

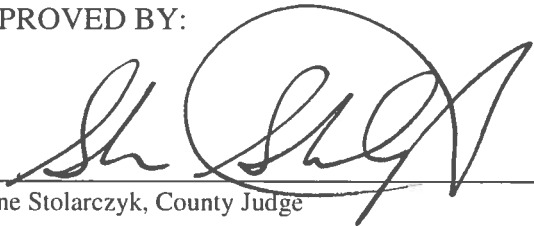
KENDALL COUNTY

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: August 28, 2023


APPROVED BY:




Shane Stolarczyk, County Judge




Christina Bergmann, Commissioner Precinct # 1



Andra Wisian, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 8/28/23

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6003 - 1st FP Services, LLC					
1st FP Services, LLC	107-9116	Install Pendent & Replace Sidewall - CH Sprinklers	10-510-54861	08/28/2023	2,292.00
1st FP Services, LLC	107-9117	Install Rubber Kit-Backflow Relief Valve Assembly	10-510-54861	08/28/2023	953.00
Vendor 6003 - 1st FP Services, LLC Total:					3,245.00
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	151522393	Reprogram Fire Panel & Trip Chg - Detention	10-512-54861	08/28/2023	551.00
Vendor 6483 - ADT Commercial LLC Total:					551.00
Vendor: 6423 - Advanced Data Processing, Inc.					
Advanced Data Processing, Inc.	605348	Billing Collections/Jun '23	10-540-54075	08/28/2023	5,429.38
Advanced Data Processing, Inc.	605463	Billing Collections/Jul '23	10-540-54075	08/28/2023	1,520.69
Vendor 6423 - Advanced Data Processing, Inc. Total:					6,950.07
Vendor: 6985 - AGCM, Inc.					
AGCM, Inc.	10603 Task Order #4	Pay App #12 - CMAR Contract/Jail Expansion	70-512-55130	08/28/2023	8,438.00
AGCM, Inc.	10603 Task Order #5	Pay App #9 - Project Management/EMS Facility	70-540-55130	08/28/2023	5,388.00
Vendor 6985 - AGCM, Inc. Total:					13,826.00
Vendor: 6379 - American Fidelity Assurance Company					
American Fidelity Assurance Company	2152234D	PP 8/18/23 FSA - Bal/Co Empl	10-000-22505	08/28/2023	3,962.80
American Fidelity Assurance Company	2152234D	1/2 Aug '23 FSA - Bhum	10-361-46020	08/28/2023	83.33
Vendor 6379 - American Fidelity Assurance Company Total:					4,046.13
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S184771986	Tires (6) E32	10-542-54540	08/28/2023	2,603.54
American Tire Distributors	S184867900	Tires (2) #121	11-620-54540	08/28/2023	329.86
American Tire Distributors	S184868067	Tires (2) #121	11-620-54540	08/28/2023	329.86
American Tire Distributors	S184927607	Tires (2) #144	11-620-54540	08/28/2023	854.62
Vendor 1451 - American Tire Distributors Total:					4,117.88
Vendor: 2099 - Ameritas Life Insurance Corp.					
Ameritas Life Insurance Corp.	INV0017729	Aug '23 Vision - Bal/Co Empl & Dep	10-000-22505	08/28/2023	5,257.32
Ameritas Life Insurance Corp.	INV0017729	Jun '23 Vision - Mlx	10-361-46020	08/28/2023	21.36
Ameritas Life Insurance Corp.	INV0017729	Jul '23 Vision - Dher	10-361-46020	08/28/2023	10.88
Ameritas Life Insurance Corp.	INV0017729	Jun '23 Vision - Pnun	10-361-46020	08/28/2023	33.84
Ameritas Life Insurance Corp.	INV0017729	Aug '23 Dep. Vision - Jhil	10-361-46020	08/28/2023	5.80
Ameritas Life Insurance Corp.	INV0017729	Aug '23 Vision - Co Surveyor	10-410-52020	08/28/2023	10.88
Ameritas Life Insurance Corp.	INV0017729	Aug '23 Group Vision - Bhum	10-540-52020	08/28/2023	10.88
Ameritas Life Insurance Corp.	INV0017729	Aug '23 Group Vision - Jhil	10-540-52020	08/28/2023	10.88
Vendor 2099 - Ameritas Life Insurance Corp. Total:					5,361.84

Accounts Payable Claims

Post Dates: 8/28/2023 - 8/28/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7202 - Anne Marie Vance					
Anne Marie Vance	INV0017727	Prospective Juror 8/3/23	10-458-54850	08/28/2023	6.00
Vendor 7202 - Anne Marie Vance Total:					6.00
Vendor: 5832 - Apache Rifleworks					
Apache Rifleworks	KC08112023	Various Training Ammo (Qty. 412)	10-560-54270	08/28/2023	6,000.00
Apache Rifleworks	KCGS08082023	9MM Training Ammo	29-553-54280	08/28/2023	154.00
Vendor 5832 - Apache Rifleworks Total:					6,154.00
Vendor: 6538 - Arguelles & Lambert, PLLC					
Arguelles & Lambert, PLLC	2/15/23 - 8/17/23	Appt Atty #6648	10-435-54020	08/28/2023	575.00
Arguelles & Lambert, PLLC	3/2/23 - 8/10/23	Appt Atty #9175	10-435-54020	08/28/2023	725.00
Arguelles & Lambert, PLLC	3/8/23 - 8/11/23	Appt Atty #9204	10-435-54020	08/28/2023	575.00
Arguelles & Lambert, PLLC	7/13/23 - 8/10/23	Appt Atty #9216, #9217 & #23-200CR	10-435-54020	08/28/2023	975.00
Vendor 6538 - Arguelles & Lambert, PLLC Total:					2,850.00
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287258006402X08182023	CID Svc 7/11/23 - 7/19/23	10-560-54210	08/28/2023	18.90
Vendor 1077 - AT&T Mobility Total:					18.90
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 8/9/23	3036404200 7/12/23 - 8/9/23 EMS Comfort	10-540-54400	08/28/2023	107.89
Atmos Energy	Mtr 002811926 8/9/23	3033905415 7/11/23 - 8/8/23 Comfort VFD	10-546-54400	08/28/2023	101.38
Vendor 3198 - Atmos Energy Total:					209.27
Vendor: 5862 - Axon Enterprise, Inc.					
Axon Enterprise, Inc.	INUS178990	Taser 7 Certification Bundles (Qty. 10)	10-560-55900	08/28/2023	42,246.00
Vendor 5862 - Axon Enterprise, Inc. Total:					42,246.00
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 100755 8/16/23	1106900-018 7/15/23 - 8/15/23 JP #4	10-458-54400	08/28/2023	581.16
Bandera Electric Coop, Inc.	Meter 100763 8/16/23	1106900-003 7/15/23 - 8/15/23 Pct #4 Warehouse	10-510-54400	08/28/2023	37.59
Bandera Electric Coop, Inc.	Meter 105185 8/16/23	1106900-012 7/15/23 - 8/15/23 SO Tower Rd	10-510-54400	08/28/2023	73.29
Bandera Electric Coop, Inc.	Meter 112826 8/16/23	1106900-002 7/15/23 - 8/15/23 EMS Tower	10-510-54400	08/28/2023	64.22
Bandera Electric Coop, Inc.	Meter 114894 8/16/23	1106900-019 7/15/23 - 8/15/23 Mark Twain	10-660-54400	08/28/2023	129.12
Bandera Electric Coop, Inc.	Meter 117591 8/16/23	1106900-016 7/15/23 - 8/15/23 Park House	10-660-54400	08/28/2023	240.95
Bandera Electric Coop, Inc.	Meter 117596 8/16/23	1106900-015 7/15/23 - 8/15/23 Stor Trailer	10-510-54400	08/28/2023	33.22
Bandera Electric Coop, Inc.	Meter 123025 8/9/23	2308530-002 7/8/23 - 8/8/23 WVFD - 3 Waring Rd	10-549-54400	08/28/2023	146.31
Bandera Electric Coop, Inc.	Meter 123031 8/9/23	2308530-001 7/8/23 - 8/8/23 WVFD - 5 Waring Rd	10-549-54400	08/28/2023	178.33
Bandera Electric Coop, Inc.	Meter 123229 8/16/23	1106900-006 7/15/23 - 8/15/23 JP #2	10-510-54400	08/28/2023	165.66
Bandera Electric Coop, Inc.	Meter 123279 8/16/23	1106900-004 7/15/23 - 8/15/23 Comfort EMS	10-540-54400	08/28/2023	426.76
Bandera Electric Coop, Inc.	Meter 124471 8/16/23	1106900-009 7/15/23 - 8/15/23 ComfortWasteStation	10-595-54400	08/28/2023	30.23
Bandera Electric Coop, Inc.	Meter 137331 8/16/23	1106900-023 7/15/23 - 8/15/23 5 Toepperwein Rd	10-510-54400	08/28/2023	200.63
Bandera Electric Coop, Inc.	Meter 142114 8/16/23	1106900-013 7/15/23 - 8/15/23 SO	10-510-54400	08/28/2023	28.35
Bandera Electric Coop, Inc.	Meter 200581 8/16/23	1106900-007 7/15/23 - 8/15/23 10 Staudt St	10-510-54400	08/28/2023	504.77
Bandera Electric Coop, Inc.	Meter 200598 8/16/23	1106900-014 7/15/23 - 8/15/23 RMEC	10-660-54400	08/28/2023	639.84
Bandera Electric Coop, Inc.	Meter 201015 8/16/23	1106900-022 7/15/23 - 8/15/23 Law Enf Facility	10-512-54400	08/28/2023	7,138.75
Bandera Electric Coop, Inc.	Meter 201245 8/16/23	1106900-008 7/15/23 - 8/15/23 4 Staudt St	10-579-54400	08/28/2023	1,846.72

Accounts Payable Claims

Post Dates: 8/28/2023 - 8/28/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bandera Electric Coop, Inc.	Meter 300224 8/16/23	1106900-024 7/15/23 - 8/15/23 Pre Trial Svcs	10-438-54400	08/28/2023	249.91
Bandera Electric Coop, Inc.	Meter 300437 8/16/23	1106900-020 7/15/23 - 8/15/23 Animal Control	10-408-54400	08/28/2023	1,344.09
Bandera Electric Coop, Inc.	Meter 300460 8/16/23	1106900-005 7/15/23-8/15/23 WasteDisp-SpanishPass	10-595-54400	08/28/2023	54.20
Bandera Electric Coop, Inc.	Meter 300464 8/16/23	1106900-021 7/15/23 - 8/15/23 Recycling Cntr	10-597-54400	08/28/2023	95.24
Bandera Electric Coop, Inc.	Meter 300489 8/16/23	1106900-017 7/15/23 - 8/15/23 Park Fac	10-660-54400	08/28/2023	118.51
Vendor 1065 - Bandera Electric Coop, Inc. Total:					14,327.85
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	23679	2hr+Travel - 1 Interpreter 8/4/23/Case #16-376CR	10-435-54092	08/28/2023	369.13
Vendor 6217 - BCC Languages LLC Total:					369.13
Vendor: 7074 - Beaty Palmer Architects Inc.					
Beaty Palmer Architects Inc.	22-41-07	PayApp#7-Architect/Water&FireSvc/Jul'23-EMS Fac	70-540-55130	08/28/2023	6,700.50
Vendor 7074 - Beaty Palmer Architects Inc. Total:					6,700.50
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0017723	Apr '23 - Jun '23 1st Responders	10-401-56024	08/28/2023	7,730.00
Bergheim VFD	INV0017726	Reimb Copy Paper, Toner, & Markers	10-542-53100	08/28/2023	121.77
Bergheim VFD	INV0017726	Reimb June '23 & July '23 Fuel	10-542-53300	08/28/2023	1,238.00
Bergheim VFD	INV0017726	Reimb Water Softener Supplies	10-542-53330	08/28/2023	17.97
Bergheim VFD	INV0017726	Reimb Telephone Svc/June '23 & July '23	10-542-54200	08/28/2023	30.39
Bergheim VFD	INV0017726	Reimb Internet Svc/June '23 & July '23	10-542-54240	08/28/2023	149.92
Bergheim VFD	INV0017726	Reimb June '23 & July '23 FirstNet Air Card Svc	10-542-54240	08/28/2023	480.00
Bergheim VFD	INV0017726	Reimb EMT Classes (2 Vol.Firefighters)	10-542-54270	08/28/2023	2,765.15
Bergheim VFD	INV0017726	Reimb Trash Svc/July '23	10-542-54400	08/28/2023	159.21
Bergheim VFD	INV0017726	Reimb Electric Utilities/June '23 & July '23	10-542-54400	08/28/2023	1,562.22
Bergheim VFD	INV0017726	Reimb Annual Ladder Safety Inspections	10-542-54531	08/28/2023	580.57
Bergheim VFD	INV0017726	Reimb SFFMA Annual Dues	10-542-54810	08/28/2023	890.00
Bergheim VFD	INV0017726	Reimb Pest Control/Jan '23 - Sep '23	10-542-54861	08/28/2023	150.00
Vendor 3359 - Bergheim VFD Total:					15,875.20
Vendor: 7047 - BGE, Inc.					
BGE, Inc.	7-230444	Prelim.Engineering Schematic/Jul '23-Scenic Loop	10-402-54861	08/28/2023	12,607.23
Vendor 7047 - BGE, Inc. Total:					12,607.23
Vendor: 4722 - Bluebonnet Pet Crematory, LLC					
Bluebonnet Pet Crematory, LLC	2023-1613	Contract Services (24)	10-408-54950	08/28/2023	216.00
Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:					216.00
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 8/1/23	Eval, Xrays & Extractions 7/21/23/Case #23-066	10-512-54050	08/28/2023	687.00
Boerne Dental Center	57551 8/1/23	Eval, Xrays & Extractions 7/7/23/Case #23-071	10-512-54050	08/28/2023	945.00
Boerne Dental Center	57551 8/1/23	Eval, Xray & Extraction 7/10/23/Case #23-070	10-512-54050	08/28/2023	400.00
Boerne Dental Center	57551 8/1/23	Eval, Xray & Extraction 7/14/23/Case #23-042	10-512-54050	08/28/2023	529.00
Vendor 4865 - Boerne Dental Center Total:					2,561.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	11979	Copy Paper(2 Cases), Paper Clips & Pens	10-496-53100	08/28/2023	134.95

