

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: March 8, 2021

APPROVED BY:



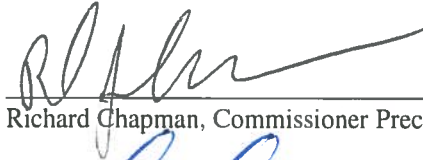
Darrel L. Lux, County Judge



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 3/8/21

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
<b>Vendor: 6720 - Aaron Ramirez</b>						
Aaron Ramirez	INV0013127	Reimb Hotel Stay - Ice/Snow Storm 2/13 - 2/14	10-560-53330	03/08/2021	109.49	
					<b>Vendor 6720 - Aaron Ramirez Total:</b>	<b>109.49</b>
<b>Vendor: 6483 - ADT Commercial LLC</b>						
ADT Commercial LLC	138372886	TripChargeDiagnosis&Labor-Batt Replace-8 Staudt St	10-510-54861	03/08/2021	525.00	
ADT Commercial LLC	138372942	12V Power Supply Batteries(4) - 8 Staudt St	10-510-54861	03/08/2021	240.00	
ADT Commercial LLC	138687559	Monitor P&T 4 Staudt St 3/13/21 - 4/12/21	10-510-54861	03/08/2021	165.45	
ADT Commercial LLC	138687559	Monitor RMEC 3/13/21 - 4/12/21	10-510-54861	03/08/2021	35.34	
ADT Commercial LLC	138687559	Monitor Jail 8 Staudt St 3/13/21 - 4/12/21	10-510-54861	03/08/2021	163.85	
ADT Commercial LLC	138687559	Monitor 143 Mark Twain 3/13/21 - 4/12/21	10-510-54861	03/08/2021	35.34	
ADT Commercial LLC	138687559	Monitor 126 Rosewood Ave 3/13/21 - 4/12/21	10-510-54861	03/08/2021	91.01	
ADT Commercial LLC	138687559	Monitor IT 210 E San Antonio Ave 3/13/21 - 4/12/21	10-510-54861	03/08/2021	78.05	
ADT Commercial LLC	138687559	Monitor Sheriff's Office 3/13/21 - 4/12/21	10-510-54861	03/08/2021	57.52	
ADT Commercial LLC	138687559	Monitor JSPP 3/13/21 - 4/12/21	10-510-54861	03/08/2021	37.32	
ADT Commercial LLC	138687559	Monitor Juv Prob 3/13/21 - 4/12/21	10-510-54861	03/08/2021	56.74	
ADT Commercial LLC	138687559	Monitor EMS 3/13/21 - 4/12/21	10-540-54861	03/08/2021	139.00	
ADT Commercial LLC	138687559	Monitor R&B 3/13/21 - 4/12/21	11-620-54861	03/08/2021	36.37	
ADT Commercial LLC	138687559	Monitor 221 Fawn Valley 3/13/21 - 4/12/21	13-510-53330	03/08/2021	68.66	
ADT Commercial LLC	138687559	Monitor Historic Courthouse 3/13/21 - 4/12/21	13-510-53330	03/08/2021	150.29	
ADT Commercial LLC	138687559	Monitor & Maint Courthouse 3/13/21 - 4/12/21	13-510-53330	03/08/2021	538.60	
ADT Commercial LLC	50827872 2/14/21	Monitor JP #4 3/8/21 - 4/7/21	13-510-53330	03/08/2021	37.83	
					<b>Vendor 6483 - ADT Commercial LLC Total:</b>	<b>2,456.37</b>
<b>Vendor: 1100 - Alamo Iron Works</b>						
Alamo Iron Works	52001751-00	Safety Glasses & Respirators	11-620-53330	03/08/2021	81.86	
Alamo Iron Works	52002577-00	Filters for Respirators - R&B	11-620-53330	03/08/2021	48.60	
					<b>Vendor 1100 - Alamo Iron Works Total:</b>	<b>130.46</b>
<b>Vendor: 5526 - Alfredo M. Tavera</b>						
Alfredo M. Tavera	2/20/19 - 11/17/20	Appt Atty #18-704CR	10-435-54020	03/08/2021	350.00	
Alfredo M. Tavera	7/6/20 - 1/7/21	Appt Atty #20-435CR	10-435-54020	03/08/2021	140.00	
					<b>Vendor 5526 - Alfredo M. Tavera Total:</b>	<b>490.00</b>
<b>Vendor: 6702 - Allegiance Floors</b>						
Allegiance Floors	90466	Paper Goods, Cleaning Supplies & Gloves	10-512-53330	03/08/2021	4,520.75	
Allegiance Floors	90494	Beard Nets (2 Boxes)	10-512-53330	03/08/2021	56.00	
Allegiance Floors	90495	Aluminum Foil (4)	10-512-53330	03/08/2021	164.00	
Allegiance Floors	90499	Paper Goods, Cleaning Supplies & Gloves	10-512-53330	03/08/2021	1,623.70	
					<b>Vendor 6702 - Allegiance Floors Total:</b>	<b>6,364.45</b>

**Accounts Payable Claims**

Post Dates: 3/8/2021 - 3/8/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1451 - American Tire Distributors</b>					
American Tire Distributors	S146621052	LT 235/85R 16 Tires(4) #174	11-620-54540	03/08/2021	452.64
American Tire Distributors	S147012252	LT 235/80R 17 Tires(2) #279	10-540-54540	03/08/2021	239.40
American Tire Distributors	S147012252	225/70R 19.5 Tires(2) #281	10-540-54540	03/08/2021	308.64
American Tire Distributors	S147062621	225/70R 19.5/12 Tires(2) #281	10-540-54540	03/08/2021	384.62
American Tire Distributors	S147072032	Credit- 225/70R 19.5 Tires(Ref INV S147012252)	10-540-54540	03/08/2021	-308.64
American Tire Distributors	S147300354	11R 22.5 Tires (4) #168	11-620-54540	03/08/2021	1,100.84
<b>Vendor 1451 - American Tire Distributors Total:</b>					<b>2,177.50</b>
<b>Vendor: 5455 - AMG Printing &amp; Mailing, LLC</b>					
AMG Printing & Mailing, LLC	113376	Voter Registration Certs,Address Conf,Applications	10-404-54844	03/08/2021	2,612.36
<b>Vendor 5455 - AMG Printing &amp; Mailing, LLC Total:</b>					<b>2,612.36</b>
<b>Vendor: 6538 - Arguelles &amp; Lambert, LLP</b>					
Arguelles & Lambert, LLP	1/29/21 - 2/9/21	Appt Atty #20-099CR	10-435-54020	03/08/2021	300.00
Arguelles & Lambert, LLP	10/14/20 - 2/9/21	Appt Atty #20-349CR	10-435-54020	03/08/2021	637.50
Arguelles & Lambert, LLP	10/14/2020 - 2/9/21	Appt Atty #20-377CR	10-435-54020	03/08/2021	675.00
Arguelles & Lambert, LLP	2/9/2021 - 2/9/21	Appt Atty #21-067CR	10-435-54020	03/08/2021	225.00
Arguelles & Lambert, LLP	2/9/21 - 2/9/2021	Appt Atty #19-621CR	10-435-54020	03/08/2021	225.00
Arguelles & Lambert, LLP	2/9/21 - 2/9/21	Appt Atty #21-073CR	10-435-54020	03/08/2021	225.00
<b>Vendor 6538 - Arguelles &amp; Lambert, LLP Total:</b>					<b>2,287.50</b>
<b>Vendor: 4556 - Associated Supply Co Inc</b>					
Associated Supply Co Inc	PSO218496-1	Hydraulic Transmission Oil #196	11-620-53300	03/08/2021	418.88
<b>Vendor 4556 - Associated Supply Co Inc Total:</b>					<b>418.88</b>
<b>Vendor: 1077 - AT&amp;T Mobility</b>					
AT&T Mobility	287258006402X02182021	iPad Air Card 1/11/21 - 2/10/21 Dist Judge	10-435-54240	03/08/2021	41.99
AT&T Mobility	287258006402X02182021	iPad Air Card 1/11/21 - 2/10/21 Const #2	10-552-54240	03/08/2021	37.99
AT&T Mobility	287258006402X02182021	CID Svc 1/11/21 - 2/10/21	10-560-54210	03/08/2021	63.00
AT&T Mobility	287258006402X02182021	CID Svc 1/11/21 - 2/10/21	10-560-54210	03/08/2021	49.29
AT&T Mobility	287258006402X02182021	iPad Air Card 1/11/21 - 2/10/21 SO	10-560-54240	03/08/2021	37.99
AT&T Mobility	287258006402X02182021	iPad Air Card 1/11/21 - 2/10/21 SO	10-560-54240	03/08/2021	37.99
<b>Vendor 1077 - AT&amp;T Mobility Total:</b>					<b>268.25</b>
<b>Vendor: 1065 - Bandera Electric Coop, Inc.</b>					
Bandera Electric Coop, Inc.	Meter 100755 2/16/21	1106900-018 1/15/21 - 2/15/21 JP #4	10-510-54400	03/08/2021	511.91
Bandera Electric Coop, Inc.	Meter 100763 2/16/21	1106900-003 1/15/21 - 2/15/21 Pct #4 Warehouse	10-510-54400	03/08/2021	25.71
Bandera Electric Coop, Inc.	Meter 105185 2/16/21	1106900-012 1/15/21 - 2/15/21 SO Tower Rd	10-510-54400	03/08/2021	52.15
Bandera Electric Coop, Inc.	Meter 112826 2/16/21	1106900-002 1/15/21 - 2/13/21 EMS Tower	10-510-54400	03/08/2021	46.40
Bandera Electric Coop, Inc.	Meter 114894 2/16/21	1106900-019 1/15/21 - 2/15/21 Mark Twain	10-510-54400	03/08/2021	30.66
Bandera Electric Coop, Inc.	Meter 117591 2/16/21	1106900-016 1/15/21 - 2/15/21 Park House	10-510-54400	03/08/2021	126.87
Bandera Electric Coop, Inc.	Meter 117596 2/16/21	1106900-015 1/15/21 - 2/15/21 Stor Trailer	10-510-54400	03/08/2021	39.59
Bandera Electric Coop, Inc.	Meter 119464 2/16/21	1106900-013 1/15/21 - 2/15/21 SO	10-510-54400	03/08/2021	26.00
Bandera Electric Coop, Inc.	Meter 123025 2/9/21	2308530-002 1/8/21 - 2/8/21 WVFD - 3 Waring Rd	10-549-54400	03/08/2021	121.98
Bandera Electric Coop, Inc.	Meter 123031 2/9/21	2308530-001 1/8/21 - 2/8/21 WVFD - 5 Waring Rd	10-549-54400	03/08/2021	78.17
Bandera Electric Coop, Inc.	Meter 123229 2/16/21	1106900-006 1/15/21 - 2/15/21 JP #2	10-510-54400	03/08/2021	93.78

**Accounts Payable Claims**

**Post Dates: 3/8/2021 - 3/8/2021**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bandera Electric Coop, Inc.	Meter 123279 2/16/21	1106900-004 1/15/21 - 2/15/21 Comfort EMS	10-510-54400	03/08/2021	94.10
Bandera Electric Coop, Inc.	Meter 124471 2/16/21	1106900-009 1/15/21 - 2/15/21 ComfortWasteStation	10-510-54400	03/08/2021	27.65
Bandera Electric Coop, Inc.	Meter 200581 2/16/21	1106900-007 1/15/21 - 2/15/21 10 Staudt St	10-510-54400	03/08/2021	77.50
Bandera Electric Coop, Inc.	Meter 200598 2/16/21	1106900-014 1/15/21 - 2/13/21 RMEC	10-510-54400	03/08/2021	351.93
Bandera Electric Coop, Inc.	Meter 201015 2/16/21	1106900-022 1/15/21 - 2/15/21 Law Enf Facility	10-510-54400	03/08/2021	4,420.58
Bandera Electric Coop, Inc.	Meter 201245 2/16/21	1106900-008 1/15/21 - 2/15/21 4 Staudt St	10-510-54400	03/08/2021	1,470.09
Bandera Electric Coop, Inc.	Meter 300437 2/16/21	1106900-020 1/15/21 - 2/15/21 Animal Control	10-510-54400	03/08/2021	331.50
Bandera Electric Coop, Inc.	Meter 300460 2/16/21	1106900-005 1/15/21-2/11/21 WasteDisp-SpanishPass	10-510-54400	03/08/2021	46.68
Bandera Electric Coop, Inc.	Meter 300464 2/16/21	1106900-021 1/15/21 - 2/12/21 Recycling Cntr	10-510-54400	03/08/2021	61.91
Bandera Electric Coop, Inc.	Meter 300489 2/16/21	1106900-017 1/15/21 - 2/15/21 Park Fac	10-510-54400	03/08/2021	274.40

