/21	10-512-54050	07/26/2021	176.00
Vendor 6426 - MobilexUSA Total:					176.00
Vendor: 6590 - MVBA, LLC					
MVBA, LLC	234521	Collection Fees	10-540-54075	07/26/2021	29.32
Vendor 6590 - MVBA, LLC Total:					29.32
Vendor: 5538 - National Sheriffs' Association					
National Sheriffs' Association	ID #271710 7/8/21	NSA Dues - A. Auxier 9/1/21 - 8/31/22	10-560-54810	07/26/2021	135.00
Vendor 5538 - National Sheriffs' Association Total:					135.00
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	MR21060279	Oxygen Cylinder Rentals (16)	10-540-53910	07/26/2021	104.00
Vendor 6454 - New Braunfels Welders Supply Inc Total:					104.00
Vendor: 1874 - OmniBase Services of Texas, LP					
OmniBase Services of Texas, LP	221-001130	FTA Fees (Apr, May, Jun '21)	10-350-45013	07/26/2021	378.00
OmniBase Services of Texas, LP	221-002130	FTA Fees (Apr, May, Jun '21)	10-350-45014	07/26/2021	66.00
OmniBase Services of Texas, LP	221-003130	FTA Fees (Apr, May, Jun '21)	10-350-45015	07/26/2021	144.00
OmniBase Services of Texas, LP	221-004130	FTA Fees (Apr, May, Jun '21)	10-350-45016	07/26/2021	138.00
Vendor 1874 - OmniBase Services of Texas, LP Total:					726.00

Accounts Payable Claims

Post Dates: 7/26/2021 - 7/26/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-213703	1234YF Refrigerant - Stock	11-620-54540	07/26/2021	599.00
Vendor 5491 - O'Reilly Automotive, Inc. Total:					599.00
Vendor: 6721 - PCs2U, Inc					
PCs2U, Inc	696	Cylance Antivirus/Nov '20	10-415-54523	07/26/2021	410.00
PCs2U, Inc	706	Cylance Antivirus & Breach Detection/Jan '21	10-415-54523	07/26/2021	885.00
PCs2U, Inc	714	Cylance Antivirus & Breach Detection/Feb '21	10-415-54523	07/26/2021	1,050.00
PCs2U, Inc	722	Cylance Antivirus & Breach Detection/Mar '21	10-415-54523	07/26/2021	1,020.00
PCs2U, Inc	729	Cylance Antivirus & Breach Detection/Apr '21	10-415-54523	07/26/2021	1,010.00
PCs2U, Inc	736	Cylance Antivirus & Breach Detection/May '21	10-415-54523	07/26/2021	1,010.00
PCs2U, Inc	744	Cylance Antivirus/Jun '21	10-415-54523	07/26/2021	1,035.00
PCs2U, Inc	752	Cylance Antivirus/Jul '21	10-415-54523	07/26/2021	1,035.00
Vendor 6721 - PCs2U, Inc Total:					7,455.00
Vendor: 5157 - Pinnacle Medical Management					
Pinnacle Medical Management	89234	Pre-Employment DOT Drug Screen - F. Prado	10-496-54050	07/26/2021	40.00
Vendor 5157 - Pinnacle Medical Management Total:					40.00
Vendor: 4943 - Plotter Works					
Plotter Works	5691	HP Plotter Hard Drive, Labor & Trip Chg 7/15/21	10-402-53330	07/26/2021	1,532.50
Vendor 4943 - Plotter Works Total:					1,532.50
Vendor: 3224 - Raleigh D. Wood, Ph.D.					
Raleigh D. Wood, Ph.D.	INV0013689	Competency Evaluation/Cause #8256	10-435-54020	07/26/2021	600.00
Raleigh D. Wood, Ph.D.	INV0013692	Competency Evaluation/Cause #8134/8135	10-435-54020	07/26/2021	800.00
Vendor 3224 - Raleigh D. Wood, Ph.D. Total:					1,400.00
Vendor: 6647 - Ray Allen Manufacturing, LLC					
Ray Allen Manufacturing, LLC	RINV193886	Grip-it Line Lead	10-560-54940	07/26/2021	44.99
Vendor 6647 - Ray Allen Manufacturing, LLC Total:					44.99
Vendor: 1121 - Reeh Quarry, LP					
Reeh Quarry, LP	113488	1 3/4" Base (498.30Tons) - Comfort R&B	11-620-53615	07/26/2021	5,331.83
Reeh Quarry, LP	113488	3"X5" Rock (46.15Tons) - Comfort R&B	11-620-53615	07/26/2021	738.40
Reeh Quarry, LP	113488	1" Cover Stone (46.34Tons) - Comfort R&B	11-620-53615	07/26/2021	688.15
Reeh Quarry, LP	113522	1 3/4" Base (287.95Tons) - Kendalia R&B	11-620-53615	07/26/2021	4,362.46
Reeh Quarry, LP	113522	3/4" Base (286.80Tons) - Kendalia R&B	11-620-53615	07/26/2021	4,359.36
Vendor 1121 - Reeh Quarry, LP Total:					15,480.20
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-002868847	3-0859-0078455 6/1/21 - 6/30/21 ComfortSolidWaste	10-595-54431	07/26/2021	1,348.12
Republic Services #859	0859-002868848	3-0859-0078471 6/1/21 - 6/30/21 40yd OT Span Pass	10-595-54430	07/26/2021	4,686.31
Republic Services #859	0859-002868849	3-0859-0078472 6/1/21 - 6/30/21 Spanish Pass	10-595-54430	07/26/2021	7,196.80
Vendor 5356 - Republic Services #859 Total:					13,231.23
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	43249	Business Cards (2,000)-M. Van Stavern & M. Hansen	10-455-53100	07/26/2021	80.00
Vendor 3048 - Reston Express Distributing, Inc. Total:					80.00

