

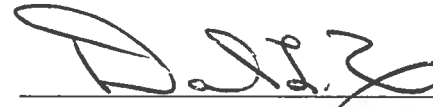
KENDALL COUNTY

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: November 8, 2021

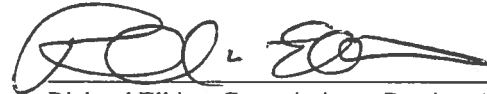
APPROVED BY:



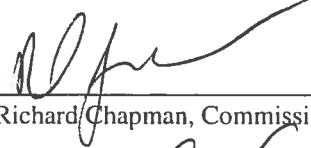
Darrel L. Lux, County Judge



Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 11/8/21

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	142298218	Monitor Jail 8 Staudt St 11/13/21 - 12/12/21	10-510-54861	11/08/2021	163.85
ADT Commercial LLC	142298218	Monitor IT 210 E San Antonio Ave 11/13/21-12/12/21	10-510-54861	11/08/2021	78.05
ADT Commercial LLC	142298218	Monitor SO 6 Staudt St. 11/13/21 - 12/12/21	10-510-54861	11/08/2021	57.52
ADT Commercial LLC	142298218	Monitor Juv Prob 11/13/21 - 12/12/21	10-510-54861	11/08/2021	56.74
ADT Commercial LLC	142298218	Monitor JSPP 11/13/21 - 12/12/21	10-510-54861	11/08/2021	37.32
ADT Commercial LLC	142298218	Monitor 143 Mark Twain 11/13/21 - 12/12/21	10-510-54861	11/08/2021	35.34
ADT Commercial LLC	142298218	Monitor RMEC 11/13/21 - 12/12/21	10-510-54861	11/08/2021	35.34
ADT Commercial LLC	142298218	Monitor 126 Rosewood Ave 11/13/21 - 12/12/21	10-510-54861	11/08/2021	91.01
ADT Commercial LLC	142298218	Monitor P&T 4 Staudt St 11/13/21 - 12/12/21	10-510-54861	11/08/2021	165.45
ADT Commercial LLC	142298218	Monitor EMS 11/13/21 - 12/12/21	10-540-54861	11/08/2021	139.00
ADT Commercial LLC	142298218	Monitor R&B 11/13/21 - 12/12/21	11-620-54861	11/08/2021	36.37
ADT Commercial LLC	142298218	Monitor Historic Courthouse 11/13/21 - 12/12/21	13-510-53330	11/08/2021	150.29
ADT Commercial LLC	142298218	Monitor 221 Fawn Valley 11/13/21 - 12/12/21	13-510-53330	11/08/2021	68.66
ADT Commercial LLC	142298218	Monitor & Maint Courthouse 11/13/21 - 12/12/21	13-510-53330	11/08/2021	538.60
ADT Commercial LLC	50827872 10/14/21	Monitor JP #4 11/8/21 - 12/7/21	13-510-53330	11/08/2021	41.24
Vendor 6483 - ADT Commercial LLC Total:					1,694.78
Vendor: 1351 - Alamo Hardwoods, Inc.					
Alamo Hardwoods, Inc.	80921	2"X10"X12' Lumber (4) #76	11-620-54540	11/08/2021	460.00
Vendor 1351 - Alamo Hardwoods, Inc. Total:					460.00
Vendor: 4995 - Alfonso Cabanas					
Alfonso Cabanas	1/13/20 - 9/10/21	Appt Atty #19-161CR	10-435-54020	11/08/2021	518.00
Vendor 4995 - Alfonso Cabanas Total:					518.00
Vendor: 4036 - American Public Life					
American Public Life	6273212	1/2 Oct '21 Accident - B. Humphus	10-361-46020	11/08/2021	22.45
Vendor 4036 - American Public Life Total:					22.45
Vendor: 2099 - Ameritas Life Insurance Corp.					
Ameritas Life Insurance Corp.	INV0014210	Nov '21 Vision - Bal/Co Empl & Dep	10-000-22505	11/08/2021	4,447.76
Ameritas Life Insurance Corp.	INV0014210	Oct '21 Vision - COBRA/Ccas	10-361-46020	11/08/2021	10.88
Ameritas Life Insurance Corp.	INV0014210	Oct '21 Vision - COBRA/Kgeb	10-361-46020	11/08/2021	10.88
Ameritas Life Insurance Corp.	INV0014210	1/2 Nov '21 Vision - Bhum Dependent	10-361-46020	11/08/2021	5.24
Ameritas Life Insurance Corp.	INV0014210	Nov '21 Vision - Co Surveyor	10-410-52020	11/08/2021	10.88
Ameritas Life Insurance Corp.	INV0014210	1/2 Nov '21 Vision - Bhum	10-540-52020	11/08/2021	4.36
Vendor 2099 - Ameritas Life Insurance Corp. Total:					4,490.00
Vendor: 6538 - Arguelles & Lambert, LLP					
Arguelles & Lambert, LLP	10/12/21 - 10/12/21	Appt Atty #18-309CR	10-435-54020	11/08/2021	210.00

Accounts Payable Claims

Post Dates: 9/30/2021 - 11/8/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Arguelles & Lambert, LLP	10/13/21 - 10/13/21	Appt Atty #17-343CR	10-435-54020	11/08/2021	210.00
Arguelles & Lambert, LLP	11/5/20 - 10/8/21	Appt Atty #7685	10-435-54020	11/08/2021	2,962.50
Arguelles & Lambert, LLP	2/22/19 - 10/14/21	Appt Atty #7863	10-435-54020	11/08/2021	1,312.50
Arguelles & Lambert, LLP	9/21/21 - 10/7/21	Appt Atty #8030 & #20-587CR	10-435-54020	11/08/2021	562.50
Arguelles & Lambert, LLP	9/23/21 - 10/14/21	Appt Atty #7654	10-435-54020	11/08/2021	487.50
Arguelles & Lambert, LLP	9/30/21 - 10/15/21	Appt Atty #8295, #8296 & #8374	10-435-54020	11/08/2021	525.00
Vendor 6538 - Arguelles & Lambert, LLP Total:					6,270.00

Vendor: 1077 - AT&T Mobility

AT&T Mobility	287284731716X10272021	210-415-7046 9/20/21 - 10/19/21 Em Mgmt	10-406-54210	11/08/2021	48.04
AT&T Mobility	287284731716X10272021	830-534-0201 9/20/21 - 10/19/21 EMS	10-540-54210	11/08/2021	45.56
AT&T Mobility	287284731716X10272021	210-415-7050 9/20/21 - 10/19/21 EMS	10-540-54210	11/08/2021	45.56
AT&T Mobility	287284731716X10272021	210-415-7047 9/20/21 - 10/19/21 EMS	10-540-54210	11/08/2021	45.56
AT&T Mobility	287284731716X10272021	210-415-7049 9/20/21 - 10/19/21 EMS	10-540-54210	11/08/2021	45.56
AT&T Mobility	287284731716X10272021	210-415-7048 9/20/21 - 10/19/21 EMS	10-540-54210	11/08/2021	45.56
AT&T Mobility	287284731716X10272021	830-443-1650 9/20/21 - 10/19/21 FirstNet Air Cards	10-540-54240	11/08/2021	37.00
AT&T Mobility	287284731716X10272021	830-431-7684 9/20/21 - 10/19/21 FirstNet Air Cards	10-540-54240	11/08/2021	37.00
AT&T Mobility	287284731716X10272021	830-443-0564 9/20/21 - 10/19/21 FirstNet Air Cards	10-540-54240	11/08/2021	37.00
AT&T Mobility	287284731716X10272021	830-443-1906 9/20/21 - 10/19/21 FirstNet Air Cards	10-540-54240	11/08/2021	37.00
AT&T Mobility	287284731716X10272021	830-431-7458 9/20/21 - 10/19/21 FirstNet Air Cards	10-540-54240	11/08/2021	37.00
AT&T Mobility	287284731716X10272021	iPad Airtime (6) Mobile CAD 9/20/21 - 10/19/21	10-540-54240	11/08/2021	222.00
AT&T Mobility	287284731716X10272021	210-443-0562 9/20/21 - 10/19/21 Rural Fire	10-545-54210	11/08/2021	52.65
AT&T Mobility	287284731716X10272021	830-431-7600 9/20/21 - 10/19/21 Dep Fire Marshal	43-545-54210	11/08/2021	46.03
AT&T Mobility	287299484011X10272021	iPad Air Cards 9/20/21 - 10/19/21 JP #1	10-455-54240	11/08/2021	37.00
AT&T Mobility	287299484011X10272021	iPad Air Cards 9/20/21 - 10/19/21 JP #2	10-456-54240	11/08/2021	37.00
AT&T Mobility	287299484011X10272021	iPad Air Cards 9/20/21 - 10/19/21 JP #3	10-457-54240	11/08/2021	40.00
AT&T Mobility	287299484011X10272021	iPad Air Cards 9/20/21 - 10/19/21 JP #4	10-458-54240	11/08/2021	37.00
AT&T Mobility	287299484011X10272021	iPad Air Cards 9/20/21 - 10/19/21 Const #1	10-551-54240	11/08/2021	37.00
AT&T Mobility	287299484011X10272021	iPad Air Cards 9/20/21 - 10/19/21 Const #3	10-553-54240	11/08/2021	37.00
AT&T Mobility	287299484011X10272021	iPad Air Cards 9/20/21 - 10/19/21 Const #4	10-554-54240	11/08/2021	37.00
AT&T Mobility	287299484011X10272021	Cell Phones (8) 10/9/21 - 10/19/21 SO	10-560-54210	11/08/2021	172.11
AT&T Mobility	287299484011X10272021	iPad Air Cards 9/20/21 - 10/19/21 SO	10-560-54240	11/08/2021	2,072.00
AT&T Mobility	287299484011X10272021	iPad Air Cards 9/20/21 - 10/19/21 Brush Site	10-596-54240	11/08/2021	37.00
Vendor 1077 - AT&T Mobility Total:					3,324.63

Vendor: 1065 - Bandera Electric Coop, Inc.

