

KENDALL COUNTY

AUDITOR'S OFFICE

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

DATE: February 14, 2022

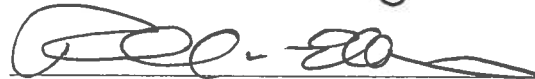
APPROVED BY:



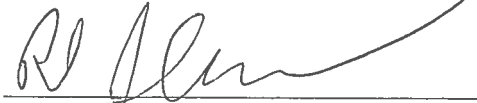
Darrel L. Lux, County Judge



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 2/14/22

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	143751131	Monitor RMEC 2/13/22 - 3/12/22	10-510-54861	02/14/2022	35.34
ADT Commercial LLC	143751131	Monitor 143 Mark Twain 2/13/22 - 3/12/22	10-510-54861	02/14/2022	35.34
ADT Commercial LLC	143751131	Monitor P&T 4 Staudt St 2/13/22 - 3/12/22	10-510-54861	02/14/2022	165.45
ADT Commercial LLC	143751131	Monitor Jail 8 Staudt St 2/13/22 - 3/12/22	10-510-54861	02/14/2022	163.85
ADT Commercial LLC	143751131	Monitor IT 210 E San Antonio Ave 2/13/22 - 3/12/22	10-510-54861	02/14/2022	78.05
ADT Commercial LLC	143751131	Monitor SO 6 Staudt St 2/13/22 - 3/12/22	10-510-54861	02/14/2022	57.52
ADT Commercial LLC	143751131	Monitor Juv Prob 2/13/22 - 3/12/22	10-510-54861	02/14/2022	56.74
ADT Commercial LLC	143751131	Monitor JSPP 2/13/22 - 3/12/22	10-510-54861	02/14/2022	37.32
ADT Commercial LLC	143751131	Monitor 126 Rosewood Ave 2/13/22 - 3/12/22	10-510-54861	02/14/2022	91.01
ADT Commercial LLC	143751131	Monitor EMS 2/13/22 - 3/12/22	10-540-54861	02/14/2022	139.00
ADT Commercial LLC	143751131	Monitor R&B 2/13/22 - 3/12/22	11-620-54861	02/14/2022	36.37
ADT Commercial LLC	143751131	Monitor Historic Courthouse 2/13/22 - 3/12/22	13-510-53330	02/14/2022	150.29
ADT Commercial LLC	143751131	Monitor 221 Fawn Valley 2/13/22 - 3/12/22	13-510-53330	02/14/2022	68.66
ADT Commercial LLC	143751131	Monitor & Maint Courthouse 2/13/22 - 3/12/22	13-510-53330	02/14/2022	538.60
ADT Commercial LLC	50827872 1/13/22	Monitor JP #4 2/8/22 - 3/7/22	13-510-53330	02/14/2022	41.24
Vendor 6483 - ADT Commercial LLC Total:					1,694.78
Vendor: 6868 - Agustin Alvarez					
Agustin Alvarez	INV0014672	Reimb - CDL License	11-620-54810	02/14/2022	69.00
Agustin Alvarez	INV0014672	Reimb - CDL Permit	11-620-54810	02/14/2022	25.00
Vendor 6868 - Agustin Alvarez Total:					94.00
Vendor: 1100 - Alamo Iron Works					
Alamo Iron Works	52028818-00	Vandalism Locks (12) - R&B	11-620-53330	02/14/2022	89.70
Vendor 1100 - Alamo Iron Works Total:					89.70
Vendor: 1165 - Alamo Springs VFD					
Alamo Springs VFD	INV0014687	Reimb Fuel Oct '21 - Jan '22	10-543-53300	02/14/2022	281.67
Alamo Springs VFD	INV0014687	Reimb Nails & Anchors	10-543-53330	02/14/2022	68.88
Alamo Springs VFD	INV0014687	Reimb Fuel Mix for Chainsaws & Generators	10-543-53330	02/14/2022	47.98
Alamo Springs VFD	INV0014687	Reimb Valve Repair Kit	10-543-53330	02/14/2022	232.00
Alamo Springs VFD	INV0014687	Reimb Qtly Pest Svc	10-543-53330	02/14/2022	95.00
Alamo Springs VFD	INV0014687	Reimb New 250Gal Propane Tank	10-543-56510	02/14/2022	2,120.00
Vendor 1165 - Alamo Springs VFD Total:					2,845.53
Vendor: 5727 - Alana Pearsall					
Alana Pearsall	12/16/21 - 12/25/21	Appt Atty #21-781 (CPS)	10-436-54020	02/14/2022	262.50
Vendor 5727 - Alana Pearsall Total:					262.50

Accounts Payable Claims

Post Dates: 2/14/2022 - 2/14/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6867 - Alicia Granato					
Alicia Granato	INV0014683	Refund Large Pavilion Cancellation 1/22/22	10-341-44515	02/14/2022	160.00
Vendor 6867 - Alicia Granato Total:					160.00
Vendor: 5823 - Amegy Bank					
Amegy Bank	INV0014677	Principal - Gen Ob Bonds Series 2016	65-409-59104	02/14/2022	1,100,000.00
Amegy Bank	INV0014677	Interest - Gen Ob Bonds Series 2016	65-409-59204	02/14/2022	244,000.00
Vendor 5823 - Amegy Bank Total:					1,344,000.00
Vendor: 6323 - American Fire Protection Group, Inc.					
American Fire Protection Group, Inc.	1061-F139075	Kitchen Hood Inspection - Boerne EMS	10-510-54861	02/14/2022	285.00
Vendor 6323 - American Fire Protection Group, Inc. Total:					285.00
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S162532320	12-16.5 Tires (2) #170	11-620-54540	02/14/2022	526.58
Vendor 1451 - American Tire Distributors Total:					526.58
Vendor: 5832 - Apache Rifleworks					
Apache Rifleworks	KC01292022-01	Patrol Rifles (2)	10-560-53330	02/14/2022	2,276.90
Apache Rifleworks	KC01292022-02	Patrol Rifle - Mental Health Officer	55-409-53900	02/14/2022	1,138.45
Vendor 5832 - Apache Rifleworks Total:					3,415.35
Vendor: 6866 - April R. McDonald					
April R. McDonald	INV0014681	Selected Juror 1/6/22	10-458-54850	02/14/2022	15.00
Vendor 6866 - April R. McDonald Total:					15.00
Vendor: 6538 - Arguelles & Lambert, LLP					
Arguelles & Lambert, LLP	10/14/21 - 1/11/22	Appt Atty #20-380CR	10-435-54020	02/14/2022	1,085.00
Arguelles & Lambert, LLP	10/20/20 - 1/6/22	Appt Atty #8140	10-435-54020	02/14/2022	1,537.50
Arguelles & Lambert, LLP	12/3/20 - 11/9/21	Appt Atty #7814	10-435-54020	02/14/2022	3,200.00
Arguelles & Lambert, LLP	2/1/21 - 1/7/22	Appt Atty #8099	10-435-54020	02/14/2022	1,275.00
Arguelles & Lambert, LLP	3/11/21 - 1/11/22	Appt Atty #19-804CR & #19-805CR	10-435-54020	02/14/2022	875.00
Arguelles & Lambert, LLP	3/5/21 - 10/26/21	Appt Atty #8088	10-435-54020	02/14/2022	5,720.00
Arguelles & Lambert, LLP	7/23/21 - 1/6/22	Appt Atty #8484	10-435-54020	02/14/2022	937.50
Arguelles & Lambert, LLP	9/14/21 - 12/16/21	Appt Atty #7861	10-435-54020	02/14/2022	562.50
Vendor 6538 - Arguelles & Lambert, LLP Total:					15,192.50
Vendor: 4556 - Associated Supply Co Inc					
Associated Supply Co Inc	PSO292305-1	Credit - Starter Core #119	11-620-54540	02/14/2022	-84.00
Associated Supply Co Inc	PSO293380-1	O-Rings & Seals #45	11-620-54540	02/14/2022	45.27
Associated Supply Co Inc	PSO293695-1	Handle #45	11-620-54540	02/14/2022	198.57
Associated Supply Co Inc	PSO294336-1	Front Wheel #170	11-620-54540	02/14/2022	335.50
Vendor 4556 - Associated Supply Co Inc Total:					495.34
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287258006402X01182022	iPad Air Card 12/11/21 - 1/10/22 Dist Judge	10-435-54240	02/14/2022	38.00
AT&T Mobility	287258006402X01182022	iPad Air Card 12/11/21 - 1/10/22 Const #2	10-552-54240	02/14/2022	38.00
AT&T Mobility	287258006402X01182022	CID Svc 12/11/21 - 1/10/22	10-560-54210	02/14/2022	49.29
AT&T Mobility	287258006402X01182022	CID Svc 12/11/21 - 1/10/22	10-560-54210	02/14/2022	63.00

Accounts Payable Claims

Post Dates: 2/14/2022 - 2/14/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287258006402X01182022	iPad Air Card 12/11/21 - 1/10/22 SO	10-560-54240	02/14/2022	38.00
AT&T Mobility	287258006402X01182022	iPad Air Card 12/11/21 - 1/10/22 SO	10-560-54240	02/14/2022	38.00
AT&T Mobility	287284731716X01272022	210-415-7046 12/20/21 - 1/19/22 Em Mgmt	10-406-54210	02/14/2022	43.95
AT&T Mobility	287284731716X01272022	210-415-7050 12/20/21 - 1/19/22 EMS	10-540-54210	02/14/2022	45.56
AT&T Mobility	287284731716X01272022	210-415-7049 12/20/21 - 1/19/22 EMS	10-540-54210	02/14/2022	45.56
AT&T Mobility	287284731716X01272022	830-534-0201 12/20/21 - 1/19/22 EMS	10-540-54210	02/14/2022	45.56
AT&T Mobility	287284731716X01272022	210-415-7047 12/20/21 - 1/19/22 EMS	10-540-54210	02/14/2022	45.56
AT&T Mobility	287284731716X01272022	210-415-7048 12/20/21 - 1/19/22 EMS	10-540-54210	02/14/2022	45.56
AT&T Mobility	287284731716X01272022	iPad Airtime (6) Mobile CAD 12/20/21 - 1/19/22	10-540-54240	02/14/2022	162.00
AT&T Mobility	287284731716X01272022	830-443-1650 12/20/21 - 1/19/22 FirstNet Air Cards	10-540-54240	02/14/2022	27.00
AT&T Mobility	287284731716X01272022	830-431-7684 12/20/21 - 1/19/22 FirstNet Air Cards	10-540-54240	02/14/2022	27.00
AT&T Mobility	287284731716X01272022	830-431-7458 12/20/21 - 1/19/22 FirstNet Air Cards	10-540-54240	02/14/2022	27.00
AT&T Mobility	287284731716X01272022	830-443-0564 12/20/21 - 1/19/22 FirstNet Air Cards	10-540-54240	02/14/2022	27.00
AT&T Mobility	287284731716X01272022	830-443-1906 12/20/21 - 1/19/22 FirstNet Air Cards	10-540-54240	02/14/2022	27.00
AT&T Mobility	287284731716X01272022	830-443-0961 12/20/21 - 1/19/22 Rural Fire	10-545-54210	02/14/2022	41.78
AT&T Mobility	287284731716X01272022	830-431-7600 12/20/21 - 1/19/22 Dep Fire Marshal	43-545-54210	02/14/2022	45.97
AT&T Mobility	287299408491X02032022	210-827-4483 12/26/21 - 1/25/22 Engineer	10-402-54210	02/14/2022	40.63
AT&T Mobility	287299408491X02032022	830-428-6635 12/26/21 - 1/25/22 Engineer	10-402-54210	02/14/2022	28.25
AT&T Mobility	287299408491X02032022	830-428-8319 12/26/21 - 1/25/22 Engineer	10-402-54210	02/14/2022	40.63
AT&T Mobility	287299408491X02032022	830-431-2730 12/26/21 - 1/25/22 ElecMobileHotspot	10-404-54999	02/14/2022	28.25
AT&T Mobility	287299408491X02032022	Election Mobile Hotspots (3) 12/26/21 - 1/25/22	10-404-54999	02/14/2022	82.05
AT&T Mobility	287299408491X02032022	830-431-0822 12/26/21 - 1/25/22 ElecMobileHotspot	10-404-54999	02/14/2022	28.25
AT&T Mobility	287299408491X02032022	830-431-8451 12/26/21 - 1/25/22 IT	10-415-54210	02/14/2022	43.14
AT&T Mobility	287299408491X02032022	830-428-1896 12/26/21 - 1/25/22 IT	10-415-54210	02/14/2022	43.14
AT&T Mobility	287299408491X02032022	210-420-5675 12/26/21 - 1/25/22 IT	10-415-54210	02/14/2022	43.14
AT&T Mobility	287299408491X02032022	830-428-6560 12/26/21 - 1/25/22 IT	10-415-54210	02/14/2022	40.63
AT&T Mobility	287299408491X02032022	830-431-3416 12/26/21 - 1/25/22 District Judge	10-435-54210	02/14/2022	43.14
AT&T Mobility	287299408491X02032022	830-431-7617 12/26/21 - 1/25/22 PreTrial Svcs	10-438-54210	02/14/2022	40.63
AT&T Mobility	287299408491X02032022	830-428-1288 12/26/21 - 1/25/22 PreTrial Svcs	10-438-54210	02/14/2022	40.63
AT&T Mobility	287299408491X02032022	830-443-1104 12/26/21 - 1/25/22 PreTrial Svcs	10-438-54210	02/14/2022	40.63
AT&T Mobility	287299408491X02032022	830-431-8026 12/26/21 - 1/25/22 JP# 1	10-455-54210	02/14/2022	40.63
AT&T Mobility	287299408491X02032022	830-431-7341 12/26/21 - 1/25/22 JP# 2	10-456-54210	02/14/2022	40.63
AT&T Mobility	287299408491X02032022	830-431-7376 12/26/21 - 1/25/22 JP# 3	10-457-54210	02/14/2022	40.63
AT&T Mobility	287299408491X02032022	830-431-6782 12/26/21 - 1/25/22 Crim Dist Atty	10-470-54210	02/14/2022	40.63
AT&T Mobility	287299408491X02032022	830-431-6784 12/26/21 - 1/25/22 Crim Dist Atty	10-470-54210	02/14/2022	40.63
AT&T Mobility	287299408491X02032022	830-431-6781 12/26/21 - 1/25/22 Crim Dist Atty	10-470-54210	02/14/2022	40.63
AT&T Mobility	287299408491X02032022	830-428-1478 12/26/21 - 1/25/22 Crim Dist Atty	10-470-54210	02/14/2022	40.63
AT&T Mobility	287299408491X02032022	830-431-6783 12/26/21 - 1/25/22 Crim Dist Atty	10-470-54210	02/14/2022	40.63
AT&T Mobility	287299408491X02032022	830-428-8339 12/26/21 - 1/25/22 Auditor	10-495-54210	02/14/2022	40.63
AT&T Mobility	287299408491X02032022	830-431-6046 12/26/21 - 1/25/22 HR	10-496-54210	02/14/2022	40.63
AT&T Mobility	287299408491X02032022	830-428-1769 12/26/21 - 1/25/22 CH Fac	10-510-54210	02/14/2022	40.63
AT&T Mobility	287299408491X02032022	830-431-4936 12/26/21 - 1/25/22 CH Fac	10-510-54210	02/14/2022	43.14
AT&T Mobility	287299408491X02032022	830-431-7364 12/26/21 - 1/25/22 CH Fac	10-510-54210	02/14/2022	40.63
AT&T Mobility	287299408491X02032022	830-431-0151 12/26/21 - 1/25/22 CH Fac	10-510-54210	02/14/2022	40.63

