

KENDALL COUNTY

AUDITOR'S OFFICE

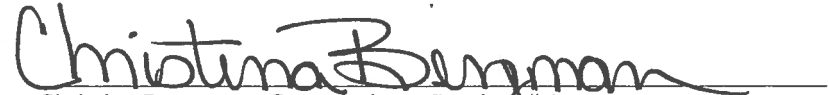
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: December 27, 2021

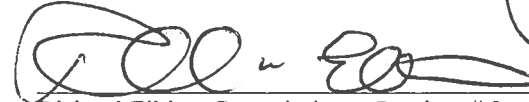
APPROVED BY:



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 12/27/21

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S160727813	Tires (4) #189	11-620-54540	12/27/2021	752.40
American Tire Distributors	S160917274	Tires (4) #240	11-620-54540	12/27/2021	355.60
American Tire Distributors	S161048164	Tires (4) #186	11-620-54540	12/27/2021	837.72
Vendor 1451 - American Tire Distributors Total:					1,945.72
Vendor: 2099 - Ameritas Life Insurance Corp.					
Ameritas Life Insurance Corp.	INV0014465	Dec '21 Vision - Bal/Co Empl & Dep	10-000-22505	12/27/2021	4,719.52
Ameritas Life Insurance Corp.	INV0014465	Nov '21 Vision - COBRA/Ccas	10-361-46020	12/27/2021	21.76
Ameritas Life Insurance Corp.	INV0014465	Dec '21 Vision - Co Surveyor	10-410-52020	12/27/2021	10.88
Ameritas Life Insurance Corp.	INV0014465	Dec '21 Vision - Ocer	10-512-52020	12/27/2021	10.88
Vendor 2099 - Ameritas Life Insurance Corp. Total:					4,763.04
Vendor: 5455 - AMG Printing & Mailing, LLC					
AMG Printing & Mailing, LLC	Postage	Voter Cert. Mass Mail Out Postage	10-404-53110	12/27/2021	10,404.00
Vendor 5455 - AMG Printing & Mailing, LLC Total:					10,404.00
Vendor: 3672 - Anesthesia Associates, LLP					
Anesthesia Associates, LLP	60517-21100085	10/20/21 TOS1/Case #22-004	80-635-54050	12/27/2021	405.33
Vendor 3672 - Anesthesia Associates, LLP Total:					405.33
Vendor: 5832 - Apache Rifleworks					
Apache Rifleworks	KCSO11242021	Hand Guards (18)	10-560-53330	12/27/2021	494.10
Vendor 5832 - Apache Rifleworks Total:					494.10
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	325627	5 Gal. Drinking Water (2) - JP #4	10-458-54861	12/27/2021	22.98
Aqua Beverage Company	325883	Cooler Rental - JP #4	10-458-54861	12/27/2021	10.50
Vendor 4640 - Aqua Beverage Company Total:					33.48
Vendor: 4556 - Associated Supply Co Inc					
Associated Supply Co Inc	SWO206937-1	DEF Quality Sensor Repair & Svc Call #170	11-620-54540	12/27/2021	856.50
Vendor 4556 - Associated Supply Co Inc Total:					856.50
Vendor: 5794 - Associated Time Instruments Co., Inc.					
Associated Time Instruments Co., Inc.	101423	Automatic Gate Keys (8) - JSPP	10-660-53330	12/27/2021	52.00
Vendor 5794 - Associated Time Instruments Co., Inc. Total:					52.00
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287258006402X12182021	iPad Air Card 11/11/21 - 12/10/21 Dist Judge	10-435-54240	12/27/2021	37.99
AT&T Mobility	287258006402X12182021	iPad Air Card 11/11/21 - 12/10/21 Const #2	10-552-54240	12/27/2021	37.99
AT&T Mobility	287258006402X12182021	CID Svc 11/11/21 - 12/10/21	10-560-54210	12/27/2021	63.00
AT&T Mobility	287258006402X12182021	CID Svc 11/11/21 - 12/10/21	10-560-54210	12/27/2021	49.29

Accounts Payable Claims

Post Dates: 12/27/2021 - 12/27/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287258006402X12182021	iPad Air Card 11/11/21 - 12/10/21 SO	10-560-54240	12/27/2021	37.99
AT&T Mobility	287258006402X12182021	iPad Air Card 11/11/21 - 12/10/21 SO	10-560-54240	12/27/2021	37.99
AT&T Mobility	287299484011X11272021	iPad Air Cards 10/20/21 - 11/19/21 JP #1	10-455-54240	12/27/2021	37.00
AT&T Mobility	287299484011X11272021	iPad Air Cards 10/20/21 - 11/19/21 JP #2	10-456-54240	12/27/2021	37.00
AT&T Mobility	287299484011X11272021	iPad Air Cards 10/20/21 - 11/19/21 JP #3	10-457-54240	12/27/2021	40.00
AT&T Mobility	287299484011X11272021	iPad Air Cards 10/20/21 - 11/19/21 JP #4	10-458-54240	12/27/2021	37.00
AT&T Mobility	287299484011X11272021	iPad Air Cards 10/20/21 - 11/19/21 Const #1	10-551-54240	12/27/2021	37.00
AT&T Mobility	287299484011X11272021	iPad Air Cards 10/20/21 - 11/19/21 Const #3	10-553-54240	12/27/2021	37.00
AT&T Mobility	287299484011X11272021	iPad Air Cards 10/20/21 - 11/19/21 Const #4	10-554-54240	12/27/2021	37.00
AT&T Mobility	287299484011X11272021	Cell Phones (8) 10/20/21 - 11/19/21 SO	10-560-54210	12/27/2021	434.99
AT&T Mobility	287299484011X11272021	iPad Air Cards 10/20/21 - 11/19/21 SO	10-560-54240	12/27/2021	2,072.00
AT&T Mobility	287299484011X11272021	iPad Air Cards 10/20/21 - 11/19/21 Brush Site	10-596-54240	12/27/2021	37.00
Vendor 1077 - AT&T Mobility Total:					3,070.24
Vendor: 6548 - Atascosa County					
Atascosa County	INV0014411	Inmate Housing/Nov '21	10-512-56072	12/27/2021	6,300.00
Vendor 6548 - Atascosa County Total:					6,300.00
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 12/9/21	3036404200 11/9/21 - 12/9/21 EMS Comfort	10-510-54400	12/27/2021	79.46
Atmos Energy	Mtr 002811926 12/9/21	3033905415 11/6/21 - 12/8/21 Comfort VFD	10-546-54400	12/27/2021	71.19
Vendor 3198 - Atmos Energy Total:					150.65
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 100755 12/16/21	1106900-018 11/15/21 - 12/15/21 JP #4	10-510-54400	12/27/2021	279.69
Bandera Electric Coop, Inc.	Meter 100763 12/16/21	1106900-003 11/15/21 - 12/15/21 Pct #4 Warehouse	10-510-54400	12/27/2021	29.25
Bandera Electric Coop, Inc.	Meter 105185 12/16/21	1106900-012 11/15/21 - 12/15/21 SO Tower Rd	10-510-54400	12/27/2021	50.57
Bandera Electric Coop, Inc.	Meter 112826 12/16/21	1106900-002 11/15/21 - 12/15/21 EMS Tower	10-510-54400	12/27/2021	35.88
Bandera Electric Coop, Inc.	Meter 114894 12/16/21	1106900-019 11/15/21 - 12/15/21 Mark Twain	10-510-54400	12/27/2021	30.39
Bandera Electric Coop, Inc.	Meter 117591 12/16/21	1106900-016 11/15/21 - 12/15/21 Park House	10-510-54400	12/27/2021	68.69
Bandera Electric Coop, Inc.	Meter 117596 12/16/21	1106900-015 11/15/21 - 12/15/21 Stor Trailer	10-510-54400	12/27/2021	30.58
Bandera Electric Coop, Inc.	Meter 123025 12/9/21	2308530-002 11/8/21 - 12/8/21 WVFD - 3 Waring Rd	10-549-54400	12/27/2021	109.42
Bandera Electric Coop, Inc.	Meter 123031 12/9/21	2308530-001 11/8/21 - 12/8/21 WVFD - 5 Waring Rd	10-549-54400	12/27/2021	96.75
Bandera Electric Coop, Inc.	Meter 123229 12/16/21	1106900-006 11/15/21 - 12/15/21 JP #2	10-510-54400	12/27/2021	84.77
Bandera Electric Coop, Inc.	Meter 123279 12/16/21	1106900-004 11/15/21 - 12/15/21 Comfort EMS	10-510-54400	12/27/2021	92.41
Bandera Electric Coop, Inc.	Meter 124471 12/16/21	1106900-009 11/15/21 - 12/15/21 ComfortWasteStation	10-510-54400	12/27/2021	26.86
Bandera Electric Coop, Inc.	Meter 142114 12/16/21	1106900-013 11/15/21 - 12/15/21 SO	10-510-54400	12/27/2021	26.00
Bandera Electric Coop, Inc.	Meter 200581 12/16/21	1106900-007 11/15/21 - 12/15/21 10 Staudt St	10-510-54400	12/27/2021	55.42
Bandera Electric Coop, Inc.	Meter 200598 12/16/21	1106900-014 11/15/21 - 12/15/21 RMEC	10-510-54400	12/27/2021	371.57
Bandera Electric Coop, Inc.	Meter 201015 12/16/21	1106900-022 11/15/21 - 12/15/21 Law Enf Facility	10-510-54400	12/27/2021	4,064.59
Bandera Electric Coop, Inc.	Meter 201245 12/16/21	1106900-008 11/15/21 - 12/15/21 4 Staudt St	10-510-54400	12/27/2021	1,616.58
Bandera Electric Coop, Inc.	Meter 300437 12/16/21	1106900-020 11/15/21 - 12/15/21 Animal Control	10-510-54400	12/27/2021	386.43
Bandera Electric Coop, Inc.	Meter 300460 12/16/21	1106900-005 11/15/21 - 12/15/21 WasteDisp-SpanPass	10-510-54400	12/27/2021	44.95
Bandera Electric Coop, Inc.	Meter 300464 12/16/21	1106900-021 11/15/21 - 12/15/21 Recycling Cntr	10-510-54400	12/27/2021	60.69

