

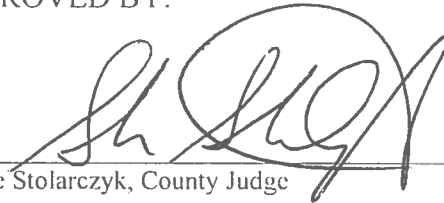
KENDALL COUNTY

AUDITOR'S OFFICE

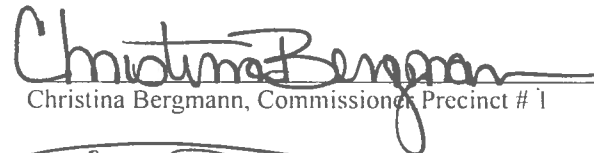
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: October 10, 2023

APPROVED BY:



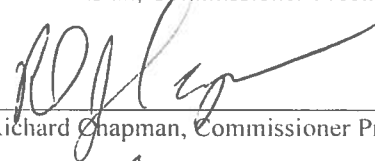
Shane Stolarczyk, County Judge



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 10/10/23

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6003 - 1st FP Services, LLC					
1st FP Services, LLC	107-9200	Re-pack Shutoff Valve on Backflow - Hist CH	10-510-54861	09/30/2023	580.00
1st FP Services, LLC	107-9201	Replace Water Gauges(2),Perform Syr Inspection-LEC	10-510-54861	09/30/2023	2,460.00
Vendor 6003 - 1st FP Services, LLC Total:					3,040.00
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	152144864	Monitor 118 Saunders 10/13/23 - 11/12/23	10-510-54861	10/10/2023	67.42
ADT Commercial LLC	152144864	Monitor 126 Rosewood Ave 10/13/23 - 11/12/23	10-510-54861	10/10/2023	117.72
ADT Commercial LLC	152144864	Monitor IT 210 E San Antonio Ave 10/13/23-11/12/23	10-510-54861	10/10/2023	85.08
ADT Commercial LLC	152144864	Monitor Jail 8 Staudt St 10/13/23 - 11/12/23	10-512-54861	10/10/2023	178.60
ADT Commercial LLC	152144864	Monitor EMS 10/13/23 - 11/12/23	10-540-54861	10/10/2023	165.15
ADT Commercial LLC	152144864	Monitor SO 6 Staudt St 10/13/23 - 11/12/23	10-560-54861	10/10/2023	68.34
ADT Commercial LLC	152144864	Monitor P&T 4 Staudt St 10/13/23 - 11/12/23	10-579-54861	10/10/2023	180.35
ADT Commercial LLC	152144864	Monitor 143 Mark Twain 10/13/23 - 11/12/23	10-660-54861	10/10/2023	42.00
ADT Commercial LLC	152144864	Monitor RMEC 10/13/23 - 11/12/23	10-660-54861	10/10/2023	41.99
ADT Commercial LLC	152144864	Monitor JSPP 10/13/23 - 11/12/23	10-660-54861	10/10/2023	44.34
ADT Commercial LLC	152144864	Monitor R&B 10/13/23 - 11/12/23	11-620-54861	10/10/2023	39.64
ADT Commercial LLC	152144864	Monitor & Maint Courthouse 10/13/23 - 11/12/23	13-510-53330	10/10/2023	639.89
ADT Commercial LLC	152144864	Monitor Historic Courthouse 10/13/23 - 11/12/23	13-510-53330	10/10/2023	184.44
ADT Commercial LLC	152144864	Monitor 221 Fawn Valley 10/13/23 - 11/12/23	13-510-53330	10/10/2023	81.57
ADT Commercial LLC	50827872 9/14/23	Monitor JP #4 10/8/23 - 11/7/23	13-510-53330	10/10/2023	49.00
Vendor 6483 - ADT Commercial LLC Total:					1,985.53
Vendor: 6985 - AGCM, Inc.					
AGCM, Inc.	10703 Task Order #4	Pay App #13 - CMAR Contract/Jail Expansion	70-512-55130	09/30/2023	16,370.00
AGCM, Inc.	10703 Task Order #5	Pay App #10 - Project Management/EMS Facility	70-540-55130	09/30/2023	9,990.00
Vendor 6985 - AGCM, Inc. Total:					26,360.00
Vendor: 7213 - Alpha Garage Doors					
Alpha Garage Doors	MB09152301	Liftmaster HD Comm Jackshaft&Hoist-Sally Port	10-560-53330	09/30/2023	1,739.00
Vendor 7213 - Alpha Garage Doors Total:					1,739.00
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S186622481	Tires (2) #58	11-620-54540	09/30/2023	319.98
Vendor 1451 - American Tire Distributors Total:					319.98
Vendor: 2099 - Ameritas Life Insurance Corp.					
Ameritas Life Insurance Corp.	INV0017930	Sep '23 Vision - Bal/Co Empl & Dep	10-000-22505	09/30/2023	4,854.96
Ameritas Life Insurance Corp.	INV0017930	Jul/Aug/Sep '23 Vision - Pnun	10-361-46020	09/30/2023	101.52
Ameritas Life Insurance Corp.	INV0017930	Jul/Aug/Sep '23 Vision - Mlx	10-361-46020	09/30/2023	64.08
Ameritas Life Insurance Corp.	INV0017930	Aug/Sep '23 Vision - Dher	10-361-46020	09/30/2023	21.76

