


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: January 10, 2022

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 1/10/22

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
<b>Vendor: 1589 - A.A.C.O.G.</b>						
A.A.C.O.G.	INV0014493	Jan - Mar '22/Regional Transit	10-645-56540	01/10/2022	2,000.00	
A.A.C.O.G.	INV0014506	Kendall Co Membership Dues 2022	10-401-54810	01/10/2022	3,099.53	
					<b>Vendor 1589 - A.A.C.O.G. Total:</b>	<b>5,099.53</b>
<b>Vendor: 6483 - ADT Commercial LLC</b>						
ADT Commercial LLC	143296424	Monitor P&T 4 Staudt St 1/13/22 - 2/12/22	10-510-54861	01/10/2022	165.45	
ADT Commercial LLC	143296424	Monitor RMEC 1/13/22 - 2/12/22	10-510-54861	01/10/2022	35.34	
ADT Commercial LLC	143296424	Monitor 143 Mark Twain 1/13/22 - 2/12/22	10-510-54861	01/10/2022	35.34	
ADT Commercial LLC	143296424	Monitor JSPP 1/13/22 - 2/12/22	10-510-54861	01/10/2022	37.32	
ADT Commercial LLC	143296424	Monitor Jail 8 Staudt St 1/13/22 - 2/12/22	10-510-54861	01/10/2022	163.85	
ADT Commercial LLC	143296424	Monitor Juv Prob 1/13/22 - 2/12/22	10-510-54861	01/10/2022	56.74	
ADT Commercial LLC	143296424	Monitor SO 6 Staudt St 1/13/22 - 2/12/22	10-510-54861	01/10/2022	57.52	
ADT Commercial LLC	143296424	Monitor 126 Rosewood Ave 1/13/22 - 2/12/22	10-510-54861	01/10/2022	91.01	
ADT Commercial LLC	143296424	Monitor IT 210 E San Antonio Ave 1/13/22 - 2/12/22	10-510-54861	01/10/2022	78.05	
ADT Commercial LLC	143296424	Monitor EMS 1/13/22 - 2/12/22	10-540-54861	01/10/2022	139.00	
ADT Commercial LLC	143296424	Monitor R&B 1/13/22 - 2/12/22	11-620-54861	01/10/2022	36.37	
ADT Commercial LLC	143296424	Monitor 221 Fawn Valley 1/13/22 - 2/12/22	13-510-53330	01/10/2022	68.66	
ADT Commercial LLC	143296424	Monitor & Maint Courthouse 1/13/22 - 2/12/22	13-510-53330	01/10/2022	538.60	
ADT Commercial LLC	143296424	Monitor Historic Courthouse 1/13/22 - 2/12/22	13-510-53330	01/10/2022	150.29	
ADT Commercial LLC	50827872 12/15/21	Monitor JP #4 1/8/22 - 2/7/22	13-510-53330	01/10/2022	41.24	
					<b>Vendor 6483 - ADT Commercial LLC Total:</b>	<b>1,694.78</b>
<b>Vendor: 3130 - Agricultural Heritage Center</b>						
Agricultural Heritage Center	INV0014481	FY '22 Allocation	10-645-56550	01/10/2022	3,000.00	
					<b>Vendor 3130 - Agricultural Heritage Center Total:</b>	<b>3,000.00</b>
<b>Vendor: 1500 - Anderson Machinery San Antonio, Inc.</b>						
Anderson Machinery San Antonio, Inc.	P3007U	Air Filter #151	11-620-54540	01/10/2022	107.00	
					<b>Vendor 1500 - Anderson Machinery San Antonio, Inc. Total:</b>	<b>107.00</b>
<b>Vendor: 1077 - AT&amp;T Mobility</b>						
AT&T Mobility	287284731716X12272021	210-415-7046 11/20/21 - 12/19/21 EM Mgt	10-406-54210	01/10/2022	47.23	
AT&T Mobility	287284731716X12272021	210-415-7050 11/20/21 - 12/19/21 EMS	10-540-54210	01/10/2022	45.57	
AT&T Mobility	287284731716X12272021	210-415-7047 11/20/21 - 12/19/21 EMS	10-540-54210	01/10/2022	45.57	
AT&T Mobility	287284731716X12272021	210-415-7048 11/20/21 - 12/19/21 EMS	10-540-54210	01/10/2022	45.57	
AT&T Mobility	287284731716X12272021	210-415-7049 11/20/21 - 12/19/21 EMS	10-540-54210	01/10/2022	45.57	
AT&T Mobility	287284731716X12272021	830-534-0201 11/20/21 - 12/19/21 EMS	10-540-54210	01/10/2022	45.57	
AT&T Mobility	287284731716X12272021	iPad Airtime (6) Mobile CAD 11/20/21 - 12/19/21	10-540-54240	01/10/2022	210.00	
AT&T Mobility	287284731716X12272021	830-431-7458 11/20/21-12/19/21 FirstNet Air Cards	10-540-54240	01/10/2022	35.00	

**Accounts Payable Claims**

Post Dates: 1/10/2022 - 1/10/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287284731716X12272021	830-431-7684 11/20/21-12/19/21 FirstNet Air Cards	10-540-54240	01/10/2022	35.00
AT&T Mobility	287284731716X12272021	830-443-1650 11/20/21-12/19/21 FirstNet Air Cards	10-540-54240	01/10/2022	35.00
AT&T Mobility	287284731716X12272021	830-443-1906 11/20/21-12/19/21 FirstNet Air Cards	10-540-54240	01/10/2022	35.00
AT&T Mobility	287284731716X12272021	830-443-0564 11/20/21-12/19/21 FirstNet Air Cards	10-540-54240	01/10/2022	35.00
AT&T Mobility	287284731716X12272021	830-443-0562 11/20/21 - 11/23/21 Rural Fire	10-545-54210	01/10/2022	6.04
AT&T Mobility	287284731716X12272021	830-443-0961 11/24/21 - 12/19/21 Rural Fire	10-545-54210	01/10/2022	78.58
AT&T Mobility	287284731716X12272021	830-431-7600 11/20/21 - 12/19/21 Dep Fire Marshal	43-545-54210	01/10/2022	46.04
AT&T Mobility	287299484011X12272021	iPad Air Cards 11/20/21 - 12/19/21 JP #1	10-455-54240	01/10/2022	35.00
AT&T Mobility	287299484011X12272021	iPad Air Cards 11/20/21 - 12/19/21 JP #2	10-456-54240	01/10/2022	35.00
AT&T Mobility	287299484011X12272021	iPad Air Cards 11/20/21 - 12/19/21 JP #3	10-457-54240	01/10/2022	38.00
AT&T Mobility	287299484011X12272021	iPad Air Cards 11/20/21 - 12/19/21 JP #4	10-458-54240	01/10/2022	35.00
AT&T Mobility	287299484011X12272021	iPad Air Cards 11/20/21 - 12/19/21 Const #1	10-551-54240	01/10/2022	35.00
AT&T Mobility	287299484011X12272021	iPad Air Cards 11/20/21 - 12/19/21 Const #3	10-553-54240	01/10/2022	35.00
AT&T Mobility	287299484011X12272021	iPad Air Cards 11/20/21 - 12/19/21 Const #4	10-554-54240	01/10/2022	35.00
AT&T Mobility	287299484011X12272021	Cell Phones (8) 11/20/21 - 12/19/21 SO	10-560-54210	01/10/2022	442.64
AT&T Mobility	287299484011X12272021	iPad Air Cards 11/20/21 - 12/19/21 SO	10-560-54240	01/10/2022	1,963.60
AT&T Mobility	287299484011X12272021	iPad Air Cards 11/20/21 - 12/19/21 Brush Site	10-596-54240	01/10/2022	35.00
<b>Vendor 1077 - AT&amp;T Mobility Total:</b>					<b>3,479.98</b>
<b>Vendor: 6217 - BCC Languages LLC</b>					
BCC Languages LLC	21944	2hrs - 1 Interpreter 11/16/21/Case #21-06-27190-CV	10-435-54092	01/10/2022	200.00
BCC Languages LLC	21961	2hrs+Travel-1 Interpreter 11/18/21/Case #7701	10-435-54092	01/10/2022	278.00
BCC Languages LLC	21999-13	3hrs+Travel-1 Interpreter 12/9/21/Case #8403&#8404	10-435-54092	01/10/2022	442.00
<b>Vendor 6217 - BCC Languages LLC Total:</b>					<b>920.00</b>
<b>Vendor: 6230 - Bear Oil Company</b>					
Bear Oil Company	313971	15W40 Oil (250gal) - Shop	11-620-53300	01/10/2022	3,042.50
<b>Vendor 6230 - Bear Oil Company Total:</b>					<b>3,042.50</b>
<b>Vendor: 2578 - Big Moe Automotive Rebuilders Inc</b>					
Big Moe Automotive Rebuilders Inc	17429	New Starter #153	11-620-54540	01/10/2022	219.00
<b>Vendor 2578 - Big Moe Automotive Rebuilders Inc Total:</b>					<b>219.00</b>
<b>Vendor: 6651 - Blanco County Emergency Services District 2</b>					
Blanco County Emergency Services District 2	INV0014473	Jan - Mar '22 Allocation	10-545-56519	01/10/2022	1,875.00
<b>Vendor 6651 - Blanco County Emergency Services District 2 Total:</b>					<b>1,875.00</b>
<b>Vendor: 6852 - Boerne Dialysis Center</b>					
Boerne Dialysis Center	120081477101	Dialysis Session 7/2/21 Case #20-051	10-512-54050	01/10/2022	1,018.08
Boerne Dialysis Center	120081495101	Dialysis Session 6/16/21 Case #20-051	10-512-54050	01/10/2022	849.95
<b>Vendor 6852 - Boerne Dialysis Center Total:</b>					<b>1,868.03</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	09571	Copy Paper	10-415-53100	01/10/2022	43.99
Boerne Office Supply, L.C.	09875	Calendars & Batteries	10-540-53100	01/10/2022	206.90
Boerne Office Supply, L.C.	09899.1	Disinfectant Spray & Dry Erase Markers	10-438-53100	01/10/2022	22.98
Boerne Office Supply, L.C.	09899.2	Wire Desk Tray	10-438-53100	01/10/2022	7.99
Boerne Office Supply, L.C.	09908	Monthly Planners (2) & Toner	10-512-53100	01/10/2022	98.97

