

KENDALL COUNTY

AUDITOR'S OFFICE

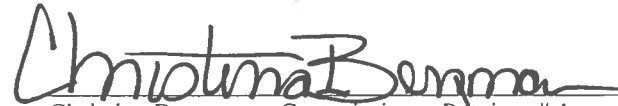
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: February 28, 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 2/28/22

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6423 - Advanced Data Processing, Inc.					
Advanced Data Processing, Inc.	602459	Billing Collections/Jan '22	10-540-54075	02/28/2022	5,115.04
Vendor 6423 - Advanced Data Processing, Inc. Total:					5,115.04
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	5162959644	Tires #137 (4)	11-620-54540	02/28/2022	845.88
American Tire Distributors	5162959645	Tires #280 (4)	11-620-54540	02/28/2022	546.88
American Tire Distributors	5162959651	Tires #194 (2)	11-620-54540	02/28/2022	139.96
Vendor 1451 - American Tire Distributors Total:					1,532.72
Vendor: 2099 - Ameritas Life Insurance Corp.					
Ameritas Life Insurance Corp.	INV0014741	Jan '22 Vision - Bal/Co Empl & Dep	10-000-22505	02/28/2022	4,470.00
Ameritas Life Insurance Corp.	INV0014741	Dec '21 & Jan '22 Vision - Ccas	10-361-46020	02/28/2022	21.76
Ameritas Life Insurance Corp.	INV0014741	Dec '21 & Jan '22 Vision - Kgeb	10-361-46020	02/28/2022	21.76
Ameritas Life Insurance Corp.	INV0014741	Dec '21 & Jan '22 Vision - Ocer Dependents	10-361-46020	02/28/2022	25.20
Ameritas Life Insurance Corp.	INV0014741	Jan '22 Vision - Co Surveyor	10-410-52020	02/28/2022	10.88
Ameritas Life Insurance Corp.	INV0014741	Jan '22 Vision - Ocer	10-512-52020	02/28/2022	10.88
Ameritas Life Insurance Corp.	INV0014747	Feb '22 Vision - Bal/Co Empl & Dep	10-000-22505	02/28/2022	4,697.76
Ameritas Life Insurance Corp.	INV0014747	Feb '22 Vision - Ccas	10-361-46020	02/28/2022	10.88
Ameritas Life Insurance Corp.	INV0014747	Feb '22 Vision - Kgeb	10-361-46020	02/28/2022	10.88
Ameritas Life Insurance Corp.	INV0014747	Feb '22 Vision - Co Surveyor	10-410-52020	02/28/2022	10.88
Ameritas Life Insurance Corp.	INV0014747	1/2 Feb '22 Vision - Ocer	10-512-52020	02/28/2022	5.44
Vendor 2099 - Ameritas Life Insurance Corp. Total:					9,296.32
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	329302	5 Gal. Drinking Water (2) - JP #4	10-458-54861	02/28/2022	22.98
Aqua Beverage Company	329662	Cooler Rental - JP #4	10-458-54861	02/28/2022	10.50
Vendor 4640 - Aqua Beverage Company Total:					33.48
Vendor: 6741 - Ashley Maytum					
Ashley Maytum	INV0014753	Reimb-Historical Comm.Annual Website Hosting Plan	81-409-54999	02/28/2022	216.00
Vendor 6741 - Ashley Maytum Total:					216.00
Vendor: 4556 - Associated Supply Co Inc					
Associated Supply Co Inc	PSO299968-1	Hydraulic Tube & Hose #170	11-620-54540	02/28/2022	201.99
Vendor 4556 - Associated Supply Co Inc Total:					201.99
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287258006402X02182022	iPad Air Card 1/11/22 - 2/10/22 Dist Judge	10-435-54240	02/28/2022	37.99
AT&T Mobility	287258006402X02182022	iPad Air Card 1/11/22 - 2/10/22 Const #2	10-552-54240	02/28/2022	37.99
AT&T Mobility	287258006402X02182022	CID Svc 1/11/22 - 2/10/22	10-560-54210	02/28/2022	49.29
AT&T Mobility	287258006402X02182022	CID Svc 1/11/22 - 2/10/22	10-560-54210	02/28/2022	63.00

Accounts Payable Claims

Post Dates: 2/28/2022 - 2/28/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287258006402X02182022	iPad Air Card 1/11/22 - 2/10/22 SO	10-560-54240	02/28/2022	37.99
AT&T Mobility	287258006402X02182022	iPad Air Card 1/11/22 - 2/10/22 SO	10-560-54240	02/28/2022	37.99
Vendor 1077 - AT&T Mobility Total:					264.25
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 2/9/22	3036404200 1/12/22 - 2/9/22 EMS Comfort	10-510-54400	02/28/2022	274.37
Atmos Energy	Mtr 002811926 2/8/22	3033905415 1/11/22 - 2/8/22 Comfort VFD	10-546-54400	02/28/2022	222.18
Vendor 3198 - Atmos Energy Total:					496.55
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 100755 2/16/22	1106900-018 1/15/22 - 2/15/22 JP #4	10-510-54400	02/28/2022	584.34
Bandera Electric Coop, Inc.	Meter 100763 2/16/22	1106900-003 1/15/22 - 2/15/22 Pct #4 Warehouse	10-510-54400	02/28/2022	27.83
Bandera Electric Coop, Inc.	Meter 105185 2/16/22	1106900-012 1/15/22 - 2/15/22 SO Tower Rd	10-510-54400	02/28/2022	52.34
Bandera Electric Coop, Inc.	Meter 112826 2/16/22	1106900-002 1/15/22 - 2/15/22 EMS Tower	10-510-54400	02/28/2022	34.82
Bandera Electric Coop, Inc.	Meter 114894 2/16/22	1106900-019 1/15/22 - 2/15/22 Mark Twain	10-510-54400	02/28/2022	29.68
Bandera Electric Coop, Inc.	Meter 117591 2/16/22	1106900-016 1/15/22 - 2/15/22 Park House	10-510-54400	02/28/2022	85.75
Bandera Electric Coop, Inc.	Meter 117596 2/16/22	1106900-015 1/15/22 - 2/15/22 Stor Trailer	10-510-54400	02/28/2022	33.13
Bandera Electric Coop, Inc.	Meter 123025 2/8/22	2308530-002 1/8/22 - 2/8/22 WVFD - 3 Waring Rd	10-549-54400	02/28/2022	166.20
Bandera Electric Coop, Inc.	Meter 123031 2/8/22	2308530-001 1/8/22 - 2/8/22 WVFD - 5 Waring Rd	10-549-54400	02/28/2022	89.76
Bandera Electric Coop, Inc.	Meter 123229 2/16/22	1106900-006 1/15/22 - 2/15/22 JP #2	10-510-54400	02/28/2022	94.98
Bandera Electric Coop, Inc.	Meter 123279 2/16/22	1106900-004 1/15/22 - 2/15/22 Comfort EMS	10-510-54400	02/28/2022	112.49
Bandera Electric Coop, Inc.	Meter 123620 2/2/22	330200-001 1/1/22 - 2/1/22 Comfort VFD	10-546-54400	02/28/2022	263.15
Bandera Electric Coop, Inc.	Meter 124471 2/16/22	1106900-009 1/15/22 - 2/15/22 ComfortWasteStation	10-510-54400	02/28/2022	27.74
Bandera Electric Coop, Inc.	Meter 142114 2/16/22	1106900-013 1/15/22 - 2/15/22 SO	10-510-54400	02/28/2022	26.00
Bandera Electric Coop, Inc.	Meter 200581 2/16/22	1106900-007 1/15/22 - 2/15/22 10 Staudt St	10-510-54400	02/28/2022	147.40
Bandera Electric Coop, Inc.	Meter 200598 2/16/22	1106900-014 1/15/22 - 2/15/22 RMEC	10-510-54400	02/28/2022	536.55
Bandera Electric Coop, Inc.	Meter 201015 2/16/22	1106900-022 1/15/22 - 2/15/22 Law Enf Facility	10-510-54400	02/28/2022	3,973.04
Bandera Electric Coop, Inc.	Meter 201245 2/16/22	1106900-008 1/15/22 - 2/15/22 4 Staudt St	10-510-54400	02/28/2022	1,319.28
Bandera Electric Coop, Inc.	Meter 300437 2/16/22	1106900-020 1/15/22 - 2/15/22 Animal Control	10-510-54400	02/28/2022	354.33
Bandera Electric Coop, Inc.	Meter 300460 2/16/22	1106900-005 1/15/22-2/15/22 WasteDisp-SpanishPass	10-510-54400	02/28/2022	49.79
Bandera Electric Coop, Inc.	Meter 300464 2/16/22	1106900-021 1/15/22 - 2/15/22 Recycling Cntr	10-510-54400	02/28/2022	84.49
Bandera Electric Coop, Inc.	Meter 300489 2/16/22	1106900-017 1/15/22 - 2/15/22 Park Fac	10-510-54400	02/28/2022	188.66
Vendor 1065 - Bandera Electric Coop, Inc. Total:					8,281.75
Vendor: 6787 - Baylor Scott & White Medical Center - Temple					
Baylor Scott & White Medical Center - Temple	PH9645422040	Hospital Vst 4/30/21/Case #21-058	10-512-54050	02/28/2022	54.58
Baylor Scott & White Medical Center - Temple	PH9645422080	Hospital Vst 4/30/21/Case #21-058	10-512-54050	02/28/2022	129.23
Vendor 6787 - Baylor Scott & White Medical Center - Temple Total:					183.81
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	21977	5hr+Travel-1 Interpreter 11/30/21/Case #19-806CR	10-470-54020	02/28/2022	578.00
BCC Languages LLC	22097	2hr-Interpreter 2/8/22/Case #20-228CR & #20-229CR	10-435-54092	02/28/2022	200.00
Vendor 6217 - BCC Languages LLC Total:					778.00
Vendor: 6876 - Bechants Group LLC					
Bechants Group LLC	INV0014742	PID #1876 Restitution	10-350-45019	02/28/2022	265.00
Vendor 6876 - Bechants Group LLC Total:					265.00

Accounts Payable Claims

Post Dates: 2/28/2022 - 2/28/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6697 - BHS Physicians Network					
BHS Physicians Network	8404716V1438	Off Vst 12/9/21/Case #21-043	10-512-54050	02/28/2022	33.95
BHS Physicians Network	8482776V1438	Off Vst 12/28/21/Case #21-078	10-512-54050	02/28/2022	55.52
BHS Physicians Network	8515732V1438	Off Vst 1/6/22/Case #22-033	10-512-54050	02/28/2022	55.52
BHS Physicians Network	8528611V1438	Off Vst 1/10/22/Case #21-069	10-512-54050	02/28/2022	33.95
BHS Physicians Network	8536409V1438	Off Vst 1/11/22/Case #22-037	10-512-54050	02/28/2022	55.52
BHS Physicians Network	8546924V1438	Off Vst 1/13/22/Case #22-038	10-512-54050	02/28/2022	55.52
BHS Physicians Network	8596623V1438	Off Vst 1/25/22/Case #22-040	10-512-54050	02/28/2022	55.52
Vendor 6697 - BHS Physicians Network Total:					345.50
Vendor: 4722 - Bluebonnet Pet Crematory, LLC					
Bluebonnet Pet Crematory, LLC	2022-183	Contract Svcs	10-408-54950	02/28/2022	468.00
Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:					468.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	09988	Misc Office Supplies	10-553-53100	02/28/2022	434.86
Boerne Office Supply, L.C.	10054	Ink Cartridges (2)	10-553-53100	02/28/2022	77.98
Boerne Office Supply, L.C.	10059.1	Pens & File Folders	10-455-53100	02/28/2022	83.92
Boerne Office Supply, L.C.	10134	Copy Paper, Envelopes & Tape Refill	10-497-53100	02/28/2022	229.93
Boerne Office Supply, L.C.	10142	Copy Paper & Mouse/Keyboard Pads	10-496-53100	02/28/2022	155.45
Boerne Office Supply, L.C.	10173	Misc Office Supplies	50-475-53330	02/28/2022	377.93
Boerne Office Supply, L.C.	10173.1	USB Hard Drive	50-475-53330	02/28/2022	69.99
Boerne Office Supply, L.C.	10175	End Tab Folders & Copy Paper	10-495-53100	02/28/2022	130.97
Boerne Office Supply, L.C.	10175.1	Expandable End Tab Folders	10-495-53100	02/28/2022	44.99
Vendor 1040 - Boerne Office Supply, L.C. Total:					1,606.02
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	23334	Pest Control Svcs/Jan '22 - Detention	10-512-53330	02/28/2022	210.00
Boerne Pest Control	23334	Pest Control Svcs/Jan '22 - SO & CID	10-560-53330	02/28/2022	215.00
Boerne Pest Control	23461	Quarterly Spray - R&B	11-620-54861	02/28/2022	95.00
Vendor 3397 - Boerne Pest Control Total:					520.00
Vendor: 1003 - Bohnert Lumber & Supply, Inc.					
Bohnert Lumber & Supply, Inc.	2202-505066	Surge Suppressor	11-620-53330	02/28/2022	32.99
Bohnert Lumber & Supply, Inc.	2202-505584	Nuts, Washers & Bolts T33	10-542-54540	02/28/2022	1.64
Bohnert Lumber & Supply, Inc.	2202-505674	Pipe Insulation, Clamps & Tape Tubing	11-620-53330	02/28/2022	29.83
Vendor 1003 - Bohnert Lumber & Supply, Inc. Total:					64.46
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	84389069	Meds	10-540-53910	02/28/2022	124.60
Bound Tree Medical, LLC	84389070	Gloves (3 Cases) M-XL	10-542-53330	02/28/2022	552.30
Vendor 2700 - Bound Tree Medical, LLC Total:					676.90
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	200362	Front End Alignment #2103	10-560-54540	02/28/2022	89.95
Cavender Chevrolet	200419	Front End Alignment #2108	10-560-54540	02/28/2022	89.95
Cavender Chevrolet	200455	Front End Alignment #2105	10-560-54540	02/28/2022	89.95
Cavender Chevrolet	200492	Front End Alignment #2106	10-560-54540	02/28/2022	89.95