Accounts Payable Claims

Post Dates: 2/14/2022 - 2/14/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X02032022	830-431-0618 12/26/21 - 1/25/22 CH Fac	10-510-54210	02/14/2022	40.63
AT&T Mobility	287299408491X02032022	830-428-8342 12/26/21 - 1/25/22 Const #1	10-551-54210	02/14/2022	40.63
AT&T Mobility	287299408491X02032022	830-431-7047 12/26/21 - 1/25/22 Const #3	10-553-54210	02/14/2022	40.63
AT&T Mobility	287299408491X02032022	830-431-2357 12/26/21 - 1/25/22 Boerne Solid Waste	10-595-54210	02/14/2022	49.62
AT&T Mobility	287299408491X02032022	830-428-1911 12/26/21 - 1/25/22 Brush Site	10-596-54210	02/14/2022	49.62
AT&T Mobility	287299408491X02032022	210-844-7587 12/26/21 - 1/25/22 R&B	11-620-54210	02/14/2022	40.63
AT&T Mobility	287299408491X02032022	830-431-7159 12/26/21 - 1/25/22 R&B	11-620-54210	02/14/2022	40.63
AT&T Mobility	287299408491X02032022	830-431-7378 12/26/21 - 1/25/22 Juv Prob	34-570-53330	02/14/2022	40.63
AT&T Mobility	287299408491X02032022	830-431-7375 12/26/21 - 1/25/22 Juv Prob	34-570-53330	02/14/2022	40.63
AT&T Mobility	287299408491X02032022	210-254-7642 12/26/21 - 1/25/22 Crime Victims	50-475-54210	02/14/2022	40.63
AT&T Mobility	287299408491X02032022	210-289-3042 12/26/21 - 1/25/22 Crime Victims	50-475-54210	02/14/2022	40.63
AT&T Mobility	287299484011X01272022	iPad Air Cards 12/20/21 - 1/19/22 JP#1	10-455-54240	02/14/2022	27.00
AT&T Mobility	287299484011X01272022	iPad Air Cards 12/20/21 - 1/19/22 JP#2	10-456-54240	02/14/2022	27.00
AT&T Mobility	287299484011X01272022	iPad Air Cards 12/20/21 - 1/19/22 JP#3	10-457-54240	02/14/2022	30.00
AT&T Mobility	287299484011X01272022	iPad Air Cards 12/20/21 - 1/19/22 JP#4	10-458-54240	02/14/2022	27.00
AT&T Mobility	287299484011X01272022	iPad Air Cards 12/20/21 - 1/19/22 Const #1	10-551-54240	02/14/2022	27.00
AT&T Mobility	287299484011X01272022	iPad Air Cards 12/20/21 - 1/19/22 Const #3	10-553-54240	02/14/2022	27.00
AT&T Mobility	287299484011X01272022	iPad Air Cards 12/20/21 - 1/19/22 Const #4	10-554-54240	02/14/2022	27.00
AT&T Mobility	287299484011X01272022	Cell Phones (8) 12/20/21 - 1/19/22 SO	10-560-54210	02/14/2022	426.69
AT&T Mobility	287299484011X01272022	iPad Air Cards 12/20/21 - 1/19/22 SO	10-560-54240	02/14/2022	1,512.90
AT&T Mobility	287299484011X01272022	iPad Air Cards 12/20/21 - 1/19/22 Brush Site	10-596-54240	02/14/2022	27.00
Vendor 1077 - AT&T Mobility Total:					4,698.76

Vendor: 6548 - Atascosa County

Atascosa County	2396	PID #1869/Dec '21	10-570-54096	02/14/2022	1,800.00
Atascosa County	INV0014556	Inmate Housing/Dec '21	10-512-56072	02/14/2022	3,700.00
Atascosa County	INV0014675	Inmate Housing/Jan '22	10-512-56072	02/14/2022	8,600.00
Vendor 6548 - Atascosa County Total:					14,100.00

Vendor: 1065 - Bandera Electric Coop, Inc.

Bandera Electric Coop, Inc.	Meter 100755 1/17/22	1106900-018 12/15/21 - 1/15/22 JP #4	10-510-54400	02/14/2022	442.67
Bandera Electric Coop, Inc.	Meter 100763 1/17/22	1106900-003 12/15/21 - 1/15/22 Pct #4 Warehouse	10-510-54400	02/14/2022	29.15
Bandera Electric Coop, Inc.	Meter 105185 1/17/22	1106900-012 12/15/21 - 1/15/22 SO Tower Rd	10-510-54400	02/14/2022	52.42
Bandera Electric Coop, Inc.	Meter 112826 1/17/22	1106900-002 12/15/21 - 1/15/22 EMS Tower	10-510-54400	02/14/2022	36.05
Bandera Electric Coop, Inc.	Meter 114894 1/17/22	1106900-019 12/15/21 - 1/15/22 Mark Twain	10-510-54400	02/14/2022	30.48
Bandera Electric Coop, Inc.	Meter 117591 1/17/22	1106900-016 12/15/21 - 1/15/22 Park House	10-510-54400	02/14/2022	83.27
Bandera Electric Coop, Inc.	Meter 117596 1/17/22	1106900-015 12/15/21 - 1/15/22 Stor Trailer	10-510-54400	02/14/2022	31.01
Bandera Electric Coop, Inc.	Meter 123229 1/17/22	1106900-006 12/15/21 - 1/15/22 JP #2	10-510-54400	02/14/2022	87.89
Bandera Electric Coop, Inc.	Meter 123279 1/17/22	1106900-004 12/15/21 - 1/15/22 Comfort EMS	10-510-54400	02/14/2022	93.39
Bandera Electric Coop, Inc.	Meter 124471 1/17/22	1106900-009 12/15/21 - 1/15/22 ComfortWasteStation	10-510-54400	02/14/2022	26.95
Bandera Electric Coop, Inc.	Meter 142114 1/17/22	1106900-013 12/15/21 - 1/15/22 SO	10-510-54400	02/14/2022	26.00
Bandera Electric Coop, Inc.	Meter 200581 1/17/22	1106900-007 12/15/21 - 1/15/22 10 Staudt St	10-510-54400	02/14/2022	55.42
Bandera Electric Coop, Inc.	Meter 200598 1/17/22	1106900-014 12/15/21 - 1/15/22 RMEC	10-510-54400	02/14/2022	409.72
Bandera Electric Coop, Inc.	Meter 201015 1/17/22	1106900-022 12/15/21 - 1/15/22 Law Enf Facility	10-510-54400	02/14/2022	4,251.96
Bandera Electric Coop, Inc.	Meter 201245 1/17/22	1106900-008 12/15/21 - 1/15/22 4 Staudt St	10-510-54400	02/14/2022	1,481.39

Accounts Payable Claims

Post Dates: 2/14/2022 - 2/14/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bandera Electric Coop, Inc.	Meter 300437 1/17/22	1106900-020 12/15/21 - 1/15/22 Animal Control	10-510-54400	02/14/2022	392.57
Bandera Electric Coop, Inc.	Meter 300460 1/17/22	1106900-005 12/15/21-1/15/22 WasteDisp-SpanishPass	10-510-54400	02/14/2022	48.32
Bandera Electric Coop, Inc.	Meter 300464 1/17/22	1106900-021 12/15/21 - 1/15/22 Recycling Cntr	10-510-54400	02/14/2022	69.44
Bandera Electric Coop, Inc.	Meter 300489 1/17/22	1106900-017 12/15/21 - 1/15/22 Park Fac	10-510-54400	02/14/2022	96.95
Vendor 1065 - Bandera Electric Coop, Inc. Total:					7,745.05
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	22024	2hrs-1 Interp 1/11/22/Case #21-405CR-406CR	10-435-54092	02/14/2022	200.00
BCC Languages LLC	22042	3hrs+Travel-1 Interp 1/20/Case #21-017JV	10-435-54092	02/14/2022	443.88
Vendor 6217 - BCC Languages LLC Total:					643.88
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1119303	Propane (310gal) - Animal Control	10-510-54400	02/14/2022	880.40
Bell Hydrogas, Inc.	1124468	Propane (8gal) - Recycle	10-597-53330	02/14/2022	27.00
Vendor 1060 - Bell Hydrogas, Inc. Total:					907.40
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0014610	Oct - Dec '21 1st Responders	10-401-56024	02/14/2022	3,495.00
Bergheim VFD	INV0014688	Reimb Fuel Dec '21	10-542-53300	02/14/2022	701.41
Bergheim VFD	INV0014688	Reimb Station Supplies	10-542-53330	02/14/2022	418.20
Bergheim VFD	INV0014688	Reimb Structural Boots	10-542-53330	02/14/2022	663.00
Bergheim VFD	INV0014688	Reimb Phos-Chek Sgal Foam	10-542-53330	02/14/2022	1,875.00
Bergheim VFD	INV0014688	Reimb Telephone Svc Dec '21	10-542-54200	02/14/2022	26.57
Bergheim VFD	INV0014688	Reimb Internet Svc Dec '21	10-542-54240	02/14/2022	74.96
Bergheim VFD	INV0014688	Reimb Electric Utilities Dec '21	10-542-54400	02/14/2022	418.76
Bergheim VFD	INV0014688	Reimb Propane	10-542-54400	02/14/2022	369.20
Bergheim VFD	INV0014688	Reimb Trash Svc Jan '22	10-542-54400	02/14/2022	84.90
Bergheim VFD	INV0014688	Reimb E31 Misc Repairs	10-542-54540	02/14/2022	1,150.31
Bergheim VFD	INV0014688	Reimb LUCAS Maint Agreement 12/2021 - 11/2022	10-542-54861	02/14/2022	1,193.40
Bergheim VFD	INV0014688	Reimb Battery Operated Stand Fan	10-542-56510	02/14/2022	4,628.00
Bergheim VFD	INV0014688	Reimb Air Bag Rescue Kit-Control Kit	10-542-56510	02/14/2022	5,633.00
Vendor 3359 - Bergheim VFD Total:					20,731.71
Vendor: 3595 - Betty Lou Schroeder, PhD					
Betty Lou Schroeder, PhD	2022-01-11-OC	New Officer Psych Eval - O. Cordova	10-560-54050	02/14/2022	100.00
Betty Lou Schroeder, PhD	2022-01-25-SD	New Officer Psych Eval - S. DeSanti	10-560-54050	02/14/2022	100.00
Vendor 3595 - Betty Lou Schroeder, PhD Total:					200.00
Vendor: 6865 - Bianca DelaTorre					
Bianca DelaTorre	INV0014680	Selected Juror 1/6/22	10-458-54850	02/14/2022	15.00
Vendor 6865 - Bianca DelaTorre Total:					15.00
Vendor: 5978 - Blanco County					
Blanco County	IN2100145	Inmate Housing/Dec '21	10-512-56072	02/14/2022	8,632.00
Blanco County	IN2200003	Inmate Housing/Jan '22	10-512-56072	02/14/2022	6,448.00
Vendor 5978 - Blanco County Total:					15,080.00

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Vendor: 1143 - Boerne Air Conditioning & Heating, LLC					
Boerne Air Conditioning & Heating, LLC	19878	Svc Agreement - JSPP Park Office	10-510-54861	02/14/2022	100.00
Boerne Air Conditioning & Heating, LLC	19884	Svc Agreements (5) - Old Jail	10-510-54861	02/14/2022	500.00
Vendor 1143 - Boerne Air Conditioning & Heating, LLC Total:					600.00
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 1/3/22	Eval, Xray & Extraction 12/27/21/Case #21-056	10-512-54050	02/14/2022	504.00
Boerne Dental Center	57551 1/3/22	Eval, Xrays(2) & Extractions(2) 12/16/Case #22-035	10-512-54050	02/14/2022	654.00
Boerne Dental Center	57551 1/3/22	Eval, Xrays(3) & Extractions(3) 12/10/Case #22-034	10-512-54050	02/14/2022	927.00
Vendor 4865 - Boerne Dental Center Total:					2,085.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	10032	Ink Cartridges (4) & Calculator Ribbon	10-496-53100	02/14/2022	531.95
Boerne Office Supply, L.C.	10043.1	Manila File Folders	10-560-53100	02/14/2022	35.96
Boerne Office Supply, L.C.	10069	Colored Paper	10-404-53100	02/14/2022	39.96
Boerne Office Supply, L.C.	10071	Expanding File Folders	10-404-53100	02/14/2022	31.98
Boerne Office Supply, L.C.	10072	Misc Office Supplies	10-470-53100	02/14/2022	281.94
Boerne Office Supply, L.C.	10072	Task Chair	10-470-53330	02/14/2022	239.99
Vendor 1040 - Boerne Office Supply, L.C. Total:					1,161.78
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	23293	Pest Control Svcs/Dec '21 - Animal Control	10-408-54861	02/14/2022	100.00
Vendor 3397 - Boerne Pest Control Total:					100.00
Vendor: 1167 - Boerne Volunteer Fire Dept.					
Boerne Volunteer Fire Dept.	INV0014674	Dec '21 - Jan '22 1st Responders	10-401-56024	02/14/2022	630.00
Vendor 1167 - Boerne Volunteer Fire Dept. Total:					630.00
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	INV0343040	Flat Black Spray Paint	10-560-53330	02/14/2022	17.97
Bohnert Lumber & Supply, Inc.	INV0343079	Garage Door Rubber	10-560-53330	02/14/2022	11.79
Bohnert Lumber & Supply, Inc.	INV0343153	Spray Paint & Caulking	10-560-53330	02/14/2022	30.36
Bohnert Lumber & Supply, Inc.	INV0344039	Spray Paint - Shop	11-620-53610	02/14/2022	5.49
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					65.61
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	84347424	Meds	10-540-53910	02/14/2022	78.07
Bound Tree Medical, LLC	84347425	Meds	10-540-53910	02/14/2022	78.07
Bound Tree Medical, LLC	84360297	Stat Safety Vests (3)	10-540-53360	02/14/2022	292.50
Bound Tree Medical, LLC	84363633	Trach Tubes & Meds	10-540-53910	02/14/2022	488.98
Bound Tree Medical, LLC	84365039	Misc Medical Supplies	10-540-53910	02/14/2022	1,522.42
Bound Tree Medical, LLC	84374956	IV Solution	10-540-53910	02/14/2022	124.56
Bound Tree Medical, LLC	84379614	Prefilled Syringes (1 Case)	10-540-53910	02/14/2022	581.94
Bound Tree Medical, LLC	84381352	Misc Medical Supplies	10-540-53910	02/14/2022	1,901.47
Bound Tree Medical, LLC	84383009	O2 Connectors (2 Boxes)	10-540-53910	02/14/2022	1,147.68
Bound Tree Medical, LLC	84383010	IV Catheters & Airways	10-540-53910	02/14/2022	269.04