Accounts Payable Claims

Post Dates: 8/28/2023 - 8/28/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Office Supply, L.C.	11979.1	Paper Clips	10-496-53100	08/28/2023	11.99
Boerne Office Supply, L.C.	12028	Copy Paper & Envelopes	10-405-53100	08/28/2023	88.98
Boerne Office Supply, L.C.	12028.1	Ink Cartridge	10-405-53100	08/28/2023	141.99
Boerne Office Supply, L.C.	12030	Retail Food Permit Applications (300)	10-636-53330	08/28/2023	149.00
Boerne Office Supply, L.C.	12038	Ink Cartridges (8) & Pens	11-620-53100	08/28/2023	336.41
Boerne Office Supply, L.C.	12041	Copy Paper(5 Cases), Labels, Folders & Misc Supp	10-455-53100	08/28/2023	508.83
Boerne Office Supply, L.C.	12044	Copy Paper(3 Cases), Folders, Staples & Note Pads	17-470-54999	08/28/2023	304.92
Boerne Office Supply, L.C.	12076	Copy Paper (2 Cases)	10-635-53100	08/28/2023	113.98
Vendor 1040 - Boerne Office Supply, L.C. Total:					1,791.05
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	27652	Pest Control Svcs/Jul '23 - Detention	10-512-54861	08/28/2023	210.00
Boerne Pest Control	27652	Pest Control Svcs/Jul '23 - SO & CID	10-560-54861	08/28/2023	215.00
Boerne Pest Control	27780	Pest Control Svcs/Jul '23 - Animal Control	10-408-54861	08/28/2023	100.00
Boerne Pest Control	27792	Pest Control Services/Jul '23 - JSPP	10-660-54861	08/28/2023	145.00
Vendor 3397 - Boerne Pest Control Total:					670.00
Vendor: 1167 - Boerne Volunteer Fire Dept.					
Boerne Volunteer Fire Dept.	INV0017722	Jun '23 - Jul '23 1st Responders	10-401-56024	08/28/2023	750.00
Vendor 1167 - Boerne Volunteer Fire Dept. Total:					750.00
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	85060142	Misc Medical Supplies	10-540-53910	08/28/2023	3,278.63
Vendor 2700 - Bound Tree Medical, LLC Total:					3,278.63
Vendor: 7160 - Brian Stegall					
Brian Stegall	INV0017660	Reimb Airfare/Hotel/Uber-CybersecurityConf 8/6-8/9	10-415-54270	08/28/2023	1,469.69
Vendor 7160 - Brian Stegall Total:					1,469.69
Vendor: 6762 - Bruckner's Truck & Equipment					
Bruckner's Truck & Equipment	XA135032230.01	Fan Clutch #53	11-620-54540	08/28/2023	836.59
Bruckner's Truck & Equipment	XA135032539.01	Thermostat & Gasket #11	11-620-54540	08/28/2023	62.20
Vendor 6762 - Bruckner's Truck & Equipment Total:					898.79
Vendor: 4756 - C G Innovations					
C G Innovations	0134	AV Equipment Upgrade Package - Training Room	10-560-55900	08/28/2023	18,980.00
Vendor 4756 - C G Innovations Total:					18,980.00
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	24940	Gaskets, Seals, Bolts & Misc Items #1701	10-560-54540	08/28/2023	358.42
Cavender Chevrolet	24951	Bolt #1701	10-560-54540	08/28/2023	17.36
Vendor 1006 - Cavender Chevrolet Total:					375.78
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	KZ04874	Surface Pro Keyboard - Comm #1	10-415-53330	08/28/2023	130.00
CDW Government, Inc.	LC62934	APC Back-Ups & Toner - Jail Nurse Printer	10-512-53100	08/28/2023	670.86
CDW Government, Inc.	LD26225	Adobe Acrobat Pro Licenses (2) - Comm #1 & #3	10-415-54523	08/28/2023	146.00
CDW Government, Inc.	LF49041	Receipt Tape (6 Rolls)	10-596-53330	08/28/2023	68.59
Vendor 3361 - CDW Government, Inc. Total:					1,015.45

Accounts Payable Claims

Post Dates: 8/28/2023 - 8/28/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3793 - Centerline Supply, Inc.					
Centerline Supply, Inc.	ORD0091822	Yellow Traffic Paint (20gal)	11-620-53610	08/28/2023	740.00
Centerline Supply, Inc.	ORD0091836	Rivets (300) - Sign Tech	11-620-53603	08/28/2023	147.00
Vendor 3793 - Centerline Supply, Inc. Total:					887.00
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 1600145 8/15/23	26279101 7/14/23 - 8/15/23 SVFD - Air Comp	10-548-54400	08/28/2023	410.69
Central Texas Electric Co-op	Meter 2014759 8/15/23	22001201 7/14/23 - 8/15/23 Alamo Springs VFD	10-543-54400	08/28/2023	46.11
Central Texas Electric Co-op	Meter 2031688 8/15/23	23385801 7/14/23 - 8/15/23 R&B	11-620-54400	08/28/2023	88.64
Central Texas Electric Co-op	Meter 2031689 8/15/23	27961000 7/14/23 - 8/15/23 R&B	11-620-54400	08/28/2023	49.66
Central Texas Electric Co-op	Meter 2036883 8/15/23	26949801 7/14/23 - 8/15/23 SVFD - Radio	10-548-54400	08/28/2023	84.15
Central Texas Electric Co-op	Meter 9000043 8/15/23	27570100 7/14/23 - 8/15/23 R&B	11-620-54400	08/28/2023	659.75
Vendor 2932 - Central Texas Electric Co-op Total:					1,339.00
Vendor: 3413 - Charles F. Wetherbee					
Charles F. Wetherbee	4/25/23 - 5/25/23	Appt Atty #23-223CR	10-435-54020	08/28/2023	400.00
Charles F. Wetherbee	8/8/23 - 8/8/23	Appt Atty #23-125CR	10-435-54020	08/28/2023	350.00
Vendor 3413 - Charles F. Wetherbee Total:					750.00
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0017716	Sep '23 Rent - JP #2	10-456-54600	08/28/2023	1,700.00
Vendor 5724 - Christine Jacques Total:					1,700.00
Vendor: 6077 - Christopher Mark Griffith					
Christopher Mark Griffith	1/10/23 - 1/10/23	Appt Atty #22-275CR - #22-279CR	10-435-54020	08/28/2023	550.00
Christopher Mark Griffith	7/12/23 - 7/27/23	Appt Atty #7960	10-435-54020	08/28/2023	675.00
Vendor 6077 - Christopher Mark Griffith Total:					1,225.00
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4163124813	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	08/28/2023	102.58
Cintas Corporation 87	4163124813	Uniform Rentals 7/31/23 - R&B	11-620-53360	08/28/2023	486.61
Cintas Corporation 87	4163833014	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	08/28/2023	108.71
Cintas Corporation 87	4163833014	Uniform Rentals 8/7/23 - R&B	11-620-53360	08/28/2023	404.33
Cintas Corporation 87	4164300702	Door Mat Rentals 8/10/23	10-510-53330	08/28/2023	103.85
Cintas Corporation 87	4164400466	Uniform Rentals 8/11/23 - CH Facilitites	10-510-53360	08/28/2023	111.26
Cintas Corporation 87	4164400466	Uniform Rentals 8/11/23 - Solid Waste	10-595-53360	08/28/2023	8.49
Cintas Corporation 87	4164400466	Uniform Rentals 8/11/23 - Brush Site	10-596-53360	08/28/2023	15.39
Cintas Corporation 87	4164400466	Uniform Rentals 8/11/23 - Recycling	10-597-53360	08/28/2023	8.49
Cintas Corporation 87	4164518172	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	08/28/2023	102.58
Cintas Corporation 87	4164518172	Uniform Rentals 8/14/23 - R&B	11-620-53360	08/28/2023	404.33
Cintas Corporation 87	4165020537	Door Mat Rentals 8/17/23	10-510-53330	08/28/2023	103.85
Cintas Corporation 87	4165105910	Uniform Rentals 8/18/23 - CH Facilitites	10-510-53360	08/28/2023	111.26
Cintas Corporation 87	4165105910	Uniform Rentals 8/18/23 - Solid Waste	10-595-53360	08/28/2023	8.49
Cintas Corporation 87	4165105910	Uniform Rentals 8/18/23 - Brush Site	10-596-53360	08/28/2023	15.39
Cintas Corporation 87	4165105910	Uniform Rentals 8/18/23 - Recycling	10-597-53360	08/28/2023	8.49
Vendor 6537 - Cintas Corporation 87 Total:					2,104.10

Accounts Payable Claims

Post Dates: 8/28/2023 - 8/28/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7201 - City Ambulance Service					
City Ambulance Service	11272	Transport Svc 4/30/23/Case #19-044	10-512-54050	08/28/2023	696.93
Vendor 7201 - City Ambulance Service Total:					696.93
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	M-0001 8/17/23	01-5110-00 6/29/23 - 8/1/23 Old Jail	10-510-54400	08/28/2023	178.61
City of Boerne Utilities	M-0001 8/17/23	01-5100-00 6/29/23 - 8/1/23 210 E. San Antonio	10-510-54400	08/28/2023	303.49
City of Boerne Utilities	M-0001 8/17/23	01-5120-00 6/29/23 - 8/1/23 Historic Courthouse	10-510-54400	08/28/2023	1,028.41
City of Boerne Utilities	M-0001 8/17/23	03-0575-02 6/29/23 - 8/1/23 221 Fawn Valley	10-510-54400	08/28/2023	1,830.02
City of Boerne Utilities	M-0001 8/17/23	01-5220-01 6/29/23 - 8/1/23 Courthouse	10-510-54400	08/28/2023	9,794.52
City of Boerne Utilities	M-0001 8/17/23	01-4660-00 6/29/23 - 8/1/23 114 Blanco Rd E	10-510-54400	08/28/2023	8.52
Vendor 1160 - City of Boerne Utilities Total:					13,143.57
Vendor: 6965 - CML Security, LLC					
CML Security, LLC	222012-4-001	3yr Security Electronic&Detention Hardware Maint.	10-512-54861	08/28/2023	33,000.00
Vendor 6965 - CML Security, LLC Total:					33,000.00
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	379035	USB Car VIN # Reader	10-560-53330	08/28/2023	55.17
Comfort Auto & Truck Supply	381491	Air/Oil/Cab Filters #2005	10-560-54540	08/28/2023	35.97
Comfort Auto & Truck Supply	381880	Housing Thermostat #1905	10-560-54540	08/28/2023	73.69
Comfort Auto & Truck Supply	382567	Oil & Oil Filter #2710	87-560-54540	08/28/2023	124.73
Comfort Auto & Truck Supply	382578	Battery #1602	10-560-54540	08/28/2023	144.69
Comfort Auto & Truck Supply	382780	Oil #2201	10-560-54540	08/28/2023	59.92
Comfort Auto & Truck Supply	382802	Oil #2105	10-560-54540	08/28/2023	55.92
Comfort Auto & Truck Supply	382999	Premium Capsules #1904 & #2006	10-560-54540	08/28/2023	52.52
Comfort Auto & Truck Supply	383009	Premium Capsules (2) - Stock	10-560-54540	08/28/2023	52.52
Comfort Auto & Truck Supply	383011	Denso New AC Kit #2710	87-560-54540	08/28/2023	217.74
Comfort Auto & Truck Supply	383055	Oil Filter #1905	10-560-54540	08/28/2023	5.33
Comfort Auto & Truck Supply	383057	Oil Filter #1005	10-560-54540	08/28/2023	5.33
Comfort Auto & Truck Supply	383058	Oil Filter #1904	10-560-54540	08/28/2023	5.33
Comfort Auto & Truck Supply	383060	Oil Filter #2105	10-560-54540	08/28/2023	5.33
Comfort Auto & Truck Supply	383223	Diesel Fuel Cleaner #2710	87-560-54540	08/28/2023	12.86
Comfort Auto & Truck Supply	383362	Air Filter #1901	10-560-54540	08/28/2023	17.33
Comfort Auto & Truck Supply	383486	Air/Oil/Cab Filters & Wiper Blades #1701	10-560-54540	08/28/2023	59.41
Comfort Auto & Truck Supply	383488	Oil Filter #1901	10-560-54540	08/28/2023	5.33
Comfort Auto & Truck Supply	383490	Oil Filter #2204	10-560-54540	08/28/2023	5.33
Comfort Auto & Truck Supply	383728	Gen 3 Hub Assy #2002	10-560-54540	08/28/2023	291.89
Comfort Auto & Truck Supply	384178	Credit- Warranty #2006 (Ref INV 372340)	10-560-54540	08/28/2023	-242.45
Comfort Auto & Truck Supply	384298	Oil Filters (12) - Stock	10-560-54540	08/28/2023	63.96
Comfort Auto & Truck Supply	384299	Air Filters (4) #2101, #2008, #2202 - Stock	10-560-54540	08/28/2023	79.24
Comfort Auto & Truck Supply	384300	Cab Filters (3) #1603, #2008, Stock	10-560-54540	08/28/2023	39.93
Comfort Auto & Truck Supply	384301	Air Filter & Wiper Blades #1603	10-560-54540	08/28/2023	40.77
Comfort Auto & Truck Supply	384302	Battery #1907	10-560-54540	08/28/2023	144.69
Comfort Auto & Truck Supply	384381	Wiper Blades #1603	10-560-54540	08/28/2023	26.64
Comfort Auto & Truck Supply	384385	Wiper Blades - Stock	10-560-54540	08/28/2023	26.64