Accounts Payable Claims

Post Dates: 2/28/2022 - 2/28/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cavender Chevrolet	200555	Front End Alignment #2107	10-560-54540	02/28/2022	89.98
Cavender Chevrolet	200691	Front End Alignment #2102	10-560-54540	02/28/2022	89.48
Cavender Chevrolet	200698	Front End Alignment #2104	10-560-54540	02/28/2022	89.48
Cavender Chevrolet	200732	Front End Alignment #2101	10-560-54540	02/28/2022	89.48
Vendor 1006 - Cavender Chevrolet Total:					718.22
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	R520466	iPad Cases (15)	10-560-53330	02/28/2022	1,830.00
CDW Government, Inc.	R586915	iPad Cases (5)	10-560-53330	02/28/2022	610.00
CDW Government, Inc.	R650461	iPad Screen Protectors (10)	10-560-53330	02/28/2022	275.00
CDW Government, Inc.	R688321	Hard Drives (6)	10-415-53330	02/28/2022	1,254.00
Vendor 3361 - CDW Government, Inc. Total:					3,969.00
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 2031688 2/15/22	23385801 1/14/22 - 2/15/22 R&B	10-510-54400	02/28/2022	48.62
Central Texas Electric Co-op	Meter 2031689 2/15/22	27961000 1/14/22 - 2/15/22 R&B	10-510-54400	02/28/2022	72.84
Central Texas Electric Co-op	Meter 2036883 2/15/22	26949801 1/14/22 - 2/15/22 SVFD - Radio	10-548-54400	02/28/2022	39.00
Central Texas Electric Co-op	Meter 400078 2/15/22	27570100 1/12/22 - 2/13/22 R&B	10-510-54400	02/28/2022	582.76
Central Texas Electric Co-op	Meter 550020 2/15/22	26279101 1/12/22 - 2/13/22 SVFD - Air Comp	10-548-54400	02/28/2022	250.86
Vendor 2932 - Central Texas Electric Co-op Total:					994.08
Vendor: 6875 - Century Integrated Partners, Inc.					
Century Integrated Partners, Inc.	DHC8661077	ER Vst 4/28/21/Case #21-058	10-512-54050	02/28/2022	107.42
Vendor 6875 - Century Integrated Partners, Inc. Total:					107.42
Vendor: 5189 - Chase Woerner					
Chase Woerner	INV0014748	Refund Dependent Prem-Paid in Advance 1/2 Nov '21	10-000-22505	02/28/2022	167.81
Vendor 5189 - Chase Woerner Total:					167.81
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0014750	Mar '22 Rent - JP #2	10-456-54600	02/28/2022	880.00
Vendor 5724 - Christine Jacques Total:					880.00
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4104990349	Uniform Rentals 12/17/21 - Parks	10-660-53360	02/28/2022	105.95
Cintas Corporation 87	4108956415	Uniform Rental 1/27/22 - Rural Fire	10-545-53360	02/28/2022	15.40
Cintas Corporation 87	4108956415	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	02/28/2022	88.46
Cintas Corporation 87	4108956415	Uniform Rental 1/27/22 - Comfort R&B	11-620-53360	02/28/2022	310.31
Cintas Corporation 87	4109505100	Uniform Rentals 2/2/22 - Courthouse Facilites	10-510-53360	02/28/2022	109.68
Cintas Corporation 87	4109505100	Uniform Rentals 2/2/22 - Solid Waste	10-595-53360	02/28/2022	7.48
Cintas Corporation 87	4109505100	Uniform Rentals 2/2/22 - Brush Site	10-596-53360	02/28/2022	15.40
Cintas Corporation 87	4109505100	Uniform Rentals 2/2/22 - Recycling	10-597-53360	02/28/2022	7.48
Cintas Corporation 87	4109618792	Uniform Rental 2/3/22 - Rural Fire	10-545-53360	02/28/2022	15.40
Cintas Corporation 87	4109618792	Aprins, Mats, Mops, Rags & Hamper	11-620-53330	02/28/2022	86.66
Cintas Corporation 87	4109618792	Uniform Rental 2/3/22 - Comfort R&B	11-620-53360	02/28/2022	310.31
Cintas Corporation 87	4109872464	Door Mat Rentals 2/7/22	10-510-53330	02/28/2022	89.41
Cintas Corporation 87	4110189921	Uniform Rentals 2/9/22 - Courthouse Facilites	10-510-53360	02/28/2022	109.68
Cintas Corporation 87	4110189921	Uniform Rentals 2/9/22 - Solid Waste	10-595-53360	02/28/2022	7.48

Accounts Payable Claims

Post Dates: 2/28/2022 - 2/28/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4110189921	Uniform Rentals 2/9/22 - Brush Site	10-596-53360	02/28/2022	15.40
Cintas Corporation 87	4110189921	Uniform Rentals 2/9/22 - Recycling	10-597-53360	02/28/2022	7.48
Cintas Corporation 87	4110309103	Uniform Rentals 2/10/22 - Rural Fire	10-545-53360	02/28/2022	15.40
Cintas Corporation 87	4110309103	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	02/28/2022	88.46
Cintas Corporation 87	4110309103	Uniform Rentals 2/10/22 - Comfort R&B	11-620-53360	02/28/2022	310.31
Cintas Corporation 87	4110557513	Door Mat Rentals 2/14/22	10-510-53330	02/28/2022	89.41
Cintas Corporation 87	4110981379	Uniform Rental 2/17/22 - Rural Fire	10-545-53360	02/28/2022	15.40
Cintas Corporation 87	4110981379	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	02/28/2022	86.66
Cintas Corporation 87	4110981379	Uniform Rental 2/17/22 - Comfort R&B	11-620-53360	02/28/2022	364.47
Vendor 6537 - Cintas Corporation 87 Total:					2,272.09
Vendor: 1673 - Circle H Signs					
Circle H Signs	2616	Exhibit Signs (4)	10-470-54020	02/28/2022	360.00
Vendor 1673 - Circle H Signs Total:					360.00
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	M-0001 1/13/22	01-5220-01 12/1/21 - 1/3/22 Courthouse	10-510-54400	02/28/2022	7,432.09
City of Boerne Utilities	M-0001 1/13/22	03-0575-02 12/1/21 - 1/3/22 221 Fawn Valley	10-510-54400	02/28/2022	1,501.14
City of Boerne Utilities	M-0001 1/13/22	01-4660-00 12/1/21 - 1/3/22 114 Blanco Rd E	10-510-54400	02/28/2022	8.52
City of Boerne Utilities	M-0001 1/13/22	01-5120-00 12/1/21 - 1/3/22 Historic Courthouse	10-510-54400	02/28/2022	779.02
City of Boerne Utilities	M-0001 1/13/22	01-5100-00 12/1/21 - 1/3/22 210 E. San Antonio	10-510-54400	02/28/2022	160.12
City of Boerne Utilities	M-0001 1/13/22	01-5110-00 12/1/21 - 1/3/22 Old Jail	10-510-54400	02/28/2022	46.43
City of Boerne Utilities	M-0001 12/14/21	01-4660-00 11/2/21 - 12/1/21 114 Blanco Rd E	10-510-54400	02/28/2022	8.52
City of Boerne Utilities	M-0001 12/14/21	01-5100-00 11/2/21 - 12/1/21 210 E. San Antonio	10-510-54400	02/28/2022	134.14
City of Boerne Utilities	M-0001 12/14/21	01-5220-01 11/2/21 - 12/1/21 Courthouse	10-510-54400	02/28/2022	6,672.98
City of Boerne Utilities	M-0001 12/14/21	01-5120-00 11/2/21 - 12/1/21 Historic Courthouse	10-510-54400	02/28/2022	675.02
City of Boerne Utilities	M-0001 12/14/21	03-0575-02 11/2/21 - 12/1/21 221 Fawn Valley	10-510-54400	02/28/2022	1,391.25
City of Boerne Utilities	M-0001 12/14/21	01-5110-00 11/2/21 - 12/1/21 Old Jail	10-510-54400	02/28/2022	33.11
City of Boerne Utilities	M-0001 2/15/22	01-5120-00 1/3/22 - 2/2/22 Historic Courthouse	10-510-54400	02/28/2022	1,008.86
City of Boerne Utilities	M-0001 2/15/22	03-0575-02 1/3/22 - 2/2/22 221 Fawn Valley	10-510-54400	02/28/2022	1,560.28
City of Boerne Utilities	M-0001 2/15/22	01-5220-01 1/3/22 - 2/2/22 Courthouse	10-510-54400	02/28/2022	7,068.61
City of Boerne Utilities	M-0001 2/15/22	01-5110-00 1/3/22 - 2/2/22 Old Jail	10-510-54400	02/28/2022	106.97
City of Boerne Utilities	M-0001 2/15/22	01-4660-00 1/3/22 - 2/2/22 114 Blanco Rd E	10-510-54400	02/28/2022	8.52
City of Boerne Utilities	M-0001 2/15/22	01-5100-00 1/3/22 - 2/2/22 210 E. San Antonio	10-510-54400	02/28/2022	136.19
Vendor 1160 - City of Boerne Utilities Total:					28,731.77
Vendor: 1331 - City of Kerrville Laboratory					
City of Kerrville Laboratory	0122-18	Bacteria Analysis PWS 1300074	10-402-53330	02/28/2022	20.00
City of Kerrville Laboratory	0122-19	Bacteria Analysis PWS 1300058	10-402-53330	02/28/2022	20.00
Vendor 1331 - City of Kerrville Laboratory Total:					40.00
Vendor: 4236 - Clinical Pathology Labs, Inc.					
Clinical Pathology Labs, Inc.	N9074604	1/11/22 TOS5/Case #21-071	80-635-54050	02/28/2022	26.63
Vendor 4236 - Clinical Pathology Labs, Inc. Total:					26.63
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	339194	Credit - Oil Dipstick Return #53 (Ref INV 339001)	11-620-54540	02/28/2022	-20.63