Accounts Payable Claims

Post Dates: 7/26/2021 - 7/26/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6234 - Richard Chapman					
Richard Chapman	INV0013696	Reimb Hotel & Mileage - STCJCA Conf 6/28-6/30	10-401-54270	07/26/2021	951.32
Vendor 6234 - Richard Chapman Total:					951.32
Vendor: 6546 - Richard Saldivar					
Richard Saldivar	4/28/21 - 6/22/21	Appt Atty #21-095 (CPS)	10-436-54020	07/26/2021	455.00
Vendor 6546 - Richard Saldivar Total:					455.00
Vendor: 6764 - Rochelle M. Acevedo					
Rochelle M. Acevedo	2/24/21 - 3/10/21	Appt Atty #21-095 (CPS)	10-436-54020	07/26/2021	420.00
Rochelle M. Acevedo	3/31/21 - 4/28/21	Appt Atty #21-095 (CPS)	10-436-54020	07/26/2021	350.00
Vendor 6764 - Rochelle M. Acevedo Total:					770.00
Vendor: 4380 - Rock Engineering & Testing Laboratory, Inc.					
Rock Engineering & Testing Laboratory, Inc.	221458-0001	Road Cores & Rock Testing-Walnut Grove Rd N, R&B	11-620-54720	07/26/2021	775.00
Vendor 4380 - Rock Engineering & Testing Laboratory, Inc. Total:					775.00
Vendor: 2117 - Romco Equipment Co.					
Romco Equipment Co.	103136544	Solenoid Valve #65	10-596-54540	07/26/2021	879.97
Vendor 2117 - Romco Equipment Co. Total:					879.97
Vendor: 5873 - Sam R. Fugate II					
Sam R. Fugate II	3/10/21 - 6/25/21	Appt Atty #7709 & #7710	10-435-54020	07/26/2021	1,237.50
Vendor 5873 - Sam R. Fugate II Total:					1,237.50
Vendor: 6560 - SapphireHealth, LLC					
SapphireHealth, LLC	IN0001472	Monthly Licensing & Hosting Fee/Jun '21	10-512-54523	07/26/2021	500.00
Vendor 6560 - SapphireHealth, LLC Total:					500.00
Vendor: 2442 - Schaetter's Funeral Home, Inc.					
Schaetter's Funeral Home, Inc.	INV0013693	Removal - R. Lee Kraus Jr. 6/17/21	10-409-54051	07/26/2021	400.00
Vendor 2442 - Schaetter's Funeral Home, Inc. Total:					400.00
Vendor: 1164 - Sisterdale Volunteer Fire Dept.					
Sisterdale Volunteer Fire Dept.	INV0013694	April - June '21 1st Responders	10-401-56024	07/26/2021	975.00
Sisterdale Volunteer Fire Dept.	INV0013700	Reimb Ink & File Box	10-548-53100	07/26/2021	124.97
Sisterdale Volunteer Fire Dept.	INV0013700	Reimb Hose Lugs & Nozzle Tips	10-548-53330	07/26/2021	998.00
Sisterdale Volunteer Fire Dept.	INV0013700	Reimb Uniform Shirts, Pants, Boots & Gloves	10-548-53330	07/26/2021	982.48
Sisterdale Volunteer Fire Dept.	INV0013700	Reimb HVAC Service	10-548-54500	07/26/2021	100.00
Sisterdale Volunteer Fire Dept.	INV0013700	Reimb Wellhouse Roof & Door Repairs	10-548-54500	07/26/2021	2,100.00
Sisterdale Volunteer Fire Dept.	INV0013700	Reimb E61 Registration Renewal	10-548-54540	07/26/2021	7.50
Sisterdale Volunteer Fire Dept.	INV0013700	Reimb Water Conditioning Svc	10-548-54861	07/26/2021	166.50
Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:					5,454.45
Vendor: 2970 - Staci Decker					
Staci Decker	INV0013687	Advance Mileage/Election Law Seminar 8/1-8/3/21	10-404-54270	07/26/2021	92.00
Vendor 2970 - Staci Decker Total:					92.00
Vendor: 6402 - Stephanie L. Fincke					
Stephanie L. Fincke	INV0013701	POD Svc Reimb/June '21 CPS/CRI-PHR8	10-406-54861	07/26/2021	160.00