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Ameritas Life Insurance Corp.	INV0017930	Sep '23 Vision - Co Surveyor	10-410-52020	09/30/2023	10.88
Ameritas Life Insurance Corp.	INV0017930	Sep '23 Vision - Bhum	10-540-52020	09/30/2023	10.88
Vendor 2099 - Ameritas Life Insurance Corp. Total:					5,064.08
Vendor: 5455 - AMG Printing & Mailing, LLC					
AMG Printing & Mailing, LLC	PC-538	Address Confirmations, VR Apps, Residence Cards	10-404-54844	09/30/2023	3,240.00
AMG Printing & Mailing, LLC	PC-538	Provisional Affidavits & Secrecy Envelopes	10-404-54999	09/30/2023	262.50
Vendor 5455 - AMG Printing & Mailing, LLC Total:					3,502.50
Vendor: 7236 - Aniela M Dyer-Smith					
Aniela M Dyer-Smith	INV0017947	Selected Juror 9/25/23 - 9/26/23	10-435-54850	09/30/2023	80.00
Vendor 7236 - Aniela M Dyer-Smith Total:					80.00
Vendor: 6334 - Annette Bourgeois					
Annette Bourgeois	INV0017917	Reimb Postage - Major Show Order Form	10-665-53110	09/30/2023	5.01
Vendor 6334 - Annette Bourgeois Total:					5.01
Vendor: 6538 - Arguelles & Lambert, PLLC					
Arguelles & Lambert, PLLC	5/24/22 - 1/11/23	Appt Atty #22-015JV	10-435-54020	09/30/2023	562.50
Vendor 6538 - Arguelles & Lambert, PLLC Total:					562.50
Vendor: 4556 - Associated Supply Co Inc					
Associated Supply Co Inc	PSO442693-1	Gas Strut #119	11-620-54540	09/30/2023	69.58
Vendor 4556 - Associated Supply Co Inc Total:					69.58
Vendor: 5794 - Associated Time Instruments Co., Inc.					
Associated Time Instruments Co., Inc.	109898	Gate Repair & Labor - JSPP	10-660-53330	09/30/2023	2,879.04
Vendor 5794 - Associated Time Instruments Co., Inc. Total:					2,879.04
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287284731716X09272023	210-415-7046 8/20/23 - 9/19/23 Em Mgmt	10-406-54210	09/30/2023	44.00
AT&T Mobility	287284731716X09272023	210-415-7048 8/20/23 - 9/19/23 EMS	10-540-54210	09/30/2023	45.56
AT&T Mobility	287284731716X09272023	210-415-7049 8/20/23 - 9/19/23 EMS	10-540-54210	09/30/2023	45.56
AT&T Mobility	287284731716X09272023	210-415-7050 8/20/23 - 9/19/23 EMS	10-540-54210	09/30/2023	45.56
AT&T Mobility	287284731716X09272023	210-415-7047 8/20/23 - 9/19/23 EMS	10-540-54210	09/30/2023	45.56
AT&T Mobility	287284731716X09272023	830-534-0201 8/20/23 - 9/19/23 EMS	10-540-54210	09/30/2023	45.56
AT&T Mobility	287284731716X09272023	iPad Airtime (6) Mobile CAD 8/20/23 - 9/19/23	10-540-54240	09/30/2023	180.00
AT&T Mobility	287284731716X09272023	830-431-7458 8/20/23 - 9/19/23 FirstNet Air Cards	10-540-54240	09/30/2023	30.00
AT&T Mobility	287284731716X09272023	830-431-7684 8/20/23 - 9/19/23 FirstNet Air Cards	10-540-54240	09/30/2023	30.00
AT&T Mobility	287284731716X09272023	830-443-1650 8/20/23 - 9/19/23 FirstNet Air Cards	10-540-54240	09/30/2023	30.00
AT&T Mobility	287284731716X09272023	830-443-1906 8/20/23 - 9/19/23 FirstNet Air Cards	10-540-54240	09/30/2023	30.00
AT&T Mobility	287284731716X09272023	830-443-0564 8/20/23 - 9/19/23 FirstNet Air Cards	10-540-54240	09/30/2023	30.00
AT&T Mobility	287284731716X09272023	210-443-0961 8/20/23 - 9/19/23 Rural Fire	10-545-54210	09/30/2023	41.81
AT&T Mobility	287284731716X09272023	830-388-2931 8/20/23 - 9/19/23 Dep Fire Marshal	43-545-54210	09/30/2023	41.81
AT&T Mobility	287284731716X09272023	830-431-1974 9/18/23 - 9/19/23 FirstNet Air Card	43-545-54240	09/30/2023	2.00
AT&T Mobility	287299484011X09272023	iPad Air Cards 8/20/23 - 9/19/23 JP #1	10-455-54240	09/30/2023	30.00
AT&T Mobility	287299484011X09272023	iPad Air Cards 8/20/23 - 9/19/23 JP #2	10-456-54240	09/30/2023	30.00
AT&T Mobility	287299484011X09272023	iPad Air Cards 8/20/23 - 9/19/23 JP #3	10-457-54240	09/30/2023	33.00