Accounts Payable Claims

Post Dates: 12/27/2021 - 12/27/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bandera Electric Coop, Inc.	Meter 300489 12/16/21	1106900-017 11/15/21 - 12/15/21 Park Fac	10-510-54400	12/27/2021	97.81
Vendor 1065 - Bandera Electric Coop, Inc. Total:					7,659.30
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	21999-4	8hrs+Travel-1 Interpreter 12/7/21 Various Cases	10-435-54092	12/27/2021	942.00
BCC Languages LLC	21999-8	2hrs+Travel-1 Interpreter 12/8/21/Case #21-296CR	10-435-54092	12/27/2021	278.00
Vendor 6217 - BCC Languages LLC Total:					1,220.00
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1119062	Propane (220gal) - Animal Control	10-510-54400	12/27/2021	640.20
Bell Hydrogas, Inc.	1124349	Propane (8gal) - Forklift	10-597-53330	12/27/2021	27.00
Vendor 1060 - Bell Hydrogas, Inc. Total:					667.20
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0014463	Reimb Fuel - Oct'21 & Nov'21	10-542-53300	12/27/2021	1,115.27
Bergheim VFD	INV0014463	Reimb Station Supplies,Straps,Masks,PPE Filters	10-542-53330	12/27/2021	1,306.39
Bergheim VFD	INV0014463	Reimb Active 911 Subscriptions	10-542-53330	12/27/2021	494.85
Bergheim VFD	INV0014463	Reimb Telephone Svc - Oct'21 & Nov'21	10-542-54200	12/27/2021	53.16
Bergheim VFD	INV0014463	Reimb Internet Svc - Oct'21 & Nov'21	10-542-54240	12/27/2021	149.92
Bergheim VFD	INV0014463	Reimb FirstNet Air Card Svc - Oct'21	10-542-54240	12/27/2021	296.00
Bergheim VFD	INV0014463	Reimb CPR Course,Trng Material. & Trng Supplies	10-542-54270	12/27/2021	672.83
Bergheim VFD	INV0014463	Reimb Trash Svc - Oct'21 - Dec'21	10-542-54400	12/27/2021	253.32
Bergheim VFD	INV0014463	Reimb Electric Utilities - Oct'21 & Nov'21	10-542-54400	12/27/2021	1,094.97
Bergheim VFD	INV0014463	Reimb Pumper Testing	10-542-54510	12/27/2021	1,350.00
Bergheim VFD	INV0014463	Reimb Drain Valve & Tow Brush Truck	10-542-54540	12/27/2021	177.00
Bergheim VFD	INV0014463	Reimb Pest Svc - Dec'21	10-542-54861	12/27/2021	50.00
Vendor 3359 - Bergheim VFD Total:					7,013.71
Vendor: 6697 - BHS Physicians Network					
BHS Physicians Network	8178960V1438	Off Vst 10/21/21/Case #11-057	10-512-54050	12/27/2021	33.95
BHS Physicians Network	8227788V1438	Off Vst 11/1/21/Case #22-018	10-512-54050	12/27/2021	41.09
BHS Physicians Network	8305596V1438	Off Vst 11/17/21/Case #22-024	10-512-54050	12/27/2021	55.52
BHS Physicians Network	8312779V1438	Off Vst 11/18/21/Case #22-020	10-512-54050	12/27/2021	55.52
BHS Physicians Network	8350614V1438	Off Vst 11/29/21/Case #22-001	10-512-54050	12/27/2021	41.09
BHS Physicians Network	8367574V1438	Off Vst & LABS 12/1/21/Case #22-026	10-512-54050	12/27/2021	96.43
Vendor 6697 - BHS Physicians Network Total:					323.60
Vendor: 2578 - Big Moe Automotive Rebuilders Inc					
Big Moe Automotive Rebuilders Inc	17328	Starter #28	11-620-54540	12/27/2021	418.00
Vendor 2578 - Big Moe Automotive Rebuilders Inc Total:					418.00
Vendor: 5978 - Blanco County					
Blanco County	IN2100137	Inmate Dental Vst 12/6/21	10-512-54050	12/27/2021	334.00
Blanco County	IN2100138	Inmate Dental Vst 12/8/21	10-512-54050	12/27/2021	474.00
Vendor 5978 - Blanco County Total:					808.00
Vendor: 1143 - Boerne Air Conditioning & Heating, LLC					
Boerne Air Conditioning & Heating, LLC	19665	Service Agreement - JP #4 (2)	10-510-54861	12/27/2021	200.00

Accounts Payable Claims

Post Dates: 12/27/2021 - 12/27/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Air Conditioning & Heating, LLC	19666	Service Agreement - 10 Staudt St	10-510-54861	12/27/2021	100.00
Boerne Air Conditioning & Heating, LLC	19667	Service Agreement - Animal Control (6)	10-510-54861	12/27/2021	600.00
Boerne Air Conditioning & Heating, LLC	19682	Install A/C Thermal Expansion Valve - 126 Rosewood	10-510-54500	12/27/2021	495.00
Boerne Air Conditioning & Heating, LLC	19728	Replaced A/C Pressure Control Switch - Boerne EMS	10-510-54500	12/27/2021	122.13
Boerne Air Conditioning & Heating, LLC	19728	Service Agreement - Boerne EMS (6)	10-510-54861	12/27/2021	600.00
Vendor 1143 - Boerne Air Conditioning & Heating, LLC Total:					2,117.13
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 12/1/21	Exam, Xrays & Extractions 11/2/21/Case #22-027	10-512-54050	12/27/2021	836.00
Boerne Dental Center	57551 12/1/21	Exam, Xray & Extractions 11/1/21/Case #22-028	10-512-54050	12/27/2021	611.00
Boerne Dental Center	57551 12/1/21	Exam, Xray & Extractions 11/2/21/Case #22-017	10-512-54050	12/27/2021	581.00
Vendor 4865 - Boerne Dental Center Total:					2,028.00
Vendor: 2411 - Boerne I.S.D.					
Boerne I.S.D.	INV0014466	50% Shared Fine - Non Attendance/JV-21-01	10-350-45013	12/27/2021	50.00
Vendor 2411 - Boerne I.S.D. Total:					50.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	0254CM	Credit - Pocket Folders (Ref INV 09855)	10-496-53100	12/27/2021	-16.99
Boerne Office Supply, L.C.	09682	Printer Cleaning Sheets	10-403-53100	12/27/2021	13.99
Boerne Office Supply, L.C.	09777	Copy Paper (10 Cases)	10-403-53100	12/27/2021	439.90
Boerne Office Supply, L.C.	09777.1	Colored Paper	10-403-53100	12/27/2021	79.99
Boerne Office Supply, L.C.	09855	Copy Paper & Pocket Folders	10-496-53100	12/27/2021	143.95
Boerne Office Supply, L.C.	09860	Copy Paper, Batteries, Tape & Folders	10-402-53100	12/27/2021	226.96
Boerne Office Supply, L.C.	09884	Envelopes, Ink, File Folders & Correction Tape	10-457-53100	12/27/2021	172.93
Boerne Office Supply, L.C.	09886	Paper, CD-R Disc, USB & Calendar	10-552-53100	12/27/2021	123.96
Boerne Office Supply, L.C.	09891	Monthly Planners, Desk Pads & Misc Supplies	10-560-53100	12/27/2021	751.34
Boerne Office Supply, L.C.	09891.1	Monthly Planners, Flash Drives & Misc Supplies	10-560-53100	12/27/2021	246.83
Boerne Office Supply, L.C.	09899	Misc Office Supplies	10-438-53100	12/27/2021	192.31
Boerne Office Supply, L.C.	09899	Lateral File Cabinet	10-438-53330	12/27/2021	449.99
Boerne Office Supply, L.C.	09918	Desk Calendars, Three-Hole Punch & Copy Paper	10-510-53100	12/27/2021	243.91
Vendor 1040 - Boerne Office Supply, L.C. Total:					3,069.07
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	22963	Pest Control Svcs/Nov '21 - KCNA	10-660-54861	12/27/2021	45.00
Boerne Pest Control	22989	Pest Control Svcs/Nov '21 - Detention	10-512-53330	12/27/2021	210.00
Boerne Pest Control	22989	Pest Control Svcs/Nov '21 - SO & CID	10-560-53330	12/27/2021	215.00
Boerne Pest Control	23010	Pest Control Svcs/Nov '21 - Adult Probation	10-510-54861	12/27/2021	75.00
Boerne Pest Control	23089	Pest Control Svcs/Nov '21 - JSPP	10-660-54861	12/27/2021	145.00
Vendor 3397 - Boerne Pest Control Total:					690.00
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	INV0339496	Electrical Supplies - Comfort EMS	10-510-54500	12/27/2021	6.73
Bohnert Lumber & Supply, Inc.	INV0339514	PVC Pipe - Comfort EMS	10-510-54500	12/27/2021	15.00
Bohnert Lumber & Supply, Inc.	INV0339542	Electrical Supplies - Comfort EMS	10-510-54500	12/27/2021	9.15
Bohnert Lumber & Supply, Inc.	INV0340474	Drill Bits & Anchor Wedges - R&B	11-620-53330	12/27/2021	20.26
Bohnert Lumber & Supply, Inc.	INV0341512	Anchor Wedges - R&B	11-620-53330	12/27/2021	22.54

Accounts Payable Claims

Post Dates: 12/27/2021 - 12/27/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bohnert Lumber & Supply, Inc.	INV0341525	Anchor Wedges - R&B	11-620-53330	12/27/2021	38.86
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					112.54
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	84303859	Transfer Boards, Fitted Sheets & Meds	10-540-53910	12/27/2021	800.83
Bound Tree Medical, LLC	84305729	Misc Medical Supplies	10-540-53910	12/27/2021	2,284.75
Bound Tree Medical, LLC	84305730	Meds	10-540-53910	12/27/2021	184.90
Bound Tree Medical, LLC	84305731	Endotracheal Tubes & Syringes	10-540-53910	12/27/2021	43.80
Bound Tree Medical, LLC	84307864	Meds	10-540-53910	12/27/2021	552.00
Vendor 2700 - Bound Tree Medical, LLC Total:					3,866.28
Vendor: 6815 - Burns Architecture, LLC					
Burns Architecture, LLC	INV#2	PayApp#2-Basic Svc-Jail Expansion/Schematic&Dev	10-512-55150	12/27/2021	45,954.25
Vendor 6815 - Burns Architecture, LLC Total:					45,954.25
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	P209108	Surface Pro Mouse (4)	10-415-53330	12/27/2021	268.76
Vendor 3361 - CDW Government, Inc. Total:					268.76
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 2031688 12/15/21	23385801 11/15/21 - 12/15/21 R&B	10-510-54400	12/27/2021	41.81
Central Texas Electric Co-op	Meter 2031689 12/15/21	27961000 11/15/21 - 12/15/21 R&B	10-510-54400	12/27/2021	48.78
Central Texas Electric Co-op	Meter 2036883 12/15/21	26949801 11/15/21 - 12/15/21 SVFD - Radio	10-548-54400	12/27/2021	39.00
Central Texas Electric Co-op	Meter 400078 12/15/21	27570100 11/13/21 - 12/13/21 R&B	10-510-54400	12/27/2021	337.34
Central Texas Electric Co-op	Meter 550020 12/15/21	26279101 11/13/21 - 12/13/21 SVFD - Air Comp	10-548-54400	12/27/2021	229.45
Vendor 2932 - Central Texas Electric Co-op Total:					696.38
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	1902553998	Uniform Carhartt Jackets (24) - R&B	11-620-53360	12/27/2021	2,529.99
Cintas Corporation 87	4097533324	Uniform Rentals 10/1/21 - Comfort R&B	11-620-53360	12/27/2021	15.40
Cintas Corporation 87	4098185344	Uniform Rentals 10/8/21 - Comfort R&B	11-620-53360	12/27/2021	15.40
Cintas Corporation 87	4098858768	Uniform Rentals 10/15/21 - Comfort R&B	11-620-53360	12/27/2021	15.40
Cintas Corporation 87	4100899179	Uniform Rentals 11/5/21 - Comfort R&B	11-620-53360	12/27/2021	15.40
Cintas Corporation 87	4102972467	Uniform Rentals 11/26/21 - Parks	10-660-53360	12/27/2021	105.95
Cintas Corporation 87	4103407357	Uniform Rentals 12/1/21 - Courthouse Facilities	10-510-53360	12/27/2021	109.68
Cintas Corporation 87	4103407357	Uniform Rentals 12/1/21 - Solid Waste	10-595-53360	12/27/2021	7.48
Cintas Corporation 87	4103407357	Uniform Rentals 12/1/21 - Brush Site	10-596-53360	12/27/2021	15.40
Cintas Corporation 87	4103407357	Uniform Rentals 12/1/21 - Recycling	10-597-53360	12/27/2021	7.48
Cintas Corporation 87	4103617434	Uniform Rentals 12/3/21 - Parks	10-660-53360	12/27/2021	105.95
Cintas Corporation 87	4103755153	Door Mat Rentals 12/6/21	10-510-53330	12/27/2021	89.41
Cintas Corporation 87	4104068508	Uniform Rentals 12/8/21 - Courthouse Facilities	10-510-53360	12/27/2021	109.68
Cintas Corporation 87	4104068508	Uniform Rentals 12/8/21 - Solid Waste	10-595-53360	12/27/2021	7.48
Cintas Corporation 87	4104068508	Uniform Rentals 12/8/21 - Brush Site	10-596-53360	12/27/2021	15.40
Cintas Corporation 87	4104068508	Uniform Rentals 12/8/21 - Recycling	10-597-53360	12/27/2021	7.48
Cintas Corporation 87	4104178551	Uniform Rentals 12/9/21 - Rural Fire	10-545-53360	12/27/2021	15.40
Cintas Corporation 87	4104178551	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	12/27/2021	86.66
Cintas Corporation 87	4104178551	Uniform Rentals 12/9/21 - Comfort R&B	11-620-53360	12/27/2021	310.31