Accounts Payable Claims

Post Dates: 7/26/2021 - 7/26/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Stephanie L. Fincke	INV0013701	POD Svc Reimb/May '21 CPS/CRI-PHR8	10-406-54861	07/26/2021	640.00
Vendor 6402 - Stephanie L. Fincke Total:					800.00
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4010260590	Biohazard Waste Removal/Jun '21	10-512-54861	07/26/2021	55.00
Vendor 4029 - Stericycle, Inc. Total:					55.00
Vendor: 6290 - Sun Coast Resources, Inc.					
Sun Coast Resources, Inc.	96120790	Diesel (1,398.80gal) - Comfort R&B	11-620-53300	07/26/2021	3,683.43
Vendor 6290 - Sun Coast Resources, Inc. Total:					3,683.43
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1519	P/J Cash Payouts & Donations 6/21/21 - 6/23/21	10-435-54850	07/26/2021	1,330.00
Susan Jackson, District Clerk	CK 1520	P/J Cash Payouts & Donations 6/28/21	10-435-54850	07/26/2021	330.00
Susan Jackson, District Clerk	CK 1521 & CK 1522	P/J Cash Payouts & Donations 6/28/21 - 7/1/21	10-435-54850	07/26/2021	1,890.00
Vendor 5441 - Susan Jackson, District Clerk Total:					3,550.00
Vendor: 2195 - Symbol Arts					
Symbol Arts	0387275-IN	Badge Refurbishment #1132 - J. Rutledge	10-560-53330	07/26/2021	60.00
Vendor 2195 - Symbol Arts Total:					60.00
Vendor: 1353 - TDCAA					
TDCAA	187173	Regis-Ann. Criminal&Civil Conf 9/22-9/24 N. Bishop	10-470-54270	07/26/2021	350.00
TDCAA	187173	Regis-Ann. Criminal&Civil Conf 9/22-9/24(7 Emp)	10-470-56625	07/26/2021	2,450.00
TDCAA	187175	Regis - Legislative Update 9/21/21 N. Bishop	10-470-54270	07/26/2021	100.00
TDCAA	187175	Regis-Legislative Update 9/21/21 (6 Employees)	10-470-56625	07/26/2021	600.00
TDCAA	188299	Regis-Online Legislative Update 9/21/21 E. Matlock	10-470-56625	07/26/2021	100.00
Vendor 1353 - TDCAA Total:					3,600.00
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	315428	Regis - CDCAT Conf. 9/8 - 9/10 D. Maxwell	23-403-54270	07/26/2021	200.00
Texas Association of Counties	315429	Regis - CDCAT Conf. 9/8 - 9/10 D. Herrin	23-403-54270	07/26/2021	200.00
Vendor 1053 - Texas Association of Counties Total:					400.00
Vendor: 6610 - Texas Department of Public Safety					
Texas Department of Public Safety	213300	5/1/21 - 5/31/21 Salary	10-437-56623	07/26/2021	4,959.15
Texas Department of Public Safety	213300	5/1/21 - 5/31/21 Benefits	10-437-56623	07/26/2021	1,425.03
Vendor 6610 - Texas Department of Public Safety Total:					6,384.18
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	CR-218264	Crime Search Records 6/10/21-6/22/21	10-496-53330	07/26/2021	4.00
Vendor 1754 - Texas Dept. of Public Safety Total:					4.00
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1501	Pot Hole Repair - R&B	11-620-54710	07/26/2021	2,625.01
Texas Road Repair, Inc	1501	Seal Coat Prep - R&B	11-620-54720	07/26/2021	5,250.00
Vendor 6445 - Texas Road Repair, Inc Total:					7,875.01