Accounts Payable Claims

Post Dates: 9/30/2023 - 10/10/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299484011X09272023	iPad Air Cards 8/20/23 - 9/19/23 JP #4	10-458-54240	09/30/2023	30.00
AT&T Mobility	287299484011X09272023	iPad Air Cards 8/20/23 - 9/19/23 Const #1	10-551-54240	09/30/2023	30.00
AT&T Mobility	287299484011X09272023	iPad Air Cards 8/20/23 - 9/19/23 Const #2	10-552-54240	09/30/2023	30.00
AT&T Mobility	287299484011X09272023	iPad Air Cards 8/20/23 - 9/19/23 Const #3	10-553-54240	09/30/2023	30.00
AT&T Mobility	287299484011X09272023	iPad Air Cards 8/20/23 - 9/19/23 Const #4	10-554-54240	09/30/2023	30.00
AT&T Mobility	287299484011X09272023	CID Svc 8/20/23 - 9/19/23	10-560-54210	09/30/2023	78.58
AT&T Mobility	287299484011X09272023	Cell Phones (8) 8/20/23 - 9/19/23 SO	10-560-54210	09/30/2023	370.07
AT&T Mobility	287299484011X09272023	iPad Air Cards 8/20/23 - 9/19/23 SO	10-560-54240	09/30/2023	1,766.81
AT&T Mobility	287299484011X09272023	iPad Air Cards (2) 8/20/23 - 9/19/23 Health Insp	10-636-54240	09/30/2023	60.00
AT&T Mobility	287299484011X09272023	iPad Air Cards 8/20/23 - 9/19/23 R&B	11-620-54240	09/30/2023	30.00
Vendor 1077 - AT&T Mobility Total:					3,235.88
Vendor: 4568 - Azcon Paving, Inc.					
Azcon Paving, Inc.	INV y1261	Paving - Richter Road	11-620-54740	09/30/2023	4,000.00
Vendor 4568 - Azcon Paving, Inc. Total:					4,000.00
Vendor: 7215 - B&H Foto & Electronics Corp					
B&H Foto & Electronics Corp	216693157	Lenovo Laptops (2)	10-415-53330	09/30/2023	2,485.52
B&H Foto & Electronics Corp	216895912	3 Yr Warranties (2)	10-415-53330	09/30/2023	200.54
Vendor 7215 - B&H Foto & Electronics Corp Total:					2,686.06
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 100755 9/18/23	1106900-018 8/15/23 - 9/15/23 JP #4	10-458-54400	09/30/2023	571.05
Bandera Electric Coop, Inc.	Meter 100763 9/18/23	1106900-003 8/15/23 - 9/15/23 Pct #4 Warehouse	10-510-54400	09/30/2023	39.68
Bandera Electric Coop, Inc.	Meter 105185 9/18/23	1106900-012 8/15/23 - 9/15/23 SO Tower Rd	10-510-54400	09/30/2023	75.78
Bandera Electric Coop, Inc.	Meter 112826 9/18/23	1106900-002 8/15/23 - 9/15/23 EMS Tower	10-510-54400	09/30/2023	66.06