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	339462	2 Cycle Oil - R&B	11-620-53300	02/28/2022	91.20
Comfort Auto & Truck Supply	339464	2 Cycle Oil - R&B	11-620-53300	02/28/2022	91.20
Comfort Auto & Truck Supply	339467	Hydraulic Hose #45	11-620-54540	02/28/2022	299.32
Comfort Auto & Truck Supply	339680	Radiator Cap #153	11-620-54540	02/28/2022	5.35
Comfort Auto & Truck Supply	339837	Spray Bottle - R&B	11-620-53330	02/28/2022	25.86
Comfort Auto & Truck Supply	339848	Hooks w/ Clevis (4) #179	11-620-53330	02/28/2022	40.96
Comfort Auto & Truck Supply	339849	Grommets #11, Stock	11-620-54540	02/28/2022	17.70
Comfort Auto & Truck Supply	339859	Disc Brake Pads #128	10-660-54540	02/28/2022	80.72
Comfort Auto & Truck Supply	339864	Oil Filter #241	11-620-54540	02/28/2022	4.75
Comfort Auto & Truck Supply	339865	Fuel & Air Filters #40	11-620-54540	02/28/2022	10.68
Comfort Auto & Truck Supply	339866	Air Gauge #130	11-620-53330	02/28/2022	30.00
Comfort Auto & Truck Supply	339867	Oil Filter #131	10-660-54540	02/28/2022	4.75
Comfort Auto & Truck Supply	339868	Oil Filter #151	11-620-54540	02/28/2022	13.36
Comfort Auto & Truck Supply	339869	Oil Filter #128	10-660-54540	02/28/2022	4.75
Comfort Auto & Truck Supply	339905	Light Bulbs - Sisterdale Compressor	10-545-54510	02/28/2022	28.65
Comfort Auto & Truck Supply	339906	Light Bulbs - Stock	11-620-54540	02/28/2022	18.90
Comfort Auto & Truck Supply	340079	Flasher Relay #130	11-620-54540	02/28/2022	16.12
Comfort Auto & Truck Supply	340096	Valve Extension B52	10-546-54540	02/28/2022	10.83
Comfort Auto & Truck Supply	340103	Trailer Ball Receiver Hitch RF275	10-545-54540	02/28/2022	84.26
Comfort Auto & Truck Supply	340158	DEF Fluid - Stock	10-540-54540	02/28/2022	272.00
Comfort Auto & Truck Supply	340391	Starter B52	10-546-54540	02/28/2022	115.42
Comfort Auto & Truck Supply	340397	Iridium Spark Plugs #132	10-510-54540	02/28/2022	46.26
Comfort Auto & Truck Supply	340452	Brake Pads S36	10-542-54540	02/28/2022	113.98
Comfort Auto & Truck Supply	340453	Hydraulic Hose & Fittings #26	11-620-54540	02/28/2022	51.91
Comfort Auto & Truck Supply	340457	Receiver Pin Cable Ties - Stock	11-620-53330	02/28/2022	16.49
Comfort Auto & Truck Supply	340458	Wiper Blades #187	11-620-54540	02/28/2022	23.52
Comfort Auto & Truck Supply	340459	Oil Filter & Fuel Filter E31	10-542-54540	02/28/2022	65.22
Comfort Auto & Truck Supply	340460	Oil Filter E33	10-542-54540	02/28/2022	36.26
Comfort Auto & Truck Supply	340461	Oil Filter S36	10-542-54540	02/28/2022	4.75
Comfort Auto & Truck Supply	340547	Bar Oil - R&B Chainsaws	11-620-53300	02/28/2022	72.96
Comfort Auto & Truck Supply	340660	Oil Filter T33	10-542-54540	02/28/2022	40.36
Comfort Auto & Truck Supply	340665	Oil/Fuel Filter E32	10-542-54540	02/28/2022	96.83
Comfort Auto & Truck Supply	340666	Oil Filter C31	10-542-54540	02/28/2022	4.75
Comfort Auto & Truck Supply	340667	Oil/Fuel Filters B33	10-542-54540	02/28/2022	82.16
Comfort Auto & Truck Supply	340669	Oil Filter - Stock	11-620-54540	02/28/2022	40.36
Comfort Auto & Truck Supply	340670	Mobil 1 5W 40 Oil - Stock	10-540-54540	02/28/2022	143.94
Comfort Auto & Truck Supply	340675	Power Steering Stop Leak - Stock	11-620-53300	02/28/2022	27.49
Comfort Auto & Truck Supply	340777	Chainsaw Chains - Stock	11-620-54540	02/28/2022	126.00
Vendor 1753 - Comfort Auto & Truck Supply Total:					2,239.39
Vendor: 1692 - Commercial Kitchen Parts & Svc					
Commercial Kitchen Parts & Svc	0004824-IN	Kitchen PM Service 10/1/21 - 11/1/21	10-512-54861	02/28/2022	327.50
Commercial Kitchen Parts & Svc	0004825-IN	Kitchen PM Service 11/1/21 - 12/1/21	10-512-54861	02/28/2022	327.50
Commercial Kitchen Parts & Svc	0004826-IN	Kitchen PM Service 12/1/21 - 1/1/22	10-512-54861	02/28/2022	327.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Commercial Kitchen Parts & Svc	0004827-IN	Kitchen PM Service 1/1/22 - 2/1/22	10-512-54861	02/28/2022	327.50
Commercial Kitchen Parts & Svc	0004828-IN	Kitchen PM Service 2/1/22 - 3/1/22	10-512-54861	02/28/2022	327.50
Vendor 1692 - Commercial Kitchen Parts & Svc Total:					1,637.50
Vendor: 3176 - Denton Navarro Rocha Bernal & Zech, P.C.					
Denton Navarro Rocha Bernal & Zech, P.C.	43589	Prof Svcs/Boerne Ranch Estates,LLC-Cause No.21-247	10-401-54020	02/28/2022	335.00
Vendor 3176 - Denton Navarro Rocha Bernal & Zech, P.C. Total:					335.00
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	000658	Notary Bond - M. Conley 2/15/22 - 2/15/26	10-560-54800	02/28/2022	71.00
Dependable Insurance Agency	000659	Notary Bond - M. Delfino 2/15/22 - 2/15/26	10-560-54800	02/28/2022	71.00
Vendor 1033 - Dependable Insurance Agency Total:					142.00
Vendor: 1432 - Eagle Mountain Flag and Flagpole					
Eagle Mountain Flag and Flagpole	16562	3'X5' American Flag & Texas Flag	11-620-53330	02/28/2022	80.16
Eagle Mountain Flag and Flagpole	16593	4'X6' American Flag	11-620-53330	02/28/2022	54.66
Vendor 1432 - Eagle Mountain Flag and Flagpole Total:					134.82
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	22-044	Removal - H. Sullivan	10-409-54051	02/28/2022	450.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					450.00
Vendor: 5236 - FBI-LEEDA					
FBI-LEEDA	42387822-22	2022 Membership Dues - A. Auxier	10-560-54810	02/28/2022	50.00
Vendor 5236 - FBI-LEEDA Total:					50.00
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	40379	Inmate Meals 12/30/21 - 1/5/22	10-512-53315	02/28/2022	4,063.72
Five Star Correctional Services, Inc.	40380	Inmate Meals 1/6/22 - 1/12/22	10-512-53315	02/28/2022	4,192.60
Five Star Correctional Services, Inc.	40466	Inmate Meals 1/13/22 - 1/19/22	10-512-53315	02/28/2022	3,400.05
Five Star Correctional Services, Inc.	40555	Inmate Meals 1/20/22 - 1/26/22	10-512-53315	02/28/2022	3,153.04
Vendor 5476 - Five Star Correctional Services, Inc. Total:					14,809.41
Vendor: 1586 - Five Star Rentals/Sales, Inc.					
Five Star Rentals/Sales, Inc.	185967-2	Mini Excavator Rental 2/8/22-2/10/22 - R&B	11-620-54630	02/28/2022	506.84
Five Star Rentals/Sales, Inc.	186021-2	Mini Excavator Rental 2/9/22-2/11/22 - R&B	11-620-54630	02/28/2022	652.30
Vendor 1586 - Five Star Rentals/Sales, Inc. Total:					1,159.14
Vendor: 1011 - Ford of Boerne					
Ford of Boerne	5027906	Wheel Assembly & Cover #1607	10-560-54540	02/28/2022	294.28
Vendor 1011 - Ford of Boerne Total:					294.28
Vendor: 6305 - Freedom Spine & Pain Center					
Freedom Spine & Pain Center	13925	11/18/21 TOS1/Case #21-071	80-635-54050	02/28/2022	47.68
Freedom Spine & Pain Center	14617	12/16/21 TOS1/Case #21-071	80-635-54050	02/28/2022	58.26
Vendor 6305 - Freedom Spine & Pain Center Total:					105.94
Vendor: 6844 - Gabriel A Torres					
Gabriel A Torres	0000355	Uniform Polos & Embroidery - Firefighters	10-545-53360	02/28/2022	671.90
Vendor 6844 - Gabriel A Torres Total:					671.90

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6878 - Gabriel Angel Salinas					
Gabriel Angel Salinas	INV0014746	Reimb - CDL Learner's Permit	11-620-54810	02/28/2022	25.00
Gabriel Angel Salinas	INV0014746	Reimb - CDL License	11-620-54810	02/28/2022	66.00
Vendor 6878 - Gabriel Angel Salinas Total:					91.00
Vendor: 1429 - Galls, LLC					
Galls, LLC	BC1517867	Uniform Shirt - D. Gray	10-512-53360	02/28/2022	62.51
Galls, LLC	BC1526489	Uniform Belt & Boots - C. Kniffin	10-540-53360	02/28/2022	147.49
Galls, LLC	BC1527464	Uniform Pants (2) - L. Acevedo	10-540-53360	02/28/2022	150.70
Galls, LLC	BC1531455	Uniform Hats (3) & Belt - S. Craney	10-540-53360	02/28/2022	66.36
Galls, LLC	BC1533424	Uniform Raincoat, Boots & Pants(2) - J. Hildebrand	10-540-53360	02/28/2022	380.59
Galls, LLC	BC1535286	Uniform Pants (2) & Belt - G. Neill	10-540-53360	02/28/2022	182.00
Galls, LLC	BC1538924	Uniform Vest, Pants & Carrier - K. Ramirez	10-560-53360	02/28/2022	217.12
Galls, LLC	BC1545638	Uniform Vest Carrier - C. Boerner	10-560-53360	02/28/2022	96.99
Galls, LLC	BC1545791	Taclite Pro Shirts (2) - W. Avery & T. Hurst	10-560-53360	02/28/2022	127.24
Vendor 1429 - Galls, LLC Total:					1,431.00
Vendor: 6715 - GovOS, Inc.					
GovOS, Inc.	INV-KSW-002996	Digital Archive/Repository License - Jan '22	19-403-54310	02/28/2022	3,584.78
Vendor 6715 - GovOS, Inc. Total:					3,584.78
Vendor: 2412 - Grainger					
Grainger	9190563420	Push Button Switches (2) - Stock	11-620-54540	02/28/2022	10.74
Grainger	9196039797	Push Button Switches (2) - Stock	11-620-54540	02/28/2022	17.20
Grainger	9196039805	Credit-PushButtonSwitchReturn(Ref INV 9190563420)	11-620-54540	02/28/2022	-10.74
Grainger	9197595417	Sight Glass E51	10-546-54540	02/28/2022	11.55
Vendor 2412 - Grainger Total:					28.75
Vendor: 4650 - Greenwalt Court Reporting					
Greenwalt Court Reporting	6107	Remote Hearing 1/26/22/Cause #20-110PR	10-400-56010	02/28/2022	500.00
Vendor 4650 - Greenwalt Court Reporting Total:					500.00
Vendor: 6175 - Guadalupe County					
Guadalupe County	22-0024	PID #1860/Jan '22	10-570-54096	02/28/2022	3,100.00
Vendor 6175 - Guadalupe County Total:					3,100.00
Vendor: 1067 - GVTC					
GVTC	136257-003 2/1/22	2/1/22 - 2/28/22 Local - JP #2	10-456-54200	02/28/2022	31.90
GVTC	136257-003 2/1/22	2/1/22 - 2/28/22 Internet - JP #2	10-456-54240	02/28/2022	69.46
GVTC	136257-016 2/1/22	2/1/22 - 2/28/22 Local - Brush Site	10-596-54200	02/28/2022	29.95
Vendor 1067 - GVTC Total:					131.31
Vendor: 5378 - Halff Associates, Inc.					
Halff Associates, Inc.	10066838	Heartland Development Floodplain Review	10-402-54861	02/28/2022	463.64
Vendor 5378 - Halff Associates, Inc. Total:					463.64
Vendor: 4089 - HEB Pharmacy					
HEB Pharmacy	8712201220204	Jan '22 Rx/Case #21-070	80-635-54050	02/28/2022	63.96
HEB Pharmacy	8712201220204	Jan '22 Rx/Case #11-065	80-635-54050	02/28/2022	85.77

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
HEB Pharmacy	8712201220204	Jan '22 Rx/Case #21-076	80-635-54050	02/28/2022	606.96
Vendor 4089 - HEB Pharmacy Total:					756.69
Vendor: 6817 - Hi Tech Commercial Services, Inc.					
Hi Tech Commercial Services, Inc.	2347	Paper Goods & Cleaning Supplies	10-512-53330	02/28/2022	1,834.30
Vendor 6817 - Hi Tech Commercial Services, Inc. Total:					1,834.30
Vendor: 5717 - Hilary Putrite					
Hilary Putrite	INV0014692	Reimb Mil-San Angelo Stock Show 1/15, 1/16 & 1/18	10-665-54930	02/28/2022	274.48
Vendor 5717 - Hilary Putrite Total:					274.48
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 2/1/22	830-116-0199 2/1/22 - 2/28/22 Internet - R&B	11-620-54240	02/28/2022	149.95
Hill Co Telephone Coop, Inc.	1430600 2/1/22	830-995-5181 2/1/22 - 2/28/22 Local - JP #4 Fax	10-458-54200	02/28/2022	40.33
Hill Co Telephone Coop, Inc.	1430600 2/1/22	830-116-0061 2/1/22 - 2/28/22 Internet - JP #4	10-458-54240	02/28/2022	149.95
Hill Co Telephone Coop, Inc.	1438000 2/1/22	830-995-2124 2/1/22 - 2/28/22 Local - CVFD	10-546-54200	02/28/2022	42.83
Hill Co Telephone Coop, Inc.	1438000 2/1/22	830-995-3409 2/1/22 - 2/28/22 Local - CVFD Fax	10-546-54200	02/28/2022	40.33
Hill Co Telephone Coop, Inc.	1477200 2/1/22	830-995-2626 2/1/22 - 2/28/22 Local - WVFD	10-549-54200	02/28/2022	40.83
Hill Co Telephone Coop, Inc.	1477200 2/1/22	830-995-5158 2/1/22 - 2/28/22 Local - WVFD Fax	10-549-54200	02/28/2022	39.83
Hill Co Telephone Coop, Inc.	1482200 2/1/22	830-995-2688 2/1/22 - 2/28/22 Local - Comfort SO	10-560-54200	02/28/2022	39.27
Hill Co Telephone Coop, Inc.	1513800 2/1/22	830-995-3142 2/1/22 - 2/28/22 Local - R&B	11-620-54200	02/28/2022	40.33
Hill Co Telephone Coop, Inc.	1514500 2/1/22	830-995-3152 2/1/22 - 2/28/22 Local - R&B Fax	11-620-54200	02/28/2022	40.33
Hill Co Telephone Coop, Inc.	1527700 2/1/22	830-995-3344 2/1/22 - 2/28/22 Local - Comfort EMS	10-540-54200	02/28/2022	41.45
Hill Co Telephone Coop, Inc.	1527700 2/1/22	830-113-1469 2/1/22 - 2/28/22 Internet-Comfort EMS	10-540-54240	02/28/2022	120.95
Hill Co Telephone Coop, Inc.	1532200 2/1/22	830-995-3400 2/1/22 - 2/28/22 Local - JP #4	10-458-54200	02/28/2022	40.33
Hill Co Telephone Coop, Inc.	619300 2/1/22	830-324-6737 2/1/22 - 2/28/22 Local - SVFD	10-548-54200	02/28/2022	132.74
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					959.45
Vendor: 5223 - Hill Country Animal League SPCA, Inc.					
Hill Country Animal League SPCA, Inc.	293955	Spay/Neuter & Vaccination Pkgs (4)	10-408-53400	02/28/2022	306.00
Hill Country Animal League SPCA, Inc.	293971	Spay/Neuter & Vaccination Pkg	10-408-53400	02/28/2022	75.00
Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:					381.00
Vendor: 2960 - Hill Country Mini Mart LP					
Hill Country Mini Mart LP	5889092	Acct #54 Gasoline - Waring VFD/Jan '22	10-549-53300	02/28/2022	72.72
Vendor 2960 - Hill Country Mini Mart LP Total:					72.72
Vendor: 5586 - Hill Country Primary Care Phys					
Hill Country Primary Care Phys	229BGX5740337	1/11/22 TOS1/Case #21-071	80-635-54050	02/28/2022	47.68
Hill Country Primary Care Phys	229BGX5763007	1/19/22 TOS1/Case #21-071	80-635-54050	02/28/2022	47.68
Vendor 5586 - Hill Country Primary Care Phys Total:					95.36
Vendor: 5147 - Hill Country Weekly					
Hill Country Weekly	867	RFQ-Constr.Mgr@Risk Jail Expansion 1/20 & 1/27	10-512-55150	02/28/2022	450.00
Vendor 5147 - Hill Country Weekly Total:					450.00
Vendor: 5699 - Hill's Pet Nutrition Sales, Inc.					
Hill's Pet Nutrition Sales, Inc.	241348806	Kitten, Cat & Puppy Food	10-408-53401	02/28/2022	265.32
Vendor 5699 - Hill's Pet Nutrition Sales, Inc. Total:					265.32

