

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: October 25, 2021

APPROVED BY:

  
\_\_\_\_\_  
Darrel L. Lux, County Judge

  
\_\_\_\_\_  
Christina Bergmann, Commissioner Precinct # 1

  
\_\_\_\_\_  
Richard Elkins, Commissioner Precinct # 2

  
\_\_\_\_\_  
Richard Chapman, Commissioner Precinct # 3

  
\_\_\_\_\_  
Don Durden, Commissioner Precinct # 4



Kendall County, TX

# Accounts Payable Claims

Commissioners Court 10/25/21 Revised

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1589 - A.A.C.O.G.</b> A.A.C.O.G.	PA2728	Regis-Basic Corr Licensing Crse 10/13-11/2 M.Frede	10-512-54270	10/25/2021	425.00
<b>Vendor 1589 - A.A.C.O.G. Total:</b>					<b>425.00</b>
<b>Vendor: 1100 - Alamo Iron Works</b> Alamo Iron Works	52022364-00	20V Dewalt Drill Set	11-620-53330	10/25/2021	228.63
<b>Vendor 1100 - Alamo Iron Works Total:</b>					<b>228.63</b>
<b>Vendor: 1165 - Alamo Springs VFD</b> Alamo Springs VFD	INV0014156	June - Sep '21 Responders	10-401-56024	09/30/2021	570.00
<b>Vendor 1165 - Alamo Springs VFD Total:</b>					<b>570.00</b>
<b>Vendor: 4316 - American Fidelity Assurance Company</b> American Fidelity Assurance Company	D377174	1/2 Oct '21 Suppl. Balance Coverage - B. Humphus	10-361-46020	10/25/2021	84.37
<b>Vendor 4316 - American Fidelity Assurance Company Total:</b>					<b>84.37</b>
<b>Vendor: 6379 - American Fidelity Assurance Company</b> American Fidelity Assurance Company	6014901C	FSA Balance of Contributions - B. Humphus	10-361-46020	10/25/2021	75.00
<b>Vendor 6379 - American Fidelity Assurance Company Total:</b>					<b>75.00</b>
<b>Vendor: 1451 - American Tire Distributors</b> American Tire Distributors	S157894153	Tires (3) #153	11-620-54540	10/25/2021	257.28
<b>Vendor 1451 - American Tire Distributors Total:</b>					<b>257.28</b>
<b>Vendor: 1500 - Anderson Machinery</b> Anderson Machinery	S98087	Fuel Cap #153	11-620-54540	10/25/2021	38.13
<b>Vendor 1500 - Anderson Machinery Total:</b>					<b>38.13</b>
<b>Vendor: 5832 - Apache Rifleworks</b> Apache Rifleworks	KCSO1072021	Long Range Training Ammo (15 boxes)	10-560-54270	10/25/2021	809.85
<b>Vendor 5832 - Apache Rifleworks Total:</b>					<b>809.85</b>
<b>Vendor: 1856 - Applied Concepts, Inc.</b> Applied Concepts, Inc.	391862	Stalker Radio Repair	10-560-54530	10/25/2021	150.00
<b>Vendor 1856 - Applied Concepts, Inc. Total:</b>					<b>150.00</b>
<b>Vendor: 4640 - Aqua Beverage Company</b> Aqua Beverage Company	320621	5 Gal. Drinking Water (2) - JP #4	10-458-54861	09/30/2021	21.98
Aqua Beverage Company	322041	Cooler Rental - JP #4	10-458-54861	09/30/2021	10.50
<b>Vendor 4640 - Aqua Beverage Company Total:</b>					<b>32.48</b>
<b>Vendor: 6538 - Arguelles &amp; Lambert, LLP</b> Arguelles & Lambert, LLP	11/17/20 - 8/6/21	Appt Atty #7353	10-435-54020	09/30/2021	1,950.00
Arguelles & Lambert, LLP	5/19/21 - 8/5/21	Appt Atty #8221	10-435-54020	09/30/2021	450.00

**Accounts Payable Claims**

Post Dates: 9/30/2021 - 10/25/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Arguelles & Lambert, LLP	5/3/21 - 8/6/21	Appt Atty #8374	10-435-54020	09/30/2021	862.50
Arguelles & Lambert, LLP	9/1/20 - 7/26/21	Appt Atty #7455	10-435-54020	09/30/2021	1,987.50
Arguelles & Lambert, LLP	9/21/21 - 9/30/21	Appt Atty #18-664CR	10-435-54020	09/30/2021	140.00
<b>Vendor 6538 - Arguelles &amp; Lambert, LLP Total:</b>					<b>5,390.00</b>
<b>Vendor: 4556 - Associated Supply Co Inc</b>					
Associated Supply Co Inc	PSO273298-1	Hood Strut Clips #45	11-620-54540	10/25/2021	9.68
<b>Vendor 4556 - Associated Supply Co Inc Total:</b>					<b>9.68</b>
<b>Vendor: 1077 - AT&amp;T Mobility</b>					
AT&T Mobility	287258006402X10182021	iPad Air Card 9/11/21 - 10/10/21 Dist Judge	10-435-54240	09/30/2021	37.99
AT&T Mobility	287258006402X10182021	iPad Air Card 9/11/21 - 10/10/21 Const #2	10-552-54240	09/30/2021	37.99
AT&T Mobility	287258006402X10182021	CID Svc 9/11/21 - 10/10/21	10-560-54210	09/30/2021	63.00
AT&T Mobility	287258006402X10182021	CID Svc 9/11/21 - 10/10/21	10-560-54210	09/30/2021	58.89
AT&T Mobility	287258006402X10182021	iPad Air Card 9/11/21 - 10/10/21 SO	10-560-54240	09/30/2021	37.99
AT&T Mobility	287258006402X10182021	iPad Air Card 9/11/21 - 10/10/21 SO	10-560-54240	09/30/2021	37.99
<b>Vendor 1077 - AT&amp;T Mobility Total:</b>					<b>273.85</b>
<b>Vendor: 3198 - Atmos Energy</b>					
Atmos Energy	Mtr 000835578 10/12/21	3036404200 9/11/21 - 10/11/21 EMS Comfort	10-510-54400	09/30/2021	67.59
Atmos Energy	Mtr 002811926 10/8/21	3033905415 9/10/21 - 10/8/21 Comfort VFD	10-546-54400	09/30/2021	67.59
<b>Vendor 3198 - Atmos Energy Total:</b>					<b>135.18</b>
<b>Vendor: 1065 - Bandera Electric Coop, Inc.</b>					
Bandera Electric Coop, Inc.	Meter 123025 10/11/21	2308530-002 9/8/21 - 10/8/21 WVFD - 3 Waring Rd	10-549-54400	09/30/2021	113.93
Bandera Electric Coop, Inc.	Meter 123031 10/11/21	2308530-001 9/8/21 - 10/8/21 WVFD - 5 Waring Rd	10-549-54400	09/30/2021	160.15
Bandera Electric Coop, Inc.	Meter 123620 10/4/21	330200-001 9/1/21 - 10/1/21 Comfort VFD	10-546-54400	09/30/2021	277.06
<b>Vendor 1065 - Bandera Electric Coop, Inc. Total:</b>					<b>551.14</b>
<b>Vendor: 6787 - Baylor Scott &amp; White Medical Center - Temple</b>					
Baylor Scott & White Medical Center - Temple	PH9610468670	Surgery 4/29/21/Case #21-058	10-512-54050	09/30/2021	688.32
<b>Vendor 6787 - Baylor Scott &amp; White Medical Center - Temple Total:</b>					<b>688.32</b>
<b>Vendor: 1060 - Bell Hydrogas, Inc.</b>					
Bell Hydrogas, Inc.	1112076	Propane (8gal) - Forklift	10-597-53330	10/25/2021	27.00
<b>Vendor 1060 - Bell Hydrogas, Inc. Total:</b>					<b>27.00</b>
<b>Vendor: 3359 - Bergheim VFD</b>					
Bergheim VFD	INV0014157	Reimb Office Supplies	10-542-53100	09/30/2021	91.96
Bergheim VFD	INV0014157	Reimb Sep '21 Fuel	10-542-53300	09/30/2021	340.14
Bergheim VFD	INV0014157	Reimb Station Supplies, Helmets & Canopies	10-542-53330	09/30/2021	1,020.80
Bergheim VFD	INV0014157	Reimb Telephone Svc 9/11/21 - 10/10/21	10-542-54200	09/30/2021	26.58
Bergheim VFD	INV0014157	Reimb Internet Svc 9/11/21 - 10/10/21	10-542-54240	09/30/2021	74.96
Bergheim VFD	INV0014157	Reimb First Net AirCard Svc 8/20/21 - 9/19/21	10-542-54240	09/30/2021	152.22
Bergheim VFD	INV0014157	Reimb Electric Svcs Sep '21	10-542-54400	09/30/2021	643.82
Bergheim VFD	INV0014157	Reimb Plumbing Supplies	10-542-54500	09/30/2021	186.07
<b>Vendor 3359 - Bergheim VFD Total:</b>					<b>2,536.55</b>

**Accounts Payable Claims**

Post Dates: 9/30/2021 - 10/25/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6697 - BHS Physicians Network</b>					
BHS Physicians Network	8072254V1438	Off Vst 9/29/21/Case #22-010	10-512-54050	09/30/2021	54.41
<b>Vendor 6697 - BHS Physicians Network Total:</b>					<b>54.41</b>
<b>Vendor: 6050 - Billy Hunt</b>					
Billy Hunt	INV0014168	Reimb - Meals/Mil-Ann. Crim&Civil Conf 9/22-9/24	10-470-54270	09/30/2021	408.11
<b>Vendor 6050 - Billy Hunt Total:</b>					<b>408.11</b>
<b>Vendor: 5780 - BLR - Business &amp; Legal Resources</b>					
BLR - Business & Legal Resources	19315120	HR Subscription 11/1/21 - 10/31/22	10-496-54810	10/25/2021	1,395.00
<b>Vendor 5780 - BLR - Business &amp; Legal Resources Total:</b>					<b>1,395.00</b>
<b>Vendor: 1143 - Boerne Air Conditioning &amp; Heating, LLC</b>					
Boerne Air Conditioning & Heating, LLC	19403	Replace Blower Motor - Old Jail	10-510-54500	10/25/2021	496.80
Boerne Air Conditioning & Heating, LLC	19405	Extra A/C Duct Work - 10 Staudt St	10-510-55130	10/25/2021	540.00
<b>Vendor 1143 - Boerne Air Conditioning &amp; Heating, LLC Total:</b>					<b>1,036.80</b>
<b>Vendor: 4865 - Boerne Dental Center</b>					
Boerne Dental Center	57551 9/8/21	Evaluation & Treatment 9/8/21/Case #21-073	10-512-54050	09/30/2021	141.00
<b>Vendor 4865 - Boerne Dental Center Total:</b>					<b>141.00</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	0252CM	Credit - Pen Refills (Ref INV 09624)	10-470-53100	09/30/2021	-7.38
Boerne Office Supply, L.C.	09602	Copy Paper, Appointment Book & Misc Supplies	10-570-53100	09/30/2021	179.94
Boerne Office Supply, L.C.	09606	Plastic Holders & Report Covers	10-496-53100	09/30/2021	139.94
Boerne Office Supply, L.C.	09624	Batteries, Keyboard, Sharpies & Mouse Pad	10-470-53100	09/30/2021	134.29
Boerne Office Supply, L.C.	09632	Double Window Envelopes	10-450-53100	10/25/2021	179.94
Boerne Office Supply, L.C.	09657	Copy Paper & Misc Office Supplies	10-560-53100	10/25/2021	891.62
Boerne Office Supply, L.C.	09659	Ink Cartridges (4)	10-552-53100	10/25/2021	111.96
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>1,630.31</b>
<b>Vendor: 3397 - Boerne Pest Control</b>					
Boerne Pest Control	22423	Pest Control Svcs/Sep '21 - KCNA	10-660-54861	09/30/2021	45.00
Boerne Pest Control	22459	Pest Control Svcs/Sep '21 - Detention	10-512-53330	09/30/2021	210.00
Boerne Pest Control	22459	Pest Control Svcs/Sep '21 - SO & CID	10-560-53330	09/30/2021	215.00
Boerne Pest Control	22460	Pest Control Svcs/Sep '21 - Adult Probation	10-510-54861	09/30/2021	75.00
Boerne Pest Control	22529	Pest Control Svcs - Quarterly Spray R&B	11-620-54861	09/30/2021	95.00
Boerne Pest Control	22543	Pest Control Svcs/Sep '21 - Animal Control	10-408-54861	09/30/2021	100.00
<b>Vendor 3397 - Boerne Pest Control Total:</b>					<b>740.00</b>
<b>Vendor: 2723 - Boerne Veterinary Clinic</b>					
Boerne Veterinary Clinic	238708	Spay/Neuter & Vaccination Pkg	82-408-53330	09/30/2021	111.00
Boerne Veterinary Clinic	238734	Spay/Neuter & Vaccination Pkg	82-408-53330	09/30/2021	111.00
Boerne Veterinary Clinic	238783	Spay/Neuter & Vaccination Pkgs (2)	82-408-53330	09/30/2021	357.00
Boerne Veterinary Clinic	238997	Spay/Neuter & Vaccination Pkgs (2)	82-408-53330	09/30/2021	270.00
<b>Vendor 2723 - Boerne Veterinary Clinic Total:</b>					<b>849.00</b>