Accounts Payable Claims

Post Dates: 12/27/2021 - 12/27/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4104304194	Uniform Rentals 12/10/21 - Parks	10-660-53360	12/27/2021	105.95
Cintas Corporation 87	4104445203	Door Mat Rentals 12/13/21	10-510-53330	12/27/2021	89.41
Cintas Corporation 87	4104881464	Uniform Rentals 12/16/21 - Rural Fire	10-545-53360	12/27/2021	15.40
Cintas Corporation 87	4104881464	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	12/27/2021	88.46
Cintas Corporation 87	4104881464	Uniform Rentals 12/16/21 - Comfort R&B	11-620-53360	12/27/2021	310.31
Cintas Corporation 87	4105150697	Door Mat Rentals 12/20/21	10-510-53330	12/27/2021	89.41
Vendor 6537 - Cintas Corporation 87 Total:					4,284.29
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00 11/30/21	30-0019-00 10/21/21 - 11/19/21 Brush Site	10-510-54400	12/27/2021	146.75
Vendor 1160 - City of Boerne Utilities Total:					146.75
Vendor: 1331 - City of Kerrville Laboratory					
City of Kerrville Laboratory	1121-18	Bacteria Analysis PWS 1300074	10-402-53330	12/27/2021	20.00
City of Kerrville Laboratory	1121-19	Bacteria Analysis PWS 1300058	10-402-53330	12/27/2021	20.00
Vendor 1331 - City of Kerrville Laboratory Total:					40.00
Vendor: 4236 - Clinical Pathology Labs, Inc.					
Clinical Pathology Labs, Inc.	N7199842	10/7/21 TOS5/Case #21-071	80-635-54050	12/27/2021	79.91
Vendor 4236 - Clinical Pathology Labs, Inc. Total:					79.91
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	334167	Light Bulbs (4) T56	10-546-54540	12/27/2021	171.44
Comfort Auto & Truck Supply	334168	Light Bulbs (4) R59	10-546-54540	12/27/2021	171.44
Comfort Auto & Truck Supply	334516	Plug Coil #1609	10-408-54540	12/27/2021	79.99
Comfort Auto & Truck Supply	334854	Muffler Assembly #76	11-620-54540	12/27/2021	60.00
Comfort Auto & Truck Supply	334898	Sealed Lamp - Stock	11-620-54540	12/27/2021	9.14
Comfort Auto & Truck Supply	334907	Light #125	11-620-54540	12/27/2021	1.93
Comfort Auto & Truck Supply	335057	Heater Hose Connector #280	10-540-54540	12/27/2021	13.43
Comfort Auto & Truck Supply	335088	Battery & Core Deposit B94	10-543-54540	12/27/2021	138.99
Comfort Auto & Truck Supply	335109	Oil & Air Filters #159	11-620-54540	12/27/2021	39.82
Comfort Auto & Truck Supply	335126	Lamp #144	11-620-54540	12/27/2021	3.10
Comfort Auto & Truck Supply	335143	Body Mount Kits #121	11-620-54540	12/27/2021	329.24
Comfort Auto & Truck Supply	335148	Disc Brake Pads - Stock	10-540-54540	12/27/2021	263.97
Comfort Auto & Truck Supply	335283	Wiper Blades R59	10-546-54540	12/27/2021	18.54
Comfort Auto & Truck Supply	335314	Battery & Core Deposit C51	10-546-54540	12/27/2021	139.99
Comfort Auto & Truck Supply	335490	Hyd Hose & Fittings #85	11-620-54540	12/27/2021	59.92
Comfort Auto & Truck Supply	335494	Oil Filter A66	10-548-54540	12/27/2021	6.72
Comfort Auto & Truck Supply	335497	Oil Filters - Stock	11-620-54540	12/27/2021	13.44
Comfort Auto & Truck Supply	335503	Batteries #121	11-620-54540	12/27/2021	277.98
Comfort Auto & Truck Supply	335504	Credit - Battery Core Deposits #121	11-620-54540	12/27/2021	-36.00
Comfort Auto & Truck Supply	335565	Fuel Filter - Stock	10-540-54540	12/27/2021	36.47
Comfort Auto & Truck Supply	335696	Oil & Fuel Filters #177	11-620-54540	12/27/2021	90.62
Comfort Auto & Truck Supply	335698	Air & Oil Filters #240	11-620-54540	12/27/2021	40.74
Comfort Auto & Truck Supply	335699	Oil Filter #189	11-620-54540	12/27/2021	4.43
Comfort Auto & Truck Supply	335702	Air Filter #1914	10-408-54540	12/27/2021	28.87

Accounts Payable Claims

Post Dates: 12/27/2021 - 12/27/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	335704	Credit - Filters - Stock	11-620-54540	12/27/2021	-267.43
Comfort Auto & Truck Supply	335748	Fuel Filter A66	10-548-54540	12/27/2021	46.08
Comfort Auto & Truck Supply	335805	Valve Stems #179	11-620-54540	12/27/2021	21.32
Comfort Auto & Truck Supply	335870	Oil Analysis Kit - Shop	11-620-53330	12/27/2021	16.29
Comfort Auto & Truck Supply	335878	Oil Analysis Kit - Shop	11-620-53330	12/27/2021	16.29
Comfort Auto & Truck Supply	335881	Battery #88	11-620-54540	12/27/2021	154.69
Comfort Auto & Truck Supply	335883	Battery Cable & Lugs #153	11-620-54540	12/27/2021	13.00
Comfort Auto & Truck Supply	335904	TPMS Scan Tool - Shop	11-620-53330	12/27/2021	226.33
Comfort Auto & Truck Supply	336094	HD 30W Oil - Stock	11-620-53300	12/27/2021	39.48
Vendor 1753 - Comfort Auto & Truck Supply Total:					2,230.26
Vendor: 1692 - Commercial Kitchen Parts & Svc					
Commercial Kitchen Parts & Svc	0629036-IN	Svc Call, Parts & Labor - Walk In Freezer	10-512-53330	12/27/2021	2,495.46
Vendor 1692 - Commercial Kitchen Parts & Svc Total:					2,495.46
Vendor: 4989 - Community Medicine Associates					
Community Medicine Associates	P1006698120	Off Vst 10/5/21/Case #22-015	10-512-54050	12/27/2021	47.72
Vendor 4989 - Community Medicine Associates Total:					47.72
Vendor: 2478 - Cooper Equipment Company					
Cooper Equipment Company	IN55166	Air Valve Repair Kits (3) #7	11-620-54540	12/27/2021	274.15
Vendor 2478 - Cooper Equipment Company Total:					274.15
Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC					
Covetrus North America/Butler Animal Health Supply, LLC	VS63410	Needles (600)	10-408-53400	12/27/2021	28.98
Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:					28.98
Vendor: 4313 - DASH Medical Gloves, Inc.					
DASH Medical Gloves, Inc.	INV1251302	Nitrile Gloves (11 Cases)	10-512-53330	12/27/2021	1,967.90
Vendor 4313 - DASH Medical Gloves, Inc. Total:					1,967.90
Vendor: 3176 - Denton Navarro Rocha Bernal & Zech, P.C.					
Denton Navarro Rocha Bernal & Zech, P.C.	42998	Prof Svcs/Boerne Ranch Estates,LLC-Cause No.21-247	10-401-54020	12/27/2021	3,571.40
Vendor 3176 - Denton Navarro Rocha Bernal & Zech, P.C. Total:					3,571.40
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	22110807N	Long Distance Nov '21 - Co Clerk	10-403-54200	12/27/2021	0.19
Department of Information Resources	22110807N	Long Distance Nov '21 - IT	10-415-54200	12/27/2021	0.46
Department of Information Resources	22110807N	Long Distance Nov '21 - Dist Clerk	10-450-54200	12/27/2021	0.21
Department of Information Resources	22110807N	Long Distance Nov '21 - JP #3	10-457-54200	12/27/2021	0.15
Department of Information Resources	22110807N	Long Distance Nov '21 - Crim Dist Atty	10-470-54200	12/27/2021	0.08
Department of Information Resources	22110807N	Long Distance Nov '21 - Human Resources	10-496-54200	12/27/2021	0.08
Department of Information Resources	22110807N	Long Distance Nov '21 - Courthouse Fac	10-510-54200	12/27/2021	0.38
Department of Information Resources	22110807N	Long Distance Nov '21 - SO	10-560-54200	12/27/2021	5.71
Department of Information Resources	22110807N	Long Distance Nov '21 - Adult Prob	10-579-54200	12/27/2021	0.13
Department of Information Resources	22110807N	Long Distance Nov '21 - Health & Welfare	10-635-54200	12/27/2021	0.23
Vendor 4980 - Department of Information Resources Total:					7.62