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Bound Tree Medical, LLC	84385318	Meds	10-540-53910	02/14/2022	147.50
Vendor 2700 - Bound Tree Medical, LLC Total:					6,632.23
Vendor: 6815 - Burns Architecture, LLC Burns Architecture, LLC	4	PayApp#4-Basic Svc-JailExpansion/ConstructionAdmin	10-512-55150	02/14/2022	49,078.75
Vendor 6815 - Burns Architecture, LLC Total:					49,078.75
Vendor: 5280 - Carol L. Collins Carol L. Collins	10/9/21 - 12/31/21	Appt Atty #20-063 (CPS)	10-436-54020	02/14/2022	780.50
Vendor 5280 - Carol L. Collins Total:					780.50
Vendor: 1006 - Cavender Chevrolet Cavender Chevrolet	20007	Tire Rims (4) #1502	10-560-54540	02/14/2022	241.76
Vendor 1006 - Cavender Chevrolet Total:					241.76
Vendor: 3361 - CDW Government, Inc. CDW Government, Inc.	R412468	Microsoft Office - M. Delfino	10-415-53330	02/14/2022	304.99
CDW Government, Inc.	R419274	Desktop PC & HDMI Switch - M. Delfino	10-415-53330	02/14/2022	972.23
Vendor 3361 - CDW Government, Inc. Total:					1,277.22
Vendor: 2932 - Central Texas Electric Co-op Central Texas Electric Co-op	Meter 2031688 1/14/22	23385801 12/15/21 - 1/14/22 R&B	10-510-54400	02/14/2022	41.81
Central Texas Electric Co-op	Meter 2031689 1/14/22	27961000 12/15/21 - 1/14/22 R&B	10-510-54400	02/14/2022	54.96
Central Texas Electric Co-op	Meter 2036883 1/14/22	26949801 12/15/21 - 1/14/22 SVFD - Radio	10-548-54400	02/14/2022	39.00
Central Texas Electric Co-op	Meter 400078 1/14/22	27570100 12/13/21 - 1/12/22 R&B	10-510-54400	02/14/2022	452.83
Central Texas Electric Co-op	Meter 550020 1/14/22	26279101 12/13/21 - 1/12/22 SVFD - Air Comp	10-548-54400	02/14/2022	226.32
Vendor 2932 - Central Texas Electric Co-op Total:					814.92
Vendor: 6537 - Cintas Corporation 87 Cintas Corporation 87	1902596720	Uniform Jacket - J. Lara	11-620-53360	02/14/2022	124.95
Cintas Corporation 87	4107458532	Uniform Rentals 1/12/22 - Courthouse Facilities	10-510-53360	02/14/2022	109.68
Cintas Corporation 87	4107458532	Uniform Rentals 1/12/22 - Solid Waste	10-595-53360	02/14/2022	7.48
Cintas Corporation 87	4107458532	Uniform Rentals 1/12/22 - Brush Site	10-596-53360	02/14/2022	15.40
Cintas Corporation 87	4107458532	Uniform Rentals 1/12/22 - Recycling	10-597-53360	02/14/2022	7.48
Cintas Corporation 87	4107558043	Uniform Rentals 1/13/22 - Rural Fire	10-545-53360	02/14/2022	15.40
Cintas Corporation 87	4107558043	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	02/14/2022	88.46
Cintas Corporation 87	4107558043	Uniform Rentals 1/13/22 - Comfort R&B	11-620-53360	02/14/2022	310.31
Cintas Corporation 87	4107692918	Uniform Rentals 1/14/22 - Parks	10-660-53360	02/14/2022	105.95
Cintas Corporation 87	4107823047	Door Mat Rentals 1/17/22	10-510-53330	02/14/2022	89.41
Cintas Corporation 87	4108158447	Uniform Rentals 1/19/22 - Courthouse Facilities	10-510-53360	02/14/2022	109.68
Cintas Corporation 87	4108158447	Uniform Rentals 1/19/22 - Solid Waste	10-595-53360	02/14/2022	7.48
Cintas Corporation 87	4108158447	Uniform Rentals 1/19/22 - Brush Site	10-596-53360	02/14/2022	15.40
Cintas Corporation 87	4108158447	Uniform Rentals 1/19/22 - Recycling	10-597-53360	02/14/2022	7.48
Cintas Corporation 87	4108266927	Uniform Rentals 1/20/22 - Rural Fire	10-545-53360	02/14/2022	15.40
Cintas Corporation 87	4108266927	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	02/14/2022	86.66
Cintas Corporation 87	4108266927	Uniform Rentals 1/20/22 - Comfort R&B	11-620-53360	02/14/2022	310.31
Cintas Corporation 87	4108381875	Uniform Rentals 1/21/22 - Parks	10-660-53360	02/14/2022	105.95
Cintas Corporation 87	4108520120	Door Mat Rentals 1/24/22	10-510-53330	02/14/2022	89.41

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4108832157	Uniform Rentals 1/26/22 - Courthouse Facilities	10-510-53360	02/14/2022	109.68
Cintas Corporation 87	4108832157	Uniform Rentals 1/26/22 - Solid Waste	10-595-53360	02/14/2022	7.48
Cintas Corporation 87	4108832157	Uniform Rentals 1/26/22 - Brush Site	10-596-53360	02/14/2022	15.40
Cintas Corporation 87	4108832157	Uniform Rentals 1/26/22 - Recycling	10-597-53360	02/14/2022	7.48
Cintas Corporation 87	4109057481	Uniform Rentals 1/28/22 - Parks	10-660-53360	02/14/2022	105.95
Cintas Corporation 87	4109185028	Door Mat Rentals 1/31/22	10-510-53330	02/14/2022	89.41
Vendor 6537 - Cintas Corporation 87 Total:					1,957.69
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00 1/27/22	30-0019-00 12/21/21 - 1/21/22 Brush Site	10-510-54400	02/14/2022	163.78
City of Boerne Utilities	30-0019-00 12/29/21	30-0019-00 11/19/21 - 12/21/21 Brush Site	10-510-54400	02/14/2022	148.05
City of Boerne Utilities	M-0090 1/20/22	13-2465-00 12/13/21 - 1/14/22 8 Staudt St	10-510-54400	02/14/2022	7,646.11
City of Boerne Utilities	M-0090 1/20/22	13-2460-00 12/13/21 - 1/14/22 10 Staudt St	10-510-54400	02/14/2022	282.39
City of Boerne Utilities	M-0090 1/20/22	13-2470-00 12/13/21 - 1/14/22 6 Staudt St 1	10-510-54400	02/14/2022	440.45
City of Boerne Utilities	M-0090 1/20/22	13-2472-00 12/13/21 - 1/14/22 6 Staudt St 2	10-510-54400	02/14/2022	134.76
City of Boerne Utilities	M-0090 1/20/22	13-7100-00 12/13/21 - 1/14/22 EMS	10-510-54400	02/14/2022	1,577.87
Vendor 1160 - City of Boerne Utilities Total:					10,393.41
Vendor: 1331 - City of Kerrville Laboratory					
City of Kerrville Laboratory	1221-18	Bacteria Analysis PWS 1300074	10-402-53330	02/14/2022	20.00
City of Kerrville Laboratory	1221-19	Bacteria Analysis PWS 1300058	10-402-53330	02/14/2022	20.00
Vendor 1331 - City of Kerrville Laboratory Total:					40.00
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	297203	Traction Lug Nuts B54	10-546-54540	02/14/2022	59.90
Comfort Auto & Truck Supply	309601	Chain Saw Bar Oil - R&B	11-620-53300	02/14/2022	55.16
Comfort Auto & Truck Supply	311532	Files - R&B	11-620-53330	02/14/2022	8.99
Comfort Auto & Truck Supply	311532	Chain Saw Chains & Bar - Stock	11-620-54540	02/14/2022	72.62
Comfort Auto & Truck Supply	316737	Spray Paint - Shop	11-620-53610	02/14/2022	7.37
Comfort Auto & Truck Supply	320710	Rotary Hand Pump	10-546-53330	02/14/2022	261.99
Comfort Auto & Truck Supply	320717	Fuel Housing Tool B52	10-546-54540	02/14/2022	19.62
Comfort Auto & Truck Supply	320745	Primer Seal Kit B52	10-546-54540	02/14/2022	5.85
Comfort Auto & Truck Supply	324785	Battery B53	10-546-54540	02/14/2022	241.98
Comfort Auto & Truck Supply	326364	Files - R&B	11-620-53330	02/14/2022	44.95
Comfort Auto & Truck Supply	326740	Oil Filter #275	10-545-54540	02/14/2022	4.28
Comfort Auto & Truck Supply	327926	Battery & Core Deposit #1805	10-560-54540	02/14/2022	105.39
Comfort Auto & Truck Supply	334664	Air Filter #1802	10-560-54540	02/14/2022	11.09
Comfort Auto & Truck Supply	337203	Oil & Air Filter - Commissary Tahoe	10-512-54540	02/14/2022	38.63
Comfort Auto & Truck Supply	337776	Radiator #1310	10-560-54540	02/14/2022	205.29
Comfort Auto & Truck Supply	337887	Rearview Mirror #1306	10-560-54540	02/14/2022	23.12
Comfort Auto & Truck Supply	337899	Battery #1701	10-560-54540	02/14/2022	121.99
Comfort Auto & Truck Supply	337903	Battery #1504	10-560-54540	02/14/2022	121.99
Comfort Auto & Truck Supply	337909	Credit - Battery Warranty #1803 (Ref INV #308658)	10-560-54540	02/14/2022	-29.60
Comfort Auto & Truck Supply	338000	Air Filter #1606	10-560-54540	02/14/2022	9.49
Comfort Auto & Truck Supply	338038	Air Filter #168	11-620-54540	02/14/2022	52.15
Comfort Auto & Truck Supply	338160	Condenser #1804	10-560-54540	02/14/2022	146.24

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Comfort Auto & Truck Supply	338173	Disc Brake Pads #136	11-620-54540	02/14/2022	56.99
Comfort Auto & Truck Supply	338183	Oil Pressure Switch #5	11-620-54540	02/14/2022	15.39
Comfort Auto & Truck Supply	338199	Radiator #1802	10-560-54540	02/14/2022	242.45
Comfort Auto & Truck Supply	338254	Batteries #26	11-620-54540	02/14/2022	251.38
Comfort Auto & Truck Supply	338264	Antifreeze #1802	10-560-54540	02/14/2022	43.98
Comfort Auto & Truck Supply	338268	Refrigerant - Stock	10-560-54540	02/14/2022	569.41
Comfort Auto & Truck Supply	338275	Wire Connector Adapters #1802	10-560-54540	02/14/2022	12.48
Comfort Auto & Truck Supply	338289	Air Fittings #34	11-620-54540	02/14/2022	36.47
Comfort Auto & Truck Supply	338291	Battery #2008	10-560-54540	02/14/2022	121.99
Comfort Auto & Truck Supply	338316	Trailer Light Plugs - Stock	11-620-54540	02/14/2022	12.48
Comfort Auto & Truck Supply	338373	Relay #5	11-620-54540	02/14/2022	16.99
Comfort Auto & Truck Supply	338386	Differential Pinion #1704	10-560-54540	02/14/2022	24.00
Comfort Auto & Truck Supply	338398	Blower Motor Resistor #5	11-620-54540	02/14/2022	30.87
Comfort Auto & Truck Supply	338478	Thermostat - Humvee	10-560-54540	02/14/2022	22.99
Comfort Auto & Truck Supply	338480	Glass Cleaner - Shop	11-620-53330	02/14/2022	17.97
Comfort Auto & Truck Supply	338484	Propane Cylinder - Shop	11-620-53300	02/14/2022	13.49
Comfort Auto & Truck Supply	338485	Oil Filter #2004	10-560-54540	02/14/2022	4.75
Comfort Auto & Truck Supply	338486	Air Filter #1310	10-560-54540	02/14/2022	15.42
Comfort Auto & Truck Supply	338487	Oil Filter #1306	10-560-54540	02/14/2022	4.75
Comfort Auto & Truck Supply	338488	Oil Filter #1802	10-560-54540	02/14/2022	4.75
Comfort Auto & Truck Supply	338489	Oil Filter #1603	10-560-54540	02/14/2022	4.75
Comfort Auto & Truck Supply	338490	Oil Filter #1704	10-560-54540	02/14/2022	4.75
Comfort Auto & Truck Supply	338491	Oil Filter #188	11-620-54540	02/14/2022	4.75
Comfort Auto & Truck Supply	338492	Oil Filter #136	11-620-54540	02/14/2022	4.75
Comfort Auto & Truck Supply	338493	Oil & Air Filters #184	10-402-54540	02/14/2022	20.17
Comfort Auto & Truck Supply	338602	Air Filters - Stock	10-540-54540	02/14/2022	47.18
Comfort Auto & Truck Supply	338608	Battery #279	10-660-54540	02/14/2022	125.69
Comfort Auto & Truck Supply	338872	Oil Filter #1503	10-560-54540	02/14/2022	4.75
Comfort Auto & Truck Supply	338873	Oil Filter #1601	10-560-54540	02/14/2022	4.75
Comfort Auto & Truck Supply	338874	Exact Fit Blade & Oil Filter #2001	10-560-54540	02/14/2022	24.51
Comfort Auto & Truck Supply	338876	Brake Rotors(2) & Disc Pad #1804	10-560-54540	02/14/2022	183.77
Comfort Auto & Truck Supply	338885	50 W Transmission Oil #192	11-620-53300	02/14/2022	158.99
Comfort Auto & Truck Supply	338892	Batteries (2) B82	10-549-54540	02/14/2022	277.98
Comfort Auto & Truck Supply	338909	Thermostat, Gasket & Gauge - Humvee	10-560-54540	02/14/2022	39.28
Comfort Auto & Truck Supply	338920	Head Light Bulb #279	10-660-54540	02/14/2022	12.51
Comfort Auto & Truck Supply	338973	Air Valve #76	11-620-54540	02/14/2022	139.03
Comfort Auto & Truck Supply	338974	Disc Pads(2) & Brake Rotors(2) #2006, Stock	10-560-54540	02/14/2022	240.76
Comfort Auto & Truck Supply	338975	Disc Pad #2007	10-560-54540	02/14/2022	56.99
Comfort Auto & Truck Supply	338986	Ice Melt Pellets - Shop	11-620-53330	02/14/2022	20.58
Comfort Auto & Truck Supply	339001	Transmission Fluid Dip Stick #53	11-620-54540	02/14/2022	20.63
Comfort Auto & Truck Supply	339013	Mobil Super Synthetic Oil (55gal Drum) - Stock	10-560-53300	02/14/2022	1,029.31
Comfort Auto & Truck Supply	339052	Battery & Core Deposit #1801	10-560-54540	02/14/2022	139.99
Comfort Auto & Truck Supply	339055	Battery R88	10-549-54540	02/14/2022	120.99
Comfort Auto & Truck Supply	339162	Cable Ties - R&B	11-620-53330	02/14/2022	11.69