**Accounts Payable Claims**

Post Dates: 9/30/2021 - 10/25/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1501 - Bohls Equipment Company</b>					
Bohls Equipment Company	921304	Pump Seal #10	11-620-54540	10/25/2021	21.32
<b>Vendor 1501 - Bohls Equipment Company Total:</b>					<b>21.32</b>
<b>Vendor: 1003 - Bohnert Lumber &amp; Supply, Inc.</b>					
Bohnert Lumber & Supply, Inc.	INV0332152	Light Bulbs - Comfort EMS	10-540-55130	09/30/2021	19.38
Bohnert Lumber & Supply, Inc.	INV0332195	Bolts & Lumber - Comfort EMS	10-540-55130	09/30/2021	27.48
Bohnert Lumber & Supply, Inc.	INV0332224	Screws - Comfort EMS	10-540-55130	09/30/2021	9.99
Bohnert Lumber & Supply, Inc.	INV0333272	Paint Strainer & Tape - R&B	11-620-53330	10/25/2021	31.19
<b>Vendor 1003 - Bohnert Lumber &amp; Supply, Inc. Total:</b>					<b>88.04</b>
<b>Vendor: 2502 - Brenda Bell</b>					
Brenda Bell	INV0014146	Reimb Sanitarian License Renewal	10-636-54810	10/25/2021	110.00
Brenda Bell	INV0014147	Reimb Mil/Meals - 2021 TEHA Conf 10/5/21-10/8/21	10-636-54270	10/25/2021	200.85
<b>Vendor 2502 - Brenda Bell Total:</b>					<b>310.85</b>
<b>Vendor: 6815 - Burns Architecture, LLC</b>					
Burns Architecture, LLC	1	PayApp#1/Pre-BasicServices-JailExpansionAssessment	10-512-55150	10/25/2021	36,270.00
<b>Vendor 6815 - Burns Architecture, LLC Total:</b>					<b>36,270.00</b>
<b>Vendor: 3622 - Cartegraph Systems LLC</b>					
Cartegraph Systems LLC	BD0002779	AMS Subscription Renewal 10/24/21 - 10/23/22	11-620-54523	10/25/2021	3,929.31
<b>Vendor 3622 - Cartegraph Systems LLC Total:</b>					<b>3,929.31</b>
<b>Vendor: 1006 - Cavender Chevrolet</b>					
Cavender Chevrolet	26010553	Front End Alignment #1903	10-560-54540	10/25/2021	89.95
<b>Vendor 1006 - Cavender Chevrolet Total:</b>					<b>89.95</b>
<b>Vendor: 3361 - CDW Government, Inc.</b>					
CDW Government, Inc.	L069431	Core i7 All in PCs (4)	10-415-53330	09/30/2021	4,370.76
CDW Government, Inc.	MKWP971	3Yr Warranty (4)	10-415-53330	09/30/2021	676.00
<b>Vendor 3361 - CDW Government, Inc. Total:</b>					<b>5,046.76</b>
<b>Vendor: 2932 - Central Texas Electric Co-op</b>					
Central Texas Electric Co-op	Meter 2014759 10/15/21	22001201 9/15/21 - 10/15/21 Alamo Springs VFD	10-543-54400	09/30/2021	42.89
Central Texas Electric Co-op	Meter 400078 10/15/21	27570100 9/13/21 - 10/13/21 R&B	10-510-54400	09/30/2021	448.02
Central Texas Electric Co-op	Meter 550020 10/15/21	26279101 9/13/21 - 10/13/21 SVFD - Air Comp	10-548-54400	09/30/2021	248.05
Central Texas Electric Co-op	Meter 60687 10/15/21	23385801 9/15/21 - 10/15/21 R&B	10-510-54400	09/30/2021	41.88
Central Texas Electric Co-op	Meter 63332 10/15/21	26949801 9/15/21 - 10/15/21 SVFD - Radio	10-548-54400	09/30/2021	39.00
Central Texas Electric Co-op	Meter 92186 10/15/21	27961000 9/15/21 - 10/15/21 R&B	10-510-54400	09/30/2021	44.54
<b>Vendor 2932 - Central Texas Electric Co-op Total:</b>					<b>864.38</b>
<b>Vendor: 5189 - Chase Woerner</b>					
Chase Woerner	INV0014175	Refund - Dependent Premium/Nov '21	10-000-22505	10/25/2021	167.81
<b>Vendor 5189 - Chase Woerner Total:</b>					<b>167.81</b>
<b>Vendor: 5812 - Christina Bergmann Peese</b>					
Christina Bergmann Peese	INV0014162	Reimb Mil/Meal/Hot-CICAT Trng 10/10-10/14	10-401-54270	10/25/2021	1,226.15
<b>Vendor 5812 - Christina Bergmann Peese Total:</b>					<b>1,226.15</b>

**Accounts Payable Claims**

Post Dates: 9/30/2021 - 10/25/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6077 - Christopher Mark Griffith</b>					
Christopher Mark Griffith	10/16/20 - 7/8/21	Appt Atty #8096	10-435-54020	09/30/2021	1,485.00
Christopher Mark Griffith	2/16/21 - 8/5/21	Appt Atty #8256	10-435-54020	09/30/2021	2,888.00
Christopher Mark Griffith	5/20/21 - 7/8/21	Appt Atty #7776 & #7777	10-435-54020	09/30/2021	1,512.00
Christopher Mark Griffith	6/25/21 - 6/28/21	Appt Atty #6055	10-435-54020	09/30/2021	352.50
<b>Vendor 6077 - Christopher Mark Griffith Total:</b>					<b>6,237.50</b>

<b>Vendor: 6537 - Cintas Corporation 87</b>					
Cintas Corporation 87	4096849950	Uniform Cleaning 9/24/21 - Kendalia R&B	11-620-53360	09/30/2021	15.40
Cintas Corporation 87	4097529821	Uniform Cleaning 10/1/21 - Parks	10-660-53360	10/25/2021	90.55
Cintas Corporation 87	4097967993	Uniform Cleaning 10/6/21 - Courthouse Facilities	10-510-53360	10/25/2021	97.58
Cintas Corporation 87	4097967993	Uniform Cleaning 10/6/21 - Solid Waste	10-595-53360	10/25/2021	7.48
Cintas Corporation 87	4097967993	Uniform Cleaning 10/6/21 - Brush Site	10-596-53360	10/25/2021	15.40
Cintas Corporation 87	4097967993	Uniform Cleaning 10/6/21 - Recycling	10-597-53360	10/25/2021	7.48
Cintas Corporation 87	4098054076	Uniform Cleaning 10/7/21 - Rural Fire	10-545-53360	10/25/2021	15.40
Cintas Corporation 87	4098054076	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	10/25/2021	88.46
Cintas Corporation 87	4098054076	Uniform Cleaning 10/7/21 - Comfort R&B	11-620-53360	10/25/2021	384.35
Cintas Corporation 87	4098637485	Uniform Cleaning 10/13/21 - Courthouse Facilities	10-510-53360	10/25/2021	153.16
Cintas Corporation 87	4098637485	Uniform Cleaning 10/13/21 - Solid Waste	10-595-53360	10/25/2021	7.48
Cintas Corporation 87	4098637485	Uniform Cleaning 10/13/21 - Brush Site	10-596-53360	10/25/2021	15.40
Cintas Corporation 87	4098637485	Uniform Cleaning 10/13/21 - Recycling	10-597-53360	10/25/2021	7.48
Cintas Corporation 87	4098712789	Uniform Cleaning 10/14/21 - Rural Fire	10-545-53360	10/25/2021	15.40
Cintas Corporation 87	4098712789	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	10/25/2021	86.66
Cintas Corporation 87	4098712789	Uniform Cleaning 10/14/21 - Comfort R&B	11-620-53360	10/25/2021	482.70
<b>Vendor 6537 - Cintas Corporation 87 Total:</b>					<b>1,490.38</b>

<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	M-0001 10/15/21	01-5110-00 9/1/21 - 10/1/21 Old Jail	10-510-54400	09/30/2021	60.12
City of Boerne Utilities	M-0001 10/15/21	01-5100-00 9/1/21 - 10/1/21 210 E. San Antonio	10-510-54400	09/30/2021	177.27
City of Boerne Utilities	M-0001 10/15/21	01-5120-00 9/1/21 - 10/1/21 Historic Courthouse	10-510-54400	09/30/2021	664.93
City of Boerne Utilities	M-0001 10/15/21	03-0575-02 9/1/21 - 10/1/21 221 Fawn Valley	10-510-54400	09/30/2021	1,371.52
City of Boerne Utilities	M-0001 10/15/21	01-5220-01 9/1/21 - 10/1/21 Courthouse	10-510-54400	09/30/2021	6,524.87
City of Boerne Utilities	M-0001 10/15/21	01-4660-00 9/1/21 - 10/1/21 114 Blanco Rd E	10-510-54400	09/30/2021	8.52
City of Boerne Utilities	M-0001 9/16/21	01-5110-00 8/2/21 - 9/1/21 Old Jail	10-510-54400	09/30/2021	89.96
City of Boerne Utilities	M-0001 9/16/21	01-5100-00 8/2/21 - 9/1/21 210 E. San Antonio	10-510-54400	09/30/2021	197.54
City of Boerne Utilities	M-0001 9/16/21	01-5120-00 8/2/21 - 9/1/21 Historic Courthouse	10-510-54400	09/30/2021	807.58
City of Boerne Utilities	M-0001 9/16/21	03-0575-02 8/2/21 - 9/1/21 221 Fawn Valley	10-510-54400	09/30/2021	1,611.05
City of Boerne Utilities	M-0001 9/16/21	01-5220-01 8/2/21 - 9/1/21 Courthouse	10-510-54400	09/30/2021	7,444.44
City of Boerne Utilities	M-0001 9/16/21	01-4660-00 8/2/21 - 9/1/21 114 Blanco Rd E	10-510-54400	09/30/2021	8.52
City of Boerne Utilities	M-0020 10/20/21	09-0425-03 9/8/21 - 10/7/21 118 Saunders St S1	10-510-54400	09/30/2021	195.01
City of Boerne Utilities	M-0020 10/20/21	09-0426-02 9/8/21 - 10/7/21 118 Saunders St S2	10-510-54400	09/30/2021	125.91
City of Boerne Utilities	M-0020 10/20/21	09-0450-04 9/8/21 - 10/7/21 114 Rosewood Ave	10-510-54400	09/30/2021	356.41
City of Boerne Utilities	M-0020 10/20/21	09-0430-06 9/8/21 - 10/7/21 126 Rosewood Ave	10-510-54400	09/30/2021	209.42
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>19,853.07</b>