Bandera Electric Coop, Inc.	Meter 100755 10/18/21	1106900-018 9/15/21 - 10/15/21 JP #4	10-510-54400	11/08/2021	411.72
Bandera Electric Coop, Inc.	Meter 100763 10/18/21	1106900-003 9/15/21 - 10/15/21 Pct #4 Warehouse	10-510-54400	11/08/2021	31.54
Bandera Electric Coop, Inc.	Meter 105185 10/18/21	1106900-012 9/15/21 - 10/15/21 SO Tower Rd	10-510-54400	11/08/2021	57.28
Bandera Electric Coop, Inc.	Meter 112826 10/18/21	1106900-002 9/15/21 - 10/15/21 EMS Tower	10-510-54400	11/08/2021	60.46
Bandera Electric Coop, Inc.	Meter 114894 10/18/21	1106900-019 9/15/21 - 10/15/21 Mark Twain	10-510-54400	11/08/2021	41.80
Bandera Electric Coop, Inc.	Meter 117591 10/18/21	1106900-016 9/15/21 - 10/15/21 Park House	10-510-54400	11/08/2021	117.41
Bandera Electric Coop, Inc.	Meter 117596 10/18/21	1106900-015 9/15/21 - 10/15/21 Stor Trailer	10-510-54400	11/08/2021	39.59
Bandera Electric Coop, Inc.	Meter 123229 10/18/21	1106900-006 9/15/21 - 10/15/21 JP #2	10-510-54400	11/08/2021	115.67
Bandera Electric Coop, Inc.	Meter 123279 10/18/21	1106900-004 9/15/21 - 10/15/21 Comfort EMS	10-510-54400	11/08/2021	141.85

Accounts Payable Claims

Post Dates: 9/30/2021 - 11/8/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bandera Electric Coop, Inc.	Meter 124471 10/18/21	1106900-009 9/15/21 - 10/15/21 ComfortWasteStation	10-510-54400	11/08/2021	27.12
Bandera Electric Coop, Inc.	Meter 142114 10/18/21	1106900-013 9/15/21 - 10/15/21 SO	10-510-54400	11/08/2021	26.00
Bandera Electric Coop, Inc.	Meter 200581 10/18/21	1106900-007 9/15/21 - 10/15/21 10 Staudt St	10-510-54400	11/08/2021	106.94
Bandera Electric Coop, Inc.	Meter 200598 10/18/21	1106900-014 9/15/21 - 10/15/21 RMEC	10-510-54400	11/08/2021	392.03
Bandera Electric Coop, Inc.	Meter 201015 10/18/21	1106900-022 9/15/21 - 10/15/21 Law Enf Facility	10-510-54400	11/08/2021	5,042.15
Bandera Electric Coop, Inc.	Meter 201245 10/18/21	1106900-008 9/15/21 - 10/15/21 4 Staudt St	10-510-54400	11/08/2021	2,302.82
Bandera Electric Coop, Inc.	Meter 300437 10/18/21	1106900-020 9/15/21 - 10/15/21 Animal Control	10-510-54400	11/08/2021	772.90
Bandera Electric Coop, Inc.	Meter 300460 10/18/21	1106900-005 9/15/21-10/15/21 WasteDisp-SpanishPass	10-510-54400	11/08/2021	45.38
Bandera Electric Coop, Inc.	Meter 300464 10/18/21	1106900-021 9/15/21 - 10/15/21 Recycling Cntr	10-510-54400	11/08/2021	60.18
Bandera Electric Coop, Inc.	Meter 300489 10/18/21	1106900-017 9/15/21 - 10/15/21 Park Fac	10-510-54400	11/08/2021	93.74
Vendor 1065 - Bandera Electric Coop, Inc. Total:					9,886.58
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	21819	3hrs-1 Interp 10/7/21/Case #8385, 8386, 8387&8360	10-435-54092	11/08/2021	300.00
BCC Languages LLC	21843	3hrs-1 Interpreter 10/14/21/Case #7682,#8384ᶥ	10-435-54092	11/08/2021	300.00
BCC Languages LLC	21844	2hrs+Travel-1 Interpreter 10/15/21/Case #7995	10-435-54092	11/08/2021	343.50
Vendor 6217 - BCC Languages LLC Total:					943.50
Vendor: 3595 - Betty Lou Schroeder, PhD					
Betty Lou Schroeder, PhD	2021-10-18-AM	New Officer Psych Eval - A. McMahan	10-560-54050	11/08/2021	100.00
Vendor 3595 - Betty Lou Schroeder, PhD Total:					100.00
Vendor: 5929 - Blue 360 Media, LLC					
Blue 360 Media, LLC	IN2108084819	Texas Criminal & Traffic Law Manuals (2)	10-457-53100	11/08/2021	159.12
Blue 360 Media, LLC	IN2110087889	Civil Process Book	29-551-54280	11/08/2021	60.78
Blue 360 Media, LLC	IN2110087890	Texas Criminal & Traffic Manual	29-551-54280	11/08/2021	79.56
Vendor 5929 - Blue 360 Media, LLC Total:					299.46
Vendor: 6573 - Bobby Ray Walker Jr					
Bobby Ray Walker Jr	INV0014220	Reimb Regis - Herbicide Trng 10/14/21	11-620-54270	11/08/2021	20.00
Vendor 6573 - Bobby Ray Walker Jr Total:					20.00
Vendor: 1143 - Boerne Air Conditioning & Heating, LLC					
Boerne Air Conditioning & Heating, LLC	19475	Install A/C Supply Boxes(2) & Labor - 10 Staudt St	10-510-54500	11/08/2021	134.10
Boerne Air Conditioning & Heating, LLC	19477	Heat Pump Maint, Freon & Labor - 126 Rosewood	10-510-54500	11/08/2021	113.40
Vendor 1143 - Boerne Air Conditioning & Heating, LLC Total:					247.50
Vendor: 2411 - Boerne I.S.D.					
Boerne I.S.D.	INV0014222	FY21 Collections School Crossing Guard	93-695-58125	09/30/2021	62,516.30
Boerne I.S.D.	INV0014222	Less 10% Admin Fee Retained by County	93-695-58125	09/30/2021	-6,251.63
Vendor 2411 - Boerne I.S.D. Total:					56,264.67
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	09658	Copy Paper, Binders, Hole Punch & Desk Tray	10-404-53100	11/08/2021	521.89
Boerne Office Supply, L.C.	09658.1	Laminating Pouches & Toner	10-404-53100	11/08/2021	274.97
Boerne Office Supply, L.C.	09696	Flash Drives, Phone Stand & Steno Pads	10-470-53100	11/08/2021	228.17
Boerne Office Supply, L.C.	09715	Misc Office Supplies	10-495-53100	11/08/2021	114.92

Accounts Payable Claims

Post Dates: 9/30/2021 - 11/8/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Office Supply, L.C.	09744	4,000 Requisitions	10-409-53101	11/08/2021	1,149.99
Vendor 1040 - Boerne Office Supply, L.C. Total:					2,289.94
Vendor: 2723 - Boerne Veterinary Clinic					
Boerne Veterinary Clinic	239793	Spay/Neuter & Vacc Pkg, Off Vst, Xray & Misc	10-408-53400	11/08/2021	361.25
Boerne Veterinary Clinic	240159	Spay/Neuter & Vaccination Pkg	10-408-53400	11/08/2021	66.00
Vendor 2723 - Boerne Veterinary Clinic Total:					427.25
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	IN0334521	Pole Saw & Ice Maker Box	10-510-53330	11/08/2021	87.48
Bohnert Lumber & Supply, Inc.	INV0334848	Plumbing Parts - Animal Control	10-510-54500	11/08/2021	13.25
Bohnert Lumber & Supply, Inc.	INV0334871	Plumbing Parts - Animal Control	10-510-54500	11/08/2021	97.97
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					198.70
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	84258954	Hot/Cold Packs	10-540-53910	11/08/2021	139.00
Bound Tree Medical, LLC	84260673	Misc Medical Supplies, Gloves & Meds	10-540-53910	11/08/2021	9,677.35
Bound Tree Medical, LLC	84265856	Suction Tubing	10-540-53910	11/08/2021	90.00
Vendor 2700 - Bound Tree Medical, LLC Total:					9,906.35
Vendor: 6815 - Burns Architecture, LLC					
Burns Architecture, LLC	2	PayApp#2-Pre-BasicServices-JailExpansionAssessment	10-512-55150	11/08/2021	19,530.00
Burns Architecture, LLC	INV #1	PayApp#1-Basic Svc-Jail Expansion/Schematic Design	10-512-55150	11/08/2021	41,785.75
Vendor 6815 - Burns Architecture, LLC Total:					61,315.75
Vendor: 5648 - CAP Fleet Upfitters, LLC					
CAP Fleet Upfitters, LLC	CAP1105965	Emergency Lights #1901	10-560-54540	11/08/2021	95.00
Vendor 5648 - CAP Fleet Upfitters, LLC Total:					95.00
Vendor: 5280 - Carol L. Collins					
Carol L. Collins	1/1/21 - 9/22/21	Appt Atty #18-671 (CPS)	10-436-54020	11/08/2021	497.00
Carol L. Collins	5/21/21 - 10/8/21	Appt Atty #21-184 (CPS)	10-436-54020	11/08/2021	315.00
Carol L. Collins	6/11/21 - 10/8/21	Appt Atty #20-063 (CPS)	10-436-54020	11/08/2021	444.50
Vendor 5280 - Carol L. Collins Total:					1,256.50
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	25004859	Relays (5) - Stock	10-560-54540	11/08/2021	262.75
Cavender Chevrolet	25004894	Credit - Relay Returns	10-560-54540	11/08/2021	-262.75
Cavender Chevrolet	25004905	Relays (5) - Stock	10-560-54540	11/08/2021	722.80
Cavender Chevrolet	25004917	Fuse Block #1603	10-560-54540	11/08/2021	67.16
Vendor 1006 - Cavender Chevrolet Total:					789.96
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	M424034	Epson Scanner	10-402-53330	11/08/2021	391.02
Vendor 3361 - CDW Government, Inc. Total:					391.02
Vendor: 3413 - Charles F. Wetherbee					
Charles F. Wetherbee	5/13/21 - 9/28/21	Appt Atty #21-265 (CPS)	10-436-54020	11/08/2021	374.50
Charles F. Wetherbee	7/15/21 - 8/25/21	Appt Atty #21-428 (CPS)	10-436-54020	11/08/2021	563.50