Accounts Payable Claims

Post Dates: 12/27/2021 - 12/27/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	IN001186799	Inmate Rx/Nov '21	10-512-54050	12/27/2021	9,928.17
Vendor 4447 - Diamond Drugs, Inc. Total:					9,928.17
Vendor: 4560 - Douglas Burford					
Douglas Burford	11/22/19 - 12/9/21	Appt Atty #7930	10-435-54020	12/27/2021	622.50
Douglas Burford	4/16/21 - 12/3/21	Appt Atty #8327, #8328 & #8329	10-435-54020	12/27/2021	1,344.00
Douglas Burford	8/20/21 - 12/9/21	Appt Atty #7235	10-435-54020	12/27/2021	585.00
Vendor 4560 - Douglas Burford Total:					2,551.50
Vendor: 6836 - Drone Nerds Inc					
Drone Nerds Inc	I6007133	Batteries for Drones (4)	10-560-53330	12/27/2021	756.00
Vendor 6836 - Drone Nerds Inc Total:					756.00
Vendor: 1222 - Election Systems & Software, Inc.					
Election Systems & Software, Inc.	CD2012490	Site Support - 11/2/21 Election	10-404-54999	12/27/2021	4,675.00
Vendor 1222 - Election Systems & Software, Inc. Total:					4,675.00
Vendor: 1714 - Ergon Asphalt & Emulsions, Inc.					
Ergon Asphalt & Emulsions, Inc.	9402608319	CRS-2 Emulsion (1,505gal) - Giles Ranch Rd	11-620-54740	12/27/2021	3,087.51
Ergon Asphalt & Emulsions, Inc.	9402610815	CRS-2 Emulsion (1,205gal) - Johns Rd	11-620-54740	12/27/2021	2,472.06
Vendor 1714 - Ergon Asphalt & Emulsions, Inc. Total:					5,559.57
Vendor: 1151 - Ewald Kubota, Inc.					
Ewald Kubota, Inc.	4232981	Replace Mower Deck #3015	10-660-54510	12/27/2021	2,526.85
Vendor 1151 - Ewald Kubota, Inc. Total:					2,526.85
Vendor: 1291 - FedEx					
FedEx	7-592-12191	Overnight Tahoe Title Work to CaldwellChevrolet(8)	10-560-53110	12/27/2021	25.11
Vendor 1291 - FedEx Total:					25.11
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	39908	Inmate Meals 10/28/21 - 11/3/21	10-512-53315	12/27/2021	3,760.04
Five Star Correctional Services, Inc.	39975	Inmate Meals 11/4/21 - 11/10/21	10-512-53315	12/27/2021	3,796.04
Five Star Correctional Services, Inc.	40055	Inmate Meals 11/11/21 - 11/17/21	10-512-53315	12/27/2021	3,972.67
Five Star Correctional Services, Inc.	40117	Inmate Meals 11/18/21 - 11/24/21	10-512-53315	12/27/2021	3,902.49
Vendor 5476 - Five Star Correctional Services, Inc. Total:					15,431.24
Vendor: 1011 - Ford of Boerne					
Ford of Boerne	637335	Vehicle Key #134	11-620-54540	12/27/2021	194.95
Vendor 1011 - Ford of Boerne Total:					194.95
Vendor: 6305 - Freedom Spine & Pain Center					
Freedom Spine & Pain Center	13411	10/28/21 TOS1/Case #21-071	80-635-54050	12/27/2021	47.68
Vendor 6305 - Freedom Spine & Pain Center Total:					47.68
Vendor: 6844 - Gabriel A Torres					
Gabriel A Torres	0000240	Uniform Polo Shirts-Craney, Summers & Foster	10-540-53360	12/27/2021	195.90
Gabriel A Torres	0000245	Uniform Shirts & Embroidery - J. Summers	10-540-53360	12/27/2021	197.41
Gabriel A Torres	0000246	Uniform Shirts, Vest & Embroidery - T. Morris	10-540-53360	12/27/2021	227.96

Accounts Payable Claims

Post Dates: 12/27/2021 - 12/27/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Gabriel A Torres	0000247	Uniform Embroidery - J. Ziegler	10-540-53360	12/27/2021	25.50
Vendor 6844 - Gabriel A Torres Total:					646.77
Vendor: 1429 - Galls, LLC					
Galls, LLC	BC1465958	Uniform Shirts (2) - F. Scarbro	10-512-53360	12/27/2021	153.76
Galls, LLC	BC1475996	Uniform Pants (2) - F. Scarbro	10-512-53360	12/27/2021	107.28
Galls, LLC	BC1497401	Uniform Patches (500)	10-560-53360	12/27/2021	830.00
Galls, LLC	BC1499158	Uniform Pants (2) & Shirts (3) - L. Cossu	10-512-53360	12/27/2021	260.76
Galls, LLC	BC1499160	Uniform Pants (2) & Shirts (2) - K. Padilla	10-512-53360	12/27/2021	264.52
Galls, LLC	BC1499224	UniformShirts(2),EarMolds(3) & Chevrons-T. Allison	10-560-53360	12/27/2021	134.08
Galls, LLC	BC1499233	Uniform Pants, Shirt & River Belt - E. Lopez	10-560-53360	12/27/2021	143.01
Galls, LLC	BC1500093	UniformPants(2), Shirts(2)&WarriorJacket-A.McMahen	10-512-53360	12/27/2021	338.45
Vendor 1429 - Galls, LLC Total:					2,231.86
Vendor: 6045 - General Surgical Associates					
General Surgical Associates	213788	ER Vst 10/22/21/Case #22-014	10-512-54050	12/27/2021	120.14
General Surgical Associates	213790	ER Vst 10/22/21/Case #22-014	10-512-54050	12/27/2021	976.37
Vendor 6045 - General Surgical Associates Total:					1,096.51
Vendor: 2412 - Grainger					
Grainger	9137704053	Diaphragm Assembly (4)	10-510-54500	12/27/2021	19.32
Grainger	9137704061	Socket Set	10-510-53330	12/27/2021	41.74
Grainger	9137704061	Diaphragm Assmebly (6), Nuts & Bolts	10-510-54500	12/27/2021	73.38
Vendor 2412 - Grainger Total:					134.44
Vendor: 6175 - Guadalupe County					
Guadalupe County	22-0010	PID #1860/Nov '21	33-575-54096	12/27/2021	3,000.00
Vendor 6175 - Guadalupe County Total:					3,000.00
Vendor: 4089 - HEB Pharmacy					
HEB Pharmacy	8712106210704	Jun '21 Rx/Case #11-065	80-635-54050	12/27/2021	85.77
HEB Pharmacy	8712109211004	Sep '21 Rx/Case #21-070	80-635-54050	12/27/2021	302.16
HEB Pharmacy	8712109211004	Sep '21 Rx/Case #22-004	80-635-54050	12/27/2021	123.85
HEB Pharmacy	8712109211004	Sep '21 Rx/Case #21-076	80-635-54050	12/27/2021	86.66
HEB Pharmacy	8712110211104	Oct '21 Rx/Case #22-004	80-635-54050	12/27/2021	207.82
HEB Pharmacy	8712110211104	Oct '21 Rx/Case #21-076	80-635-54050	12/27/2021	109.06
HEB Pharmacy	8712110211104	Oct '21 Rx/Case #21-070	80-635-54050	12/27/2021	301.50
HEB Pharmacy	8712110211104	Oct '21 Rx/Case #11-065	80-635-54050	12/27/2021	85.77
HEB Pharmacy	8712111211204	Nov '21 Rx/Case #11-065	80-635-54050	12/27/2021	85.77
HEB Pharmacy	8712111211204	Nov '21 Rx/Case #21-070	80-635-54050	12/27/2021	127.92
HEB Pharmacy	8712111211204	Nov '21 Rx/Case #21-076	80-635-54050	12/27/2021	202.83
Vendor 4089 - HEB Pharmacy Total:					1,719.11
Vendor: 1471 - Herbst Veterinary Hospital					
Herbst Veterinary Hospital	689173	Emergency Services - Canine	10-408-53400	12/27/2021	1,206.90
Vendor 1471 - Herbst Veterinary Hospital Total:					1,206.90

Accounts Payable Claims

Post Dates: 12/27/2021 - 12/27/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5586 - Hill Country Primary Care Phys					
Hill Country Primary Care Phys	229BGX5505087	10/7/21 TOS1/Case #21-071	80-635-54050	12/27/2021	47.68
Vendor 5586 - Hill Country Primary Care Phys Total:					47.68
Vendor: 1796 - JJAT					
JJAT	INV0014417	Regis - Chief Summit Conf 2/6-2/9 J. Bradley	34-570-54270	12/27/2021	175.00
Vendor 1796 - JJAT Total:					175.00
Vendor: 1052 - Kendall Appraisal District					
Kendall Appraisal District	1004	Jan - Mar '22 Operating Expenses	10-409-54061	12/27/2021	73,208.29
Kendall Appraisal District	1004	Jan '22 Collections	10-499-54061	12/27/2021	8,676.58
Vendor 1052 - Kendall Appraisal District Total:					81,884.87
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	IN0014416	2022 Health Permit - RMEC	10-660-54810	12/27/2021	175.00
Kendall Co. Treasurer	INV0014413	Oct '21 Postage - County Judge	10-400-53110	12/27/2021	2.12
Kendall Co. Treasurer	INV0014413	Oct '21 Postage - Co Engineer	10-402-53110	12/27/2021	17.24
Kendall Co. Treasurer	INV0014413	Oct '21 Postage - Co Clerk	10-403-53110	12/27/2021	178.28
Kendall Co. Treasurer	INV0014413	Oct '21 Postage - Elections	10-404-53110	12/27/2021	228.84
Kendall Co. Treasurer	INV0014413	Oct '21 Postage - Veterans Svc	10-405-53110	12/27/2021	1.06
Kendall Co. Treasurer	INV0014413	Oct '21 Postage - Dist Crt Judge	10-435-53110	12/27/2021	24.85
Kendall Co. Treasurer	INV0014413	Oct '21 Postage - Dist Clerk	10-450-53110	12/27/2021	343.64
Kendall Co. Treasurer	INV0014413	Oct '21 Postage - JP #1	10-455-53110	12/27/2021	70.43
Kendall Co. Treasurer	INV0014413	Oct '21 Postage - JP #2	10-456-53110	12/27/2021	27.03
Kendall Co. Treasurer	INV0014413	Oct '21 Postage - Crim Dist Atty	10-470-53110	12/27/2021	103.62
Kendall Co. Treasurer	INV0014413	Oct '21 Postage - Auditor	10-495-53110	12/27/2021	0.53
Kendall Co. Treasurer	INV0014413	Oct '21 Postage - Human Resources	10-496-53110	12/27/2021	17.59
Kendall Co. Treasurer	INV0014413	Oct '21 Postage - Treasurer	10-497-53110	12/27/2021	186.61
Kendall Co. Treasurer	INV0014413	Oct '21 Postage - Tax A/C	10-499-53110	12/27/2021	835.31
Kendall Co. Treasurer	INV0014413	Oct '21 Postage - Detention	10-512-53110	12/27/2021	150.92
Kendall Co. Treasurer	INV0014413	Oct '21 Postage - EMS	10-540-53110	12/27/2021	0.53
Kendall Co. Treasurer	INV0014413	Oct '21 Postage - Const #3	10-553-53110	12/27/2021	3.22
Kendall Co. Treasurer	INV0014413	Oct '21 Postage - Sheriff	10-560-53110	12/27/2021	936.62
Kendall Co. Treasurer	INV0014413	Oct '21 Postage - Juv Probation	10-570-53110	12/27/2021	11.58
Kendall Co. Treasurer	INV0014413	Oct '21 Postage - Ind Health	10-635-53110	12/27/2021	0.53
Kendall Co. Treasurer	INV0014413	Oct '21 Postage - Health Insp	10-636-53110	12/27/2021	1.89
Kendall Co. Treasurer	INV0014414	Nov '21 Postage - County Judge	10-400-53110	12/27/2021	0.53
Kendall Co. Treasurer	INV0014414	Nov '21 Postage - Co Engineer	10-402-53110	12/27/2021	10.53
Kendall Co. Treasurer	INV0014414	Nov '21 Postage - Co Clerk	10-403-53110	12/27/2021	158.63
Kendall Co. Treasurer	INV0014414	Nov '21 Postage - Elections	10-404-53110	12/27/2021	186.22
Kendall Co. Treasurer	INV0014414	Nov '21 Postage - Veterans Svc	10-405-53110	12/27/2021	0.53
Kendall Co. Treasurer	INV0014414	Nov '21 Postage - Dist Crt Judge	10-435-53110	12/27/2021	3.18
Kendall Co. Treasurer	INV0014414	Nov '21 Postage - PreTrial Svcs	10-438-53110	12/27/2021	7.95
Kendall Co. Treasurer	INV0014414	Nov '21 Postage - Dist Clerk	10-450-53110	12/27/2021	375.03
Kendall Co. Treasurer	INV0014414	Nov '21 Postage - JP #1	10-455-53110	12/27/2021	23.89
Kendall Co. Treasurer	INV0014414	Nov '21 Postage - Crim Dist Atty	10-470-53110	12/27/2021	65.96