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	339164	Bucket Tooth (4) #45	11-620-54540	02/14/2022	99.96
Comfort Auto & Truck Supply	339414	Battery #40	11-620-54540	02/14/2022	51.69
Comfort Auto & Truck Supply	339487	Hub Assembly #1803	10-560-54540	02/14/2022	262.30
Comfort Auto & Truck Supply	339592	Oil #279	10-660-54540	02/14/2022	99.96
Vendor 1753 - Comfort Auto & Truck Supply Total:					6,319.95
Vendor: 2483 - Comfort I.S.D.					
Comfort I.S.D.	INV0014668	PID #1781 & #1780 - Restitution	10-350-45019	02/14/2022	930.00
Vendor 2483 - Comfort I.S.D. Total:					930.00
Vendor: 1692 - Commercial Kitchen Parts & Svc					
Commercial Kitchen Parts & Svc	0637024-IN	New Vacuum Breaker & Installation - Dishwasher	10-512-53330	02/14/2022	671.79
Commercial Kitchen Parts & Svc	0637974-IN	Svc Call - Dishwasher	10-512-53330	02/14/2022	104.00
Commercial Kitchen Parts & Svc	0638431-IN	Grease for Mixer Transmission & Labor	10-512-53330	02/14/2022	331.89
Vendor 1692 - Commercial Kitchen Parts & Svc Total:					1,107.68
Vendor: 3798 - Corrections Software Solutions, LP					
Corrections Software Solutions, LP	51026	Software Maintenance/Jan '22	10-438-54523	02/14/2022	312.00
Vendor 3798 - Corrections Software Solutions, LP Total:					312.00
Vendor: 1542 - CTAT Region 7					
CTAT Region 7	INV0014614	Region 7 2022 Dues/Sheryl D'Spain	10-497-54810	02/14/2022	20.00
Vendor 1542 - CTAT Region 7 Total:					20.00
Vendor: 2020 - Darlene Herrin, County Clerk					
Darlene Herrin, County Clerk	INV0014669	P/J Cash Payouts & Donations 1/18/22 & 1/19/22	10-435-54850	02/14/2022	432.00
Vendor 2020 - Darlene Herrin, County Clerk Total:					432.00
Vendor: 5071 - David A. Parent					
David A. Parent	1/5/21 - 1/11/22	Appt Atty #20-334CR	10-435-54020	02/14/2022	280.00
Vendor 5071 - David A. Parent Total:					280.00
Vendor: 3176 - Denton Navarro Rocha Bernal & Zech, P.C.					
Denton Navarro Rocha Bernal & Zech, P.C.	43279	Prof Svcs/Boerne Ranch Estates,LLC-Cause No.21-247	10-401-54020	02/14/2022	3,785.06
Vendor 3176 - Denton Navarro Rocha Bernal & Zech, P.C. Total:					3,785.06
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	22120807N	Long Distance Dec '21 - Co Engineer	10-402-54200	02/14/2022	0.13
Department of Information Resources	22120807N	Long Distance Dec '21 - Co Clerk	10-403-54200	02/14/2022	0.37
Department of Information Resources	22120807N	Long Distance Dec '21 - IT	10-415-54200	02/14/2022	0.02
Department of Information Resources	22120807N	Long Distance Dec '21 - JP #1	10-455-54200	02/14/2022	0.07
Department of Information Resources	22120807N	Long Distance Dec '21 - JP #3	10-457-54200	02/14/2022	1.33
Department of Information Resources	22120807N	Long Distance Dec '21 - Crim Dist Atty	10-470-54200	02/14/2022	0.09
Department of Information Resources	22120807N	Long Distance Dec '21 - Human Resources	10-496-54200	02/14/2022	0.14
Department of Information Resources	22120807N	Long Distance Dec '21 - Courthouse Fac	10-510-54200	02/14/2022	0.36
Department of Information Resources	22120807N	Long Distance Dec '21 - SO	10-560-54200	02/14/2022	2.95
Department of Information Resources	22120807N	Long Distance Dec '21 - Juv Prob	10-570-54200	02/14/2022	0.04
Department of Information Resources	22120807N	Long Distance Dec '21 - Adult Prob	10-579-54200	02/14/2022	0.13
Vendor 4980 - Department of Information Resources Total:					5.63

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Post Dates: 2/14/2022 - 2/14/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	000643	Notary Bond - F. Pressler 3/11/22 - 3/11/26	10-458-54800	02/14/2022	71.00
Vendor 1033 - Dependable Insurance Agency Total:					71.00
Vendor: 3330 - DeWinne Equipment Co.					
DeWinne Equipment Co.	142733	Chainsaw Chains #552, #553 & #554	11-620-54540	02/14/2022	181.94
Vendor 3330 - DeWinne Equipment Co. Total:					181.94
Vendor: 4548 - Diamond Medical Supply					
Diamond Medical Supply	00491289	Misc Medical Supplies	10-512-54050	02/14/2022	232.09
Vendor 4548 - Diamond Medical Supply Total:					232.09
Vendor: 6847 - Discount Tire					
Discount Tire	1287698	Mount/Balance (4) #1704	10-560-54540	02/14/2022	155.00
Discount Tire	1289861	Tire Sensor #2008	10-560-54540	02/14/2022	60.00
Vendor 6847 - Discount Tire Total:					215.00
Vendor: 4560 - Douglas Burford					
Douglas Burford	11/21/19 - 1/6/22	Appt Atty #7527 & #7952	10-435-54020	02/14/2022	1,477.50
Vendor 4560 - Douglas Burford Total:					1,477.50
Vendor: 1291 - FedEx					
FedEx	7-615-50515	Return Keychains - Postage	10-497-53110	02/14/2022	20.56
Vendor 1291 - FedEx Total:					20.56
Vendor: 2406 - Ferguson Enterprises, LLC					
Ferguson Enterprises, LLC	0142237	Plumbing Parts - Boerne EMS	10-510-54500	02/14/2022	157.29
Ferguson Enterprises, LLC	0160954	Float Switch - Animal Control Water Tank	10-510-54500	02/14/2022	44.64
Vendor 2406 - Ferguson Enterprises, LLC Total:					201.93
Vendor: 1732 - Fourth Court of Appeals					
Fourth Court of Appeals	INV0014666	Fourth Court of Appeals/Oct - Dec '21	93-695-58153	02/14/2022	960.00
Vendor 1732 - Fourth Court of Appeals Total:					960.00
Vendor: 3872 - Frazer, Ltd.					
Frazer, Ltd.	83526	Valve-Tire Equalization (All Ambulances)	10-540-54540	02/14/2022	785.02
Vendor 3872 - Frazer, Ltd. Total:					785.02
Vendor: 1429 - Galls, LLC					
Galls, LLC	BC1512888	Uniform Tactlite Hat & Pants (2) - J. Ziegler	10-540-53360	02/14/2022	172.90
Galls, LLC	BC1519651	Uniform Pants - C. Dunn	10-540-53360	02/14/2022	78.00
Galls, LLC	BC1520316	Uniform Pants (5) - J. Chavira	10-540-53360	02/14/2022	356.18
Galls, LLC	BC1520341	Uniform Pants(2), Shirt & Embroidery - S. Jennings	10-540-53360	02/14/2022	221.43
Galls, LLC	BC1521690	Uniform Hat, Pants (2) Belt & Boots - M. Kellogg	10-540-53360	02/14/2022	320.39
Galls, LLC	BC1523373	Uniform Pants (2) & Boots - B. Humphus	10-540-53360	02/14/2022	294.22
Galls, LLC	BC1528504	Uniform Patches, Namestrip & Emblem - J. Rutledge	10-560-53360	02/14/2022	20.25
Galls, LLC	BC1532584	Uniform Patches - Pomeroy, Dudley & Allison	10-560-53360	02/14/2022	58.69
Galls, LLC	BC1532836	Uniform Jacket Patches - H. Pomeroy	10-560-53360	02/14/2022	66.91

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Post Dates: 2/14/2022 - 2/14/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Galls, LLC	BC1539097	Uniform Patches, Namestrip & Emblem - J. Rutledge	10-560-53360	02/14/2022	21.05
Vendor 1429 - Galls, LLC Total:					1,610.02
Vendor: 2412 - Grainger					
Grainger	9186831112	Wind Sock & Gloves - Brush Site	11-620-53330	02/14/2022	305.08
Vendor 2412 - Grainger Total:					305.08
Vendor: 4650 - Greenwalt Court Reporting					
Greenwalt Court Reporting	6049	Remote CPS Docket 10/20, 11/17 & 12/15	10-436-54089	02/14/2022	1,500.00
Greenwalt Court Reporting	6055	Court Reporter Svcs 11/29/21 & Mileage	10-435-54089	02/14/2022	596.90
Greenwalt Court Reporting	6055	Court Reporter Svcs 11/18/21 & Mileage	10-435-54089	02/14/2022	524.64
Greenwalt Court Reporting	6055	Court Reporter Svcs 10/8/21	10-435-54089	02/14/2022	500.00
Greenwalt Court Reporting	6055	Court Reporter Svcs 10/20/21	10-435-54089	02/14/2022	500.00
Greenwalt Court Reporting	6055	Court Reporter Svcs 10/5/21	10-435-54089	02/14/2022	500.00
Greenwalt Court Reporting	6055	Court Reporter Svcs 12/1/21	10-435-54089	02/14/2022	500.00
Greenwalt Court Reporting	6055	Court Reporter Svcs 11/9/21	10-435-54089	02/14/2022	500.00
Greenwalt Court Reporting	6055	Court Reporter Svcs 11/16/21	10-435-54089	02/14/2022	500.00
Greenwalt Court Reporting	6055	Hotel - Trial 10/5/21 - 12/1/21	10-435-54089	02/14/2022	302.07
Greenwalt Court Reporting	6055	Court Reporter Svcs 11/30/21	10-435-54089	02/14/2022	500.00
Greenwalt Court Reporting	6056	Transcript #5898	10-435-54079	02/14/2022	80.00
Greenwalt Court Reporting	6056	Transcript #17-494	10-435-54079	02/14/2022	95.00
Greenwalt Court Reporting	6056	Court Reporting Svcs 12/6/21 & Mileage	10-435-54089	02/14/2022	596.90
Greenwalt Court Reporting	6056	Court Reporting Svcs 12/10/21 & Mileage	10-435-54089	02/14/2022	575.24
Greenwalt Court Reporting	6056	Court Reporting Svcs 12/3/21 & Mileage	10-435-54089	02/14/2022	575.24
Greenwalt Court Reporting	6056	Court Reporting Svcs 12/2/21	10-435-54089	02/14/2022	500.00
Greenwalt Court Reporting	6056	Court Reporting Svcs 12/8/21	10-435-54089	02/14/2022	500.00
Greenwalt Court Reporting	6056	Court Reporting Svcs 12/9/21	10-435-54089	02/14/2022	500.00
Greenwalt Court Reporting	6056	Court Reporting Svcs 12/7/21	10-435-54089	02/14/2022	500.00
Greenwalt Court Reporting	6056	Court Reporting Svcs - Grand Jury 12/7/21	10-435-54089	02/14/2022	500.00
Vendor 4650 - Greenwalt Court Reporting Total:					10,845.99
Vendor: 6175 - Guadalupe County					
Guadalupe County	22-0018	PID #1860/Dec '21	10-570-54096	02/14/2022	3,100.00
Vendor 6175 - Guadalupe County Total:					3,100.00
Vendor: 1067 - GVTC					
GVTC	128200-001 2/1/22	2/1/22 - 2/28/22 Local - Kreutzberg Canyon	10-660-54200	02/14/2022	50.67
GVTC	128200-014 2/1/22	2/1/22 - 2/28/22 Local - Animal Control	10-408-54200	02/14/2022	344.29
GVTC	128200-014 2/1/22	2/1/22 - 2/28/22 Internet - Animal Control	10-408-54240	02/14/2022	144.69
GVTC	128200-014 2/1/22	2/1/22 - 2/28/22 Local - Parks	10-660-54200	02/14/2022	63.83
GVTC	128200-014 2/1/22	2/1/22 - 2/28/22 Internet - Parks	10-660-54240	02/14/2022	144.70
GVTC	136257-001 2/1/22	2/1/22 - 2/28/22 Local - CH	10-510-54200	02/14/2022	95.70
GVTC	136257-001 2/1/22	2/1/22 - 2/28/22 Internet - CH	10-510-54240	02/14/2022	1,845.44
GVTC	136257-001 2/1/22	2/1/22 - 2/28/22 Local - SO	10-560-54200	02/14/2022	31.90
GVTC	136257-002 2/1/22	2/1/22 - 2/28/22 Local - CPS Court Fax	10-436-54200	02/14/2022	31.90
GVTC	136257-008 2/1/22	2/1/22 - 2/28/22 Local - EMS	10-540-54200	02/14/2022	31.90