Accounts Payable Claims

Post Dates: 9/30/2021 - 11/8/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Charles F. Wetherbee	9/6/21 - 10/11/21	Appt Atty #21-547 (CPS)	10-436-54020	11/08/2021	276.50
Vendor 3413 - Charles F. Wetherbee Total:					1,214.50
Vendor: 5812 - Christina Bergmann Peese					
Christina Bergmann Peese	INV0014203	Reimb Regis - CJCAT Trng 10/11-10/14	10-401-54270	11/08/2021	300.00
Vendor 5812 - Christina Bergmann Peese Total:					300.00
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0014208	Nov '21 Rent - JP #2	10-456-54600	11/08/2021	880.00
Vendor 5724 - Christine Jacques Total:					880.00
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4098182219	Uniform Cleaning 10/8/21 - Parks	10-660-53360	11/08/2021	90.55
Cintas Corporation 87	4098855631	Uniform Cleaning 10/15/21 - Parks	10-660-53360	11/08/2021	179.82
Cintas Corporation 87	4099319185	Uniform Cleaning 10/20/21 - Courthouse Facilities	10-510-53360	11/08/2021	97.58
Cintas Corporation 87	4099319185	Uniform Cleaning 10/20/21 - Solid Waste	10-595-53360	11/08/2021	7.48
Cintas Corporation 87	4099319185	Uniform Cleaning 10/20/21 - Brush Site	10-596-53360	11/08/2021	15.40
Cintas Corporation 87	4099319185	Uniform Cleaning 10/20/21 - Recycling	10-597-53360	11/08/2021	7.48
Cintas Corporation 87	4099528486	Uniform Cleaning 10/22/21 - Parks	10-660-53360	11/08/2021	107.63
Cintas Corporation 87	4099985428	Uniform Cleaning 10/27/21 - Courthouse Facilities	10-510-53360	11/08/2021	97.58
Cintas Corporation 87	4099985428	Uniform Cleaning 10/27/21 - Solid Waste	10-595-53360	11/08/2021	7.48
Cintas Corporation 87	4099985428	Uniform Cleaning 10/27/21 - Brush Site	10-596-53360	11/08/2021	15.40
Cintas Corporation 87	4099985428	Uniform Cleaning 10/27/21 - Recycling	10-597-53360	11/08/2021	7.48
Vendor 6537 - Cintas Corporation 87 Total:					633.88
Vendor: 1673 - Circle H Signs					
Circle H Signs	2432	Disc Golf Course Map - JSPP	10-660-53330	11/08/2021	288.00
Vendor 1673 - Circle H Signs Total:					288.00
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00 10/28/21	30-0019-00 9/21/21 - 10/21/21 Brush Site	10-510-54400	11/08/2021	158.66
City of Boerne Utilities	M-0090 10/21/21	13-7100-00 9/13/21 - 10/13/21 EMS	10-510-54400	11/08/2021	1,587.88
City of Boerne Utilities	M-0090 10/21/21	13-2470-00 9/13/21 - 10/13/21 6 Staudt St 1	10-510-54400	11/08/2021	440.45
City of Boerne Utilities	M-0090 10/21/21	13-2460-00 9/13/21 - 10/13/21 10 Staudt St	10-510-54400	11/08/2021	282.39
City of Boerne Utilities	M-0090 10/21/21	13-2472-00 9/13/21 - 10/13/21 6 Staudt St 2	10-510-54400	11/08/2021	98.48
City of Boerne Utilities	M-0090 10/21/21	13-2465-00 9/13/21 - 10/13/21 8 Staudt St	10-510-54400	11/08/2021	5,803.07
Vendor 1160 - City of Boerne Utilities Total:					8,370.93
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	329686	Wiper Blades #1005	10-560-54540	11/08/2021	21.83
Comfort Auto & Truck Supply	329692	Air Filter #1005	10-560-54540	11/08/2021	9.99
Comfort Auto & Truck Supply	329990	Oil Filter #1704	10-560-54540	11/08/2021	4.43
Comfort Auto & Truck Supply	330026	Battery G1	10-540-53330	11/08/2021	190.69
Comfort Auto & Truck Supply	330119	Credit - Battery Core Deposit G1(Ref INV 330026)	10-540-53330	11/08/2021	-36.00
Comfort Auto & Truck Supply	330496	Air Filter B82	10-549-54540	11/08/2021	24.95
Comfort Auto & Truck Supply	330498	Air Filter B84	10-549-54540	11/08/2021	11.29
Comfort Auto & Truck Supply	330499	Air Filter B83	10-549-54540	11/08/2021	13.43
Comfort Auto & Truck Supply	330500	Oil Filter #2004	10-560-54540	11/08/2021	4.43