**Accounts Payable Claims**

Post Dates: 1/10/2022 - 1/10/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Office Supply, L.C.	09908.1	Cross Cut Shredders (5)	10-512-53100	01/10/2022	549.95
Boerne Office Supply, L.C.	09920	Toners (6), Pens, Labels & Misc Office Supplies	10-403-53100	01/10/2022	1,150.20
Boerne Office Supply, L.C.	09934	Top Tab Folders	10-636-53100	01/10/2022	104.97
Boerne Office Supply, L.C.	09934.1	Envelopes	10-636-53100	01/10/2022	39.98
Boerne Office Supply, L.C.	09943	Lateral Filing Cabinet	10-636-53330	01/10/2022	649.99
Boerne Office Supply, L.C.	09950	USBs, Paper, Wall Calendar & Misc Suppliees	10-470-53100	01/10/2022	413.66
Boerne Office Supply, L.C.	09971	Pens	10-496-53100	01/10/2022	32.10
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>3,321.68</b>
<b>Vendor: 3397 - Boerne Pest Control</b>					
Boerne Pest Control	23017	Pest Control Svcs/Nov '21 - Animal Control	10-408-54861	01/10/2022	100.00
Boerne Pest Control	23237	Pest Control Svcs/Dec '21 - Detention	10-512-53330	01/10/2022	210.00
Boerne Pest Control	23237	Pest Control Svcs/Dec '21 - SO & CID	10-560-53330	01/10/2022	215.00
<b>Vendor 3397 - Boerne Pest Control Total:</b>					<b>525.00</b>
<b>Vendor: 1003 - Bohnert Lumber &amp; Supply, Inc.</b>					
Bohnert Lumber & Supply, Inc.	INV0341935	Lumber & Screws - Richter Rd	11-620-53330	01/10/2022	181.45
Bohnert Lumber & Supply, Inc.	INV0342198	Screws & Plywood	11-620-53330	01/10/2022	109.97
Bohnert Lumber & Supply, Inc.	INV0342427	3/8" Rebar (40 Sticks) - Richter Rd Stock	11-620-53330	01/10/2022	216.00
Bohnert Lumber & Supply, Inc.	INV0342455	Cable & Cable Clips #165	11-620-53330	01/10/2022	35.10
<b>Vendor 1003 - Bohnert Lumber &amp; Supply, Inc. Total:</b>					<b>542.52</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	84313125	Meds	10-540-53910	01/10/2022	188.20
Bound Tree Medical, LLC	84315129	Bandages	10-540-53910	01/10/2022	161.97
Bound Tree Medical, LLC	84330079	Misc Medical Supplies	10-540-53910	01/10/2022	2,600.16
Bound Tree Medical, LLC	84330080	Hand Sanitizer	10-540-53910	01/10/2022	44.16
<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>					<b>2,994.49</b>
<b>Vendor: 4326 - Boys &amp; Girls Club of Comfort</b>					
Boys & Girls Club of Comfort	INV0014483	FY '22 Allocation	10-645-56565	01/10/2022	2,000.00
<b>Vendor 4326 - Boys &amp; Girls Club of Comfort Total:</b>					<b>2,000.00</b>
<b>Vendor: 3753 - Boys &amp; Girls Club of the Texas Hill Country</b>					
Boys & Girls Club of the Texas Hill Country	INV0014482	FY '22 Allocation	10-645-56560	01/10/2022	4,000.00
<b>Vendor 3753 - Boys &amp; Girls Club of the Texas Hill Country Total:</b>					<b>4,000.00</b>
<b>Vendor: 6815 - Burns Architecture, LLC</b>					
Burns Architecture, LLC	3	PayApp#3-Basic Svc-JailExpansion/DesignDevelopment	10-512-55150	01/10/2022	39,379.50
<b>Vendor 6815 - Burns Architecture, LLC Total:</b>					<b>39,379.50</b>
<b>Vendor: 4460 - Castle Lake Ranch Volunteer Fire Dept.</b>					
Castle Lake Ranch Volunteer Fire Dept.	INV0014474	FY '22 Allocation	10-545-56518	01/10/2022	1,500.00
<b>Vendor 4460 - Castle Lake Ranch Volunteer Fire Dept. Total:</b>					<b>1,500.00</b>
<b>Vendor: 1006 - Cavender Chevrolet</b>					
Cavender Chevrolet	25005625	Lamp Sockets (4) - Stock	10-560-54540	01/10/2022	40.68
<b>Vendor 1006 - Cavender Chevrolet Total:</b>					<b>40.68</b>