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4122 - Hotsy Equipment Company					
Hotsy Equipment Company	75-01537	Hose Reel & Fittings #548	11-620-53330	02/28/2022	92.93
Vendor 4122 - Hotsy Equipment Company Total:					92.93
Vendor: 3009 - Hoyt Breathing Air Products					
Hoyt Breathing Air Products	122792	Annual Svc Agreement - Breathing Air Compressor	10-545-54510	02/28/2022	2,150.00
Vendor 3009 - Hoyt Breathing Air Products Total:					2,150.00
Vendor: 2982 - Improved Construction Methods, Inc.					
Improved Construction Methods, Inc.	20021708	Grade Hubs w/ Blue Tops (4 Boxes)	11-620-53330	02/28/2022	251.50
Vendor 2982 - Improved Construction Methods, Inc. Total:					251.50
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	73173	Mar '22 Services	10-635-54523	02/28/2022	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1883 2/7/22	Regis-OSSF Designated Rep.Trng 2/7-2/9 E. Ruiz	10-402-54270	02/28/2022	565.00
JP Morgan Chase Bank Na	Card #1883 2/7/22	2022 Election Center Dues - S. Decker & R. Fincke	10-404-54810	02/28/2022	275.00
JP Morgan Chase Bank Na	Card #1883 2/7/22	Misc Office Supplies	10-435-53100	02/28/2022	153.64
JP Morgan Chase Bank Na	Card #1883 2/7/22	Juror Supplies	10-435-54850	02/28/2022	169.63
JP Morgan Chase Bank Na	Card #1883 2/7/22	Certified Copies #7593 Judgement	10-470-54020	02/28/2022	29.25
JP Morgan Chase Bank Na	Card #1883 2/7/22	Hotel Deposit-TAC Risk Mgmt 4/5-4/8 Speer & Junek	10-495-54270	02/28/2022	479.24
JP Morgan Chase Bank Na	Card #1883 2/7/22	Hotel Balance-TACA OTR Trng 1/12/22 Barter&McGraw	10-495-54270	02/28/2022	408.68
JP Morgan Chase Bank Na	Card #1883 2/7/22	Rolling Cart	10-496-53100	02/28/2022	65.99
JP Morgan Chase Bank Na	Card #2263 2/7/22	Puppy Food (6 Bags)	10-408-53401	02/28/2022	204.69
JP Morgan Chase Bank Na	Card #2339 2/7/22	Flash Drives, Handsets, Ethernet Splitter & Misc	10-415-53330	02/28/2022	1,051.67
JP Morgan Chase Bank Na	Card #2339 2/7/22	Evidence Logic Maps Law Book	10-470-56625	02/28/2022	97.04
JP Morgan Chase Bank Na	Card #2339 2/7/22	Voice Recorder, Dry Erase Board & Misc Supplies	16-435-53100	02/28/2022	243.53
JP Morgan Chase Bank Na	Card #2339 2/7/22	Storage Bins (5) - Blue Santa	82-560-53330	02/28/2022	146.60
JP Morgan Chase Bank Na	Card #2370 2/7/22	Salt Pellets - Jail Walkway	10-512-53330	02/28/2022	12.58
JP Morgan Chase Bank Na	Card #2370 2/7/22	Inmate Rx	10-512-54050	02/28/2022	13.89
JP Morgan Chase Bank Na	Card #2370 2/7/22	Inmate Rx	10-512-54050	02/28/2022	32.37
JP Morgan Chase Bank Na	Card #2370 2/7/22	Regis-Online Intermediate Jailer Lic - E. Profeta	10-512-54270	02/28/2022	230.00
JP Morgan Chase Bank Na	Card #2396 2/7/22	Disinfectant for Sprayers (8gal)	10-540-53310	02/28/2022	455.00
JP Morgan Chase Bank Na	Card #2510 2/7/22	Lock & Gloves	10-660-53330	02/28/2022	32.95
JP Morgan Chase Bank Na	Card #2510 2/7/22	Screw Driving Set, Paint & Utility Knife	10-660-53330	02/28/2022	90.35
JP Morgan Chase Bank Na	Card #2510 2/7/22	Wire Stripper, Paint Tray, Lighting & Drywall	10-660-53330	02/28/2022	90.04
JP Morgan Chase Bank Na	Card #2510 2/7/22	Leather Gloves	10-660-53330	02/28/2022	63.88
JP Morgan Chase Bank Na	Card #2510 2/7/22	38gal Tote Bins (2)	10-660-53330	02/28/2022	57.96
JP Morgan Chase Bank Na	Card #2510 2/7/22	Batteries	10-660-53330	02/28/2022	47.48
JP Morgan Chase Bank Na	Card #2510 2/7/22	Nuts, Bolts & Wire Stripper/Crimper	10-660-53330	02/28/2022	37.74
JP Morgan Chase Bank Na	Card #2510 2/7/22	Utility Knife, Nuts, Bolts, Tool Box&Motion Light	10-660-53330	02/28/2022	147.79
JP Morgan Chase Bank Na	Card #2510 2/7/22	PVC Adapters & Tape	10-660-53330	02/28/2022	15.54
JP Morgan Chase Bank Na	Card #2510 2/7/22	Pitchforks (6)	10-660-53330	02/28/2022	291.90
JP Morgan Chase Bank Na	Card #2510 2/7/22	Bales of Hay & Ranch Cubes	10-660-53330	02/28/2022	487.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2510 2/7/22	5gal Gas Cans (2)	10-660-53330	02/28/2022	109.98
JP Morgan Chase Bank Na	Card #2510 2/7/22	Paint	10-660-53330	02/28/2022	11.98
JP Morgan Chase Bank Na	Card #2510 2/7/22	Regis - TRAPS Conf 2/15-2/17 J. Reissig	10-660-54270	02/28/2022	400.00
JP Morgan Chase Bank Na	Card #2510 2/7/22	2022 NRPA Membership Dues - D. Vetter	10-660-54810	02/28/2022	175.00
JP Morgan Chase Bank Na	Card #3049 2/7/22	Hotel-Visiting Judge from Polk County	10-435-54081	02/28/2022	339.00
JP Morgan Chase Bank Na	Card #3049 2/7/22	Kendall Inn Facility Rental 1/31/22 JurySelection	10-435-54850	02/28/2022	500.00
JP Morgan Chase Bank Na	Card #3049 2/7/22	Trash Can	10-470-53100	02/28/2022	25.16
JP Morgan Chase Bank Na	Card #3049 2/7/22	Storage Boxes	10-495-53100	02/28/2022	142.98
JP Morgan Chase Bank Na	Card #3049 2/7/22	Binders, File Organizer, Calculator Ribbon & Paper	10-495-53100	02/28/2022	105.30
JP Morgan Chase Bank Na	Card #3049. 2/7/22	Credit - Stapler Return	10-495-53100	02/28/2022	-15.70
JP Morgan Chase Bank Na	Card #3367 2/7/22	Pencils & Binder Dividers	10-560-53100	02/28/2022	15.11
JP Morgan Chase Bank Na	Card #3367 2/7/22	Ink Cartridges	10-560-53100	02/28/2022	96.89
JP Morgan Chase Bank Na	Card #3367 2/7/22	Ink Cartridges (2)	10-560-53100	02/28/2022	86.78
JP Morgan Chase Bank Na	Card #3367 2/7/22	Crime Lab Postage	10-560-53110	02/28/2022	23.20
JP Morgan Chase Bank Na	Card #3367 2/7/22	Crime Lab Postage	10-560-53110	02/28/2022	27.15
JP Morgan Chase Bank Na	Card #3367 2/7/22	Crime Lab Postage	10-560-53110	02/28/2022	11.88
JP Morgan Chase Bank Na	Card #3367 2/7/22	Crime Lab Postage	10-560-53110	02/28/2022	11.30
JP Morgan Chase Bank Na	Card #3367 2/7/22	Crime Lab Postage	10-560-53110	02/28/2022	33.90
JP Morgan Chase Bank Na	Card #3367 2/7/22	ID Badges (19)	10-560-53330	02/28/2022	294.15
JP Morgan Chase Bank Na	Card #3367 2/7/22	AAA Batteries	10-560-53330	02/28/2022	25.96
JP Morgan Chase Bank Na	Card #3367 2/7/22	Mason Jars for Evidence	10-560-53330	02/28/2022	9.74
JP Morgan Chase Bank Na	Card #3367 2/7/22	Screws	10-560-53330	02/28/2022	20.41
JP Morgan Chase Bank Na	Card #3367 2/7/22	HP Officejet Printer & Cricut Dust Cover	10-560-53330	02/28/2022	192.98
JP Morgan Chase Bank Na	Card #3367 2/7/22	Radio, Handcuff, & Taser Holsters	10-560-53360	02/28/2022	199.80
JP Morgan Chase Bank Na	Card #3367 2/7/22	Sniper Ammo - Training	10-560-54270	02/28/2022	714.89
JP Morgan Chase Bank Na	Card #3702 2/7/22	Tower Spot Light Bulbs (3) R59	10-546-54540	02/28/2022	42.00
JP Morgan Chase Bank Na	Card #3702 2/7/22	Ball Valve #144	11-620-54540	02/28/2022	36.47
JP Morgan Chase Bank Na	Card #3702 2/7/22	Heater Assembly #12	11-620-54540	02/28/2022	175.35
JP Morgan Chase Bank Na	Card #3744 2/7/22	Emulsion Tank Inspection 12/15/21	11-620-53330	02/28/2022	260.00
JP Morgan Chase Bank Na	Card #3744 2/7/22	TV & HDMI Cable for Training - R&B	11-620-53330	02/28/2022	375.96
JP Morgan Chase Bank Na	Card #3744 2/7/22	Cordless Saw & Batteries	11-620-53330	02/28/2022	447.00
JP Morgan Chase Bank Na	Card #3744 2/7/22	Traffic Counter 6V Battery	11-620-53330	02/28/2022	122.00
JP Morgan Chase Bank Na	Card #3744 2/7/22	Sponges & TV Mount	11-620-53330	02/28/2022	73.34
JP Morgan Chase Bank Na	Card #3744 2/7/22	4AH AMP Batteries - R&B Cordless Drill	11-620-53330	02/28/2022	139.00
JP Morgan Chase Bank Na	Card #3744 2/7/22	Truck Weighs (2) #177 & #145	11-620-53330	02/28/2022	28.00
JP Morgan Chase Bank Na	Card #3744 2/7/22	Push Pull Air Valve #192	11-620-54540	02/28/2022	146.48
JP Morgan Chase Bank Na	Card #3744 2/7/22	EGR Cooler #168	11-620-54540	02/28/2022	1,587.50
JP Morgan Chase Bank Na	Card #3744 2/7/22	Vehicle Registrations - List	11-620-54810	02/28/2022	90.00
JP Morgan Chase Bank Na	Card #4170 2/7/22	Breaker Finder	10-510-53330	02/28/2022	49.97
JP Morgan Chase Bank Na	Card #4170 2/7/22	Screw Driver Set & Paint Supplies	10-510-53330	02/28/2022	50.58
JP Morgan Chase Bank Na	Card #4170 2/7/22	Painter Rags	10-510-53330	02/28/2022	20.98
JP Morgan Chase Bank Na	Card #4170 2/7/22	Gloves & Screwdriver	10-510-53330	02/28/2022	33.00
JP Morgan Chase Bank Na	Card #4170 2/7/22	Welding Helmet, Grinder, Clamps & Misc Supplies	10-510-53330	02/28/2022	417.29
JP Morgan Chase Bank Na	Card #4170 2/7/22	Shears (2)	10-510-53330	02/28/2022	25.94