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	330503	Oil Filter #2710	87-560-54540	11/08/2021	17.27
Comfort Auto & Truck Supply	330504	Air Filter #1608	10-408-54540	11/08/2021	13.32
Comfort Auto & Truck Supply	330756	Battery & Core Deposit #1903	10-560-54540	11/08/2021	305.38
Comfort Auto & Truck Supply	330843	Oil Filters B73	10-547-54540	11/08/2021	8.86
Comfort Auto & Truck Supply	330844	ExactFitBlade, SeaFoamTrtmnt & CarburetorCleaner	10-560-54540	11/08/2021	42.76
Comfort Auto & Truck Supply	330845	Filters #2929	10-545-54540	11/08/2021	31.24
Comfort Auto & Truck Supply	330872	Credit - Warranty & Core Deposit (Ref INV315582)	10-560-54540	11/08/2021	-169.69
Comfort Auto & Truck Supply	330922	Valve Cover Gasket Set B76	10-547-54540	11/08/2021	26.59
Comfort Auto & Truck Supply	330924	Multi-Switch #1104	10-540-54540	11/08/2021	72.99
Comfort Auto & Truck Supply	330933	Rotor Micrometer - Shop	11-620-53330	11/08/2021	67.99
Comfort Auto & Truck Supply	330939	Battery #1604	10-560-54540	11/08/2021	134.99
Comfort Auto & Truck Supply	330991	Oil Filter R73	10-547-54540	11/08/2021	4.43
Comfort Auto & Truck Supply	331085	Power Steering Stop Leak #279	10-660-54540	11/08/2021	13.69
Comfort Auto & Truck Supply	331088	Credit - Multi-Switch Return #1104 (Ref INV330924)	10-540-54540	11/08/2021	-72.99
Comfort Auto & Truck Supply	331190	JP Weld - Shop	11-620-53330	11/08/2021	7.49
Comfort Auto & Truck Supply	331303	Batteries #43	10-596-54540	11/08/2021	551.98
Comfort Auto & Truck Supply	331306	Serpentine Belt & A/C Belt #2007	10-560-54540	11/08/2021	67.68
Comfort Auto & Truck Supply	331321	Stretch Belt Tool #2007	10-560-54540	11/08/2021	9.39
Comfort Auto & Truck Supply	331349	Fuel & Oil Filters B76 & B74	10-547-54540	11/08/2021	58.38
Comfort Auto & Truck Supply	331350	Oil Filter #132	10-510-54540	11/08/2021	4.43
Comfort Auto & Truck Supply	331351	Oil & Air Filters B74	10-547-54540	11/08/2021	20.15
Comfort Auto & Truck Supply	331352	Oil & Fuel Filter R73	10-547-54540	11/08/2021	62.43
Comfort Auto & Truck Supply	331353	Air Filter #1804	10-560-54540	11/08/2021	14.44
Comfort Auto & Truck Supply	331355	Fuel Filter T75	10-547-54540	11/08/2021	29.65
Comfort Auto & Truck Supply	331356	Credit - Battery Core Deposit #43 (Ref INV 331303)	10-596-54540	11/08/2021	-144.00
Comfort Auto & Truck Supply	331357	RTV Silicone (2) #9	11-620-54540	11/08/2021	15.50
Comfort Auto & Truck Supply	331358	Filters #279	10-660-54540	11/08/2021	73.90
Comfort Auto & Truck Supply	331359	Oil Filter #145	11-620-54540	11/08/2021	50.63
Comfort Auto & Truck Supply	331360	Wiper Blades #141	10-510-54540	11/08/2021	23.52
Comfort Auto & Truck Supply	331361	Automatic Trans Filter Kit & Air Filter #1902	10-560-54540	11/08/2021	53.97
Comfort Auto & Truck Supply	331362	Oil & Fuel Filter E77	10-547-54540	11/08/2021	55.37
Comfort Auto & Truck Supply	331363	Filters #43	10-596-54540	11/08/2021	112.36
Comfort Auto & Truck Supply	331364	Air Filter #241	11-620-54540	11/08/2021	28.87
Comfort Auto & Truck Supply	331365	Automatic Transmission Filter #1902	10-560-54540	11/08/2021	63.92
Comfort Auto & Truck Supply	331367	Oil Filter #197	10-665-54540	11/08/2021	4.43
Comfort Auto & Truck Supply	331368	Filters #117	11-620-54540	11/08/2021	54.23
Comfort Auto & Truck Supply	331385	Oil Filter #9	11-620-54540	11/08/2021	22.08
Comfort Auto & Truck Supply	331395	Battery & Core Deposit #1804	10-560-54540	11/08/2021	40.13
Comfort Auto & Truck Supply	331434	Oil Dry - Shop	11-620-53330	11/08/2021	19.98
Comfort Auto & Truck Supply	331467	Solder Pellets - Shop	11-620-53330	11/08/2021	8.10
Comfort Auto & Truck Supply	331479	A/C Condenser B74	10-547-54540	11/08/2021	84.13
Comfort Auto & Truck Supply	331502	A/C Accumulator & Refrigerant Stop Leak B74	10-547-54540	11/08/2021	58.35
Comfort Auto & Truck Supply	331651	Tie Down Bungee Strap #145	11-620-53330	11/08/2021	3.49
Comfort Auto & Truck Supply	331693	Battery #1907	10-560-54540	11/08/2021	134.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	331758	Tire Air Gauge #34, Stock	11-620-53330	11/08/2021	60.00
Comfort Auto & Truck Supply	331761	Battery #2928	10-406-53330	11/08/2021	94.39
Comfort Auto & Truck Supply	331808	Gas Can Spouts (2) - R&B	11-620-53330	11/08/2021	18.58
Comfort Auto & Truck Supply	331810	Wiper Blades #77	11-620-54540	11/08/2021	18.54
Comfort Auto & Truck Supply	331811	Air Filters #58	11-620-54540	11/08/2021	46.00
Comfort Auto & Truck Supply	331813	Oil & Fuel Filters #2928	10-406-53330	11/08/2021	13.77
Comfort Auto & Truck Supply	332057	Jumper Cables #275	10-545-53330	11/08/2021	141.99
Comfort Auto & Truck Supply	332060	Fuel & Oil Filters #2927	10-406-53330	11/08/2021	13.77
Comfort Auto & Truck Supply	332061	Wiper Blades - Stock	11-620-54540	11/08/2021	19.76
Comfort Auto & Truck Supply	332062	Filters #62	11-620-54540	11/08/2021	96.97
Vendor 1753 - Comfort Auto & Truck Supply Total:					2,855.61
Vendor: 2483 - Comfort I.S.D.					
Comfort I.S.D.	INV0014224	FY21 Collections School Crossing Guard	93-695-58125	09/30/2021	26,792.70
Comfort I.S.D.	INV0014224	Less 10% Admin Fee Retained by County	93-695-58125	09/30/2021	-2,679.27
Vendor 2483 - Comfort I.S.D. Total:					24,113.43
Vendor: 2478 - Cooper Equipment Company					
Cooper Equipment Company	IN54793	Rear Suction Valve Assy #7	11-620-54540	11/08/2021	1,705.09
Vendor 2478 - Cooper Equipment Company Total:					1,705.09
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP015151	Kendall County Web Hosting 10/1/21 - 12/31/21	10-415-54523	11/08/2021	750.00
Vendor 3382 - County Information Resource Agency Total:					750.00
Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC					
Covetrus North America/Butler Animal Health Supply, LLC	VM39028	Medication	10-408-53400	11/08/2021	100.86
Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:					100.86
Vendor: 2020 - Darlene Herrin, County Clerk					
Darlene Herrin, County Clerk	INV0014202	P/J Cash Payouts & Donations 10/18/21	10-435-54850	11/08/2021	228.00
Vendor 2020 - Darlene Herrin, County Clerk Total:					228.00
Vendor: 4313 - DASH Medical Gloves, Inc.					
DASH Medical Gloves, Inc.	INV1247710	Cleaning Gloves (3 Cases)	10-510-53310	11/08/2021	632.70
DASH Medical Gloves, Inc.	INV1247837	Cleaning Gloves (5 Cases)	10-510-53310	11/08/2021	1,054.50
Vendor 4313 - DASH Medical Gloves, Inc. Total:					1,687.20
Vendor: 5071 - David A. Parent					
David A. Parent	12/6/18 - 10/15/21	Appt Atty #6901	10-435-54020	11/08/2021	900.00
Vendor 5071 - David A. Parent Total:					900.00
Vendor: 5144 - Deer Oaks EAP Services, LLC					
Deer Oaks EAP Services, LLC	KC21-2209	EAP Services 10/1/21 - 9/30/22	10-409-54050	11/08/2021	4,502.40
Vendor 5144 - Deer Oaks EAP Services, LLC Total:					4,502.40
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	000613	Notary Bond - A. Miranda 10/8/21 - 10/8/25	10-512-54800	11/08/2021	71.00

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Dependable Insurance Agency	000614	Notary Bond - J. Henthorne 10/11/21 - 10/11/25	10-512-54800	11/08/2021	71.00
Vendor 1033 - Dependable Insurance Agency Total:					142.00
Vendor: 1222 - Election Systems & Software, Inc.					
Election Systems & Software, Inc.	CD2006393	Contract Data Conversion(22) 10/1/21 - 9/30/22	10-404-54523	11/08/2021	572.00
Election Systems & Software, Inc.	CD2006393	ExpressPollConnectSoftware Lic 10/1/21-9/30/22	10-404-54523	11/08/2021	1,250.00
Election Systems & Software, Inc.	CD2006393	ExpressPoll(22) Lic & Maint Fees 10/1/21 - 9/30/22	10-404-54523	11/08/2021	2,178.00
Election Systems & Software, Inc.	CD2006616	ExpressPoll License & Maint (6)11/1/21 - 10/31/22	10-404-54523	11/08/2021	750.00
Election Systems & Software, Inc.	CD2006652	Storage Kits for Ballots	10-404-54999	11/08/2021	360.03
Vendor 1222 - Election Systems & Software, Inc. Total:					5,110.03
Vendor: 6822 - Erica Matlock					
Erica Matlock	INV0014212	Refund Dependent Premium - Paid in Advance Nov '21	10-000-22505	11/08/2021	504.84
Vendor 6822 - Erica Matlock Total:					504.84
Vendor: 3150 - ESRI, Inc.					
ESRI, Inc.	94126966	ArcGIS Software Maint Renewal 11/29/21 - 11/28/22	10-402-54523	11/08/2021	6,300.00
Vendor 3150 - ESRI, Inc. Total:					6,300.00
Vendor: 1151 - Ewald Kubota, Inc.					
Ewald Kubota, Inc.	3250473	Mower Blades #3015 & #3003	10-660-54510	11/08/2021	198.30
Ewald Kubota, Inc.	3250498	Blades (6) - Push Mowers	10-660-54531	11/08/2021	102.48
Ewald Kubota, Inc.	4232926	Belt #562	10-660-54531	11/08/2021	140.70
Ewald Kubota, Inc.	4233029	Diagnostics & Repair #562	10-660-54531	11/08/2021	231.55
Vendor 1151 - Ewald Kubota, Inc. Total:					673.03
Vendor: 1291 - FedEx					
FedEx	7-539-95706	Overnight Postage Check	10-409-53110	11/08/2021	26.11
FedEx	7-539-95706.	Overnight to DSHS	10-540-53110	11/08/2021	23.22
Vendor 1291 - FedEx Total:					49.33
Vendor: 2406 - Ferguson Enterprises, LLC					
Ferguson Enterprises, LLC	9886284	Plumbing Tools	10-510-53330	11/08/2021	29.42
Ferguson Enterprises, LLC	9886284	Plumbing Parts - 10 Staudt St	10-510-55130	11/08/2021	112.64
Vendor 2406 - Ferguson Enterprises, LLC Total:					142.06
Vendor: 1586 - Five Star Rentals/Sales, Inc.					
Five Star Rentals/Sales, Inc.	182987-4	Rustic Wooden 4X4 Arch Rental	10-660-54630	11/08/2021	100.00
Vendor 1586 - Five Star Rentals/Sales, Inc. Total:					100.00
Vendor: 3872 - Frazer, Ltd.					
Frazer, Ltd.	81943	A/C Condenser Blower Motor #280	10-540-54540	11/08/2021	627.59
Vendor 3872 - Frazer, Ltd. Total:					627.59
Vendor: 6305 - Freedom Spine & Pain Center					
Freedom Spine & Pain Center	12326	9/16/21 TOS1/Case #21-071	80-635-54050	09/30/2021	150.08
Freedom Spine & Pain Center	12668	9/30/21 TOS1/Case #21-071	80-635-54050	09/30/2021	57.31
Vendor 6305 - Freedom Spine & Pain Center Total:					207.39