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	384619	Oil Filter #1907	10-560-54540	08/28/2023	5.33
Comfort Auto & Truck Supply	384620	Oil Filter #2202	10-560-54540	08/28/2023	5.33
Comfort Auto & Truck Supply	384626	Wiper Blade & Oil Filter #1605	10-560-54540	08/28/2023	15.26
Comfort Auto & Truck Supply	384793	Cabin Air Filter #24, Stock	11-620-54540	08/28/2023	141.72
Comfort Auto & Truck Supply	384798	Air Filter Wrap #24	11-620-54540	08/28/2023	4.25
Comfort Auto & Truck Supply	384897	Sprocket & Bar Chain #534	11-620-54540	08/28/2023	115.47
Comfort Auto & Truck Supply	384932	Switch B84	10-549-54540	08/28/2023	9.39
Comfort Auto & Truck Supply	385250	Fuel Pump #48	10-660-54540	08/28/2023	37.99
Comfort Auto & Truck Supply	385251	Electrical Wire #275	10-545-54540	08/28/2023	23.31
Comfort Auto & Truck Supply	385252	Bolts, Nuts & Washers #123	11-620-54540	08/28/2023	34.30
Comfort Auto & Truck Supply	385258	Oil Filter #275	10-545-54540	08/28/2023	5.33
Comfort Auto & Truck Supply	385260	Oil Filter #1267	10-552-54540	08/28/2023	5.33
Comfort Auto & Truck Supply	385337	Battery Cable Terminals - Stock	11-620-54540	08/28/2023	6.03
Comfort Auto & Truck Supply	385339	Battery Cable Terminals #30	11-620-54540	08/28/2023	8.44
Comfort Auto & Truck Supply	385340	Grease Cartridges - R&B	11-620-53300	08/28/2023	279.60
Comfort Auto & Truck Supply	385340	Shop Towels - Shop	11-620-53330	08/28/2023	89.70
Comfort Auto & Truck Supply	385387	Oil Filter #48	10-660-54540	08/28/2023	9.14
Comfort Auto & Truck Supply	385388	Oil Drain Plug #182	11-620-54540	08/28/2023	4.78
Comfort Auto & Truck Supply	385407	Spark Plugs #182	11-620-54540	08/28/2023	21.40
Comfort Auto & Truck Supply	385431	Batteries (3) E32	10-542-54540	08/28/2023	521.97
Comfort Auto & Truck Supply	385432	Test Light - Shop	11-620-53330	08/28/2023	23.34
Comfort Auto & Truck Supply	385452	Fuel System Cleaner #182	11-620-53300	08/28/2023	14.89
Comfort Auto & Truck Supply	385453	Fuel System Cleaner - Stock	11-620-53300	08/28/2023	14.89
Comfort Auto & Truck Supply	385476	Sea Foam Spray #182	11-620-53610	08/28/2023	17.29
Comfort Auto & Truck Supply	385477	Sea Foam Spray - Stock	11-620-53610	08/28/2023	17.29
Comfort Auto & Truck Supply	385479	Air Filter #192	11-620-54540	08/28/2023	33.65
Comfort Auto & Truck Supply	385480	Air Filter B32	10-542-54540	08/28/2023	16.14
Comfort Auto & Truck Supply	385481	Oil/Hydraulic Filters #14	11-620-54540	08/28/2023	89.94
Comfort Auto & Truck Supply	385482	Air/Oil Filters #48	10-660-54540	08/28/2023	70.87
Comfort Auto & Truck Supply	385484	Air Filter #182	11-620-54540	08/28/2023	34.69
Comfort Auto & Truck Supply	385485	Oil Filter #183	10-660-54540	08/28/2023	5.33
Comfort Auto & Truck Supply	385486	Flasher Relay #177	11-620-54540	08/28/2023	16.59
Comfort Auto & Truck Supply	385487	Lock Pins - Stock	11-620-53330	08/28/2023	36.10
Comfort Auto & Truck Supply	385566	Starter Solenoid #280	11-620-54540	08/28/2023	47.69
Comfort Auto & Truck Supply	385659	Ignition Coil #182	11-620-54540	08/28/2023	89.69
Comfort Auto & Truck Supply	385670	Spark Plugs - Stock	11-620-54540	08/28/2023	6.56
Comfort Auto & Truck Supply	385702	A/C Stop Leak #54	11-620-54540	08/28/2023	36.99
Comfort Auto & Truck Supply	385756	Water Pump #185	10-660-54540	08/28/2023	138.01
Comfort Auto & Truck Supply	385778	Ignition Coil #182	11-620-54540	08/28/2023	108.39
Comfort Auto & Truck Supply	385779	Trailer Plug #134	11-620-54540	08/28/2023	16.06
Comfort Auto & Truck Supply	385780	Credit- Ignition Coil Return #182 (Ref INV 385659)	11-620-54540	08/28/2023	-89.69
Comfort Auto & Truck Supply	385792	Antifreeze (3gal) - Stock	10-540-54540	08/28/2023	57.87
Comfort Auto & Truck Supply	385793	Antifreeze (3gal) #185	10-660-54540	08/28/2023	57.87
Comfort Auto & Truck Supply	385810	Seafoam Spray #240	11-620-54540	08/28/2023	17.29

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	385875	Air Filter #1918	10-408-54540	08/28/2023	34.69
Comfort Auto & Truck Supply	385889	Transmission Fluid #240	11-620-54540	08/28/2023	73.98
Comfort Auto & Truck Supply	385889	Transmission Tune #240	11-620-54540	08/28/2023	14.99
Comfort Auto & Truck Supply	385890	Air Brake Hose #9	11-620-54540	08/28/2023	0.78
Comfort Auto & Truck Supply	385892	RTV Gasket Maker #12	11-620-54540	08/28/2023	5.20
Comfort Auto & Truck Supply	385893	Air/Oil Filters #187	11-620-54540	08/28/2023	40.02
Comfort Auto & Truck Supply	385895	Air Filter #182	11-620-54540	08/28/2023	34.69
Comfort Auto & Truck Supply	385896	Fuel System Cleaner #240	11-620-53300	08/28/2023	14.89
Comfort Auto & Truck Supply	385899	Air/Oil Filter #185	10-660-54540	08/28/2023	22.66
Comfort Auto & Truck Supply	385901	Wiper Baldes #187	11-620-54540	08/28/2023	23.44
Comfort Auto & Truck Supply	386039	Credit - Battery Core Deposit E32 (Ref INV 385431)	10-542-54540	08/28/2023	-81.00
Comfort Auto & Truck Supply	386083	Air/Fuel/Oil Filters & Wiper Blades #12	11-620-54540	08/28/2023	133.25
Comfort Auto & Truck Supply	386100	Hose Clamps #5	11-620-54540	08/28/2023	6.24
Comfort Auto & Truck Supply	386101	Hose Clamps #5	11-620-54540	08/28/2023	6.32
Comfort Auto & Truck Supply	386117	Cab/Oil Filters & Oil #243	10-660-54540	08/28/2023	110.91
Comfort Auto & Truck Supply	386231	Bolts #24	11-620-54540	08/28/2023	5.14
Comfort Auto & Truck Supply	386291	Fuel Injection Hose #24	11-620-54540	08/28/2023	99.75
Comfort Auto & Truck Supply	386435	Cab Air Filter #186	11-620-54540	08/28/2023	15.97
Vendor 1753 - Comfort Auto & Truck Supply Total:					4,249.49
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0017719	Apr '23 - May '23 1st Responders	10-401-56024	08/28/2023	2,170.00
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					2,170.00
Vendor: 3798 - Corrections Software Solutions, LP					
Corrections Software Solutions, LP	54092	Software Maintenance/Aug '23	10-438-54523	08/28/2023	312.00
Vendor 3798 - Corrections Software Solutions, LP Total:					312.00
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP018068	Aug '23 Basic Email & Information Protection Pkg	10-415-54240	08/28/2023	3,178.11
Vendor 3382 - County Information Resource Agency Total:					3,178.11
Vendor: 5937 - Dante Eli Dominguez					
Dante Eli Dominguez	6/29/23 - 7/27/23	Appt Atty #9210	10-435-54020	08/28/2023	525.00
Dante Eli Dominguez	7/13/23 - 8/9/23	Appt Atty #23-231CR & #20-619CR	10-435-54020	08/28/2023	400.00
Dante Eli Dominguez	7/25/23 - 7/27/23	Appt Atty #8193	10-435-54020	08/28/2023	400.00
Vendor 5937 - Dante Eli Dominguez Total:					1,325.00
Vendor: 7206 - David P Puckett Jr.					
David P Puckett Jr.	INV0017717	Reimb Meals/Mil - MVAC Trng 8/3/23 - 8/4/23	11-620-54270	08/28/2023	230.21
Vendor 7206 - David P Puckett Jr. Total:					230.21
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	IN001348473	Inmate Rx/Jul '23	10-512-54050	08/28/2023	4,037.05
Vendor 4447 - Diamond Drugs, Inc. Total:					4,037.05

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7199 - Diesel Laptops, LLC					
Diesel Laptops, LLC	#INV58717	TEXA Truck&Off Hwy Combo DiagnosticTool w/Software	11-620-55900	08/28/2023	10,794.00
				Vendor 7199 - Diesel Laptops, LLC Total:	10,794.00
Vendor: 4560 - Douglas Burford					
Douglas Burford	8/10/23 - 8/10/23	Appt Atty #9208	10-435-54020	08/28/2023	475.00
Douglas Burford	8/11/23 - 8/11/23	Appt Atty #18-702CR	10-435-54020	08/28/2023	350.00
				Vendor 4560 - Douglas Burford Total:	825.00
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	23-149	Transport - L. Mathews	10-457-54051	08/28/2023	531.50
				Vendor 1343 - Ebensberger-Fisher Funeral Home Total:	531.50
Vendor: 6990 - Elizabeth Jimenez					
Elizabeth Jimenez	INV0017713	Reimb Meals-Crimes Against Children Conf 8/6-8/10	50-475-54270	08/28/2023	99.03
				Vendor 6990 - Elizabeth Jimenez Total:	99.03
Vendor: 6572 - Encore Industrial Products, LLC					
Encore Industrial Products, LLC	P29990	Hand & Surface Wipes (12 Boxes)	11-620-53330	08/28/2023	412.00
				Vendor 6572 - Encore Industrial Products, LLC Total:	412.00
Vendor: 2406 - Ferguson Enterprises, LLC					
Ferguson Enterprises, LLC	9392703	Misc Cleaning Supplies	10-540-53310	08/28/2023	597.85
				Vendor 2406 - Ferguson Enterprises, LLC Total:	597.85
Vendor: 1011 - Ford of Boerne					
Ford of Boerne	5044105	Door Latch #166	10-510-54540	08/28/2023	338.92
				Vendor 1011 - Ford of Boerne Total:	338.92
Vendor: 7029 - Freeland Turk Engineering Group, LLC					
Freeland Turk Engineering Group, LLC	1882	CadenLn/Cordillera/Doc Holliday Review/Jul '23	10-402-54861	08/28/2023	2,022.51
				Vendor 7029 - Freeland Turk Engineering Group, LLC Total:	2,022.51
Vendor: 1429 - Galls, LLC					
Galls, LLC	BC1913415	Uniform Carrier Vest - R. Borrego	10-560-53360	08/28/2023	297.10
Galls, LLC	BC1930521	Uniform Shirts (3) - J.Whatmough	10-560-53360	08/28/2023	200.46
Galls, LLC	BC1931186	Uniform Shirt,Pant,Namestrip,Jacket - C.Chagoya	10-560-53360	08/28/2023	398.01
Galls, LLC	BC1931288	Uniform Shirt, Belt & Pants - A. Ramirez	10-560-53360	08/28/2023	188.24
Galls, LLC	BC1931315	Uniform Pants(2), Belt, Ear Molds (4) - T. Allison	10-560-53360	08/28/2023	218.19
Galls, LLC	BC1931418	Uniform Jacket, Chevrons, Namestrip&Velcro-A. New	10-512-53360	08/28/2023	77.40
Galls, LLC	BC1931626	Uniform Shirts, Namestrips & Chevrons(3)-C.Boerner	10-560-53360	08/28/2023	226.08
Galls, LLC	BC1934100	Uniform Shirts (5) & Insignia - K. Reser	10-560-53360	08/28/2023	353.26
Galls, LLC	BC1938878	Uniform Shirt, Pants(2), Belt & Misc - S. Bernal	10-560-53360	08/28/2023	344.18
				Vendor 1429 - Galls, LLC Total:	2,302.92
Vendor: 7030 - Global Montello Group Corp.					
Global Montello Group Corp.	23328836	Diesel (1691.6gal) - Comfort	11-620-53300	08/28/2023	4,968.65
Global Montello Group Corp.	23328880	87 Oct Gas (495.9gal) - Comfort	11-620-53300	08/28/2023	1,467.26
				Vendor 7030 - Global Montello Group Corp. Total:	6,435.91