**Vendor 1065 - Bandera Electric Coop, Inc. Total: 8,309.56**

**Vendor: 1060 - Bell Hydrogas, Inc.**

Bell Hydrogas, Inc.	1111332	Propane (8gal) - Forklift	10-597-53330	03/08/2021	22.40
Bell Hydrogas, Inc.	1113014	Propane (240gal) - Animal Control	10-510-54400	03/08/2021	573.60
Bell Hydrogas, Inc.	1113015	Leak Check - Animal Control	10-510-54500	03/08/2021	35.00
Bell Hydrogas, Inc.	1113016	Regulator & Copper Pigtail for Tank-Animal Control	10-510-54500	03/08/2021	74.90
Bell Hydrogas, Inc.	1113017	Propane(410gal) - R&B	11-620-53300	03/08/2021	979.90
Bell Hydrogas, Inc.	1113018	Regulator & Copper Pigtail for Tank - R&B	11-620-53330	03/08/2021	74.90
Bell Hydrogas, Inc.	1113089	Propane (95gal) - Parks Office	10-510-54400	03/08/2021	227.05
Bell Hydrogas, Inc.	1113314	Propane (100gal) - Comfort R&B	11-620-53300	03/08/2021	239.00
Bell Hydrogas, Inc.	19997	Svc Call/Leak Test - Parks	10-510-54500	03/08/2021	95.00

**Vendor 1060 - Bell Hydrogas, Inc. Total: 2,321.75**

**Vendor: 5757 - Bernhard Quality Construction, Inc.**

Bernhard Quality Construction, Inc.	1167	Pour 15" Pipe Ends - 14 Spanish Pass Rd.	11-620-54730	03/08/2021	6,402.00
Bernhard Quality Construction, Inc.	1168	Pour 18" Pipe Ends - 226 Spanish Pass Rd.	11-620-54730	03/08/2021	3,683.00
Bernhard Quality Construction, Inc.	1169	Pour 30" Pipe Ends (2) - 804 Edge Falls Rd	11-620-54730	03/08/2021	11,150.00
Bernhard Quality Construction, Inc.	1170	Pour 18" Pipe Ends(2) & Headwalls-201SpanishPassRd	11-620-54730	03/08/2021	10,533.00

**Vendor 5757 - Bernhard Quality Construction, Inc. Total: 31,768.00**

**Vendor: 3595 - Betty Lou Schroeder, PhD**

Betty Lou Schroeder, PhD	2020-10-29-AB	New Constable Psych Eval - P. Knoll	10-552-53330	03/08/2021	100.00
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**Vendor 3595 - Betty Lou Schroeder, PhD Total: 100.00**

**Vendor: 1114 - Bexar Co. Medical Examiner's Office**

Bexar Co. Medical Examiner's Office	18442	Autopsy - R.H. Boles 1/25/21	10-409-54051	03/08/2021	2,500.00
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**Vendor 1114 - Bexar Co. Medical Examiner's Office Total: 2,500.00**

**Vendor: 6697 - BHS Physicians Network**

BHS Physicians Network	6418466V1438	Off Vst 9/15/20/Case #21-001	10-512-54050	03/08/2021	405.50
BHS Physicians Network	6888455V1438	Off Vst 1/11/21/Case #21-034	10-512-54050	03/08/2021	43.19
BHS Physicians Network	6889112V1438	Off Vst 1/12/21/Case #21-033	10-512-54050	03/08/2021	40.27
BHS Physicians Network	6895859V1438	Off Vst 1/13/21/Case #21-035	10-512-54050	03/08/2021	40.27
BHS Physicians Network	6919695V1438	Off Vst 1/20/21/Case #21-031	10-512-54050	03/08/2021	54.41
BHS Physicians Network	6937558V1438	Off Vst 1/25/21/Case #21-022	10-512-54050	03/08/2021	33.27
BHS Physicians Network	6944308V1438	Off Vst 1/26/21/Case #21-005	10-512-54050	03/08/2021	22.14

**Accounts Payable Claims**

Post Dates: 3/8/2021 - 3/8/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
BHS Physicians Network	6951914V1438	Off Vst 1/27/21/Case #21-037	10-512-54050	03/08/2021	40.27
BHS Physicians Network	6953391V1438	Off Vst 1/28/21/Case #21-038	10-512-54050	03/08/2021	54.41
<b>Vendor 6697 - BHS Physicians Network Total:</b>					<b>733.73</b>
<b>Vendor: 1143 - Boerne Air Conditioning &amp; Heating, LLC</b>					
Boerne Air Conditioning & Heating, LLC	18069	Svc Agreements (8) - Boerne EMS	10-510-54861	03/08/2021	400.00
Boerne Air Conditioning & Heating, LLC	18084	Svc Agreement - JP #2	10-510-54861	03/08/2021	50.00
Boerne Air Conditioning & Heating, LLC	18090	Replace Electrical Distributors - Mark Twain	10-510-54500	03/08/2021	119.20
Boerne Air Conditioning & Heating, LLC	18090	Svc Agreement - Mark Twain	10-510-54861	03/08/2021	50.00
Boerne Air Conditioning & Heating, LLC	18161	Heat Pump Service Work - Comfort EMS	10-510-54500	03/08/2021	80.10
<b>Vendor 1143 - Boerne Air Conditioning &amp; Heating, LLC Total:</b>					<b>699.30</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	08250	Copy Paper(10), Toners(4), Correction Tape & Misc	10-403-53100	03/08/2021	1,112.27
Boerne Office Supply, L.C.	08250.1	Fingerprint Pads(7)	10-403-53100	03/08/2021	104.93
Boerne Office Supply, L.C.	08250.2	Fingerprint Pad	10-403-53100	03/08/2021	14.99
Boerne Office Supply, L.C.	08364	Canon Ink Cartridges(5)	10-403-53100	03/08/2021	409.95
Boerne Office Supply, L.C.	08419	2021 End Tabs & HP Black Toners (2)	10-403-53100	03/08/2021	361.95
Boerne Office Supply, L.C.	08482	Copy Paper, Accounting Pad & Dividers	10-455-53100	03/08/2021	54.97
Boerne Office Supply, L.C.	08602	Desktop Scanner	10-405-53100	03/08/2021	329.99
Boerne Office Supply, L.C.	08611	Headset, Copy Paper & Flash Drives	50-475-53330	03/08/2021	254.18
Boerne Office Supply, L.C.	08611.1	Envelopes	50-475-53330	03/08/2021	54.99
Boerne Office Supply, L.C.	08616	Manila Folders & Tape	10-636-53100	03/08/2021	110.94
Boerne Office Supply, L.C.	08620	Binders, Legal Folders, Dividers & Misc Supplies	10-590-53100	03/08/2021	107.89
Boerne Office Supply, L.C.	08620.1	Legal Sized Expansion Folders	10-590-53100	03/08/2021	59.90
Boerne Office Supply, L.C.	08670	Copy Paper(2 Cases) & VOID Stamp	10-495-53100	03/08/2021	94.97
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>3,071.92</b>
<b>Vendor: 3397 - Boerne Pest Control</b>					
Boerne Pest Control	20404	Pest Control Svcs/Jan '21 - Adult Probation	10-510-54861	03/08/2021	75.00
<b>Vendor 3397 - Boerne Pest Control Total:</b>					<b>75.00</b>
<b>Vendor: 1043 - Boerne Printing</b>					
Boerne Printing	0121-90	County Seal Paper (8,000 Sheets)	10-403-53100	03/08/2021	450.00
Boerne Printing	0221-16	Business Cards(500)-D.Arellano&Adoption Forms(250)	10-408-53100	03/08/2021	160.00
Boerne Printing	0221-28	Civil Service Stamps(2)	10-560-53100	03/08/2021	60.00
Boerne Printing	0221-44	Envelopes(2,500)	10-403-53100	03/08/2021	290.00
<b>Vendor 1043 - Boerne Printing Total:</b>					<b>960.00</b>
<b>Vendor: 2723 - Boerne Veterinary Clinic</b>					
Boerne Veterinary Clinic	228009	Spay/Neuter & Vaccination Pkgs (2)	10-408-53400	03/08/2021	306.00
<b>Vendor 2723 - Boerne Veterinary Clinic Total:</b>					<b>306.00</b>
<b>Vendor: 1003 - Bohnert Lumber &amp; Supply, Inc.</b>					
Bohnert Lumber & Supply, Inc.	INV0300433	1/2" X 8" Carriage Bolts & Nuts	11-620-53330	03/08/2021	12.08
Bohnert Lumber & Supply, Inc.	INV0301019	Blue Masking Tape - Shop	11-620-53330	03/08/2021	6.99
Bohnert Lumber & Supply, Inc.	INV0301228	Measuring Tape #254	11-620-53330	03/08/2021	19.99
Bohnert Lumber & Supply, Inc.	INV0301233	2" X 12" X 10' Lumber (2) #192	11-620-54540	03/08/2021	45.81