**Accounts Payable Claims**

Post Dates: 9/30/2021 - 10/25/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1331 - City of Kerrville Laboratory</b>					
City of Kerrville Laboratory	0921-18	Bacteria Analysis PWS 1300074	10-590-53330	09/30/2021	20.00
City of Kerrville Laboratory	0921-19	Bacteria Analysis PWS 1300058	10-590-53330	09/30/2021	20.00
<b>Vendor 1331 - City of Kerrville Laboratory Total:</b>					<b>40.00</b>
<b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b>					
Comfort Auto & Truck Supply	329347	Strut Clips #45	11-620-54540	09/30/2021	6.15
Comfort Auto & Truck Supply	329934	Light Mounting Brackets #7	11-620-54540	10/25/2021	76.94
Comfort Auto & Truck Supply	329935	Light, Grommets & Plug #7	11-620-54540	10/25/2021	101.66
Comfort Auto & Truck Supply	329950	Light Bulbs (2) & Back-Up Light B69	10-548-54540	10/25/2021	25.79
Comfort Auto & Truck Supply	329964	Compressor Oil	10-546-54540	10/25/2021	65.40
Comfort Auto & Truck Supply	329974	Crimp Solder Connector - Shop	11-620-53330	10/25/2021	47.38
Comfort Auto & Truck Supply	329988	Oil Filter #181	10-510-54540	10/25/2021	4.43
Comfort Auto & Truck Supply	329989	Oil & Air Filters #64	11-620-54540	10/25/2021	57.39
Comfort Auto & Truck Supply	330002	Glow Plug B69	10-548-54540	10/25/2021	16.56
Comfort Auto & Truck Supply	330118	Credit - Strut Clip Return #45 (Ref INV 329347)	11-620-54540	09/30/2021	-6.15
Comfort Auto & Truck Supply	330140	Reverse Lights #7	11-620-54540	10/25/2021	18.02
Comfort Auto & Truck Supply	330141	Light Mount Bracket #7	11-620-54540	10/25/2021	38.47
Comfort Auto & Truck Supply	330142	LED License Plate Light #7	11-620-54540	10/25/2021	8.44
Comfort Auto & Truck Supply	330395	Chain Saw Chains #508, #538	11-620-54540	10/25/2021	57.15
Comfort Auto & Truck Supply	330501	Fuel Filter #153	11-620-54540	10/25/2021	2.21
Comfort Auto & Truck Supply	330502	Oil Filter #254	11-620-54540	10/25/2021	15.35
Comfort Auto & Truck Supply	330505	Oil Filter #121	11-620-54540	10/25/2021	17.27
Comfort Auto & Truck Supply	330541	Tire Air Gauge #62	11-620-53330	10/25/2021	14.91
Comfort Auto & Truck Supply	330547	Butt Connector - Stock	11-620-54540	10/25/2021	5.00
Comfort Auto & Truck Supply	330814	Cable Ties - Stock	11-620-53330	10/25/2021	118.36
Comfort Auto & Truck Supply	330815	Oil Seal #10	11-620-54540	10/25/2021	9.64
Comfort Auto & Truck Supply	330879	Brake Pads, Thermostat, Gasket & Pump	10-510-54540	10/25/2021	130.70
Comfort Auto & Truck Supply	330883	Drain Plug #132	10-510-54540	10/25/2021	7.00
Comfort Auto & Truck Supply	330919	LED Shop Light - Shop	11-620-53330	10/25/2021	49.99
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>888.06</b>
<b>Vendor: 1166 - Comfort Volunteer Fire Dept.</b>					
Comfort Volunteer Fire Dept.	INV0014078	Small Hand Tools, Hooks & Extinguisher	10-546-53330	09/30/2021	1,592.00
Comfort Volunteer Fire Dept.	INV0014155	July - Sept '21 1st Responders	10-401-56020	09/30/2021	1,492.50
Comfort Volunteer Fire Dept.	INV0014155	Jan - March '21 1st Responders	10-401-56020	09/30/2021	2,895.00
Comfort Volunteer Fire Dept.	INV0014155	April - June '21 1st Responders	10-401-56020	09/30/2021	3,120.00
<b>Vendor 1166 - Comfort Volunteer Fire Dept. Total:</b>					<b>9,099.50</b>
<b>Vendor: 1692 - Commercial Kitchen Parts &amp; Svc</b>					
Commercial Kitchen Parts & Svc	0004637-IN	Kitchen PM Service 9/1/21 - 9/30/21	10-512-54861	09/30/2021	327.51
<b>Vendor 1692 - Commercial Kitchen Parts &amp; Svc Total:</b>					<b>327.51</b>
<b>Vendor: 2478 - Cooper Equipment Company</b>					
Cooper Equipment Company	IN54700	Valve Switching Cylinder, Yoke & Nut #7	11-620-54540	09/30/2021	618.91
<b>Vendor 2478 - Cooper Equipment Company Total:</b>					<b>618.91</b>

**Accounts Payable Claims**

Post Dates: 9/30/2021 - 10/25/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 3382 - County Information Resource Agency</b>					
County Information Resource Agency	SOP015061	Email Accounts - Sep '21	10-510-54240	09/30/2021	572.00
<b>Vendor 3382 - County Information Resource Agency Total:</b>					<b>572.00</b>
<b>Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC</b>					
Covetrus North America/Butler Animal Health Supply, LLC	VJ94948	Syringes (1,200)	10-408-53400	10/25/2021	109.32
<b>Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:</b>					<b>109.32</b>
<b>Vendor: 2551 - Cummins Sales and Service</b>					
Cummins Sales and Service	90-71931	Svc Call & Replace Gen Batteries (2) 9/22/21	10-512-53330	09/30/2021	2,181.01
<b>Vendor 2551 - Cummins Sales and Service Total:</b>					<b>2,181.01</b>
<b>Vendor: 5944 - Daniel Vetter</b>					
Daniel Vetter	INV0014152	Reimb Meals/Mil - ISA Texas Tree Conf 9/29 - 10/1	10-660-54270	09/30/2021	228.13
<b>Vendor 5944 - Daniel Vetter Total:</b>					<b>228.13</b>
<b>Vendor: 5071 - David A. Parent</b>					
David A. Parent	3/9/17 - 8/6/21	Appt Atty #6024 & #6946	10-435-54020	09/30/2021	920.00
<b>Vendor 5071 - David A. Parent Total:</b>					<b>920.00</b>
<b>Vendor: 3176 - Denton Navarro Rocha Bernal &amp; Zech, P.C.</b>					
Denton Navarro Rocha Bernal & Zech, P.C.	42268	ProfSvcs/Boerne Ranch Estates, LLC-Cause No.21-247	10-401-54020	09/30/2021	2,450.01
<b>Vendor 3176 - Denton Navarro Rocha Bernal &amp; Zech, P.C. Total:</b>					<b>2,450.01</b>
<b>Vendor: 4980 - Department of Information Resources</b>					
Department of Information Resources	22090807N	Long Distance Sep '21 - Co Clerk	10-403-54200	09/30/2021	0.20
Department of Information Resources	22090807N	Long Distance Sep '21 - IT	10-415-54200	09/30/2021	0.28
Department of Information Resources	22090807N	Long Distance Sep '21 - Dist Clerk	10-450-54200	09/30/2021	0.09
Department of Information Resources	22090807N	Long Distance Sep '21 - JP #1	10-455-54200	09/30/2021	0.11
Department of Information Resources	22090807N	Long Distance Sep '21 - JP #3	10-457-54200	09/30/2021	0.54
Department of Information Resources	22090807N	Long Distance Sep '21 - Crim Dist Atty	10-470-54200	09/30/2021	0.13
Department of Information Resources	22090807N	Long Distance Sep '21 - Human Resources	10-496-54200	09/30/2021	0.04
Department of Information Resources	22090807N	Long Distance Sep '21 - Courthouse Fac	10-510-54200	09/30/2021	0.58
Department of Information Resources	22090807N	Long Distance Sep '21 - SO	10-560-54200	09/30/2021	3.22
Department of Information Resources	22090807N	Long Distance Sep '21 - Juv Prob	10-570-54200	09/30/2021	0.07
Department of Information Resources	22090807N	Long Distance Sep '21 - Adult Prob	10-579-54200	09/30/2021	0.08
Department of Information Resources	22090807N	Long Distance Sep '21 - Health & Welfare	10-635-54200	09/30/2021	0.44
<b>Vendor 4980 - Department of Information Resources Total:</b>					<b>5.78</b>
<b>Vendor: 6823 - Derly Chapa</b>					
Derly Chapa	INV0014171	Reimb-Meals/Mil/Park-Ann.Crim&Civil Conf 9/22-9/24	10-470-54270	09/30/2021	426.36
<b>Vendor 6823 - Derly Chapa Total:</b>					<b>426.36</b>
<b>Vendor: 3330 - DeWinne Equipment Co.</b>					
DeWinne Equipment Co.	236133	Gravelly Pro-Turn Mower	10-660-55300	10/25/2021	6,999.00
<b>Vendor 3330 - DeWinne Equipment Co. Total:</b>					<b>6,999.00</b>



**Accounts Payable Claims**

**Post Dates: 9/30/2021 - 10/25/2021**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
<b>Vendor: 4447 - Diamond Drugs, Inc.</b> Diamond Drugs, Inc.	IN001169214	Inmate Rx/Sep '21	10-512-54050	09/30/2021	3,078.02
				<b>Vendor 4447 - Diamond Drugs, Inc. Total:</b>	<b>3,078.02</b>
<b>Vendor: 4548 - Diamond Medical Supply</b> Diamond Medical Supply	00478566	Misc Medical Supplies - Jail Nurse	10-512-54050	09/30/2021	234.27
				<b>Vendor 4548 - Diamond Medical Supply Total:</b>	<b>234.27</b>
<b>Vendor: 4560 - Douglas Burford</b> Douglas Burford	3/11/21 - 8/13/21	Appt Atty #7785	10-435-54020	09/30/2021	1,230.00
				<b>Vendor 4560 - Douglas Burford Total:</b>	<b>1,230.00</b>
<b>Vendor: 6579 - Eitan Group North America</b> Eitan Group North America	IN10-6875	IV Infusion Sets (20)	10-540-53910	10/25/2021	168.05
				<b>Vendor 6579 - Eitan Group North America Total:</b>	<b>168.05</b>
<b>Vendor: 3179 - Equipment Depot Texas, Inc</b> Equipment Depot Texas, Inc	52332505	Seat Belt Assembly #123	11-620-54540	10/25/2021	132.22
				<b>Vendor 3179 - Equipment Depot Texas, Inc Total:</b>	<b>132.22</b>
<b>Vendor: 6822 - Erica Matlock</b> Erica Matlock	INV0014170	Reimb-Meals/Mil/Park-Ann.Crim&Civil Conf 9/22-9/24	10-470-54270	09/30/2021	408.80
				<b>Vendor 6822 - Erica Matlock Total:</b>	<b>408.80</b>
<b>Vendor: 2406 - Ferguson Enterprises, LLC</b> Ferguson Enterprises, LLC Ferguson Enterprises, LLC	9738627 9812159	Plumbing Cartridges (15) - Jail Valves, Covers & Stop Kits	10-510-54500 10-510-54500	09/30/2021 09/30/2021	974.73 139.22
				<b>Vendor 2406 - Ferguson Enterprises, LLC Total:</b>	<b>1,113.95</b>
<b>Vendor: 5476 - Five Star Correctional Services, Inc.</b> Five Star Correctional Services, Inc. Five Star Correctional Services, Inc. Five Star Correctional Services, Inc. Five Star Correctional Services, Inc. Five Star Correctional Services, Inc.	39529 39530 39531 39602 39654	Inmate Meals 8/26/21 - 9/1/21 Inmate Meals 9/2/21 - 9/8/21 Inmate Meals 9/9/21 - 9/15/21 Inmate Meals 9/16/21 - 9/22/21 Inmate Meals 9/23/21 - 9/29/21	10-512-53315 10-512-53315 10-512-53315 10-512-53315 10-512-53315	09/30/2021 09/30/2021 09/30/2021 09/30/2021 09/30/2021	3,317.60 3,459.54 3,600.43 3,639.63 3,667.69
				<b>Vendor 5476 - Five Star Correctional Services, Inc. Total:</b>	<b>17,684.89</b>
<b>Vendor: 1586 - Five Star Rentals/Sales, Inc.</b> Five Star Rentals/Sales, Inc.	182489-2	Skid Steer Rental	10-660-54630	10/25/2021	179.55
				<b>Vendor 1586 - Five Star Rentals/Sales, Inc. Total:</b>	<b>179.55</b>
<b>Vendor: 5766 - Foundations, Inc.</b> Foundations, Inc.	V303583132	Path Svc 9/15/21/Case #22-003	10-512-54050	09/30/2021	29.67
				<b>Vendor 5766 - Foundations, Inc. Total:</b>	<b>29.67</b>
<b>Vendor: 1732 - Fourth Court of Appeals</b> Fourth Court of Appeals	INV0014174	Fourth Court of Appeals/Jul - Sep '21	93-695-58153	09/30/2021	1,100.00
				<b>Vendor 1732 - Fourth Court of Appeals Total:</b>	<b>1,100.00</b>