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1067 - GVTC					
GVTC	128200-014 8/1/23	8/1/23 - 8/31/23 Local - Animal Control	10-408-54200	08/28/2023	261.10
GVTC	128200-014 8/1/23	8/1/23 - 8/31/23 Internet - Animal Control	10-408-54240	08/28/2023	164.95
GVTC	128200-014 8/1/23	8/1/23 - 8/31/23 Local - Parks	10-660-54200	08/28/2023	141.69
GVTC	128200-014 8/1/23	8/1/23 - 8/31/23 Internet - Parks	10-660-54240	08/28/2023	112.46
GVTC	128200-014 8/1/23	8/1/23 - 8/31/23 Internet - RMEC	10-660-54240	08/28/2023	69.95
GVTC	136257-001 8/1/23	8/1/23 - 8/31/23 Local - CH	10-510-54200	08/28/2023	95.70
GVTC	136257-001 8/1/23	8/1/23 - 8/31/23 Internet - CH	10-510-54240	08/28/2023	1,780.90
GVTC	136257-001 8/1/23	8/1/23 - 8/31/23 Local - SO	10-560-54200	08/28/2023	31.90
GVTC	136257-002 8/1/23	8/1/23 - 8/31/23 Local - CPS Court Fax	10-436-54200	08/28/2023	31.90
GVTC	136257-003 8/1/23	8/1/23 - 8/31/23 Local - JP #2	10-456-54200	08/28/2023	31.90
GVTC	136257-003 8/1/23	8/1/23 - 8/31/23 Internet - JP #2	10-456-54240	08/28/2023	164.95
GVTC	136257-008 8/1/23	8/1/23 - 8/31/23 Local - EMS	10-540-54200	08/28/2023	31.90
GVTC	136257-008 8/1/23	8/1/23 - 8/31/23 Internet - EMS	10-540-54240	08/28/2023	132.46
GVTC	136257-009 8/1/23	8/1/23 - 8/31/23 Local - Adult Prob	10-579-54200	08/28/2023	31.90
GVTC	136257-010 8/1/23	8/1/23 - 8/31/23 Local - SO	10-560-54200	08/28/2023	127.60
GVTC	136257-010 8/1/23	8/1/23 - 8/31/23 Internet - SO	10-560-54240	08/28/2023	524.95
GVTC	136257-010 8/1/23	8/1/23 - 8/31/23 Local - Adult Probation	10-579-54200	08/28/2023	120.70
GVTC	136257-011 8/1/23	8/1/23 - 8/31/23 Cable Service	10-560-53330	08/28/2023	160.48
GVTC	136257-013 8/1/23	8/1/23 - 8/31/23 Local - Elections	10-404-54200	08/28/2023	33.15
GVTC	136257-013 8/1/23	8/1/23 - 8/31/23 Internet - Elections	10-404-54240	08/28/2023	50.82
GVTC	136257-013 8/1/23	8/1/23 - 8/31/23 Internet - JP #3	10-457-54240	08/28/2023	50.82
GVTC	136257-013 8/1/23	8/1/23 - 8/31/23 Internet - Const #3	10-553-54240	08/28/2023	50.82
GVTC	136257-014 8/1/23	8/1/23 - 8/31/23 Local - JP #3	10-457-54200	08/28/2023	17.86
GVTC	136257-015 8/1/23	8/1/23 - 8/31/23 Local - Elections	10-404-54200	08/28/2023	186.21
GVTC	136257-015 8/1/23	8/1/23 - 8/31/23 Local - Pre Trial Svcs	10-438-54200	08/28/2023	119.28
GVTC	136257-015 8/1/23	8/1/23 - 8/31/23 Local - Courthouse	10-510-54200	08/28/2023	4,886.36
GVTC	136257-015 8/1/23	8/1/23 - 8/31/23 Local - EMS	10-540-54200	08/28/2023	125.72
GVTC	136257-015 8/1/23	8/1/23 - 8/31/23 Local - SO	10-560-54200	08/28/2023	1,892.17
GVTC	136257-015 8/1/23	8/1/23 - 8/31/23 Local - Adult Probation	10-579-54200	08/28/2023	276.36
GVTC	136257-015 8/1/23	8/1/23 - 8/31/23 Local - R&B	11-620-54200	08/28/2023	305.22
GVTC	136257-016 8/1/23	8/1/23 - 8/31/23 Local - Brush Site	10-596-54200	08/28/2023	32.71
GVTC	136257-016 8/1/23	8/1/23 - 8/31/23 Internet - Brush Site	10-596-54240	08/28/2023	54.46
GVTC	136257-019 8/1/23	8/1/23 - 8/31/23 Local - 10 Staudt St	10-510-54200	08/28/2023	31.90
GVTC	136257-019 8/1/23	8/1/23 - 8/31/23 Internet - 10 Staudt St	10-510-54240	08/28/2023	69.46
GVTC	1852-002 8/1/23	8/1/23 - 8/31/23 Local - Solid Waste	10-595-54200	08/28/2023	26.73
GVTC	1852-002 8/1/23	8/1/23 - 8/31/23 Local - Recycling	10-597-54200	08/28/2023	26.73
GVTC	226752-749 8/1/23	8/1/23 - 8/31/23 Local - Pre Trial Svcs	10-438-54200	08/28/2023	29.76
GVTC	226752-749 8/1/23	8/1/23 - 8/31/23 Internet - Pre Trial Svcs	10-438-54240	08/28/2023	169.90
Vendor 1067 - GVTC Total:					12,453.83
Vendor: 5378 - Half Associates, Inc.					
Half Associates, Inc.	10100184	PM/Admin/GenSvcs&DevRev-Lily Ranch & Comfort Falls	10-402-54861	08/28/2023	1,204.85

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Halff Associates, Inc.	10101820	PM/Admin/Gen Svcs & Dev Review-QT#4002 & Lily Ranch	10-402-54861	08/28/2023	2,242.97
Vendor 5378 - Halff Associates, Inc. Total:					3,447.82
Vendor: 6763 - Hillyard, Inc. Hillyard, Inc.	605202846	Window Cleaner, Toilet Tissue & Misc Items	10-510-53310	08/28/2023	658.29
Vendor 6763 - Hillyard, Inc. Total:					658.29
Vendor: 6133 - Holt & Holt Funeral Homes Holt & Holt Funeral Homes	CC-2023043	Pauper Cremation - S.Offer	10-409-54052	08/28/2023	1,150.00
Vendor 6133 - Holt & Holt Funeral Homes Total:					1,150.00
Vendor: 6674 - Homeland Industrial Supply, Inc. Homeland Industrial Supply, Inc.	006463	Air Freshener Cans, Dispenser & Neck Towels	11-620-53330	08/28/2023	478.23
Vendor 6674 - Homeland Industrial Supply, Inc. Total:					478.23
Vendor: 7087 - Hyde Kelley LLP Hyde Kelley LLP	3271.	Legal Svcs - Harrison v Christman/Jun '23	10-401-54020	08/28/2023	10,892.24
Hyde Kelley LLP	3272.	Legal Svcs - Waring Land Investments, LLC/Jun '23	10-401-54020	08/28/2023	20,175.57
Vendor 7087 - Hyde Kelley LLP Total:					31,067.81
Vendor: 6319 - Jenkins Service Solutions Inc Jenkins Service Solutions Inc	1829	Install A/C Contactor & Trip Chg - CH	10-510-54500	08/28/2023	302.50
Vendor 6319 - Jenkins Service Solutions Inc Total:					302.50
Vendor: 5558 - Jennifer C. Harris Jennifer C. Harris	5/8/23 - 5/12/23	Appt Atty #21-781 (CPS)	10-436-54020	08/28/2023	1,507.50
Jennifer C. Harris	6/1/23 - 6/28/23	Appt Atty #21-164 (CPS)	10-436-54020	08/28/2023	945.00
Vendor 5558 - Jennifer C. Harris Total:					2,452.50
Vendor: 6986 - Johns Road Business Center LLC Johns Road Business Center LLC	INV0017715	Sep '23 Rent - Pre Trial Svcs	10-438-54600	08/28/2023	3,412.50
Vendor 6986 - Johns Road Business Center LLC Total:					3,412.50
Vendor: 7190 - Johnson Lake Management Johnson Lake Management	11184	Fish Population Survey & Report - JSPP	10-660-53330	08/28/2023	1,700.00
Vendor 7190 - Johnson Lake Management Total:					1,700.00
Vendor: 6760 - Joseph Stephen Jones Joseph Stephen Jones	0698782	Windshield Replacement #112	10-636-54540	08/28/2023	295.00
Vendor 6760 - Joseph Stephen Jones Total:					295.00
Vendor: 7203 - Joshua A. Schanen Joshua A. Schanen	INV0017728	Selected Juror 8/3/23	10-458-54850	08/28/2023	15.00
Vendor 7203 - Joshua A. Schanen Total:					15.00
Vendor: 3840 - JP Morgan Chase Bank Na JP Morgan Chase Bank Na	Card #1883 8/7/23	Water - Judge's Office	10-400-53330	08/28/2023	11.22
JP Morgan Chase Bank Na	Card #1883 8/7/23	Portfolio with Handle	10-402-53100	08/28/2023	18.52
JP Morgan Chase Bank Na	Card #1883 8/7/23	Regis-CDCA Fall Conf. 9/11-9/13 - D. Maxwell	10-403-54270	08/28/2023	200.00
JP Morgan Chase Bank Na	Card #1883 8/7/23	Toner Cartridge	10-409-53101	08/28/2023	58.49
JP Morgan Chase Bank Na	Card #1883 8/7/23	Paper Clips, 2" Binders & Envelope Moistener	10-438-53100	08/28/2023	53.64