Bandera Electric Coop, Inc.	Meter 114894 9/18/23	1106900-019 8/15/23 - 9/15/23 Mark Twain	10-660-54400	09/30/2023	122.07
Bandera Electric Coop, Inc.	Meter 117591 9/18/23	1106900-016 8/15/23 - 9/15/23 Park House	10-660-54400	09/30/2023	220.56
Bandera Electric Coop, Inc.	Meter 117596 9/18/23	1106900-015 8/15/23 - 9/15/23 Stor Trailer	10-510-54400	09/30/2023	35.63
Bandera Electric Coop, Inc.	Meter 123229 9/18/23	1106900-006 8/15/23 - 9/15/23 JP #2	10-510-54400	09/30/2023	165.47
Bandera Electric Coop, Inc.	Meter 123279 9/18/23	1106900-004 8/15/23 - 9/15/23 Comfort EMS	10-540-54400	09/30/2023	380.80
Bandera Electric Coop, Inc.	Meter 124471 9/18/23	1106900-009 8/15/23 - 9/15/23 ComfortWasteStation	10-595-54400	09/30/2023	33.16
Bandera Electric Coop, Inc.	Meter 137331 9/18/23	1106900-023 8/15/23 - 9/15/23 5 Toepperwein Rd	10-510-54400	09/30/2023	151.11
Bandera Electric Coop, Inc.	Meter 142114 9/18/23	1106900-013 8/15/23 - 9/15/23 SO	10-510-54400	09/30/2023	31.20
Bandera Electric Coop, Inc.	Meter 200581 9/18/23	1106900-007 8/15/23 - 9/15/23 10 Staudt St	10-510-54400	09/30/2023	516.12
Bandera Electric Coop, Inc.	Meter 200598 9/18/23	1106900-014 8/15/23 - 9/15/23 RMEC	10-660-54400	09/30/2023	573.40
Bandera Electric Coop, Inc.	Meter 201015 9/18/23	1106900-022 8/15/23 - 9/15/23 Law Enf Facility	10-512-54400	09/30/2023	7,054.37
Bandera Electric Coop, Inc.	Meter 201245 9/18/23	1106900-008 8/15/23 - 9/15/23 4 Staudt St	10-579-54400	09/30/2023	1,541.77
Bandera Electric Coop, Inc.	Meter 300224 9/18/23	1106900-024 8/15/23 - 9/15/23 Pre Trial Svcs	10-438-54400	09/30/2023	245.81
Bandera Electric Coop, Inc.	Meter 300437 9/18/23	1106900-020 8/15/23 - 9/15/23 Animal Control	10-408-54400	09/30/2023	1,300.36
Bandera Electric Coop, Inc.	Meter 300460 9/18/23	1106900-005 8/15/23-9/15/23 WasteDisp-SpanishPass	10-595-54400	09/30/2023	58.36
Bandera Electric Coop, Inc.	Meter 300464 9/18/23	1106900-021 8/15/23 - 9/15/23 Recycling Cntr	10-597-54400	09/30/2023	97.85
Bandera Electric Coop, Inc.	Meter 300489 9/18/23	1106900-017 8/15/23 - 9/15/23 Park Fac	10-660-54400	09/30/2023	116.64
Vendor 1065 - Bandera Electric Coop, Inc. Total:					13,397.25