**Accounts Payable Claims**

Post Dates: 9/30/2021 - 10/25/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
<b>Vendor: 5959 - Fun Abounds, Inc.</b>						
Fun Abounds, Inc.	6733	Playground Mulch - Comfort Park	10-660-53330	10/25/2021	2,910.00	
					<b>Vendor 5959 - Fun Abounds, Inc. Total:</b>	<b>2,910.00</b>
<b>Vendor: 1429 - Galls, LLC</b>						
Galls, LLC	BC1425067	Uniform Shirts (5) - C. White	10-540-53360	09/30/2021	260.00	
Galls, LLC	BC1453275	Uniform Polos (2) & Embroidery - I. Norman	10-540-53360	09/30/2021	100.00	
Galls, LLC	BC1455337	Uniform Polos, Taclite Pants, Hat & Belt-D. Davis	10-540-53360	09/30/2021	296.79	
Galls, LLC	BC1464193	Uniform Lapel Mic - E. Lopez	10-560-53360	10/25/2021	120.08	
					<b>Vendor 1429 - Galls, LLC Total:</b>	<b>776.87</b>
<b>Vendor: 6715 - GovOS, Inc.</b>						
GovOS, Inc.	INV-KSW001503	Digital Archive/Repository License - Jul '21	19-403-54310	09/30/2021	4,774.78	
GovOS, Inc.	INV-KSW-001682	Digital Archive/Repository License - Aug '21	19-403-54310	09/30/2021	4,246.78	
GovOS, Inc.	INV-KSW-1927	Digital Archive/Repository License - Sep '21	19-403-54310	09/30/2021	4,382.78	
					<b>Vendor 6715 - GovOS, Inc. Total:</b>	<b>13,404.34</b>
<b>Vendor: 4650 - Greenwalt Court Reporting</b>						
Greenwalt Court Reporting	5049	Remote CPS Dockets 5/12/21 - 7/23/21	10-436-54089	09/30/2021	2,150.00	
Greenwalt Court Reporting	5051	Remote Docket & Civil Dockets	10-435-54089	09/30/2021	4,190.40	
					<b>Vendor 4650 - Greenwalt Court Reporting Total:</b>	<b>6,340.40</b>
<b>Vendor: 1471 - Herbst Veterinary Hospital</b>						
Herbst Veterinary Hospital	683964	Spay/Neuter & Vaccination Pkg 9/30/21	82-408-53330	09/30/2021	100.50	
Herbst Veterinary Hospital	684083	Spay/Neuter & Vaccination Pkg 9/29/21	82-408-53330	09/30/2021	50.00	
Herbst Veterinary Hospital	883514	Spay/Neuter & Vaccination Pkg	82-408-53330	09/30/2021	277.75	
					<b>Vendor 1471 - Herbst Veterinary Hospital Total:</b>	<b>428.25</b>
<b>Vendor: 5717 - Hilary Putrite</b>						
Hilary Putrite	INV0014164	Reimb Mil-Meats Judging Practice 10/2/21	10-665-54930	10/25/2021	187.00	
					<b>Vendor 5717 - Hilary Putrite Total:</b>	<b>187.00</b>
<b>Vendor: 5223 - Hill Country Animal League SPCA, Inc.</b>						
Hill Country Animal League SPCA, Inc.	291004	Spay/Neuter & Vaccination Pkgs (2)	10-408-53400	10/25/2021	122.00	
					<b>Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:</b>	<b>122.00</b>
<b>Vendor: 6814 - Hill Country Dog Center, LLC</b>						
Hill Country Dog Center, LLC	5140	Re-Cert&HandlerProficiencyTrng-K9&Meyer 11/1-11/5	10-560-54940	10/25/2021	725.00	
					<b>Vendor 6814 - Hill Country Dog Center, LLC Total:</b>	<b>725.00</b>
<b>Vendor: 4119 - Hill Country Outhouses</b>						
Hill Country Outhouses	37350	Portable Rentals 9/25/21-10/22/21 (Unit #1)	11-620-54861	10/25/2021	80.00	
Hill Country Outhouses	37351	Portable Rentals 9/25/21-10/22/21 (Unit #2)	11-620-54861	10/25/2021	100.00	
Hill Country Outhouses	37352	Portable Rentals 9/25/21-10/22/21 (Unit #3)	11-620-54861	10/25/2021	100.00	
Hill Country Outhouses	37353	Portable Rentals 9/25/21-10/22/21 (Unit #5)	11-620-54861	10/25/2021	100.00	
Hill Country Outhouses	37354	Portable Rentals 9/25/21-10/22/21 (Unit #4)	11-620-54861	10/25/2021	100.00	
Hill Country Outhouses	37355	Portable Rentals 9/25/21-10/22/21 (Unit #6)	11-620-54861	10/25/2021	100.00	
					<b>Vendor 4119 - Hill Country Outhouses Total:</b>	<b>580.00</b>

**Accounts Payable Claims**

Post Dates: 9/30/2021 - 10/25/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5147 - Hill Country Weekly</b>					
Hill Country Weekly	518	Public Notice - Elected Officials Salary 9/30/21	10-401-54300	09/30/2021	450.00
<b>Vendor 5147 - Hill Country Weekly Total:</b>					<b>450.00</b>
<b>Vendor: 6756 - Hofstetter Petroleum</b>					
Hofstetter Petroleum	1265	Diesel Exhaust Fluid - Stock	11-620-53300	10/25/2021	198.00
Hofstetter Petroleum	1271	Diesel Exhaust Fluid - EMS	10-540-54540	10/25/2021	198.00
<b>Vendor 6756 - Hofstetter Petroleum Total:</b>					<b>396.00</b>
<b>Vendor: 3050 - Hydradyne, LLC</b>					
Hydradyne, LLC	512739539	Water System Cable & Throttle Cable End #29	11-620-54540	09/30/2021	176.15
<b>Vendor 3050 - Hydradyne, LLC Total:</b>					<b>176.15</b>
<b>Vendor: 5558 - Jennifer C. Harris</b>					
Jennifer C. Harris	4/29/21 - 6/23/21	Appt Atty #20-081 (CPS)	10-436-54020	09/30/2021	595.00
Jennifer C. Harris	5/20/21 - 7/23/21	Appt Atty #20-199 (CPS)	10-436-54020	09/30/2021	647.50
Jennifer C. Harris	6/3/21 - 7/21/21	Appt Atty #21-265 (CPS)	10-436-54020	09/30/2021	577.50
Jennifer C. Harris	7/23/21 - 9/28/21	Appt Atty #21-265 (CPS)	10-436-54020	09/30/2021	297.50
<b>Vendor 5558 - Jennifer C. Harris Total:</b>					<b>2,117.50</b>
<b>Vendor: 6816 - Jennifer Trevino</b>					
Jennifer Trevino	INV0014159	Reimb Meals-TCOLE Coordinator Trng 10/12-10/13	10-560-54270	10/25/2021	16.33
<b>Vendor 6816 - Jennifer Trevino Total:</b>					<b>16.33</b>
<b>Vendor: 6281 - Jessica Garza</b>					
Jessica Garza	6/23/20 - 7/22/21	Appt Atty #7855	10-435-54020	09/30/2021	1,160.00
<b>Vendor 6281 - Jessica Garza Total:</b>					<b>1,160.00</b>
<b>Vendor: 1941 - K.W. Towing L.L.C.</b>					
K.W. Towing L.L.C.	42501	Towing #1902	10-560-54981	09/30/2021	65.00
K.W. Towing L.L.C.	42671	Towing #1905	10-560-54981	09/30/2021	65.00
<b>Vendor 1941 - K.W. Towing L.L.C. Total:</b>					<b>130.00</b>
<b>Vendor: 5422 - Karli Kennell</b>					
Karli Kennell	9/23/19 - 4/9/21	Appt Atty #7344 & #7345	10-435-54020	09/30/2021	495.00
<b>Vendor 5422 - Karli Kennell Total:</b>					<b>495.00</b>
<b>Vendor: 1163 - Kendalia Volunteer Fire Dept.</b>					
Kendalia Volunteer Fire Dept.	INV0014154	Reimb Office Supplies	10-547-53100	09/30/2021	592.04
Kendalia Volunteer Fire Dept.	INV0014154	Reimb Fuel	10-547-53300	09/30/2021	46.31
Kendalia Volunteer Fire Dept.	INV0014154	Reimb Battery Charger,Ladder Inspections,Pest Svc	10-547-53330	09/30/2021	1,054.30
Kendalia Volunteer Fire Dept.	INV0014154	Reimb Station Suppl,Mail 1st Resp Lic,& Batteries	10-547-53330	09/30/2021	394.30
Kendalia Volunteer Fire Dept.	INV0014154	Reimb Medical Supplies	10-547-54050	09/30/2021	25.47
Kendalia Volunteer Fire Dept.	INV0014154	Reimb Utilities May - Sep '21	10-547-54400	09/30/2021	680.04
Kendalia Volunteer Fire Dept.	INV0014154	Reimb Trash Svc July - Sep '21	10-547-54400	09/30/2021	468.07
Kendalia Volunteer Fire Dept.	INV0014154	Reimb A/C Repairs & Service	10-547-54500	09/30/2021	1,168.94
Kendalia Volunteer Fire Dept.	INV0014154	Reimb SCBA Test & Repairs	10-547-54510	09/30/2021	1,109.50
Kendalia Volunteer Fire Dept.	INV0014154	Reimb Fire Ext Maint & Small Equip Battery & Parts	10-547-54531	09/30/2021	545.68
Kendalia Volunteer Fire Dept.	INV0014154	Reimb Contr Labor - Station Yard Work (14hrs)	10-547-54860	09/30/2021	195.00