Accounts Payable Claims

Post Dates: 7/26/2021 - 7/26/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1648 - Texas Workforce Commission					
Texas Workforce Commission	Acct #99-991337-7 3/31/21	Qtr End 3/31/21 Unemployment	10-409-52060	07/26/2021	3,380.36
Vendor 1648 - Texas Workforce Commission Total:					3,380.36
Vendor: 2252 - Thad Ziegler Glass, Ltd.					
Thad Ziegler Glass, Ltd.	06945025	Windshield Replacement #1667	10-554-54540	07/26/2021	225.00
Vendor 2252 - Thad Ziegler Glass, Ltd. Total:					225.00
Vendor: 1275 - The Boerne Star					
The Boerne Star	283005	Public Notice - Auditor Salary Hearing 7/8/21	10-495-54300	07/26/2021	121.50
Vendor 1275 - The Boerne Star Total:					121.50
Vendor: 5822 - Tifco Industries, Inc.					
Tifco Industries, Inc.	71668189	Hydraulic Hose Plug Kit - Shop	11-620-53330	07/26/2021	167.99
Vendor 5822 - Tifco Industries, Inc. Total:					167.99
Vendor: 6752 - True Craft PDR					
True Craft PDR	621	Repair #1801 - Hail Damage 5/3/21	10-560-54540	07/26/2021	4,947.01
True Craft PDR	645	Repair #1901 - Hail Damage 5/3/21	10-560-54540	07/26/2021	8,538.74
True Craft PDR	651	Repair #1112 - Hail Damage 5/3/21	10-560-54540	07/26/2021	5,309.03
True Craft PDR	673	Repair #190 - Hail Damage 5/3/21	43-545-54540	07/26/2021	4,997.71
Vendor 6752 - True Craft PDR Total:					23,792.49
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	025-341270	Subscription Fees-Incode Financials 7/1/21-6/30/22	10-495-54523	07/26/2021	42,662.00
Vendor 4523 - Tyler Technologies, Inc. Total:					42,662.00
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	114943553176	Aug '21 Health - Bal/Co Empl & Dep	10-000-22505	07/26/2021	242,452.53
United Healthcare Ins. Co.	114943553176	Jul '21 Health - COBRA/Kgeb	10-361-46020	07/26/2021	737.80
United Healthcare Ins. Co.	114943553176	Aug '21 Health - Co Surveyor	10-410-52020	07/26/2021	737.80
Vendor 2497 - United Healthcare Ins. Co. Total:					243,928.13
Vendor: 6701 - Victor's G Tire Service					
Victor's G Tire Service	INV0013686	Service Call & Flat Repair #123	11-620-54540	07/26/2021	140.00
Victor's G Tire Service	INV0013699	Flat Repair, O-Ring & Svc Call #62	11-620-54540	07/26/2021	130.00
Vendor 6701 - Victor's G Tire Service Total:					270.00
Vendor: 1199 - Vulcan Construction Materials, LLC					
Vulcan Construction Materials, LLC	62317392	Item 330 Type AA (50.01Tons) - Comfort R&B	11-620-54720	07/26/2021	2,923.58
Vulcan Construction Materials, LLC	62317392	Item 330 Type CC (98.01Tons) - Comfort R&B	11-620-54720	07/26/2021	5,778.67
Vulcan Construction Materials, LLC	62319896	Item 330 Type CC (51.39Tons) - Comfort R&B	11-620-54720	07/26/2021	3,029.96
Vulcan Construction Materials, LLC	62319896	Item 330 Type AA (48.00Tons) - Comfort R&B	11-620-54720	07/26/2021	2,806.08
Vendor 1199 - Vulcan Construction Materials, LLC Total:					14,538.29
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	496713	Tires (2) & Disposals (2) #1913	10-408-54540	07/26/2021	324.00
W & W Tire Co.	496896	New Tire & Disposals (3) #269	10-551-54540	07/26/2021	205.00
W & W Tire Co.	496958	Tires (2) #562	10-660-54510	07/26/2021	169.00