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #1883 8/7/23	Ink Cartridges & Copy Paper	10-438-53100	08/28/2023	582.89
JP Morgan Chase Bank Na	Card #1883 8/7/23	Sign Holders & Portable Sign Stand	10-496-53100	08/28/2023	100.87
JP Morgan Chase Bank Na	Card #1883 8/7/23	2 Toner Cartridges (Passport Printer)	10-499-53100	08/28/2023	95.96
JP Morgan Chase Bank Na	Card #1883 8/7/23	Wireless Mouse (2),Keyboard, Tissues & Batteries	10-499-53100	08/28/2023	147.89
JP Morgan Chase Bank Na	Card #1883 8/7/23	The Boerne Star 1Yr Subscription - Tax A/C	10-499-53330	08/28/2023	65.00
JP Morgan Chase Bank Na	Card #1883 8/7/23	Steel Lockbox Money Safe	10-596-53330	08/28/2023	56.87
JP Morgan Chase Bank Na	Card #1997 8/7/23	Hotel/Parking-2023 TCDRS Conf 7/19-7/21 J. Guzman	10-496-54270	08/28/2023	381.30
JP Morgan Chase Bank Na	Card #1997 8/7/23	Hotel - 2023 TCDRS Conf 7/19 - 7/21 T. Coons	10-496-54270	08/28/2023	339.30
JP Morgan Chase Bank Na	Card #2263 8/7/23	Cat Litter, Batteries, Notebooks & Small Box Fans	10-408-53330	08/28/2023	478.64
JP Morgan Chase Bank Na	Card #2263 8/7/23	Cat Litter (4)	10-408-53330	08/28/2023	79.96
JP Morgan Chase Bank Na	Card #2263 8/7/23	Cat Litter (8)	10-408-53330	08/28/2023	135.80
JP Morgan Chase Bank Na	Card #2263 8/7/23	Kitten Food (12)	10-408-53401	08/28/2023	489.88
JP Morgan Chase Bank Na	Card #2263 8/7/23	Hen Scratch	10-408-53401	08/28/2023	9.88
JP Morgan Chase Bank Na	Card #2263 8/7/23	Pig Food	10-408-53401	08/28/2023	13.91
JP Morgan Chase Bank Na	Card #2263 8/7/23	Dog Food (10)	10-408-53401	08/28/2023	299.80
JP Morgan Chase Bank Na	Card #2263 8/7/23	Goat & Pig Feed	10-408-53401	08/28/2023	25.35
JP Morgan Chase Bank Na	Card #2263 8/7/23	Transport (10 Dogs)	82-408-53330	08/28/2023	2,100.00
JP Morgan Chase Bank Na	Card #2263 8/7/23	Microchip Scanners (2)	82-408-53330	08/28/2023	655.00
JP Morgan Chase Bank Na	Card #2263 8/7/23	Transport (2 Dogs)	82-408-53330	08/28/2023	500.00
JP Morgan Chase Bank Na	Card #2339 8/7/23	Snacks & Water - One America Meeting 7/26/23	10-496-53330	08/28/2023	52.74
JP Morgan Chase Bank Na	Card #2339 8/7/23	Binoculars	10-552-53330	08/28/2023	69.45
JP Morgan Chase Bank Na	Card #2339 8/7/23	Training Ammo (2 Cases)	29-552-54280	08/28/2023	666.53
JP Morgan Chase Bank Na	Card #2366 8/7/23	Gun Cleaning Supplies	10-512-53330	08/28/2023	26.53
JP Morgan Chase Bank Na	Card #2366 8/7/23	Hotel - Inmate Transport 7/6-7/7 NM - J. Lozano	10-512-54290	08/28/2023	113.42
JP Morgan Chase Bank Na	Card #2370 8/7/23	Cleaner & Coffee Carafe (2)	10-512-53330	08/28/2023	42.68
JP Morgan Chase Bank Na	Card #2370 8/7/23	Transport Toll Road Charges 6/24-6/28 #2005	10-512-54290	08/28/2023	10.95
JP Morgan Chase Bank Na	Card #2396 8/7/23	Mattress Covers (3) & Coolers (5)	10-540-53330	08/28/2023	183.89
JP Morgan Chase Bank Na	Card #2396 8/7/23	Radiator #278	10-540-54540	08/28/2023	1,035.00
JP Morgan Chase Bank Na	Card #2412 8/7/23	Hotel-Sheriff's Conf 7/21/23-7/26/23 - A. Auxier	10-560-54270	08/28/2023	1,789.85
JP Morgan Chase Bank Na	Card #2412 8/7/23	Regis-Tx Sergeant Academy 9/11-9/22-T. Dudley	29-560-54280	08/28/2023	1,100.00
JP Morgan Chase Bank Na	Card #2510 8/7/23	Leather & Nitrile Gloves	10-660-53330	08/28/2023	175.46
JP Morgan Chase Bank Na	Card #2510 8/7/23	Blower - RMEC	10-660-53330	08/28/2023	169.00
JP Morgan Chase Bank Na	Card #2510 8/7/23	Cart Wheels (2)	10-660-53330	08/28/2023	32.94
JP Morgan Chase Bank Na	Card #2510 8/7/23	Cutoff Saw Blade & Trailer Plug	10-660-53330	08/28/2023	23.85
JP Morgan Chase Bank Na	Card #2510 8/7/23	4X4 Drag Harrow	10-660-53330	08/28/2023	379.99
JP Morgan Chase Bank Na	Card #2510 8/7/23	Playground Inspection Kit	10-660-53330	08/28/2023	308.81
JP Morgan Chase Bank Na	Card #2510 8/7/23	Trim, Screws, & Stain - RMEC	10-660-54500	08/28/2023	186.85
JP Morgan Chase Bank Na	Card #2510 8/7/23	1"X6"X8' Lumber - RMEC	10-660-54500	08/28/2023	537.95
JP Morgan Chase Bank Na	Card #3049 8/7/23	Certified Mail	10-450-53110	08/28/2023	33.45
JP Morgan Chase Bank Na	Card #3049 8/7/23	Kodak Scanner for Evidence	10-470-54020	08/28/2023	178.99
JP Morgan Chase Bank Na	Card #3049 8/7/23	Foot Rests, Chair Cushions,Chair Mats&Mouse Pads	10-495-53100	08/28/2023	530.56
JP Morgan Chase Bank Na	Card #3049 8/7/23	Binder Clips & Label Tape	10-495-53100	08/28/2023	15.95
JP Morgan Chase Bank Na	Card #3049 8/7/23	Postage - Mail Title Documents to TAC	10-495-53110	08/28/2023	31.74
JP Morgan Chase Bank Na	Card #3049 8/7/23	Overnight to Welmaker Law, PLLC	10-495-53110	08/28/2023	30.27

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #3049 8/7/23	Hotel - 2023 Auditor's Fall Conf.-Barter&McGraw	10-495-54270	08/28/2023	936.00
JP Morgan Chase Bank Na	Card #3049 8/7/23	Regis - 2023 Auditor's Fall Conf 10/17 - 10/20 (4)	10-495-54270	08/28/2023	1,400.00
JP Morgan Chase Bank Na	Card #3049 8/7/23	GFOA Annual Dues - C. Speer	10-495-54810	08/28/2023	305.00
JP Morgan Chase Bank Na	Card #3049 8/7/23	SD Cards (2)	50-475-53330	08/28/2023	29.68
JP Morgan Chase Bank Na	Card #3049 8/7/23	Credit - Adobe Acrobat Tax Charge	10-495-53330	08/28/2023	-2.47
JP Morgan Chase Bank Na	Card #3367 8/7/23	16GB Flash Drives (10)	10-560-53100	08/28/2023	26.23
JP Morgan Chase Bank Na	Card #3367 8/7/23	Ink Cartridge	10-560-53100	08/28/2023	46.89
JP Morgan Chase Bank Na	Card #3367 8/7/23	Crime Lab Postage	10-560-53110	08/28/2023	13.00
JP Morgan Chase Bank Na	Card #3367 8/7/23	Crime Lab Postage	10-560-53110	08/28/2023	17.12
JP Morgan Chase Bank Na	Card #3367 8/7/23	Overnight TCOLE Check & Application Renewal	10-560-53110	08/28/2023	28.75
JP Morgan Chase Bank Na	Card #3367 8/7/23	Crime Lab Postage	10-560-53110	08/28/2023	17.35
JP Morgan Chase Bank Na	Card #3367 8/7/23	Mail Radio Pouches & Crime Lab Postage	10-560-53110	08/28/2023	32.88
JP Morgan Chase Bank Na	Card #3367 8/7/23	Crime Lab Postage	10-560-53110	08/28/2023	8.56
JP Morgan Chase Bank Na	Card #3367 8/7/23	Crime Lab Postage	10-560-53110	08/28/2023	19.22
JP Morgan Chase Bank Na	Card #3367 8/7/23	Nose Plugs (100)	10-560-53330	08/28/2023	99.99
JP Morgan Chase Bank Na	Card #3367 8/7/23	Chair Armrest Replacement Pads (28 sets)	10-560-53330	08/28/2023	451.64
JP Morgan Chase Bank Na	Card #3367 8/7/23	Regis - Basic Negotiations Tng 7/10-7/13 -J. Moore	10-560-54270	08/28/2023	122.76
JP Morgan Chase Bank Na	Card #3367 8/7/23	16GB Flash Drives (10)	10-565-53100	08/28/2023	26.23
JP Morgan Chase Bank Na	Card #4020 8/7/23	Flights (2) - Witness Testimony #8302	10-470-54020	08/28/2023	1,910.75
JP Morgan Chase Bank Na	Card #4020 8/7/23	Hotel - Witness Testimony #8302 7/23-7/25	10-470-54020	08/28/2023	201.14
JP Morgan Chase Bank Na	Card #4020 8/7/23	Hotel-TDCAA ProsTrial Skills 7/9-7/14 - E. Villers	10-470-54270	08/28/2023	848.25
JP Morgan Chase Bank Na	Card #4170 8/7/23	Electric Door Latch - CH	10-510-54500	08/28/2023	333.11
JP Morgan Chase Bank Na	Card #4170 8/7/23	Window Blinds - Brush Site	10-510-54500	08/28/2023	233.94
JP Morgan Chase Bank Na	Card #4754 8/7/23	Lag Bolts & Anchors - Dist Courtroom	10-510-53330	08/28/2023	22.38
JP Morgan Chase Bank Na	Card #4754 8/7/23	Bungee Cords (2)	10-510-53330	08/28/2023	5.56
JP Morgan Chase Bank Na	Card #4754 8/7/23	Switch Box, Outlet Plates, Wired Push Button - CH	10-510-53330	08/28/2023	52.86
JP Morgan Chase Bank Na	Card #4754 8/7/23	Security Cameras (2) - Dist. Judge	10-510-53330	08/28/2023	193.36
JP Morgan Chase Bank Na	Card #4754 8/7/23	Cat 6 Electrical Cable & Hardware- Dist Courtroom	10-510-53330	08/28/2023	132.66
JP Morgan Chase Bank Na	Card #4754 8/7/23	Door Chime - Co. Judge	10-510-53330	08/28/2023	27.97
JP Morgan Chase Bank Na	Card #4754 8/7/23	9 Volt Batteries	10-510-53330	08/28/2023	17.87
JP Morgan Chase Bank Na	Card #4754 8/7/23	Plumbing Supplies - LEC	10-510-54500	08/28/2023	17.58
JP Morgan Chase Bank Na	Card #4754 8/7/23	Deadbolt Kit - Brush Site	10-510-54500	08/28/2023	16.97
JP Morgan Chase Bank Na	Card #4754 8/7/23	Blinds - JP #2	10-510-54500	08/28/2023	44.98
JP Morgan Chase Bank Na	Card #4754 8/7/23	Restroom Grab Bar - Veterans	10-510-54500	08/28/2023	44.98
JP Morgan Chase Bank Na	Card #4754 8/7/23	Conduit & Caulking - Jail	10-510-54500	08/28/2023	52.55
JP Morgan Chase Bank Na	Card #4754 8/7/23	Outlet Covers, Caulking & Light Bulbs - CH	10-510-54500	08/28/2023	97.20
JP Morgan Chase Bank Na	Card #4754 8/7/23	Exhaust Fan Motor - Kendalia Library	10-510-54500	08/28/2023	21.98
JP Morgan Chase Bank Na	Card #5759 8/7/23	Fan, Fan Clutch & Belt #278	10-540-54540	08/28/2023	601.77
JP Morgan Chase Bank Na	Card #5759 8/7/23	Labor/Clear Engine Code #278	10-540-54540	08/28/2023	175.00
JP Morgan Chase Bank Na	Card #5759 8/7/23	Svc Call/Dismount/Mount - Tires (6) E32	10-542-54540	08/28/2023	350.00
JP Morgan Chase Bank Na	Card #5759 8/7/23	Camshaft Replacement Kit #1701	10-560-54540	08/28/2023	655.49
JP Morgan Chase Bank Na	Card #5759 8/7/23	Svc Call/Dismount/Mount - Tires (2) #48	10-660-54540	08/28/2023	80.00
JP Morgan Chase Bank Na	Card #5759 8/7/23	Waterproof Game Cameras (2) - Kendalia R&B	11-620-53330	08/28/2023	64.99
JP Morgan Chase Bank Na	Card #5759 8/7/23	Graphtec CE7000 Vinyl Cutter Plotter	11-620-53330	08/28/2023	1,409.49

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #5759 8/7/23	Jack for Engine Hoist - Shop	11-620-53330	08/28/2023	86.98
JP Morgan Chase Bank Na	Card #5759 8/7/23	Nuts & Bolts - Stock	11-620-54540	08/28/2023	85.90
JP Morgan Chase Bank Na	Card #5759 8/7/23	Fuel Filter Kit #14	11-620-54540	08/28/2023	119.06
JP Morgan Chase Bank Na	Card #5759 8/7/23	Svc Call/Dismount/Mount - Tires (2) #144	11-620-54540	08/28/2023	160.00
JP Morgan Chase Bank Na	Card #7150 8/7/23	Canned Duster	10-435-53100	08/28/2023	7.88
JP Morgan Chase Bank Na	Card #7150 8/7/23	Surge Protectors (4)	10-435-53100	08/28/2023	139.92
JP Morgan Chase Bank Na	Card #7150 8/7/23	Dry Erase Board	10-435-53100	08/28/2023	5.79
JP Morgan Chase Bank Na	Card #7150 8/7/23	Jury Room Chairs (16) & TV Mount	10-435-53330	08/28/2023	1,215.68
JP Morgan Chase Bank Na	Card #7150 8/7/23	Mounting Bracket & Charging Cart	10-435-53330	08/28/2023	171.58
JP Morgan Chase Bank Na	Card #7150 8/7/23	TV Mounts (2) & Utility Cart	10-435-53330	08/28/2023	252.85
JP Morgan Chase Bank Na	Card #7150 8/7/23	LED TV & HP LaserJet Printer - Courtroom	10-435-53330	08/28/2023	808.96
JP Morgan Chase Bank Na	Card #7150 8/7/23	2023 TACA Membership Dues - M. Santos & G. Appelt	10-435-54810	08/28/2023	150.00
JP Morgan Chase Bank Na	Card #7150 8/7/23	Coffee Maker	10-435-54850	08/28/2023	79.99
JP Morgan Chase Bank Na	Card #7150 8/7/23	Juror Snacks & Water	10-435-54850	08/28/2023	228.50
JP Morgan Chase Bank Na	Card #7972 8/7/23	Postage - Food Handler Test	10-665-53110	08/28/2023	17.08
JP Morgan Chase Bank Na	Card #7972 8/7/23	Mail State Fair Validations/Steer & Heifers	10-665-53110	08/28/2023	49.15
JP Morgan Chase Bank Na	Card #7972 8/7/23	LiftTop Writing Desk - K. Dutton	10-665-53330	08/28/2023	798.99
JP Morgan Chase Bank Na	Card #7972 8/7/23	Flight to OH/Nat'l Hippology Contest -H. Putrite	10-665-54930	08/28/2023	647.96
JP Morgan Chase Bank Na	Card #7972 8/7/23	Post-It Super Sticky Easel Pads	10-665-54930	08/28/2023	119.99
JP Morgan Chase Bank Na	Card #8626 8/7/23	Network Supplies, Smart Thermostat & Floor Fan	10-415-53330	08/28/2023	700.38
JP Morgan Chase Bank Na	Card #8743 8/7/23	Hotel-Elec Law Sem 7/30-8/2 Decker,Fincke,Whitt	10-404-54270	08/28/2023	1,393.02
JP Morgan Chase Bank Na	Card #8743 8/7/23	Election Law Binder	10-404-54999	08/28/2023	175.00
JP Morgan Chase Bank Na	Card #8743 8/7/23	Monitor & Mouse	10-473-53330	08/28/2023	974.99
JP Morgan Chase Bank Na	Card #8743 8/7/23	Latchbolt Lock Pacs&Power Supply-Push Button Doors	10-510-54500	08/28/2023	3,357.51
JP Morgan Chase Bank Na	Card #8743 8/7/23	Hotel-Elec Law Seminar 7/30-8/2 M. Martinez	42-419-54270	08/28/2023	464.34
JP Morgan Chase Bank Na	Card #9985 8/7/23	O-Rings (28) & Quad Rings (2) #13	11-620-53330	08/28/2023	276.17
JP Morgan Chase Bank Na	Card #9985 8/7/23	Regis-MVAC Training 8/3-8/4 - D. Puckett	11-620-54270	08/28/2023	1,195.00
JP Morgan Chase Bank Na	Card #9985 8/7/23	Service Call & Dismount/Mount (4) #178	11-620-54540	08/28/2023	260.00
JP Morgan Chase Bank Na	Card #9985 8/7/23	Service Call & Flat Repair #24	11-620-54540	08/28/2023	200.00
JP Morgan Chase Bank Na	Card #9985 8/7/23	Vehicle Registration #269	11-620-54810	08/28/2023	7.50
JP Morgan Chase Bank Na	Card #9985 8/7/23	Vehicle Registrations - List	11-620-54810	08/28/2023	52.50
JP Morgan Chase Bank Na	Card #9985 8/7/23	Vehicle Registrations - List	11-620-54810	08/28/2023	75.00
Vendor 3840 - JP Morgan Chase Bank Na Total:					40,096.35
Vendor: 1052 - Kendall Appraisal District					
Kendall Appraisal District	1140	Sep '23 Collections	10-499-54061	08/28/2023	10,548.75
Vendor 1052 - Kendall Appraisal District Total:					10,548.75
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	INV0017661	JP #4 CWB Juror Donations 8/3/23	10-458-54850	08/28/2023	120.00
Kendall Co. Treasurer	INV0017661	JP #4 CVC Juror Donations 8/3/23	10-458-54850	08/28/2023	51.00
Kendall Co. Treasurer	INV0017724	Jul '23 Postage - Co Judge	10-400-53110	08/28/2023	0.63
Kendall Co. Treasurer	INV0017724	Jul '23 Postage - Co Engineer	10-402-53110	08/28/2023	55.00
Kendall Co. Treasurer	INV0017724	Jul '23 Postage - Co Clerk	10-403-53110	08/28/2023	176.95
Kendall Co. Treasurer	INV0017724	Jul '23 Postage - Elections	10-404-53110	08/28/2023	273.90