**Accounts Payable Claims**

Post Dates: 3/8/2021 - 3/8/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bohnert Lumber & Supply, Inc.	INV0301261	Cable Ties & Pipe Insulation - Comfort EMS	10-510-54500	03/08/2021	37.39
Bohnert Lumber & Supply, Inc.	INV0301492	Chain for Wheel Chocks #91	11-620-53330	03/08/2021	4.56
Bohnert Lumber & Supply, Inc.	INV0302713	5/8" Tubing #282	10-540-54540	03/08/2021	4.40
Bohnert Lumber & Supply, Inc.	INV0303496	Square Drill Bits(2)	10-510-53330	03/08/2021	5.58
Bohnert Lumber & Supply, Inc.	INV0303756	Snap Blade Knife, Cable Ties & Tubing Cutter - R&B	11-620-53330	03/08/2021	40.57
Bohnert Lumber & Supply, Inc.	INV0303787	2-1/2" PVC Cutter - R&B	11-620-53330	03/08/2021	15.00
<b>Vendor 1003 - Bohnert Lumber &amp; Supply, Inc. Total:</b>					<b>192.37</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	83934339	Adult Airways 110mm (3)	10-540-53910	03/08/2021	1.11
Bound Tree Medical, LLC	83937306	IV, Catheters & Notch Needle	10-540-53910	03/08/2021	153.00
<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>					<b>154.11</b>
<b>Vendor: 1006 - Cavender Chevrolet</b>					
Cavender Chevrolet	25001243	Door Trim #1602	10-560-54540	03/08/2021	69.84
<b>Vendor 1006 - Cavender Chevrolet Total:</b>					<b>69.84</b>
<b>Vendor: 3361 - CDW Government, Inc.</b>					
CDW Government, Inc.	4481878	Dell DVD Drives(5) & Dell 3070 PC	10-415-53330	03/08/2021	853.65
CDW Government, Inc.	4493725	Office 2019 (5)	10-415-53330	03/08/2021	1,391.95
CDW Government, Inc.	5525397	Dell 7470 PC's (5)	10-415-53330	03/08/2021	4,954.70
CDW Government, Inc.	7802767	HP Laptop - J. Buckelew	10-415-53330	03/08/2021	1,489.00
CDW Government, Inc.	7829850	24" Monitors (6)	10-415-53330	03/08/2021	867.45
<b>Vendor 3361 - CDW Government, Inc. Total:</b>					<b>9,556.75</b>
<b>Vendor: 2932 - Central Texas Electric Co-op</b>					
Central Texas Electric Co-op	Meter 400068 2/19/21	27570100 1/13/21 - 2/14/21 R&B	10-510-54400	03/08/2021	498.26
Central Texas Electric Co-op	Meter 550020 2/19/21	26279101 1/13/21 - 2/14/21 SVFD - Air Comp	10-548-54400	03/08/2021	246.40
Central Texas Electric Co-op	Meter 60687 2/19/21	23385801 1/14/21 - 2/17/21 R&B	10-510-54400	03/08/2021	49.32
Central Texas Electric Co-op	Meter 63332 2/19/21	26949801 1/14/21 - 2/14/21 SVFD - Radio	10-548-54400	03/08/2021	39.58
Central Texas Electric Co-op	Meter 92186 2/19/21	27961000 1/14/21 - 2/17/21 R&B	10-510-54400	03/08/2021	72.20
<b>Vendor 2932 - Central Texas Electric Co-op Total:</b>					<b>905.76</b>
<b>Vendor: 6537 - Cintas Corporation 87</b>					
Cintas Corporation 87	4066470938	Uniform Cleaning 11/5/20 - Parks	10-660-53360	03/08/2021	86.35
Cintas Corporation 87	4067119499	Uniform Cleaning 11/12/20 - Parks	10-660-53360	03/08/2021	86.35
Cintas Corporation 87	4071841063	Uniform Cleaning 12/31/20 - Kendalia R&B	11-620-53360	03/08/2021	77.58
Cintas Corporation 87	4073167535	Uniform Cleaning 1/15/21 - Kendalia R&B	11-620-53360	03/08/2021	82.95
Cintas Corporation 87	4073680489	Uniform Cleaning 1/21/21 - Rural Fire	10-545-53360	03/08/2021	12.10
Cintas Corporation 87	4073680489	Mats, Rags, Hamper, Apron & Mop	11-620-53330	03/08/2021	86.66
Cintas Corporation 87	4073680489	Uniform Cleaning 1/21/21 - Comfort R&B	11-620-53360	03/08/2021	309.52
Cintas Corporation 87	4073807805	Uniform Cleaning 1/22/21 - Kendalia R&B	11-620-53360	03/08/2021	55.00
Cintas Corporation 87	4074222051	Uniform Cleaning 1/27/21 - Courthouse Facilities	10-510-53360	03/08/2021	97.13
Cintas Corporation 87	4074222051	Uniform Cleaning 1/27/21 - Solid Waste	10-595-53360	03/08/2021	7.48
Cintas Corporation 87	4074222051	Uniform Cleaning 1/27/21 - Brush Site	10-596-53360	03/08/2021	13.75
Cintas Corporation 87	4074222051	Uniform Cleaning 1/27/21 - Recycling	10-597-53360	03/08/2021	7.48
Cintas Corporation 87	4074343402	Uniform Cleaning 1/28/21 - Rural Fire	10-545-53360	03/08/2021	12.10

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4074343402	Mats, Rags, Hamper, Apron & Mop	11-620-53330	03/08/2021	88.46
Cintas Corporation 87	4074343402	Uniform Cleaning 1/28/21 - Comfort R&B	11-620-53360	03/08/2021	332.47
Cintas Corporation 87	4074468315	Uniform Cleaning 1/29/21 - Kendalia R&B	11-620-53360	03/08/2021	55.00
Cintas Corporation 87	4074883509	Uniform Cleaning 2/3/21 - Courthouse Facilites	10-510-53360	03/08/2021	97.13
Cintas Corporation 87	4074883509	Uniform Cleaning 2/3/21 - Solid Waste	10-595-53360	03/08/2021	7.48
Cintas Corporation 87	4074883509	Uniform Cleaning 2/3/21 - Brush Site	10-596-53360	03/08/2021	13.75
Cintas Corporation 87	4074883509	Uniform Cleaning 2/3/21 - Recycling	10-597-53360	03/08/2021	7.48
Cintas Corporation 87	4075029495	Uniform Cleaning 2/4/21 - Rural Fire	10-545-53360	03/08/2021	12.10
Cintas Corporation 87	4075029495	Mats, Rags, Hamper, Aprons & Mops	11-620-53330	03/08/2021	97.66
Cintas Corporation 87	4075029495	Uniform Cleaning 2/4/21 - Comfort R&B	11-620-53360	03/08/2021	307.02
Cintas Corporation 87	4075134255	Uniform Cleaning 2/5/21 - Parks	10-660-53360	03/08/2021	86.35
Cintas Corporation 87	4075137005	Uniform Cleaning 2/5/21 - Kendalia R&B	11-620-53360	03/08/2021	55.00
Cintas Corporation 87	4075553830	Uniform Cleaning 2/10/21 - Courthouse Facilities	10-510-53360	03/08/2021	97.13
Cintas Corporation 87	4075553830	Uniform Cleaning 2/10/21 - Solid Waste	10-595-53360	03/08/2021	7.48
Cintas Corporation 87	4075553830	Uniform Cleaning 2/10/21 - Brush Site	10-596-53360	03/08/2021	13.75
Cintas Corporation 87	4075553830	Uniform Cleaning 2/10/21 - Recycling	10-597-53360	03/08/2021	7.48
Cintas Corporation 87	4075645137	Uniform Cleaning 2/11/21 - Rural Fire	10-545-53360	03/08/2021	12.10
Cintas Corporation 87	4075645137	Mats, Rags, Hamper, Aprons & Mops	11-620-53330	03/08/2021	88.46
Cintas Corporation 87	4075645137	Uniform Cleaning 2/11/21 - Comfort R&B	11-620-53360	03/08/2021	339.14
Cintas Corporation 87	4075771497	Uniform Cleaning & Shirt Changeouts 2/12/21-Parks	10-660-53360	03/08/2021	208.33
Cintas Corporation 87	4075774641	Uniform Cleaning 2/12/21 - Kendalia R&B	11-620-53360	03/08/2021	55.00
Cintas Corporation 87	4076233851	Uniform Cleaning 2/17/21 - Courthouse Facilities	10-510-53360	03/08/2021	97.13
Cintas Corporation 87	4076233851	Uniform Cleaning 2/17/21 - Solid Waste	10-595-53360	03/08/2021	7.48
Cintas Corporation 87	4076233851	Uniform Cleaning 2/17/21 - Brush Site	10-596-53360	03/08/2021	13.75
Cintas Corporation 87	4076233851	Uniform Cleaning 2/17/21 - Recycling	10-597-53360	03/08/2021	7.48
Cintas Corporation 87	4076412862	Uniform Cleaning 2/19/21 - Parks	10-660-53360	03/08/2021	86.35
Cintas Corporation 87	4076416128	Uniform Cleaning 2/19/21 - Kendalia R&B	11-620-53360	03/08/2021	55.00
Cintas Corporation 87	4076831838	Uniform Cleaning 2/24/21 - Courthouse Facilites	10-510-53360	03/08/2021	97.13
Cintas Corporation 87	4076831838	Uniform Cleaning 2/24/21 - Solid Waste	10-595-53360	03/08/2021	7.48
Cintas Corporation 87	4076831838	Uniform Cleaning 2/24/21 - Brush Site	10-596-53360	03/08/2021	13.75
Cintas Corporation 87	4076831838	Uniform Cleaning 2/24/21 - Recycling	10-597-53360	03/08/2021	7.48
Cintas Corporation 87	4076939853	Uniform Cleaning 2/25/21 - Rural Fire	10-545-53360	03/08/2021	12.10
Cintas Corporation 87	4076939853	Mats, Rags, Hamper, Aprons & Mops	11-620-53330	03/08/2021	91.25
Cintas Corporation 87	4076939853	Uniform Cleaning 2/25/21 - Comfort R&B	11-620-53360	03/08/2021	311.64
Cintas Corporation 87	4077510882	Uniform Cleaning 3/3/21 - Courthouse Facilites	10-510-53360	03/08/2021	97.13
Cintas Corporation 87	4077510882	Uniform Cleaning 3/3/21 - Solid Waste	10-595-53360	03/08/2021	7.48
Cintas Corporation 87	4077510882	Uniform Cleaning 3/3/21 - Brush Site	10-596-53360	03/08/2021	13.75
Cintas Corporation 87	4077510882	Uniform Cleaning 3/3/21 - Recycling	10-597-53360	03/08/2021	7.48
<b>Vendor 6537 - Cintas Corporation 87 Total:</b>					<b>3,857.08</b>
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	M-0001 2/17/21	01-5220-01 1/4/21 - 2/2/21 Courthouse	10-510-54400	03/08/2021	7,460.25
City of Boerne Utilities	M-0001 2/17/21	01-4660-00 1/4/21-2/2/21StormwaterFee 114BlancoRdE	10-510-54400	03/08/2021	8.52
City of Boerne Utilities	M-0001 2/17/21	01-5110-00 1/4/21 - 2/2/21 Old Jail	10-510-54400	03/08/2021	83.02



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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	M-0001 2/17/21	01-5100-00 1/4/21 - 2/2/21 210 E. San Antonio	10-510-54400	03/08/2021	108.90
City of Boerne Utilities	M-0001 2/17/21	01-5120-00 1/4/21 - 2/2/21 Historic Courthouse	10-510-54400	03/08/2021	920.38
City of Boerne Utilities	M-0001 2/17/21	03-0575-02 1/4/21 - 2/2/21 221 Fawn Valley	10-510-54400	03/08/2021	1,496.17
City of Boerne Utilities	M-0020 2/22/21	09-0425-03 1/7/21 - 2/8/21 118 Saunders St S1	10-510-54400	03/08/2021	256.37
City of Boerne Utilities	M-0020 2/22/21	09-0450-04 1/7/21 - 2/8/21 114 Rosewood Ave	10-510-54400	03/08/2021	344.55
City of Boerne Utilities	M-0020 2/22/21	09-0430-06 1/7/21 - 2/8/21 126 Rosewood Ave	10-510-54400	03/08/2021	424.41
City of Boerne Utilities	M-0020 2/22/21	09-0426-02 1/7/21 - 2/8/21 118 Saunders St S2	10-510-54400	03/08/2021	114.76
City of Boerne Utilities	M-0090 2/24/21	13-2472-00 1/12/21 - 2/12/21 6 Staudt St 2	10-510-54400	03/08/2021	188.30
City of Boerne Utilities	M-0090 2/24/21	13-2460-00 1/12/21 - 2/12/21 10 Staudt St	10-510-54400	03/08/2021	275.52
City of Boerne Utilities	M-0090 2/24/21	13-2470-00 1/12/21 - 2/12/21 6 Staudt St 1	10-510-54400	03/08/2021	428.66
City of Boerne Utilities	M-0090 2/24/21	13-7100-00 1/12/21 - 2/12/21 EMS	10-510-54400	03/08/2021	1,503.75
City of Boerne Utilities	M-0090 2/24/21	13-2465-00 1/12/21 - 2/12/21 8 Staudt St	10-510-54400	03/08/2021	7,419.35
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>21,032.91</b>
<b>Vendor: 1331 - City of Kerrville Laboratory</b>					
City of Kerrville Laboratory	0121-18	Bacteria Analysis PWS 1300074	10-590-53330	03/08/2021	20.00
City of Kerrville Laboratory	0121-19	Bacteria Analysis PWS 1300058	10-590-53330	03/08/2021	20.00
<b>Vendor 1331 - City of Kerrville Laboratory Total:</b>					<b>40.00</b>
<b>Vendor: 6714 - Clay Helms</b>					
Clay Helms	INV0013124	Refund 21-28158 Access Permit 1/13/21	10-320-42014	03/08/2021	100.00
<b>Vendor 6714 - Clay Helms Total:</b>					<b>100.00</b>
<b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b>					
Comfort Auto & Truck Supply	308402	Super Glue - Shop	11-620-53330	03/08/2021	4.29
Comfort Auto & Truck Supply	308404	Headlight Bulbs #281	10-540-54540	03/08/2021	25.02
Comfort Auto & Truck Supply	308469	Bolts & Nuts #43	10-596-54540	03/08/2021	265.80
Comfort Auto & Truck Supply	308473	Hand Sanitizer Spray - R&B	11-620-53330	03/08/2021	20.00
Comfort Auto & Truck Supply	308474	Credit - Head Light Bulb #281(Ref INV 308389)	10-540-54540	03/08/2021	-19.18
Comfort Auto & Truck Supply	308599	Drive Shaft #508	11-620-54540	03/08/2021	52.99
Comfort Auto & Truck Supply	308649	Brake Pads #282	10-540-54540	03/08/2021	110.67
Comfort Auto & Truck Supply	308657	Battery - Warranty #1267	10-552-54540	03/08/2021	21.84
Comfort Auto & Truck Supply	308660	Oil & Fuel Filters E33	10-542-54540	03/08/2021	90.74
Comfort Auto & Truck Supply	308661	Tire Gauge #144	11-620-53330	03/08/2021	24.89
Comfort Auto & Truck Supply	308662	Hyd Filter #62	11-620-54540	03/08/2021	8.81
Comfort Auto & Truck Supply	308663	Filters #168	11-620-54540	03/08/2021	191.83
Comfort Auto & Truck Supply	308752	Oil Filters S36	10-542-54540	03/08/2021	31.91
Comfort Auto & Truck Supply	308770	Air Valve #192	11-620-54540	03/08/2021	17.69
Comfort Auto & Truck Supply	308847	Oil Filter C31	10-542-54540	03/08/2021	4.34
Comfort Auto & Truck Supply	308849	Air Filter #282	10-540-54540	03/08/2021	21.16
Comfort Auto & Truck Supply	308850	Fuel & Oil Filters B32	10-542-54540	03/08/2021	64.08
Comfort Auto & Truck Supply	308851	Fuel Filters for Fuel Pumps - Kendalia	11-620-53330	03/08/2021	23.28
Comfort Auto & Truck Supply	308853	Oil & Fuel Filters E31	10-542-54540	03/08/2021	57.19
Comfort Auto & Truck Supply	308854	Air Filter #65	10-596-54540	03/08/2021	42.47
Comfort Auto & Truck Supply	308856	Air Filters - Stock	10-540-54540	03/08/2021	42.32
Comfort Auto & Truck Supply	308859	AAA Batteries - Shop	11-620-53330	03/08/2021	2.76