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7214 - Better Emissions Company					
Better Emissions Company	3018	ECO #4 & Installation Kit #2710	87-560-54540	09/30/2023	560.00
Vendor 7214 - Better Emissions Company Total:					560.00
Vendor: 7047 - BGE, Inc.					
BGE, Inc.	8-231540	GIS Service & Support/Aug '23	10-402-54861	09/30/2023	6,005.80
Vendor 7047 - BGE, Inc. Total:					6,005.80
Vendor: 6697 - BHS Physicians Network					
BHS Physicians Network	11471374V1438	Off Vst 8/14/23/Case #23-076	10-512-54050	09/30/2023	55.52
BHS Physicians Network	11519180V1438	Off Vst 8/22/23/Case #20-072	10-512-54050	09/30/2023	41.09
BHS Physicians Network	11527874V1438	Off Vst 8/23/23/Case #21-040	10-512-54050	09/30/2023	33.95
BHS Physicians Network	11558990V1438	Off Vst 8/29/23/Case #23-069	10-512-54050	09/30/2023	33.95
Vendor 6697 - BHS Physicians Network Total:					164.51
Vendor: 6472 - Big Tex TrailerWorld Inc					
Big Tex TrailerWorld Inc	INV0017933	Boards, Chains & Wiring Harness - Trailer	10-660-54540	09/30/2023	1,015.76
Vendor 6472 - Big Tex TrailerWorld Inc Total:					1,015.76
Vendor: 1143 - Boerne Air Conditioning & Heating, LLC					
Boerne Air Conditioning & Heating, LLC	i31370	Replace Control Centers & Relay - 4 Staudt St	10-510-54500	09/30/2023	281.16
Boerne Air Conditioning & Heating, LLC	i31409	A/C Repair - RMEC	10-660-54500	09/30/2023	109.00
Vendor 1143 - Boerne Air Conditioning & Heating, LLC Total:					390.16
Vendor: 1002 - Boerne Auto Truck Supply, Inc.					
Boerne Auto Truck Supply, Inc.	600371	Portable Jump Starter	10-560-53330	09/30/2023	224.10
Vendor 1002 - Boerne Auto Truck Supply, Inc. Total:					224.10
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	12127	Pens, Pencils, Divider Tabs, Sticky Notes & Misc	10-497-53100	09/30/2023	245.65
Boerne Office Supply, L.C.	12127.2	Labels & Pre-Inked Custom Date Stamp	10-497-53100	09/30/2023	215.93
Boerne Office Supply, L.C.	12144	Storage Boxes, Envelopes & Misc Office Supplies	10-450-53100	09/30/2023	346.87
Boerne Office Supply, L.C.	12144.1	Selfinking Stamps (2) & Tape	10-450-53100	09/30/2023	28.97
Boerne Office Supply, L.C.	12145	Toner, Chair Mat, & Selfinking Stamp	10-403-53100	09/30/2023	411.93
Boerne Office Supply, L.C.	12145.1	Copy Paper (4 Cases) & Custom Envelopes	10-403-53100	09/30/2023	744.96
Boerne Office Supply, L.C.	12161	Highlighters, Pens, Note Pads, Tape & Misc	50-475-53330	09/30/2023	964.77
Boerne Office Supply, L.C.	12161.1	Pens, Small Flags & Pen Refills	50-475-53330	09/30/2023	76.28
Boerne Office Supply, L.C.	12166	Binders, Colored Paper, DocuHolder & Misc Supp	10-404-53100	09/30/2023	1,592.59
Boerne Office Supply, L.C.	12166.1	Copy Paper, Writing Pads, Dividers & Wall Calendar	10-404-53100	09/30/2023	102.96
Boerne Office Supply, L.C.	12170	Wireless Printer/Scanner	10-636-53330	09/30/2023	699.99
Boerne Office Supply, L.C.	12178	Folders, Desk Pads, Monthly Planner & Pens	10-636-53100	09/30/2023	219.73
Boerne Office Supply, L.C.	12187	Copy Paper (6 Cases)	10-435-53100	09/30/2023	341.94
Boerne Office Supply, L.C.	12191	Toner Cartridges, Copy Paper, File Folders & Misc	10-553-53100	09/30/2023	343.90
Boerne Office Supply, L.C.	12196	Red Folders & Pens	10-455-53100	09/30/2023	53.98
Boerne Office Supply, L.C.	12203	Chair & Misc Office Supplies	10-457-53100	09/30/2023	391.95
Boerne Office Supply, L.C.	12205	Legal Size Paper Tray for Printer	10-636-53100	09/30/2023	229.99