**Accounts Payable Claims**

Post Dates: 9/30/2021 - 10/25/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendalia Volunteer Fire Dept.	INV0014158	Reimb - Brush Truck Loan Pymt #8166	10-545-56513	10/25/2021	10,000.00
<b>Vendor 1163 - Kendalia Volunteer Fire Dept. Total:</b>					<b>16,279.65</b>
<b>Vendor: 3610 - Kendall County Fair Association, Inc.</b>					
Kendall County Fair Association, Inc.	INV0014166	Sep '21 Lease - Brush Site	10-596-54610	09/30/2021	2,000.00
Kendall County Fair Association, Inc.	INV0014166	May '21 Lease - Brush Site	10-596-54610	09/30/2021	2,000.00
Kendall County Fair Association, Inc.	INV0014166	Jun '21 Lease - Brush Site	10-596-54610	09/30/2021	2,000.00
<b>Vendor 3610 - Kendall County Fair Association, Inc. Total:</b>					<b>6,000.00</b>
<b>Vendor: 5629 - Kendall County Veterinary Center</b>					
Kendall County Veterinary Center	100086	Spay/Neuter & Vaccination Pkg	82-408-53330	09/30/2021	75.00
Kendall County Veterinary Center	100295	Spay/Neuter & Vaccination Pkg	82-408-53330	09/30/2021	50.00
Kendall County Veterinary Center	103747	Health Cert (2) & Heartworm Test	82-408-53330	09/30/2021	163.50
Kendall County Veterinary Center	103891	Spay/Neuter & Vaccination Pkgs (4)	82-408-53330	09/30/2021	309.50
Kendall County Veterinary Center	104274	Spay/Neuter & Vaccination Pkg & Meds	82-408-53330	09/30/2021	87.50
Kendall County Veterinary Center	107619	Spay/Neuter & Vaccination Pkgs (2)	82-408-53330	09/30/2021	150.00
Kendall County Veterinary Center	107907	Spay/Neuter & Vaccination Pkg	82-408-53330	09/30/2021	50.00
Kendall County Veterinary Center	108446	Spay/Neuter & Vaccination Pkg	82-408-53330	09/30/2021	75.00
Kendall County Veterinary Center	108947	Spay/Neuter & Vaccination Pkg, Rabies Vacc & Meds	10-408-53400	10/25/2021	87.50
Kendall County Veterinary Center	109014	Spay/Neuter & Vaccination Pkg	82-408-53330	09/30/2021	61.00
Kendall County Veterinary Center	109016	Spay/Neuter & Vaccination Pkg	82-408-53330	09/30/2021	61.00
Kendall County Veterinary Center	109018	Spay/Neuter & Vaccination Pkg	82-408-53330	09/30/2021	75.00
Kendall County Veterinary Center	109020	Spay/Neuter & Vaccination Pkg	82-408-53330	09/30/2021	61.00
Kendall County Veterinary Center	109021	Spay/Neuter & Vaccination Pkg	82-408-53330	09/30/2021	61.00
Kendall County Veterinary Center	109023	Spay/Neuter & Vaccination Pkg	10-408-53400	10/25/2021	75.00
Kendall County Veterinary Center	109178	Spay/Neuter & Vaccination Pkg, Exam & Xray	10-408-53400	10/25/2021	279.50
Kendall County Veterinary Center	93403	Spay/Neuter & Vaccination Pkg	82-408-53330	09/30/2021	84.00
Kendall County Veterinary Center	96108	Spay/Neuter & Vaccination Pkg	82-408-53330	09/30/2021	50.00
Kendall County Veterinary Center	97217	Spay/Neuter & Vaccination Pkg	82-408-53330	09/30/2021	75.00
Kendall County Veterinary Center	97542	Spay/Neuter & Vaccination Pkg	82-408-53330	09/30/2021	75.00
<b>Vendor 5629 - Kendall County Veterinary Center Total:</b>					<b>2,005.50</b>
<b>Vendor: 6055 - Kerr County</b>					
Kerr County	INV0014153	Inmate Medical/Sep '21	10-512-54050	09/30/2021	45.00
Kerr County	INV0014153	Inmate Housing/Sep '21	10-512-56072	09/30/2021	26,000.00
<b>Vendor 6055 - Kerr County Total:</b>					<b>26,045.00</b>
<b>Vendor: 6703 - Kimley-Horn and Associates, Inc.</b>					
Kimley-Horn and Associates, Inc.	068723400-0921	Rough Proportionality WS Implementation Support	10-590-54860	09/30/2021	1,267.50
<b>Vendor 6703 - Kimley-Horn and Associates, Inc. Total:</b>					<b>1,267.50</b>
<b>Vendor: 1090 - Kurtis Rudkin</b>					
Kurtis Rudkin	5/24/21 - 9/30/21	Appt Atty #21-184 (CPS)	10-436-54020	09/30/2021	308.00
Kurtis Rudkin	7/19/21 - 9/30/21	Appt Atty #21-265 (CPS)	10-436-54020	09/30/2021	371.00
Kurtis Rudkin	7/20/21 - 9/3/21	Appt Atty #20-619 (CPS)	10-436-54020	09/30/2021	322.00
Kurtis Rudkin	7/21/1 - 7/29/21	Appt Atty #20-099 (CPS)	10-436-54020	09/30/2021	409.50

**Accounts Payable Claims**

Post Dates: 9/30/2021 - 10/25/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kurtis Rudkin	8/4/21 - 9/15/21	Appt Atty #19-534 (CPS)	10-436-54020	09/30/2021	238.00
<b>Vendor 1090 - Kurtis Rudkin Total:</b>					<b>1,648.50</b>
<b>Vendor: 1095 - L.C.R.A.</b>					
L.C.R.A.	TMR0014996	Sep '21 AirTime - Const #1	10-551-54220	09/30/2021	29.90
L.C.R.A.	TMR0014997	Sep '21 AirTime - Const #2	10-552-54220	09/30/2021	29.90
L.C.R.A.	TMR0014998	Sep '21 AirTime - JP#3	10-457-54220	09/30/2021	19.95
L.C.R.A.	TMR0014998	Sep '21 AirTime - Const #3	10-553-54220	09/30/2021	69.80
L.C.R.A.	TMR0014999	Sep '21 AirTime - Const #4	10-554-54220	09/30/2021	49.85
L.C.R.A.	TMR0015001	Sep '21 AirTime - EMS	10-540-54220	09/30/2021	598.40
L.C.R.A.	TMR0015002	Sep '21 AirTime - Fire	10-545-54220	09/30/2021	2,791.75
L.C.R.A.	TMR0015003	Sep '21 AirTime - JP#1	10-455-54220	09/30/2021	19.95
L.C.R.A.	TMR0015003	Sep '21 AirTime - JP#2	10-456-54220	09/30/2021	19.95
L.C.R.A.	TMR0015004	Sep '21 AirTime - EM Mgmt	10-406-54220	09/30/2021	149.55
L.C.R.A.	TMR0015004	Sep '21 AirTime - Parks	10-660-54220	09/30/2021	39.90
L.C.R.A.	TMR0015005	Sep '21 AirTime - R&B	11-620-54220	09/30/2021	738.15
L.C.R.A.	TMR0015006	Sep '21 AirTime - Animal Control	10-408-54220	09/30/2021	139.55
L.C.R.A.	TMR0015006	Sep '21 AirTime - Detention	10-512-54220	09/30/2021	209.45
L.C.R.A.	TMR0015006	Sep '21 AirTime - SO	10-560-54220	09/30/2021	1,584.90
<b>Vendor 1095 - L.C.R.A. Total:</b>					<b>6,490.95</b>
<b>Vendor: 2694 - Laboratory Corp. of America Holdings</b>					
Laboratory Corp. of America Holdings	00002906	LABS 8/11/21/Case #21-072	10-512-54050	09/30/2021	133.40
Laboratory Corp. of America Holdings	21826021	LABS 7/21/21/Case #21-072	10-512-54050	09/30/2021	79.17
Laboratory Corp. of America Holdings	33712918	LABS 9/15/21/Case #22-002	10-512-54050	09/30/2021	80.99
Laboratory Corp. of America Holdings	36315054	LABS 7/21/21/Case #21-072	10-512-54050	09/30/2021	132.95
Laboratory Corp. of America Holdings	87348802	LABS 9/23/21/Case #22-009	10-512-54050	09/30/2021	80.99
Laboratory Corp. of America Holdings	87348818	LABS 9/23/21/Case #22-008	10-512-54050	09/30/2021	80.99
Laboratory Corp. of America Holdings	89266412	LABS 9/28/21/Case #22-011	10-512-54050	09/30/2021	93.23
Laboratory Corp. of America Holdings	89266414	LABS 9/28/21/Case #22-010	10-512-54050	09/30/2021	80.99
Laboratory Corp. of America Holdings	89853866	LABS 9/29/21/Case #21-072	10-512-54050	09/30/2021	61.11
<b>Vendor 2694 - Laboratory Corp. of America Holdings Total:</b>					<b>823.82</b>
<b>Vendor: 6304 - Lawson Products Inc.</b>					
Lawson Products Inc.	9308833903	Grease Fittings - Stock	11-620-54540	09/30/2021	26.50
<b>Vendor 6304 - Lawson Products Inc. Total:</b>					<b>26.50</b>
<b>Vendor: 3055 - Leandro Renaud</b>					
Leandro Renaud	10/1/20 - 8/5/21	Appt Atty #8064, #8065, #8066 & #8067	10-435-54020	09/30/2021	1,800.00
Leandro Renaud	10/5/21 - 10/6/21	Appt Atty #17-443CR	10-435-54020	10/25/2021	70.00
<b>Vendor 3055 - Leandro Renaud Total:</b>					<b>1,870.00</b>
<b>Vendor: 3891 - Legend Refrigeration, LLC</b>					
Legend Refrigeration, LLC	17817	Ice Machine Service - Comfort R&B	11-620-53330	10/25/2021	325.00
<b>Vendor 3891 - Legend Refrigeration, LLC Total:</b>					<b>325.00</b>
<b>Vendor: 3110 - LexisNexis Risk Data Management, Inc</b>					
LexisNexis Risk Data Management, Inc	1008469-20210831	1008469 Aug '21 OnlineSvc Contract Fee	10-470-54240	09/30/2021	440.17