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JP Morgan Chase Bank Na	Card #4170 2/7/22	Infrared Thermometer w/GFCI Tester	10-510-53330	02/28/2022	39.97
JP Morgan Chase Bank Na	Card #4170 2/7/22	Pipe Tape & Wrench	10-510-53330	02/28/2022	35.90
JP Morgan Chase Bank Na	Card #4170 2/7/22	Hammer, Wire Brush & Metal Marker	10-510-53330	02/28/2022	36.97
JP Morgan Chase Bank Na	Card #4170 2/7/22	Knee Pads & Dremel Set	10-510-53330	02/28/2022	77.94
JP Morgan Chase Bank Na	Card #4170 2/7/22	Postage - Send Test Samples for A/C-LEC Facility	10-510-53330	02/28/2022	14.87
JP Morgan Chase Bank Na	Card #4170 2/7/22	Rust Desolver & Paint - Jail	10-510-54500	02/28/2022	120.42
JP Morgan Chase Bank Na	Card #4170 2/7/22	Exterior Lighting & Conduit - Comfort EMS	10-510-54500	02/28/2022	167.99
JP Morgan Chase Bank Na	Card #4170 2/7/22	Light Bulbs, Plugs & Outlets	10-510-54500	02/28/2022	64.17
JP Morgan Chase Bank Na	Card #4170 2/7/22	Insulation, Duct Tape & Cable Ties	10-510-54500	02/28/2022	227.76
JP Morgan Chase Bank Na	Card #4170 2/7/22	Cabinets - 10 Staudt St	10-510-54500	02/28/2022	238.00
JP Morgan Chase Bank Na	Card #4170 2/7/22	Smoke Alarms & Static Connections - Comfort EMS	10-510-54500	02/28/2022	254.98
JP Morgan Chase Bank Na	Card #4170 2/7/22	Toilet & Sink Cabinets - 10 Staudt St	10-510-54500	02/28/2022	367.18
JP Morgan Chase Bank Na	Card #4170 2/7/22	Paint & Primer - 10 Staudt St	10-510-54500	02/28/2022	280.58
JP Morgan Chase Bank Na	Card #4170 2/7/22	Lumber & Electrical Supplies - Comfort EMS	10-510-54500	02/28/2022	195.12
JP Morgan Chase Bank Na	Card #4170 2/7/22	Grouts & Water Lines - Comfort EMS	10-510-54500	02/28/2022	49.44
JP Morgan Chase Bank Na	Card #4170 2/7/22	LED Lights - Comfort EMS	10-510-54500	02/28/2022	152.29
JP Morgan Chase Bank Na	Card #4170 2/7/22	Caulking & Breaker - Comfort EMS	10-510-54500	02/28/2022	48.82
JP Morgan Chase Bank Na	Card #4170 2/7/22	Insulation & Gorilla Tape	10-510-54500	02/28/2022	27.54
JP Morgan Chase Bank Na	Card #4170 2/7/22	Paint Brush & Primer - 10 Staudt St	10-510-54500	02/28/2022	68.68
JP Morgan Chase Bank Na	Card #4170 2/7/22	Paint - 10 Staudt St	10-510-54500	02/28/2022	102.00
JP Morgan Chase Bank Na	Card #4170 2/7/22	Plumbing Supplies - CH	10-510-54500	02/28/2022	65.16
JP Morgan Chase Bank Na	Card #4170 2/7/22	Anchors - EMS Lights	10-510-54500	02/28/2022	8.98
JP Morgan Chase Bank Na	Card #4170 2/7/22	Screws - Dist Judge Restroom	10-510-54500	02/28/2022	6.40
JP Morgan Chase Bank Na	Card #4170 2/7/22	Misc Bathroom Hardware - Comfort EMS	10-510-54500	02/28/2022	420.19
JP Morgan Chase Bank Na	Card #4170 2/7/22	Water Hose Connections - Jail Kitchen	10-510-54500	02/28/2022	23.54
JP Morgan Chase Bank Na	Card #4170 2/7/22	Blinds (1) - Comfort EMS	82-540-53330	02/28/2022	109.00
JP Morgan Chase Bank Na	Card #4170 2/7/22	Blinds (4) - Comfort EMS	82-540-53330	02/28/2022	436.00
JP Morgan Chase Bank Na	Card #4754 2/7/22	Sidewalk Salt	10-510-53330	02/28/2022	64.61
JP Morgan Chase Bank Na	Card #4754 2/7/22	Space Heaters - SO	10-510-53330	02/28/2022	214.00
JP Morgan Chase Bank Na	Card #4754 2/7/22	Ratchet Set - Jail	10-510-53330	02/28/2022	42.24
JP Morgan Chase Bank Na	Card #4754 2/7/22	Paint Brushes,Mixer,Vapor Cartridge-Jail Bathrooms	10-510-53330	02/28/2022	57.15
JP Morgan Chase Bank Na	Card #4754 2/7/22	Acetone, Metal Cleaner & Rags - Comfort EMS	10-510-53330	02/28/2022	20.66
JP Morgan Chase Bank Na	Card #4754 2/7/22	Space Heater - SO	10-510-53330	02/28/2022	99.99
JP Morgan Chase Bank Na	Card #4754 2/7/22	Painting Supplies - Jail	10-510-53330	02/28/2022	59.82
JP Morgan Chase Bank Na	Card #4754 2/7/22	Drill Bit	10-510-53330	02/28/2022	5.97
JP Morgan Chase Bank Na	Card #4754 2/7/22	Heaters (2) - Facilities	10-510-53330	02/28/2022	139.94
JP Morgan Chase Bank Na	Card #4754 2/7/22	Paint - New Jail	10-510-54500	02/28/2022	230.92
JP Morgan Chase Bank Na	Card #4754 2/7/22	Bolts & Screws - Boerne EMS Light Fixture	10-510-54500	02/28/2022	20.48
JP Morgan Chase Bank Na	Card #4754 2/7/22	Plumbing Supplies - Comfort EMS	10-510-54500	02/28/2022	28.18
JP Morgan Chase Bank Na	Card #4754 2/7/22	Wall End Panel - 10 Staudt St	10-510-54500	02/28/2022	12.98
JP Morgan Chase Bank Na	Card #4754 2/7/22	Light Bulbs - CH	10-510-54500	02/28/2022	28.41
JP Morgan Chase Bank Na	Card #4754 2/7/22	Bay Lights - Comfort EMS	10-510-54500	02/28/2022	744.00
JP Morgan Chase Bank Na	Card #4754 2/7/22	Replacement 10gal Water Heater&Parts -CH Bathrooms	10-510-54500	02/28/2022	512.25
JP Morgan Chase Bank Na	Card #4754 2/7/22	Base Boards & Interior Door - 10 Staudt St	10-510-54500	02/28/2022	404.94

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #4754 2/7/22	Flooring - 10 Staudt St	10-510-54500	02/28/2022	2,155.96
JP Morgan Chase Bank Na	Card #4754 2/7/22	Ballasts (2) - CH	10-510-54500	02/28/2022	50.94
JP Morgan Chase Bank Na	Card #6111 2/7/22	Projector - Training Room	10-560-53330	02/28/2022	1,216.99
JP Morgan Chase Bank Na	Card #6111 2/7/22	Mailbox Unit	10-560-53330	02/28/2022	1,729.00
JP Morgan Chase Bank Na	Card #6111 2/7/22	Desktop 32TB HardDrive,FlashDrives,Surge Protector	10-560-53330	02/28/2022	1,496.71
JP Morgan Chase Bank Na	Card #6111 2/7/22	Christmas Tree Storage Bag - Blue Santa	82-560-53330	02/28/2022	34.99
JP Morgan Chase Bank Na	Card #6111 2/7/22	Volunteer Luncheon Food - Blue Santa	82-560-53330	02/28/2022	139.38
JP Morgan Chase Bank Na	Card #7972 2/7/22	Hotel - Fort Worth Stock Show 2/1-2/4 S. Zoeller	10-665-54910	02/28/2022	808.28
JP Morgan Chase Bank Na	Card #8731 2/7/22	Election Media Mailout - 3/1/22 Primary Election	10-404-53110	02/28/2022	71.62
JP Morgan Chase Bank Na	Card #8731 2/7/22	Hotel-Mid-Winter Conf 1/4/22-1/7/22 Decker&Fincke	10-404-54270	02/28/2022	805.50
JP Morgan Chase Bank Na	Card #8743 2/7/22	Upgrade Microsoft Window Licenses (4)	10-415-53330	02/28/2022	428.72
JP Morgan Chase Bank Na	Card #8743 2/7/22	Misc Office Supplies	10-435-53100	02/28/2022	153.64
JP Morgan Chase Bank Na	Card #8743 2/7/22	Fireproof & Waterproof Safe	10-435-53330	02/28/2022	385.19
JP Morgan Chase Bank Na	Card #8743 2/7/22	Misc Juror Supplies	10-435-54850	02/28/2022	525.96
JP Morgan Chase Bank Na	Card #8743 2/7/22	Texas Bar CLE Article - Kids in Criminal Court	10-470-53120	02/28/2022	29.00
JP Morgan Chase Bank Na	Card #8743 2/7/22	Hotel - Investigator Trng 1/31-2/2 R. Aguirre	10-470-54270	02/28/2022	239.20
JP Morgan Chase Bank Na	Card #8743 2/7/22	Regis-Juvenile Law Conf. 2/28-3/2 McDaniel & Chapa	10-470-54270	02/28/2022	700.00
JP Morgan Chase Bank Na	Card #8743 2/7/22	2022 NDAA Membership Dues - N. Bishop	10-470-54810	02/28/2022	181.00
Vendor 3840 - JP Morgan Chase Bank Na Total:					31,154.14
Vendor: 1052 - Kendall Appraisal District					
Kendall Appraisal District	1020	Mar '22 Collections	10-499-54061	02/28/2022	8,676.58
Vendor 1052 - Kendall Appraisal District Total:					8,676.58
Vendor: 1929 - Kendall Co. Tax Assessor-Collector					
Kendall Co. Tax Assessor-Collector	INV0014737	Check Printing Fee/Tax A/C Acct #6472	10-499-53100	02/28/2022	206.60
Kendall Co. Tax Assessor-Collector	INV0014738	Check Printing Fee/Tax A/C Acct #3001	10-499-53100	02/28/2022	206.60
Vendor 1929 - Kendall Co. Tax Assessor-Collector Total:					413.20
Vendor: 3610 - Kendall County Fair Association, Inc.					
Kendall County Fair Association, Inc.	INV0014752	Mar '22 Lease - Brush Site	10-596-54610	02/28/2022	2,000.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:					2,000.00
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0014751	Mar '22 EMS Director	10-540-54050	02/28/2022	2,333.33
Vendor 2357 - Kendall W. Styskal M.D. Total:					2,333.33
Vendor: 6055 - Kerr County					
Kerr County	INV0014745	Inmate Medical/Jan '22	10-512-54050	02/28/2022	45.00
Kerr County	INV0014745	Inmate Housing/Jan '22	10-512-56072	02/28/2022	28,500.00
Vendor 6055 - Kerr County Total:					28,545.00
Vendor: 6703 - Kimley-Horn and Associates, Inc.					
Kimley-Horn and Associates, Inc.	068723400-0122	Rough Proportionality WS Implementation Support	10-402-54861	02/28/2022	305.00
Vendor 6703 - Kimley-Horn and Associates, Inc. Total:					305.00
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TMR0015487	Jan '22 AirTime - Const #1	10-551-54220	02/28/2022	29.90