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1429 - Galls, LLC					
Galls, LLC	BC1465953	Uniform Shirts (2) & Pants (2) - G. Becker	10-512-53360	11/08/2021	264.52
				Vendor 1429 - Galls, LLC Total:	264.52
Vendor: 6427 - Global Technology Systems, Inc.					
Global Technology Systems, Inc.	0225621-IN	Harris Radio Batteries (6) - R&B	11-620-54530	09/30/2021	374.40
				Vendor 6427 - Global Technology Systems, Inc. Total:	374.40
Vendor: 6715 - GovOS, Inc.					
GovOS, Inc.	INV-KSW-001735	Quicklink Maint/Support 8/1/21 - 7/30/22	19-403-54310	11/08/2021	3,067.00
				Vendor 6715 - GovOS, Inc. Total:	3,067.00
Vendor: 1067 - GVTC					
GVTC	128200-014 10/1/21	10/1/21 - 10/31/21 Local - Animal Control	10-408-54200	11/08/2021	265.35
GVTC	128200-014 10/1/21	10/1/21 - 10/31/21 Internet - Animal Control	10-408-54240	11/08/2021	96.94
GVTC	128200-014 10/1/21	10/1/21 - 10/31/21 Local - Parks	10-660-54200	11/08/2021	53.90
GVTC	128200-014 10/1/21	10/1/21 - 10/31/21 Internet - Parks	10-660-54240	11/08/2021	96.93
GVTC	136257-001 10/1/21	10/1/21 - 10/31/21 Local - CH	10-510-54200	11/08/2021	104.90
GVTC	136257-001 10/1/21	10/1/21 - 10/31/21 Internet - CH	10-510-54240	11/08/2021	1,845.41
GVTC	136257-001 10/1/21	10/1/21 - 10/31/21 Local - SO	10-560-54200	11/08/2021	22.70
GVTC	136257-002 10/1/21	10/1/21 - 10/31/21 Local - CPS Court Fax	10-436-54200	11/08/2021	31.90
GVTC	136257-003 10/1/21	10/1/21 - 10/31/21 Local - JP #2	10-456-54200	11/08/2021	31.90
GVTC	136257-003 10/1/21	10/1/21 - 10/31/21 Internet - JP #2	10-456-54240	11/08/2021	77.95
GVTC	136257-008 10/1/21	10/1/21 - 10/31/21 Local - EMS	10-540-54200	11/08/2021	31.90
GVTC	136257-008 10/1/21	10/1/21 - 10/31/21 Internet - EMS	10-540-54240	11/08/2021	154.90
GVTC	136257-009 10/1/21	10/1/21 - 10/31/21 Local - Adult Prob	10-579-54200	11/08/2021	31.90
GVTC	136257-010 10/1/21	10/1/21 - 10/31/21 Local - SO	10-560-54200	11/08/2021	159.50
GVTC	136257-010 10/1/21	10/1/21 - 10/31/21 Internet - SO	10-560-54240	11/08/2021	524.95
GVTC	136257-011 10/1/21	10/1/21 - 10/31/21 Cable Service	10-560-53330	11/08/2021	159.28
GVTC	136257-013 10/1/21	10/1/21 - 10/31/21 Local - Elections	10-404-54200	11/08/2021	106.35
GVTC	136257-013 10/1/21	10/1/21 - 10/31/21 Internet - Elections	10-404-54240	11/08/2021	31.65
GVTC	136257-013 10/1/21	10/1/21 - 10/31/21 Internet - JP #3	10-457-54240	11/08/2021	31.65
GVTC	136257-013 10/1/21	10/1/21 - 10/31/21 Internet - Const #3	10-553-54240	11/08/2021	31.65
GVTC	136257-014 10/1/21	10/1/21 - 10/31/21 Local - JP #3	10-457-54200	11/08/2021	75.60
GVTC	136257-016 10/1/21	10/1/21 - 10/31/21 Local - Brush Site	10-596-54200	11/08/2021	29.95
				Vendor 1067 - GVTC Total:	3,997.16
Vendor: 5378 - Halff Associates, Inc.					
Halff Associates, Inc.	10059014	CLOMR/Review Meeting 8/11/21-George's Ranch	10-590-54860	09/30/2021	426.31
				Vendor 5378 - Halff Associates, Inc. Total:	426.31
Vendor: 1471 - Herbst Veterinary Hospital					
Herbst Veterinary Hospital	683300	Spay/Neuter & Vaccination Pkgs (2) 9/23/21	10-408-53400	09/30/2021	100.00
Herbst Veterinary Hospital	685591	Spay/Neuter & Vaccination Pkg	10-408-53400	11/08/2021	132.72
				Vendor 1471 - Herbst Veterinary Hospital Total:	232.72