Accounts Payable Claims

Post Dates: 7/26/2021 - 7/26/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
W & W Tire Co.	497007	Flat Repair, Mount & Balance #1560	10-553-54540	07/26/2021	68.00
Vendor 1017 - W & W Tire Co. Total:					766.00
Vendor: 5782 - WageWorks, Inc.					
WageWorks, Inc.	0621-TR39488	Cobra Admin Fees/Jun '21	10-496-54861	07/26/2021	224.46
Vendor 5782 - WageWorks, Inc. Total:					224.46
Vendor: 5807 - Waste Connections Lone Star, Inc					
Waste Connections Lone Star, Inc	11259201	5156-006013328 7/1/21 - 9/30/21 Kendalia R&B	10-510-54400	07/26/2021	220.15
Vendor 5807 - Waste Connections Lone Star, Inc Total:					220.15
Vendor: 1161 - Waste Management					
Waste Management	8188123-0007-2	Cust ID #24-03991-13003 6/16 - 6/30 10 Staudt St.	10-510-54400	07/26/2021	50.10
Waste Management	8189185-0007-0	Cust ID #24-03991-13003 7/1 - 7/15 10 Staudt St.	10-510-54400	07/26/2021	50.10
Vendor 1161 - Waste Management Total:					100.20
Vendor: 6202 - Wells Fargo Financial Leasing, Inc.					
Wells Fargo Financial Leasing, Inc.	5015852167	Lease Pymnt 19 of 24/Contract #450-9833629-006	10-560-54640	07/26/2021	395.97
Wells Fargo Financial Leasing, Inc.	5015897724	Lease Pymnt 8 of 24/Contract #450-9833629-007	10-560-54640	07/26/2021	765.00
Vendor 6202 - Wells Fargo Financial Leasing, Inc. Total:					1,160.97
Vendor: 3208 - WTG Fuels, Inc.					
WTG Fuels, Inc.	03914 7/1/21	15006-03914 Jun '21 Const #1 (Svc Fees)	10-551-53300	07/26/2021	1.71
WTG Fuels, Inc.	03914 7/1/21	15006-03914 Jun '21 Const #1	10-551-53300	07/26/2021	56.93
WTG Fuels, Inc.	33161 7/1/21	15006-33161 Jun '21 Animal Control	10-408-53300	07/26/2021	1,329.60
WTG Fuels, Inc.	33161 7/1/21	15006-33161 Jun '21 Animal Control (Svc Fees)	10-408-53300	07/26/2021	39.89
WTG Fuels, Inc.	33164 7/1/21	15006-33164 Jun '21 IT	10-415-53300	07/26/2021	30.20
WTG Fuels, Inc.	33164 7/1/21	15006-33164 Jun '21 IT (Svc Fees)	10-415-53300	07/26/2021	0.91
WTG Fuels, Inc.	33164 7/1/21	15006-33164 Jun '21 Courthouse (Svc Fees)	10-510-53300	07/26/2021	21.99
WTG Fuels, Inc.	33164 7/1/21	15006-33164 Jun '21 Courthouse	10-510-53300	07/26/2021	733.09
WTG Fuels, Inc.	33164 7/1/21	15006-33164 Jun '21 Juv Prob	10-570-53300	07/26/2021	25.79
WTG Fuels, Inc.	33164 7/1/21	15006-33164 Jun '21 Juv Prob (Svc Fees)	10-570-53300	07/26/2021	0.77
WTG Fuels, Inc.	33164 7/1/21	15006-33164 Jun '21 Health Insp (Svc Fees)	10-636-53300	07/26/2021	3.48
WTG Fuels, Inc.	33164 7/1/21	15006-33164 Jun '21 Health Insp	10-636-53300	07/26/2021	115.94
WTG Fuels, Inc.	33164 7/1/21	15006-33164 Jun '21 Parks	10-660-53300	07/26/2021	1,083.15
WTG Fuels, Inc.	33164 7/1/21	15006-33164 Jun '21 Parks (Svc Fees)	10-660-53300	07/26/2021	32.49
WTG Fuels, Inc.	33165 7/1/21	15006-33165 Jun '21 Dev Mgt	10-590-53300	07/26/2021	266.62
WTG Fuels, Inc.	33165 7/1/21	15006-33165 Jun '21 Dev Mgt (Svc Fees)	10-590-53300	07/26/2021	8.00
WTG Fuels, Inc.	33166 7/1/21	15006-33166 Jun '21 EMS	10-540-53300	07/26/2021	2,988.17
WTG Fuels, Inc.	33166 7/1/21	15006-33166 Jun '21 EMS (Svc Fees)	10-540-53300	07/26/2021	89.65
WTG Fuels, Inc.	33169 7/1/21	15006-33169 Jun '21 SO	10-560-53300	07/26/2021	11,236.54
WTG Fuels, Inc.	33169 7/1/21	15006-33169 Jun '21 SO (Svc Fees)	10-560-53300	07/26/2021	337.10
WTG Fuels, Inc.	33170 7/1/21	15006-33170 Jun '21 Ext Svcs (Svc Fees)	10-665-53300	07/26/2021	12.39
WTG Fuels, Inc.	33170 7/1/21	15006-33170 Jun '21 Ext Svcs	10-665-53300	07/26/2021	413.12
WTG Fuels, Inc.	33171 7/1/21	15006-33171 Jun '21 Detention (Svc Fees)	10-512-53300	07/26/2021	27.84
WTG Fuels, Inc.	33171 7/1/21	15006-33171 Jun '21 Detention	10-512-53300	07/26/2021	927.97
WTG Fuels, Inc.	45094 7/1/21	15006-45094 Jun '21 Const #2 (Svc Fees)	10-552-53300	07/26/2021	6.87

Accounts Payable Claims

Post Dates: 7/26/2021 - 7/26/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
WTG Fuels, Inc.	45094 7/1/21	15006-45094 Jun '21 Const #2	10-552-53300	07/26/2021	228.90
WTG Fuels, Inc.	45095 7/1/21	15006-45095 Jun '21 Const #3	10-553-53300	07/26/2021	54.96
WTG Fuels, Inc.	45095 7/1/21	15006-45095 Jun '21 Const #3 (Svc Fees)	10-553-53300	07/26/2021	1.65
WTG Fuels, Inc.	45096 7/1/21	15006-45096 Jun '21 Const #4 (Svc Fees)	10-554-53300	07/26/2021	5.38
WTG Fuels, Inc.	45096 7/1/21	15006-45096 Jun '21 Const #4	10-554-53300	07/26/2021	179.34
WTG Fuels, Inc.	46306 7/1/21	15006-46306 Jun '21 Dep. Fire Marshal (Svc Fees)	43-545-53300	07/26/2021	1.60
WTG Fuels, Inc.	46306 7/1/21	15006-46306 Jun '21 Dep. Fire Marshal	43-545-53300	07/26/2021	53.24