**Accounts Payable Claims**

Post Dates: 1/10/2022 - 1/10/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 3361 - CDW Government, Inc.</b>					
CDW Government, Inc.	P934143	HP Officejet Printer	10-496-53100	01/10/2022	104.92
<b>Vendor 3361 - CDW Government, Inc. Total:</b>					<b>104.92</b>
<b>Vendor: 6857 - Christian Job Corporation</b>					
Christian Job Corporation	INV0014500	ARPA Funds for Training Program	55-409-53900	01/10/2022	40,000.00
<b>Vendor 6857 - Christian Job Corporation Total:</b>					<b>40,000.00</b>
<b>Vendor: 5724 - Christine Jacques</b>					
Christine Jacques	INV0014488	Jan '22 Rent - JP #2	10-456-54600	01/10/2022	880.00
<b>Vendor 5724 - Christine Jacques Total:</b>					<b>880.00</b>
<b>Vendor: 4591 - Christopher Ortiz</b>					
Christopher Ortiz	INV0014503	Reimb Meals - Prisoner Transport to OK 12/20-12/21	10-512-54290	01/10/2022	32.70
<b>Vendor 4591 - Christopher Ortiz Total:</b>					<b>32.70</b>
<b>Vendor: 6537 - Cintas Corporation 87</b>					
Cintas Corporation 87	4105797134	Door Mat Rentals 12/27/21	10-510-53330	01/10/2022	89.41
Cintas Corporation 87	4106515167	Door Mat Rentals 1/3/22	10-510-53330	01/10/2022	89.41
<b>Vendor 6537 - Cintas Corporation 87 Total:</b>					<b>178.82</b>
<b>Vendor: 1673 - Circle H Signs</b>					
Circle H Signs	2512	Exhibit Posters (3) Cases #7714-7718	10-470-54020	01/10/2022	126.00
<b>Vendor 1673 - Circle H Signs Total:</b>					<b>126.00</b>
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	M-0090 12/21/21	13-2470-00 11/12/21 - 12/13/21 6 Staudt St 1	10-510-54400	01/10/2022	439.03
City of Boerne Utilities	M-0090 12/21/21	13-2460-00 11/12/21 - 12/13/21 10 Staudt St	10-510-54400	01/10/2022	283.81
City of Boerne Utilities	M-0090 12/21/21	13-2472-00 11/12/21 - 12/13/21 6 Staudt St 2	10-510-54400	01/10/2022	115.61
City of Boerne Utilities	M-0090 12/21/21	13-2465-00 11/12/21 - 12/13/21 8 Staudt St	10-510-54400	01/10/2022	6,728.31
City of Boerne Utilities	M-0090 12/21/21	13-7100-00 11/12/21 - 12/13/21 EMS	10-510-54400	01/10/2022	1,321.73
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>8,888.49</b>
<b>Vendor: 1262 - City of Boerne</b>					
City of Boerne	INV0014492	Jan - Mar '22/Rural Fire	10-544-56511	01/10/2022	125,000.00
City of Boerne	INV0014492	Jan - Mar '22/Communications	10-580-56240	01/10/2022	155,155.50
<b>Vendor 1262 - City of Boerne Total:</b>					<b>280,155.50</b>
<b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b>					
Comfort Auto & Truck Supply	336112	Oil, Air & Fuel Filters #53	11-620-54540	01/10/2022	86.52
Comfort Auto & Truck Supply	336113	Oil Filter #5	11-620-54540	01/10/2022	22.83
Comfort Auto & Truck Supply	336270	Spark Plugs #1098, Stock	11-620-54540	01/10/2022	18.44
Comfort Auto & Truck Supply	336276	Safety Pin Clip #188	11-620-54540	01/10/2022	4.55
Comfort Auto & Truck Supply	336305	Coolant Cap #34	11-620-54540	01/10/2022	11.03
Comfort Auto & Truck Supply	336307	Undercoating - R&B	11-620-53610	01/10/2022	120.24
Comfort Auto & Truck Supply	336324	Flap Sanding Wheels & Lighter	11-620-53330	01/10/2022	17.28
Comfort Auto & Truck Supply	336361	Transmission Fluid & Transmission Kit #275	10-545-54540	01/10/2022	141.05
Comfort Auto & Truck Supply	336365	Turn Signal Lamps #151	11-620-54540	01/10/2022	52.00
Comfort Auto & Truck Supply	336369	Air Filter - Stock	11-620-54540	01/10/2022	9.99

**Accounts Payable Claims**

Post Dates: 1/10/2022 - 1/10/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	336371	Wire Wheels - Shop	11-620-53330	01/10/2022	5.10
Comfort Auto & Truck Supply	336372	Welding Torch Lighter - Shop	11-620-53330	01/10/2022	13.05
Comfort Auto & Truck Supply	336374	Antifreeze #279	10-660-54540	01/10/2022	65.94
Comfort Auto & Truck Supply	336456	3/8" Bolts #165	11-620-54540	01/10/2022	12.36
Comfort Auto & Truck Supply	336618	9V Batteries - Shop	11-620-53330	01/10/2022	4.58
Comfort Auto & Truck Supply	336637	Super Glue - R&B	11-620-53330	01/10/2022	12.58
Comfort Auto & Truck Supply	336649	Oil Filter #144	11-620-54540	01/10/2022	50.63
Comfort Auto & Truck Supply	336650	Oil, Air & Fuel Filters #1098	11-620-54540	01/10/2022	19.69
Comfort Auto & Truck Supply	336651	Oil Filter SVFD E61	11-620-54540	01/10/2022	33.93
Comfort Auto & Truck Supply	336741	2 Cycle Oil - R&B	11-620-53300	01/10/2022	34.86
Comfort Auto & Truck Supply	336772	Spark Plugs, Blades, Filters & Oil Pumps	10-660-54531	01/10/2022	415.50
Comfort Auto & Truck Supply	336782	Hydraulic Fittings #170	11-620-54540	01/10/2022	10.69
Comfort Auto & Truck Supply	336809	12V Solenoids #282, Stock	10-540-54540	01/10/2022	155.98
Comfort Auto & Truck Supply	336970	DEF Fluid - Stock	10-540-54540	01/10/2022	110.00
Comfort Auto & Truck Supply	337112	Serpentine Belt #170	11-620-54540	01/10/2022	22.39
Comfort Auto & Truck Supply	337149	Sensor #186	11-620-54540	01/10/2022	22.47
Comfort Auto & Truck Supply	337150	Credit - Serpentine Belt #1001(Ref INV 28178)	10-560-54540	01/10/2022	-30.69
Comfort Auto & Truck Supply	337150	Credit - Serpentine Belt #7 (Ref INV 270290)	11-620-54540	01/10/2022	-18.99
Comfort Auto & Truck Supply	337156	Tax Credit (Ref INV334442)	10-545-54540	01/10/2022	-0.22
Comfort Auto & Truck Supply	337200	Electrical Connectors #35	11-620-54540	01/10/2022	63.96
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>1,487.74</b>
<b>Vendor: 6547 - Comfort Golden Age Center</b>					
Comfort Golden Age Center	INV0014486	FY '22 Allocation	10-645-56615	01/10/2022	5,000.00
<b>Vendor 6547 - Comfort Golden Age Center Total:</b>					<b>5,000.00</b>
<b>Vendor: 1454 - Comfort Library</b>					
Comfort Library	INV0014471	Jan - Mar '22 Allocation	10-650-56512	01/10/2022	39,139.25
<b>Vendor 1454 - Comfort Library Total:</b>					<b>39,139.25</b>
<b>Vendor: 1692 - Commercial Kitchen Parts &amp; Svc</b>					
Commercial Kitchen Parts & Svc	0635898-IN	Repair Ice Maker Leak 12/17/21	10-512-53330	01/10/2022	489.40
<b>Vendor 1692 - Commercial Kitchen Parts &amp; Svc Total:</b>					<b>489.40</b>
<b>Vendor: 3798 - Corrections Software Solutions, LP</b>					
Corrections Software Solutions, LP	50947	Software Maintenance/Dec '21	10-438-54523	01/10/2022	312.00
<b>Vendor 3798 - Corrections Software Solutions, LP Total:</b>					<b>312.00</b>
<b>Vendor: 3382 - County Information Resource Agency</b>					
County Information Resource Agency	SOP015340	Email Accounts - Nov '21	10-510-54240	01/10/2022	614.00
<b>Vendor 3382 - County Information Resource Agency Total:</b>					<b>614.00</b>
<b>Vendor: 6130 - CSG Systems, Inc.</b>					
CSG Systems, Inc.	269983	Red End Tab Case Binders (6)	10-450-53100	01/10/2022	480.25
<b>Vendor 6130 - CSG Systems, Inc. Total:</b>					<b>480.25</b>