Accounts Payable Claims

Post Dates: 12/27/2021 - 12/27/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0014414	Nov '21 Postage - Auditor	10-495-53110	12/27/2021	0.53
Kendall Co. Treasurer	INV0014414	Nov '21 Postage - Human Resources	10-496-53110	12/27/2021	12.30
Kendall Co. Treasurer	INV0014414	Nov '21 Postage - Treasurer	10-497-53110	12/27/2021	170.80
Kendall Co. Treasurer	INV0014414	Nov '21 Postage - Tax A/C	10-499-53110	12/27/2021	962.32
Kendall Co. Treasurer	INV0014414	Nov '21 Postage - Detention	10-512-53110	12/27/2021	7.33
Kendall Co. Treasurer	INV0014414	Nov '21 Postage - Const #1	10-551-53110	12/27/2021	3.05
Kendall Co. Treasurer	INV0014414	Nov '21 Postage - Const #2	10-552-53110	12/27/2021	1.06
Kendall Co. Treasurer	INV0014414	Nov '21 Postage - Const #3	10-553-53110	12/27/2021	2.79
Kendall Co. Treasurer	INV0014414	Nov '21 Postage - Sheriff	10-560-53110	12/27/2021	423.80
Kendall Co. Treasurer	INV0014414	Nov '21 Postage - Juv Probation	10-570-53110	12/27/2021	2.12
Kendall Co. Treasurer	INV0014414	Nov '21 Postage - Ind Health	10-635-53110	12/27/2021	1.59
Kendall Co. Treasurer	INV0014414	Nov '21 Postage - Health Insp	10-636-53110	12/27/2021	128.31
Kendall Co. Treasurer	INV0014414	Nov '21 Postage - Parks	10-660-53110	12/27/2021	0.53
Kendall Co. Treasurer	INV0014414	Nov '21 Postage - R&B	11-620-53110	12/27/2021	14.48
Vendor 1208 - Kendall Co. Treasurer Total:					5,880.90
Vendor: 1041 - Kerr County					
Kerr County	INV0014461	Inmate Medical/Nov '21	10-512-54050	12/27/2021	70.00
Kerr County	INV0014461	Inmate Housing/Nov '21	10-512-56072	12/27/2021	19,800.00
Vendor 1041 - Kerr County Total:					19,870.00
Vendor: 6703 - Kimley-Horn and Associates, Inc.					
Kimley-Horn and Associates, Inc.	068723400-1121	Rough Proportionality WS Implementation Support	10-402-54861	12/27/2021	900.00
Vendor 6703 - Kimley-Horn and Associates, Inc. Total:					900.00
Vendor: 1090 - Kurtis Rudkin					
Kurtis Rudkin	10/19/21 - 11/19/21	Appt Atty #20-619 (CPS)	10-436-54020	12/27/2021	241.50
Kurtis Rudkin	11/24/20 - 12/8/21	Appt Atty #7499	10-435-54020	12/27/2021	1,848.75
Kurtis Rudkin	8/4/20 - 11/19/21	Appt Atty #18-650	10-435-54020	12/27/2021	2,506.25
Vendor 1090 - Kurtis Rudkin Total:					4,596.50
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TMR0015253	Nov '21 AirTime - Const #1	10-551-54220	12/27/2021	29.90
L.C.R.A.	TMR0015254	Nov '21 AirTime - Const #2	10-552-54220	12/27/2021	29.90
L.C.R.A.	TMR0015255	Nov '21 AirTime - JP #3	10-457-54220	12/27/2021	19.95
L.C.R.A.	TMR0015255	Nov '21 AirTime - Const #3	10-553-54220	12/27/2021	69.80
L.C.R.A.	TMR0015256	Nov '21 AirTime - Const #4	10-554-54220	12/27/2021	49.85
L.C.R.A.	TMR0015258	Nov '21 AirTime - EMS	10-540-54220	12/27/2021	598.40
L.C.R.A.	TMR0015259	Nov '21 AirTime - Fire	10-545-54220	12/27/2021	2,791.75
L.C.R.A.	TMR0015260	Nov '21 AirTime - JP #1	10-455-54220	12/27/2021	19.95
L.C.R.A.	TMR0015260	Nov '21 AirTime - JP #2	10-456-54220	12/27/2021	19.95
L.C.R.A.	TMR0015261	Nov '21 AirTime - EM Mgmt	10-406-54220	12/27/2021	149.55
L.C.R.A.	TMR0015261	Nov '21 AirTime - Parks	10-660-54220	12/27/2021	39.90
L.C.R.A.	TMR0015262	Nov '21 AirTime - R&B	11-620-54220	12/27/2021	738.15
L.C.R.A.	TMR0015263	Nov '21 AirTime - Animal Control	10-408-54220	12/27/2021	139.55
L.C.R.A.	TMR0015263	Nov '21 AirTime - Detention	10-512-54220	12/27/2021	209.45

Accounts Payable Claims

Post Dates: 12/27/2021 - 12/27/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TMR0015263	Nov '21 AirTime - SO	10-560-54220	12/27/2021	1,515.10
Vendor 1095 - L.C.R.A. Total:					6,421.15
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	00006711	LABS 9/15/21/Case #21-072	10-512-54050	12/27/2021	140.28
Laboratory Corp. of America Holdings	31785481	LABS 11/15/21/Case #22-020	10-512-54050	12/27/2021	61.11
Laboratory Corp. of America Holdings	46301855	LABS 11/22/21/Case #22-026	10-512-54050	12/27/2021	80.99
Laboratory Corp. of America Holdings	92801110	LABS 10/27/21/Case #22-011	10-512-54050	12/27/2021	12.24
Vendor 2694 - Laboratory Corp. of America Holdings Total:					294.62
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	10/14/20 - 11/18/21	Appt Atty #20-358CR & #20-357CR	10-435-54020	12/27/2021	700.00
Leandro Renaud	8/11/21 - 12/3/21	Appt Atty #8112	10-435-54020	12/27/2021	450.00
Leandro Renaud	8/11/21 - 12/8/2021	Appt Atty #21-236CR	10-435-54020	12/27/2021	350.00
Leandro Renaud	8/11/21 - 12/8/21	Appt Atty #17-425CR	10-435-54020	12/27/2021	350.00
Leandro Renaud	8/22/17 - 12/16/21	Appt Atty #6261	10-435-54020	12/27/2021	675.00
Vendor 3055 - Leandro Renaud Total:					2,525.00
Vendor: 6773 - Lebco Office Products					
Lebco Office Products	85797	Business Cards - (3 Employees)	11-620-53100	12/27/2021	225.00
Vendor 6773 - Lebco Office Products Total:					225.00
Vendor: 1339 - LexisNexis					
LexisNexis	3093569524	Online Svcs/Nov '21 (8 CDA Users)	10-470-54240	12/27/2021	395.00
Vendor 1339 - LexisNexis Total:					395.00
Vendor: 2588 - Lisa M. Watts, PsyD					
Lisa M. Watts, PsyD	41	PID #1839 & #1714/Nov '21	10-570-54861	12/27/2021	740.00
Vendor 2588 - Lisa M. Watts, PsyD Total:					740.00
Vendor: 1948 - Matera Paper Co., Inc.					
Matera Paper Co., Inc.	S100220C	Glass Cleaner	10-660-53310	12/27/2021	35.88
Matera Paper Co., Inc.	S100220E	Toilet Tissue	10-660-53310	12/27/2021	400.00
Vendor 1948 - Matera Paper Co., Inc. Total:					435.88
Vendor: 5711 - Maureen K. Llanas					
Maureen K. Llanas	11/4/21 - 11/17/21	Appt Atty #20-453 (CPS)	10-436-54020	12/27/2021	70.00
Maureen K. Llanas	11/8/21 - 11/17/21	Appt Atty #21-184 (CPS)	10-436-54020	12/27/2021	52.50
Vendor 5711 - Maureen K. Llanas Total:					122.50
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	244197	Collection Fees	10-350-45015	12/27/2021	162.30
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					162.30
Vendor: 4868 - Metal Mart/McElroy Service Center					
Metal Mart/McElroy Service Center	0255020059140	Post Caps & Sheet Metal	10-660-53330	12/27/2021	20.89
Vendor 4868 - Metal Mart/McElroy Service Center Total:					20.89
Vendor: 3962 - Methodist Hospital					
Methodist Hospital	163715544	ER Vst 7/7/21/Case #21-073	10-512-54050	12/27/2021	353.94