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Post Dates: 2/14/2022 - 2/14/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	136257-008 2/1/22	2/1/22 - 2/28/22 Internet - EMS	10-540-54240	02/14/2022	154.90
GVTC	136257-009 2/1/22	2/1/22 - 2/28/22 Local - Adult Prob	10-579-54200	02/14/2022	31.90
GVTC	136257-010 2/1/22	2/1/22 - 2/28/22 Local - SO	10-560-54200	02/14/2022	159.50
GVTC	136257-010 2/1/22	2/1/22 - 2/28/22 Internet - SO	10-560-54240	02/14/2022	524.95
GVTC	136257-011 2/1/22	2/1/22 - 2/28/22 Cable Service	10-560-53330	02/14/2022	160.48
GVTC	136257-013 2/1/22	2/1/22 - 2/28/22 Local - Elections	10-404-54200	02/14/2022	106.35
GVTC	136257-013 2/1/22	2/1/22 - 2/28/22 Internet - Elections	10-404-54240	02/14/2022	31.65
GVTC	136257-013 2/1/22	2/1/22 - 2/28/22 Internet - JP #3	10-457-54240	02/14/2022	31.65
GVTC	136257-013 2/1/22	2/1/22 - 2/28/22 Internet - Const #3	10-553-54240	02/14/2022	31.65
GVTC	136257-014 2/1/22	2/1/22 - 2/28/22 Local - JP #3	10-457-54200	02/14/2022	75.60
GVTC	136257-019 2/1/22	2/1/22 - 2/28/22 Local - 10 Staudt St	10-510-54200	02/14/2022	31.90
GVTC	136257-019 2/1/22	2/1/22 - 2/28/22 Internet - 10 Staudt St	10-510-54240	02/14/2022	69.46
GVTC	1852-002 2/1/22	2/1/22 - 2/28/22 Local - Solid Waste	10-595-54200	02/14/2022	34.61
GVTC	1852-002 2/1/22	2/1/22 - 2/28/22 Local - Recycling	10-597-54200	02/14/2022	34.61
GVTC	42076-001 2/1/22	2/1/22 - 2/28/22 Local - Kendalia R&B	11-620-54200	02/14/2022	38.89
GVTC	42076-001 2/1/22	2/1/22 - 2/28/22 Internet - Kendalia R&B	11-620-54240	02/14/2022	44.95
Vendor 1067 - GVTC Total:					4,348.07
Vendor: 1415 - H.W. Schwope & Sons, Inc.					
H.W. Schwope & Sons, Inc.	20549	Booster Pump Replaced, New Pressure Tank & Labor	10-660-54500	02/14/2022	1,530.15
H.W. Schwope & Sons, Inc.	Shop 1/18/22	Float Switch - Animal Control	10-510-54500	02/14/2022	69.00
Vendor 1415 - H.W. Schwope & Sons, Inc. Total:					1,599.15
Vendor: 1471 - Herbst Veterinary Hospital					
Herbst Veterinary Hospital	692483	Spay/Neuter & Vaccination Pkg	10-408-53400	02/14/2022	106.48
Herbst Veterinary Hospital	692645	Spay/Neuter & Vaccination Pkg	10-408-53400	02/14/2022	113.06
Vendor 1471 - Herbst Veterinary Hospital Total:					219.54
Vendor: 3158 - Hill Co Alternative Dispute Resolution Cntr, Inc					
Hill Co Alternative Dispute Resolution Cntr, Inc	INV0014616	1st Qtr FY22	24-435-54999	02/14/2022	3,335.00
Vendor 3158 - Hill Co Alternative Dispute Resolution Cntr, Inc Total:					3,335.00
Vendor: 5223 - Hill Country Animal League SPCA, Inc.					
Hill Country Animal League SPCA, Inc.	293042	Spay/Neuter & Vaccination Pkgs (5)	10-408-53400	02/14/2022	306.00
Hill Country Animal League SPCA, Inc.	294397	Spay/Neuter & Vaccination Pkgs (3)	10-408-53400	02/14/2022	225.00
Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:					531.00
Vendor: 4119 - Hill Country Outhouses					
Hill Country Outhouses	38359	Portable Rentals 1/15/22 - 2/11/22 (Unit #1)	11-620-54861	02/14/2022	100.00
Hill Country Outhouses	38360	Portable Rentals 1/15/22 - 2/11/22 (Unit #2)	11-620-54861	02/14/2022	100.00
Hill Country Outhouses	38361	Portable Rentals 1/15/22 - 2/11/22 (Unit #3)	11-620-54861	02/14/2022	100.00
Hill Country Outhouses	38362	Portable Rentals 1/15/22 - 2/11/22 (Unit #5)	11-620-54861	02/14/2022	100.00
Hill Country Outhouses	38363	Portable Rentals 1/15/22 - 2/11/22 (Unit #4)	11-620-54861	02/14/2022	100.00
Hill Country Outhouses	38364	Portable Rentals 1/15/22 - 2/11/22 (Unit #6)	11-620-54861	02/14/2022	100.00
Vendor 4119 - Hill Country Outhouses Total:					600.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 6763 - Hillyard, Inc.						
Hillyard, Inc.	604598874	Toilet Tissue, Paper Towels, Polish Pads&Trash Can	10-510-53310	02/14/2022	593.57	
					Vendor 6763 - Hillyard, Inc. Total:	593.57
Vendor: 6871 - Holloway Plumbing						
Holloway Plumbing	86210	Gas Leak Repair - Animal Control	10-510-54500	02/14/2022	2,220.00	
					Vendor 6871 - Holloway Plumbing Total:	2,220.00
Vendor: 6133 - Holt & Holt Funeral Homes						
Holt & Holt Funeral Homes	2021162	Preparation, Transport & Supplies - B. Aue	10-409-54051	02/14/2022	700.00	
Holt & Holt Funeral Homes	2021162C	Removal, Transport & Supplies - D. Phillips	10-409-54051	02/14/2022	859.00	
					Vendor 6133 - Holt & Holt Funeral Homes Total:	1,559.00
Vendor: 3766 - Jason Hildebrand						
Jason Hildebrand	INV0014667	Reimb Hotel - EMS Conf 11/20-11/24	10-540-54270	02/14/2022	367.31	
					Vendor 3766 - Jason Hildebrand Total:	367.31
Vendor: 6319 - Jenkins Air Conditioning Co. LLC						
Jenkins Air Conditioning Co. LLC	1089	Repair Air Handler & Chiller - CH	10-510-54500	02/14/2022	1,428.62	
Jenkins Air Conditioning Co. LLC	1098	Refrigerant, Heater, Transducer & Labor-CH Chiller	10-510-54500	02/14/2022	3,254.49	
					Vendor 6319 - Jenkins Air Conditioning Co. LLC Total:	4,683.11
Vendor: 5558 - Jennifer C. Harris						
Jennifer C. Harris	10/14/21 - 11/19/21	Appt Atty #20-199 (CPS)	10-436-54020	02/14/2022	315.00	
					Vendor 5558 - Jennifer C. Harris Total:	315.00
Vendor: 6864 - John Christian Music						
John Christian Music	INV0014679	Selected Juror 1/6/22	10-458-54850	02/14/2022	15.00	
					Vendor 6864 - John Christian Music Total:	15.00
Vendor: 6872 - Kelly Gombert Arias						
Kelly Gombert Arias	INV0014682	Refund RMEC Cancellation 10/22/22	10-341-44515	02/14/2022	500.00	
					Vendor 6872 - Kelly Gombert Arias Total:	500.00
Vendor: 1208 - Kendall Co. Treasurer						
Kendall Co. Treasurer	INV0014615	JP #4 CVC Juror Donations 1/6/22	10-458-54850	02/14/2022	27.00	
Kendall Co. Treasurer	INV0014615	JP #4 CWB Juror Donations 1/6/22	10-458-54850	02/14/2022	48.00	
Kendall Co. Treasurer	INV0014620	Dec '21 Postage - County Judge	10-400-53110	02/14/2022	1.06	
Kendall Co. Treasurer	INV0014620	Dec '21 Postage - Co Engineer	10-402-53110	02/14/2022	36.17	
Kendall Co. Treasurer	INV0014620	Dec '21 Postage - Co Clerk	10-403-53110	02/14/2022	174.40	
Kendall Co. Treasurer	INV0014620	Dec '21 Postage - Elections	10-404-53110	02/14/2022	13.25	
Kendall Co. Treasurer	INV0014620	Dec '21 Postage - Dist Crt Judge	10-435-53110	02/14/2022	4.24	
Kendall Co. Treasurer	INV0014620	Dec '21 Postage - PreTrial Svcs	10-438-53110	02/14/2022	13.78	
Kendall Co. Treasurer	INV0014620	Dec '21 Postage - Dist Clerk	10-450-53110	02/14/2022	573.69	
Kendall Co. Treasurer	INV0014620	Dec '21 Postage - JP #1	10-455-53110	02/14/2022	33.39	
Kendall Co. Treasurer	INV0014620	Dec '21 Postage - JP #2	10-456-53110	02/14/2022	60.24	
Kendall Co. Treasurer	INV0014620	Dec '21 Postage - Crim Dist Atty	10-470-53110	02/14/2022	39.36	
Kendall Co. Treasurer	INV0014620	Dec '21 Postage - Auditor	10-495-53110	02/14/2022	19.28	
Kendall Co. Treasurer	INV0014620	Dec '21 Postage - Human Resources	10-496-53110	02/14/2022	15.01	

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0014620	Dec '21 Postage - Treasurer	10-497-53110	02/14/2022	164.51
Kendall Co. Treasurer	INV0014620	Dec '21 Postage - Tax A/C	10-499-53110	02/14/2022	845.69
Kendall Co. Treasurer	INV0014620	Dec '21 Postage - Detention	10-512-53110	02/14/2022	129.24
Kendall Co. Treasurer	INV0014620	Dec '21 Postage - Rural Fire	10-545-53110	02/14/2022	30.66
Kendall Co. Treasurer	INV0014620	Dec '21 Postage - Const #1	10-551-53110	02/14/2022	2.52
Kendall Co. Treasurer	INV0014620	Dec '21 Postage - Const #2	10-552-53110	02/14/2022	2.12
Kendall Co. Treasurer	INV0014620	Dec '21 Postage - Sheriff	10-560-53110	02/14/2022	368.59
Kendall Co. Treasurer	INV0014620	Dec '21 Postage - Juv Probation	10-570-53110	02/14/2022	4.44
Kendall Co. Treasurer	INV0014620	Dec '21 Postage - Ind Health	10-635-53110	02/14/2022	2.42
Kendall Co. Treasurer	INV0014620	Dec '21 Postage - Health Insp	10-636-53110	02/14/2022	65.35
Kendall Co. Treasurer	INV0014676	Jan '22 Postage - County Judge	10-400-53110	02/14/2022	1.06
Kendall Co. Treasurer	INV0014676	Jan '22 Postage - Co Engineer	10-402-53110	02/14/2022	32.58
Kendall Co. Treasurer	INV0014676	Jan '22 Postage - Co Clerk	10-403-53110	02/14/2022	124.93
Kendall Co. Treasurer	INV0014676	Jan '22 Postage - Elections	10-404-53110	02/14/2022	301.66
Kendall Co. Treasurer	INV0014676	Jan '22 Postage - PreTrial Svcs	10-438-53110	02/14/2022	5.30
Kendall Co. Treasurer	INV0014676	Jan '22 Postage - Dist Clerk	10-450-53110	02/14/2022	244.08
Kendall Co. Treasurer	INV0014676	Jan '22 Postage - JP #1	10-455-53110	02/14/2022	36.67
Kendall Co. Treasurer	INV0014676	Jan '22 Postage - Crim Dist Atty	10-470-53110	02/14/2022	69.13
Kendall Co. Treasurer	INV0014676	Jan '22 Postage - Auditor	10-495-53110	02/14/2022	86.41
Kendall Co. Treasurer	INV0014676	Jan '22 Postage - Human Resources	10-496-53110	02/14/2022	86.33
Kendall Co. Treasurer	INV0014676	Jan '22 Postage - Treasurer	10-497-53110	02/14/2022	122.83
Kendall Co. Treasurer	INV0014676	Jan '22 Postage - Tax A/C	10-499-53110	02/14/2022	1,165.56
Kendall Co. Treasurer	INV0014676	Jan '22 Postage - Detention	10-512-53110	02/14/2022	54.36
Kendall Co. Treasurer	INV0014676	Jan '22 Postage - Const #1	10-551-53110	02/14/2022	0.53
Kendall Co. Treasurer	INV0014676	Jan '22 Postage - Const #2	10-552-53110	02/14/2022	1.06
Kendall Co. Treasurer	INV0014676	Jan '22 Postage - Const #3	10-553-53110	02/14/2022	1.06
Kendall Co. Treasurer	INV0014676	Jan '22 Postage - Sheriff	10-560-53110	02/14/2022	564.12
Kendall Co. Treasurer	INV0014676	Jan '22 Postage - Health Insp	10-636-53110	02/14/2022	23.48
Kendall Co. Treasurer	INV0014676	Jan '22 Postage - R&B	11-620-53110	02/14/2022	0.73
Vendor 1208 - Kendall Co. Treasurer Total:					5,596.29
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	112961	Spay/Neuter & Vaccination Pkg	10-408-53400	02/14/2022	75.00
Kendall County Veterinary Center	112962	Spay/Neuter & Vaccination Pkg	10-408-53400	02/14/2022	75.00
Kendall County Veterinary Center	112963	Emergency Exam - Canine	10-408-53400	02/14/2022	469.40
Kendall County Veterinary Center	113429	Spay/Neuter & Vaccination Pkg	10-408-53400	02/14/2022	75.00
Kendall County Veterinary Center	113769	Spay/Neuter & Vaccination Pkg	10-408-53400	02/14/2022	75.00
Kendall County Veterinary Center	113770	Spay/Neuter & Vaccination Pkg	10-408-53400	02/14/2022	87.50
Vendor 5629 - Kendall County Veterinary Center Total:					856.90
Vendor: 1041 - Kerr County					
Kerr County	INV0014664	Jan-Mar/2nd Qtr PDO Contribution FY 2022	10-437-56622	02/14/2022	43,496.13
Vendor 1041 - Kerr County Total:					43,496.13