**Accounts Payable Claims**

Post Dates: 1/10/2022 - 1/10/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6847 - Discount Tire</b>					
Discount Tire	1284578	Mount/Dismount, Balance & Disposals #1602	10-560-54540	01/10/2022	95.25
<b>Vendor 6847 - Discount Tire Total:</b>					<b>95.25</b>
<b>Vendor: 1343 - Ebensberger-Fisher Funeral Home</b>					
Ebensberger-Fisher Funeral Home	21-171.	Pauper Burial - S. Boyd	10-409-54052	01/10/2022	1,150.00
<b>Vendor 1343 - Ebensberger-Fisher Funeral Home Total:</b>					<b>1,150.00</b>
<b>Vendor: 6844 - Gabriel A Torres</b>					
Gabriel A Torres	0000279	Uniform Polo Shirts & Embroidery (50)	10-540-53360	01/10/2022	3,072.93
<b>Vendor 6844 - Gabriel A Torres Total:</b>					<b>3,072.93</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	BC1503344	Uniform Pants, Shoes & Belt - J. Summers	10-540-53360	01/10/2022	196.69
Galls, LLC	BC1512346	Uniform Pants, Shirts (2) & Chevrons - C. Neal	10-560-53360	01/10/2022	174.46
<b>Vendor 1429 - Galls, LLC Total:</b>					<b>371.15</b>
<b>Vendor: 6715 - GovOS, Inc.</b>					
GovOS, Inc.	INV-KSW-002152	Digital Archive/Repository License - Oct '21	19-403-54310	01/10/2022	4,414.78
GovOS, Inc.	INV-KSW-002344	Digital Archive/Repository License - Nov '21	19-403-54310	01/10/2022	4,237.78
<b>Vendor 6715 - GovOS, Inc. Total:</b>					<b>8,652.56</b>
<b>Vendor: 2412 - Grainger</b>					
Grainger	9144360980	Powdered Drink - R&B	11-620-53330	01/10/2022	75.94
Grainger	9144360988	Hand Winches (2) #165	11-620-53330	01/10/2022	174.44
<b>Vendor 2412 - Grainger Total:</b>					<b>250.38</b>
<b>Vendor: 5378 - Halff Associates, Inc.</b>					
Halff Associates, Inc.	10064045	CLOMR/Drainage Review - George's Ranch	10-402-54861	01/10/2022	370.35
<b>Vendor 5378 - Halff Associates, Inc. Total:</b>					<b>370.35</b>
<b>Vendor: 1471 - Herbst Veterinary Hospital</b>					
Herbst Veterinary Hospital	689875	Canine Vet Service & Meds	10-408-53400	01/10/2022	139.30
<b>Vendor 1471 - Herbst Veterinary Hospital Total:</b>					<b>139.30</b>
<b>Vendor: 1066 - Hill Co Telephone Coop, Inc.</b>					
Hill Co Telephone Coop, Inc.	134700 1/1/22	830-116-0199 1/1/22 - 1/31/22 Internet - R&B	11-620-54240	01/10/2022	149.95
Hill Co Telephone Coop, Inc.	1430600 1/1/22	830-995-5181 1/1/22 - 1/31/22 Local - JP #4 Fax	10-458-54200	01/10/2022	40.33
Hill Co Telephone Coop, Inc.	1430600 1/1/22	830-116-0061 1/1/22 - 1/31/22 Internet - JP #4	10-458-54240	01/10/2022	149.95
Hill Co Telephone Coop, Inc.	1438000 1/1/22	830-995-2124 1/1/22 - 1/31/22 Local - CVFD	10-546-54200	01/10/2022	42.83
Hill Co Telephone Coop, Inc.	1438000 1/1/22	830-995-3409 1/1/22 - 1/31/22 Local - CVFD Fax	10-546-54200	01/10/2022	40.33
Hill Co Telephone Coop, Inc.	1477200 1/1/22	830-995-2626 1/1/22 - 1/31/22 Local - WVFD	10-549-54200	01/10/2022	40.83
Hill Co Telephone Coop, Inc.	1477200 1/1/22	830-995-5158 1/1/22 - 1/31/22 Local - WVFD Fax	10-549-54200	01/10/2022	39.83
Hill Co Telephone Coop, Inc.	1482200 1/1/22	830-995-2688 1/1/22 - 1/31/22 Local - Comfort SO	10-560-54200	01/10/2022	39.27
Hill Co Telephone Coop, Inc.	1513800 1/1/22	830-995-3142 1/1/22 - 1/31/22 Local - R&B	11-620-54200	01/10/2022	40.33
Hill Co Telephone Coop, Inc.	1514500 1/1/22	830-995-3152 1/1/22 - 1/31/22 Local - R&B Fax	11-620-54200	01/10/2022	40.33
Hill Co Telephone Coop, Inc.	1527700 1/1/22	830-995-3344 1/1/22 - 1/31/22 Local - Comfort EMS	10-540-54200	01/10/2022	41.45
Hill Co Telephone Coop, Inc.	1527700 1/1/22	830-113-1469 1/1/22 - 1/31/22 Internet-Comfort EMS	10-540-54240	01/10/2022	120.95
Hill Co Telephone Coop, Inc.	1532200 1/1/22	830-995-3400 1/1/22 - 1/31/22 Local - JP #4	10-458-54200	01/10/2022	40.33

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hill Co Telephone Coop, Inc.	619300 1/1/22	830-324-6737 1/1/22 - 1/31/22 Local - SVFD	10-548-54200	01/10/2022	132.74
<b>Vendor 1066 - Hill Co Telephone Coop, Inc. Total:</b>					<b>959.45</b>
<b>Vendor: 5223 - Hill Country Animal League SPCA, Inc.</b>					
Hill Country Animal League SPCA, Inc.	293390	Meds for Surgery (3)	10-408-53400	01/10/2022	60.00
<b>Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:</b>					<b>60.00</b>
<b>Vendor: 4519 - Hill Country CARES</b>					
Hill Country CARES	INV0014478	FY '22 Allocation	10-645-56340	01/10/2022	3,000.00
<b>Vendor 4519 - Hill Country CARES Total:</b>					<b>3,000.00</b>
<b>Vendor: 3131 - Hill Country CASA</b>					
Hill Country CASA	INV0014479	FY '22 Allocation	10-645-56350	01/10/2022	2,000.00
<b>Vendor 3131 - Hill Country CASA Total:</b>					<b>2,000.00</b>
<b>Vendor: 5774 - Hill Country Daily Bread Ministries</b>					
Hill Country Daily Bread Ministries	INV0014469	Jan - Mar '22 Allocation	10-645-56610	01/10/2022	3,750.00
<b>Vendor 5774 - Hill Country Daily Bread Ministries Total:</b>					<b>3,750.00</b>
<b>Vendor: 1035 - Hill Country Family Services</b>					
Hill Country Family Services	INV0014476	FY '22 Allocation	10-645-56320	01/10/2022	5,000.00
<b>Vendor 1035 - Hill Country Family Services Total:</b>					<b>5,000.00</b>
<b>Vendor: 4119 - Hill Country Outhouses</b>					
Hill Country Outhouses	37848	Portable Rentals 11/20/21 - 12/17/21 (Unit #1)	11-620-54861	01/10/2022	100.00
Hill Country Outhouses	37849	Portable Rentals 11/20/21 - 12/17/21 (Unit #2)	11-620-54861	01/10/2022	100.00
Hill Country Outhouses	37850	Portable Rentals 11/20/21 - 12/17/21 (Unit #3)	11-620-54861	01/10/2022	100.00
Hill Country Outhouses	37851	Portable Rentals 11/20/21 - 12/17/21 (Unit #5)	11-620-54861	01/10/2022	100.00
Hill Country Outhouses	37852	Portable Rentals 11/20/21 - 12/17/21 (Unit #4)	11-620-54861	01/10/2022	100.00
Hill Country Outhouses	37853	Portable Rentals 11/20/21 - 12/17/21 (Unit #6)	11-620-54861	01/10/2022	100.00
Hill Country Outhouses	38102	Portable Rentals 12/18/21 - 1/14/22 (Unit #1)	11-620-54861	01/10/2022	100.00
Hill Country Outhouses	38103	Portable Rentals 12/18/21 - 1/14/22 (Unit #2)	11-620-54861	01/10/2022	100.00
Hill Country Outhouses	38104	Portable Rentals 12/18/21 - 1/14/22 (Unit #3)	11-620-54861	01/10/2022	100.00
Hill Country Outhouses	38105	Portable Rentals 12/18/21 - 1/14/22 (Unit #5)	11-620-54861	01/10/2022	100.00
Hill Country Outhouses	38106	Portable Rentals 12/18/21 - 1/14/22 (Unit #4)	11-620-54861	01/10/2022	100.00
Hill Country Outhouses	38107	Portable Rentals 12/18/21 - 1/14/22 (Unit #6)	11-620-54861	01/10/2022	100.00
<b>Vendor 4119 - Hill Country Outhouses Total:</b>					<b>1,200.00</b>
<b>Vendor: 5147 - Hill Country Weekly</b>					
Hill Country Weekly	659	Public Notice-Pavement Surface Bid 11/4 & 11/11	11-620-54300	01/10/2022	150.00
Hill Country Weekly	660	Public Notice - Various Concrete Bid 11/4 & 11/11	11-620-54300	01/10/2022	150.00
Hill Country Weekly	662	Public Hearing Notice - Redistricting 11/4 & 11/11	10-401-54300	01/10/2022	562.50
<b>Vendor 5147 - Hill Country Weekly Total:</b>					<b>862.50</b>
<b>Vendor: 1229 - Hydraulic Supply &amp; Service Co.</b>					
Hydraulic Supply & Service Co.	8071513	Cylinder Seal Kit #151	11-620-54540	01/10/2022	52.08
<b>Vendor 1229 - Hydraulic Supply &amp; Service Co. Total:</b>					<b>52.08</b>
<b>Vendor: 6173 - ICS Jail Supplies, Inc</b>					
ICS Jail Supplies, Inc	W4938000	Inmate Hygiene Supplies & Shoes	10-512-53330	01/10/2022	466.95