**Accounts Payable Claims**

Post Dates: 9/30/2021 - 10/25/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
LexisNexis Risk Data Management, Inc	1008469-20210930	1008469 Sep '21 OnlineSvc Contract Fee	10-470-54240	09/30/2021	440.17
<b>Vendor 3110 - LexisNexis Risk Data Management, Inc Total:</b>					<b>880.34</b>
<b>Vendor: 1339 - LexisNexis</b>					
LexisNexis	3093462161	Online Svcs/Sep '21 (7 CDA Users)	10-470-54240	09/30/2021	345.62
LexisNexis	3093462161	Online Svcs/Sep '21 (B. Ballard)	10-473-54240	09/30/2021	49.38
<b>Vendor 1339 - LexisNexis Total:</b>					<b>395.00</b>
<b>Vendor: 6327 - Manuel Cardenas</b>					
Manuel Cardenas	INV0014173	Reimb - Meals-Ann. Crim & Civil Conf 9/22-9/24	10-470-54270	09/30/2021	97.62
<b>Vendor 6327 - Manuel Cardenas Total:</b>					<b>97.62</b>
<b>Vendor: 5883 - Mary Ellen Schulle</b>					
Mary Ellen Schulle	INV0014145	Reimb - AutoCad Renewal Oct '21 - Oct '22	10-402-54523	10/25/2021	1,899.45
<b>Vendor 5883 - Mary Ellen Schulle Total:</b>					<b>1,899.45</b>
<b>Vendor: 1948 - Matera Paper Co., Inc.</b>					
Matera Paper Co., Inc.	S095852	Cleaning & Paper Supplies	10-510-53310	09/30/2021	5,309.69
Matera Paper Co., Inc.	S095852A	Stainless Steel Wipes	10-510-53310	09/30/2021	172.68
<b>Vendor 1948 - Matera Paper Co., Inc. Total:</b>					<b>5,482.37</b>
<b>Vendor: 5711 - Maureen K. Llanas</b>					
Maureen K. Llanas	5/21/21 - 9/23/21	Appt Atty #21-184 (CPS)	10-436-54020	09/30/2021	157.50
Maureen K. Llanas	5/25/21 - 7/21/21	Appt Atty #21-300 (CPS)	10-436-54020	09/30/2021	367.50
<b>Vendor 5711 - Maureen K. Llanas Total:</b>					<b>525.00</b>
<b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b>					
McCreary, Veselka, Bragg & Allen, P.C.	240332	Collection Fees	10-350-45013	09/30/2021	181.80
McCreary, Veselka, Bragg & Allen, P.C.	240920	Collection Fees	10-350-45013	09/30/2021	141.03
McCreary, Veselka, Bragg & Allen, P.C.	241290	Collection Fees	10-350-45013	09/30/2021	156.30
McCreary, Veselka, Bragg & Allen, P.C.	241650	Collection Fees	10-350-45016	09/30/2021	768.34
McCreary, Veselka, Bragg & Allen, P.C.	241651	Collection Fees	10-350-45016	09/30/2021	300.63
<b>Vendor 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b>					<b>1,548.10</b>
<b>Vendor: 3962 - Methodist Hospital</b>					
Methodist Hospital	164195197	ER Vst, Xray & CT Scan 8/18/21/Case #22-007	10-512-54050	09/30/2021	1,513.55
<b>Vendor 3962 - Methodist Hospital Total:</b>					<b>1,513.55</b>
<b>Vendor: 4405 - MetLife</b>					
MetLife	68870637	Nov '21 Dental & Life - Bal/Co Empl & Dep	10-000-22505	10/25/2021	24,554.16
MetLife	68870637	Oct '21 Dental & Life - COBRA/Kgeb	10-361-46020	10/25/2021	33.05
MetLife	68870637	Nov '21 Dental & Life - Co Surveyor	10-410-52020	10/25/2021	33.05
<b>Vendor 4405 - MetLife Total:</b>					<b>24,620.26</b>
<b>Vendor: 6454 - New Braunfels Welders Supply Inc</b>					
New Braunfels Welders Supply Inc	MR21090288	Oxygen Rentals (16)	10-540-53910	09/30/2021	104.00
<b>Vendor 6454 - New Braunfels Welders Supply Inc Total:</b>					<b>104.00</b>

**Accounts Payable Claims**

**Post Dates: 9/30/2021 - 10/25/2021**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
<b>Vendor: 6131 - Nick M. Socias</b>					
Nick M. Socias	INV0014172	Reimb-Meals/Mil/Park-Ann.Crim&Civil Conf 9/22-9/24	10-470-54270	09/30/2021	<u>431.07</u>
				<b>Vendor 6131 - Nick M. Socias Total:</b>	<b>431.07</b>
<b>Vendor: 1874 - OmniBase Services of Texas, LP</b>					
OmniBase Services of Texas, LP	321-001130	FTA Fees (July, Aug, Sept '21)	10-350-45013	09/30/2021	366.00
OmniBase Services of Texas, LP	321-002130	FTA Fees (July, Aug, Sept '21)	10-350-45014	09/30/2021	36.00
OmniBase Services of Texas, LP	321-003130	FTA Fees (July, Aug, Sept '21)	10-350-45015	09/30/2021	66.00
OmniBase Services of Texas, LP	321-004130	FTA Fees (July, Aug, Sept '21)	10-350-45016	09/30/2021	<u>72.00</u>
				<b>Vendor 1874 - OmniBase Services of Texas, LP Total:</b>	<b>540.00</b>
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b>					
O'Reilly Automotive, Inc.	4732-138358	Ignition Coil - Stock	11-620-54540	09/30/2021	<u>70.99</u>
				<b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>	<b>70.99</b>
<b>Vendor: 6719 - Paul Knoll</b>					
Paul Knoll	INV0014148	Reimb Regis-De-Escalation Techniques Trng 6/25/21	10-552-54270	09/30/2021	<u>60.00</u>
				<b>Vendor 6719 - Paul Knoll Total:</b>	<b>60.00</b>
<b>Vendor: 1064 - Pedernales Electric Coop, Inc.</b>					
Pedernales Electric Coop, Inc.	Meter 208577 10/2/21	3000283188 8/31/21 - 9/30/21 Kendalia R&B	10-510-54400	09/30/2021	<u>114.87</u>
				<b>Vendor 1064 - Pedernales Electric Coop, Inc. Total:</b>	<b>114.87</b>
<b>Vendor: 6099 - Peterson Medical Associates, PA</b>					
Peterson Medical Associates, PA	137954V21041	Post-op Vst 9/15/21/Case #22-003	10-512-54050	09/30/2021	<u>252.34</u>
				<b>Vendor 6099 - Peterson Medical Associates, PA Total:</b>	<b>252.34</b>
<b>Vendor: 3980 - Peterson Regional Medical Center</b>					
Peterson Regional Medical Center	VBB5874456	ER Vst 8/30/21/Case #22-012	10-512-54050	09/30/2021	<u>1,939.62</u>
				<b>Vendor 3980 - Peterson Regional Medical Center Total:</b>	<b>1,939.62</b>
<b>Vendor: 1079 - Pico Propane Operating, LLC</b>					
Pico Propane Operating, LLC	06733866-I	87 Oct Gas 55 Gal Drum	11-620-53300	09/30/2021	<u>198.29</u>
				<b>Vendor 1079 - Pico Propane Operating, LLC Total:</b>	<b>198.29</b>
<b>Vendor: 6802 - Qualtrics, LLC</b>					
Qualtrics, LLC	297841	Park Survey Tool Program 10/5/21 - 10/4/22	10-660-54861	10/25/2021	<u>2,160.00</u>
				<b>Vendor 6802 - Qualtrics, LLC Total:</b>	<b>2,160.00</b>
<b>Vendor: 6808 - Randy Aguirre</b>					
Randy Aguirre	INV0014144	Reimb Regis - Legislative Update 10/4/21	10-470-54270	10/25/2021	<u>30.00</u>
				<b>Vendor 6808 - Randy Aguirre Total:</b>	<b>30.00</b>
<b>Vendor: 6821 - Rashid and Rice Eye Associates, PLLC</b>					
Rashid and Rice Eye Associates, PLLC	115576	8/31/21 TOS1/Case #21-076	80-635-54050	09/30/2021	<u>118.95</u>
				<b>Vendor 6821 - Rashid and Rice Eye Associates, PLLC Total:</b>	<b>118.95</b>
<b>Vendor: 6132 - Recorded Evidence Solutions, LLC</b>					
Recorded Evidence Solutions, LLC	236	Enhanced Audio Copy Recording 10/5/21/Case #8088	10-470-54020	10/25/2021	<u>600.00</u>
				<b>Vendor 6132 - Recorded Evidence Solutions, LLC Total:</b>	<b>600.00</b>

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 4907 - Regional Public Defender Office/Lubbock County</b>					
Regional Public Defender Office/Lubbock County	FY2022.92	FY22 Interlocal Agreement RP Defenders	10-437-56621	10/25/2021	9,798.00
<b>Vendor 4907 - Regional Public Defender Office/Lubbock County Total:</b>					<b>9,798.00</b>
<b>Vendor: 5356 - Republic Services #859</b>					
Republic Services #859	0859-002938580	3-0859-0078455 9/1/21 - 9/30/21 ComfortSolidWaste	10-595-54431	09/30/2021	859.70
Republic Services #859	0859-002938581	3-0859-0078471 9/1/21 - 9/30/21 40yd OT Span Pass	10-595-54430	09/30/2021	5,214.80
Republic Services #859	0859-002938582	3-0859-0078472 9/1/21 - 9/30/21 Spanish Pass	10-595-54430	09/30/2021	6,969.45
<b>Vendor 5356 - Republic Services #859 Total:</b>					<b>13,043.95</b>
<b>Vendor: 3048 - Reston Express Distributing, Inc.</b>					
Reston Express Distributing, Inc.	43713	Business Cards - Generic & M. Cokerham	10-560-53100	10/25/2021	260.00
<b>Vendor 3048 - Reston Express Distributing, Inc. Total:</b>					<b>260.00</b>
<b>Vendor: 6234 - Richard Chapman</b>					
Richard Chapman	INV0014161	Reimb Regis & Meals-CJCAT Trng 10/12-10/14	10-401-54270	10/25/2021	381.00
<b>Vendor 6234 - Richard Chapman Total:</b>					<b>381.00</b>
<b>Vendor: 4059 - Richard Tobolka</b>					
Richard Tobolka	INV0014141	Reimb Cell Phone Sep '21	10-402-54210	09/30/2021	17.00
Richard Tobolka	INV0014165	Reimb - ASCE 2022 Membership Dues	10-402-54810	10/25/2021	315.00
<b>Vendor 4059 - Richard Tobolka Total:</b>					<b>332.00</b>
<b>Vendor: 6287 - Robert F. Lipo, Jr</b>					
Robert F. Lipo, Jr	INV0014169	Reimb-Meals/Mil/Park-Ann.Crim&Civil Conf 9/22-9/24	10-470-54270	09/30/2021	414.44
<b>Vendor 6287 - Robert F. Lipo, Jr Total:</b>					<b>414.44</b>
<b>Vendor: 5295 - RW Septic Service</b>					
RW Septic Service	4848	Conventional Pump Out (7,466 gal) - Animal Control	10-408-54861	09/30/2021	2,799.75
RW Septic Service	4848	Conventional Pump Out (1,884 gal) - Animal Control	82-408-53330	09/30/2021	706.50
<b>Vendor 5295 - RW Septic Service Total:</b>					<b>3,506.25</b>
<b>Vendor: 6560 - SapphireHealth, LLC</b>					
SapphireHealth, LLC	IN0001683	Monthly Licensing & Hosting Fee/Sep '21	10-512-54523	09/30/2021	500.00
<b>Vendor 6560 - SapphireHealth, LLC Total:</b>					<b>500.00</b>
<b>Vendor: 6774 - Schnabel Engineering, LLC</b>					
Schnabel Engineering, LLC	2034086	Pay App #3/Contr Admin-Upper Cibolo FCS #4	96-402-53370	09/30/2021	801.00
<b>Vendor 6774 - Schnabel Engineering, LLC Total:</b>					<b>801.00</b>
<b>Vendor: 5181 - Shred-It</b>					
Shred-It	8000105229	Shredding Svc 8/25/21	10-401-56020	09/30/2021	186.22
<b>Vendor 5181 - Shred-It Total:</b>					<b>186.22</b>
<b>Vendor: 1164 - Sisterdale Volunteer Fire Dept.</b>					
Sisterdale Volunteer Fire Dept.	INV0014150	Reimb TX Low Emission Diesel (328 gallons)	10-548-53300	09/30/2021	934.89
Sisterdale Volunteer Fire Dept.	INV0014150	Reimb Small Engine High Perf. Fuel (79 Gallons)	10-548-53300	09/30/2021	1,290.00
Sisterdale Volunteer Fire Dept.	INV0014150	Reimb Overhead Door Repairs	10-548-53330	09/30/2021	517.50
Sisterdale Volunteer Fire Dept.	INV0014150	Reimb Trauma Kits & Medical Supplies	10-548-54050	09/30/2021	930.67
Sisterdale Volunteer Fire Dept.	INV0014150	Reimb SCBA Flow Testing	10-548-54510	09/30/2021	721.00