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	308918	HD 30W Oil - Stock	11-620-53300	03/08/2021	26.28
Comfort Auto & Truck Supply	309035	Oil Filter #131	10-660-54540	03/08/2021	4.34
Comfort Auto & Truck Supply	309036	Oil & Fuel Filters E32	10-542-54540	03/08/2021	84.27
Comfort Auto & Truck Supply	309037	Oil Filter #3011	10-660-54540	03/08/2021	4.86
Comfort Auto & Truck Supply	309038	Oil, Fuel & Air Filters B33	10-542-54540	03/08/2021	106.46
Comfort Auto & Truck Supply	309039	Oil Filter #145	11-620-54540	03/08/2021	47.45
Comfort Auto & Truck Supply	309047	Toggle Switch #240	11-620-54540	03/08/2021	10.39
Comfort Auto & Truck Supply	309217	Oil & Fuel Filters T33	10-542-54540	03/08/2021	84.27
Comfort Auto & Truck Supply	309237	Eraser Pads - Shop	11-620-53330	03/08/2021	44.99
Comfort Auto & Truck Supply	309244	Bolt #612	10-597-53330	03/08/2021	5.00
Comfort Auto & Truck Supply	309251	Oil Filter #254	11-620-54540	03/08/2021	14.96
Comfort Auto & Truck Supply	309257	Fuel Tank Sending Unit T33	10-542-54540	03/08/2021	147.74
Comfort Auto & Truck Supply	309272	Air Filter #279	10-660-54540	03/08/2021	32.17
Comfort Auto & Truck Supply	309273	Oil & Fuel Filters #53	11-620-54540	03/08/2021	48.71
Comfort Auto & Truck Supply	309503	Hyd Filter #196	11-620-54540	03/08/2021	55.36
Comfort Auto & Truck Supply	309549	Lamp #146	11-620-54540	03/08/2021	7.02
Comfort Auto & Truck Supply	309550	Air Filter #53	11-620-54540	03/08/2021	32.36
Comfort Auto & Truck Supply	309551	Filters #192	11-620-54540	03/08/2021	114.49
Comfort Auto & Truck Supply	309552	Filters #196	11-620-54540	03/08/2021	71.00
Comfort Auto & Truck Supply	309556	Wiper Blades #174	11-620-54540	03/08/2021	17.02
Comfort Auto & Truck Supply	309557	Cable Ties - R&B	11-620-53330	03/08/2021	3.69
Comfort Auto & Truck Supply	309558	Hyd Filter #196	11-620-54540	03/08/2021	33.82
Comfort Auto & Truck Supply	309559	Grease Gun Coupler - Shop	11-620-53330	03/08/2021	23.99
Comfort Auto & Truck Supply	309566	Oil Filter #153	11-620-54540	03/08/2021	6.27
Comfort Auto & Truck Supply	309603	Chain Hooks(2) - Shop	11-620-53330	03/08/2021	17.98
Comfort Auto & Truck Supply	309882	Hyd Hose & Fittings #153	11-620-54540	03/08/2021	91.58
Comfort Auto & Truck Supply	309886	Strobe Light #153	11-620-54540	03/08/2021	86.24
Comfort Auto & Truck Supply	309906	Lithium Grease - Shop	11-620-53300	03/08/2021	6.98
Comfort Auto & Truck Supply	310014	Trailer Wire - Stock	11-620-54540	03/08/2021	14.37
Comfort Auto & Truck Supply	310187	Pipe Adapters, Plugs & Sealant	11-620-54540	03/08/2021	12.68
Comfort Auto & Truck Supply	310199	Pipe Adapter #168	11-620-54540	03/08/2021	3.39
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>2,365.03</b>
<b>Vendor: 1692 - Commercial Kitchen Parts &amp; Svc</b>					
Commercial Kitchen Parts & Svc	0004291-IN	Kitchen PM Service 2/1/21 - 3/1/21	10-512-54861	03/08/2021	327.51
<b>Vendor 1692 - Commercial Kitchen Parts &amp; Svc Total:</b>					<b>327.51</b>
<b>Vendor: 6567 - Dailey Wells Communications Inc.</b>					
Dailey Wells Communications Inc.	00069612	Replace Missing Switch UID #8300438	10-560-54530	03/08/2021	155.08
Dailey Wells Communications Inc.	00069613	Replace Pogo Pin UID #8300454	10-560-54530	03/08/2021	115.08
<b>Vendor 6567 - Dailey Wells Communications Inc. Total:</b>					<b>270.16</b>
<b>Vendor: 1332 - Darlene Herrin</b>					
Darlene Herrin	INV0013078	Reimb TAC Check/Cancelled Regis-CDCA Conf 2/1-2/4	10-361-46020	03/08/2021	200.00
<b>Vendor 1332 - Darlene Herrin Total:</b>					<b>200.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 4980 - Department of Information Resources</b>					
Department of Information Resources	21010805N	Long Distance Jan '21 - Co Clerk	10-403-54200	03/08/2021	0.67
Department of Information Resources	21010805N	Long Distance Jan '21 - Elections	10-404-54200	03/08/2021	0.03
Department of Information Resources	21010805N	Long Distance Jan '21 - IT	10-415-54200	03/08/2021	0.80
Department of Information Resources	21010805N	Long Distance Jan '21 - Dist Clerk	10-450-54200	03/08/2021	0.09
Department of Information Resources	21010805N	Long Distance Jan '21 - JP #3	10-457-54200	03/08/2021	0.20
Department of Information Resources	21010805N	Long Distance Jan 21 - JP #4	10-458-54200	03/08/2021	0.12
Department of Information Resources	21010805N	Long Distance Jan '21 - Crim Dist Atty	10-470-54200	03/08/2021	0.30
Department of Information Resources	21010805N	Long Distance Jan '21 - Human Resources	10-496-54200	03/08/2021	0.20
Department of Information Resources	21010805N	Long Distance Jan '21 - Courthouse Fac	10-510-54200	03/08/2021	0.54
Department of Information Resources	21010805N	Long Distance Jan '21 - SO	10-560-54200	03/08/2021	5.24
Department of Information Resources	21010805N	Long Distance Jan '21 - Adult Prob	10-579-54200	03/08/2021	0.22
Department of Information Resources	21010805N	Long Distance Jan '21 - Health & Welfare	10-635-54200	03/08/2021	0.53
Department of Information Resources	21010805N	Long Distance Jan '21 - Ext Svcs	10-665-54200	03/08/2021	0.02
<b>Vendor 4980 - Department of Information Resources Total:</b>					<b>8.96</b>
<b>Vendor: 4447 - Diamond Drugs, Inc.</b>					
Diamond Drugs, Inc.	IN001104917	Inmate Rx/Jan '21	10-512-54050	03/08/2021	4,054.03
<b>Vendor 4447 - Diamond Drugs, Inc. Total:</b>					<b>4,054.03</b>
<b>Vendor: 3650 - District 10 TCAAA</b>					
District 10 TCAAA	100 9/1/20	TCAAA 2021 Membership Dues - S. Zoeller	10-665-54810	03/08/2021	100.00
<b>Vendor 3650 - District 10 TCAAA Total:</b>					<b>100.00</b>
<b>Vendor: 1677 - Ecolab</b>					
Ecolab	6259715575	Laundry Detergent (25gal)	10-512-53330	03/08/2021	900.90
Ecolab	6259933393	Dishwasher Detergent (4)	10-512-53330	03/08/2021	740.48
<b>Vendor 1677 - Ecolab Total:</b>					<b>1,641.38</b>
<b>Vendor: 6677 - Facility Solutions Group, Inc</b>					
Facility Solutions Group, Inc	2540906B	ReplaceCircuitBoard in LightControlPanel-BoerneEMS	10-510-54500	03/08/2021	1,195.00
<b>Vendor 6677 - Facility Solutions Group, Inc Total:</b>					<b>1,195.00</b>
<b>Vendor: 5236 - FBI-LEEDA</b>					
FBI-LEEDA	42387822-21	2021 Membership Dues - A. Auxier	10-560-54810	03/08/2021	50.00
<b>Vendor 5236 - FBI-LEEDA Total:</b>					<b>50.00</b>
<b>Vendor: 2406 - Ferguson Enterprises, Inc. #61</b>					
Ferguson Enterprises, Inc. #61	8903742	Discharge Stop Plumbing Kits(2) - CH	10-510-54500	03/08/2021	23.28
<b>Vendor 2406 - Ferguson Enterprises, Inc. #61 Total:</b>					<b>23.28</b>
<b>Vendor: 3872 - Frazer, Ltd.</b>					
Frazer, Ltd.	77893	Door Lock Actuator #281	10-540-54540	03/08/2021	39.95
<b>Vendor 3872 - Frazer, Ltd. Total:</b>					<b>39.95</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	017143428	Uniform Shirts(3) - L. Cossu	10-512-53360	03/08/2021	153.85
Galls, LLC	017167304	Point Blank Active Shooter Body Armor Kit(Qty. 57)	10-560-53900	03/08/2021	23,313.00
Galls, LLC	017539816	Uniform Shirt - M. Colwell	10-560-53360	03/08/2021	54.85