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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
ICS Jail Supplies, Inc	W4938001	Kitchen Towels	10-512-53330	01/10/2022	42.25
<b>Vendor 6173 - ICS Jail Supplies, Inc Total:</b>					<b>509.20</b>
<b>Vendor: 5676 - Jessie Lozano</b>					
Jessie Lozano	INV0014505	Reimb Fuel - Prisoner Transport to OK 12/20/21	10-512-53300	01/10/2022	60.00
Jessie Lozano	INV0014505	Reimb Meals - Prisoner Transport to OK 12/20-12/21	10-512-54290	01/10/2022	20.97
<b>Vendor 5676 - Jessie Lozano Total:</b>					<b>80.97</b>
<b>Vendor: 6648 - Jireh K-9</b>					
Jireh K-9	202209	Regis-K9 Handler Trng 1/17-1/28 K9 Luna & Boerner	10-560-54940	01/10/2022	1,000.00
<b>Vendor 6648 - Jireh K-9 Total:</b>					<b>1,000.00</b>
<b>Vendor: 6274 - Judge Solomon J. Casseb III</b>					
Judge Solomon J. Casseb III	INV0014487	Mileage - Dist Crt Judge 11/16/21	10-435-54081	01/10/2022	30.47
<b>Vendor 6274 - Judge Solomon J. Casseb III Total:</b>					<b>30.47</b>
<b>Vendor: 1453 - Kendalia Library</b>					
Kendalia Library	INV0014472	Jan - Mar '22 Allocation	10-650-56513	01/10/2022	11,814.75
<b>Vendor 1453 - Kendalia Library Total:</b>					<b>11,814.75</b>
<b>Vendor: 1564 - Kendall County Child Services</b>					
Kendall County Child Services	INV0014477	FY '22 Allocation	10-645-56330	01/10/2022	6,000.00
<b>Vendor 1564 - Kendall County Child Services Total:</b>					<b>6,000.00</b>
<b>Vendor: 3493 - Kendall County EDC</b>					
Kendall County EDC	INV0014491	2nd Qrt FY'22	10-401-56590	01/10/2022	12,500.00
<b>Vendor 3493 - Kendall County EDC Total:</b>					<b>12,500.00</b>
<b>Vendor: 3610 - Kendall County Fair Association, Inc.</b>					
Kendall County Fair Association, Inc.	INV0014489	Jan '22 Lease - Brush Site	10-596-54610	01/10/2022	2,000.00
<b>Vendor 3610 - Kendall County Fair Association, Inc. Total:</b>					<b>2,000.00</b>
<b>Vendor: 5775 - Kendall County Women's Shelter</b>					
Kendall County Women's Shelter	INV0014495	Jan - Mar '22 Allocation	10-645-56600	01/10/2022	3,750.00
<b>Vendor 5775 - Kendall County Women's Shelter Total:</b>					<b>3,750.00</b>
<b>Vendor: 1478 - Kendall SWCD</b>					
Kendall SWCD	INV0014484	FY '22 Allocation	10-670-56230	01/10/2022	2,300.00
<b>Vendor 1478 - Kendall SWCD Total:</b>					<b>2,300.00</b>
<b>Vendor: 2357 - Kendall W. Styskal M.D.</b>					
Kendall W. Styskal M.D.	INV0014490	Jan '22 EMS Director	10-540-54050	01/10/2022	2,333.33
<b>Vendor 2357 - Kendall W. Styskal M.D. Total:</b>					<b>2,333.33</b>
<b>Vendor: 1334 - Kerr County Clerk</b>					
Kerr County Clerk	INV0014498	Mental Commitment/Cause #MHT21-229	10-400-54090	01/10/2022	789.00
Kerr County Clerk	INV0014499	Mental Commitment/Cause #MP21-009	10-400-54090	01/10/2022	561.50
<b>Vendor 1334 - Kerr County Clerk Total:</b>					<b>1,350.50</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 2464 - Kid's Advocacy Place</b>					
Kid's Advocacy Place	INV0014475	FY '22 Allocation	10-645-56310	01/10/2022	2,000.00
<b>Vendor 2464 - Kid's Advocacy Place Total:</b>					<b>2,000.00</b>
<b>Vendor: 3746 - Kimco Services, Inc.</b>					
Kimco Services, Inc.	21895	Gauge, Panel Mount, Labor & MiscParts-Co Air Truck	10-545-53330	01/10/2022	539.95
Kimco Services, Inc.	21897	Cylinder Hydrotest/Refills(12)&Travel-Co Air Truck	10-545-53330	01/10/2022	1,070.00
<b>Vendor 3746 - Kimco Services, Inc. Total:</b>					<b>1,609.95</b>
<b>Vendor: 1665 - K'Star, Inc.</b>					
K'Star, Inc.	INV0014480	FY '22 Allocation	10-645-56370	01/10/2022	2,500.00
<b>Vendor 1665 - K'Star, Inc. Total:</b>					<b>2,500.00</b>
<b>Vendor: 1090 - Kurtis Rudkin</b>					
Kurtis Rudkin	4/22/21 - 6/29/21	Appt Atty #20-619 (CPS)	10-436-54020	01/10/2022	465.50
Kurtis Rudkin	5/13/21 - 7/7/21	Appt Atty #21-265 (CPS)	10-436-54020	01/10/2022	287.00
<b>Vendor 1090 - Kurtis Rudkin Total:</b>					<b>752.50</b>
<b>Vendor: 3055 - Leandro Renaud</b>					
Leandro Renaud	12/9/2021 - 12/16/21	Appt Atty #21-571CR & #21-572CR	10-435-54020	01/10/2022	210.00
Leandro Renaud	12/9/21 - 12/16/21	Appt Atty #21-569CR & #21-570CR	10-435-54020	01/10/2022	210.00
<b>Vendor 3055 - Leandro Renaud Total:</b>					<b>420.00</b>
<b>Vendor: 5939 - Loaded Threads Ink &amp; Stitch Co.</b>					
Loaded Threads Ink & Stitch Co.	8131	Polo Monograms (4) - M. Conley	10-560-53360	01/10/2022	92.00
<b>Vendor 5939 - Loaded Threads Ink &amp; Stitch Co. Total:</b>					<b>92.00</b>
<b>Vendor: 3629 - Main Street Urgent Care</b>					
Main Street Urgent Care	716	Pre-Emp Physical & Drug Screen - N. Neill	10-496-54050	01/10/2022	90.00
Main Street Urgent Care	716	Pre-Emp Physical & Drug Screen - R. Kane	10-496-54050	01/10/2022	90.00
<b>Vendor 3629 - Main Street Urgent Care Total:</b>					<b>180.00</b>
<b>Vendor: 1948 - Matera Paper Co., Inc.</b>					
Matera Paper Co., Inc.	S105081	Misc Cleaning & Paper Supplies	10-540-53310	01/10/2022	629.73
Matera Paper Co., Inc.	S105789	Clip-on Dust Mop Frames (2)	10-540-53310	01/10/2022	16.72
Matera Paper Co., Inc.	S105846	Credit-Clip-on Dust Mop Frames(2)(Ref INV S105081)	10-540-53310	01/10/2022	-9.40
<b>Vendor 1948 - Matera Paper Co., Inc. Total:</b>					<b>637.05</b>
<b>Vendor: 5697 - Matheson Tri-Gas, Inc.</b>					
Matheson Tri-Gas, Inc.	0024698616	Fuel Service Gauge & Bushing #1098	11-620-54540	01/10/2022	96.30
<b>Vendor 5697 - Matheson Tri-Gas, Inc. Total:</b>					<b>96.30</b>
<b>Vendor: 1998 - Matthew Bender &amp; Co., Inc.</b>					
Matthew Bender & Co., Inc.	2855938X	TX Crim & Traffic Judicial 2021-2023	20-465-53120	01/10/2022	81.08
<b>Vendor 1998 - Matthew Bender &amp; Co., Inc. Total:</b>					<b>81.08</b>
<b>Vendor: 5478 - Mayfield Paper Company, Inc.</b>					
Mayfield Paper Company, Inc.	3017099	Hand Towels, Jumbo Wipes & Misc Supplies	10-408-53330	01/10/2022	683.00
Mayfield Paper Company, Inc.	3017099	Gloves	10-408-53400	01/10/2022	375.00
<b>Vendor 5478 - Mayfield Paper Company, Inc. Total:</b>					<b>1,058.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b>					
McCreary, Veselka, Bragg & Allen, P.C.	245330	Collection Fees	10-350-45015	01/10/2022	19.00
McCreary, Veselka, Bragg & Allen, P.C.	245373	Collection Fees	10-350-45016	01/10/2022	777.90
McCreary, Veselka, Bragg & Allen, P.C.	245374	Collection Fees	10-350-45016	01/10/2022	616.50
McCreary, Veselka, Bragg & Allen, P.C.	245379	Collection Fees	10-350-45014	01/10/2022	276.00
McCreary, Veselka, Bragg & Allen, P.C.	245380	Collection Fees	10-350-45014	01/10/2022	388.50
McCreary, Veselka, Bragg & Allen, P.C.	246190	Collection Fees	10-350-45015	01/10/2022	19.00
<b>Vendor 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b>					<b>2,096.90</b>
<b>Vendor: 5113 - Miguel &amp; Leugim Tire Shop</b>					
Miguel & Leugim Tire Shop	00032	Install New Valve Stems #147	11-620-54540	01/10/2022	158.00
<b>Vendor 5113 - Miguel &amp; Leugim Tire Shop Total:</b>					<b>158.00</b>
<b>Vendor: 6454 - New Braunfels Welders Supply Inc</b>					
New Braunfels Welders Supply Inc	292036	Oxygen Cylinders (19)	10-540-53910	01/10/2022	155.00
New Braunfels Welders Supply Inc	MR21110238	Oxygen Cylinder Rentals (16)	10-540-54861	01/10/2022	104.00
<b>Vendor 6454 - New Braunfels Welders Supply Inc Total:</b>					<b>259.00</b>
<b>Vendor: 6131 - Nick M. Socias</b>					
Nick M. Socias	INV0014497	Reimb Fuel - Unit #57	10-470-53300	01/10/2022	10.00
<b>Vendor 6131 - Nick M. Socias Total:</b>					<b>10.00</b>
<b>Vendor: 1031 - Patrick Heath Public Library</b>					
Patrick Heath Public Library	INV0014470	Jan - Mar '22 Allocation	10-650-56511	01/10/2022	69,182.25
<b>Vendor 1031 - Patrick Heath Public Library Total:</b>					<b>69,182.25</b>
<b>Vendor: 1079 - Pico Propane Operating, LLC</b>					
Pico Propane Operating, LLC	06756533-I	90 Oct Gas (55gal) - R&B	11-620-53300	01/10/2022	170.50
<b>Vendor 1079 - Pico Propane Operating, LLC Total:</b>					<b>170.50</b>
<b>Vendor: 5157 - Pinnacle Medical Management</b>					
Pinnacle Medical Management	92290	Quarterly Drug Screen - R&B	11-620-54050	01/10/2022	215.00
<b>Vendor 5157 - Pinnacle Medical Management Total:</b>					<b>215.00</b>
<b>Vendor: 1462 - Rainbow Senior Center</b>					
Rainbow Senior Center	INV0014485	FY '22 Allocation/Kronkosky	10-645-56585	01/10/2022	5,000.00
Rainbow Senior Center	INV0014494	Jan - Mar '22/Meals on Wheels	10-645-56530	01/10/2022	3,750.00
Rainbow Senior Center	INV0014501	ARPA Funds to Purchase a Handicap Van	55-409-53900	01/10/2022	75,000.00
<b>Vendor 1462 - Rainbow Senior Center Total:</b>					<b>83,750.00</b>
<b>Vendor: 6811 - RDO Equipment Company</b>					
RDO Equipment Company	E1826821	2022 John Deere 524P Loader	11-620-55300	01/10/2022	154,560.00
<b>Vendor 6811 - RDO Equipment Company Total:</b>					<b>154,560.00</b>
<b>Vendor: 5356 - Republic Services #859</b>					
Republic Services #859	0859-002998667	3-0859-0002667 1/1/22 - 1/31/22 JSPP	10-510-54400	01/10/2022	288.34
Republic Services #859	0859-002998878	3-0859-0011272 1/1/22 - 1/31/22 Animal Control	10-510-54400	01/10/2022	309.07
Republic Services #859	0859-002998899	3-0859-0012285 1/1/22 - 1/31/22 Mark Twain	10-510-54400	01/10/2022	154.87
Republic Services #859	0859-003004548	3-0859-0124461 1/1/22 - 1/31/22 R&B	10-510-54400	01/10/2022	270.13