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0017724	Jul '23 Postage - Vet Svcs	10-405-53110	08/28/2023	0.63
Kendall Co. Treasurer	INV0017724	Jul '23 Postage - PreTrial Svcs	10-438-53110	08/28/2023	5.58
Kendall Co. Treasurer	INV0017724	Jul '23 Postage - Dist Clerk	10-450-53110	08/28/2023	425.32
Kendall Co. Treasurer	INV0017724	Jul '23 Postage - JP #1	10-455-53110	08/28/2023	36.12
Kendall Co. Treasurer	INV0017724	Jul '23 Postage - Crim Dist Atty	10-470-53110	08/28/2023	58.61
Kendall Co. Treasurer	INV0017724	Jul '23 Postage - Auditor	10-495-53110	08/28/2023	0.63
Kendall Co. Treasurer	INV0017724	Jul '23 Postage - Human Resources	10-496-53110	08/28/2023	11.04
Kendall Co. Treasurer	INV0017724	Jul '23 Postage - Treasurer	10-497-53110	08/28/2023	128.73
Kendall Co. Treasurer	INV0017724	Jul '23 Postage - Tax A/C	10-499-53110	08/28/2023	858.36
Kendall Co. Treasurer	INV0017724	Jul '23 Postage - Const #2	10-552-53110	08/28/2023	0.63
Kendall Co. Treasurer	INV0017724	Jul '23 Postage - Const #3	10-553-53110	08/28/2023	0.60
Kendall Co. Treasurer	INV0017724	Jul '23 Postage - Sheriff	10-560-53110	08/28/2023	501.57
Kendall Co. Treasurer	INV0017724	Jul '23 Postage - Juv Prob	10-570-53110	08/28/2023	11.22
Kendall Co. Treasurer	INV0017724	Jul '23 Postage - Health Inspector	10-636-53110	08/28/2023	0.63
Vendor 1208 - Kendall Co. Treasurer Total:					2,717.15
Vendor: 3610 - Kendall County Fair Association, Inc.					
Kendall County Fair Association, Inc.	INV0017714	Sep '23 Lease - Brush Site	10-596-54610	08/28/2023	2,000.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:					2,000.00
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TCI0008004	Radio Antennas, Mounts & Connectors	10-560-54530	08/28/2023	340.78
L.C.R.A.	TMR0017769	Jul '23 AirTime - Const #1	10-551-54220	08/28/2023	40.00
L.C.R.A.	TMR0017770	Jul '23 AirTime - Const #2	10-552-54220	08/28/2023	40.00
L.C.R.A.	TMR0017771	Jul '23 AirTime - Const #3	10-553-54220	08/28/2023	80.00
L.C.R.A.	TMR0017772	Jul '23 AirTime - Const #4	10-554-54220	08/28/2023	60.00
L.C.R.A.	TMR0017774	Jul '23 AirTime - EM Mgmt	10-406-54220	08/28/2023	280.00
L.C.R.A.	TMR0017775	Jul '23 AirTime - EMS	10-540-54220	08/28/2023	720.00
L.C.R.A.	TMR0017776	Jul '23 AirTime - Fire	10-545-54220	08/28/2023	3,700.00
L.C.R.A.	TMR0017777	Jul '23 AirTime - JP #1	10-455-54220	08/28/2023	20.00
L.C.R.A.	TMR0017777	Jul '23 AirTime - JP #2	10-456-54220	08/28/2023	20.00
L.C.R.A.	TMR0017777	Jul '23 AirTime - JP #3	10-457-54220	08/28/2023	20.00
L.C.R.A.	TMR0017777	Jul '23 AirTime - JP #4	10-458-54220	08/28/2023	20.00
L.C.R.A.	TMR0017778	Jul '23 AirTime - R&B	11-620-54220	08/28/2023	720.00
L.C.R.A.	TMR0017779	Jul '23 AirTime - Animal Control	10-408-54220	08/28/2023	140.00
L.C.R.A.	TMR0017779	Jul '23 AirTime - Detention	10-512-54220	08/28/2023	40.00
L.C.R.A.	TMR0017779	Jul '23 AirTime - SO	10-560-54220	08/28/2023	2,420.00
Vendor 1095 - L.C.R.A. Total:					8,660.78
Vendor: 6891 - Lawrence Thompson Jr.					
Lawrence Thompson Jr.	INV0017712	Expert Witness #9676, #9061, #9262 & #9263	10-470-54020	08/28/2023	600.00
Vendor 6891 - Lawrence Thompson Jr. Total:					600.00
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	8/10/2023 - 8/10/23	Appt Atty #8281 & #8583	10-435-54020	08/28/2023	350.00
Leandro Renaud	8/10/23 - 8/10/2023	Appt Atty #9065 & #9277	10-435-54020	08/28/2023	350.00

Accounts Payable Claims

Post Dates: 8/28/2023 - 8/28/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Leandro Renaud	8/10/23 - 8/10/23	Appt Atty #9184	10-435-54020	08/28/2023	425.00
Leandro Renaud	8/11/23 - 8/11/23	Appt Atty #9022	10-435-54020	08/28/2023	425.00
Leandro Renaud	8/17/2023 - 8/17/23	Appt Atty #9196	10-435-54020	08/28/2023	475.00
Leandro Renaud	8/17/23 - 8/17/2023	Appt Atty #20-675CR	10-435-54020	08/28/2023	350.00
Leandro Renaud	8/17/23 - 8/17/23	Appt Atty #8384	10-435-54020	08/28/2023	350.00
Leandro Renaud	8/9/23 - 8/9/23	Appt Atty #19-592CR	10-435-54020	08/28/2023	350.00
Vendor 3055 - Leandro Renaud Total:					3,075.00
Vendor: 6914 - Ledlow Lumber & Ranch Supply					
Ledlow Lumber & Ranch Supply	2308-587851	Screws & Saw Blades - R&B	11-620-53330	08/28/2023	80.95
Ledlow Lumber & Ranch Supply	2308-588077	Pad Locks - Kendalia	11-620-53330	08/28/2023	19.99
Ledlow Lumber & Ranch Supply	2308-588685	2" Camlock Fitting - R&B	11-620-53330	08/28/2023	5.49
Ledlow Lumber & Ranch Supply	2308-589457	Keys (2) #126	11-620-53330	08/28/2023	5.98
Ledlow Lumber & Ranch Supply	2308-589781	Hornet Spray Cans (3)	11-620-53610	08/28/2023	18.97
Vendor 6914 - Ledlow Lumber & Ranch Supply Total:					131.38
Vendor: 7005 - Legacy Propane, LLC					
Legacy Propane, LLC	000534	Propane (27.7gal) #7	11-620-53300	08/28/2023	96.95
Vendor 7005 - Legacy Propane, LLC Total:					96.95
Vendor: 5939 - Loaded Threads Ink & Stitch Co.					
Loaded Threads Ink & Stitch Co.	9385	Uniform Shirt Embroidery (3) - J. Whatmough	10-560-53360	08/28/2023	69.00
Loaded Threads Ink & Stitch Co.	9400	Uniform Shirt Embroidery (5) - K. Reser	10-560-53360	08/28/2023	115.00
Vendor 5939 - Loaded Threads Ink & Stitch Co. Total:					184.00
Vendor: 3629 - Main Street Urgent Care					
Main Street Urgent Care	873	DOT Drug Screen - K. Schoonover	10-496-54050	08/28/2023	85.00
Vendor 3629 - Main Street Urgent Care Total:					85.00
Vendor: 6051 - Medical Air Services Association, Inc.					
Medical Air Services Association, Inc.	1590844	Aug '23 Premium - Bhum	10-361-46020	08/28/2023	14.00
Vendor 6051 - Medical Air Services Association, Inc. Total:					14.00
Vendor: 7052 - Medina County					
Medina County	INV0017721	HCRPDO County Contribution/Mar '23 - Jul '23	10-437-56622	08/28/2023	18,263.57
Vendor 7052 - Medina County Total:					18,263.57
Vendor: 4405 - MetLife					
MetLife	78186599	Aug '23 Dental - Bal/Co Empl & Dep	10-000-22505	08/28/2023	13,958.18
MetLife	78186599	Jun '23 Dental - Mlx	10-361-46020	08/28/2023	65.22
MetLife	78186599	Jun '23 Dental - Pnun	10-361-46020	08/28/2023	115.21
MetLife	78186599	1/2 Aug '23 Dep. Dental - Jhil	10-361-46020	08/28/2023	21.51
MetLife	78186599	Jun '23 Dental - Lmk	10-361-46020	08/28/2023	33.05
MetLife	78186599	Aug '23 Dental - Co Surveyor	10-410-52020	08/28/2023	33.05
MetLife	78186599	Aug '23 Group Dental - Bhum	10-540-52020	08/28/2023	33.05
MetLife	78186599	1/2 Aug '23 Group Dental - Jhil	10-540-52020	08/28/2023	16.52
Vendor 4405 - MetLife Total:					14,275.79