Accounts Payable Claims

Post Dates: 2/14/2022 - 2/14/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6351 - Kirsten B. Cohoon					
Kirsten B. Cohoon	INV0014613	Reimb - Wifi Charges for Warrants 1/15/22	10-435-53330	02/14/2022	8.00
Vendor 6351 - Kirsten B. Cohoon Total:					8.00
Vendor: 1090 - Kurtis Rudkin					
Kurtis Rudkin	5/6/21 - 6/23/21	Appt Atty #20-199 (CPS)	10-436-54020	02/14/2022	280.00
Kurtis Rudkin	6/18/21 - 7/7/21	Appt Atty #19-534 (CPS)	10-436-54020	02/14/2022	91.00
Vendor 1090 - Kurtis Rudkin Total:					371.00
Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC					
Kyrish Truck Centers of San Antonio, LLC	X201229115.01	Oil Cooler Sealer Kit #168	11-620-54540	02/14/2022	221.92
Kyrish Truck Centers of San Antonio, LLC	X201229128.01	Mirror & Bracket #177	11-620-54540	02/14/2022	64.66
Kyrish Truck Centers of San Antonio, LLC	X201229226.01	EGR Cooler Seal Kit #168	11-620-54540	02/14/2022	359.91
Kyrish Truck Centers of San Antonio, LLC	X201229763.01	O-Rings, Turbo Oil Line Seals & Gasket Mount	11-620-54540	02/14/2022	108.52
Kyrish Truck Centers of San Antonio, LLC	X201230400.01	Credit-O-Rings,TurboOilLineSeals&Gasket Mount	11-620-54540	02/14/2022	-108.52
Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:					646.49
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	10/22/21 - 1/12/22	Appt Atty #21-501CR	10-435-54020	02/14/2022	210.00
Vendor 3055 - Leandro Renaud Total:					210.00
Vendor: 6773 - Lebco Office Products					
Lebco Office Products	85816	Business Cards - D. Evans	11-620-53100	02/14/2022	75.00
Vendor 6773 - Lebco Office Products Total:					75.00
Vendor: 1483 - Legal Directories Publishing Co., Inc.					
Legal Directories Publishing Co., Inc.	0514964-IN	2021 TX Legal Directory Shipping	20-465-53120	02/14/2022	15.50
Vendor 1483 - Legal Directories Publishing Co., Inc. Total:					15.50
Vendor: 3110 - LexisNexis Risk Data Management,Inc					
LexisNexis Risk Data Management,Inc	1008469-20211231	1008469 Dec '21 OnlineSvc Contract Fee	10-470-54240	02/14/2022	453.38
Vendor 3110 - LexisNexis Risk Data Management,Inc Total:					453.38
Vendor: 1339 - LexisNexis					
LexisNexis	3093645317	Online Svcs/Dec '21 (8 CDA Users)	10-470-54240	02/14/2022	395.00
LexisNexis	3093645317	Online Svcs/Dec '21 (B. Ballard)	10-473-54240	02/14/2022	18.00
Vendor 1339 - LexisNexis Total:					413.00
Vendor: 2588 - Lisa M. Watts, PsyD					
Lisa M. Watts, PsyD	48	PID #1840/Jan '22	10-570-54861	02/14/2022	400.00
Vendor 2588 - Lisa M. Watts, PsyD Total:					400.00
Vendor: 5939 - Loaded Threads Ink & Stitch Co.					
Loaded Threads Ink & Stitch Co.	8188	Monogrammed Shirt - H. Pomeroy	10-560-53360	02/14/2022	23.00
Loaded Threads Ink & Stitch Co.	8193	Monograms - K. Klaerner	10-560-53360	02/14/2022	23.00
Vendor 5939 - Loaded Threads Ink & Stitch Co. Total:					46.00
Vendor: 1660 - Lucy Adame-Clark, Bexar County Clerk					
Lucy Adame-Clark, Bexar County Clerk	INV0014685	Mental Commitments/Cause #2021MH02984	10-400-54090	02/14/2022	531.00
Vendor 1660 - Lucy Adame-Clark, Bexar County Clerk Total:					531.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	244942	Collection Fees	10-350-45013	02/14/2022	60.00
McCreary, Veselka, Bragg & Allen, P.C.	244943	Collection Fees	10-350-45013	02/14/2022	123.30
McCreary, Veselka, Bragg & Allen, P.C.	245326	Collection Fees	10-350-45013	02/14/2022	189.30
McCreary, Veselka, Bragg & Allen, P.C.	245768	Collection Fees	10-350-45013	02/14/2022	203.85
McCreary, Veselka, Bragg & Allen, P.C.	246936	Collection Fees	10-350-45016	02/14/2022	613.01
McCreary, Veselka, Bragg & Allen, P.C.	246937	Collection Fees	10-350-45016	02/14/2022	265.50
McCreary, Veselka, Bragg & Allen, P.C.	246988	Collection Fees	10-350-45014	02/14/2022	63.48
McCreary, Veselka, Bragg & Allen, P.C.	246989	Collection Fees	10-350-45014	02/14/2022	264.40
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					1,782.84
Vendor: 4405 - MetLife					
MetLife	70261865	Feb '22 Dental & Life - Bal/Co Empl & Dep	10-000-22505	02/14/2022	24,512.16
MetLife	70261865	Dec '21 Dental & Life - COBRA/Kgeb	10-361-46020	02/14/2022	33.05
MetLife	70261865	Jan '22 Dental & Life - Ocer Dependents	10-361-46020	02/14/2022	43.02
MetLife	70261865	Feb '22 Dental & Life - Co Surveyor	10-410-52020	02/14/2022	33.05
MetLife	70261865	Jan '22 Dental & Life - Ocer	10-512-52020	02/14/2022	107.98
Vendor 4405 - MetLife Total:					24,729.26
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	00038	Dismount/Mount Tires & Disposal (4) #280	11-620-54540	02/14/2022	80.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					80.00
Vendor: 6208 - MKB Tools, LLC					
MKB Tools, LLC	D58740	ET7200 Subscription Renewal - Diagnostic Scan Tool	11-620-54523	02/14/2022	1,499.99
Vendor 6208 - MKB Tools, LLC Total:					1,499.99
Vendor: 6426 - MobilexUSA					
MobilexUSA	34004395	Inmate Chest Xray 1/11/22	10-512-54050	02/14/2022	88.00
Vendor 6426 - MobilexUSA Total:					88.00
Vendor: 5797 - Nancy McGilvray					
Nancy McGilvray	INV0014671	Reimb Inmate Rx	10-512-54050	02/14/2022	12.96
Vendor 5797 - Nancy McGilvray Total:					12.96
Vendor: 6818 - Nelson Interiors, LLC					
Nelson Interiors, LLC	22-007	Bookcase w/ Adjustable Shelves	10-560-53330	02/14/2022	667.20
Vendor 6818 - Nelson Interiors, LLC Total:					667.20
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	MR21120290	Oxygen Cylinder Rentals (17)	10-540-54861	02/14/2022	110.50
Vendor 6454 - New Braunfels Welders Supply Inc Total:					110.50
Vendor: 6869 - Next Step Counseling and Education Center					
Next Step Counseling and Education Center	INV0014670	PID #1869/Jan '22	10-570-54861	02/14/2022	1,050.00
Vendor 6869 - Next Step Counseling and Education Center Total:					1,050.00

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Post Dates: 2/14/2022 - 2/14/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1574 - NH Electric, Inc.					
NH Electric, Inc.	45495	Replace Wiring - CH Exterior Lights	10-510-54500	02/14/2022	136.16
Vendor 1574 - NH Electric, Inc. Total:					136.16
Vendor: 5129 - Nolans Office Products, Inc.					
Nolans Office Products, Inc.	160424	Misc Office Supplies	10-499-53100	02/14/2022	738.54
Nolans Office Products, Inc.	160424.1	Paper Rolls	10-499-53100	02/14/2022	26.18
Vendor 5129 - Nolans Office Products, Inc. Total:					764.72
Vendor: 1874 - OmniBase Services of Texas, LP					
OmniBase Services of Texas, LP	421-001130	FTA Fees (Oct, Nov, Dec '21)	10-350-45013	02/14/2022	192.00
Vendor 1874 - OmniBase Services of Texas, LP Total:					192.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-255172	Weather Strips - Humvee	10-560-54540	02/14/2022	39.98
O'Reilly Automotive, Inc.	4732-255204	Weather Strip - Humvee	10-560-54540	02/14/2022	27.99
O'Reilly Automotive, Inc.	4732-256544	Impact Sensor #1310	10-560-54540	02/14/2022	142.29
O'Reilly Automotive, Inc.	4732-257717	Coolant Reservoir #1802	10-560-54540	02/14/2022	44.90
O'Reilly Automotive, Inc.	4732-258179	Pinion Seals #1704	10-560-54540	02/14/2022	51.52
O'Reilly Automotive, Inc.	4732-258351	Fuel Cap #189	11-620-54540	02/14/2022	16.10
O'Reilly Automotive, Inc.	4732-258384	Credit - Pinion Seal Return #1704(Ref 4732-258179)	10-560-54540	02/14/2022	-16.19
O'Reilly Automotive, Inc.	4732-258466	Temperature Gauge - Humvee	10-560-54540	02/14/2022	21.99
O'Reilly Automotive, Inc.	4732-260161	Linkage Clip #41	11-620-54540	02/14/2022	8.33
Vendor 5491 - O'Reilly Automotive, Inc. Total:					336.91
Vendor: 6647 - Ray Allen Manufacturing, LLC					
Ray Allen Manufacturing, LLC	RINV227508	Garmin Pro E-Collar	10-560-54940	02/14/2022	399.99
Vendor 6647 - Ray Allen Manufacturing, LLC Total:					399.99
Vendor: 1121 - Reeh Quarry, LP					
Reeh Quarry, LP	124009	Grade 2 Base (977Tons) - Rust Ln	11-620-54740	02/14/2022	6,829.49
Reeh Quarry, LP	124138	Grade 2 Base (392.22Tons) - Comfort Yard	11-620-53615	02/14/2022	4,687.04
Vendor 1121 - Reeh Quarry, LP Total:					11,516.53
Vendor: 3835 - Regions Bank					
Regions Bank	99743	Annual Fee - Series 2007 Bonds BI #1641	62-510-53150	02/14/2022	806.25
Regions Bank	Acct # G067Z08 BI #1641	Principal - Limited Tax Gen Ob Bonds Series 2007	62-510-59104	02/14/2022	250,000.00
Regions Bank	Acct # G067Z08 BI #1641	Interest - Limited Tax Gen Ob Bonds Series 2007	62-510-59204	02/14/2022	5,025.00
Vendor 3835 - Regions Bank Total:					255,831.25
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-003023118	3-0859-0002667 2/1/22 - 2/28/22 JSPP	10-510-54400	02/14/2022	287.37
Republic Services #859	0859-003023329	3-0859-0011272 2/1/22 - 2/28/22 Animal Control	10-510-54400	02/14/2022	309.05
Republic Services #859	0859-003023350	3-0859-0012285 2/1/22 - 2/28/22 Mark Twain	10-510-54400	02/14/2022	154.35
Republic Services #859	0859-003029061	3-0859-0124461 2/1/22 - 2/28/22 R&B	10-510-54400	02/14/2022	269.23
Republic Services #859	0859-003029075	3-0859-0127886 2/1/22 - 2/28/22 EMS Comfort	10-510-54400	02/14/2022	62.06
Vendor 5356 - Republic Services #859 Total:					1,082.06