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Republic Services #859	0859-003004561	3-0859-0127886 1/1/22 - 1/31/22 EMS Comfort	10-510-54400	01/10/2022	62.06
<b>Vendor 5356 - Republic Services #859 Total:</b>					<b>1,084.47</b>
<b>Vendor: 6234 - Richard Chapman</b>					
Richard Chapman	INV0014502	Reimb Regis - D10 Comm Crt Conf 12/10/21	10-401-54270	01/10/2022	70.00
<b>Vendor 6234 - Richard Chapman Total:</b>					<b>70.00</b>
<b>Vendor: 5435 - Richard Elkins</b>					
Richard Elkins	INV0014504	Reimb Regis - D10 Comm Crt Conf 12/10/21	10-401-54270	01/10/2022	70.00
<b>Vendor 5435 - Richard Elkins Total:</b>					<b>70.00</b>
<b>Vendor: 2117 - Romco Equipment Co.</b>					
Romco Equipment Co.	103141667	Gas Spring #24	11-620-54540	01/10/2022	248.23
<b>Vendor 2117 - Romco Equipment Co. Total:</b>					<b>248.23</b>
<b>Vendor: 3460 - Royal Metal - Boerne</b>					
Royal Metal - Boerne	8035254	3"X5"X1/4"X20' Angle Iron	11-620-53602	01/10/2022	127.78
<b>Vendor 3460 - Royal Metal - Boerne Total:</b>					<b>127.78</b>
<b>Vendor: 6774 - Schnabel Engineering, LLC</b>					
Schnabel Engineering, LLC	2035361	EngSvcPayApp#2-Dam Breach Analysis/WatershedDam#4	10-402-54861	01/10/2022	6,050.00
<b>Vendor 6774 - Schnabel Engineering, LLC Total:</b>					<b>6,050.00</b>
<b>Vendor: 6696 - SiteOne Landscape Supply, LLC</b>					
SiteOne Landscape Supply, LLC	113946788-001	6yd Decomposed Granite	10-660-53330	01/10/2022	303.00
<b>Vendor 6696 - SiteOne Landscape Supply, LLC Total:</b>					<b>303.00</b>
<b>Vendor: 6135 - Southwaste Disposal, LLC</b>					
Southwaste Disposal, LLC	0852551-IN	Hydrojet Lines Cleaned & Pump Grease Trap 12/17/21	10-512-53330	01/10/2022	367.50
<b>Vendor 6135 - Southwaste Disposal, LLC Total:</b>					<b>367.50</b>
<b>Vendor: 2021 - Southwest Brake &amp; Alignments, Inc.</b>					
Southwest Brake & Alignments, Inc.	30586	Front End Alignment & Balance Tires #254	11-620-54540	01/10/2022	340.48
<b>Vendor 2021 - Southwest Brake &amp; Alignments, Inc. Total:</b>					<b>340.48</b>
<b>Vendor: 4029 - Stericycle, Inc.</b>					
Stericycle, Inc.	4010601100	Biohazard Waste Removal/Nov '21	10-512-54861	01/10/2022	55.00
Stericycle, Inc.	4010601100	Add'l Container	10-512-54861	01/10/2022	75.00
Stericycle, Inc.	4010638679	Biohazard Waste Removal/Jan '22	10-540-54861	01/10/2022	98.12
<b>Vendor 4029 - Stericycle, Inc. Total:</b>					<b>228.12</b>
<b>Vendor: 1053 - Texas Association of Counties</b>					
Texas Association of Counties	232136 1/1/22	2022 JPCA Membership Dues - L. Brimhall	10-456-54810	01/10/2022	60.00
Texas Association of Counties	239230 1/1/22	2022 JPCA Membership Dues - G. Serene	10-553-54810	01/10/2022	60.00
Texas Association of Counties	240277 1/1/22	2022 JPCA Membership Dues - K. Howard	10-457-54810	01/10/2022	35.00
Texas Association of Counties	240445 1/1/22	2022 JPCA Membership Dues - L. Nieto	10-456-54810	01/10/2022	35.00
Texas Association of Counties	255390 1/1/22	2022 JPCA Membership Dues - T. Setliff	10-551-54810	01/10/2022	60.00
Texas Association of Counties	257827 1/1/22	2022 JPCA Membership Dues - M. Van Stavern	10-455-54810	01/10/2022	60.00
Texas Association of Counties	258003 1/1/22	2022 JPCA Membership Dues - M. Hansen	10-455-54810	01/10/2022	35.00
<b>Vendor 1053 - Texas Association of Counties Total:</b>					<b>345.00</b>