Vendor 3208 - WTG Fuels, Inc. Total: 20,315.28

Vendor: 6254 - Xerox Financial Services, LLC

Xerox Financial Services, LLC	2689107	Copy Machine Lease 7/1/21 - 7/31/21 - Co Judge	10-400-54620	07/26/2021	118.75
Xerox Financial Services, LLC	2689107	Copy Machine Lease 7/1/21 - 7/31/21-Co Engineer	10-402-54620	07/26/2021	118.75
Xerox Financial Services, LLC	2689107	Copy Machine Lease 7/1/21 - 7/31/21 - Co Clerk	10-403-54620	07/26/2021	118.75
Xerox Financial Services, LLC	2689107	Copy Machine Lease 7/1/21 - 7/31/21 - Elections	10-404-54620	07/26/2021	118.75
Xerox Financial Services, LLC	2689107	Copy Machine Lease 7/1/21 - 7/31/21-Animal Ctrl	10-408-54620	07/26/2021	118.75
Xerox Financial Services, LLC	2689107	Copy Machine Lease 7/1/21 - 7/31/21 - Dist Judge	10-435-54620	07/26/2021	129.76
Xerox Financial Services, LLC	2689107	Copy Machine Lease 7/1/21 - 7/31/21 - Dist Clerk	10-450-54620	07/26/2021	253.35
Xerox Financial Services, LLC	2689107	Copy Machine Lease 7/1/21 - 7/31/21 - JP #1	10-455-54620	07/26/2021	118.75
Xerox Financial Services, LLC	2689107	Copy Machine Lease 7/1/21 - 7/31/21 - JP #2	10-456-54620	07/26/2021	118.75
Xerox Financial Services, LLC	2689107	Copy Machine Lease 7/1/21 - 7/31/21 - JP #3	10-457-54620	07/26/2021	118.75
Xerox Financial Services, LLC	2689107	Copy Machine Lease 7/1/21 - 7/31/21 - JP #4	10-458-54620	07/26/2021	118.75
Xerox Financial Services, LLC	2689107	Copy Machine Lease 7/1/21 - 7/31/21-CrimDistAtty	10-470-54620	07/26/2021	129.76
Xerox Financial Services, LLC	2689107	Copy Machine Lease 7/1/21 - 7/31/21-Gen Counsel	10-473-54620	07/26/2021	118.75
Xerox Financial Services, LLC	2689107	Copy Machine Lease 7/1/21 - 7/31/21 - Auditor	10-495-54620	07/26/2021	118.74
Xerox Financial Services, LLC	2689107	Copy Machine Lease 7/1/21 - 7/31/21 - HR	10-496-54620	07/26/2021	129.76
Xerox Financial Services, LLC	2689107	Copy Machine Lease 7/1/21 - 7/31/21 - Treasurer	10-497-54620	07/26/2021	118.75
Xerox Financial Services, LLC	2689107	Copy Machine Lease 7/1/21 - 7/31/21 - Tax A/C	10-499-54620	07/26/2021	118.75
Xerox Financial Services, LLC	2689107	Copy Machine Lease 7/1/21 - 7/31/21 - Detention	10-512-54620	07/26/2021	253.35
Xerox Financial Services, LLC	2689107	Copy Machine Lease 7/1/21 - 7/31/21 - EMS	10-540-54620	07/26/2021	129.76
Xerox Financial Services, LLC	2689107	Copy Machine Lease 7/1/21 - 7/31/21 - SO	10-560-54620	07/26/2021	118.75
Xerox Financial Services, LLC	2689107	Copy Machine Lease 7/1/21 - 7/31/21 - CID	10-560-54620	07/26/2021	118.75
Xerox Financial Services, LLC	2689107	Copy Machine Lease 7/1/21 - 7/31/21 - Juv Prob	10-570-54620	07/26/2021	118.75
Xerox Financial Services, LLC	2689107	Copy Machine Lease 7/1/21 - 7/31/21 - Dev Mgmt	10-590-54620	07/26/2021	118.75
Xerox Financial Services, LLC	2689107	Copy Machine Lease 7/1/21 - 7/31/21 - Parks	10-660-54620	07/26/2021	118.75
Xerox Financial Services, LLC	2689107	Copy Machine Lease 7/1/21 - 7/31/21 - Ext Svcs	10-665-54620	07/26/2021	118.75
Xerox Financial Services, LLC	2689107	Copy Machine Lease 7/1/21 - 7/31/21 - R&B	11-620-54620	07/26/2021	118.75

Vendor 6254 - Xerox Financial Services, LLC Total: 3,400.73

Vendor: 5610 - Zoetis US LLC

Zoetis US LLC	9013436319	Canine Vaccines (50)	10-408-53400	07/26/2021	166.00
Zoetis US LLC	9013447418	Canine Vaccines (50)	10-408-53400	07/26/2021	160.00
Zoetis US LLC	9013529760	Feline Vaccines (75)	10-408-53400	07/26/2021	144.00