Accounts Payable Claims

Post Dates: 12/27/2021 - 12/27/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Methodist Hospital	163926452	ER Vst & CT Scan 7/26/21/Case #22-013	10-512-54050	12/27/2021	773.85
Vendor 3962 - Methodist Hospital Total:					1,127.79
Vendor: 4405 - MetLife					
MetLife	69771158	Jan '22 Dental & Life - Bal/Co Empl & Dep	10-000-22505	12/27/2021	24,984.74
MetLife	69771158	Dec '21 Dental & Life - Ocer Dependent	10-361-46020	12/27/2021	43.02
MetLife	69771158	Jan '22 Dental & Life - Co Surveyor	10-410-52020	12/27/2021	33.05
MetLife	69771158	Jan '22 Dental & Life - Ocer	10-512-52020	12/27/2021	107.98
Vendor 4405 - MetLife Total:					25,168.79
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	6554	Mount/Dismount, Balance & Disposals (4) #240	11-620-54540	12/27/2021	148.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					148.00
Vendor: 6426 - MobilexUSA					
MobilexUSA	33210958	Inmate Ultrasound 11/19/21	10-512-54050	12/27/2021	402.13
MobilexUSA	33210978	Inmate Chest Xrays 11/16/21 & 11/30/21	10-512-54050	12/27/2021	176.00
Vendor 6426 - MobilexUSA Total:					578.13
Vendor: 6730 - Newegg Business Inc.					
Newegg Business Inc.	1303623273	Lenovo Microsoft 2019 Server License	10-415-53330	12/27/2021	54.99
Newegg Business Inc.	1303623293	Microsoft Windows 2019 Server	10-415-53330	12/27/2021	779.99
Vendor 6730 - Newegg Business Inc. Total:					834.98
Vendor: 3543 - Nicole Bishop					
Nicole Bishop	INV0014462	Reimb-Meal/Fuel/Park-Pros Inst Trng 11/30-12/2	10-470-54270	12/27/2021	137.30
Vendor 3543 - Nicole Bishop Total:					137.30
Vendor: 5735 - NSTS, LLC					
NSTS, LLC	6503	Surface Base & Fire Lane/No Parking/All Way Signs	11-620-53603	12/27/2021	612.44
Vendor 5735 - NSTS, LLC Total:					612.44
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	21136	Portable Rentals (3) 12/10/21-1/6/22-JKRB & KCNA	10-660-54861	12/27/2021	280.00
Vendor 5843 - Onsite Pro Can Total:					280.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-247876	Disc Brake Pads #280	10-540-54540	12/27/2021	199.20
Vendor 5491 - O'Reilly Automotive, Inc. Total:					199.20
Vendor: 6491 - Paul Hardy					
Paul Hardy	10/9/20 - 12/7/21	Appt Atty #20-584CR	10-435-54020	12/27/2021	437.50
Paul Hardy	10/9/2020 - 12/7/21	Appt Atty #20-249CR	10-435-54020	12/27/2021	437.50
Vendor 6491 - Paul Hardy Total:					875.00
Vendor: 6721 - PCs2U, Inc					
PCs2U, Inc	791	Cylance Antivirus/Dec '21	10-415-54523	12/27/2021	1,180.00
Vendor 6721 - PCs2U, Inc Total:					1,180.00
Vendor: 6099 - Peterson Medical Associates, PA					
Peterson Medical Associates, PA	143038V21041	10/11/21 TOS1/Case #22-004	80-635-54050	12/27/2021	170.70

Accounts Payable Claims

Post Dates: 12/27/2021 - 12/27/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Peterson Medical Associates, PA	143059V21041	10/14/21 TOS1/Case #22-004	80-635-54050	12/27/2021	33.95
Peterson Medical Associates, PA	151247V21041	Off Vst & Ultrasound 11/5/21/Case #22-019	10-512-54050	12/27/2021	109.33
Vendor 6099 - Peterson Medical Associates, PA Total:					313.98
Vendor: 3980 - Peterson Regional Medical Center					
Peterson Regional Medical Center	VBB6132906	10/18/21 Out-Patient Svcs/Case #22-004	80-635-54050	12/27/2021	573.85
Peterson Regional Medical Center	VBB6286654	10/20/21 Out-Patient Svcs/Case #22-004	80-635-54050	12/27/2021	5,995.84
Vendor 3980 - Peterson Regional Medical Center Total:					6,569.69
Vendor: 4840 - Pethealth Services USA, Inc.					
Pethealth Services USA, Inc.	SIUN14110404	Mini Microchips (100)	10-408-53400	12/27/2021	795.00
Vendor 4840 - Pethealth Services USA, Inc. Total:					795.00
Vendor: 1170 - Quill LLC					
Quill LLC	21213155	Window Envelopes	10-458-53100	12/27/2021	106.96
Vendor 1170 - Quill LLC Total:					106.96
Vendor: 3224 - Raleigh D. Wood, Ph.D.					
Raleigh D. Wood, Ph.D.	INV0014412	Competency Evaluation #7118	10-435-54020	12/27/2021	800.00
Vendor 3224 - Raleigh D. Wood, Ph.D. Total:					800.00
Vendor: 6821 - Rashid and Rice Eye Associates, PLLC					
Rashid and Rice Eye Associates, PLLC	115576.	9/24/21 TOS1/Case #21-076	80-635-54050	12/27/2021	140.07
Rashid and Rice Eye Associates, PLLC	115576.	12/3/21 TOS1/Case #21-076	80-635-54050	12/27/2021	625.23
Vendor 6821 - Rashid and Rice Eye Associates, PLLC Total:					765.30
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-002978773	3-0859-0078455 11/1/21-11/30/21 ComfortSolidWaste	10-595-54431	12/27/2021	769.84
Republic Services #859	0859-002978774	3-0859-0078471 11/1/21-11/30/21 40yd OT Span Pass	10-595-54430	12/27/2021	4,906.31
Republic Services #859	0859-002978775	3-0859-0078472 11/1/21-11/30/21 Spanish Pass	10-595-54430	12/27/2021	7,000.26
Vendor 5356 - Republic Services #859 Total:					12,676.41
Vendor: 3825 - Reserve Account					
Reserve Account	INV0014415	Postage Advance	10-409-53110	12/27/2021	5,000.00
Vendor 3825 - Reserve Account Total:					5,000.00
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	43881	5,000 Requisitions	10-409-53101	12/27/2021	695.00
Reston Express Distributing, Inc.	44027	Ball Caps w/ County Logos (35)	11-620-53360	12/27/2021	612.50
Reston Express Distributing, Inc.	44031	Blue Santa Volunteer Shirts (37)	82-560-53330	12/27/2021	222.00
Reston Express Distributing, Inc.	44037	Uniform Shirts (4) - M. Conley	10-560-53360	12/27/2021	74.00
Vendor 3048 - Reston Express Distributing, Inc. Total:					1,603.50
Vendor: 3460 - Royal Metal - Boerne					
Royal Metal - Boerne	8034713	1 1/2" Square Tubing - Old Blanco Rd	11-620-54740	12/27/2021	242.75
Royal Metal - Boerne	8034754	1 1/2" Square Tubing - Old Blanco Rd	11-620-54740	12/27/2021	291.30
Vendor 3460 - Royal Metal - Boerne Total:					534.05

Accounts Payable Claims

Post Dates: 12/27/2021 - 12/27/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2645 - Sam Houston State University					
Sam Houston State University	INV0014464	Regis - Cont.Ed 7/18/22 - 7/22/22 T. Setliff	29-551-54280	12/27/2021	125.00
				Vendor 2645 - Sam Houston State University Total:	125.00
Vendor: 4364 - Sam Pack's Five Star Ford					
Sam Pack's Five Star Ford	NEC36390	Buy Board Fee	10-510-55200	12/27/2021	400.00
Sam Pack's Five Star Ford	NEC36390	2022 Ford F-250 Crew Cab	10-510-55200	12/27/2021	33,596.13
				Vendor 4364 - Sam Pack's Five Star Ford Total:	33,996.13
Vendor: 5873 - Sam R. Fugate II					
Sam R. Fugate II	7/26/21 - 12/3/21	Appt Atty #8424 & #8425	10-435-54020	12/27/2021	900.00
				Vendor 5873 - Sam R. Fugate II Total:	900.00
Vendor: 6560 - SapphireHealth, LLC					
SapphireHealth, LLC	IN0001825	Monthly Licensing & Hosting Fee/Nov '21	10-512-54523	12/27/2021	500.00
				Vendor 6560 - SapphireHealth, LLC Total:	500.00
Vendor: 6378 - Simple Water Softeners LLC					
Simple Water Softeners LLC	5415	Reverse Osmosis Pump, Tank & Install - R&B	10-510-54500	12/27/2021	1,885.00
				Vendor 6378 - Simple Water Softeners LLC Total:	1,885.00
Vendor: 4793 - Southern Tire Mart LLC					
Southern Tire Mart LLC	471935739	Tahoe Tires (12) - Stock	10-560-54540	12/27/2021	1,430.04
Southern Tire Mart LLC	4770060338	Tires (4) #28	11-620-54540	12/27/2021	2,880.00
				Vendor 4793 - Southern Tire Mart LLC Total:	4,310.04
Vendor: 1183 - Southwest Public Safety					
Southwest Public Safety	832818	Strobe Modules (2) R59	10-546-54540	12/27/2021	276.58
				Vendor 1183 - Southwest Public Safety Total:	276.58
Vendor: 1752 - Southwest Tx Regional Advisory Council					
Southwest Tx Regional Advisory Council	TRAKINGFY22	OBDII Xirgo Device TrckngSvc (50) 10/1/21-9/30/22	10-545-53330	12/27/2021	9,000.00
				Vendor 1752 - Southwest Tx Regional Advisory Council Total:	9,000.00
Vendor: 6843 - Steven Wayne Rapp					
Steven Wayne Rapp	21-002	Canine & Feline Exam Services/Nov '21	10-408-53400	12/27/2021	600.00
				Vendor 6843 - Steven Wayne Rapp Total:	600.00
Vendor: 6290 - Sun Coast Resources, Inc.					
Sun Coast Resources, Inc.	96281458	Diesel (500.3gal) - Kendalia Yard	11-620-53300	12/27/2021	1,449.77
Sun Coast Resources, Inc.	96289412	Diesel(1,564.40gal)&87OctGas(800gal)-Comfort Yard	11-620-53300	12/27/2021	6,485.71
				Vendor 6290 - Sun Coast Resources, Inc. Total:	7,935.48
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1566	G/J Cash Payouts & Donations 12/7/21	10-435-54850	12/27/2021	440.00
				Vendor 5441 - Susan Jackson, District Clerk Total:	440.00
Vendor: 6695 - TechShare Local Government Corporation					
TechShare Local Government Corporation	102209	2022 Prosecutor w/ Microsoft Hosting Svc1/22-12/22	10-470-54523	12/27/2021	11,745.00
				Vendor 6695 - TechShare Local Government Corporation Total:	11,745.00