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TMR0015488	Jan '22 AirTime - Const #2	10-552-54220	02/28/2022	29.90
L.C.R.A.	TMR0015489	Jan '22 AirTime - JP #3	10-457-54220	02/28/2022	19.95
L.C.R.A.	TMR0015489	Jan '22 AirTime - Const #3	10-553-54220	02/28/2022	69.80
L.C.R.A.	TMR0015490	Jan '22 AirTime - Const #4	10-554-54220	02/28/2022	49.85
L.C.R.A.	TMR0015492	Jan '22 AirTime - EMS	10-540-54220	02/28/2022	598.40
L.C.R.A.	TMR0015493	Jan '22 AirTime - Fire	10-545-54220	02/28/2022	2,791.75
L.C.R.A.	TMR0015494	Jan '22 AirTime - JP #1	10-455-54220	02/28/2022	19.95
L.C.R.A.	TMR0015494	Jan '22 AirTime - JP #2	10-456-54220	02/28/2022	19.95
L.C.R.A.	TMR0015495	Jan '22 AirTime - EM Mgmt	10-406-54220	02/28/2022	149.55
L.C.R.A.	TMR0015495	Jan '22 AirTime - Parks	10-660-54220	02/28/2022	39.90
L.C.R.A.	TMR0015496	Jan '22 AirTime - R&B	11-620-54220	02/28/2022	738.15
L.C.R.A.	TMR0015497	Jan '22 AirTime - Animal Control	10-408-54220	02/28/2022	139.55
L.C.R.A.	TMR0015497	Jan '22 AirTime - Detention	10-512-54220	02/28/2022	209.45
L.C.R.A.	TMR0015497	Jan '22 AirTime - SO	10-560-54220	02/28/2022	1,515.10
Vendor 1095 - L.C.R.A. Total:					6,421.15
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	10299231	LABS 12/6/21/Case #21-043	10-512-54050	02/28/2022	70.89
Laboratory Corp. of America Holdings	15006066	LABS 12/7/21/Case #22-031	10-512-54050	02/28/2022	80.99
Laboratory Corp. of America Holdings	17557699	LABS 10/20/21/Case #21-072	10-512-54050	02/28/2022	79.17
Laboratory Corp. of America Holdings	58675032	LABS 11/30/21/Case #22-029	10-512-54050	02/28/2022	80.99
Laboratory Corp. of America Holdings	64173598	LABS 12/30/21/Case #22-033	10-512-54050	02/28/2022	94.90
Laboratory Corp. of America Holdings	70643774	LABS 1/4/22/Case #22-037	10-512-54050	02/28/2022	94.90
Vendor 2694 - Laboratory Corp. of America Holdings Total:					501.84
Vendor: 6870 - Leadership Resources and Consulting LLC					
Leadership Resources and Consulting LLC	29077	Online Leadership Assessments (20) & Report	88-470-53330	02/28/2022	2,050.00
Vendor 6870 - Leadership Resources and Consulting LLC Total:					2,050.00
Vendor: 4001 - LeadsOnline					
LeadsOnline	324991	Investigative Database Renewal 4/15/22 - 4/14/23	10-560-54523	02/28/2022	3,047.36
Vendor 4001 - LeadsOnline Total:					3,047.36
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	11/3/21 - 2/8/22	Appt Atty #21-370CR	10-435-54020	02/28/2022	280.00
Vendor 3055 - Leandro Renaud Total:					280.00
Vendor: 1339 - LexisNexis					
LexisNexis	3093670219	Online Svcs/Jan '22 (8 CDA Users)	10-470-54240	02/28/2022	395.00
LexisNexis	3093670219	Online Svcs/Jan '22 (B. Ballard)	10-473-54240	02/28/2022	50.00
LexisNexis	3093679708	Online Svcs/Jan '22	10-435-54240	02/28/2022	95.48
Vendor 1339 - LexisNexis Total:					540.48
Vendor: 5939 - Loaded Threads Ink & Stitch Co.					
Loaded Threads Ink & Stitch Co.	8204	Monogrammed Shirts (3)	10-560-53360	02/28/2022	69.00
Vendor 5939 - Loaded Threads Ink & Stitch Co. Total:					69.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3629 - Main Street Urgent Care					
Main Street Urgent Care	717	Off Vst 11/2/21/Case #22-030	10-512-54050	02/28/2022	125.00
Main Street Urgent Care	727	Off Vsts 12/7/21/Case #22-042	10-512-54050	02/28/2022	135.00
Main Street Urgent Care	727	Off Vsts 1/19/22/Case #22-043	10-512-54050	02/28/2022	125.00
Main Street Urgent Care	727	Off Vsts 12/3/21/Case #22-034	10-512-54050	02/28/2022	145.00
Vendor 3629 - Main Street Urgent Care Total:					530.00
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	246189	Collection Fees	10-350-45013	02/28/2022	273.33
McCreary, Veselka, Bragg & Allen, P.C.	246688	Collection Fees	10-350-45013	02/28/2022	70.50
McCreary, Veselka, Bragg & Allen, P.C.	246927	Collection Fees	10-350-45013	02/28/2022	23.30
McCreary, Veselka, Bragg & Allen, P.C.	247523	Collection Fees	10-350-45013	02/28/2022	57.30
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					424.43
Vendor: 4405 - MetLife					
MetLife	70719279	Mar '22 Dental & Life - Bal/Co Empl & Dep	10-000-22505	02/28/2022	25,360.20
MetLife	70719279	Jan & Feb '22 Dental & Life - COBRA/Kgeb	10-361-46020	02/28/2022	66.10
MetLife	70719279	Dec '21 & Jan '22 VTL - Ocer Dependents	10-361-46020	02/28/2022	12.60
MetLife	70719279	Mar '22 Dental & Life - Co Surveyor	10-410-52020	02/28/2022	33.05
MetLife	70719279	1/2 Feb '22 Dental - Ocer	10-512-52020	02/28/2022	16.52
MetLife	70719279	1/2 Mar '22 Dental - Cbus	10-540-52020	02/28/2022	16.52
MetLife	70719279	Mar '22 Life - Cbus	10-540-52020	02/28/2022	23.10
Vendor 4405 - MetLife Total:					25,528.09
Vendor: 4953 - Metropolitan Methodist Hospital					
Metropolitan Methodist Hospital	268336469	1/1/22-1/3/22 In-Patient Svcs/Case #21-071	80-635-54050	02/28/2022	5,604.07
Vendor 4953 - Metropolitan Methodist Hospital Total:					5,604.07
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	00041	Flat Repair #45 & Disposals (6)	11-620-54540	02/28/2022	55.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					55.00
Vendor: 6590 - MVBA, LLC					
MVBA, LLC	246827	Collection Fees	10-540-54075	02/28/2022	31.00
Vendor 6590 - MVBA, LLC Total:					31.00
Vendor: 6730 - Newegg Business Inc.					
Newegg Business Inc.	1303733082	Acer Monitors (5)	10-415-53330	02/28/2022	899.95
Vendor 6730 - Newegg Business Inc. Total:					899.95
Vendor: 5129 - Nolans Office Products, Inc.					
Nolans Office Products, Inc.	160469	Custom Ink Stamps (11)	10-499-53100	02/28/2022	275.00
Vendor 5129 - Nolans Office Products, Inc. Total:					275.00
Vendor: 6880 - Notary Public Underwriters Agency of Texas					
Notary Public Underwriters Agency of Texas	INV0014743	Notary Bond & Supplies 8/9/22 - 8/9/26 G. Appelt	10-435-53330	02/28/2022	140.00
Vendor 6880 - Notary Public Underwriters Agency of Texas Total:					140.00

Accounts Payable Claims

Post Dates: 2/28/2022 - 2/28/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5491 - O'Reilly Automotive, Inc. O'Reilly Automotive, Inc.	4732-264353	Compressor Oil E32	10-542-54540	02/28/2022	19.99
Vendor 5491 - O'Reilly Automotive, Inc. Total:					19.99
Vendor: 5993 - Pathology Reference Laboratory Pathology Reference Laboratory	T3686878	Paths Svcs 8/19/21/Case #21-073	10-512-54050	02/28/2022	88.44
Vendor 5993 - Pathology Reference Laboratory Total:					88.44
Vendor: 6491 - Paul Hardy Paul Hardy	10/29/21 - 1/12/22	Appt Atty #21-260CR	10-435-54020	02/28/2022	630.00
Vendor 6491 - Paul Hardy Total:					630.00
Vendor: 6721 - PCs2U, Inc PCs2U, Inc	808	Cylance Antivirus/Feb '22	10-415-54523	02/28/2022	1,215.00
Vendor 6721 - PCs2U, Inc Total:					1,215.00
Vendor: 1064 - Pedernales Electric Coop, Inc. Pedernales Electric Coop, Inc.	Meter 208577 2/2/22	3000283188 12/31/21 - 1/31/22 Kendalia R&B	10-510-54400	02/28/2022	55.43
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					55.43
Vendor: 6099 - Peterson Medical Associates, PA Peterson Medical Associates, PA Peterson Medical Associates, PA Peterson Medical Associates, PA	163279V21041 173248V21041 174421V21041	Prenatal Off Vst 12/14/21/Case #22-019 Prenatal Off Vst 1/11/22/Case #22-019 10/20/21 TOS1/Case #22-004	10-512-54050 10-512-54050 80-635-54050	02/28/2022 02/28/2022 02/28/2022	47.68 47.68 495.05
Vendor 6099 - Peterson Medical Associates, PA Total:					590.41
Vendor: 1401 - Phillip Nuncio Phillip Nuncio	INV0014749	Refund Dep & Supp Prem - 1/2 Feb '22 & 1/2 Mar '22	10-361-46020	02/28/2022	477.86
Vendor 1401 - Phillip Nuncio Total:					477.86
Vendor: 1079 - Pico Propane Operating, LLC Pico Propane Operating, LLC	06773026-I	90 Oct Gas - 55gal Drum	11-620-53300	02/28/2022	202.83
Vendor 1079 - Pico Propane Operating, LLC Total:					202.83
Vendor: 5157 - Pinnacle Medical Management Pinnacle Medical Management	93047	Quarterly Drugscreen - R&B	11-620-54050	02/28/2022	215.00
Vendor 5157 - Pinnacle Medical Management Total:					215.00
Vendor: 6808 - Randy Aguirre Randy Aguirre	INV0014754	Reimb Meals/Mil - Investigator Trng 1/31-2/2	10-470-54270	02/28/2022	107.63
Vendor 6808 - Randy Aguirre Total:					107.63
Vendor: 6821 - Rashid and Rice Eye Associates, PLLC Rashid and Rice Eye Associates, PLLC	115576 1/26/22	1/21/22 TOS1/Case #21-076	80-635-54050	02/28/2022	625.23
Vendor 6821 - Rashid and Rice Eye Associates, PLLC Total:					625.23
Vendor: 5356 - Republic Services #859 Republic Services #859 Republic Services #859 Republic Services #859	0859-003031856 0859-003031857 0859-003031858	3-0859-0078455 1/1/22 - 1/31/22 ComfortSolidWaste 3-0859-0078471 1/1/22 - 1/31/22 40yd OT Span Pass 3-0859-0078472 1/1/22 - 1/31/22 Spanish Pass	10-595-54431 10-595-54430 10-595-54430	02/28/2022 02/28/2022 02/28/2022	766.79 4,847.34 7,026.90
Vendor 5356 - Republic Services #859 Total:					12,641.03

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	44174	100 Receipt Books	10-409-53101	02/28/2022	1,250.00
Reston Express Distributing, Inc.	44223	Uniform Shirts (3) - M. Delfino	10-560-53360	02/28/2022	56.00
Vendor 3048 - Reston Express Distributing, Inc. Total:					1,306.00
Vendor: 3126 - Ricoh USA, Inc.					
Ricoh USA, Inc.	105835957	Additional Copy Images 11/29/21 - 1/12/22	10-438-53330	02/28/2022	77.34
Vendor 3126 - Ricoh USA, Inc. Total:					77.34
Vendor: 1496 - Rittiman Plumbing					
Rittiman Plumbing	71140	Leak Repair - RMEC	10-660-54500	02/28/2022	399.15
Vendor 1496 - Rittiman Plumbing Total:					399.15
Vendor: 5487 - SA Infectious Diseases Consultants					
SA Infectious Diseases Consultants	268065	Off Vst 12/28/21-12/29/21/Case #22-036	10-512-54050	02/28/2022	161.23
Vendor 5487 - SA Infectious Diseases Consultants Total:					161.23
Vendor: 1744 - Sheriffs' Association of Texas					
Sheriffs' Association of Texas	INV0014735	2022 Membership Dues - L. Ripley	10-560-54810	02/28/2022	25.00
Sheriffs' Association of Texas	INV0014735	2022 Membership Dues - A. Auxier	10-560-54810	02/28/2022	25.00
Vendor 1744 - Sheriffs' Association of Texas Total:					50.00
Vendor: 6858 - Shirley A. Sueltenfuss					
Shirley A. Sueltenfuss	0908	Transcript 1/20/22/Case #21-017JV	10-470-54020	02/28/2022	756.00
Vendor 6858 - Shirley A. Sueltenfuss Total:					756.00
Vendor: 3649 - SHRM					
SHRM	STMT#S01555930	Membership Dues 4/1/22 - 3/31/23 J. Espino	10-496-54810	02/28/2022	229.00
Vendor 3649 - SHRM Total:					229.00
Vendor: 1513 - Sirchie Acquisition Company LLC					
Sirchie Acquisition Company LLC	0528771-IN	Latex Gloves (38 Boxes) SM-XL	10-560-53330	02/28/2022	1,051.98
Vendor 1513 - Sirchie Acquisition Company LLC Total:					1,051.98
Vendor: 6845 - Slabkat, LLC					
Slabkat, LLC	1018	Concrete Driveway(72sy),Head Wall(235 sf)-Giles RR	11-620-54740	02/28/2022	21,002.00
Vendor 6845 - Slabkat, LLC Total:					21,002.00
Vendor: 1568 - South Texas County Judges & Commissioners Assoc.					
South Texas County Judges & Commissioners Assoc.	INV0014693	2022 Annual Membership Dues	10-401-54810	02/28/2022	300.00
Vendor 1568 - South Texas County Judges & Commissioners Assoc. Total:					300.00
Vendor: 5469 - South Texas Outfitters					
South Texas Outfitters	22-0064	Grill Guards #2101-2108	10-560-55200	02/28/2022	26,319.24
Vendor 5469 - South Texas Outfitters Total:					26,319.24
Vendor: 4096 - South Texas Radiology Group					
South Texas Radiology Group	4523885 1/4/22	Radiology Svcs 12/25/21/Case #22-036	10-512-54050	02/28/2022	59.91
South Texas Radiology Group	4523885 1/5/22	Radiology Svcs 12/24/21/Case #22-036	10-512-54050	02/28/2022	65.76
South Texas Radiology Group	4523885 1/7/22	Radiology Svcs 12/25/21/Case #22-036	10-512-54050	02/28/2022	22.45