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	7095	Mount & Balance (4) #145	11-620-54540	08/28/2023	80.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					80.00
Vendor: 1428 - Monarch Trophy Studio					
Monarch Trophy Studio	704748	Desk Name Plates (2) - CH	10-510-53330	08/28/2023	41.90
Vendor 1428 - Monarch Trophy Studio Total:					41.90
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	MR23070432	Oxygen Cylinder Rentals (18)	10-540-54861	08/28/2023	117.00
Vendor 6454 - New Braunfels Welders Supply Inc Total:					117.00
Vendor: 5129 - Nolans Office Products, Inc.					
Nolans Office Products, Inc.	162676	Calculator, Copy Paper (6 cs) & Toners	10-499-53100	08/28/2023	1,237.08
Nolans Office Products, Inc.	162718	Rotating Date Stamp	10-499-53100	08/28/2023	55.00
Vendor 5129 - Nolans Office Products, Inc. Total:					1,292.08
Vendor: 5735 - NSTS, LLC					
NSTS, LLC	7417	Stop/Slow Paddles (6) & 30" Blank Signs	11-620-53603	08/28/2023	614.00
Vendor 5735 - NSTS, LLC Total:					614.00
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	30396	Portable Rentals(4) 7/24/23-8/21/23-JKRB/KCNA/JSPP	10-660-54861	08/28/2023	380.00
Vendor 5843 - Onsite Pro Can Total:					380.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-394433	Assembly Lube #1701	10-560-54540	08/28/2023	9.99
Vendor 5491 - O'Reilly Automotive, Inc. Total:					9.99
Vendor: 4840 - Pethealth Services USA, Inc.					
Pethealth Services USA, Inc.	SIUN14639041	Mini Microchips (100)	10-408-53400	08/28/2023	690.00
Vendor 4840 - Pethealth Services USA, Inc. Total:					690.00
Vendor: 1079 - Pico Propane Operating, LLC					
Pico Propane Operating, LLC	528148	Non Ethanol Gas (55gal Drum) - R&B	11-620-53300	08/28/2023	262.29
Vendor 1079 - Pico Propane Operating, LLC Total:					262.29
Vendor: 3740 - Printed Supplies, Inc.					
Printed Supplies, Inc.	325311	PrePrinted Window Envelopes (2 boxes)	10-499-53100	08/28/2023	265.00
Vendor 3740 - Printed Supplies, Inc. Total:					265.00
Vendor: 7184 - Pro Wellness Services, PLLC					
Pro Wellness Services, PLLC	08152023-KCSO	New Officer Psych Evaluation - M. Davis	10-560-54050	08/28/2023	350.00
Vendor 7184 - Pro Wellness Services, PLLC Total:					350.00
Vendor: 7182 - Quarles Petroleum					
Quarles Petroleum	CT-1710155	861330009 Jul '23 Const #2	10-552-53300	08/28/2023	273.69
Quarles Petroleum	CT-1710156	861330025 Jul '23 Const #3	10-553-53300	08/28/2023	55.20
Quarles Petroleum	CT-1710157	861330041 Jul '23 Const #4	10-554-53300	08/28/2023	245.13
Quarles Petroleum	CT-1710549	861365450 Jul '23 Animal Control	10-408-53300	08/28/2023	1,361.66
Quarles Petroleum	CT-1710550	861365476 Jul '23 Pre Trial	10-438-53300	08/28/2023	38.29

Accounts Payable Claims

Post Dates: 8/28/2023 - 8/28/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Quarles Petroleum	CT-1710550	861365476 Jul '23 Courthouse	10-510-53300	08/28/2023	441.72
Quarles Petroleum	CT-1710550	861365476 Jul '23 Juv Prob	10-570-53300	08/28/2023	84.10
Quarles Petroleum	CT-1710550	861365476 Jul '23 Health Insp	10-636-53300	08/28/2023	85.07
Quarles Petroleum	CT-1710550	861365476 Jul '23 Parks	10-660-53300	08/28/2023	1,470.44
Quarles Petroleum	CT-1710551	861365484 Jul '23 Engineer	10-402-53300	08/28/2023	404.62
Quarles Petroleum	CT-1710552	861365492 Jul '23 EMS	10-540-53300	08/28/2023	4,493.31
Quarles Petroleum	CT-1710553	861365526 Jul '23 SO	10-560-53300	08/28/2023	16,824.69
Quarles Petroleum	CT-1710554	861365534 Jul '23 Ext Svcs	10-665-53300	08/28/2023	405.05
Quarles Petroleum	CT-1710555	861365542 Jul '23 Detention	10-512-53300	08/28/2023	1,399.52
Quarles Petroleum	CT-1710775	861382141 Jul '23 EmergMgt	10-406-53300	08/28/2023	131.33
Quarles Petroleum	CT-1710775	861382141 Jul '23 Rural Fire	10-545-53300	08/28/2023	222.24
Quarles Petroleum	CT-1710775	861382141 Jul '23 Dep. Fire Marshal	43-545-53300	08/28/2023	373.53
Quarles Petroleum	CT-1711858	864511209 Jul '23 Const #1	10-551-53300	08/28/2023	51.04
Vendor 7182 - Quarles Petroleum Total:					28,360.63
Vendor: 7185 - Raul Gonzales					
Raul Gonzales	INV0017710	Reimb Meals - TASRO Conf. 7/23/23 - 7/25/23	10-560-54270	08/28/2023	83.07
Vendor 7185 - Raul Gonzales Total:					83.07
Vendor: 6647 - Ray Allen Manufacturing, LLC					
Ray Allen Manufacturing, LLC	RINV322932	Rescue K9 Carrier, Muzzle, Backpack & Bowl	10-560-54940	08/28/2023	312.91
Ray Allen Manufacturing, LLC	RINV325740	Double Door K9 Crate	10-560-54940	08/28/2023	189.99
Vendor 6647 - Ray Allen Manufacturing, LLC Total:					502.90
Vendor: 2480 - Redwood Toxicology Laboratory, Inc.					
Redwood Toxicology Laboratory, Inc.	30736120237	Drug Test Confirmations	10-438-53330	08/28/2023	28.00
Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total:					28.00
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-003534376	3-0859-0078455 7/1/23 - 7/31/23 ComfortSolidWaste	10-595-54431	08/28/2023	1,164.01
Republic Services #859	0859-003534377	3-0859-0078471 7/1/23 - 7/31/23 40yd OT Span Pass	10-595-54430	08/28/2023	8,378.57
Republic Services #859	0859-003534378	3-0859-0078472 7/1/23 - 7/31/23 Spanish Pass	10-595-54430	08/28/2023	6,184.72
Vendor 5356 - Republic Services #859 Total:					15,727.30
Vendor: 3825 - Reserve Account #10530426					
Reserve Account #10530426	INV0017725	Postage Advance	10-409-53110	08/28/2023	3,000.00
Vendor 3825 - Reserve Account #10530426 Total:					3,000.00
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	46728	Printed Envelopes	10-455-53100	08/28/2023	304.00
Reston Express Distributing, Inc.	46748	Safety Vests (12)	11-620-53330	08/28/2023	216.00
Reston Express Distributing, Inc.	46765	Uniform Shirts - M. Pfeiffer	11-620-53360	08/28/2023	117.00
Vendor 3048 - Reston Express Distributing, Inc. Total:					637.00
Vendor: 1720 - Safeguard Business Systems, Inc.					
Safeguard Business Systems, Inc.	9002117146	Laser Form Receipts (1,000)	10-456-53100	08/28/2023	348.17
Safeguard Business Systems, Inc.	9002117148	Laser Form Receipts (2,000)	10-458-53100	08/28/2023	574.93
Vendor 1720 - Safeguard Business Systems, Inc. Total:					923.10

Accounts Payable Claims

Post Dates: 8/28/2023 - 8/28/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5873 - Sam R. Fugate II					
Sam R. Fugate II	6/30/23 - 6/30/23	Appt Atty #21-112CR	10-435-54020	08/28/2023	250.00
Sam R. Fugate II	8/9/2023 - 8/9/23	Appt Atty #23-262CR	10-435-54020	08/28/2023	350.00
Sam R. Fugate II	8/9/23 - 8/9/23	Appt Atty #23-227, #23-228, #23-252 & #23-313CR	10-435-54020	08/28/2023	500.00
Vendor 5873 - Sam R. Fugate II Total:					1,100.00
Vendor: 6560 - SapphireHealth, LLC					
SapphireHealth, LLC	IN0003501	Monthly Licensing & Hosting Fee/Jul '23	10-512-54523	08/28/2023	500.00
Vendor 6560 - SapphireHealth, LLC Total:					500.00
Vendor: 1513 - Sirchie Acquisition Company LLC					
Sirchie Acquisition Company LLC	0602764-IN	Evidence Tape (4 Rolls)	10-560-53330	08/28/2023	75.46
Vendor 1513 - Sirchie Acquisition Company LLC Total:					75.46
Vendor: 6696 - SiteOne Landscape Supply, LLC					
SiteOne Landscape Supply, LLC	M133075667	Decomposed Granite (6yds)	10-660-53330	08/28/2023	420.00
Vendor 6696 - SiteOne Landscape Supply, LLC Total:					420.00
Vendor: 6843 - Steven Wayne Rapp					
Steven Wayne Rapp	23-07	Canine & Feline Exam Services/Jul '23	10-408-53400	08/28/2023	400.00
Vendor 6843 - Steven Wayne Rapp Total:					400.00
Vendor: 6993 - Sun Life Assurance Company of Canada					
Sun Life Assurance Company of Canada	955129-0001 7/19/23	Aug '23 Life - Bal/Co Emp & Dep	10-000-22505	08/28/2023	9,900.08
Sun Life Assurance Company of Canada	955129-0001 7/19/23	1/2 Aug '23 Vol Life - Jhil	10-361-46020	08/28/2023	13.10
Sun Life Assurance Company of Canada	955129-0001 7/19/23	Sep '23 Vol Life - Bhum	10-361-46020	08/28/2023	40.80
Sun Life Assurance Company of Canada	955129-0001 7/19/23	1/2 Aug '23 Vol Life - Bhum	10-361-46020	08/28/2023	20.40
Sun Life Assurance Company of Canada	955129-0001 7/19/23	Aug '23 Group Life - Jhil	10-540-52020	08/28/2023	14.99
Sun Life Assurance Company of Canada	955129-0001 7/19/23	Aug '23 Group Life - Bhum	10-540-52020	08/28/2023	15.50
Vendor 6993 - Sun Life Assurance Company of Canada Total:					10,004.87
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1720	P/J Cash Payouts & Donations 7/31/23	10-435-54850	08/28/2023	384.00
Susan Jackson, District Clerk	CK 1721	G/J Cash Payouts & Donations 8/8/23	10-435-54850	08/28/2023	440.00
Vendor 5441 - Susan Jackson, District Clerk Total:					824.00
Vendor: 5442 - Susan Jackson					
Susan Jackson	INV0017720	Reimb Regis - CDCA Fall Conference 9/11/23-9/13/23	10-450-54270	08/28/2023	200.00
Vendor 5442 - Susan Jackson Total:					200.00
Vendor: 5180 - Tammy Aldrich					
Tammy Aldrich	INV0017711	Reimb Mileage - Security Electronics Demo 8/9/23	10-512-54270	08/28/2023	69.43
Vendor 5180 - Tammy Aldrich Total:					69.43
Vendor: 4788 - Texas Floodplain Management Assoc.					
Texas Floodplain Management Assoc.	PST-65	TFMA Career Center Job Posting - Asst. Engineer	10-402-54300	08/28/2023	50.00
Vendor 4788 - Texas Floodplain Management Assoc. Total:					50.00

Accounts Payable Claims

Post Dates: 8/28/2023 - 8/28/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5540 - Texas Hill Country Mobile Mixers, LLC					
Texas Hill Country Mobile Mixers, LLC	TH-000174	3,000 PSI Concrete (2.77yds) - Maenius Rd	11-620-53604	08/28/2023	744.00
Vendor 5540 - Texas Hill Country Mobile Mixers, LLC Total:					744.00
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1648	Seal Coat Prep - R&B	11-620-54720	08/28/2023	3,375.00
Texas Road Repair, Inc	1653	Pot Hole Repair - R&B	11-620-54710	08/28/2023	4,725.00
Texas Road Repair, Inc	1653	Seal Coat Prep - R&B	11-620-54720	08/28/2023	3,712.50
Vendor 6445 - Texas Road Repair, Inc Total:					11,812.50
Vendor: 1275 - The Boerne Star					
The Boerne Star	16292	Public Notice - Traffic Regulation Hearing 8/6/23	10-402-54300	08/28/2023	180.00
The Boerne Star	16296	Public Notice - County Indigent Program 8/6/23	10-635-54300	08/28/2023	180.00
Vendor 1275 - The Boerne Star Total:					360.00
Vendor: 7067 - The Police and Sheriff's Press, Inc					
The Police and Sheriff's Press, Inc	181052	ID Cards (5) -Ripley/Guerrero/Roose/Barrera/Ristow	10-560-53330	08/28/2023	78.05
Vendor 7067 - The Police and Sheriff's Press, Inc Total:					78.05
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	848814403	Print Subscriptions 8/1/23 - 8/31/23	20-465-53120	08/28/2023	1,439.29
Vendor 1092 - Thomson Reuters - West Total:					1,439.29
Vendor: 1249 - TK Elevator Corporation					
TK Elevator Corporation	3007390055	SvcContract-Law Enforcement Center 8/1/23-10/31/23	10-510-54861	08/28/2023	684.13
Vendor 1249 - TK Elevator Corporation Total:					684.13
Vendor: 6549 - Uvalco Supply					
Uvalco Supply	2308-686186	Fence Posts (32) - KCNA	10-660-53330	08/28/2023	89.60
Vendor 6549 - Uvalco Supply Total:					89.60
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	513889	Mount/Balance #2205	10-560-54540	08/28/2023	25.00
W & W Tire Co.	513975	Mount/Balance (2) #1901	10-560-54540	08/28/2023	50.00
W & W Tire Co.	514038	Flat Repair #2104	10-560-54540	08/28/2023	25.00
W & W Tire Co.	514056	New Tires(4) #1607	10-560-54540	08/28/2023	420.00
W & W Tire Co.	514196	Mount/Balance (2) #1908	10-560-54540	08/28/2023	50.00
W & W Tire Co.	514197	Mount/Balance (2) #2108	10-560-54540	08/28/2023	50.00
W & W Tire Co.	514232	Mount/Balance (2) #2108	10-560-54540	08/28/2023	50.00
W & W Tire Co.	514246	Flat Repair/Mount/Balance #2003	10-560-54540	08/28/2023	75.00
W & W Tire Co.	514777	Mount & Balance (4) #1560	10-553-54540	08/28/2023	100.00
Vendor 1017 - W & W Tire Co. Total:					845.00
Vendor: 5500 - Wesley Speer					
Wesley Speer	INV0017718	Reimb Hotel/Meals/Mil-TX Public Water Conf 8/7-8/9	10-402-54270	08/28/2023	574.19
Vendor 5500 - Wesley Speer Total:					574.19