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3825 - Reserve Account					
Reserve Account	INV0014617	Postage Advance	10-409-53110	02/14/2022	5,000.00
				Vendor 3825 - Reserve Account Total:	5,000.00
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	44143	Business Cards - Klaerner & Pomeroy	10-560-53100	02/14/2022	95.00
				Vendor 3048 - Reston Express Distributing, Inc. Total:	95.00
Vendor: 4059 - Richard Tobolka					
Richard Tobolka	INV0014621	Reimb Cell Phone Oct - Dec '21	10-402-54210	02/14/2022	51.00
Richard Tobolka	INV0014621	ReimbRegis-FireResisLandscapes&ConstructionWebinar	10-402-54270	02/14/2022	289.00
Richard Tobolka	INV0014621	Reimb Regis - Basic FP 101 Online Trng	10-402-54270	02/14/2022	30.00
Richard Tobolka	INV0014621	Reimb TFMA 2022 Membership Dues	10-402-54810	02/14/2022	100.00
				Vendor 4059 - Richard Tobolka Total:	470.00
Vendor: 2117 - Romco Equipment Co.					
Romco Equipment Co.	103142159	Actuator & Pedal Lever #24	11-620-54540	02/14/2022	163.02
Romco Equipment Co.	103142266	Gas Spring #24	11-620-54540	02/14/2022	154.43
Romco Equipment Co.	103142357	Credit - Gas Spring Return #24	11-620-54540	02/14/2022	-235.23
				Vendor 2117 - Romco Equipment Co. Total:	82.22
Vendor: 3460 - Royal Metal - Boerne					
Royal Metal - Boerne	8035714	1 1/4 X 14GA X 24' Tubing - R&B	11-620-53602	02/14/2022	41.65
				Vendor 3460 - Royal Metal - Boerne Total:	41.65
Vendor: 5873 - Sam R. Fugate II					
Sam R. Fugate II	12/21/20 - 1/6/22	Other Litigation Expenses #21-033CR	10-435-54020	02/14/2022	10.00
Sam R. Fugate II	12/21/20 - 1/6/22	Appt Atty #21-033CR	10-435-54020	02/14/2022	1,056.25
Sam R. Fugate II	7/26/21- 1/13/22	Appt Atty #8528	10-435-54020	02/14/2022	1,256.25
				Vendor 5873 - Sam R. Fugate II Total:	2,322.50
Vendor: 2018 - San Antonio Belting & Pulley Co., Inc.					
San Antonio Belting & Pulley Co., Inc.	7396650	Hydraulic Hose #51	11-620-54540	02/14/2022	367.08
				Vendor 2018 - San Antonio Belting & Pulley Co., Inc. Total:	367.08
Vendor: 1071 - San Antonio Brake & Clutch Service					
San Antonio Brake & Clutch Service	545287	ABS Modulator Valve #34	11-620-54540	02/14/2022	314.26
San Antonio Brake & Clutch Service	545361	LED Directional Lights #188	11-620-54540	02/14/2022	123.22
San Antonio Brake & Clutch Service	545562	ABS Modulator Valve & 4 Way Valve #34	11-620-54540	02/14/2022	320.44
				Vendor 1071 - San Antonio Brake & Clutch Service Total:	757.92
Vendor: 6560 - SapphireHealth, LLC					
SapphireHealth, LLC	IN0001900	Monthly Licensing & Hosting Fee/Dec '21	10-512-54523	02/14/2022	500.00
SapphireHealth, LLC	IN0001982	Monthly Licensing & Hosting Fee/Jan '22	10-512-54523	02/14/2022	500.00
				Vendor 6560 - SapphireHealth, LLC Total:	1,000.00
Vendor: 4748 - Sheryl D'Spain					
Sheryl D'Spain	INV0014665	Reimb Local Mileage Oct - Dec '21	10-497-54260	02/14/2022	30.00
				Vendor 4748 - Sheryl D'Spain Total:	30.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6858 - Shirley A. Sueltenfuss					
Shirley A. Sueltenfuss	INV0014612	Reimb Wireless Mic System & Kit for Steno Writer	16-435-53100	02/14/2022	646.57
Vendor 6858 - Shirley A. Sueltenfuss Total:					646.57
Vendor: 1164 - Sisterdale Volunteer Fire Dept.					
Sisterdale Volunteer Fire Dept.	INV0014611	Oct - Dec '21 1st Responders	10-401-56024	02/14/2022	825.00
Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:					825.00
Vendor: 6845 - Slabkat, LLC					
Slabkat, LLC	1010	Pour Culvert Safety Ends(2)-GilesRanchRd .31Miles	11-620-54730	02/14/2022	3,498.72
Slabkat, LLC	1011	Pour Culvert Safety Ends(2)-GilesRanchRd 1 Mile	11-620-54730	02/14/2022	3,616.75
Vendor 6845 - Slabkat, LLC Total:					7,115.47
Vendor: 4793 - Southern Tire Mart LLC					
Southern Tire Mart LLC	4710141017	Tahoe Tires (12) - Stock	10-560-54540	02/14/2022	1,488.00
Southern Tire Mart LLC	4710141921	Tires (12) - Stock	10-560-54540	02/14/2022	1,488.00
Southern Tire Mart LLC	4770062676	17.5/25 Tires (2) #24	11-620-54540	02/14/2022	1,490.00
Vendor 4793 - Southern Tire Mart LLC Total:					4,466.00
Vendor: 6085 - Southwest Solutions Group, Inc.					
Southwest Solutions Group, Inc.	107743-1	Storage Shelving Unit - Evidence Room	10-560-55900	02/14/2022	21,520.74
Vendor 6085 - Southwest Solutions Group, Inc. Total:					21,520.74
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4010668331	Biohazard Waste Removal/Dec '21	10-512-54861	02/14/2022	55.00
Stericycle, Inc.	4010706239	Biohazard Waste Removal/Feb '22	10-540-54861	02/14/2022	98.12
Vendor 4029 - Stericycle, Inc. Total:					153.12
Vendor: 6843 - Steven Wayne Rapp					
Steven Wayne Rapp	22-002	Canine & Feline Exam Svcs/Jan '22	10-408-53400	02/14/2022	600.00
Vendor 6843 - Steven Wayne Rapp Total:					600.00
Vendor: 6290 - Sun Coast Resources, Inc.					
Sun Coast Resources, Inc.	96317355	Diesel (1,491gal) - R&B	11-620-53300	02/14/2022	4,215.34
Sun Coast Resources, Inc.	96336616	87 Oct Gas(805.50gal)&Diesel(1,000.30gal)-Comfort	11-620-53300	02/14/2022	5,268.37
Vendor 6290 - Sun Coast Resources, Inc. Total:					9,483.71
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	INV0014684	Court Cost Cause #21-729	10-341-44580	02/14/2022	285.00
Susan Jackson, District Clerk	INV0014684	Court Cost Cause #21-364	10-341-44580	02/14/2022	285.00
Susan Jackson, District Clerk	INV0014684	Court Cost Cause #21-043	10-341-44580	02/14/2022	285.00
Susan Jackson, District Clerk	INV0014684	Court Cost Cause #20-224	10-341-44580	02/14/2022	285.00
Vendor 5441 - Susan Jackson, District Clerk Total:					1,140.00
Vendor: 1353 - TDCAA					
TDCAA	199329	Regis - Investigator Trng 1/31-2/3 R. Aguirre	10-470-54270	02/14/2022	350.00
Vendor 1353 - TDCAA Total:					350.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 1695 - TDCAA						
TDCAA	56571	Texas Crimebooks 2021-2023	10-560-54285	02/14/2022	33.00	
					Vendor 1695 - TDCAA Total:	33.00
Vendor: 1053 - Texas Association of Counties						
Texas Association of Counties	239020 1/4/22	CDCAT Membership Dues 1/1/22-12/31/22-S.Jackson	10-450-54810	02/14/2022	125.00	
Texas Association of Counties	322132	Regis - Treasurers' Conf 4/18/22-4/21/22 S.D'Spain	10-497-54270	02/14/2022	200.00	
Texas Association of Counties	76031	Annual County Membership Dues 1/1/22 -12/31/22	10-401-54810	02/14/2022	1,225.00	
					Vendor 1053 - Texas Association of Counties Total:	1,550.00
Vendor: 1534 - Texas Association of Counties						
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Co Judge	10-400-52040	02/14/2022	160.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Commissioners	10-401-52040	02/14/2022	180.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Co Engineer	10-402-52040	02/14/2022	140.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Co Clerk	10-403-52040	02/14/2022	270.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Elections	10-404-52040	02/14/2022	120.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Vet Svcs	10-405-52040	02/14/2022	15.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Em Mgmt	10-406-52040	02/14/2022	130.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Animal Control	10-408-52040	02/14/2022	5,487.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - IT	10-415-52040	02/14/2022	180.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Dist Crt	10-435-52040	02/14/2022	130.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Pre-Trial Services	10-438-52040	02/14/2022	120.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Dist Clerk	10-450-52040	02/14/2022	250.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - JP #1	10-455-52040	02/14/2022	120.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - JP #2	10-456-52040	02/14/2022	85.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - JP #3	10-457-52040	02/14/2022	85.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - JP #4	10-458-52040	02/14/2022	85.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Crim Dist Atty	10-470-52040	02/14/2022	125.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - General Counsel	10-473-52040	02/14/2022	8.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Auditor	10-495-52040	02/14/2022	240.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Human Resources	10-496-52040	02/14/2022	104.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Treasurer	10-497-52040	02/14/2022	87.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Tax A/C	10-499-52040	02/14/2022	383.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Courthouse Fac	10-510-52040	02/14/2022	3,607.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Detention	10-512-52040	02/14/2022	5,550.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - EMS	10-540-52040	02/14/2022	6,250.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Rural Fire	10-545-52040	02/14/2022	1,078.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Const #1	10-551-52040	02/14/2022	322.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Const #2	10-552-52040	02/14/2022	310.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Const #3	10-553-52040	02/14/2022	329.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Const #4	10-554-52040	02/14/2022	329.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - SO	10-560-52040	02/14/2022	24,025.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Juv Probation	10-570-52040	02/14/2022	283.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Solid Waste	10-595-52040	02/14/2022	480.00	
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Brush Site	10-596-52040	02/14/2022	148.00	

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Recycling	10-597-52040	02/14/2022	166.00
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - R&B	10-620-52040	02/14/2022	8,216.00
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Health & Welfare	10-635-52040	02/14/2022	26.00
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Health Insp	10-636-52040	02/14/2022	70.00
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Parks	10-660-52040	02/14/2022	1,588.00
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Ext Svcs	10-665-52040	02/14/2022	40.00
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp-DepFireMarshal	43-545-52040	02/14/2022	61.00
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - Victim Svcs	50-475-52040	02/14/2022	25.00
Texas Association of Counties	NRCN-34603-WC1	1st Qtr 2022 Workers Comp - VAWA Grant	51-470-52040	02/14/2022	40.00
Vendor 1534 - Texas Association of Counties Total:					61,447.00
Vendor: 1465 - Texas Commission on Environmental Quality					
Texas Commission on Environmental Quality	PHS0203341	FY22 Water System Fee - JSPP	10-402-53330	02/14/2022	100.00
Vendor 1465 - Texas Commission on Environmental Quality Total:					100.00
Vendor: 6610 - Texas Department of Public Safety					
Texas Department of Public Safety	223160	11/1/21 - 11/30/21 Benefits	10-437-56623	02/14/2022	1,426.77
Texas Department of Public Safety	223160	11/1/21 - 11/30/21 Salary	10-437-56623	02/14/2022	4,957.41
Vendor 6610 - Texas Department of Public Safety Total:					6,384.18
Vendor: 1450 - Texas Dept. of Licensing & Regulation					
Texas Dept. of Licensing & Regulation	INV0014673	Annual Cert. of Compliance Fees - 4 Elevators	10-510-54861	02/14/2022	80.00
Vendor 1450 - Texas Dept. of Licensing & Regulation Total:					80.00
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	CR228360	Crime Search Records 11/29/21	10-496-53330	02/14/2022	1.00
Vendor 1754 - Texas Dept. of Public Safety Total:					1.00
Vendor: 5193 - Texas Historical Commission					
Texas Historical Commission	INV0014618	Sponsorship Fee - Battle of Walker's Creek Marker	81-409-54999	02/14/2022	100.00
Texas Historical Commission	INV0014619	Sponsorship Fee - Casper Sueltenfuss Marker	81-409-54999	02/14/2022	100.00
Vendor 5193 - Texas Historical Commission Total:					200.00
Vendor: 4911 - Texas Hydraulics & Pneumatics					
Texas Hydraulics & Pneumatics	73072	Rebuild Boom Ext Cylinder #51	11-620-54540	02/14/2022	1,015.00
Vendor 4911 - Texas Hydraulics & Pneumatics Total:					1,015.00
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1536	Pot Hole Repair - R&B	11-620-54710	02/14/2022	3,375.00
Vendor 6445 - Texas Road Repair, Inc Total:					3,375.00
Vendor: 5281 - The American National Bank of Texas					
The American National Bank of Texas	INV0014678	Principal - Unlimited Tax Road Bonds Series 2013	63-409-59104	02/14/2022	1,000,000.00
The American National Bank of Texas	INV0014678	Interest - Unlimited Tax Road Bonds Series 2013	63-409-59204	02/14/2022	20,745.75
Vendor 5281 - The American National Bank of Texas Total:					1,020,745.75
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	6144492686	2021 TX Criminal Offenses & Defenses	10-470-53120	02/14/2022	216.00
Thomson Reuters - West	6144722145	2021-2022 Texas Criminal Code	10-470-53120	02/14/2022	166.50
Thomson Reuters - West	6145031194	2022 TX Criminal & Motor Vehicle Code.	10-470-53120	02/14/2022	109.80

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Thomson Reuters - West	6145033421	2022 TX Family Code	10-470-53120	02/14/2022	91.80
Thomson Reuters - West	845718108	Print Subscriptions 1/1/22 - 1/31/22	20-465-53120	02/14/2022	1,222.62
Vendor 1092 - Thomson Reuters - West Total:					1,806.72
Vendor: 6258 - Tonya Thompson					
Tonya Thompson	451-22-01	Exhibit Preparation #18-837CR	10-435-54079	02/14/2022	48.50
Tonya Thompson	451-22-01	Court Reporter's Record #18-837CR	10-435-54079	02/14/2022	1,869.00
Tonya Thompson	451-22-02	Exhibit Preparation #7830	10-435-54079	02/14/2022	84.32
Tonya Thompson	451-22-02	Court Reporter's Record #7830	10-435-54079	02/14/2022	5,229.00
Vendor 6258 - Tonya Thompson Total:					7,230.82
Vendor: 6536 - Trane U.S. Inc					
Trane U.S. Inc	312347857	A/C Work, 131.5hrs Labor, Parts, Trip Chg - SO/LEC	10-510-54500	02/14/2022	24,311.37
Vendor 6536 - Trane U.S. Inc Total:					24,311.37
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	020-131782.....	Jan'22 - Mar'22 Hosting Fee - District Clerk	25-450-54523	02/14/2022	4,500.00
Vendor 4523 - Tyler Technologies, Inc. Total:					4,500.00
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	114949942299	Feb '22 Health - Bal/Co Empl & Dep	10-000-22505	02/14/2022	264,261.62
United Healthcare Ins. Co.	114949942299	Dec '21 Health - Kgeb	10-361-46020	02/14/2022	774.69
United Healthcare Ins. Co.	114949942299	Feb '22 Health - Co Surveyor	10-410-52020	02/14/2022	774.69
United Healthcare Ins. Co.	114949942299	Jan & Feb '22 Health - Ocer	10-512-52020	02/14/2022	1,549.38
Vendor 2497 - United Healthcare Ins. Co. Total:					267,360.38
Vendor: 6761 - United Laboratories, Inc.					
United Laboratories, Inc.	INV339192	Descaler & Cleaner	10-510-53310	02/14/2022	1,329.06
Vendor 6761 - United Laboratories, Inc. Total:					1,329.06
Vendor: 6863 - Vanir Construction Management, Inc.					
Vanir Construction Management, Inc.	172661	LRFMP Prof. Services 12/1/21 - 12/31/21	10-401-56032	02/14/2022	6,303.00
Vanir Construction Management, Inc.	172661	Reimbursable Expenses	10-401-56032	02/14/2022	649.94
Vendor 6863 - Vanir Construction Management, Inc. Total:					6,952.94
Vendor: 6701 - Victor's G Tire Service					
Victor's G Tire Service	0003	Flat Repair & Svc Call #65	10-596-54540	02/14/2022	120.00
Victor's G Tire Service	0004	Dismount/Mount Tires (2) & Svc Call #24	11-620-54540	02/14/2022	300.00
Vendor 6701 - Victor's G Tire Service Total:					420.00
Vendor: 1199 - Vulcan Construction Materials, LLC					
Vulcan Construction Materials, LLC	62410111	Item 330 AA Base (206.07Tons) - Comfort Yard	11-620-53615	02/14/2022	14,548.57
Vendor 1199 - Vulcan Construction Materials, LLC Total:					14,548.57
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	501891	Mount/Balance #1502	10-560-54540	02/14/2022	61.00
Vendor 1017 - W & W Tire Co. Total:					61.00

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5782 - WageWorks, Inc.					
WageWorks, Inc.	1221-TR39488	Cobra Admin Fees/Dec '21	10-496-54861	02/14/2022	224.46
Vendor 5782 - WageWorks, Inc. Total:					224.46
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0014686	Reimb Safety Vests	10-549-53330	02/14/2022	530.67
Waring Volunteer Fire Dept.	INV0014686	Reimb Tools,O2 Monitor,Uniform Pullovers,Struts	10-549-53330	02/14/2022	584.28
Waring Volunteer Fire Dept.	INV0014686	Reimb Propane	10-549-54400	02/14/2022	276.45
Waring Volunteer Fire Dept.	INV0014686	Reimb Annual Water Softener Rental & Svc	10-549-54861	02/14/2022	726.00
Vendor 1162 - Waring Volunteer Fire Dept. Total:					2,117.40
Vendor: 1161 - Waste Management					
Waste Management	8294408-0007-8	Cust ID #65456-33006 Feb '22 Jail	10-512-53330	02/14/2022	354.47
Waste Management	8294829-0007-5	Cust ID #75166-33006 Feb '22 Courthouse	10-510-54400	02/14/2022	196.64
Waste Management	8297036-0007-4	Cust ID #11-39148-83001 Feb '22 Fawn Valley	10-510-54400	02/14/2022	31.54
Waste Management	8299278-0007-0	Cust ID #19-50409-33006 Feb '22 EMS	10-510-54400	02/14/2022	86.05
Waste Management	8303223-0007-0	Cust ID #25-37961-63003 Feb '22 10 Staudt St.	10-510-54400	02/14/2022	196.64
Vendor 1161 - Waste Management Total:					865.34
Vendor: 2291 - Welding Machine & Torch Repair, Inc.					
Welding Machine & Torch Repair, Inc.	58581	Torch Rebuild - R&B	11-620-54540	02/14/2022	128.54
Vendor 2291 - Welding Machine & Torch Repair, Inc. Total:					128.54
Vendor: 6202 - Wells Fargo Vendor Financial Services, LLC					
Wells Fargo Vendor Financial Services, LLC	5018422058	Reimb 2021 Personal Property Tax (18 iPads)	10-415-54640	02/14/2022	167.02
Wells Fargo Vendor Financial Services, LLC	5018422058	Lease Pymnt 24 of 24/Contract #450-9833629-006	10-415-54640	02/14/2022	395.97
Vendor 6202 - Wells Fargo Vendor Financial Services, LLC Total:					562.99
Grand Total:					3,400,357.71