Accounts Payable Claims

Post Dates: 2/28/2022 - 2/28/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
South Texas Radiology Group	4528088	1/1/22 TOS4/Case #21-071	80-635-54050	02/28/2022	6.95
Vendor 4096 - South Texas Radiology Group Total:					155.07
Vendor: 6135 - Southwaste Disposal, LLC					
Southwaste Disposal, LLC	0859104-IN	Pump Grease Trap 1/12/22	10-512-53330	02/28/2022	269.57
Vendor 6135 - Southwaste Disposal, LLC Total:					269.57
Vendor: 6874 - Specialty Surgery Center of San Antonio					
Specialty Surgery Center of San Antonio	017600032533	12/3/21 Out-Patient Svcs/Case #21-076	80-635-54050	02/28/2022	710.67
Vendor 6874 - Specialty Surgery Center of San Antonio Total:					710.67
Vendor: 6402 - Stephanie L. Fincke					
Stephanie L. Fincke	INV0014744	POD Svc Reimb/Jan '22 CPS/CRI-PHR8	10-406-54861	02/28/2022	200.00
Vendor 6402 - Stephanie L. Fincke Total:					200.00
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4010736751	Biohazard Waste Removal/Jan '22	10-512-54861	02/28/2022	55.00
Vendor 4029 - Stericycle, Inc. Total:					55.00
Vendor: 1353 - TDCAA					
TDCAA	200329	Regis-ProsViolentCrimesConf 4/11-4/13 M. Cardenas	10-470-54270	02/28/2022	350.00
Vendor 1353 - TDCAA Total:					350.00
Vendor: 6873 - Texas Materials Group, Inc.					
Texas Materials Group, Inc.	201028056	Grade 5 Coverstone (215.52Tons) - Comfort Yard	11-620-53615	02/28/2022	9,267.36
Texas Materials Group, Inc.	201028062	Grade 4 Coverstone (247.66Tons) - Comfort Yard	11-620-53615	02/28/2022	10,649.38
Vendor 6873 - Texas Materials Group, Inc. Total:					19,916.74
Vendor: 1371 - Texas MedClinic					
Texas MedClinic	250458	DOT Drug Screen - A. Alvarez	10-496-54050	02/28/2022	64.00
Vendor 1371 - Texas MedClinic Total:					64.00
Vendor: 6853 - Texas No Slip, LLC					
Texas No Slip, LLC	600551	Granitite Slip Resistant Coating - K-Pod	10-512-55130	02/28/2022	2,704.00
Texas No Slip, LLC	600552	Granitite Slip Resistant Coating - J-Pod	10-512-55130	02/28/2022	2,332.00
Texas No Slip, LLC	600553	Granitite Slip Resistant Coating - Intake Dress Rm	10-512-55130	02/28/2022	2,518.00
Texas No Slip, LLC	600554	Granitite Slip Resistant Coating - G-Pod	10-512-55130	02/28/2022	2,239.00
Vendor 6853 - Texas No Slip, LLC Total:					9,793.00
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1542	Pot Hole Repair - R&B	11-620-54710	02/28/2022	3,375.00
Vendor 6445 - Texas Road Repair, Inc Total:					3,375.00
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	253385	Field Agents - Flach & Cravey/Jan '22	10-670-54070	02/28/2022	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00
Vendor: 2252 - Thad Ziegler Glass, Ltd.					
Thad Ziegler Glass, Ltd.	06946531	Replace Windshield #1112	10-560-54540	02/28/2022	193.28
Vendor 2252 - Thad Ziegler Glass, Ltd. Total:					193.28

Accounts Payable Claims

Post Dates: 2/28/2022 - 2/28/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 6258 - Tonya Thompson						
Tonya Thompson	INV0014736	Transcript #18-768CR	10-470-54020	02/28/2022	326.34	
					Vendor 6258 - Tonya Thompson Total:	326.34
Vendor: 6796 - Tribal Diagnostics LLC						
Tribal Diagnostics LLC	1500183162	12/16/21 TOS5/Case #21-071	80-635-54050	02/28/2022	207.41	
					Vendor 6796 - Tribal Diagnostics LLC Total:	207.41
Vendor: 4523 - Tyler Technologies, Inc.						
Tyler Technologies, Inc.	130-125983	Symbol LS2208 BarCode Scanner Maint Feb'22-Jan'23	10-560-54522	02/28/2022	136.41	
					Vendor 4523 - Tyler Technologies, Inc. Total:	136.41
Vendor: 6781 - U.S. OXO, LLC						
U.S. OXO, LLC	122211	Welding Supplies	11-620-53330	02/28/2022	774.02	
U.S. OXO, LLC	22142	Cylinder Rental - R&B	11-620-53330	02/28/2022	127.32	
U.S. OXO, LLC	22951	Cylinder Rental - R&B	11-620-53330	02/28/2022	155.40	
U.S. OXO, LLC	23361	Oxygen & Acetylene Exchange	11-620-53330	02/28/2022	18.90	
U.S. OXO, LLC	23362	Cylinder Rental - R&B	11-620-53330	02/28/2022	160.08	
					Vendor 6781 - U.S. OXO, LLC Total:	1,235.72
Vendor: 3590 - Uline, Inc.						
Uline, Inc.	144532225	Paper Goods & Cleaning Supplies	10-512-53330	02/28/2022	715.78	
					Vendor 3590 - Uline, Inc. Total:	715.78
Vendor: 2497 - United Healthcare Ins. Co.						
United Healthcare Ins. Co.	114941589339	Mar '22 Health - Bal/Co Empl & Dep	10-000-22505	02/28/2022	268,257.51	
United Healthcare Ins. Co.	114941589339	Jan & Feb '22 Health - Kgeb	10-361-46020	02/28/2022	1,549.38	
United Healthcare Ins. Co.	114941589339	Mar '22 Health - Co Surveyor	10-410-52020	02/28/2022	774.69	
					Vendor 2497 - United Healthcare Ins. Co. Total:	270,581.58
Vendor: 2065 - University Health System						
University Health System	H845174800	CT Scan 10/20/21/Case #21-072	10-512-54050	02/28/2022	723.04	
					Vendor 2065 - University Health System Total:	723.04
Vendor: 3985 - USABlueBook						
USABlueBook	842565	Bleach & Chlorine Reagent	10-402-53330	02/28/2022	486.08	
					Vendor 3985 - USABlueBook Total:	486.08
Vendor: 5950 - UT Health Physicians						
UT Health Physicians	E160394560	Hospital Vst 4/6/21/Case #21-050	10-512-54050	02/28/2022	175.35	
					Vendor 5950 - UT Health Physicians Total:	175.35
Vendor: 6064 - Victoria County						
Victoria County	112022022	PID #1714/Jan '22	10-570-54096	02/28/2022	2,640.00	
					Vendor 6064 - Victoria County Total:	2,640.00
Vendor: 1199 - Vulcan Construction Materials, LLC						
Vulcan Construction Materials, LLC	62415732	Item 330 Type AA Base (203.54Tons) - R&B	11-620-53615	02/28/2022	14,369.93	
Vulcan Construction Materials, LLC	62417633	Item 330 Type CC (259.12Tons) - R&B	11-620-53615	02/28/2022	18,423.42	

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vulcan Construction Materials, LLC	62418711	Item 330 Type AA (246.83Tons) - R&B	11-620-53615	02/28/2022	17,426.23
Vendor 1199 - Vulcan Construction Materials, LLC Total:					50,219.58
Vendor: 5782 - WageWorks, Inc. WageWorks, Inc.	0122-TR39488	Cobra Admin Fees/Jan '22	10-496-54861	02/28/2022	224.46
Vendor 5782 - WageWorks, Inc. Total:					224.46
Vendor: 1098 - Waukesha-Pearce Industries, LLC Waukesha-Pearce Industries, LLC	1576023	Generator Maint/Unit #13975 2/4/22	10-560-53330	02/28/2022	308.00
Vendor 1098 - Waukesha-Pearce Industries, LLC Total:					308.00
Vendor: 6202 - Wells Fargo Vendor Financial Services, LLC Wells Fargo Vendor Financial Services, LLC	5018881040	Lease Pymnt 15 of 24/Contract #450-9833629-007	10-415-54640	02/28/2022	765.00
Vendor 6202 - Wells Fargo Vendor Financial Services, LLC Total:					765.00
Vendor: 3942 - Wheatcraft, Inc. Wheatcraft, Inc.	114148	Chat Rock (13.36Tons) - R&B	11-620-53615	02/28/2022	160.32
Vendor 3942 - Wheatcraft, Inc. Total:					160.32
Vendor: 3208 - WTG Fuels, Inc. WTG Fuels, Inc.	03914 2/1/22	15006-03914 Jan '22 Const #1	10-551-53300	02/28/2022	63.01
WTG Fuels, Inc.	03914 2/1/22	15006-03914 Jan '22 Const #1 (Svc Fees)	10-551-53300	02/28/2022	1.89
WTG Fuels, Inc.	33161 2/1/22	15006-33161 Jan '22 Animal Control (Svc Fees)	10-408-53300	02/28/2022	38.63
WTG Fuels, Inc.	33161 2/1/22	15006-33161 Jan '22 Animal Control	10-408-53300	02/28/2022	1,287.68
WTG Fuels, Inc.	33164 2/1/22	15006-33164 Jan '22 Crime Victims	10-470-53300	02/28/2022	41.54
WTG Fuels, Inc.	33164 2/1/22	15006-33164 Jan '22 Crime Victims (Svc Fees)	10-470-53300	02/28/2022	1.25
WTG Fuels, Inc.	33164 2/1/22	15006-33164 Jan '22 Courthouse	10-510-53300	02/28/2022	725.98
WTG Fuels, Inc.	33164 2/1/22	15006-33164 Jan '22 Courthouse (Svc Fees)	10-510-53300	02/28/2022	21.78
WTG Fuels, Inc.	33164 2/1/22	15006-33164 Jan '22 Juv Prob (Svc Fees)	10-570-53300	02/28/2022	4.95
WTG Fuels, Inc.	33164 2/1/22	15006-33164 Jan '22 Juv Prob	10-570-53300	02/28/2022	164.94
WTG Fuels, Inc.	33164 2/1/22	15006-33164 Jan '22 Health Insp (Svc Fees)	10-636-53300	02/28/2022	3.28
WTG Fuels, Inc.	33164 2/1/22	15006-33164 Jan '22 Health Insp	10-636-53300	02/28/2022	109.35
WTG Fuels, Inc.	33164 2/1/22	15006-33164 Jan '22 Parks (Svc Fees)	10-660-53300	02/28/2022	39.91
WTG Fuels, Inc.	33164 2/1/22	15006-33164 Jan '22 Parks	10-660-53300	02/28/2022	1,330.33
WTG Fuels, Inc.	33165 2/1/22	15006-33165 Jan '22 Engineer	10-402-53300	02/28/2022	248.67
WTG Fuels, Inc.	33165 2/1/22	15006-33165 Jan '22 Engineer (Svc Fees)	10-402-53300	02/28/2022	7.46
WTG Fuels, Inc.	33166 2/1/22	15006-33166 Jan '22 EMS (Svc Fees)	10-540-53300	02/28/2022	123.65
WTG Fuels, Inc.	33166 2/1/22	15006-33166 Jan '22 EMS	10-540-53300	02/28/2022	4,121.64
WTG Fuels, Inc.	33169 2/1/22	15006-33169 Jan '22 SO (Svc Fees)	10-560-53300	02/28/2022	393.24
WTG Fuels, Inc.	33169 2/1/22	15006-33169 Jan '22 SO	10-560-53300	02/28/2022	13,108.18
WTG Fuels, Inc.	33170 2/1/22	15006-33170 Jan '22 Ext Svcs (Svc Fees)	10-665-53300	02/28/2022	10.67
WTG Fuels, Inc.	33170 2/1/22	15006-33170 Jan '22 Ext Svcs	10-665-53300	02/28/2022	355.81
WTG Fuels, Inc.	33171 2/1/22	15006-33171 Jan '22 Detention	10-512-53300	02/28/2022	824.83
WTG Fuels, Inc.	33171 2/1/22	15006-33171 Jan '22 Detention (Svc Fees)	10-512-53300	02/28/2022	24.74
WTG Fuels, Inc.	45094 2/1/22	15006-45094 Jan '22 Const #2	10-552-53300	02/28/2022	236.84
WTG Fuels, Inc.	45094 2/1/22	15006-45094 Jan '22 Const #2 (Svc Fees)	10-552-53300	02/28/2022	7.11
WTG Fuels, Inc.	45095 2/1/22	15006-45095 Jan '22 Const #3 (Svc Fees)	10-553-53300	02/28/2022	3.03

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
WTG Fuels, Inc.	45095 2/1/22	15006-45095 Jan '22 Const #3	10-553-53300	02/28/2022	101.11
WTG Fuels, Inc.	45096 2/1/22	15006-45096 Jan '22 Const #4	10-554-53300	02/28/2022	146.39
WTG Fuels, Inc.	45096 2/1/22	15006-45096 Jan '22 Const #4 (Svc Fees)	10-554-53300	02/28/2022	4.39
WTG Fuels, Inc.	46306 2/1/22	15006-46306 Jan '22 EmergMgt	10-406-53300	02/28/2022	80.75
WTG Fuels, Inc.	46306 2/1/22	15006-46306 Jan '22 EmergMgt (Svc Fees)	10-406-53300	02/28/2022	2.42
WTG Fuels, Inc.	46306 2/1/22	15006-46306 Jan '22 Rural Fire (Svc Fees)	10-545-53300	02/28/2022	8.54
WTG Fuels, Inc.	46306 2/1/22	15006-46306 Jan '22 Rural Fire	10-545-53300	02/28/2022	284.37
WTG Fuels, Inc.	46306 2/1/22	15006-46306 Jan '22 Dep. Fire Marshal (Svc Fees)	43-545-53300	02/28/2022	1.80
WTG Fuels, Inc.	46306 2/1/22	15006-46306 Jan '22 Dep. Fire Marshal	43-545-53300	02/28/2022	60.09
Vendor 3208 - WTG Fuels, Inc. Total:					23,990.25