**Accounts Payable Claims**

Post Dates: 1/10/2022 - 1/10/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1640 - Texas Correctional Industries</b>					
Texas Correctional Industries	UI490187	Texas Flag 5x8 (Qty. 4) Code 350-70-65700-8	10-542-53330	01/10/2022	184.00
Texas Correctional Industries	UI490187	American Flag 5x8 (Qty. 2) Code 350-70-85585-9	10-542-53330	01/10/2022	122.00
<b>Vendor 1640 - Texas Correctional Industries Total:</b>					<b>306.00</b>
<b>Vendor: 1607 - Texas Dept. of Agriculture</b>					
Texas Dept. of Agriculture	01884371	Herbicide License Renewal - J. Coleman	11-620-54810	01/10/2022	75.00
Texas Dept. of Agriculture	01885233	Herbicide License Renewal - J. Guerrero	11-620-54810	01/10/2022	75.00
<b>Vendor 1607 - Texas Dept. of Agriculture Total:</b>					<b>150.00</b>
<b>Vendor: 4911 - Texas Hydraulics &amp; Pneumatics</b>					
Texas Hydraulics & Pneumatics	72912	Cylinder Rebuild #45	11-620-54540	01/10/2022	815.00
Texas Hydraulics & Pneumatics	72913	Cylinder Rebuild #26	11-620-54540	01/10/2022	85.00
<b>Vendor 4911 - Texas Hydraulics &amp; Pneumatics Total:</b>					<b>1,700.00</b>
<b>Vendor: 6445 - Texas Road Repair, Inc</b>					
Texas Road Repair, Inc	1531	Pot Hole Repair - R&B	11-620-54710	01/10/2022	3,375.01
<b>Vendor 6445 - Texas Road Repair, Inc Total:</b>					<b>3,375.01</b>
<b>Vendor: 1241 - Texas State University</b>					
Texas State University	58551	Regis/Lodging-JP Core Curr 5/8 & 5/9 D. Hudson	10-457-54270	01/10/2022	185.00
Texas State University	58555	Regis/Lodging-Mag Wkshp 5/10 - 5/11 D. Hudson	10-457-54270	01/10/2022	130.00
Texas State University	59591	Reg/Lodging-Experienced Crt Sem 6/6-6/8 K. Howard	10-457-54270	01/10/2022	260.00
<b>Vendor 1241 - Texas State University Total:</b>					<b>575.00</b>
<b>Vendor: 1250 - The Hartford</b>					
The Hartford	Acct #13906707 12/8/21	Renew 65-SR-813258 ResvDeputySheriff 1/1/22-1/1/23	10-409-54820	01/10/2022	340.00
<b>Vendor 1250 - The Hartford Total:</b>					<b>340.00</b>
<b>Vendor: 1092 - Thomson Reuters - West</b>					
Thomson Reuters - West	845368336.	2022 TX Estates Code Books (2)	20-465-53120	01/10/2022	148.00
Thomson Reuters - West	845368336..	2022 TX Family & TX Criminal & Motor Vehicle Code	10-470-56625	01/10/2022	323.00
Thomson Reuters - West	845368336..	TX Practice Juvenile Law Books (2)	10-470-56625	01/10/2022	246.00
Thomson Reuters - West	845535081....	2022 TX Code Books (5)	10-456-53100	01/10/2022	488.00
Thomson Reuters - West	845535081.....	2022 TX Code Books (7)	10-455-53100	01/10/2022	547.00
Thomson Reuters - West	845535081.....	Print Subscriptions 12/1/21 - 12/31/21	20-465-53120	01/10/2022	1,222.62
<b>Vendor 1092 - Thomson Reuters - West Total:</b>					<b>2,974.62</b>
<b>Vendor: 6258 - Tonya Thompson</b>					
Tonya Thompson	451-11-19	Court Reporter's Record #7464	10-435-54079	01/10/2022	676.00
<b>Vendor 6258 - Tonya Thompson Total:</b>					<b>676.00</b>
<b>Vendor: 4523 - Tyler Technologies, Inc.</b>					
Tyler Technologies, Inc.	130-124808	iPad Mobile Client Maint 1/1/2022-12/31/2022	10-560-54523	01/10/2022	8,255.00
<b>Vendor 4523 - Tyler Technologies, Inc. Total:</b>					<b>8,255.00</b>
<b>Vendor: 6781 - U.S. OXO, LLC</b>					
U.S. OXO, LLC	122628	Welder Electrodes & Drag Shields - R&B	11-620-53330	01/10/2022	124.55

**Accounts Payable Claims**

Post Dates: 1/10/2022 - 1/10/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
U.S. OXO, LLC	123164	Oxygen & Acetylene - R&B	11-620-53330	01/10/2022	102.95
<b>Vendor 6781 - U.S. OXO, LLC Total:</b>					<b>227.50</b>
<b>Vendor: 1476 - VFIS of Texas</b>					
VFIS of Texas	90038	2022 Vol Firefighters Ins. Pkg & Auto Renewal	10-545-54820	01/10/2022	88,870.00
<b>Vendor 1476 - VFIS of Texas Total:</b>					<b>88,870.00</b>
<b>Vendor: 5782 - WageWorks, Inc.</b>					
WageWorks, Inc.	1121-TR39488	Cobra Admin Fees/Nov '21	10-496-54861	01/10/2022	224.46
<b>Vendor 5782 - WageWorks, Inc. Total:</b>					<b>224.46</b>
<b>Vendor: 1162 - Waring Volunteer Fire Dept.</b>					
Waring Volunteer Fire Dept.	INV0014496	Oct - Dec '21 1st Responders	10-401-56024	01/10/2022	1,522.50
<b>Vendor 1162 - Waring Volunteer Fire Dept. Total:</b>					<b>1,522.50</b>
<b>Vendor: 5807 - Waste Connections Lone Star, Inc</b>					
Waste Connections Lone Star, Inc	11589794	5156-006013328 1/1/22 - 3/31/22 Kendalia R&B	10-510-54400	01/10/2022	250.75
<b>Vendor 5807 - Waste Connections Lone Star, Inc Total:</b>					<b>250.75</b>
<b>Vendor: 2291 - Welding Machine &amp; Torch Repair, Inc.</b>					
Welding Machine & Torch Repair, Inc.	58485	Fuel Cap & Spark Plug Wire #1098	11-620-54540	01/10/2022	60.81
<b>Vendor 2291 - Welding Machine &amp; Torch Repair, Inc. Total:</b>					<b>60.81</b>
<b>Vendor: 1926 - Zep Sales &amp; Service</b>					
Zep Sales & Service	9006955075	Airless Foam Wand	10-408-53400	01/10/2022	100.20
<b>Vendor 1926 - Zep Sales &amp; Service Total:</b>					<b>100.20</b>
<b>Grand Total:</b>					<b>966,824.89</b>