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	709,455.33
11 - ROAD AND BRIDGE	57,173.96
13 - COURTHOUSE SECURITY	798.79
16 - COURT REPORTER SERVICE	646.57
20 - LAW LIBRARY	1,238.12
24 - ALTERNATIVE DISPUTE	3,335.00
25 - DISTRICT CLERK RECORD	4,500.00
34 - JUVENILE BOARD TITLE	81.26
43 - FIRE INSPECTION & PERMIT FUND	106.97
50 - CRIME VICTIMS GRANT	106.26
51 - VAWA GRANT	40.00
55 - CORONAVIRUS LOCAL FISC RECVY FUNDS	1,138.45
62 - SERIES 2007 LIMITED TAX GEN. OBLIG. BOND	255,831.25
63 - SERIES 2013 UNLIMITED TAX ROAD BOND	1,020,745.75
65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND	1,344,000.00
81 - HISTORICAL COMMISSION	200.00
93 - ST FEES & SPEC TAX	960.00
Grand Total:	3,400,357.71

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	288,773.78
10-341-44515	Parks Rental Fee	660.00
10-341-44580	Bond Forfeitures	1,140.00
10-350-45013	J.P. #1 Fines	768.45
10-350-45014	J.P. #2 Fines	327.88
10-350-45016	J.P. #4 Fines	878.51
10-350-45019	Restitution Juvenile Prob	930.00
10-361-46020	Refunds	850.76
10-400-52040	Workers Compensation	160.00
10-400-53110	Postage	2.12
10-400-54090	Committing Mentally Ill	531.00
10-401-52040	Workers Compensation	180.00
10-401-54020	Legal	3,785.06
10-401-54810	Dues	1,225.00
10-401-56024	Contingencies - Fire Dept	4,950.00
10-401-56032	Contingencies - County Stu	6,952.94
10-402-52040	Workers Compensation	140.00
10-402-53110	Postage	68.75
10-402-53330	Operating	140.00

Account Summary

Account Number	Account Name	Expense Amount
10-402-54200	Telephone	0.13
10-402-54210	Cell Phones	160.51
10-402-54270	Conference/Training	319.00
10-402-54540	Vehicle - Repair & Maint	20.17
10-402-54810	Dues	100.00
10-403-52040	Workers Compensation	270.00
10-403-53110	Postage	299.33
10-403-54200	Telephone	0.37
10-404-52040	Workers Compensation	120.00
10-404-53100	Office Supplies	71.94
10-404-53110	Postage	314.91
10-404-54200	Telephone	106.35
10-404-54240	Internet Services	31.65
10-404-54999	Other Services & Charges	138.55
10-405-52040	Workers Compensation	15.00
10-406-52040	Workers Compensation	130.00
10-406-54210	Cell Phones	43.95
10-408-52040	Workers Compensation	5,487.00
10-408-53400	Vet Supplies	2,207.44
10-408-54200	Telephone	344.29
10-408-54240	Internet Services	144.69
10-408-54861	Contract Services	100.00
10-409-53110	Postage	5,000.00
10-409-54051	Autopsy	1,559.00
10-410-52020	Group Insurance	807.74
10-415-52040	Workers Compensation	180.00
10-415-53330	Operating	1,277.22
10-415-54200	Telephone	0.02
10-415-54210	Cell Phones	170.05
10-415-54640	Lease - Ipads	562.99
10-435-52040	Workers Compensation	130.00
10-435-53110	Postage	4.24
10-435-53330	Operating	8.00
10-435-54020	Legal	19,482.50
10-435-54079	Transcripts	7,405.82
10-435-54089	Special Court Reporter	9,170.99
10-435-54092	Interpreter	643.88
10-435-54210	Cell Phones	43.14
10-435-54240	Internet Services	38.00
10-435-54850	Juror Expense	432.00
10-436-54020	Legal	1,729.00
10-436-54089	Special Court Reporter	1,500.00

Account Summary

Account Number	Account Name	Expense Amount
10-436-54200	Telephone	31.90
10-437-56622	Allocations - Public Defend	43,496.13
10-437-56623	Allocations - DPS Crime Lat	6,384.18
10-438-52040	Workers Compensation	120.00
10-438-53110	Postage	19.08
10-438-54210	Cell Phones	121.89
10-438-54523	Software Maintenance	312.00
10-450-52040	Workers Compensation	250.00
10-450-53110	Postage	817.77
10-450-54810	Dues	125.00
10-455-52040	Workers Compensation	120.00
10-455-53110	Postage	70.06
10-455-54200	Telephone	0.07
10-455-54210	Cell Phones	40.63
10-455-54240	Internet Services	27.00
10-456-52040	Workers Compensation	85.00
10-456-53110	Postage	60.24
10-456-54210	Cell Phones	40.63
10-456-54240	Internet Services	27.00
10-457-52040	Workers Compensation	85.00
10-457-54200	Telephone	76.93
10-457-54210	Cell Phones	40.63
10-457-54240	Internet Services	61.65
10-458-52040	Workers Compensation	85.00
10-458-54240	Internet Services	27.00
10-458-54800	Bonds	71.00
10-458-54850	Juror Expense	120.00
10-470-52040	Workers Compensation	125.00
10-470-53100	Office Supplies	281.94
10-470-53110	Postage	108.49
10-470-53120	Law Books	584.10
10-470-53330	Operating	239.99
10-470-54200	Telephone	0.09
10-470-54210	Cell Phones	203.15
10-470-54240	Internet Services	848.38
10-470-54270	Conference/Training	350.00
10-473-52040	Workers Compensation	8.00
10-473-54240	Internet Services	18.00
10-495-52040	Workers Compensation	240.00
10-495-53110	Postage	105.69
10-495-54210	Cell Phones	40.63
10-496-52040	Workers Compensation	104.00

Account Summary

Account Number	Account Name	Expense Amount
10-496-53100	Office Supplies	531.95
10-496-53110	Postage	101.34
10-496-53330	Operating	1.00
10-496-54200	Telephone	0.14
10-496-54210	Cell Phones	40.63
10-496-54861	Contract Services	224.46
10-497-52040	Workers Compensation	87.00
10-497-53110	Postage	307.90
10-497-54260	Mileage	30.00
10-497-54270	Conference/Training	200.00
10-497-54810	Dues	20.00
10-499-52040	Workers Compensation	383.00
10-499-53100	Office Supplies	764.72
10-499-53110	Postage	2,011.25
10-510-52040	Workers Compensation	3,607.00
10-510-53310	Custodial Supplies	1,922.63
10-510-53330	Operating	268.23
10-510-53360	Uniforms	329.04
10-510-54200	Telephone	127.96
10-510-54210	Cell Phones	205.66
10-510-54240	Internet Services	1,914.90
10-510-54400	Utilities	21,161.39
10-510-54500	Buildings - Repair & Maint	31,621.57
10-510-54861	Contract Services	1,685.62
10-512-52020	Group Insurance	1,657.36
10-512-52040	Workers Compensation	5,550.00
10-512-53110	Postage	183.60
10-512-53330	Operating	1,462.15
10-512-54050	Medical-Other	2,418.05
10-512-54523	Software Maintenance	1,000.00
10-512-54540	Vehicle - Repair & Maint	38.63
10-512-54861	Contract Services	55.00
10-512-55150	Jail Expansion Charges	49,078.75
10-512-56072	Prisoner Housing	27,380.00
10-540-52040	Workers Compensation	6,250.00
10-540-53360	Uniforms	1,735.62
10-540-53910	Medical Supplies	6,339.73
10-540-54200	Telephone	31.90
10-540-54210	Cell Phones	227.80
10-540-54240	Internet Services	451.90
10-540-54270	Conference/Training	367.31
10-540-54540	Vehicle - Repair & Maint	832.20

Account Summary

Account Number	Account Name	Expense Amount
10-540-54861	Contract Services	347.62
10-542-53300	Fuel & Oil	701.41
10-542-53330	Operating	2,956.20
10-542-54200	Telephone	26.57
10-542-54240	Internet Services	74.96
10-542-54400	Utilities	872.86
10-542-54540	Vehicle - Repair & Maint	1,150.31
10-542-54861	Contract Services	1,193.40
10-542-56510	Allocations - Capital Expens:	10,261.00
10-543-53300	Fuel & Oil	281.67
10-543-53330	Operating	443.86
10-543-56510	Allocations - Capital Expens:	2,120.00
10-545-52040	Workers Compensation	1,078.00
10-545-53110	Postage	30.66
10-545-53360	Uniforms	30.80
10-545-54210	Cell Phones	41.78
10-545-54540	Vehicle - Repair & Maint	4.28
10-546-53330	Operating	261.99
10-546-54540	Vehicle - Repair & Maint	327.35
10-548-54400	Utilities	265.32
10-549-53330	Operating	1,114.95
10-549-54400	Utilities	276.45
10-549-54540	Vehicle - Repair & Maint	398.97
10-549-54861	Contract Services	726.00
10-551-52040	Workers Compensation	322.00
10-551-53110	Postage	3.05
10-551-54210	Cell Phones	40.63
10-551-54240	Internet Services	27.00
10-552-52040	Workers Compensation	310.00
10-552-53110	Postage	3.18
10-552-54240	Internet Services	38.00
10-553-52040	Workers Compensation	329.00
10-553-53110	Postage	1.06
10-553-54210	Cell Phones	40.63
10-553-54240	Internet Services	58.65
10-554-52040	Workers Compensation	329.00
10-554-54240	Internet Services	27.00
10-560-52040	Workers Compensation	24,025.00
10-560-53100	Office Supplies	130.96
10-560-53110	Postage	932.71
10-560-53300	Fuel & Oil	1,029.31
10-560-53330	Operating	3,164.70

Account Summary

Account Number	Account Name	Expense Amount
10-560-53360	Uniforms	212.90
10-560-54050	Medical-Other	200.00
10-560-54200	Telephone	194.35
10-560-54210	Cell Phones	538.98
10-560-54240	Internet Services	2,113.85
10-560-54285	Law Enforcement Training	33.00
10-560-54540	Vehicle - Repair & Maint	6,554.81
10-560-54940	K-9 Unit	399.99
10-560-55900	Other Capital Outlay	21,520.74
10-570-52040	Workers Compensation	283.00
10-570-53110	Postage	4.44
10-570-54096	Detention	4,900.00
10-570-54200	Telephone	0.04
10-570-54861	Contract Services	1,450.00
10-579-54200	Telephone	32.03
10-595-52040	Workers Compensation	480.00
10-595-53360	Uniforms	22.44
10-595-54200	Telephone	34.61
10-595-54210	Cell Phones	49.62
10-596-52040	Workers Compensation	148.00
10-596-53360	Uniforms	46.20
10-596-54210	Cell Phones	49.62
10-596-54240	Internet Services	27.00
10-596-54540	Vehicle - Repair & Maint	120.00
10-597-52040	Workers Compensation	166.00
10-597-53330	Operating	27.00
10-597-53360	Uniforms	22.44
10-597-54200	Telephone	34.61
10-620-52040	Workers Compensation	8,216.00
10-635-52040	Workers Compensation	26.00
10-635-53110	Postage	2.42
10-636-52040	Workers Compensation	70.00
10-636-53110	Postage	88.83
10-660-52040	Workers Compensation	1,588.00
10-660-53360	Uniforms	317.85
10-660-54200	Telephone	114.50
10-660-54240	Internet Services	144.70
10-660-54500	Buildings - Repair & Maint	1,530.15
10-660-54540	Vehicle - Repair & Maint	238.16
10-665-52040	Workers Compensation	40.00
11-620-53100	Office Supplies	75.00
11-620-53110	Postage	0.73

Account Summary

Account Number	Account Name	Expense Amount
11-620-53300	Fuel & Oil	9,711.35
11-620-53330	Operating	674.08
11-620-53360	Uniforms	745.57
11-620-53602	Steel Products & Culverts	41.65
11-620-53610	Paint, Chemicals & Herbicide	12.86
11-620-53615	Aggregates & Emulsions	19,235.61
11-620-54200	Telephone	38.89
11-620-54210	Cell Phones	81.26
11-620-54240	Internet Services	44.95
11-620-54523	Software Maintenance	1,499.99
11-620-54540	Vehicle - Repair & Maint	6,961.69
11-620-54710	Cont Serv - Pothole Repair	3,375.00
11-620-54730	Cont Serv - Concrete Work	7,115.47
11-620-54740	Cont Serv - New Rd Constr	6,829.49
11-620-54810	Dues	94.00
11-620-54861	Contract Services	636.37
13-510-53330	Operating	798.79
16-435-53100	Office Supplies	646.57
20-465-53120	Law Books	1,238.12
24-435-54999	Other Services & Charges	3,335.00
25-450-54523	Software Maintenance	4,500.00
34-570-53330	Operating	81.26
43-545-52040	Workers Compensation	61.00
43-545-54210	Cell Phones	45.97
50-475-52040	Workers Compensation	25.00
50-475-54210	Cell Phones	81.26
51-470-52040	Workers Compensation	40.00
55-409-53900	Grant Expenditures	1,138.45
62-510-53150	Bank Charges/Fees	806.25
62-510-59104	Bonds - Principal	250,000.00
62-510-59204	Bonds - Interest	5,025.00
63-409-59104	Bonds - Principal	1,000,000.00
63-409-59204	Bonds - Interest	20,745.75
65-409-59104	Bonds - Principal	1,100,000.00
65-409-59204	Bonds - Interest	244,000.00
81-409-54999	Other Services & Charges	200.00
93-695-58153	Appellate Judicial System	960.00
	Grand Total:	3,400,357.71