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Galls, LLC	017553146	Point Blank Active Shooter Body Armor Kit (Qty.10)	10-560-53900	03/08/2021	4,090.00
Galls, LLC	017553146	Ballistic Shields (Qty.2)	10-560-55990	03/08/2021	8,000.00
Galls, LLC	017625285	Uniform Shirts(4) & Pants - J. Dullnig	10-560-53360	03/08/2021	268.43
Galls, LLC	017625286	Uniform Shirts(3) - M. Baker	10-560-53360	03/08/2021	159.70
Galls, LLC	017643710	Ballistic Helmets (Qty.63)	10-560-53900	03/08/2021	15,120.00
Galls, LLC	017715085	Uniform Shirt - M. Colwell	10-560-53360	03/08/2021	50.99
Galls, LLC	017715104	Uniform Pants(3) - M. Colwell	10-560-53360	03/08/2021	157.17
Galls, LLC	017725599	Uniform Ear Mold, River Belt, Shirts&Pants-T.Webb	10-560-53360	03/08/2021	204.74
Galls, LLC	017725601	Uniform Name Plate & Shirts(2) - R. Gonzales	10-560-53360	03/08/2021	124.97
Galls, LLC	017725606	Uniform Shirt - J. Conley	10-512-53360	03/08/2021	56.50
Galls, LLC	017725630	Uniform Shirt, Pants(2) & Chevrons - J. Henthorne	10-512-53360	03/08/2021	162.39
Galls, LLC	017725634	Uniform Jacket - O. Cerda	10-512-53360	03/08/2021	109.99
Galls, LLC	017725635	Uniform Shirt, Jacket & Pants - J. Conley	10-512-53360	03/08/2021	109.99
Galls, LLC	017725669	Uniform Pants - T. Webb	10-560-53360	03/08/2021	52.39
Galls, LLC	017725670	Uniform Pants - J. Conley	10-512-53360	03/08/2021	52.39
Galls, LLC	BC1293613	Uniform Polo - C. White	10-540-53360	03/08/2021	36.00
<b>Vendor 1429 - Galls, LLC Total:</b>					<b>52,277.35</b>
<b>Vendor: 1554 - GT Distributors, Inc.</b>					
GT Distributors, Inc.	INV0825127	Ball Slug Training Ammo (50 Boxes)	10-560-54270	03/08/2021	199.50
<b>Vendor 1554 - GT Distributors, Inc. Total:</b>					<b>199.50</b>
<b>Vendor: 4089 - HEB Pharmacy</b>					
HEB Pharmacy	8712101210204	Jan '21 Rx/Case #11-065	80-635-54050	03/08/2021	6.49
HEB Pharmacy	8712101210204	Jan '21 Rx/Case #11-065	80-635-54050	03/08/2021	26.67
HEB Pharmacy	8712101210204	Jan '21 Rx/Case #11-065	80-635-54050	03/08/2021	38.97
<b>Vendor 4089 - HEB Pharmacy Total:</b>					<b>72.13</b>
<b>Vendor: 3158 - Hill Co Alternative Dispute Resolution Cntr, Inc</b>					
Hill Co Alternative Dispute Resolution Cntr, Inc	INV0013123	1st Qtr FY21	24-435-54999	03/08/2021	2,960.51
<b>Vendor 3158 - Hill Co Alternative Dispute Resolution Cntr, Inc Total:</b>					<b>2,960.51</b>
<b>Vendor: 1066 - Hill Co Telephone Coop, Inc.</b>					
Hill Co Telephone Coop, Inc.	134700 3/1/21	830-116-0199 3/1/21 - 3/31/21 Internet - R&B	11-620-54240	03/08/2021	149.95
Hill Co Telephone Coop, Inc.	1430600 3/1/21	830-995-5181 3/1/21 - 3/31/21 Local - JP #4 Fax	10-458-54200	03/08/2021	41.14
Hill Co Telephone Coop, Inc.	1430600 3/1/21	830-116-0061 3/1/21 - 3/31/21 Internet - JP #4	10-458-54240	03/08/2021	149.95
Hill Co Telephone Coop, Inc.	1438000 3/1/21	830-995-2124 3/1/21 - 3/31/21 Local - CVFD	10-546-54200	03/08/2021	43.64
Hill Co Telephone Coop, Inc.	1438000 3/1/21	830-995-3409 3/1/21 - 3/31/21 Local - CVFD Fax	10-546-54200	03/08/2021	41.14
Hill Co Telephone Coop, Inc.	1477200 3/1/21	830-995-2626 3/1/21 - 3/31/21 Local - WVFD	10-549-54200	03/08/2021	41.64
Hill Co Telephone Coop, Inc.	1477200 3/1/21	830-995-5158 3/1/21 - 3/31/21 Local - WVFD Fax	10-549-54200	03/08/2021	40.64
Hill Co Telephone Coop, Inc.	1482200 3/1/21	830-995-2688 3/1/21 - 3/31/21 Local - Comfort SO	10-560-54200	03/08/2021	40.08
Hill Co Telephone Coop, Inc.	1513800 3/1/21	830-995-3142 3/1/21 - 3/31/21 Local - R&B	11-620-54200	03/08/2021	41.14
Hill Co Telephone Coop, Inc.	1514500 3/1/21	830-995-3152 3/1/21 - 3/31/21 Local - R&B Fax	11-620-54200	03/08/2021	41.14
Hill Co Telephone Coop, Inc.	1527700 3/1/21	830-995-3344 3/1/21 - 3/31/21 Local - Comfort EMS	10-540-54200	03/08/2021	42.08
Hill Co Telephone Coop, Inc.	1527700 3/1/21	830-111-8624 3/1/21 - 3/31/21 Internet-Comfort EMS	10-540-54240	03/08/2021	120.95
Hill Co Telephone Coop, Inc.	1532200 3/1/21	830-995-3400 3/1/21 - 3/31/21 Local - JP #4	10-458-54200	03/08/2021	41.14

**Accounts Payable Claims**

**Post Dates: 3/8/2021 - 3/8/2021**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hill Co Telephone Coop, Inc.	619300 3/1/21	830-324-6737 3/1/21 - 3/31/21 Local - SVFD	10-548-54200	03/08/2021	127.28
<b>Vendor 1066 - Hill Co Telephone Coop, Inc. Total:</b>					<b>961.91</b>
<b>Vendor: 4119 - Hill Country Outhouses</b>					
Hill Country Outhouses	35161	Portable Rentals 1/16/21 - 2/12/21 (Unit #1)	11-620-54861	03/08/2021	85.00
Hill Country Outhouses	35162	Portable Rentals 1/16/21 - 2/12/21 (Unit #2)	11-620-54861	03/08/2021	85.00
Hill Country Outhouses	35163	Portable Rentals 1/16/21 - 2/12/21 (Unit #3)	11-620-54861	03/08/2021	85.00
Hill Country Outhouses	35164	Portable Rentals 1/16/21 - 2/12/21 (Unit #5)	11-620-54861	03/08/2021	85.00
Hill Country Outhouses	35165	Portable Rentals 1/16/21 - 2/12/21 (Unit #4)	11-620-54861	03/08/2021	85.00
Hill Country Outhouses	35166	Portable Rentals 1/16/21 - 2/12/21 (Unit #6)	11-620-54861	03/08/2021	85.00
Hill Country Outhouses	35394	Portable Rentals 2/13/21 - 3/12/21 (Unit #1)	11-620-54861	03/08/2021	85.00
Hill Country Outhouses	35395	Portable Rentals 2/13/21 - 3/12/21 (Unit #2)	11-620-54861	03/08/2021	85.00
Hill Country Outhouses	35396	Portable Rentals 2/13/21 - 3/12/21 (Unit #3)	11-620-54861	03/08/2021	85.00
Hill Country Outhouses	35397	Portable Rentals 2/13/21 - 3/12/21 (Unit #5)	11-620-54861	03/08/2021	85.00
Hill Country Outhouses	35398	Portable Rentals 2/13/21 - 3/12/21 (Unit #4)	11-620-54861	03/08/2021	85.00
Hill Country Outhouses	35399	Portable Rentals 2/13/21 - 3/12/21 (Unit #6)	11-620-54861	03/08/2021	85.00
<b>Vendor 4119 - Hill Country Outhouses Total:</b>					<b>1,020.00</b>
<b>Vendor: 5586 - Hill Country Primary Care Phys</b>					
Hill Country Primary Care Phys	229BGX4655031	1/28/21 TOS1/Case #11-065	80-635-54050	03/08/2021	210.03
Hill Country Primary Care Phys	229BGX4655801	1/25/21 TOS1/Case #11-065	80-635-54050	03/08/2021	79.62
<b>Vendor 5586 - Hill Country Primary Care Phys Total:</b>					<b>289.65</b>
<b>Vendor: 1312 - Holt Texas, LTD</b>					
Holt Texas, LTD	PIMS0769010	Gaskets #28	11-620-54540	03/08/2021	69.60
Holt Texas, LTD	PIMS0769237	Seal Kits #28	11-620-54540	03/08/2021	92.70
<b>Vendor 1312 - Holt Texas, LTD Total:</b>					<b>162.30</b>
<b>Vendor: 6713 - Inspect2GO, Inc.</b>					
Inspect2GO, Inc.	211033	Software Contract Agreement - 1 Yr	10-636-55520	03/08/2021	4,000.00
<b>Vendor 6713 - Inspect2GO, Inc. Total:</b>					<b>4,000.00</b>
<b>Vendor: 6281 - Jessica Garza</b>					
Jessica Garza	4/13/20 - 1/26/21	Appt Atty #20-078CR	10-435-54020	03/08/2021	882.00
<b>Vendor 6281 - Jessica Garza Total:</b>					<b>882.00</b>
<b>Vendor: 1208 - Kendall Co. Treasurer</b>					
Kendall Co. Treasurer	INV0013064	Jan '21 Postage - Co Clerk	10-403-53110	03/08/2021	88.52
Kendall Co. Treasurer	INV0013064	Jan '21 Postage - Elections	10-404-53110	03/08/2021	623.91
Kendall Co. Treasurer	INV0013064	Jan '21 Postage - Veterans Svc	10-405-53110	03/08/2021	3.00
Kendall Co. Treasurer	INV0013064	Jan '21 Postage - Dist Clerk	10-450-53110	03/08/2021	295.81
Kendall Co. Treasurer	INV0013064	Jan '21 Postage - JP #1	10-455-53110	03/08/2021	23.96
Kendall Co. Treasurer	INV0013064	Jan '21 Postage - Crim Dist Atty	10-470-53110	03/08/2021	62.68
Kendall Co. Treasurer	INV0013064	Jan '21 Postage - General Counsel	10-473-53110	03/08/2021	0.51
Kendall Co. Treasurer	INV0013064	Jan '21 Postage - Auditor	10-495-53110	03/08/2021	85.37
Kendall Co. Treasurer	INV0013064	Jan '21 Postage - Human Resources	10-496-53110	03/08/2021	41.34
Kendall Co. Treasurer	INV0013064	Jan '21 Postage - Treasurer	10-497-53110	03/08/2021	128.05
Kendall Co. Treasurer	INV0013064	Jan '21 Postage - Tax A/C	10-499-53110	03/08/2021	1,158.57