Accounts Payable Claims

Post Dates: 12/27/2021 - 12/27/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6312 - Teleflex LLC					
Teleflex LLC	9504751186	EZ-IO 25MM Needle Sets	10-540-53910	12/27/2021	1,115.50
Vendor 6312 - Teleflex LLC Total:					1,115.50
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	110006 1/1/22	2022 JPCA Membership Dues - F. Pressler	10-458-54810	12/27/2021	60.00
Texas Association of Counties	250955 1/1/22	2022 JPCA Membership Dues - K. Irvin	10-458-54810	12/27/2021	35.00
Texas Association of Counties	255604 1/1/22	2022 JPCA Membership Dues - P. Knoll	10-552-54810	12/27/2021	60.00
Vendor 1053 - Texas Association of Counties Total:					155.00
Vendor: 1465 - Texas Commission on Environmental Quality					
Texas Commission on Environmental Quality	PHS0203329	PWS License Fee/FY22 #1300058	10-402-53330	12/27/2021	125.00
Texas Commission on Environmental Quality	WTR0058700	Jan '20 OnSite Council Fee	93-695-58151	12/27/2021	100.00
Texas Commission on Environmental Quality	WTR0058701	Apr '20 OnSite Council Fee	93-695-58151	12/27/2021	200.00
Texas Commission on Environmental Quality	WTR0058702	May '20 OnSite Council Fee	93-695-58151	12/27/2021	180.00
Texas Commission on Environmental Quality	WTR0058703	Jun '20 OnSite Council Fee	93-695-58151	12/27/2021	260.00
Texas Commission on Environmental Quality	WTR0058704	Jul '20 OnSite Council Fee	93-695-58151	12/27/2021	220.00
Texas Commission on Environmental Quality	WTR0058705	Aug '20 OnSite Council Fee	93-695-58151	12/27/2021	280.00
Texas Commission on Environmental Quality	WTR0058706	Sep '20 OnSite Council Fee	93-695-58151	12/27/2021	180.00
Texas Commission on Environmental Quality	WTR0058707	Oct '20 OnSite Council Fee	93-695-58151	12/27/2021	160.00
Texas Commission on Environmental Quality	WTR0058708	Nov '20 OnSite Council Fee	93-695-58151	12/27/2021	180.00
Texas Commission on Environmental Quality	WTR0058709	Dec '20 OnSite Council Fee	93-695-58151	12/27/2021	250.00
Texas Commission on Environmental Quality	WTR0058710	Jan '21 OnSite Council Fee	93-695-58151	12/27/2021	190.00
Texas Commission on Environmental Quality	WTR0058711	Feb '21 OnSite Council Fee	93-695-58151	12/27/2021	90.00
Texas Commission on Environmental Quality	WTR0058712	Mar '21 OnSite Council Fee	93-695-58151	12/27/2021	260.00
Texas Commission on Environmental Quality	WTR0058713	Apr '21 OnSite Council Fee	93-695-58151	12/27/2021	320.00
Texas Commission on Environmental Quality	WTR0058714	May '21 OnSite Council Fee	93-695-58151	12/27/2021	250.00
Texas Commission on Environmental Quality	WTR0058715	Jun '21 OnSite Council Fee	93-695-58151	12/27/2021	340.00
Texas Commission on Environmental Quality	WTR0058716	Jul '21 OnSite Council Fee	93-695-58151	12/27/2021	240.00
Texas Commission on Environmental Quality	WTR0058717	Sep '21 OnSite Council Fee	93-695-58151	12/27/2021	380.00
Texas Commission on Environmental Quality	WTR0058718	Oct '21 OnSite Council Fee	93-695-58151	12/27/2021	140.00
Vendor 1465 - Texas Commission on Environmental Quality Total:					4,345.00
Vendor: 6610 - Texas Department of Public Safety					
Texas Department of Public Safety	223128	10/1/21 - 10/31/21 Benefits	10-437-56623	12/27/2021	1,426.77
Texas Department of Public Safety	223128	10/1/21 - 10/31/21 Salary	10-437-56623	12/27/2021	4,957.41
Vendor 6610 - Texas Department of Public Safety Total:					6,384.18
Vendor: 3900 - Texas Recreation & Park Society					
Texas Recreation & Park Society	300002039	2022 Membership Dues - D. Vetter	10-660-54810	12/27/2021	100.00
Vendor 3900 - Texas Recreation & Park Society Total:					100.00
Vendor: 3880 - Texas Social Security Program					
Texas Social Security Program	Acct #9291575 12/10/21	2022 Admin Fee	10-496-54810	12/27/2021	35.00
Vendor 3880 - Texas Social Security Program Total:					35.00

Accounts Payable Claims

Post Dates: 12/27/2021 - 12/27/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1241 - Texas State University					
Texas State University	61888	Regis-Civil Process Seminar 5/22 - 5/25 T. Setliff	29-551-54280	12/27/2021	75.00
Vendor 1241 - Texas State University Total:					75.00
Vendor: 1004 - The Brake Company					
The Brake Company	48785	Brake Magnet Clips & Springs #117	11-620-54540	12/27/2021	19.65
Vendor 1004 - The Brake Company Total:					19.65
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	845535081	2022 TX Criminal & Motor Vehicle Law Book	10-458-53100	12/27/2021	92.00
Thomson Reuters - West	845535081	2022 Texas Penal Code Book	10-458-53100	12/27/2021	72.00
Thomson Reuters - West	845535081.	2022 TX Local Government Code Book	10-497-53100	12/27/2021	89.00
Thomson Reuters - West	845535081..	2022 TX Local Government Code Book	10-495-53100	12/27/2021	89.00
Thomson Reuters - West	845535081...	2022 TX Penal Code	10-457-53100	12/27/2021	72.00
Vendor 1092 - Thomson Reuters - West Total:					414.00
Vendor: 6258 - Tonya Thompson					
Tonya Thompson	22-0974	Court Reporter Records #7418 & #7814	10-470-54020	12/27/2021	156.24
Vendor 6258 - Tonya Thompson Total:					156.24
Vendor: 6710 - Travis County Emergency Physicians PA					
Travis County Emergency Physicians PA	45375004V6385	ER Vst 9/11/21/Case #22-003	10-512-54050	12/27/2021	81.24
Vendor 6710 - Travis County Emergency Physicians PA Total:					81.24
Vendor: 6796 - Tribal Diagnostics LLC					
Tribal Diagnostics LLC	1500172053	9/16/21 TOS4/Case #21-071	80-635-54050	12/27/2021	207.41
Vendor 6796 - Tribal Diagnostics LLC Total:					207.41
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	020-131782...	Odyssey Judge Edition Maint&Supp 1/1/22-12/31/22	10-435-54523	12/27/2021	1,687.14
Vendor 4523 - Tyler Technologies, Inc. Total:					1,687.14
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	114944372064	Jan '22 Health - Bal/Co Empl & Dep	10-000-22505	12/27/2021	265,351.98
United Healthcare Ins. Co.	114944372064	Jan '22 Health - Co Surveyor	10-410-52020	12/27/2021	774.69
Vendor 2497 - United Healthcare Ins. Co. Total:					266,126.67
Vendor: 5950 - UT Health Physicians					
UT Health Physicians	E170652290	ER Vst 10/20/21/Case #21-072	10-512-54050	12/27/2021	59.91
Vendor 5950 - UT Health Physicians Total:					59.91
Vendor: 6549 - Uvalco Supply					
Uvalco Supply	2112-589241	Safety End Treatments & Dimple Bands - Richter Rd	11-620-53602	12/27/2021	907.95
Vendor 6549 - Uvalco Supply Total:					907.95
Vendor: 6701 - Victor's G Tire Service					
Victor's G Tire Service	0141	Flat Repairs (2) #25 & #62	11-620-54540	12/27/2021	200.00
Vendor 6701 - Victor's G Tire Service Total:					200.00

Accounts Payable Claims

Post Dates: 12/27/2021 - 12/27/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1499 - Wallace T. Ferguson					
Wallace T. Ferguson	8/12/21 - 12/7/21	Appt Atty #21-234CR	10-435-54020	12/27/2021	420.00
Vendor 1499 - Wallace T. Ferguson Total:					420.00
Vendor: 6202 - Wells Fargo Vendor Financial Services, LLC					
Wells Fargo Vendor Financial Services, LLC	5018044665	Lease Pymnt 13 of 24/Contract #450-9833629-007	10-415-54640	12/27/2021	765.00
Vendor 6202 - Wells Fargo Vendor Financial Services, LLC Total:					765.00
Vendor: 1573 - Wessely-Thompson Hardware, Inc.					
Wessely-Thompson Hardware, Inc.	27466	Keys (10) - CH	10-510-53330	12/27/2021	56.00
Vendor 1573 - Wessely-Thompson Hardware, Inc. Total:					56.00
Vendor: 5870 - Westward Environmental, Inc.					
Westward Environmental, Inc.	202111179	Phase I Environmental Assesment - Toepperwein Rd	10-512-55150	12/27/2021	3,500.00
Vendor 5870 - Westward Environmental, Inc. Total:					3,500.00
Vendor: 3942 - Wheatcraft, Inc.					
Wheatcraft, Inc.	103093	Grade 4 Coverstone (43.55Tons) - Giles Ranch Rd	11-620-54740	12/27/2021	1,088.75
Wheatcraft, Inc.	103107	Grade 5 Coverstone (61.42Tons) - Giles Ranch Rd	11-620-54740	12/27/2021	1,535.50
Wheatcraft, Inc.	103120	Grade 5 Coverstone (42.26Tons) - Giles Ranch Rd	11-620-54740	12/27/2021	1,056.50
Wheatcraft, Inc.	103120	Grade 4 Coverstone (61.12Tons) - Giles Ranch Rd	11-620-54740	12/27/2021	1,528.00
Vendor 3942 - Wheatcraft, Inc. Total:					5,208.75
Vendor: 6440 - Xerox Business Solutions Southwest					
Xerox Business Solutions Southwest	IN3452612	Add'l Images 9/1/21 - 11/30/21	10-409-54861	12/27/2021	988.35
Vendor 6440 - Xerox Business Solutions Southwest Total:					988.35
Vendor: 6254 - Xerox Financial Services, LLC					
Xerox Financial Services, LLC	2943215	Copy Machine Lease 12/1/21 - 12/31/21 - Co Judge	10-400-54620	12/27/2021	118.75
Xerox Financial Services, LLC	2943215	Copy Machine Lease 12/1/21 - 12/31/21-Co Engineer	10-402-54620	12/27/2021	237.50
Xerox Financial Services, LLC	2943215	Copy Machine Lease 12/1/21 - 12/31/21 - Co Clerk	10-403-54620	12/27/2021	118.75
Xerox Financial Services, LLC	2943215	Copy Machine Lease 12/1/21 - 12/31/21 - Elections	10-404-54620	12/27/2021	118.75
Xerox Financial Services, LLC	2943215	Copy Machine Lease 12/1/21 - 12/31/21-Animal Ctrl	10-408-54620	12/27/2021	118.75
Xerox Financial Services, LLC	2943215	Copy Machine Lease 12/1/21 - 12/31/21 - Dist Judge	10-435-54620	12/27/2021	129.76
Xerox Financial Services, LLC	2943215	Copy Machine Lease 12/1/21 - 12/31/21 - Dist Clerk	10-450-54620	12/27/2021	253.35
Xerox Financial Services, LLC	2943215	Copy Machine Lease 12/1/21 - 12/31/21 - JP #1	10-455-54620	12/27/2021	118.75
Xerox Financial Services, LLC	2943215	Copy Machine Lease 12/1/21 - 12/31/21 - JP #2	10-456-54620	12/27/2021	118.75
Xerox Financial Services, LLC	2943215	Copy Machine Lease 12/1/21 - 12/31/21 - JP #3	10-457-54620	12/27/2021	118.75
Xerox Financial Services, LLC	2943215	Copy Machine Lease 12/1/21 - 12/31/21 - JP #4	10-458-54620	12/27/2021	118.75
Xerox Financial Services, LLC	2943215	Copy Machine Lease 12/1/21 - 12/31/21-CrimDistAtty	10-470-54620	12/27/2021	129.76
Xerox Financial Services, LLC	2943215	Copy Machine Lease 12/1/21 - 12/31/21-Gen Counsel	10-473-54620	12/27/2021	118.75
Xerox Financial Services, LLC	2943215	Copy Machine Lease 12/1/21 - 12/31/21 - Auditor	10-495-54620	12/27/2021	118.74
Xerox Financial Services, LLC	2943215	Copy Machine Lease 12/1/21 - 12/31/21 - HR	10-496-54620	12/27/2021	129.76
Xerox Financial Services, LLC	2943215	Copy Machine Lease 12/1/21 - 12/31/21 - Treasurer	10-497-54620	12/27/2021	118.75
Xerox Financial Services, LLC	2943215	Copy Machine Lease 12/1/21 - 12/31/21 - Tax A/C	10-499-54620	12/27/2021	118.75
Xerox Financial Services, LLC	2943215	Copy Machine Lease 12/1/21 - 12/31/21 - Detention	10-512-54620	12/27/2021	253.35
Xerox Financial Services, LLC	2943215	Copy Machine Lease 12/1/21 - 12/31/21 - EMS	10-540-54620	12/27/2021	129.76
Xerox Financial Services, LLC	2943215	Copy Machine Lease 12/1/21 - 12/31/21 - CID	10-560-54620	12/27/2021	118.75