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6817 - Hi Tech Commercial Services, Inc.					
Hi Tech Commercial Services, Inc.	2168	Paper Goods, Cleaning Supplies & Gloves	10-512-53330	11/08/2021	3,091.50
Vendor 6817 - Hi Tech Commercial Services, Inc. Total:					3,091.50
Vendor: 5717 - Hilary Putrite					
Hilary Putrite	INV0014201	Reimb Regis - D10AE4HA Fall Retreat 10/6 - 10/7	10-665-54930	11/08/2021	75.00
Hilary Putrite	INV0014204	Reimb Meals - 4H Contest 10/10 - 10/14	10-665-54930	11/08/2021	60.30
Hilary Putrite	INV0014205	Reimb Meals-Nat'l Judging Cont 10/17-10/20	10-665-54930	11/08/2021	72.46
Vendor 5717 - Hilary Putrite Total:					207.76
Vendor: 3158 - Hill Co Alternative Dispute Resolution Cntr, Inc					
Hill Co Alternative Dispute Resolution Cntr, Inc	INV0014221	4th Qtr FY21	24-435-54999	09/30/2021	3,755.00
Vendor 3158 - Hill Co Alternative Dispute Resolution Cntr, Inc Total:					3,755.00
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 11/1/21	830-116-0199 11/1/21 - 11/30/21 Internet - R&B	11-620-54240	11/08/2021	149.95
Hill Co Telephone Coop, Inc.	1430600 11/1/21	830-995-5181 11/1/21 - 11/30/21 Local - JP #4 Fax	10-458-54200	11/08/2021	40.81
Hill Co Telephone Coop, Inc.	1430600 11/1/21	830-116-0061 11/1/21 - 11/30/21 Internet - JP #4	10-458-54240	11/08/2021	149.95
Hill Co Telephone Coop, Inc.	1438000 11/1/21	830-995-2124 11/1/21 - 11/30/21 Local - CVFD	10-546-54200	11/08/2021	43.31
Hill Co Telephone Coop, Inc.	1438000 11/1/21	830-995-3409 11/1/21 - 11/30/21 Local - CVFD Fax	10-546-54200	11/08/2021	40.81
Hill Co Telephone Coop, Inc.	1477200 11/1/21	830-995-5158 11/1/21 - 11/30/21 Local - WVFD	10-549-54200	11/08/2021	40.31
Hill Co Telephone Coop, Inc.	1477200 11/1/21	830-995-2626 11/1/21 - 11/30/21 Local - WVFD	10-549-54200	11/08/2021	41.31
Hill Co Telephone Coop, Inc.	1482200 11/1/21	830-995-2688 11/1/21 - 11/30/21 Local - Comfort SO	10-560-54200	11/08/2021	39.75
Hill Co Telephone Coop, Inc.	1513800 11/1/21	830-995-3142 11/1/21 - 11/30/21 Local - R&B	11-620-54200	11/08/2021	40.81
Hill Co Telephone Coop, Inc.	1514500 11/1/21	830-995-3152 11/1/21 - 11/30/21 Local - R&B Fax	11-620-54200	11/08/2021	40.81
Hill Co Telephone Coop, Inc.	1527700 11/1/21	830-995-3344 11/1/21 - 11/30/21 Local-Comfort EMS	10-540-54200	11/08/2021	41.82
Hill Co Telephone Coop, Inc.	1527700 11/1/21	830-113-1469 11/1/21-11/30/21 Internet-Comfort EMS	10-540-54240	11/08/2021	120.95
Hill Co Telephone Coop, Inc.	1532200 11/1/21	830-995-3400 11/1/21 - 11/30/21 Local - JP #4	10-458-54200	11/08/2021	40.81
Hill Co Telephone Coop, Inc.	619300 11/1/21	830-324-6737 11/1/21 - 11/30/21 Local - SVFD	10-548-54200	11/08/2021	136.31
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					967.71
Vendor: 5223 - Hill Country Animal League SPCA, Inc.					
Hill Country Animal League SPCA, Inc.	291284	Spay/Neuter & Vaccination Pkgs (4)	10-408-53400	11/08/2021	246.00
Hill Country Animal League SPCA, Inc.	291391	Spay/Neuter & Vaccination Pkg	10-408-53400	11/08/2021	62.00
Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:					308.00
Vendor: 5586 - Hill Country Primary Care Phys					
Hill Country Primary Care Phys	2298GX5400600	9/28/21 TOS1/Case #21-070	80-635-54050	09/30/2021	46.73
Hill Country Primary Care Phys	2298GX5401563	9/8/21 TOS1/Case #21-070	80-635-54050	09/30/2021	46.73
Vendor 5586 - Hill Country Primary Care Phys Total:					93.46
Vendor: 3050 - Hydradyne, LLC					
Hydradyne, LLC	512744325	Hydraulic Pump Bearings #10	11-620-54540	11/08/2021	53.74
Vendor 3050 - Hydradyne, LLC Total:					53.74
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	72691	Dec '21 Services	10-635-54523	11/08/2021	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4553 - Intab, LLC Intab, LLC	180344A	Election Seals, Lanyards & Tamper Proof Tape	10-404-54999	11/08/2021	678.85
Vendor 4553 - Intab, LLC Total:					678.85
Vendor: 3164 - James E. Coleman James E. Coleman	INV0014218	Reimb Regis - Herbicide Trng 10/14/21	11-620-54270	11/08/2021	20.00
Vendor 3164 - James E. Coleman Total:					20.00
Vendor: 6828 - Jeremy Walther Jeremy Walther	INV0014211	Refund RMEC Cancellation-paid in FY20	10-361-46020	11/08/2021	1,100.00
Vendor 6828 - Jeremy Walther Total:					1,100.00
Vendor: 6281 - Jessica Garza Jessica Garza	8/6/21 - 10/12/21	Appt Atty #21-231CR	10-435-54020	11/08/2021	385.00
Vendor 6281 - Jessica Garza Total:					385.00
Vendor: 5048 - Jordan Dullnig Jordan Dullnig	INV0014217	Reimb Meals-Auto Theft Trng 10/11-10/14	10-560-54270	11/08/2021	55.52
Vendor 5048 - Jordan Dullnig Total:					55.52
Vendor: 4830 - Jose Guerrero Jose Guerrero	INV0014182	Reimb - CDL License	11-620-54810	11/08/2021	97.00
Jose Guerrero	INV0014219	Reimb Regis - Herbicide Trng 10/14/21	11-620-54270	11/08/2021	20.00
Vendor 4830 - Jose Guerrero Total:					117.00
Vendor: 6829 - Justin Sells Justin Sells	INV0014213	Refund VTL Premium - Paid in Advance Nov '21	10-000-22505	11/08/2021	10.20
Vendor 6829 - Justin Sells Total:					10.20
Vendor: 1941 - K.W. Towing L.L.C. K.W. Towing L.L.C.	41916	Tow Seized Vehicle 5/6/21 '04 Nissan Armada	10-560 54981	11/08/2021	315.00
Vendor 1941 - K.W. Towing L.L.C. Total:					315.00
Vendor: 1052 - Kendall Appraisal District Kendall Appraisal District	994	Nov '21 Collections	10-499-54061	11/08/2021	7,797.33
Vendor 1052 - Kendall Appraisal District Total:					7,797.33
Vendor: 1929 - Kendall Co. Tax Assessor-Collector Kendall Co. Tax Assessor-Collector	INV0014216	Reimb - Credit Card Machine Supplies #2994	10-499-53100	11/08/2021	108.32
Vendor 1929 - Kendall Co. Tax Assessor-Collector Total:					108.32
Vendor: 1208 - Kendall Co. Treasurer Kendall Co. Treasurer	INV0014223	FY21 10% Admin Fees - School Crossing Guard	93-695-58125	09/30/2021	8,930.90
Vendor 1208 - Kendall Co. Treasurer Total:					8,930.90
Vendor: 1564 - Kendall County Child Services Kendall County Child Services	INV0014225	FY21 Child Welfare Board Juror Donations	93-695-58120	09/30/2021	6,373.50
Vendor 1564 - Kendall County Child Services Total:					6,373.50
Vendor: 3610 - Kendall County Fair Association, Inc. Kendall County Fair Association, Inc.	INV0014207	Oct '21 Lease - Brush Site	10-596-54610	11/08/2021	2,000.00

Accounts Payable Claims

Post Dates: 9/30/2021 - 11/8/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall County Fair Association, Inc.	INV0014207	Nov '21 Lease - Brush Site	10-596-54610	11/08/2021	2,000.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:					4,000.00
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0014209	Nov '21 EMS Director	10-540-54050	11/08/2021	2,333.33
Vendor 2357 - Kendall W. Styskal M.D. Total:					2,333.33
Vendor: 1041 - Kerr County					
Kerr County	INV0014226	Oct-Dec/1st Qtr PDO Contribution FY 2021-2022	10-437-56622	11/08/2021	23,155.26
Vendor 1041 - Kerr County Total:					23,155.26
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	3/4/20 - 10/14/21	Appt Atty #7589	10-435-54020	11/08/2021	1,350.00
Leandro Renaud	7/19/21 - 10/14/21	Appt Atty #8485	10-435-54020	11/08/2021	375.00
Vendor 3055 - Leandro Renaud Total:					1,725.00
Vendor: 5939 - Loaded Threads Ink & Stitch Co.					
Loaded Threads Ink & Stitch Co.	7965	Uniform Shirt Monograms (2) - Lt. Green	10-512-53360	11/08/2021	44.00
Vendor 5939 - Loaded Threads Ink & Stitch Co. Total:					44.00
Vendor: 6060 - Lonestar Aerobic Services, LLC					
Lonestar Aerobic Services, LLC	9154	PVC Fittings, Slide Coupling & Labor-AerobicSystem	10-408-54861	11/08/2021	102.00
Vendor 6060 - Lonestar Aerobic Services, LLC Total:					102.00
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	242384	Collection Fees	10-350-45014	11/08/2021	88.50
McCreary, Veselka, Bragg & Allen, P.C.	242385	Collection Fees	10-350-45014	11/08/2021	268.80
McCreary, Veselka, Bragg & Allen, P.C.	242657	Collection Fees	10-350-45015	11/08/2021	153.60
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					510.90
Vendor: 6051 - Medical Air Services Association, Inc.					
Medical Air Services Association, Inc.	1083011	1/2 Oct '21 MASA - B. Humphus	10-361-46020	11/08/2021	7.00
Vendor 6051 - Medical Air Services Association, Inc. Total:					7.00
Vendor: 4868 - Metal Mart/McElroy Service Center					
Metal Mart/McElroy Service Center	0255040009014	Square Tubing - JSPP	10-660-54500	11/08/2021	67.46
Vendor 4868 - Metal Mart/McElroy Service Center Total:					67.46
Vendor: 6730 - Newegg Business Inc.					
Newegg Business Inc.	1303511913	Desktop PC - W. Speer	10-415-53330	11/08/2021	965.47
Newegg Business Inc.	1303514450	Laptops (8) - CDA Office	10-415-53330	11/08/2021	8,392.00
Newegg Business Inc.	1303520495	24" Acer Monitors (5)	10-415-53330	11/08/2021	802.15
Vendor 6730 - Newegg Business Inc. Total:					10,159.62
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	20315	Portable Rentals (3) 10/15/21-11/11/21-JKRB & KCNA	10-660-54861	11/08/2021	280.00
Vendor 5843 - Onsite Pro Can Total:					280.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-238541	Multi-Switch #1104	10-540-54540	11/08/2021	80.21
O'Reilly Automotive, Inc.	4732-239587	Oil Filters (4) #9, Stock	11-620-54540	11/08/2021	58.88