Vendor 5610 - Zoetis US LLC Total: 470.00

635,895.18

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	564,150.12
11 - ROAD AND BRIDGE	60,403.10
13 - COURTHOUSE SECURITY	4,898.23
19 - COUNTY CLERK RECORD	27.48
23 - COUNTY & DISTRICT TECHNO	400.00
43 - FIRE INSPECTION & PERMIT FUND	5,080.54
50 - CRIME VICTIMS GRANT	-66.29
87 - S.O. FEDERAL ASSET FORF	107.00
93 - ST FEES & SPEC TAX	895.00
Grand Total:	635,895.18

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	246,469.73
10-340-44011	Sheriff Fees	149.00
10-350-45013	J.P. #1 Fines	1,161.84
10-350-45014	J.P. #2 Fines	66.00
10-350-45015	J.P. #3 Fines	144.00
10-350-45016	J.P. #4 Fines	949.50
10-361-46020	Refunds	757.64
10-400-54620	Lease - Office Equipment	118.75
10-400-56010	Contingencies - Legal	300.00
10-401-54270	Conference/Training	1,257.37
10-401-56024	Contingencies - Fire Dept	4,957.50
10-402-53330	Operating	1,532.50
10-402-54620	Lease - Office Equipment	118.75
10-403-54270	Conference/Training	250.00
10-403-54620	Lease - Office Equipment	118.75
10-404-54270	Conference/Training	92.00
10-404-54620	Lease - Office Equipment	118.75
10-406-53330	Operating	85.33
10-406-54220	Radio Air Time	149.55
10-406-54861	Contract Services	800.00
10-408-53300	Fuel & Oil	1,369.49
10-408-53400	Vet Supplies	2,896.27
10-408-54220	Radio Air Time	139.55
10-408-54540	Vehicle - Repair & Maint	324.00
10-408-54620	Lease - Office Equipment	118.75
10-408-54861	Contract Services	100.00
10-409-52060	Unemployment Insurance	3,380.36

Account Summary

Account Number	Account Name	Expense Amount
10-409-54051	Autopsy	2,305.00
10-410-52020	Group Insurance	747.72
10-415-53300	Fuel & Oil	31.11
10-415-53330	Operating	252.00
10-415-54523	Software Maintenance	16,469.85
10-435-53100	Office Supplies	131.97
10-435-54020	Legal	30,002.94
10-435-54092	Interpreter	479.00
10-435-54240	Internet Services	133.47
10-435-54620	Lease - Office Equipment	129.76
10-435-54850	Juror Expense	3,550.00
10-436-54020	Legal	2,614.50
10-437-56623	Allocations - DPS Crime Lab	6,384.18
10-450-53100	Office Supplies	1,359.84
10-450-54620	Lease - Office Equipment	253.35
10-455-53100	Office Supplies	80.00
10-455-54220	Radio Air Time	19.95
10-455-54620	Lease - Office Equipment	118.75
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
10-457-54220	Radio Air Time	19.95
10-457-54620	Lease - Office Equipment	118.75
10-458-54620	Lease - Office Equipment	118.75
10-470-53100	Office Supplies	377.88
10-470-54240	Internet Services	345.62
10-470-54270	Conference/Training	450.00
10-470-54540	Vehicle - Repair & Maint	338.76
10-470-54620	Lease - Office Equipment	129.76
10-470-56625	Apportionment Funds	3,150.00
10-473-54240	Internet Services	49.38
10-473-54620	Lease - Office Equipment	118.75
10-495-54300	Bidding & Notices	121.50
10-495-54523	Software Maintenance	42,662.00
10-495-54620	Lease - Office Equipment	118.74
10-496-53100	Office Supplies	125.93
10-496-53330	Operating	4.00
10-496-54050	Medical-Other	40.00
10-496-54620	Lease - Office Equipment	129.76
10-496-54861	Contract Services	224.46
10-497-53150	Bank Charges/Fees	850.01
10-497-54620	Lease - Office Equipment	118.75