Accounts Payable Claims

Post Dates: 8/28/2023 - 8/28/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6884 - WorkQuest					
WorkQuest	PINV0227015	Blood Alcohol Testing Kits (20)	10-560-53330	08/28/2023	145.00
Vendor 6884 - WorkQuest Total:					145.00
Vendor: 5453 - Workspace Solutions, LLC					
Workspace Solutions, LLC	23-8384	Freestanding Towers(3), Lateral File & Accessories	10-495-53330	08/28/2023	3,130.79
Workspace Solutions, LLC	23-8384	Workstations (5)	10-495-55530	08/28/2023	23,183.18
Vendor 5453 - Workspace Solutions, LLC Total:					26,313.97
Vendor: 7028 - Zero9 Holsters					
Zero9 Holsters	INV#1862-B2B	Radio/Handcuff/Taser Cases & Mag Pouches	10-560-53360	08/28/2023	1,512.65
Vendor 7028 - Zero9 Holsters Total:					1,512.65
Grand Total:					535,964.09

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	461,997.93
11 - ROAD AND BRIDGE	45,198.01
17 - ATTORNEY HOT CHECKS	304.92
20 - LAW LIBRARY	1,439.29
29 - LEOSE TRAINING	1,920.53
42 - ELECTION SERVICES CONTRACT FUND	464.34
43 - FIRE INSPECTION & PERMIT FUND	373.53
50 - CRIME VICTIMS GRANT	128.71
70 - CAPITAL PROJECTS - 2022 TAX NOTE	20,526.50
82 - COUNTY DONATIONS	3,255.00
87 - S.O. FEDERAL ASSET FORF	355.33
Grand Total:	535,964.09

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	33,078.38
10-361-46020	Refunds	478.50
10-400-53110	Postage	0.63
10-400-53330	Operating	11.22
10-401-54020	Legal	31,067.81
10-401-56024	Contingencies - Fire Dept	10,650.00
10-402-53100	Office Supplies	18.52
10-402-53110	Postage	55.00
10-402-53300	Fuel & Oil	404.62
10-402-54270	Conference/Training	574.19
10-402-54300	Bidding & Notices	230.00
10-402-54861	Contract Services	18,077.56
10-403-53110	Postage	176.95
10-403-54270	Conference/Training	200.00
10-404-53110	Postage	273.90
10-404-54200	Telephone	219.36
10-404-54240	Internet Services	50.82
10-404-54270	Conference/Training	1,393.02
10-404-54999	Other Services & Charges	175.00
10-405-53100	Office Supplies	230.97
10-405-53110	Postage	0.63
10-406-53300	Fuel & Oil	131.33
10-406-54220	Radio Air Time	280.00
10-408-53300	Fuel & Oil	1,361.66
10-408-53330	Operating	694.40

Account Summary

Account Number	Account Name	Expense Amount
10-408-53400	Vet Supplies	1,090.00
10-408-53401	Animal Food	838.82
10-408-54200	Telephone	261.10
10-408-54220	Radio Air Time	140.00
10-408-54240	Internet Services	164.95
10-408-54400	Utilities	1,344.09
10-408-54540	Vehicle - Repair & Maint	34.69
10-408-54861	Contract Services	100.00
10-408-54950	Animal Control Charges	216.00
10-409-53101	Office Supplies - Co Stock	58.49
10-409-53110	Postage	3,000.00
10-409-54052	Pauper Burial	1,150.00
10-410-52020	Group Insurance	43.93
10-415-53330	Operating	830.38
10-415-54240	Internet Services	3,178.11
10-415-54270	Conference/Training	1,469.69
10-415-54523	Software Maintenance	146.00
10-435-53100	Office Supplies	153.59
10-435-53330	Operating	2,449.07
10-435-54020	Legal	11,150.00
10-435-54092	Interpreter	369.13
10-435-54810	Dues	150.00
10-435-54850	Juror Expense	1,132.49
10-436-54020	Legal	2,452.50
10-436-54200	Telephone	31.90
10-437-56622	Allocations - Public Defen	18,263.57
10-438-53100	Office Supplies	636.53
10-438-53110	Postage	5.58
10-438-53300	Fuel & Oil	38.29
10-438-53330	Operating	28.00
10-438-54200	Telephone	149.04
10-438-54240	Internet Services	169.90
10-438-54400	Utilities	249.91
10-438-54523	Software Maintenance	312.00
10-438-54600	Rent - Bldgs/Office Space	3,412.50
10-450-53110	Postage	458.77
10-450-54270	Conference/Training	200.00
10-455-53100	Office Supplies	812.83
10-455-53110	Postage	36.12
10-455-54220	Radio Air Time	20.00
10-456-53100	Office Supplies	348.17
10-456-54200	Telephone	31.90

Account Summary

Account Number	Account Name	Expense Amount
10-456-54220	Radio Air Time	20.00
10-456-54240	Internet Services	164.95
10-456-54600	Rent - Bldgs/Office Space	1,700.00
10-457-54051	Autopsy	531.50
10-457-54200	Telephone	17.86
10-457-54220	Radio Air Time	20.00
10-457-54240	Internet Services	50.82
10-458-53100	Office Supplies	574.93
10-458-54220	Radio Air Time	20.00
10-458-54400	Utilities	581.16
10-458-54850	Juror Expense	192.00
10-470-53110	Postage	58.61
10-470-54020	Legal	2,890.88
10-470-54270	Conference/Training	848.25
10-473-53330	Operating	974.99
10-495-53100	Office Supplies	546.51
10-495-53110	Postage	62.64
10-495-53330	Operating	3,128.32
10-495-54270	Conference/Training	2,336.00
10-495-54810	Dues	305.00
10-495-55530	Office Furniture	23,183.18
10-496-53100	Office Supplies	247.81
10-496-53110	Postage	11.04
10-496-53330	Operating	52.74
10-496-54050	Medical-Other	85.00
10-496-54270	Conference/Training	720.60
10-497-53110	Postage	128.73
10-499-53100	Office Supplies	1,800.93
10-499-53110	Postage	858.36
10-499-53330	Operating	65.00
10-499-54061	County Appraisal District	10,548.75
10-510-53300	Fuel & Oil	441.72
10-510-53310	Custodial Supplies	658.29
10-510-53330	Operating	702.26
10-510-53360	Uniforms	222.52
10-510-54200	Telephone	5,013.96
10-510-54240	Internet Services	1,850.36
10-510-54400	Utilities	14,251.30
10-510-54500	Buildings - Repair & Maint	4,523.30
10-510-54540	Vehicle - Repair & Maint	338.92
10-510-54861	Contract Services	3,929.13
10-512-53100	Office Supplies	670.86

Account Summary

Account Number	Account Name	Expense Amount
10-512-53300	Fuel & Oil	1,399.52
10-512-53330	Operating	69.21
10-512-53360	Uniforms	77.40
10-512-54050	Medical-Other	7,294.98
10-512-54220	Radio Air Time	40.00
10-512-54270	Conference/Training	69.43
10-512-54290	Prisoner Transport	124.37
10-512-54400	Utilities	7,138.75
10-512-54523	Software Maintenance	500.00
10-512-54861	Contract Services	33,761.00
10-540-52020	Group Insurance	101.82
10-540-53300	Fuel & Oil	4,493.31
10-540-53310	Custodial Supplies	597.85
10-540-53330	Operating	183.89
10-540-53910	Medical Supplies	3,278.63
10-540-54075	EMS Billing Collections	6,950.07
10-540-54200	Telephone	157.62
10-540-54220	Radio Air Time	720.00
10-540-54240	Internet Services	132.46
10-540-54400	Utilities	534.65
10-540-54540	Vehicle - Repair & Maint	1,869.64
10-540-54861	Contract Services	117.00
10-542-53100	Office Supplies	121.77
10-542-53300	Fuel & Oil	1,238.00
10-542-53330	Operating	17.97
10-542-54200	Telephone	30.39
10-542-54240	Internet Services	629.92
10-542-54270	Conference/Training	2,765.15
10-542-54400	Utilities	1,721.43
10-542-54531	Small Equip - Repair & Maint	580.57
10-542-54540	Vehicle - Repair & Maint	3,410.65
10-542-54810	Dues	890.00
10-542-54861	Contract Services	150.00
10-543-54400	Utilities	46.11
10-545-53300	Fuel & Oil	222.24
10-545-54220	Radio Air Time	3,700.00
10-545-54540	Vehicle - Repair & Maint	28.64
10-546-54400	Utilities	101.38
10-548-54400	Utilities	494.84
10-549-54400	Utilities	324.64
10-549-54540	Vehicle - Repair & Maint	9.39
10-551-53300	Fuel & Oil	51.04

Account Summary

Account Number	Account Name	Expense Amount
10-551-54220	Radio Air Time	40.00
10-552-53110	Postage	0.63
10-552-53300	Fuel & Oil	273.69
10-552-53330	Operating	69.45
10-552-54220	Radio Air Time	40.00
10-552-54540	Vehicle - Repair & Maint	5.33
10-553-53110	Postage	0.60
10-553-53300	Fuel & Oil	55.20
10-553-54220	Radio Air Time	80.00
10-553-54240	Internet Services	50.82
10-553-54540	Vehicle - Repair & Maint	100.00
10-554-53300	Fuel & Oil	245.13
10-554-54220	Radio Air Time	60.00
10-560-53100	Office Supplies	73.12
10-560-53110	Postage	638.45
10-560-53300	Fuel & Oil	16,824.69
10-560-53330	Operating	1,065.79
10-560-53360	Uniforms	3,922.17
10-560-54050	Medical-Other	350.00
10-560-54200	Telephone	2,051.67
10-560-54210	Cell Phones	18.90
10-560-54220	Radio Air Time	2,420.00
10-560-54240	Internet Services	524.95
10-560-54270	Conference/Training	7,995.68
10-560-54530	Radio/Radar - Repair & M	340.78
10-560-54540	Vehicle - Repair & Maint	2,867.44
10-560-54861	Contract Services	215.00
10-560-54940	K-9 Unit	502.90
10-560-55900	Other Capital Outlay	61,226.00
10-565-53100	Office Supplies	26.23
10-570-53110	Postage	11.22
10-570-53300	Fuel & Oil	84.10
10-579-54200	Telephone	428.96
10-579-54400	Utilities	1,846.72
10-595-53360	Uniforms	16.98
10-595-54200	Telephone	26.73
10-595-54400	Utilities	84.43
10-595-54430	Waste Disposal - Spanish	14,563.29
10-595-54431	Waste Disposal - Comfort	1,164.01
10-596-53330	Operating	125.46
10-596-53360	Uniforms	30.78
10-596-54200	Telephone	32.71

Account Summary

Account Number	Account Name	Expense Amount
10-596-54240	Internet Services	54.46
10-596-54610	Rent - Property/Land	2,000.00
10-597-53360	Uniforms	16.98
10-597-54200	Telephone	26.73
10-597-54400	Utilities	95.24
10-635-53100	Office Supplies	113.98
10-635-54300	Bidding & Notices	180.00
10-636-53110	Postage	0.63
10-636-53300	Fuel & Oil	85.07
10-636-53330	Operating	149.00
10-636-54540	Vehicle - Repair & Maint	295.00
10-660-53300	Fuel & Oil	1,470.44
10-660-53330	Operating	3,299.65
10-660-54200	Telephone	141.69
10-660-54240	Internet Services	182.41
10-660-54400	Utilities	1,128.42
10-660-54500	Buildings - Repair & Maint	724.80
10-660-54540	Vehicle - Repair & Maint	532.78
10-660-54861	Contract Services	525.00
10-665-53110	Postage	66.23
10-665-53300	Fuel & Oil	405.05
10-665-53330	Operating	798.99
10-665-54930	4-H Programs	767.95
11-620-53100	Office Supplies	336.41
11-620-53300	Fuel & Oil	7,119.42
11-620-53330	Operating	3,519.28
11-620-53360	Uniforms	1,412.27
11-620-53603	Signs & Barricades	761.00
11-620-53604	Cement & Readymix	744.00
11-620-53610	Paint,Chemicals & Herbici	793.55
11-620-54200	Telephone	305.22
11-620-54220	Radio Air Time	720.00
11-620-54270	Conference/Training	1,425.21
11-620-54400	Utilities	798.05
11-620-54540	Vehicle - Repair & Maint	4,522.10
11-620-54710	Cont Serv - Pothole Repai	4,725.00
11-620-54720	Cont Serv - Seal Coat Wor	7,087.50
11-620-54810	Dues	135.00
11-620-55900	Other Capital Outlay	10,794.00
17-470-54999	Other Services & Charges	304.92
20-465-53120	Law Books	1,439.29
29-552-54280	Training	666.53

Account Summary

Account Number	Account Name	Expense Amount
29-553-54280	Training	154.00
29-560-54280	Training	1,100.00
42-419-54270	Conference/Training	464.34
43-545-53300	Fuel & Oil	373.53
50-475-53330	Operating	29.68
50-475-54270	Conference/Training	99.03
70-512-55130	Capital Projects-Building C	8,438.00
70-540-55130	Capital Projects-Building C	12,088.50
82-408-53330	Operating	3,255.00
87-560-54540	Vehicle - Repair & Maint	355.33
	Grand Total:	535,964.09