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
O'Reilly Automotive, Inc.	4732-239610	Battery - Stock	10-560-54540	11/08/2021	58.25
O'Reilly Automotive, Inc.	4732-239831	A/C Liquid Hose B74	10-547-54540	11/08/2021	27.99
Vendor 5491 - O'Reilly Automotive, Inc. Total:					225.33
Vendor: 6721 - PCs2U, Inc					
PCs2U, Inc	776	Cylance Antivirus/Oct '21	10-415-54523	11/08/2021	1,035.00
Vendor 6721 - PCs2U, Inc Total:					1,035.00
Vendor: 6397 - Pediatric Emergency Standards, Inc.					
Pediatric Emergency Standards, Inc.	INV-4627	Medication Mgmt Software Access 11/5/21-11/5/22	10-540-53330	11/08/2021	1,167.00
Vendor 6397 - Pediatric Emergency Standards, Inc. Total:					1,167.00
Vendor: 6099 - Peterson Medical Associates, PA					
Peterson Medical Associates, PA	140155V21041	9/30/21 TOS1/Case #22-004	80-635-54050	09/30/2021	79.62
Vendor 6099 - Peterson Medical Associates, PA Total:					79.62
Vendor: 6140 - Quality Key Service					
Quality Key Service	31051	Keys & Fob #1101 & #1102	10-560-54540	11/08/2021	180.00
Vendor 6140 - Quality Key Service Total:					180.00
Vendor: 1170 - Quill LLC					
Quill LLC	1523719	Credit - Monthly Calendar Return	10-458-53100	11/08/2021	-11.83
Quill LLC	1544735	Credit - True Red Copy Paper Return	10-458-53100	11/08/2021	-47.34
Quill LLC	20006927	True Red Copy Paper	10-458-53100	11/08/2021	47.34
Quill LLC	20007223	Copy Paper	10-458-53100	11/08/2021	31.98
Quill LLC	20007527	File Folders, Pen Refills & Calendars	10-458-53100	11/08/2021	246.14
Quill LLC	20018363	File Folders	10-458-53100	11/08/2021	70.44
Quill LLC	20055997	2022 Monthly Planner	10-458-53100	11/08/2021	11.13
Quill LLC	20112012	Highlighters	10-458-53100	11/08/2021	8.67
Vendor 1170 - Quill LLC Total:					356.53
Vendor: 6737 - Reed Anthony Esterak					
Reed Anthony Esterak	INV0014214	Reimb Meals - Warrant Service 10/25-10/26	87-560-53330	11/08/2021	73.55
Vendor 6737 - Reed Anthony Esterak Total:					73.55
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-002950226	3-0859-0002667 11/1/21 - 11/30/21 JSPP	10-510-54400	11/08/2021	991 286.24
Republic Services #859	0859-002950439	3-0859-0011272 11/1/21 - 11/30/21 Animal Control	10-510-54400	11/08/2021	309.01
Republic Services #859	0859-002950460	3-0859-0012285 11/1/21 - 11/30/21 Mark Twain	10-510-54400	11/08/2021	153.74
Republic Services #859	0859-002955913	3-0859-0124461 11/1/21 - 11/30/21 R&B	10-510-54400	11/08/2021	268.18
Republic Services #859	0859-002955927	3-0859-0127886 11/1/21 - 11/30/21 EMS Comfort	10-510-54400	11/08/2021	62.06
Vendor 5356 - Republic Services #859 Total:					1,079.23
Vendor: 5873 - Sam R. Fugate II					
Sam R. Fugate II	9/10/20 - 10/14/21	Appt Atty #8445 & #20-569CR	10-435-54020	11/08/2021	1,462.50
Vendor 5873 - Sam R. Fugate II Total:					1,462.50
Vendor: 1164 - Sisterdale Volunteer Fire Dept.					
Sisterdale Volunteer Fire Dept.	INV0014227	Reimb Payment Allocation - 2018 Spartan Pumper	10-545-56515	11/08/2021	29,912.75
Sisterdale Volunteer Fire Dept.	INV0014228	Reimb Water Softener Salt,Hoses(2)&Couplings(2)	10-548-53330	11/08/2021	1,616.00

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Sisterdale Volunteer Fire Dept.	INV0014228	Reimb Uniform I.C.E. Polos & Logo Embroidery	10-548-53330	11/08/2021	217.71
Sisterdale Volunteer Fire Dept.	INV0014228	ReimbTEEX Trng Regis,Hotel,Mileage(2 Firefighters)	10-548-54270	11/08/2021	1,379.80
Sisterdale Volunteer Fire Dept.	INV0014228	Reimb H2O Iron Filtration System - Wellhouse	10-548-56510	11/08/2021	2,895.00
Sisterdale Volunteer Fire Dept.	INV0014228	Reimb 2 Ton A/C System Unit	10-548-56510	11/08/2021	4,640.00
Sisterdale Volunteer Fire Dept.	INV0014228	Reimb SCBA Cylinders (7)	10-548-56510	11/08/2021	55,685.00
Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:					96,346.26
Vendor: 4970 - SOE Software, Inc.					
SOE Software, Inc.	01073	ENR Annual Assurance 10/1/21 - 9/30/22	10-404-54523	11/08/2021	2,520.00
Vendor 4970 - SOE Software, Inc. Total:					2,520.00
Vendor: 6374 - Sonja Donielle Sims					
Sonja Donielle Sims	6/30/21 - 9/24/21	Appt Atty #21-164 (CPS)	10-436-54020	11/08/2021	840.00
Sonja Donielle Sims	8/10/21 - 10/1/21	Appt Atty #20-453 (CPS)	10-436-54020	11/08/2021	1,172.50
Vendor 6374 - Sonja Donielle Sims Total:					2,012.50
Vendor: 5779 - South Central Planning & Development Comm					
South Central Planning & Development Comm	22T-326	My Permit Now License Fees/Oct '21 - Sept '22	10-402-54523	11/08/2021	6,000.00
Vendor 5779 - South Central Planning & Development Comm Total:					6,000.00
Vendor: 1183 - Southwest Public Safety					
Southwest Public Safety	832091	Magnetic Microphone Clips (8)	10-560-53330	11/08/2021	279.60
Vendor 1183 - Southwest Public Safety Total:					279.60
Vendor: 1752 - Southwest Tx Regional Advisory Council					
Southwest Tx Regional Advisory Council	RICOFY220067	FY2022 RICO Dues	10-540-54810	11/08/2021	1,816.00
Vendor 1752 - Southwest Tx Regional Advisory Council Total:					1,816.00
Vendor: 3392 - Stop Stick, Ltd.					
Stop Stick, Ltd.	0022730-IN	Stop Stick Kits (4)	10-560-53330	11/08/2021	1,872.84
Vendor 3392 - Stop Stick, Ltd. Total:					1,872.84
Vendor: 3524 - Stryker Sales, LLC					
Stryker Sales, LLC	3537782	PM Contract LifePak Monitors (4) - Yr 2 of 3	10-540-54861	11/08/2021	12,571.20
Vendor 3524 - Stryker Sales, LLC Total:					12,571.20
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	1556	P/J Cash Payouts & Donations 10/25-10/26	10-435-54850	11/08/2021	770.00
Susan Jackson, District Clerk	CK 1552	G/J Cash Payouts & Donations 10/5/21	10-435-54850	11/08/2021	440.00
Susan Jackson, District Clerk	CK 1555	P/J Cash Payouts & Donations 10/25/21	10-435-54850	11/08/2021	390.00
Vendor 5441 - Susan Jackson, District Clerk Total:					1,600.00
Vendor: 5892 - Tex Air Filters					
Tex Air Filters	461127	A/C Filters (408)	10-510-54500	11/08/2021	1,459.44
Vendor 5892 - Tex Air Filters Total:					1,459.44
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	318168	Regis - CDCA Winter Conf 1/24-1/27 S. Jackson	10-450-54270	11/08/2021	200.00
Vendor 1053 - Texas Association of Counties Total:					200.00

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	CR224430	Crime Search Records 9/15/21 - 9/24/21	10-496-53330	09/30/2021	2.00
Vendor 1754 - Texas Dept. of Public Safety Total:					2.00
Vendor: 6258 - Tonya Thompson					
Tonya Thompson	451-3/26/21	Court Reporter's Record #7426	10-435-54079	11/08/2021	1,225.00
Vendor 6258 - Tonya Thompson Total:					1,225.00
Vendor: 6824 - Travis County Medical Examiner					
Travis County Medical Examiner	3300005197	Autopsy - C. Condon	10-401-56020	09/30/2021	3,335.00
Vendor 6824 - Travis County Medical Examiner Total:					3,335.00
Vendor: 3590 - Uline, Inc.					
Uline, Inc.	139935466	Cups, Cleaning/Utility Cart & Misc Supplies	10-512-53330	11/08/2021	899.41
Uline, Inc.	139969079	Banks of Lockers (2)	10-510-53330	11/08/2021	998.97
Vendor 3590 - Uline, Inc. Total:					1,898.38
Vendor: 6701 - Victor's G Tire Service					
Victor's G Tire Service	0121	Mount Tires (12) & Svc Call E86 & T85	10-549-54540	11/08/2021	560.00
Victor's G Tire Service	0122	Mount Tires (6) E65	10-548-54540	11/08/2021	320.00
Victor's G Tire Service	0126	Svc Call & Flat Repair #26	11-620-54540	11/08/2021	175.00
Vendor 6701 - Victor's G Tire Service Total:					1,055.00
Vendor: 5603 - Vista Solutions Group, LP					
Vista Solutions Group, LP	10975	Annual Maint & Supp dms3 10/1/21-9/30/22 (4 Users)	10-404-54523	11/08/2021	2,900.00
Vendor 5603 - Vista Solutions Group, LP Total:					2,900.00
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	498745	Flat Repair #2005	10-560-54540	11/08/2021	20.00
W & W Tire Co.	499133	Flat Repair & Balance #1903	10-560-54540	11/08/2021	68.00
W & W Tire Co.	499317	Mount & Balance (2) #1903	10-560-54540	11/08/2021	50.00
W & W Tire Co.	499391	Flat Repair #1801	10-560-54540	11/08/2021	20.00
W & W Tire Co.	499589	Flat Tire #1609	10-408-54540	11/08/2021	20.00
W & W Tire Co.	499663	Tires (4) #1914	10-408-54540	11/08/2021	672.00
W & W Tire Co.	499700	Flat Repair #1609	10-408-54540	11/08/2021	20.00
W & W Tire Co.	499707	Flat Repair #3003	10-660-54510	11/08/2021	12.00
Vendor 1017 - W & W Tire Co. Total:					882.00
Vendor: 1161 - Waste Management					
Waste Management	8242953-0007-6	Cust ID #65456-33006 Nov '21 Jail	10-512-53330	11/08/2021	300.78
Waste Management	8243380-0007-1	Cust ID #75166-33006 Nov '21 Courthouse	10-510-54400	11/08/2021	187.28
Waste Management	8245626-0007-5	Cust ID #11-39148-83001 Nov '21 Fawn Valley	10-510-54400	11/08/2021	30.04
Waste Management	8247931-0007-7	Cust ID #19-50409-33006 Nov '21 EMS	10-510-54400	11/08/2021	81.95
Waste Management	8252068-0007-0	Cust ID #25-37961-63003 Nov '21 10 Staudt St.	10-510-54400	11/08/2021	187.28
Vendor 1161 - Waste Management Total:					787.33
Vendor: 5031 - WatchGuard Video, Inc					
WatchGuard Video, Inc	ADVREP219250	Microphone, Batteries & Misc Accessories	10-560-54530	11/08/2021	760.00
Vendor 5031 - WatchGuard Video, Inc Total:					760.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6202 - Wells Fargo Vendor Financial Services, LLC					
Wells Fargo Vendor Financial Services, LLC	5017158043	Lease Pymnt 22 of 24/Contract #450-9833629-006	10-415-54640	11/08/2021	395.97
Wells Fargo Vendor Financial Services, LLC	5017215893	Lease Pymnt 11 of 24/Contract #450-9833629-007	10-415-54640	11/08/2021	765.00
Vendor 6202 - Wells Fargo Vendor Financial Services, LLC Total:					1,160.97
Vendor: 6444 - XL Parts LLC					
XL Parts LLC	0414DJ0793	Oil Filters (12) - Stock	10-560-54540	11/08/2021	50.76
Vendor 6444 - XL Parts LLC Total:					50.76
Vendor: 1926 - Zep Sales & Service					
Zep Sales & Service	9006803809	Dish Soap (5gal)	10-408-53330	11/08/2021	116.89
Zep Sales & Service	9006803809	Disinfectants & Foam Sprayers (2)	10-408-53400	11/08/2021	1,012.56
Vendor 1926 - Zep Sales & Service Total:					1,129.45
Grand Total:					457,752.17