**Accounts Payable Claims**

Post Dates: 3/8/2021 - 3/8/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0013064	Jan '21 Postage - Detention	10-512-53110	03/08/2021	6.90
Kendall Co. Treasurer	INV0013064	Jan '21 Postage - EMS	10-540-53110	03/08/2021	7.60
Kendall Co. Treasurer	INV0013064	Jan '21 Postage - Const #3	10-553-53110	03/08/2021	5.20
Kendall Co. Treasurer	INV0013064	Jan '21 Postage - Sheriff	10-560-53110	03/08/2021	818.79
Kendall Co. Treasurer	INV0013064	Jan '21 Postage - Juv Prob	10-570-53110	03/08/2021	5.01
Kendall Co. Treasurer	INV0013064	Jan '21 Postage - Dev Mgmt	10-590-53110	03/08/2021	50.61
Kendall Co. Treasurer	INV0013064	Jan '21 Postage - Ind Health	10-635-53110	03/08/2021	2.80
Kendall Co. Treasurer	INV0013064	Jan '21 Postage - Health Insp	10-636-53110	03/08/2021	15.67
Kendall Co. Treasurer	INV0013064	Jan '21 Postage - Parks	10-660-53110	03/08/2021	1.02
Kendall Co. Treasurer	INV0013064	Jan '21 Postage - R&B	11-620-53110	03/08/2021	14.90
Kendall Co. Treasurer	INV0013083	Feb '21 Postage - County Judge	10-400-53110	03/08/2021	2.44
Kendall Co. Treasurer	INV0013083	Feb '21 Postage - Co Clerk	10-403-53110	03/08/2021	52.24
Kendall Co. Treasurer	INV0013083	Feb '21 Postage - Elections	10-404-53110	03/08/2021	313.56
Kendall Co. Treasurer	INV0013083	Feb '21 Postage - Veterans Svc	10-405-53110	03/08/2021	2.40
Kendall Co. Treasurer	INV0013083	Feb '21 Postage - Dist Clerk	10-450-53110	03/08/2021	426.88
Kendall Co. Treasurer	INV0013083	Feb '21 Postage - JP #1	10-455-53110	03/08/2021	78.50
Kendall Co. Treasurer	INV0013083	Feb '21 Postage - Crim Dist Atty	10-470-53110	03/08/2021	61.39
Kendall Co. Treasurer	INV0013083	Feb '21 Postage - Auditor	10-495-53110	03/08/2021	26.79
Kendall Co. Treasurer	INV0013083	Feb '21 Postage - Human Resources	10-496-53110	03/08/2021	4.22
Kendall Co. Treasurer	INV0013083	Feb '21 Postage - Treasurer	10-497-53110	03/08/2021	100.76
Kendall Co. Treasurer	INV0013083	Feb '21 Postage - Tax A/C	10-499-53110	03/08/2021	586.24
Kendall Co. Treasurer	INV0013083	Feb '21 Postage - Detention	10-512-53110	03/08/2021	204.95
Kendall Co. Treasurer	INV0013083	Feb '21 Postage - Rural Fire	10-545-53110	03/08/2021	0.51
Kendall Co. Treasurer	INV0013083	Feb '21 Postage - Const #1	10-551-53110	03/08/2021	0.51
Kendall Co. Treasurer	INV0013083	Feb '21 Postage - Const #2	10-552-53110	03/08/2021	1.02
Kendall Co. Treasurer	INV0013083	Feb '21 Postage - Const #3	10-553-53110	03/08/2021	1.42
Kendall Co. Treasurer	INV0013083	Feb '21 Postage - Sheriff	10-560-53110	03/08/2021	323.39
Kendall Co. Treasurer	INV0013083	Feb '21 Postage - Dev Mgmt	10-590-53110	03/08/2021	21.73
Kendall Co. Treasurer	INV0013083	Feb '21 Postage - Ind Health	10-635-53110	03/08/2021	2.31
Kendall Co. Treasurer	INV0013083	Feb '21 Postage - Health Insp	10-636-53110	03/08/2021	1.22
Kendall Co. Treasurer	INV0013083	Feb '21 Postage - Parks	10-660-53110	03/08/2021	1.53
<b>Vendor 1208 - Kendall Co. Treasurer Total:</b>					<b>5,654.23</b>
<b>Vendor: 3610 - Kendall County Fair Association, Inc.</b>					
Kendall County Fair Association, Inc.	4582	Feb '21 Lease - Brush Site	10-596-54610	03/08/2021	2,000.00
Kendall County Fair Association, Inc.	4583	Mar '21 Lease - Brush Site	10-596-54610	03/08/2021	2,000.00
<b>Vendor 3610 - Kendall County Fair Association, Inc. Total:</b>					<b>4,000.00</b>
<b>Vendor: 5629 - Kendall County Veterinary Center</b>					
Kendall County Veterinary Center	98450	Spay/Neuter & Vaccination Pkg	10-408-53400	03/08/2021	75.00
Kendall County Veterinary Center	98451	Spay/Neuter & Vaccination Pkg	10-408-53400	03/08/2021	50.00
<b>Vendor 5629 - Kendall County Veterinary Center Total:</b>					<b>125.00</b>
<b>Vendor: 6055 - Kerr County</b>					
Kerr County	INV0013077	Inmate Medical/Jan '21	10-512-54050	03/08/2021	160.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kerr County	INV0013077	Inmate Housing/Jan '21	10-512-56072	03/08/2021	41,450.00
<b>Vendor 6055 - Kerr County Total:</b>					<b>41,610.00</b>
<b>Vendor: 6715 - Kofile, Inc.</b>					
Kofile, Inc.	INV-KSW-000098	Digital Archive/Repository License - Dec'20	19-403-54310	03/08/2021	4,805.78
<b>Vendor 6715 - Kofile, Inc. Total:</b>					<b>4,805.78</b>
<b>Vendor: 1095 - L.C.R.A.</b>					
L.C.R.A.	TMR0014062	Jan '21 AirTime - Const #1	10-551-54220	03/08/2021	29.90
L.C.R.A.	TMR0014063	Jan '21 AirTime - Const #2	10-552-54220	03/08/2021	29.90
L.C.R.A.	TMR0014064	Jan '21 AirTime - JP#3	10-457-54220	03/08/2021	19.95
L.C.R.A.	TMR0014064	Jan '21 AirTime - Const #3	10-553-54220	03/08/2021	69.80
L.C.R.A.	TMR0014065	Jan '21 AirTime - Const #4	10-554-54220	03/08/2021	49.85
L.C.R.A.	TMR0014067	Jan '21 AirTime - EMS	10-540-54220	03/08/2021	598.40
L.C.R.A.	TMR0014068	Jan '21 AirTime - Fire	10-545-54220	03/08/2021	2,791.75
L.C.R.A.	TMR0014069	Jan '21 AirTime - JP#1	10-455-54220	03/08/2021	19.95
L.C.R.A.	TMR0014069	Jan '21 AirTime - JP#2	10-456-54220	03/08/2021	19.95
L.C.R.A.	TMR0014070	Jan '21 AirTime - EM Mgmt	10-406-54220	03/08/2021	149.55
L.C.R.A.	TMR0014070	Jan '21 AirTime - Parks	10-660-54220	03/08/2021	39.90
L.C.R.A.	TMR0014071	Jan '21 AirTime - R&B	11-620-54220	03/08/2021	738.15
L.C.R.A.	TMR0014072	Jan '21 AirTime - Animal Control	10-408-54220	03/08/2021	139.55
L.C.R.A.	TMR0014072	Jan '21 AirTime - Detention	10-512-54220	03/08/2021	209.45
L.C.R.A.	TMR0014072	Jan '21 AirTime - SO	10-560-54220	03/08/2021	1,594.85
<b>Vendor 1095 - L.C.R.A. Total:</b>					<b>6,500.90</b>
<b>Vendor: 2694 - Laboratory Corp. of America Holdings</b>					
Laboratory Corp. of America Holdings	00459661	LABS 1/5/21/Case #20-068	10-512-54050	03/08/2021	12.37
Laboratory Corp. of America Holdings	21410857	LABS 1/13/21/Case #21-031	10-512-54050	03/08/2021	67.07
Laboratory Corp. of America Holdings	23334272	LABS 1/7/21/Case #21-028	10-512-54050	03/08/2021	39.98
Laboratory Corp. of America Holdings	40170819	LABS 1/19/21/Case #21-037	10-512-54050	03/08/2021	63.26
Laboratory Corp. of America Holdings	57837202	LABS 1/21/21/Case #21-038	10-512-54050	03/08/2021	63.26
Laboratory Corp. of America Holdings	57837233	LABS 1/21/21/Case #19-002	10-512-54050	03/08/2021	7.25
Laboratory Corp. of America Holdings	92354602	LABS 1/6/21/Case #21-034	10-512-54050	03/08/2021	63.26
Laboratory Corp. of America Holdings	92813606	LABS 1/7/21/Case #21-033	10-512-54050	03/08/2021	72.32
Laboratory Corp. of America Holdings	93967184	LABS 1/26/21/Case #19-040	10-512-54050	03/08/2021	63.26
Laboratory Corp. of America Holdings	94240229	LABS 1/26/21/Case #21-028	10-512-54050	03/08/2021	24.99
<b>Vendor 2694 - Laboratory Corp. of America Holdings Total:</b>					<b>477.02</b>
<b>Vendor: 4001 - LeadsOnline</b>					
LeadsOnline	259718	Investigative Database Renewal 4/15/21-4/14/22	10-560-54523	03/08/2021	2,848.00
<b>Vendor 4001 - LeadsOnline Total:</b>					<b>2,848.00</b>
<b>Vendor: 3055 - Leandro Renaud</b>					
Leandro Renaud	02/10/2021 - 02/10/21	Appt Atty #20-621CR	10-435-54020	03/08/2021	210.00
Leandro Renaud	02/10/21 - 02/10/21	Appt Atty #17-507CR	10-435-54020	03/08/2021	210.00
Leandro Renaud	2/10/2021 - 2/10/2021	Appt Atty #20-616CR	10-435-54020	03/08/2021	210.00
Leandro Renaud	2/10/2021 - 2/10/21	Appt Atty #20-559CR	10-435-54020	03/08/2021	210.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Leandro Renaud	2/10/21 - 2/10/2021	Appt Atty #20-609CR	10-435-54020	03/08/2021	210.00	
Leandro Renaud	2/10/21 - 2/10/21	Appt Atty #20-610CR	10-435-54020	03/08/2021	210.00	
<b>Vendor: 3891 - Legend Refrigeration, LLC</b>					<b>Vendor 3055 - Leandro Renaud Total:</b>	<b>1,260.00</b>
Legend Refrigeration, LLC	16930	Ice Machine Service/Repair - Kendalia	11-620-53330	03/08/2021	310.50	
<b>Vendor: 3629 - Main Street Urgent Care</b>					<b>Vendor 3891 - Legend Refrigeration, LLC Total:</b>	<b>310.50</b>
Main Street Urgent Care	567	Pre-Emp Physical & Drug Screen - J. Graham 1/7/21	10-496-54050	03/08/2021	110.00	
Main Street Urgent Care	567	Pre-Emp Physical & Drug Screen - P. Knoll 1/8/21	10-496-54050	03/08/2021	110.00	
Main Street Urgent Care	567	Pre-Emp Physical & Drug Screen-M. Pfeiffer 1/25/21	10-496-54050	03/08/2021	110.00	
Main Street Urgent Care	567	Pre-Emp Physical & Drug Screen - C. Dunn 1/28/21	10-496-54050	03/08/2021	110.00	
Main Street Urgent Care	567.	Pre-Emp Physical & Drug Screen - J. Whatmough	10-560-54050	03/08/2021	110.00	
Main Street Urgent Care	570	Off Vst 12/10/20/Case #21-034	10-512-54050	03/08/2021	165.00	
Main Street Urgent Care	570	Off Vst 12/29/20/Case #20-067	10-512-54050	03/08/2021	135.00	
Main Street Urgent Care	570	Off Vst 12/3/20/Case #20-054	10-512-54050	03/08/2021	125.00	
<b>Vendor 3629 - Main Street Urgent Care Total:</b>					<b>975.00</b>	
<b>Vendor: 1948 - Matera Paper Co., Inc.</b>						
Matera Paper Co., Inc.	5075734	Trash Bags (15 Cases)	10-660-53310	03/08/2021	454.20	
Matera Paper Co., Inc.	5075878	Cleaning & Paper Supplies	10-510-53310	03/08/2021	1,147.27	
<b>Vendor 1948 - Matera Paper Co., Inc. Total:</b>					<b>1,601.47</b>	
<b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b>						
McCreary, Veselka, Bragg & Allen, P.C.	228132	Collection Fees	10-350-45016	03/08/2021	485.10	
McCreary, Veselka, Bragg & Allen, P.C.	228133	Collection Fees	10-350-45016	03/08/2021	216.00	
<b>Vendor 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b>					<b>701.10</b>	
<b>Vendor: 6708 - MD Toxicology Group, LLC</b>						
MD Toxicology Group, LLC	1187	Covid Testing - 6 Residents	10-401-56012	03/08/2021	810.00	
MD Toxicology Group, LLC	1189	Covid Testing - 1 Resident	10-401-56012	03/08/2021	135.00	
MD Toxicology Group, LLC	1200	Covid Testing - 1 Resident	10-401-56012	03/08/2021	135.00	
MD Toxicology Group, LLC	1202	Covid Testing - 1 Resident	10-401-56012	03/08/2021	135.00	
MD Toxicology Group, LLC	1205	Covid Testing - 1 Resident	10-401-56012	03/08/2021	135.00	
MD Toxicology Group, LLC	1207	Covid Testing - 4 Residents	10-401-56012	03/08/2021	540.00	
MD Toxicology Group, LLC	1250	Covid Testing - 1 Resident	10-401-56012	03/08/2021	135.00	
<b>Vendor 6708 - MD Toxicology Group, LLC Total:</b>					<b>2,025.00</b>	
<b>Vendor: 6433 - Methodist Texsan Hospital</b>						
Methodist Texsan Hospital	601974860	9/26/20 - 10/3/20 In-Patient Svcs/Case #21-016	80-635-54050	03/08/2021	27,580.25	
<b>Vendor 6433 - Methodist Texsan Hospital Total:</b>					<b>27,580.25</b>	
<b>Vendor: 4953 - Metropolitan Methodist Hospital</b>						
Metropolitan Methodist Hospital	267166506	10/2/20-11/11/20 In-PatientSvcs/Case#21-016Cap Bal	80-635-54050	03/08/2021	2,419.75	
<b>Vendor 4953 - Metropolitan Methodist Hospital Total:</b>					<b>2,419.75</b>	