Accounts Payable Claims

Post Dates: 9/30/2023 - 10/10/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Office Supply, L.C.	12209	Copy Paper (5 Cases)	10-457-53100	09/30/2023	374.95
Vendor 1040 - Boerne Office Supply, L.C. Total:					7,387.34
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	27937	Pest Control Svcs/Aug '23 - Adult Probation	10-510-54861	09/30/2023	75.00
Vendor 3397 - Boerne Pest Control Total:					75.00
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	85094304	Misc Medical Supplies	10-540-53910	09/30/2023	2,346.34
Bound Tree Medical, LLC	85094305	Medication	10-540-53910	09/30/2023	385.44
Bound Tree Medical, LLC	85095902	Medication	10-540-53910	09/30/2023	195.99
Bound Tree Medical, LLC	85098609	Stop the Bleed Wall Cabinets (3)	10-540-53330	09/30/2023	305.55
Bound Tree Medical, LLC	85099880	Stop the Bleed Kits (6)	10-540-53910	09/30/2023	1,146.84
Bound Tree Medical, LLC	85101466	AED Wall Cabinets (2)	10-540-53330	09/30/2023	195.88
Vendor 2700 - Bound Tree Medical, LLC Total:					4,576.04
Vendor: 6815 - Burns Architecture, LLC					
Burns Architecture, LLC	23	Pay App #23 -Basic Svc-Jail Expansion/Contr Admin	70-512-55130	09/30/2023	10,053.75
Vendor 6815 - Burns Architecture, LLC Total:					10,053.75
Vendor: 7060 - Butler-Cohen LLC					
Butler-Cohen LLC	816782	Pay App #11/Jail Exp Constr Svcs 9/1/23 - 9/30/23	70-512-55130	09/30/2023	398,652.02
Vendor 7060 - Butler-Cohen LLC Total:					398,652.02
Vendor: 2917 - Carolyn Arnold - Communications Consultant, Inc.					
Carolyn Arnold - Communications Consultant, Inc.	23329	50% of Issued Credit (10 lines)	10-409-54861	09/30/2023	222.09
Carolyn Arnold - Communications Consultant, Inc.	23329	50% of Issued Credit (307) 543-8638	10-409-54861	09/30/2023	80.18
Carolyn Arnold - Communications Consultant, Inc.	23330	50% of Issued Credit (307) 543-8022	10-409-54861	09/30/2023	299.40
Carolyn Arnold - Communications Consultant, Inc.	23333	50% of Total Savings x12 Months (307) 543-8022	10-409-54861	09/30/2023	181.26
Carolyn Arnold - Communications Consultant, Inc.	23333	50% of Total Savings x12 Months (833) 895-1547	10-409-54861	09/30/2023	70.92
Carolyn Arnold - Communications Consultant, Inc.	23335	50% of Total Savings x12 Months (5 lines)	10-409-54861	09/30/2023	385.50
Carolyn Arnold - Communications Consultant, Inc.	23336	50% of Issued Credit (5 lines)	10-409-54861	09/30/2023	372.40
Vendor 2917 - Carolyn Arnold - Communications Consultant, Inc. Total:					1,611.75
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	219534	Labor - Trans Valve #1906	10-560-54540	09/30/2023	165.88
Cavender Chevrolet	25225	Trans Valve #1906	10-560-54540	09/30/2023	79.33
Vendor 1006 - Cavender Chevrolet Total:					245.21
Vendor: 6779 - Cavender Grande Ford					
Cavender Grande Ford	88239	Engine Fan #77	11-620-54540	09/30/2023	216.34
Vendor 6779 - Cavender Grande Ford Total:					216.34
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	LV28473	Microsoft Visio Pro Software (2)	10-415-53330	09/30/2023	808.58
CDW Government, Inc.	LV47979	Toners (3) - IT	10-415-53330	09/30/2023	293.00
CDW Government, Inc.	LZ86764	Desktop Scanners (3)	10-496-53330	09/30/2023	1,115.54
CDW Government, Inc.	MCS9785	MS Office Standard Licenses (2)	10-415-53330	09/30/2023	608.00