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	350,000.96
11 - ROAD AND BRIDGE	3,790.26
13 - COURTHOUSE SECURITY	798.79
19 - COUNTY CLERK RECORD	3,067.00
24 - ALTERNATIVE DISPUTE	3,755.00
29 - LEOSE TRAINING	140.34
43 - FIRE INSPECTION & PERMIT FUND	46.03
80 - TOBACCO SETTLEMENT	380.47
87 - S.O. FEDERAL ASSET FORF	90.82
93 - ST FEES & SPEC TAX	95,682.50
Grand Total:	457,752.17

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	4,962.80
10-350-45014	J.P. #2 Fines	357.30
10-350-45015	J.P. #3 Fines	153.60
10-361-46020	Refunds	1,156.45
10-401-54270	Conference/Training	300.00
10-401-56020	Contingencies - Miscellaneous	3,335.00
10-402-53330	Operating	391.02
10-402-54523	Software Maintenance	12,300.00
10-404-53100	Office Supplies	796.86
10-404-54200	Telephone	106.35
10-404-54240	Internet Services	31.65
10-404-54523	Software Maintenance	10,170.00
10-404-54999	Other Services & Charges	1,038.88
10-406-53330	Operating	121.93
10-406-54210	Cell Phones	48.04
10-408-53330	Operating	116.89
10-408-53400	Vet Supplies	2,081.39
10-408-54200	Telephone	265.35
10-408-54240	Internet Services	96.94
10-408-54540	Vehicle - Repair & Maint	725.32
10-408-54861	Contract Services	102.00
10-409-53101	Office Supplies - Co Stock	1,149.99
10-409-53110	Postage	26.11
10-409-54050	Medical-Other	4,502.40
10-410-52020	Group Insurance	10.88
10-415-53330	Operating	10,159.62

Account Summary

Account Number	Account Name	Expense Amount
10-415-54523	Software Maintenance	1,785.00
10-415-54640	Lease - Ipads	1,160.97
10-435-54020	Legal	11,260.50
10-435-54079	Transcripts	1,225.00
10-435-54092	Interpreter	943.50
10-435-54850	Juror Expense	1,828.00
10-436-54020	Legal	4,483.50
10-436-54200	Telephone	31.90
10-437-56622	Allocations - Public Defender Office	23,155.26
10-450-54270	Conference/Training	200.00
10-455-54240	Internet Services	37.00
10-456-54200	Telephone	31.90
10-456-54240	Internet Services	114.95
10-456-54600	Rent - Bldgs/Office Space	880.00
10-457-53100	Office Supplies	159.12
10-457-54200	Telephone	75.60
10-457-54240	Internet Services	71.65
10-458-53100	Office Supplies	356.53
10-458-54200	Telephone	81.62
10-458-54240	Internet Services	186.95
10-470-53100	Office Supplies	228.17
10-495-53100	Office Supplies	114.92
10-496-53330	Operating	2.00
10-499-53100	Office Supplies	108.32
10-499-54061	County Appraisal District	7,797.33
10-510-53310	Custodial Supplies	1,687.20
10-510-53330	Operating	1,115.87
10-510-53360	Uniforms	195.16
10-510-54200	Telephone	104.90
10-510-54240	Internet Services	1,845.41
10-510-54400	Utilities	19,823.29
10-510-54500	Buildings - Repair & Maint	1,818.16
10-510-54540	Vehicle - Repair & Maint	27.95
10-510-54861	Contract Services	720.62
10-510-55130	Capital Projects-Building Constructi	112.64
10-512-53330	Operating	4,291.69
10-512-53360	Uniforms	308.52
10-512-54800	Bonds	142.00
10-512-55150	Jail Expansion Charges	61,315.75
10-540-52020	Group Insurance	4.36
10-540-53110	Postage	23.22
10-540-53330	Operating	1,321.69

Account Summary

Account Number	Account Name	Expense Amount
10-540-53910	Medical Supplies	9,906.35
10-540-54050	Medical-Other	2,333.33
10-540-54200	Telephone	73.72
10-540-54210	Cell Phones	227.80
10-540-54240	Internet Services	682.85
10-540-54540	Vehicle - Repair & Maint	707.80
10-540-54810	Dues	1,816.00
10-540-54861	Contract Services	12,710.20
10-545-53330	Operating	141.99
10-545-54210	Cell Phones	52.65
10-545-54540	Vehicle - Repair & Maint	31.24
10-545-56515	Allocations - Sisterdale	29,912.75
10-546-54200	Telephone	84.12
10-547-54540	Vehicle - Repair & Maint	436.33
10-548-53330	Operating	1,833.71
10-548-54200	Telephone	136.31
10-548-54270	Conference/Training	1,379.80
10-548-54540	Vehicle - Repair & Maint	320.00
10-548-56510	Allocations - Capital Expenses	63,220.00
10-549-54200	Telephone	81.62
10-549-54540	Vehicle - Repair & Maint	609.67
10-551-54240	Internet Services	37.00
10-553-54240	Internet Services	68.65
10-554-54240	Internet Services	37.00
10-560-53330	Operating	2,311.72
10-560-54050	Medical-Other	100.00
10-560-54200	Telephone	221.95
10-560-54210	Cell Phones	172.11
10-560-54240	Internet Services	2,596.95
10-560-54270	Conference/Training	55.52
10-560-54530	Radio/Radar - Repair & Maint	760.00
10-560-54540	Vehicle - Repair & Maint	2,070.61
10-560-54981	Towing/County	315.00
10-579-54200	Telephone	31.90
10-590-54860	Contract Labor	426.31
10-595-53360	Uniforms	14.96
10-596-53360	Uniforms	30.80
10-596-54200	Telephone	29.95
10-596-54240	Internet Services	37.00
10-596-54540	Vehicle - Repair & Maint	520.34
10-596-54610	Rent - Property/Land	4,000.00
10-597-53360	Uniforms	14.96

Account Summary

Account Number	Account Name	Expense Amount
10-635-54523	Software Maintenance	1,516.00
10-660-53330	Operating	288.00
10-660-53360	Uniforms	378.00
10-660-54200	Telephone	53.90
10-660-54240	Internet Services	96.93
10-660-54500	Buildings - Repair & Maint	67.46
10-660-54510	Machinery - Repair & Maint	210.30
10-660-54531	Small Equip - Repair & Maint	474.73
10-660-54540	Vehicle - Repair & Maint	87.59
10-660-54630	Rent - Other Equipment	100.00
10-660-54861	Contract Services	280.00
10-665-54540	Vehicle - Repair & Maint	4.43
10-665-54930	4-H Programs	207.76
11-620-53330	Operating	185.63
11-620-54200	Telephone	81.62
11-620-54240	Internet Services	149.95
11-620-54270	Conference/Training	60.00
11-620-54530	Radio/Radar - Repair & Maint	374.40
11-620-54540	Vehicle - Repair & Maint	2,805.29
11-620-54810	Dues	97.00
11-620-54861	Contract Services	36.37
13-510-53330	Operating	798.79
19-403-54310	Imaging - New Records	3,067.00
24-435-54999	Other Services & Charges	3,755.00
29-551-54280	Training	140.34
43-545-54210	Cell Phones	46.03
80-635-54050	Medical-Other	380.47
87-560-53330	Operating	73.55
87-560-54540	Vehicle - Repair & Maint	17.27
93-695-58120	Child Welfare Fund	6,373.50
93-695-58125	School Crossing Guard	89,309.00
	Grand Total:	457,752.17