**Accounts Payable Claims**

**Post Dates: 3/8/2021 - 3/8/2021**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Post Date</b>	<b>Amount</b>
<b>Vendor: 1428 - Monarch Trophy Studio</b> Monarch Trophy Studio	600426	Name Signs(5) - Main Courthouse	10-510-54500	03/08/2021	<u>74.00</u>
<b>Vendor 1428 - Monarch Trophy Studio Total:</b>					<b>74.00</b>
<b>Vendor: 3118 - NBJ Auto Care</b> NBJ Auto Care	3139	Flat Repair #240	11-620-54540	03/08/2021	<u>15.00</u>
<b>Vendor 3118 - NBJ Auto Care Total:</b>					<b>15.00</b>
<b>Vendor: 1574 - NH Electric, Inc.</b> NH Electric, Inc.	024655	Electrical Parts - P&T Bldg	10-510-54500	03/08/2021	<u>108.15</u>
<b>Vendor 1574 - NH Electric, Inc. Total:</b>					<b>108.15</b>
<b>Vendor: 5843 - Onsite Pro Can</b> Onsite Pro Can	16410	Portable Rentals 2/5/21 - 3/4/21 (Parks/3 Units)	10-660-54861	03/08/2021	<u>320.00</u>
<b>Vendor 5843 - Onsite Pro Can Total:</b>					<b>320.00</b>
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b> O'Reilly Automotive, Inc.	4732-182560	Spark Plugs #1609	10-408-54540	03/08/2021	<u>83.04</u>
O'Reilly Automotive, Inc.	4732-184771	Wiper Blades #279	10-540-54540	03/08/2021	<u>35.66</u>
<b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>					<b>118.70</b>
<b>Vendor: 5993 - Pathology Reference Laboratory</b> Pathology Reference Laboratory	T3556773	Path Svcs 1/5/21/Case #21-036	10-512-54050	03/08/2021	<u>32.56</u>
<b>Vendor 5993 - Pathology Reference Laboratory Total:</b>					<b>32.56</b>
<b>Vendor: 5157 - Pinnacle Medical Management</b> Pinnacle Medical Management	87185	Quarterly Drug Screen - R&B	11-620-54050	03/08/2021	<u>225.00</u>
<b>Vendor 5157 - Pinnacle Medical Management Total:</b>					<b>225.00</b>
<b>Vendor: 3877 - Pitney Bowes</b> Pitney Bowes	3313034038	Postage Machine Lease 12/30/20 - 3/29/21	10-409-54621	03/08/2021	<u>1,056.30</u>
<b>Vendor 3877 - Pitney Bowes Total:</b>					<b>1,056.30</b>
<b>Vendor: 6679 - ProCare Medical Supplies</b> ProCare Medical Supplies	3214889	L & XL Nitrile Gloves(20 Boxes each)	10-512-53330	03/08/2021	<u>1,075.00</u>
<b>Vendor 6679 - ProCare Medical Supplies Total:</b>					<b>1,075.00</b>
<b>Vendor: 1170 - Quill LLC</b> Quill LLC	14595346	Folders, Notary Record Book & Toner	10-458-53100	03/08/2021	<u>347.25</u>
<b>Vendor 1170 - Quill LLC Total:</b>					<b>347.25</b>
<b>Vendor: 6564 - Rene Vela, Jr.</b> Rene Vela, Jr.	2/12/20 - 2/9/21	Appt Atty #19-688CR & #19-689CR	10-435-54020	03/08/2021	<u>1,015.00</u>
<b>Vendor 6564 - Rene Vela, Jr. Total:</b>					<b>1,015.00</b>
<b>Vendor: 3825 - Reserve Account</b> Reserve Account	INV0013082	Postage Advance	10-409-53110	03/08/2021	<u>3,000.00</u>
<b>Vendor 3825 - Reserve Account Total:</b>					<b>3,000.00</b>

**Accounts Payable Claims**

Post Dates: 3/8/2021 - 3/8/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
<b>Vendor: 6234 - Richard Chapman</b> Richard Chapman	INV0013080	Reimb Mil/Parking-Judge&Comm Conf 1/12/21-1/15/21	10-401-54270	03/08/2021	232.00	
					<b>Vendor 6234 - Richard Chapman Total:</b>	<b>232.00</b>
<b>Vendor: 3861 - Robert A. Garcia</b> Robert A. Garcia	4732-184902	Reimb - Wiper Blades #1501	10-560-54540	03/08/2021	8.08	
					<b>Vendor 3861 - Robert A. Garcia Total:</b>	<b>8.08</b>
<b>Vendor: 2117 - Romco Equipment Co.</b> Romco Equipment Co.	103132241	Mineral Hydraulic Oil #24	11-620-54540	03/08/2021	95.96	
					<b>Vendor 2117 - Romco Equipment Co. Total:</b>	<b>95.96</b>
<b>Vendor: 4244 - Safariland, LLC</b> Safariland, LLC	I21-012865	Holsters (2)	10-560-53360	03/08/2021	69.60	
					<b>Vendor 4244 - Safariland, LLC Total:</b>	<b>69.60</b>
<b>Vendor: 6656 - SanitizeTek, LLC</b> SanitizeTek, LLC	1843	Microtizer(2gal)	10-510-53330	03/08/2021	200.00	
					<b>Vendor 6656 - SanitizeTek, LLC Total:</b>	<b>200.00</b>
<b>Vendor: 2442 - Schaetter's Funeral Home, Inc.</b> Schaetter's Funeral Home, Inc.	INV0013079	1st Call/Removal & Transport - R. Boles 1/24/21	10-409-54051	03/08/2021	511.00	
					<b>Vendor 2442 - Schaetter's Funeral Home, Inc. Total:</b>	<b>511.00</b>
<b>Vendor: 1744 - Sheriffs' Association of Texas</b> Sheriffs' Association of Texas	INV0013072	2021 Membership Dues - A. Auxier	10-560-54810	03/08/2021	25.00	
Sheriffs' Association of Texas	INV0013073	2021 Membership Dues - L. Ripley	10-560-54810	03/08/2021	25.00	
					<b>Vendor 1744 - Sheriffs' Association of Texas Total:</b>	<b>50.00</b>
<b>Vendor: 6716 - Sitterle Homes, Ltd.</b> Sitterle Homes, Ltd.	INV0013125	Refund 20-28125 Development Permit 12/18/20	10-320-42010	03/08/2021	100.00	
					<b>Vendor 6716 - Sitterle Homes, Ltd. Total:</b>	<b>100.00</b>
<b>Vendor: 4793 - Southern Tire Mart, LLC</b> Southern Tire Mart, LLC	4710094386	Tahoe Tires (10)	10-560-54540	03/08/2021	1,240.00	
					<b>Vendor 4793 - Southern Tire Mart, LLC Total:</b>	<b>1,240.00</b>
<b>Vendor: 4029 - Stericycle, Inc.</b> Stericycle, Inc.	4009922412	Biohazard Waste Removal/Jan '21	10-512-54861	03/08/2021	55.00	
					<b>Vendor 4029 - Stericycle, Inc. Total:</b>	<b>55.00</b>
<b>Vendor: 5180 - Tammy Aldrich</b> Tammy Aldrich	INV0013126	Reimb Hotel Stay - Ice/Snow Storm 2/14 - 2/19	10-512-53330	03/08/2021	428.70	
					<b>Vendor 5180 - Tammy Aldrich Total:</b>	<b>428.70</b>
<b>Vendor: 2338 - TEEEX</b> TEEEX	JH7271794	Regis-Online First Line Supervisor Trng-J. Flores	10-512-54270	03/08/2021	100.00	
					<b>Vendor 2338 - TEEEX Total:</b>	<b>100.00</b>

**Accounts Payable Claims**

**Post Dates: 3/8/2021 - 3/8/2021**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1053 - Texas Association of Counties</b>					
Texas Association of Counties	311499	Regis-CDCAT Virtual Conf 2/2/21-2/4/21 - D. Herrin	10-403-54270	03/08/2021	125.00
<b>Vendor 1053 - Texas Association of Counties Total:</b>					<b>125.00</b>
<b>Vendor: 1533 - Texas Association of Counties</b>					
Texas Association of Counties	NRDD-0006652	Deductible Claim #AL20195682-1 1/16/19 T. Brune	10-401-56010	03/08/2021	80.00
Texas Association of Counties	NRDD-0006686	Deductible Claim #LE20207827-1 2/20/20 D. Saenz	10-401-56010	03/08/2021	79.00
<b>Vendor 1533 - Texas Association of Counties Total:</b>					<b>159.00</b>
<b>Vendor: 1534 - Texas Association of Counties</b>					
Texas Association of Counties	NRCN-31553-WCIT	2020 Endo 1 Class Code	10-409-54820	03/08/2021	289.00
<b>Vendor 1534 - Texas Association of Counties Total:</b>					<b>289.00</b>
<b>Vendor: 6221 - Texas Court Clerks Association</b>					
Texas Court Clerks Association	06569	TCCA Membership Dues 2021 - L. Quick	10-455-54810	03/08/2021	55.00
<b>Vendor 6221 - Texas Court Clerks Association Total:</b>					<b>55.00</b>
<b>Vendor: 6610 - Texas Department of Public Safety</b>					
Texas Department of Public Safety	213160	12/1/20 - 12/31/20 Benefits	10-437-56623	03/08/2021	1,519.81
Texas Department of Public Safety	213160	12/1/20 - 12/31/20 Salary	10-437-56623	03/08/2021	4,864.37
<b>Vendor 6610 - Texas Department of Public Safety Total:</b>					<b>6,384.18</b>
<b>Vendor: 6445 - Texas Road Repair, Inc</b>					
Texas Road Repair, Inc	1463	Pothole Repair - R&B	11-620-54710	03/08/2021	2,625.04
<b>Vendor 6445 - Texas Road Repair, Inc Total:</b>					<b>2,625.04</b>
<b>Vendor: 2252 - Thad Ziegler Glass, Ltd.</b>					
Thad Ziegler Glass, Ltd.	06943828	Windshield Replacement #187	11-620-54540	03/08/2021	226.86
Thad Ziegler Glass, Ltd.	06943870	Windshield Replacement #2004	10-560-54540	03/08/2021	192.08
<b>Vendor 2252 - Thad Ziegler Glass, Ltd. Total:</b>					<b>418.94</b>
<b>Vendor: 1519 - The Alliance for Community Solutions</b>					
The Alliance for Community Solutions	02487-1363	i-Info Annual User License 11/1/20-10/31/21	10-406-53330	03/08/2021	1,936.00
The Alliance for Community Solutions	02487-1363	i-Info(25,833)Annual Phone Minutes11/1/20-10/31/21	10-406-53330	03/08/2021	3,100.00
The Alliance for Community Solutions	02487-1363	Annual Technical Support-Video 11/1/20-10/31/21	13-510-53330	03/08/2021	2,243.87
The Alliance for Community Solutions	02487-1363	Sec Hosting/Maint/Admin-CH Ph I 11/1/20-10/31/21	13-510-53330	03/08/2021	4,330.95
The Alliance for Community Solutions	02487-1363	MuxVox Annual Maint Assurance&Supp11/1/20-10/31/21	13-510-53330	03/08/2021	240.00
<b>Vendor 1519 - The Alliance for Community Solutions Total:</b>					<b>11,850.82</b>
<b>Vendor: 1275 - The Boerne Star</b>					
The Boerne Star	278008	Public Notice - Bulk Fuel Bid 1/26/21	11-620-54300	03/08/2021	67.50
<b>Vendor 1275 - The Boerne Star Total:</b>					<b>67.50</b>
<b>Vendor: 1092 - Thomson Reuters - West</b>					
Thomson Reuters - West	843699806..	TX Practice Series-CrimPractice&Procedure2020-2021	20-465-53120	03/08/2021	684.00
<b>Vendor 1092 - Thomson Reuters - West Total:</b>					<b>684.00</b>
<b>Vendor: 1249 - ThyssenKrupp Elevator Corp.</b>					
ThyssenKrupp Elevator Corp.	3005731791	SvcContract-Law Enforcement Center 2/1/21-4/30/21	10-510-54861	03/08/2021	640.01
<b>Vendor 1249 - ThyssenKrupp Elevator Corp. Total:</b>					<b>640.01</b>

