

KENDALL COUNTY

AUDITOR'S OFFICE

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

DATE: February 8, 2021

APPROVED BY:



Darrel L. Lux, County Judge



Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4

Original Document



Kendall County, TX

Accounts Payable Claims

Commissioners Court 2/8/21

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

Accounts Payable Claims

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

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

Accounts Payable Claims

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

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

Accounts Payable Claims

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

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

Accounts Payable Claims

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

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

Accounts Payable Claims

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

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

Accounts Payable Claims

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

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

Accounts Payable Claims

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

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

Accounts Payable Claims

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

Accounts Payable Claims

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

| Vendor Name | Payable Number | Description (Item) | Account Number | Post Date | Amount |
|---|----------------|---|----------------|------------|------------------|
| Republic Services #859 | 0859-002730066 | 3-0859-0078472 12/1/20 - 12/31/20 Spanish Pass | 10-595-54430 | 02/08/2021 | 6,717.00 |
| Republic Services #859 | 0859-002740836 | 3-0859-0002667 2/1/21 - 2/28/21 JSPP | 10-510-54400 | 02/08/2021 | 171.88 |
| Republic Services #859 | 0859-002741063 | 3-0859-0011272 2/1/21 - 2/28/21 Animal Control | 10-510-54400 | 02/08/2021 | 289.66 |
| Republic Services #859 | 0859-002741084 | 3-0859-0012285 2/1/21 - 2/28/21 Mark Twain | 10-510-54400 | 02/08/2021 | 137.52 |
| Republic Services #859 | 0859-002746298 | 3-0859-0124461 2/1/21 - 2/28/21 R&B | 10-510-54400 | 02/08/2021 | 238.95 |
| Republic Services #859 | 0859-002746313 | 3-0859-0127886 2/1/21 - 2/28/21 EMS Comfort | 10-510-54400 | 02/08/2021 | 53.00 |
| Vendor 5356 - Republic Services #859 Total: | | | | | 11,294.65 |
| Vendor: 6378 - Simple Water Softeners LLC | | | | | |
| Simple Water Softeners LLC | 3560 | Replace Water Softener - Comfort EMS | 10-510-54500 | 02/08/2021 | 1,695.00 |
| Vendor 6378 - Simple Water Softeners LLC Total: | | | | | 1,695.00 |
| Vendor: 1164 - Sisterdale Volunteer Fire Dept. | | | | | |
| Sisterdale Volunteer Fire Dept. | INV0012963 | Reimb Hose Lug & Hose | 10-548-53330 | 02/08/2021 | 131.00 |
| Sisterdale Volunteer Fire Dept. | INV0012963 | Reimb (2) Husky 14" Resque Blades | 10-548-53330 | 02/08/2021 | 339.00 |
| Sisterdale Volunteer Fire Dept. | INV0012963 | Reimb Hose Swivel & Strainer | 10-548-53330 | 02/08/2021 | 569.00 |
| Sisterdale Volunteer Fire Dept. | INV0012963 | Reimb NFPA Books,Record book,Storage Containers | 10-548-53330 | 02/08/2021 | 256.78 |
| Sisterdale Volunteer Fire Dept. | INV0012963 | Reimb (10) 5gal Pails of Phos-Chek Class A Foam | 10-548-53330 | 02/08/2021 | 1,190.00 |
| Sisterdale Volunteer Fire Dept. | INV0012963 | Reimb Extrication Gloves, Vests, & Batons | 10-548-53330 | 02/08/2021 | 981.97 |
| Sisterdale Volunteer Fire Dept. | INV0012963 | Reimb Igloo Coolers for Trucks | 10-548-53330 | 02/08/2021 | 239.97 |
| Sisterdale Volunteer Fire Dept. | INV0012963 | Reimb (2) Sets of SCBA Gear w/Cylinders&Harnesses | 10-548-56510 | 02/08/2021 | 15,000.00 |
| Vendor 1164 - Sisterdale Volunteer Fire Dept. Total: | | | | | 18,707.72 |
| Vendor: 4029 - Stericycle, Inc. | | | | | |
| Stericycle, Inc. | 4009895577 | Biohazard Waste Removal/Feb '21 | 10-540-54861 | 02/08/2021 | 93.45 |
| Vendor 4029 - Stericycle, Inc. Total: | | | | | 93.45 |
| Vendor: 5892 - Tex Air Filters | | | | | |
| Tex Air Filters | 425588 | A/C Filters (408) | 10-510-54500 | 02/08/2021 | 1,473.36 |
| Vendor 5892 - Tex Air Filters Total: | | | | | 1,473.36 |
| Vendor: 1053 - Texas Association of Counties | | | | | |
| Texas Association of Counties | 308474 | Regis-Treasurers' Conf 4/19/21-4/22/21 S. D'Spain | 10-497-54270 | 02/08/2021 | 180.00 |
| Texas Association of Counties | 308476 | Regis-Treasurers' Conf 4/19/21-4/22/21 T. Coward | 10-497-54270 | 02/08/2021 | 180.00 |
| Texas Association of Counties | 70817 | 2021 Kendall Co Membership Dues | 10-401-54810 | 02/08/2021 | 1,225.00 |
| Vendor 1053 - Texas Association of Counties Total: | | | | | 1,585.00 |
| Vendor: 6610 - Texas Department of Public Safety | | | | | |
| Texas Department of Public Safety | 213142 | 11/1/20 - 11/30/20 Benefits | 10-437-56623 | 02/08/2021 | 1,519.81 |
| Texas Department of Public Safety | 213142 | 11/1/20 - 11/30/20 Salary | 10-437-56623 | 02/08/2021 | 4,864.37 |
| Vendor 6610 - Texas Department of Public Safety Total: | | | | | 6,384.18 |
| Vendor: 1754 - Texas Dept. of Public Safety | | | | | |
| Texas Dept. of Public Safety | CR207038 | Crime Search Records 12/4/20 - 12/30/20 | 10-496-53330 | 02/08/2021 | 3.00 |
| Vendor 1754 - Texas Dept. of Public Safety Total: | | | | | 3.00 |
| Vendor: 3463 - Texas Public Purchasing Assoc. | | | | | |
| Texas Public Purchasing Assoc. | INV0012961 | 2021 TXPPA Dues - C. Speer | 10-495-54810 | 02/08/2021 | 75.00 |
| Vendor 3463 - Texas Public Purchasing Assoc. Total: | | | | | 75.00 |

Accounts Payable Claims

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

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

Accounts Payable Claims

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

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

Accounts Payable Claims

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

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

Fund Summary

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

Account Summary

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

Account Summary

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

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

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