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
CDW Government, Inc.	MF04118	Windows 11 Pro Upgrades (3)	10-415-53330	09/30/2023	615.00
Vendor 3361 - CDW Government, Inc. Total:					3,440.12
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 1600145 9/15/23	26279101 8/15/23 - 9/14/23 SVFD - Air Comp	10-548-54400	09/30/2023	361.70
Central Texas Electric Co-op	Meter 2014759 9/15/23	22001201 8/15/23 - 9/14/23 Alamo Springs VFD	10-543-54400	09/30/2023	46.03
Central Texas Electric Co-op	Meter 2031688 9/15/23	23385801 8/15/23 - 9/14/23 R&B	11-620-54400	09/30/2023	85.35
Central Texas Electric Co-op	Meter 2031689 9/15/23	27961000 8/15/23 - 9/14/23 R&B	11-620-54400	09/30/2023	52.55
Central Texas Electric Co-op	Meter 2036883 9/15/23	26949801 8/15/23 - 9/15/23 SVFD - Radio	10-548-54400	09/30/2023	79.19
Central Texas Electric Co-op	Meter 9000043 9/15/23	27570100 8/15/23 - 9/14/23 R&B	11-620-54400	09/30/2023	582.76
Vendor 2932 - Central Texas Electric Co-op Total:					1,207.58
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0017938	Oct '23 Rent - JP #2	10-456-54600	10/10/2023	1,700.00
Vendor 5724 - Christine Jacques Total:					1,700.00
Vendor: 4795 - Cinar Interiors, Inc.					
Cinar Interiors, Inc.	43873	Carpet - 2nd Floor Courtrooms & Law Library	10-401-56094	09/30/2023	18,514.47
Vendor 4795 - Cinar Interiors, Inc. Total:					18,514.47
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4167343715	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	09/30/2023	484.18
Cintas Corporation 87	4167343715	Uniform Rentals 9/11/23 - R&B	11-620-53360	09/30/2023	102.58
Cintas Corporation 87	4167916450	Uniform Rentals 9/15/23 - CH Facilities	10-510-53360	09/30/2023	111.26
Cintas Corporation 87	4167916450	Uniform Rentals 9/15/23 - Solid Waste	10-595-53360	09/30/2023	8.49
Cintas Corporation 87	4167916450	Uniform Rentals 9/15/23 - Brush Site	10-596-53360	09/30/2023	15.57
Cintas Corporation 87	4167916450	Uniform Rentals 9/15/23 - Recycling	10-597-53360	09/30/2023	8.49
Cintas Corporation 87	4168039232	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	09/30/2023	108.71
Cintas Corporation 87	4168039232	Uniform Rentals 9/18/23 - R&B	11-620-53360	09/30/2023	396.47