Accounts Payable Claims

Post Dates: 12/27/2021 - 12/27/2021

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Xerox Financial Services, LLC	2943215	Copy Machine Lease 12/1/21 - 12/31/21 - SO	10-560-54620	12/27/2021	118.75
Xerox Financial Services, LLC	2943215	Copy Machine Lease 12/1/21 - 12/31/21 - Juv Prob	10-570-54620	12/27/2021	118.75
Xerox Financial Services, LLC	2943215	Copy Machine Lease 12/1/21 - 12/31/21 - Parks	10-660-54620	12/27/2021	118.75
Xerox Financial Services, LLC	2943215	Copy Machine Lease 12/1/21 - 12/31/21 - Ext Svcs	10-665-54620	12/27/2021	118.75
Xerox Financial Services, LLC	2943215	Copy Machine Lease 12/1/21 - 12/31/21 - R&B	11-620-54620	12/27/2021	118.75
Vendor 6254 - Xerox Financial Services, LLC Total:					3,400.73
Grand Total:					725,469.14

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	673,617.97
11 - ROAD AND BRIDGE	33,987.41
29 - LEOSE TRAINING	200.00
33 - JUVENILE BOARD STATE	3,000.00
34 - JUVENILE BOARD TITLE	175.00
80 - TOBACCO SETTLEMENT	10,046.76
82 - COUNTY DONATIONS	222.00
93 - ST FEES & SPEC TAX	4,220.00
Grand Total:	725,469.14

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	295,056.24
10-350-45013	J.P. #1 Fines	50.00
10-350-45015	J.P. #3 Fines	162.30
10-361-46020	Refunds	64.78
10-400-53110	Postage	2.65
10-400-54620	Lease - Office Equipment	118.75
10-401-54020	Legal	3,571.40
10-402-53100	Office Supplies	226.96
10-402-53110	Postage	27.77
10-402-53330	Operating	165.00
10-402-54620	Lease - Office Equipment	237.50
10-402-54861	Contract Services	900.00
10-403-53100	Office Supplies	533.88
10-403-53110	Postage	336.91
10-403-54200	Telephone	0.19
10-403-54620	Lease - Office Equipment	118.75
10-404-53110	Postage	10,819.06
10-404-54620	Lease - Office Equipment	118.75
10-404-54999	Other Services & Charges	4,675.00
10-405-53110	Postage	1.59
10-406-54220	Radio Air Time	149.55
10-408-53400	Vet Supplies	2,630.88
10-408-54220	Radio Air Time	139.55
10-408-54540	Vehicle - Repair & Maint	108.86
10-408-54620	Lease - Office Equipment	118.75
10-409-53101	Office Supplies - Co Stock	695.00
10-409-53110	Postage	5,000.00
10-409-54061	County Appraisal District	73,208.29

Account Summary

Account Number	Account Name	Expense Amount
10-409-54861	Contract Services	988.35
10-410-52020	Group Insurance	818.62
10-415-53330	Operating	1,103.74
10-415-54200	Telephone	0.46
10-415-54523	Software Maintenance	1,180.00
10-415-54640	Lease - Ipads	765.00
10-435-53110	Postage	28.03
10-435-54020	Legal	12,426.50
10-435-54092	Interpreter	1,220.00
10-435-54240	Internet Services	37.99
10-435-54523	Software Maintenance	1,687.14
10-435-54620	Lease - Office Equipment	129.76
10-435-54850	Juror Expense	440.00
10-436-54020	Legal	364.00
10-437-56623	Allocations - DPS Crime Lab	6,384.18
10-438-53100	Office Supplies	192.31
10-438-53110	Postage	7.95
10-438-53330	Operating	449.99
10-450-53110	Postage	718.67
10-450-54200	Telephone	0.21
10-450-54620	Lease - Office Equipment	253.35
10-455-53110	Postage	94.32
10-455-54220	Radio Air Time	19.95
10-455-54240	Internet Services	37.00
10-455-54620	Lease - Office Equipment	118.75
10-456-53110	Postage	27.03
10-456-54220	Radio Air Time	19.95
10-456-54240	Internet Services	37.00
10-456-54620	Lease - Office Equipment	118.75
10-457-53100	Office Supplies	244.93
10-457-54200	Telephone	0.15
10-457-54220	Radio Air Time	19.95
10-457-54240	Internet Services	40.00
10-457-54620	Lease - Office Equipment	118.75
10-458-53100	Office Supplies	270.96
10-458-54240	Internet Services	37.00
10-458-54620	Lease - Office Equipment	118.75
10-458-54810	Dues	95.00
10-458-54861	Contract Services	33.48
10-470-53110	Postage	169.58
10-470-54020	Legal	156.24
10-470-54200	Telephone	0.08

Account Summary

Account Number	Account Name	Expense Amount
10-470-54240	Internet Services	395.00
10-470-54270	Conference/Training	137.30
10-470-54523	Software Maintenance	11,745.00
10-470-54620	Lease - Office Equipment	129.76
10-473-54620	Lease - Office Equipment	118.75
10-495-53100	Office Supplies	89.00
10-495-53110	Postage	1.06
10-495-54620	Lease - Office Equipment	118.74
10-496-53100	Office Supplies	126.96
10-496-53110	Postage	29.89
10-496-54200	Telephone	0.08
10-496-54620	Lease - Office Equipment	129.76
10-496-54810	Dues	35.00
10-497-53100	Office Supplies	89.00
10-497-53110	Postage	357.41
10-497-54620	Lease - Office Equipment	118.75
10-499-53110	Postage	1,797.63
10-499-54061	County Appraisal District	8,676.58
10-499-54620	Lease - Office Equipment	118.75
10-510-53100	Office Supplies	243.91
10-510-53330	Operating	365.97
10-510-53360	Uniforms	219.36
10-510-54200	Telephone	0.38
10-510-54400	Utilities	8,747.47
10-510-54500	Buildings - Repair & Maint	2,625.71
10-510-54861	Contract Services	1,575.00
10-510-55200	Vehicle Purchase/Total Value	33,996.13
10-512-52020	Group Insurance	118.86
10-512-53110	Postage	158.25
10-512-53315	Food	15,431.24
10-512-53330	Operating	4,673.36
10-512-53360	Uniforms	1,124.77
10-512-54050	Medical-Other	16,553.02
10-512-54220	Radio Air Time	209.45
10-512-54523	Software Maintenance	500.00
10-512-54620	Lease - Office Equipment	253.35
10-512-55150	Jail Expansion Charges	49,454.25
10-512-56072	Prisoner Housing	26,100.00
10-540-53110	Postage	0.53
10-540-53360	Uniforms	646.77
10-540-53910	Medical Supplies	4,981.78
10-540-54220	Radio Air Time	598.40

Account Summary

Account Number	Account Name	Expense Amount
10-540-54540	Vehicle - Repair & Maint	513.07
10-540-54620	Lease - Office Equipment	129.76
10-542-53300	Fuel & Oil	1,115.27
10-542-53330	Operating	1,801.24
10-542-54200	Telephone	53.16
10-542-54240	Internet Services	445.92
10-542-54270	Conference/Training	672.83
10-542-54400	Utilities	1,348.29
10-542-54510	Machinery - Repair & Maint	1,350.00
10-542-54540	Vehicle - Repair & Maint	177.00
10-542-54861	Contract Services	50.00
10-543-54540	Vehicle - Repair & Maint	138.99
10-545-53330	Operating	9,000.00
10-545-53360	Uniforms	30.80
10-545-54220	Radio Air Time	2,791.75
10-546-54400	Utilities	71.19
10-546-54540	Vehicle - Repair & Maint	777.99
10-548-54400	Utilities	268.45
10-548-54540	Vehicle - Repair & Maint	52.80
10-549-54400	Utilities	206.17
10-551-53110	Postage	3.05
10-551-54220	Radio Air Time	29.90
10-551-54240	Internet Services	37.00
10-552-53100	Office Supplies	123.96
10-552-53110	Postage	1.06
10-552-54220	Radio Air Time	29.90
10-552-54240	Internet Services	37.99
10-552-54810	Dues	60.00
10-553-53110	Postage	6.01
10-553-54220	Radio Air Time	69.80
10-553-54240	Internet Services	37.00
10-554-54220	Radio Air Time	49.85
10-554-54240	Internet Services	37.00
10-560-53100	Office Supplies	998.17
10-560-53110	Postage	1,385.53
10-560-53330	Operating	1,465.10
10-560-53360	Uniforms	1,181.09
10-560-54200	Telephone	5.71
10-560-54210	Cell Phones	547.28
10-560-54220	Radio Air Time	1,515.10
10-560-54240	Internet Services	2,147.98
10-560-54540	Vehicle - Repair & Maint	1,430.04

Account Summary

Account Number	Account Name	Expense Amount
10-560-54620	Lease - Office Equipment	237.50
10-570-53110	Postage	13.70
10-570-54620	Lease - Office Equipment	118.75
10-570-54861	Contract Services	740.00
10-579-54200	Telephone	0.13
10-595-53360	Uniforms	14.96
10-595-54430	Waste Disposal - Spanish Pass	11,906.57
10-595-54431	Waste Disposal - Comfort	769.84
10-596-53360	Uniforms	30.80
10-596-54240	Internet Services	37.00
10-597-53330	Operating	27.00
10-597-53360	Uniforms	14.96
10-635-53110	Postage	2.12
10-635-54200	Telephone	0.23
10-636-53110	Postage	130.20
10-660-53110	Postage	0.53
10-660-53310	Custodial Supplies	435.88
10-660-53330	Operating	72.89
10-660-53360	Uniforms	317.85
10-660-54220	Radio Air Time	39.90
10-660-54510	Machinery - Repair & Maint	2,526.85
10-660-54620	Lease - Office Equipment	118.75
10-660-54810	Dues	275.00
10-660-54861	Contract Services	470.00
10-665-54620	Lease - Office Equipment	118.75
11-620-53100	Office Supplies	225.00
11-620-53110	Postage	14.48
11-620-53300	Fuel & Oil	7,974.96
11-620-53330	Operating	515.69
11-620-53360	Uniforms	3,824.71
11-620-53602	Steel Products & Culverts	907.95
11-620-53603	Signs & Barricades	612.44
11-620-54220	Radio Air Time	738.15
11-620-54540	Vehicle - Repair & Maint	7,752.91
11-620-54620	Lease - Office Equipment	118.75
11-620-54740	Cont Serv - New Rd Constr	11,302.37
29-551-54280	Training	200.00
33-575-54096	Detention	3,000.00
34-570-54270	Conference/Training	175.00
80-635-54050	Medical-Other	10,046.76
82-560-53330	Operating	222.00
93-695-58151	TCEQ Septic Fee	4,220.00

Account Summary

Account Number
93-695-58151

Account Name
TCEQ Septic Fee

Expense Amount

Grand Total: 725,469.14