Account Summary

Account Number	Account Name	Expense Amount
10-499-54061	County Appraisal District	7,797.33
10-499-54620	Lease - Office Equipment	118.75
10-510-53300	Fuel & Oil	755.08
10-510-53330	Operating	899.98
10-510-53360	Uniforms	190.96
10-510-54240	Internet Services	572.00
10-510-54400	Utilities	22,029.47
10-512-53300	Fuel & Oil	955.81
10-512-53315	Food	18,780.24
10-512-53330	Operating	487.00
10-512-53360	Uniforms	341.35
10-512-54050	Medical-Other	4,756.75
10-512-54220	Radio Air Time	209.45
10-512-54523	Software Maintenance	500.00
10-512-54620	Lease - Office Equipment	253.35
10-512-54861	Contract Services	773.01
10-512-56072	Prisoner Housing	29,600.00
10-540-53300	Fuel & Oil	3,077.82
10-540-53310	Custodial Supplies	670.14
10-540-53360	Uniforms	445.14
10-540-53910	Medical Supplies	129.40
10-540-54050	Medical-Other	2,333.33
10-540-54075	EMS Billing Collections	4,071.73
10-540-54220	Radio Air Time	598.40
10-540-54540	Vehicle - Repair & Maint	170.16
10-540-54620	Lease - Office Equipment	129.76
10-543-54400	Utilities	44.30
10-543-54540	Vehicle - Repair & Maint	132.85
10-545-54220	Radio Air Time	2,791.75
10-545-56516	Allocations - Waring	14,218.66
10-546-54400	Utilities	305.89
10-548-53100	Office Supplies	124.97
10-548-53330	Operating	1,980.48
10-548-54400	Utilities	311.03
10-548-54500	Buildings - Repair & Maint	2,200.00
10-548-54540	Vehicle - Repair & Maint	7.50
10-548-54861	Contract Services	166.50
10-549-53300	Fuel & Oil	202.14
10-549-54400	Utilities	230.31
10-551-53300	Fuel & Oil	58.64
10-551-53330	Operating	158.96
10-551-54220	Radio Air Time	29.90

Account Summary

Account Number	Account Name	Expense Amount
10-551-54540	Vehicle - Repair & Maint	205.00
10-552-53300	Fuel & Oil	235.77
10-552-54220	Radio Air Time	29.90
10-552-54240	Internet Services	37.99
10-553-53100	Office Supplies	96.75
10-553-53300	Fuel & Oil	56.61
10-553-54220	Radio Air Time	69.80
10-553-54540	Vehicle - Repair & Maint	157.95
10-554-53300	Fuel & Oil	184.72
10-554-53360	Uniforms	232.68
10-554-54220	Radio Air Time	49.85
10-554-54540	Vehicle - Repair & Maint	225.00
10-560-53100	Office Supplies	19.98
10-560-53300	Fuel & Oil	11,573.64
10-560-53330	Operating	275.00
10-560-54210	Cell Phones	112.29
10-560-54220	Radio Air Time	1,584.90
10-560-54240	Internet Services	76.18
10-560-54270	Conference/Training	50.00
10-560-54540	Vehicle - Repair & Maint	19,189.49
10-560-54620	Lease - Office Equipment	237.50
10-560-54640	Lease - Ipads	1,160.97
10-560-54810	Dues	135.00
10-560-54940	K-9 Unit	44.99
10-570-53300	Fuel & Oil	26.56
10-570-54620	Lease - Office Equipment	118.75
10-590-53300	Fuel & Oil	274.62
10-590-54620	Lease - Office Equipment	118.75
10-595-53360	Uniforms	14.96
10-595-54430	Waste Disposal - Spanish Pass	11,883.11
10-595-54431	Waste Disposal - Comfort	1,348.12
10-596-53360	Uniforms	27.50
10-596-54540	Vehicle - Repair & Maint	1,154.97
10-597-53360	Uniforms	14.96
10-635-54523	Software Maintenance	1,516.00
10-636-53300	Fuel & Oil	119.42
10-636-53330	Operating	185.95
10-660-53300	Fuel & Oil	1,115.64
10-660-53330	Operating	597.89
10-660-53360	Uniforms	379.44
10-660-54220	Radio Air Time	39.90
10-660-54500	Buildings - Repair & Maint	348.84

Account Summary

Account Number	Account Name	Expense Amount
10-660-54510	Machinery - Repair & Maint	204.51
10-660-54540	Vehicle - Repair & Maint	235.38
10-660-54620	Lease - Office Equipment	118.75
10-665-53300	Fuel & Oil	425.51
10-665-54620	Lease - Office Equipment	118.75
10-665-54910	Stock Shows	300.00
10-665-54930	4-H Programs	189.37
11-620-53300	Fuel & Oil	3,903.43
11-620-53330	Operating	3,102.47
11-620-53615	Aggregates & Emulsions	15,480.20
11-620-54220	Radio Air Time	738.15
11-620-54540	Vehicle - Repair & Maint	1,294.80
11-620-54620	Lease - Office Equipment	118.75
11-620-54710	Cont Serv - Pothole Repair	2,625.01
11-620-54720	Cont Serv - Seal Coat Work	20,563.29
11-620-54730	Cont Serv - Concrete Work	11,972.00
11-620-54861	Contract Services	605.00
13-510-53330	Operating	4,898.23
19-403-53100	Office Supplies	27.48
23-403-54270	Conference/Training	400.00
43-545-53300	Fuel & Oil	54.84
43-545-53330	Operating	27.99
43-545-54540	Vehicle - Repair & Maint	4,997.71
50-475-53330	Operating	-66.29
87-560-54540	Vehicle - Repair & Maint	107.00
93-695-58153	Appellate Judicial System	895.00
	Grand Total:	635,895.18