**Accounts Payable Claims**

Post Dates: 3/8/2021 - 3/8/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
<b>Vendor: 4523 - Tyler Technologies, Inc.</b>						
Tyler Technologies, Inc.	025-324186	Payroll Time Clock Interface 4/1/21 - 3/31/22	10-496-54523	03/08/2021	455.33	
					<b>Vendor 4523 - Tyler Technologies, Inc. Total:</b>	<b>455.33</b>
<b>Vendor: 2075 - Vermeer Equipment of Texas, LLC</b>						
Vermeer Equipment of Texas, LLC	P35760	Drum End Wiper #43	10-596-54540	03/08/2021	32.06	
					<b>Vendor 2075 - Vermeer Equipment of Texas, LLC Total:</b>	<b>32.06</b>
<b>Vendor: 1199 - Vulcan Construction Materials, LLC</b>						
Vulcan Construction Materials, LLC	62247171	Item 330 AA Base (102.24Tons)	11-620-53615	03/08/2021	5,976.96	
Vulcan Construction Materials, LLC	62247172	Item 330 AA Base (50.67Tons) - Kendalia	11-620-53615	03/08/2021	3,107.59	
Vulcan Construction Materials, LLC	62249820	Item 330 CS (44.91Tons)	11-620-53615	03/08/2021	2,647.89	
					<b>Vendor 1199 - Vulcan Construction Materials, LLC Total:</b>	<b>11,732.44</b>
<b>Vendor: 1162 - Waring Volunteer Fire Dept.</b>						
Waring Volunteer Fire Dept.	INV0013081	Reimb Extension Cords	10-549-53330	03/08/2021	45.91	
Waring Volunteer Fire Dept.	INV0013081	Reimb Active 911 Subscriptions (25)	10-549-53330	03/08/2021	325.00	
Waring Volunteer Fire Dept.	INV0013081	Reimb 2yr Unlimited CEU Program Fees (6)	10-549-54270	03/08/2021	803.04	
					<b>Vendor 1162 - Waring Volunteer Fire Dept. Total:</b>	<b>1,173.95</b>
<b>Vendor: 1161 - Waste Management</b>						
Waste Management	8096037-0007-5	Cust ID #24-03991-13003 2/1-2/15 10 Staudt St.	10-510-54400	03/08/2021	491.10	
Waste Management	8097086-0007-1	Cust ID #65456-33006 Mar '21 Jail	10-512-53330	03/08/2021	300.78	
Waste Management	8097547-0007-2	Cust ID #75166-33006 Mar '21 Courthouse	10-510-54400	03/08/2021	187.28	
Waste Management	8099962-0007-1	Cust ID #11-39148-83001 Mar '21 Fawn Valley	10-510-54400	03/08/2021	30.04	
Waste Management	8102532-0007-7	Cust ID #19-50409-33006 Mar '21 EMS	10-510-54400	03/08/2021	81.95	
					<b>Vendor 1161 - Waste Management Total:</b>	<b>1,091.15</b>
<b>Vendor: 6711 - Webb County</b>						
Webb County	INV0013065	Autopsy Report - Case #19-731CR	10-470-54020	03/08/2021	25.00	
					<b>Vendor 6711 - Webb County Total:</b>	<b>25.00</b>
					<b>Grand Total:</b>	<b>328,349.71</b>

**Fund Summary**

Fund	Expense Amount
10 - GENERAL FUND	225,181.03
11 - ROAD AND BRIDGE	56,437.24
13 - COURTHOUSE SECURITY	7,610.20
19 - COUNTY CLERK RECORD	4,805.78
20 - LAW LIBRARY	684.00
24 - ALTERNATIVE DISPUTE	2,960.51
50 - CRIME VICTIMS GRANT	309.17
80 - TOBACCO SETTLEMENT	30,361.78
<b>Grand Total:</b>	<b>328,349.71</b>

**Account Summary**

Account Number	Account Name	Expense Amount
10-320-42010	Development Permits	100.00
10-320-42014	Driveway Access Permits	100.00
10-350-45016	J.P. #4 Fines	701.10
10-361-46020	Refunds	200.00
10-400-53110	Postage	2.44
10-401-54270	Conference/Training	232.00
10-401-56010	Contingencies - Legal	159.00
10-401-56012	Contingencies - Court (Covid Shutdown)	2,025.00
10-403-53100	Office Supplies	2,744.09
10-403-53110	Postage	140.76
10-403-54200	Telephone	0.67
10-403-54270	Conference/Training	125.00
10-404-53110	Postage	937.47
10-404-54200	Telephone	0.03
10-404-54844	Voter Registration	2,612.36
10-405-53100	Office Supplies	329.99
10-405-53110	Postage	5.40
10-406-53330	Operating	5,036.00
10-406-54220	Radio Air Time	149.55
10-408-53100	Office Supplies	160.00
10-408-53400	Vet Supplies	431.00
10-408-54220	Radio Air Time	139.55
10-408-54540	Vehicle - Repair & Maint	83.04
10-409-53110	Postage	3,000.00
10-409-54051	Autopsy	3,011.00
10-409-54621	Lease Postage Equipment	1,056.30
10-409-54820	Property & Liab Insurance	289.00
10-415-53330	Operating	9,556.75

Account Number	Account Name	Expense Amount
10-415-54200	Telephone	0.80
10-435-54020	Legal	5,934.50
10-435-54240	Internet Services	41.99
10-437-56623	Allocations - DPS Crime Lab	6,384.18
10-450-53110	Postage	722.69
10-450-54200	Telephone	0.09
10-455-53100	Office Supplies	54.97
10-455-53110	Postage	102.46
10-455-54220	Radio Air Time	19.95
10-455-54810	Dues	55.00
10-456-54220	Radio Air Time	19.95
10-457-54200	Telephone	0.20
10-457-54220	Radio Air Time	19.95
10-458-53100	Office Supplies	347.25
10-458-54200	Telephone	82.40
10-458-54240	Internet Services	149.95
10-470-53110	Postage	124.07
10-470-54020	Legal	25.00
10-470-54200	Telephone	0.30
10-473-53110	Postage	0.51
10-495-53100	Office Supplies	94.97
10-495-53110	Postage	112.16
10-496-53110	Postage	45.56
10-496-54050	Medical-Other	440.00
10-496-54200	Telephone	0.20
10-496-54523	Software Maintenance	455.33
10-497-53110	Postage	228.81
10-499-53110	Postage	1,744.81
10-510-53310	Custodial Supplies	1,147.27
10-510-53330	Operating	205.58
10-510-53360	Uniforms	582.78
10-510-54200	Telephone	0.54
10-510-54400	Utilities	31,353.12
10-510-54500	Buildings - Repair & Maint	1,842.02
10-510-54861	Contract Services	2,700.63
10-512-53110	Postage	211.85
10-512-53330	Operating	9,810.31
10-512-53360	Uniforms	645.11
10-512-54050	Medical-Other	5,882.34
10-512-54220	Radio Air Time	209.45
10-512-54270	Conference/Training	100.00
10-512-54861	Contract Services	382.51

## Account Summary

Account Number	Account Name	Expense Amount
10-512-56072	Prisoner Housing	41,450.00
10-540-53110	Postage	7.60
10-540-53360	Uniforms	36.00
10-540-53910	Medical Supplies	154.11
10-540-54200	Telephone	42.08
10-540-54220	Radio Air Time	598.40
10-540-54240	Internet Services	120.95
10-540-54540	Vehicle - Repair & Maint	884.02
10-540-54861	Contract Services	139.00
10-542-54540	Vehicle - Repair & Maint	671.00
10-545-53110	Postage	0.51
10-545-53360	Uniforms	60.50
10-545-54220	Radio Air Time	2,791.75
10-546-54200	Telephone	84.78
10-548-54200	Telephone	127.28
10-548-54400	Utilities	285.98
10-549-53330	Operating	370.91
10-549-54200	Telephone	82.28
10-549-54270	Conference/Training	803.04
10-549-54400	Utilities	200.15
10-551-53110	Postage	0.51
10-551-54220	Radio Air Time	29.90
10-552-53110	Postage	1.02
10-552-53330	Operating	100.00
10-552-54220	Radio Air Time	29.90
10-552-54240	Internet Services	37.99
10-552-54540	Vehicle - Repair & Maint	21.84
10-553-53110	Postage	6.62
10-553-54220	Radio Air Time	69.80
10-554-54220	Radio Air Time	49.85
10-560-53100	Office Supplies	60.00
10-560-53110	Postage	1,142.18
10-560-53330	Operating	109.49
10-560-53360	Uniforms	1,142.84
10-560-53900	Grant Expenditures	42,523.00
10-560-54050	Medical-Other	110.00
10-560-54200	Telephone	45.32
10-560-54210	Cell Phones	112.29
10-560-54220	Radio Air Time	1,594.85
10-560-54240	Internet Services	75.98
10-560-54270	Conference/Training	199.50
10-560-54523	Software Maintenance	2,848.00

**Account Summary**

Account Number	Account Name	Expense Amount
10-560-54530	Radio/Radar - Repair & Maint	270.16
10-560-54540	Vehicle - Repair & Maint	1,510.00
10-560-54810	Dues	100.00
10-560-55990	Other Capital Outlay - Grants	8,000.00
10-570-53110	Postage	5.01
10-579-54200	Telephone	0.22
10-590-53100	Office Supplies	167.79
10-590-53110	Postage	72.34
10-590-53330	Operating	40.00
10-595-53360	Uniforms	44.88
10-596-53360	Uniforms	82.50
10-596-54540	Vehicle - Repair & Maint	340.33
10-596-54610	Rent - Property/Land	4,000.00
10-597-53330	Operating	27.40
10-597-53360	Uniforms	44.88
10-635-53110	Postage	5.11
10-635-54200	Telephone	0.53
10-636-53100	Office Supplies	110.94
10-636-53110	Postage	16.89
10-636-55520	Software	4,000.00
10-660-53110	Postage	2.55
10-660-53310	Custodial Supplies	454.20
10-660-53360	Uniforms	553.73
10-660-54220	Radio Air Time	39.90
10-660-54540	Vehicle - Repair & Maint	41.37
10-660-54861	Contract Services	320.00
10-665-54200	Telephone	0.02
10-665-54810	Dues	100.00
11-620-53110	Postage	14.90
11-620-53300	Fuel & Oil	1,671.04
11-620-53330	Operating	1,233.41
11-620-53360	Uniforms	2,035.32
11-620-53615	Aggregates & Emulsions	11,732.44
11-620-54050	Medical-Other	225.00
11-620-54200	Telephone	82.28
11-620-54220	Radio Air Time	738.15
11-620-54240	Internet Services	149.95
11-620-54300	Bidding & Notices	67.50
11-620-54540	Vehicle - Repair & Maint	3,037.84
11-620-54710	Cont Serv - Pothole Repair	2,625.04
11-620-54730	Cont Serv - Concrete Work	31,768.00
11-620-54861	Contract Services	1,056.37



Account Number  
13-510-53330  
19-403-54310  
20-465-53120  
24-435-54999  
50-475-53330  
80-635-54050

**Account Summary**

Account Name	Expense Amount
Operating	7,610.20
Imaging - New Records	4,805.78
Law Books	684.00
Other Services & Charges	2,960.51
Operating	309.17
Medical-Other	<u>30,361.78</u>
<b>Grand Total:</b>	<b>328,349.71</b>

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