Vendor: 6254 - Xerox Financial Services, LLC

Xerox Financial Services, LLC	3045228	Copy Machine Lease 2/1/22 - 2/28/22 - Co Judge	10-400-54620	02/28/2022	118.75
Xerox Financial Services, LLC	3045228	Copy Machine Lease 2/1/22 - 2/28/22 - Co Engineer	10-402-54620	02/28/2022	237.50
Xerox Financial Services, LLC	3045228	Copy Machine Lease 2/1/22 - 2/28/22 - Co Clerk	10-403-54620	02/28/2022	118.75
Xerox Financial Services, LLC	3045228	Copy Machine Lease 2/1/22 - 2/28/22 - Elections	10-404-54620	02/28/2022	118.75
Xerox Financial Services, LLC	3045228	Copy Machine Lease 2/1/22 - 2/28/22 - Animal Ctrl	10-408-54620	02/28/2022	118.75
Xerox Financial Services, LLC	3045228	Copy Machine Lease 2/1/22 - 2/28/22 - Dist Judge	10-435-54620	02/28/2022	129.76
Xerox Financial Services, LLC	3045228	Copy Machine Lease 2/1/22 - 2/28/22 - Dist Clerk	10-450-54620	02/28/2022	253.35
Xerox Financial Services, LLC	3045228	Copy Machine Lease 2/1/22 - 2/28/22 - JP #1	10-455-54620	02/28/2022	118.75
Xerox Financial Services, LLC	3045228	Copy Machine Lease 2/1/22 - 2/28/22 - JP #2	10-456-54620	02/28/2022	118.75
Xerox Financial Services, LLC	3045228	Copy Machine Lease 2/1/22 - 2/28/22 - JP #3	10-457-54620	02/28/2022	118.75
Xerox Financial Services, LLC	3045228	Copy Machine Lease 2/1/22 - 2/28/22 - JP #4	10-458-54620	02/28/2022	118.75
Xerox Financial Services, LLC	3045228	Copy Machine Lease 2/1/22 - 2/28/22 - CrimDistAtty	10-470-54620	02/28/2022	129.76
Xerox Financial Services, LLC	3045228	Copy Machine Lease 2/1/22 - 2/28/22 - Gen Counsel	10-473-54620	02/28/2022	118.75
Xerox Financial Services, LLC	3045228	Copy Machine Lease 2/1/22 - 2/28/22 - Auditor	10-495-54620	02/28/2022	118.74
Xerox Financial Services, LLC	3045228	Copy Machine Lease 2/1/22 - 2/28/22 - HR	10-496-54620	02/28/2022	129.76
Xerox Financial Services, LLC	3045228	Copy Machine Lease 2/1/22 - 2/28/22 - Treasurer	10-497-54620	02/28/2022	118.75
Xerox Financial Services, LLC	3045228	Copy Machine Lease 2/1/22 - 2/28/22 - Tax A/C	10-499-54620	02/28/2022	118.75
Xerox Financial Services, LLC	3045228	Copy Machine Lease 2/1/22 - 2/28/22 - Detention	10-512-54620	02/28/2022	253.35
Xerox Financial Services, LLC	3045228	Copy Machine Lease 2/1/22 - 2/28/22 - EMS	10-540-54620	02/28/2022	129.76
Xerox Financial Services, LLC	3045228	Copy Machine Lease 2/1/22 - 2/28/22 - SO	10-560-54620	02/28/2022	118.75
Xerox Financial Services, LLC	3045228	Copy Machine Lease 2/1/22 - 2/28/22 - CID	10-560-54620	02/28/2022	118.75
Xerox Financial Services, LLC	3045228	Copy Machine Lease 2/1/22 - 2/28/22 - Juv Prob	10-570-54620	02/28/2022	118.75
Xerox Financial Services, LLC	3045228	Copy Machine Lease 2/1/22 - 2/28/22 - Parks	10-660-54620	02/28/2022	118.75
Xerox Financial Services, LLC	3045228	Copy Machine Lease 2/1/22 - 2/28/22 - Ext Svcs	10-665-54620	02/28/2022	118.75
Xerox Financial Services, LLC	3045228	Copy Machine Lease 2/1/22 - 2/28/22 - R&B	11-620-54620	02/28/2022	118.75
Vendor 6254 - Xerox Financial Services, LLC Total:					3,400.73

Grand Total: 695,196.21

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	571,853.06
11 - ROAD AND BRIDGE	107,239.06
16 - COURT REPORTER SERVICE	243.53
19 - COUNTY CLERK RECORD	3,584.78
43 - FIRE INSPECTION & PERMIT FUND	61.89
50 - CRIME VICTIMS GRANT	447.92
80 - TOBACCO SETTLEMENT	8,634.00
81 - HISTORICAL COMMISSION	216.00
82 - COUNTY DONATIONS	865.97
88 - CDA FORFEITURE	2,050.00
Grand Total:	695,196.21

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	302,953.28
10-350-45013	J.P. #1 Fines	424.43
10-350-45019	Restitution Juvenile Prob	265.00
10-361-46020	Refunds	2,196.42
10-400-54620	Lease - Office Equipment	118.75
10-400-56010	Contingencies - Legal	500.00
10-401-54020	Legal	335.00
10-401-54810	Dues	300.00
10-402-53300	Fuel & Oil	256.13
10-402-53330	Operating	526.08
10-402-54270	Conference/Training	565.00
10-402-54620	Lease - Office Equipment	237.50
10-402-54861	Contract Services	768.64
10-403-54620	Lease - Office Equipment	118.75
10-404-53110	Postage	71.62
10-404-54270	Conference/Training	805.50
10-404-54620	Lease - Office Equipment	118.75
10-404-54810	Dues	275.00
10-406-53300	Fuel & Oil	83.17
10-406-54220	Radio Air Time	149.55
10-406-54861	Contract Services	200.00
10-408-53300	Fuel & Oil	1,326.31
10-408-53400	Vet Supplies	381.00
10-408-53401	Animal Food	470.01
10-408-54220	Radio Air Time	139.55
10-408-54620	Lease - Office Equipment	118.75

Account Summary

Account Number	Account Name	Expense Amount
10-408-54950	Animal Control Charges	468.00
10-409-53101	Office Supplies - Co Stock	1,250.00
10-409-54051	Autopsy	450.00
10-410-52020	Group Insurance	829.50
10-415-53330	Operating	3,634.34
10-415-54523	Software Maintenance	1,215.00
10-415-54640	Lease - Ipads	765.00
10-435-53100	Office Supplies	307.28
10-435-53330	Operating	525.19
10-435-54020	Legal	910.00
10-435-54081	Special Assigned District Judge	339.00
10-435-54092	Interpreter	200.00
10-435-54240	Internet Services	133.47
10-435-54620	Lease - Office Equipment	129.76
10-435-54850	Juror Expense	1,195.59
10-438-53330	Operating	77.34
10-450-54620	Lease - Office Equipment	253.35
10-455-53100	Office Supplies	83.92
10-455-54220	Radio Air Time	19.95
10-455-54620	Lease - Office Equipment	118.75
10-456-54200	Telephone	31.90
10-456-54220	Radio Air Time	19.95
10-456-54240	Internet Services	69.46
10-456-54600	Rent - Bldgs/Office Space	880.00
10-456-54620	Lease - Office Equipment	118.75
10-457-54220	Radio Air Time	19.95
10-457-54620	Lease - Office Equipment	118.75
10-458-54200	Telephone	80.66
10-458-54240	Internet Services	149.95
10-458-54620	Lease - Office Equipment	118.75
10-458-54861	Contract Services	33.48
10-470-53100	Office Supplies	25.16
10-470-53120	Law Books	29.00
10-470-53300	Fuel & Oil	42.79
10-470-54020	Legal	2,049.59
10-470-54240	Internet Services	395.00
10-470-54270	Conference/Training	1,396.83
10-470-54620	Lease - Office Equipment	129.76
10-470-54810	Dues	181.00
10-470-56625	Apportionment Funds	97.04
10-473-54240	Internet Services	50.00
10-473-54620	Lease - Office Equipment	118.75

Account Summary

Account Number	Account Name	Expense Amount
10-495-53100	Office Supplies	408.54
10-495-54270	Conference/Training	887.92
10-495-54620	Lease - Office Equipment	118.74
10-496-53100	Office Supplies	221.44
10-496-54050	Medical-Other	64.00
10-496-54620	Lease - Office Equipment	129.76
10-496-54810	Dues	229.00
10-496-54861	Contract Services	224.46
10-497-53100	Office Supplies	229.93
10-497-54620	Lease - Office Equipment	118.75
10-499-53100	Office Supplies	688.20
10-499-54061	County Appraisal District	8,676.58
10-499-54620	Lease - Office Equipment	118.75
10-510-53300	Fuel & Oil	747.76
10-510-53330	Operating	1,686.61
10-510-53360	Uniforms	219.36
10-510-54400	Utilities	37,528.43
10-510-54500	Buildings - Repair & Maint	7,078.30
10-510-54540	Vehicle - Repair & Maint	46.26
10-512-52020	Group Insurance	32.84
10-512-53300	Fuel & Oil	849.57
10-512-53315	Food	14,809.41
10-512-53330	Operating	3,042.23
10-512-53360	Uniforms	62.51
10-512-54050	Medical-Other	3,151.37
10-512-54220	Radio Air Time	209.45
10-512-54270	Conference/Training	230.00
10-512-54620	Lease - Office Equipment	253.35
10-512-54861	Contract Services	1,692.50
10-512-55130	Capital Projects-Building Constr	9,793.00
10-512-55150	Jail Expansion Charges	450.00
10-512-56072	Prisoner Housing	28,500.00
10-540-52020	Group Insurance	39.62
10-540-53300	Fuel & Oil	4,245.29
10-540-53310	Custodial Supplies	455.00
10-540-53360	Uniforms	927.14
10-540-53910	Medical Supplies	124.60
10-540-54050	Medical-Other	2,333.33
10-540-54075	EMS Billing Collections	5,146.04
10-540-54200	Telephone	41.45
10-540-54220	Radio Air Time	598.40
10-540-54240	Internet Services	120.95

Account Summary

Account Number	Account Name	Expense Amount
10-540-54540	Vehicle - Repair & Maint	415.94
10-540-54620	Lease - Office Equipment	129.76
10-542-53330	Operating	552.30
10-542-54540	Vehicle - Repair & Maint	465.94
10-545-53300	Fuel & Oil	292.91
10-545-53360	Uniforms	733.50
10-545-54220	Radio Air Time	2,791.75
10-545-54510	Machinery - Repair & Maint	2,178.65
10-545-54540	Vehicle - Repair & Maint	84.26
10-546-54200	Telephone	83.16
10-546-54400	Utilities	485.33
10-546-54540	Vehicle - Repair & Maint	179.80
10-548-54200	Telephone	132.74
10-548-54400	Utilities	289.86
10-549-53300	Fuel & Oil	72.72
10-549-54200	Telephone	80.66
10-549-54400	Utilities	255.96
10-551-53300	Fuel & Oil	64.90
10-551-54220	Radio Air Time	29.90
10-552-53300	Fuel & Oil	243.95
10-552-54220	Radio Air Time	29.90
10-552-54240	Internet Services	37.99
10-553-53100	Office Supplies	512.84
10-553-53300	Fuel & Oil	104.14
10-553-54220	Radio Air Time	69.80
10-554-53300	Fuel & Oil	150.78
10-554-54220	Radio Air Time	49.85
10-560-53100	Office Supplies	198.78
10-560-53110	Postage	107.43
10-560-53300	Fuel & Oil	13,501.42
10-560-53330	Operating	9,275.92
10-560-53360	Uniforms	766.15
10-560-54200	Telephone	39.27
10-560-54210	Cell Phones	112.29
10-560-54220	Radio Air Time	1,515.10
10-560-54240	Internet Services	75.98
10-560-54270	Conference/Training	714.89
10-560-54522	Hardware Maintenance	136.41
10-560-54523	Software Maintenance	3,047.36
10-560-54540	Vehicle - Repair & Maint	1,205.78
10-560-54620	Lease - Office Equipment	237.50
10-560-54800	Bonds	142.00

Account Summary

Account Number	Account Name	Expense Amount
10-560-54810	Dues	100.00
10-560-55200	Vehicle Purchase/Total Value	26,319.24
10-570-53300	Fuel & Oil	169.89
10-570-54096	Detention	5,740.00
10-570-54620	Lease - Office Equipment	118.75
10-595-53360	Uniforms	14.96
10-595-54430	Waste Disposal - Spanish Pass	11,874.24
10-595-54431	Waste Disposal - Comfort	766.79
10-596-53360	Uniforms	30.80
10-596-54200	Telephone	29.95
10-596-54610	Rent - Property/Land	2,000.00
10-597-53360	Uniforms	14.96
10-635-54523	Software Maintenance	1,516.00
10-636-53300	Fuel & Oil	112.63
10-660-53300	Fuel & Oil	1,370.24
10-660-53330	Operating	1,485.09
10-660-53360	Uniforms	105.95
10-660-54220	Radio Air Time	39.90
10-660-54270	Conference/Training	400.00
10-660-54500	Buildings - Repair & Maint	399.15
10-660-54540	Vehicle - Repair & Maint	90.22
10-660-54620	Lease - Office Equipment	118.75
10-660-54810	Dues	175.00
10-665-53300	Fuel & Oil	366.48
10-665-54620	Lease - Office Equipment	118.75
10-665-54910	Stock Shows	808.28
10-665-54930	4-H Programs	274.48
10-670-54070	Trappers	6,400.00
11-620-53300	Fuel & Oil	485.68
11-620-53330	Operating	3,686.64
11-620-53360	Uniforms	1,295.40
11-620-53615	Aggregates & Emulsions	70,296.64
11-620-54050	Medical-Other	215.00
11-620-54200	Telephone	80.66
11-620-54220	Radio Air Time	738.15
11-620-54240	Internet Services	149.95
11-620-54540	Vehicle - Repair & Maint	4,360.05
11-620-54620	Lease - Office Equipment	118.75
11-620-54630	Rent - Other Equipment	1,159.14
11-620-54710	Cont Serv - Pothole Repair	3,375.00
11-620-54740	Cont Serv - New Rd Constr	21,002.00
11-620-54810	Dues	181.00

Account Summary

Account Number	Account Name	Expense Amount
11-620-54861	Contract Services	95.00
16-435-53100	Office Supplies	243.53
19-403-54310	Imaging - New Records	3,584.78
43-545-53300	Fuel & Oil	61.89
50-475-53330	Operating	447.92
80-635-54050	Medical-Other	8,634.00
81-409-54999	Other Services & Charges	216.00
82-540-53330	Operating	545.00
82-560-53330	Operating	320.97
88-470-53330	Operating	2,050.00
	Grand Total:	695,196.21