**Accounts Payable Claims**

Post Dates: 9/30/2021 - 10/25/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Sisterdale Volunteer Fire Dept.	INV0014150	Reimb Small Equipment Repairs	10-548-54531	09/30/2021	784.00
Sisterdale Volunteer Fire Dept.	INV0014150	Reimb Fuel Filter E61	10-548-54540	09/30/2021	26.59
Sisterdale Volunteer Fire Dept.	INV0014150	Reimb Truck Registration Renewals (6)	10-548-54540	09/30/2021	45.00
Sisterdale Volunteer Fire Dept.	INV0014150	Reimb LifePak 1000 Maintenance Agreements (3)	10-548-54861	09/30/2021	1,188.00
Sisterdale Volunteer Fire Dept.	INV0014150	Reimb (2) Sets of Bunker Gear	10-548-56510	09/30/2021	4,006.00
Sisterdale Volunteer Fire Dept.	INV0014167	July - Sep '21 1st Responders	10-401-56024	09/30/2021	1,350.00
<b>Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:</b>					<b>11,793.65</b>
<b>Vendor: 6696 - SiteOne Landscape Supply, LLC</b>					
SiteOne Landscape Supply, LLC	113419947-001	Decomposed Granite (12yds)	10-660-53330	09/30/2021	606.00
SiteOne Landscape Supply, LLC	113947389-001	Credit from 9/30/21 Invoice (6yds Granite)	10-660-53330	09/30/2021	-303.00
<b>Vendor 6696 - SiteOne Landscape Supply, LLC Total:</b>					<b>303.00</b>
<b>Vendor: 4793 - Southern Tire Mart LLC</b>					
Southern Tire Mart LLC	4710127940	Tires (6) #1911, Stock	10-512-54540	10/25/2021	783.88
Southern Tire Mart LLC	4710127940	Tires (16) - Stock	10-560-54540	10/25/2021	1,984.00
<b>Vendor 4793 - Southern Tire Mart LLC Total:</b>					<b>2,767.88</b>
<b>Vendor: 1752 - Southwest Tx Regional Advisory Council</b>					
Southwest Tx Regional Advisory Council	STRACFY220039	FY2022 Annual Dues	10-540-54810	10/25/2021	500.00
<b>Vendor 1752 - Southwest Tx Regional Advisory Council Total:</b>					<b>500.00</b>
<b>Vendor: 6813 - St. Mary's University of San Antonio, Texas</b>					
St. Mary's University of San Antonio, Texas	00283	Regis-IPBMA Bike School Trng 12/5-12/9 R. Gonzales	10-560-54270	10/25/2021	250.00
<b>Vendor 6813 - St. Mary's University of San Antonio, Texas Total:</b>					<b>250.00</b>
<b>Vendor: 6803 - Steele Family Industries</b>					
Steele Family Industries	4-211003	Install Brackets, Hinges, Gangways & Repair-Dock	10-660-55900	09/30/2021	8,531.00
<b>Vendor 6803 - Steele Family Industries Total:</b>					<b>8,531.00</b>
<b>Vendor: 6402 - Stephanie L. Fincke</b>					
Stephanie L. Fincke	INV0014151	POD Svc Reimb/Sep '21 CPS/CRI-PHR8	10-406-54861	09/30/2021	205.00
<b>Vendor 6402 - Stephanie L. Fincke Total:</b>					<b>205.00</b>
<b>Vendor: 3774 - Stephen Zoeller</b>					
Stephen Zoeller	INV0014163	Reimb Hotel&Meals-StateFairJudgingCont 10/3-10/4	10-665-54910	10/25/2021	489.84
<b>Vendor 3774 - Stephen Zoeller Total:</b>					<b>489.84</b>
<b>Vendor: 4029 - Stericycle, Inc.</b>					
Stericycle, Inc.	4010464724	Biohazard Waste Removal/Sep '21	10-512-54861	09/30/2021	55.00
<b>Vendor 4029 - Stericycle, Inc. Total:</b>					<b>55.00</b>
<b>Vendor: 6290 - Sun Coast Resources, Inc.</b>					
Sun Coast Resources, Inc.	96217404	Diesel (1,000.30gal) - Comfort R&B	11-620-53300	09/30/2021	2,779.70
<b>Vendor 6290 - Sun Coast Resources, Inc. Total:</b>					<b>2,779.70</b>
<b>Vendor: 5441 - Susan Jackson, District Clerk</b>					
Susan Jackson, District Clerk	CK 1539	P/J Cash Payouts & Donations 8/16/21 & 8/30/21	10-435-54850	09/30/2021	534.00
Susan Jackson, District Clerk	CK 1540	G/J Cash Payouts & Donations 9/8/21	10-435-54850	09/30/2021	360.00
Susan Jackson, District Clerk	CK 1546	P/J Cash Payouts & Donations 8/30/21	10-435-54850	09/30/2021	1,330.00

**Accounts Payable Claims**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Susan Jackson, District Clerk	CK 1550	P/J Cash Payouts & Donations 9/27/21	10-435-54850	09/30/2021	336.00
Susan Jackson, District Clerk	CK 1551	P/J Cash Payouts & Donations 9/27/21 - 9/28/21	10-435-54850	09/30/2021	770.00
Susan Jackson, District Clerk	INV0014142	Check Printing Fee - Dist Clerk Acct #2303	10-450-53100	09/30/2021	127.82
Susan Jackson, District Clerk	INV0014143	Check Printing Fee - Dist Clerk Acct #6201	10-450-53100	09/30/2021	127.82
<b>Vendor 5441 - Susan Jackson, District Clerk Total:</b>					<b>3,585.64</b>
<b>Vendor: 2195 - Symbol Arts</b>					
Symbol Arts	0409718-IN	Uniform Badge #1123	10-560-53360	10/25/2021	115.00
<b>Vendor 2195 - Symbol Arts Total:</b>					<b>115.00</b>
<b>Vendor: 1353 - TDCAA</b>					
TDCAA	194757	Membership Dues (21 Employees)	10-470-54810	10/25/2021	823.33
<b>Vendor 1353 - TDCAA Total:</b>					<b>823.33</b>
<b>Vendor: 1465 - Texas Commission on Environmental Quality</b>					
Texas Commission on Environmental Quality	WTR0058105	FY21 Q4 OnSite Council Fee	93-695-58151	09/30/2021	50.00
<b>Vendor 1465 - Texas Commission on Environmental Quality Total:</b>					<b>50.00</b>
<b>Vendor: 6610 - Texas Department of Public Safety</b>					
Texas Department of Public Safety	INV0014176	8/1/21 - 8/31/21 Salary	10-437-56623	09/30/2021	4,959.15
Texas Department of Public Safety	INV0014176	8/1/21 - 8/31/21 Benefits	10-437-56623	09/30/2021	1,425.03
Texas Department of Public Safety	INV0014177	9/1/21 - 9/30/21 Benefits	10-437-56623	09/30/2021	1,425.03
Texas Department of Public Safety	INV0014177	9/1/21 - 9/30/21 Salary	10-437-56623	09/30/2021	4,959.15
<b>Vendor 6610 - Texas Department of Public Safety Total:</b>					<b>12,768.36</b>
<b>Vendor: 1275 - The Boerne Star</b>					
The Boerne Star	284930	Public Notice-RFP Hazard Mitigation Plan 9/3/21	10-406-53330	09/30/2021	94.50
The Boerne Star	284931	Public Notice-RFP Hazard Mitigation Plan 9/10/21	10-406-53330	09/30/2021	94.50
The Boerne Star	284933	Public Notice - Bulk Fuel Bid 9/10/21	11-620-54300	09/30/2021	94.50
The Boerne Star	284934	Public Notice - Bulk Fuel Bid 9/3/21	11-620-54300	09/30/2021	94.50
The Boerne Star	284935	Public Notice - Road Materials Bid 9/3/21	11-620-54300	09/30/2021	94.50
The Boerne Star	284936	Public Notice - Road Materials Bid 9/10/21	11-620-54300	09/30/2021	94.50
<b>Vendor 1275 - The Boerne Star Total:</b>					<b>567.00</b>
<b>Vendor: 6418 - The Hon. John A Hutchison III</b>					
The Hon. John A Hutchison III	INV0014149	Cause#19-105PREstateofJohnBitterIII2/21/21-9/30/21	10-400-56010	09/30/2021	1,625.88
<b>Vendor 6418 - The Hon. John A Hutchison III Total:</b>					<b>1,625.88</b>
<b>Vendor: 1092 - Thomson Reuters - West</b>					
Thomson Reuters - West	845204958	Print Subscriptions 10/1/21 - 10/31/21	20-465-53120	10/25/2021	1,222.62
<b>Vendor 1092 - Thomson Reuters - West Total:</b>					<b>1,222.62</b>
<b>Vendor: 6446 - TimeClock Plus, LLC</b>					
TimeClock Plus, LLC	592103	Annual Clockable Empl License(265) 10/1/21-9/30/22	10-496-54523	10/25/2021	10,017.00
<b>Vendor 6446 - TimeClock Plus, LLC Total:</b>					<b>10,017.00</b>
<b>Vendor: 1249 - TK Elevator Corporation</b>					
TK Elevator Corporation	3006208144	Svc Agreement(3)-Main Courthouse 10/1/21 - 9/30/22	10-510-54861	10/25/2021	6,821.19
TK Elevator Corporation	3006208267	Svc Agreement(1)-Hist Courthouse 10/1/21-9/30/22	10-510-54861	10/25/2021	2,667.85

**Accounts Payable Claims**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
TK Elevator Corporation	3006210841	Elevator Phone Monitoring 10/1/21 - 9/30/22	10-510-54861	10/25/2021	548.88
<b>Vendor 1249 - TK Elevator Corporation Total:</b>					<b>10,037.92</b>
<b>Vendor: 6536 - Trane U.S. Inc</b>					
Trane U.S. Inc	311786532	A/C Work, Parts 76.5hr Labor & Trip Chg - SO/LEC	10-510-54500	09/30/2021	15,483.71
Trane U.S. Inc	311787559	A/C Work, Parts 52hr Labor & Trip Chg - SO/LEC	10-510-54500	09/30/2021	11,810.60
Trane U.S. Inc	312043095	A/C Work, 4hr Labor & Trip Chg - SO/LEC	10-510-54500	09/30/2021	840.00
Trane U.S. Inc	312065401	A/C Work, 4hr Labor & Trip Chg - SO/LEC	10-510-54500	09/30/2021	916.00
<b>Vendor 6536 - Trane U.S. Inc Total:</b>					<b>29,050.31</b>
<b>Vendor: 6752 - True Craft PDR</b>					
True Craft PDR	811	Dent Repair #1901	10-560-54540	10/25/2021	375.00
<b>Vendor 6752 - True Craft PDR Total:</b>					<b>375.00</b>
<b>Vendor: 4523 - Tyler Technologies, Inc.</b>					
Tyler Technologies, Inc.	020-130626	Oct'21 - Dec'21 Hosting Fee - District Clerk	25-450-54523	10/25/2021	4,500.00
Tyler Technologies, Inc.	025-346071	Basic Network Support Svc 10/01/21-9/30/22	10-560-54523	10/25/2021	844.27
Tyler Technologies, Inc.	130-122654	Brazos RDC Software Maint 10/1/21-9/30/22	10-560-54523	10/25/2021	6,965.84
Tyler Technologies, Inc.	130-122811	Public Safety Suite Maint 10/1/21-9/30/22	10-560-54523	10/25/2021	25,319.37
<b>Vendor 4523 - Tyler Technologies, Inc. Total:</b>					<b>37,629.48</b>
<b>Vendor: 2497 - United Healthcare Ins. Co.</b>					
United Healthcare Ins. Co.	114942035264	Nov '21 Health - Bal/Co Empl & Dep	10-000-22505	10/25/2021	259,690.59
United Healthcare Ins. Co.	114942035264	Oct '21 Health - COBRA/Kgeb	10-361-46020	10/25/2021	774.69
United Healthcare Ins. Co.	114942035264	Nov '21 Health - Co Surveyor	10-410-52020	10/25/2021	774.69
<b>Vendor 2497 - United Healthcare Ins. Co. Total:</b>					<b>261,239.97</b>
<b>Vendor: 6761 - United Laboratories, Inc.</b>					
United Laboratories, Inc.	INV330858	Misc Cleaning Supplies	10-510-53310	10/25/2021	2,350.29
United Laboratories, Inc.	INV330882	Dry Spray Lubricant	10-510-53310	10/25/2021	303.73
<b>Vendor 6761 - United Laboratories, Inc. Total:</b>					<b>2,654.02</b>
<b>Vendor: 2065 - University Health System</b>					
University Health System	H789311500	Off Vst 9/21/21/Case #21-083	10-512-54050	09/30/2021	48.33
<b>Vendor 2065 - University Health System Total:</b>					<b>48.33</b>
<b>Vendor: 5950 - UT Health Physicians</b>					
UT Health Physicians	E168726690	Off Vst 9/21/21/Case #21-083	10-512-54050	09/30/2021	33.27
<b>Vendor 5950 - UT Health Physicians Total:</b>					<b>33.27</b>
<b>Vendor: 6782 - VeriTrace, Inc.</b>					
VeriTrace, Inc.	004254	Certificate Paper (1,000) & Setup Fee	27-403-53330	10/25/2021	628.75
<b>Vendor 6782 - VeriTrace, Inc. Total:</b>					<b>628.75</b>
<b>Vendor: 5782 - WageWorks, Inc.</b>					
WageWorks, Inc.	0921-TR39488	Cobra Admin Fee/Sep '21	10-496-54861	09/30/2021	224.46
<b>Vendor 5782 - WageWorks, Inc. Total:</b>					<b>224.46</b>
<b>Vendor: 3942 - Wheatcraft, Inc.</b>					
Wheatcraft, Inc.	104358	Haul Off Concrete - R&B	11-620-53330	09/30/2021	225.00