**Fund Summary**

Fund	Expense Amount
10 - GENERAL FUND	672,835.55
11 - ROAD AND BRIDGE	168,040.25
13 - COURTHOUSE SECURITY	798.79
19 - COUNTY CLERK RECORD	8,652.56
20 - LAW LIBRARY	1,451.70
43 - FIRE INSPECTION & PERMIT FUND	46.04
55 - CORONAVIRUS LOCAL FISC RECVD FUNDS	115,000.00
<b>Grand Total:</b>	<b>966,824.89</b>

**Account Summary**

Account Number	Account Name	Expense Amount
10-350-45014	J.P. #2 Fines	664.50
10-350-45015	J.P. #3 Fines	38.00
10-350-45016	J.P. #4 Fines	1,394.40
10-400-54090	Committing Mentally Ill	1,350.50
10-401-54270	Conference/Training	140.00
10-401-54300	Bidding & Notices	562.50
10-401-54810	Dues	3,099.53
10-401-56024	Contingencies - Fire Dept	1,522.50
10-401-56590	Allocations - EDC	12,500.00
10-402-54861	Contract Services	6,420.35
10-403-53100	Office Supplies	1,150.20
10-406-54210	Cell Phones	47.23
10-408-53330	Operating	683.00
10-408-53400	Vet Supplies	674.50
10-408-54861	Contract Services	100.00
10-409-54052	Pauper Burial	1,150.00
10-409-54820	Property & Liab Insurance	340.00
10-415-53100	Office Supplies	43.99
10-435-54020	Legal	420.00
10-435-54079	Transcripts	676.00
10-435-54081	Special Assigned District Judge	30.47
10-435-54092	Interpreter	920.00
10-436-54020	Legal	752.50
10-438-53100	Office Supplies	30.97
10-438-54523	Software Maintenance	312.00
10-450-53100	Office Supplies	480.25
10-455-53100	Office Supplies	547.00
10-455-54240	Internet Services	35.00
10-455-54810	Dues	95.00

## Account Summary

Account Number	Account Name	Expense Amount
10-456-53100	Office Supplies	488.00
10-456-54240	Internet Services	35.00
10-456-54600	Rent - Bldgs/Office Space	880.00
10-456-54810	Dues	95.00
10-457-54240	Internet Services	38.00
10-457-54270	Conference/Training	575.00
10-457-54810	Dues	35.00
10-458-54200	Telephone	80.66
10-458-54240	Internet Services	184.95
10-470-53100	Office Supplies	413.66
10-470-53300	Fuel & Oil	10.00
10-470-54020	Legal	126.00
10-470-56625	Apportionment Funds	569.00
10-496-53100	Office Supplies	137.02
10-496-54050	Medical-Other	180.00
10-496-54861	Contract Services	224.46
10-510-53330	Operating	178.82
10-510-54240	Internet Services	614.00
10-510-54400	Utilities	10,223.71
10-510-54861	Contract Services	720.62
10-512-53100	Office Supplies	648.92
10-512-53300	Fuel & Oil	60.00
10-512-53330	Operating	1,576.10
10-512-54050	Medical-Other	1,868.03
10-512-54290	Prisoner Transport	53.67
10-512-54861	Contract Services	130.00
10-512-55150	Jail Expansion Charges	39,379.50
10-540-53100	Office Supplies	206.90
10-540-53310	Custodial Supplies	637.05
10-540-53360	Uniforms	3,269.62
10-540-53910	Medical Supplies	3,149.49
10-540-54050	Medical-Other	2,333.33
10-540-54200	Telephone	41.45
10-540-54210	Cell Phones	227.85
10-540-54240	Internet Services	505.95
10-540-54540	Vehicle - Repair & Maint	265.98
10-540-54861	Contract Services	341.12
10-542-53330	Operating	306.00
10-544-56511	Allocations - Boerne	125,000.00
10-545-53330	Operating	1,609.95
10-545-54210	Cell Phones	84.62
10-545-54540	Vehicle - Repair & Maint	140.83



## Account Summary

Account Number	Account Name	Expense Amount
10-545-54820	Property & Liab Insurance	88,870.00
10-545-56518	Allocations - Castle Lake Ranch	1,500.00
10-545-56519	Allocations - Blanco	1,875.00
10-546-54200	Telephone	83.16
10-548-54200	Telephone	132.74
10-549-54200	Telephone	80.66
10-551-54240	Internet Services	35.00
10-551-54810	Dues	60.00
10-553-54240	Internet Services	35.00
10-553-54810	Dues	60.00
10-554-54240	Internet Services	35.00
10-560-53330	Operating	215.00
10-560-53360	Uniforms	266.46
10-560-54200	Telephone	39.27
10-560-54210	Cell Phones	442.64
10-560-54240	Internet Services	1,963.60
10-560-54523	Software Maintenance	8,255.00
10-560-54540	Vehicle - Repair & Maint	105.24
10-560-54940	K-9 Unit	1,000.00
10-580-56240	Allocations - City Of Boerne	155,155.50
10-596-54240	Internet Services	35.00
10-596-54610	Rent - Property/Land	2,000.00
10-636-53100	Office Supplies	144.95
10-636-53330	Operating	649.99
10-645-56310	Allocations - Kid Advocacy	2,000.00
10-645-56320	Allocations - Family Services	5,000.00
10-645-56330	Allocations - Child Services	6,000.00
10-645-56340	Allocations - HC CARES	3,000.00
10-645-56350	Allocations - HC CASA	2,000.00
10-645-56370	Allocations - K'Star	2,500.00
10-645-56530	Allocations - Meals On Wheels	3,750.00
10-645-56540	Allocations - Regional Transit	2,000.00
10-645-56550	Allocations - Ag Museum	3,000.00
10-645-56560	Allocations - Boys/Girls Club Bc	4,000.00
10-645-56565	Allocations - Boys/Girls Club Cc	2,000.00
10-645-56585	Allocations - Kronkosky	5,000.00
10-645-56600	Allocations - KC Women's Shelt	3,750.00
10-645-56610	Allocations - HC Daily Bread	3,750.00
10-645-56615	Allocations - Golden Age Cente	5,000.00
10-650-56511	Allocations - Boerne	69,182.25
10-650-56512	Allocations - Comfort	39,139.25
10-650-56513	Allocations - Kendalia	11,814.75

**Account Summary**

Account Number	Account Name	Expense Amount
10-660-53330	Operating	303.00
10-660-54531	Small Equip - Repair & Maint	415.50
10-660-54540	Vehicle - Repair & Maint	65.94
10-670-56230	Allocations - Soil & Water	2,300.00
11-620-53300	Fuel & Oil	3,247.86
11-620-53330	Operating	1,072.99
11-620-53602	Steel Products & Culverts	127.78
11-620-53610	Paint,Chemicals & Herbicides	120.24
11-620-54050	Medical-Other	215.00
11-620-54200	Telephone	80.66
11-620-54240	Internet Services	149.95
11-620-54300	Bidding & Notices	300.00
11-620-54540	Vehicle - Repair & Maint	3,404.39
11-620-54710	Cont Serv - Pothole Repair	3,375.01
11-620-54810	Dues	150.00
11-620-54861	Contract Services	1,236.37
11-620-55300	Machinery & Equipment	154,560.00
13-510-53330	Operating	798.79
19-403-54310	Imaging - New Records	8,652.56
20-465-53120	Law Books	1,451.70
43-545-54210	Cell Phones	46.04
55-409-53900	Grant Expenditures	115,000.00
	<b>Grand Total:</b>	<b>966,824.89</b>