**Accounts Payable Claims**

**Post Dates: 9/30/2021 - 10/25/2021**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
Wheatcraft, Inc.	104908	Haul Off Concrete - R&B	11-620-53330	09/30/2021	75.00
Wheatcraft, Inc.	104924	Haul Off Concrete - R&B	11-620-53330	09/30/2021	75.00
Wheatcraft, Inc.	104941	Haul Off Concrete - R&B	11-620-53330	09/30/2021	300.00
<b>Vendor 3942 - Wheatcraft, Inc. Total:</b>					<b>675.00</b>
<b>Vendor: 5610 - Zoetis US LLC</b>					
Zoetis US LLC	9014523153	Cat Vaccines (50)	10-408-53400	10/25/2021	96.00
<b>Vendor 5610 - Zoetis US LLC Total:</b>					<b>96.00</b>
<b>Grand Total:</b>					<b>711,501.97</b>

**Fund Summary**

Fund	Expense Amount
10 - GENERAL FUND	672,925.86
11 - ROAD AND BRIDGE	13,203.20
19 - COUNTY CLERK RECORD	13,404.34
20 - LAW LIBRARY	1,222.62
25 - DISTRICT CLERK RECORD	4,500.00
27 - VITAL STATISTICS RECORDS	628.75
80 - TOBACCO SETTLEMENT	118.95
82 - COUNTY DONATIONS	3,547.25
93 - ST FEES & SPEC TAX	1,150.00
96 - PUBLIC GRANT ACCOUNT	801.00
<b>Grand Total:</b>	<b>711,501.97</b>

**Account Summary**

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	284,412.56
10-350-45013	J.P. #1 Fines	845.13
10-350-45014	J.P. #2 Fines	36.00
10-350-45015	J.P. #3 Fines	66.00
10-350-45016	J.P. #4 Fines	1,140.97
10-361-46020	Refunds	967.11
10-400-56010	Contingencies - Legal	1,625.88
10-401-54020	Legal	2,450.01
10-401-54270	Conference/Training	1,607.15
10-401-54300	Bidding & Notices	450.00
10-401-56020	Contingencies - Miscellaneous	7,693.72
10-401-56024	Contingencies - Fire Dept	1,920.00
10-402-54210	Cell Phones	17.00
10-402-54523	Software Maintenance	1,899.45
10-402-54810	Dues	315.00
10-403-54200	Telephone	0.20
10-406-53330	Operating	189.00
10-406-54220	Radio Air Time	149.55
10-406-54861	Contract Services	205.00
10-408-53400	Vet Supplies	769.32
10-408-54220	Radio Air Time	139.55
10-408-54861	Contract Services	2,899.75
10-410-52020	Group Insurance	807.74
10-415-53330	Operating	5,046.76
10-415-54200	Telephone	0.28
10-435-54020	Legal	17,302.50

**Account Summary**

Account Number	Account Name	Expense Amount
10-435-54089	Special Court Reporter	4,190.40
10-435-54240	Internet Services	37.99
10-435-54850	Juror Expense	3,330.00
10-436-54020	Legal	4,291.00
10-436-54089	Special Court Reporter	2,150.00
10-437-56621	Allocations - Regional Public Defender	9,798.00
10-437-56623	Allocations - DPS Crime Lab	12,768.36
10-450-53100	Office Supplies	435.58
10-450-54200	Telephone	0.09
10-455-54200	Telephone	0.11
10-455-54220	Radio Air Time	19.95
10-456-54220	Radio Air Time	19.95
10-457-54200	Telephone	0.54
10-457-54220	Radio Air Time	19.95
10-458-54861	Contract Services	32.48
10-470-53100	Office Supplies	126.91
10-470-54020	Legal	600.00
10-470-54200	Telephone	0.13
10-470-54240	Internet Services	1,225.96
10-470-54270	Conference/Training	2,216.40
10-470-54810	Dues	823.33
10-473-54240	Internet Services	49.38
10-496-53100	Office Supplies	139.94
10-496-54200	Telephone	0.04
10-496-54523	Software Maintenance	10,017.00
10-496-54810	Dues	1,395.00
10-496-54861	Contract Services	224.46
10-510-53310	Custodial Supplies	8,136.39
10-510-53360	Uniforms	250.74
10-510-54200	Telephone	0.58
10-510-54240	Internet Services	572.00
10-510-54400	Utilities	20,569.97
10-510-54500	Buildings - Repair & Maint	30,661.06
10-510-54540	Vehicle - Repair & Maint	142.13
10-510-54861	Contract Services	10,112.92
10-510-55130	Capital Projects-Building Construction	540.00
10-512-53315	Food	17,684.89
10-512-53330	Operating	2,391.01
10-512-54050	Medical-Other	8,881.62
10-512-54220	Radio Air Time	209.45
10-512-54270	Conference/Training	425.00
10-512-54523	Software Maintenance	500.00

## Account Summary

Account Number	Account Name	Expense Amount
10-512-54540	Vehicle - Repair & Maint	783.88
10-512-54861	Contract Services	382.51
10-512-55150	Jail Expansion Charges	36,270.00
10-512-56072	Prisoner Housing	26,000.00
10-540-53360	Uniforms	656.79
10-540-53910	Medical Supplies	272.05
10-540-54220	Radio Air Time	598.40
10-540-54540	Vehicle - Repair & Maint	198.00
10-540-54810	Dues	500.00
10-540-55130	Capital Projects-Building Construction	56.85
10-542-53100	Office Supplies	91.96
10-542-53300	Fuel & Oil	340.14
10-542-53330	Operating	1,020.80
10-542-54200	Telephone	26.58
10-542-54240	Internet Services	227.18
10-542-54400	Utilities	643.82
10-542-54500	Buildings - Repair & Maint	186.07
10-543-54400	Utilities	42.89
10-545-53360	Uniforms	30.80
10-545-54220	Radio Air Time	2,791.75
10-545-56513	Allocations - Kendalia	10,000.00
10-546-53330	Operating	1,592.00
10-546-54400	Utilities	344.65
10-546-54540	Vehicle - Repair & Maint	65.40
10-547-53100	Office Supplies	592.04
10-547-53300	Fuel & Oil	46.31
10-547-53330	Operating	1,448.60
10-547-54050	Medical-Other	25.47
10-547-54400	Utilities	1,148.11
10-547-54500	Buildings - Repair & Maint	1,168.94
10-547-54510	Machinery - Repair & Maint	1,109.50
10-547-54531	Small Equip - Repair & Maint	545.68
10-547-54860	Contract Labor	195.00
10-548-53300	Fuel & Oil	2,224.89
10-548-53330	Operating	517.50
10-548-54050	Medical-Other	930.67
10-548-54400	Utilities	287.05
10-548-54510	Machinery - Repair & Maint	721.00
10-548-54531	Small Equip - Repair & Maint	784.00
10-548-54540	Vehicle - Repair & Maint	113.94
10-548-54861	Contract Services	1,188.00
10-548-56510	Allocations - Capital Expenses	4,006.00

**Account Summary**

Account Number	Account Name	Expense Amount
10-549-54400	Utilities	274.08
10-551-54220	Radio Air Time	29.90
10-552-53100	Office Supplies	111.96
10-552-54220	Radio Air Time	29.90
10-552-54240	Internet Services	37.99
10-552-54270	Conference/Training	60.00
10-553-54220	Radio Air Time	69.80
10-554-54220	Radio Air Time	49.85
10-560-53100	Office Supplies	1,151.62
10-560-53330	Operating	215.00
10-560-53360	Uniforms	235.08
10-560-54200	Telephone	3.22
10-560-54210	Cell Phones	121.89
10-560-54220	Radio Air Time	1,584.90
10-560-54240	Internet Services	75.98
10-560-54270	Conference/Training	1,076.18
10-560-54523	Software Maintenance	33,129.48
10-560-54530	Radio/Radar - Repair & Maint	150.00
10-560-54540	Vehicle - Repair & Maint	2,448.95
10-560-54940	K-9 Unit	725.00
10-560-54981	Towing/County	130.00
10-570-53100	Office Supplies	179.94
10-570-54200	Telephone	0.07
10-579-54200	Telephone	0.08
10-590-53330	Operating	40.00
10-590-54860	Contract Labor	1,267.50
10-595-53360	Uniforms	14.96
10-595-54430	Waste Disposal - Spanish Pass	12,184.25
10-595-54431	Waste Disposal - Comfort	859.70
10-596-53360	Uniforms	30.80
10-596-54610	Rent - Property/Land	6,000.00
10-597-53330	Operating	27.00
10-597-53360	Uniforms	14.96
10-635-54200	Telephone	0.44
10-636-54270	Conference/Training	200.85
10-636-54810	Dues	110.00
10-660-53330	Operating	3,213.00
10-660-53360	Uniforms	90.55
10-660-54220	Radio Air Time	39.90
10-660-54270	Conference/Training	228.13
10-660-54630	Rent - Other Equipment	179.55
10-660-54861	Contract Services	2,205.00



**Account Summary**

Account Number	Account Name	Expense Amount
10-660-55300	Machinery & Equipment	6,999.00
10-660-55900	Other Capital Outlay	8,531.00
10-665-54910	Stock Shows	489.84
10-665-54930	4-H Programs	187.00
11-620-53300	Fuel & Oil	3,175.99
11-620-53330	Operating	1,665.58
11-620-53360	Uniforms	882.45
11-620-54220	Radio Air Time	738.15
11-620-54300	Bidding & Notices	378.00
11-620-54523	Software Maintenance	3,929.31
11-620-54540	Vehicle - Repair & Maint	1,758.72
11-620-54861	Contract Services	675.00
19-403-54310	Imaging - New Records	13,404.34
20-465-53120	Law Books	1,222.62
25-450-54523	Software Maintenance	4,500.00
27-403-53330	Operating	628.75
80-635-54050	Medical-Other	118.95
82-408-53330	Operating	3,547.25
93-695-58151	TCEQ Septic Fee	50.00
93-695-58153	Appellate Judicial System	1,100.00
96-402-53370	Flood Control Structure #4	801.00
	<b>Grand Total:</b>	<b>711,501.97</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	711,501.97
	<b>Grand Total:</b> <b>711,501.97</b>