Cintas Corporation 87	4168220359	Uniform Rentals 9/19/23 - Parks	10-660-53360	09/30/2023	125.14
Cintas Corporation 87	4168513492	Door Mat Rentals 9/21/23	10-510-53330	09/30/2023	103.85
Cintas Corporation 87	4168620837	Uniform Rentals 9/22/23 - CH Facilities	10-510-53360	09/30/2023	111.26
Cintas Corporation 87	4168620837	Uniform Rentals 9/22/23 - Solid Waste	10-595-53360	09/30/2023	8.49
Cintas Corporation 87	4168620837	Uniform Rentals 9/22/23 - Brush Site	10-596-53360	09/30/2023	15.57
Cintas Corporation 87	4168620837	Uniform Rentals 9/22/23 - Recycling	10-597-53360	09/30/2023	8.49
Cintas Corporation 87	4168741426	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	09/30/2023	102.58
Cintas Corporation 87	4168741426	Uniform Rentals 9/25/23 - R&B	11-620-53360	09/30/2023	855.16
Cintas Corporation 87	4168922571	Uniform Rentals 9/26/23 - Parks	10-660-53360	09/30/2023	125.14
Cintas Corporation 87	4169223055	Door Mat Rentals 9/28/23	10-510-53330	09/30/2023	103.85
Cintas Corporation 87	4169328520	Uniform Rentals 9/29/23 - CH Facilities	10-510-53360	09/30/2023	111.26
Cintas Corporation 87	4169328520	Uniform Rentals 9/29/23 - Solid Waste	10-595-53360	09/30/2023	8.49
Cintas Corporation 87	4169328520	Uniform Rentals 9/29/23 - Brush Site	10-596-53360	09/30/2023	15.57
Cintas Corporation 87	4169328520	Uniform Rentals 9/29/23 - Recycling	10-597-53360	09/30/2023	8.49
Vendor 6537 - Cintas Corporation 87 Total:					2,939.09
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00 9/28/23	30-0019-00 8/22/23 - 9/20/23 Brush Site	10-596-54400	09/30/2023	177.20

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	M-0020-02 9/19/23	09-0425-03 8/7/23 - 9/6/23 118 Saunders St S1	10-510-54400	09/30/2023	252.05
City of Boerne Utilities	M-0020-02 9/19/23	09-0426-02 8/7/23 - 9/6/23 118 Saunders St S2	10-510-54400	09/30/2023	199.15
City of Boerne Utilities	M-0020-02 9/19/23	09-0430-06 8/7/23 - 9/6/23 126 Rosewood Ave	10-510-54400	09/30/2023	396.73
City of Boerne Utilities	M-0090 9/26/23	13-2460-00 8/16/23 - 9/15/23 10 Staudt St	10-510-54400	09/30/2023	293.75
City of Boerne Utilities	M-0090 9/26/23	13-2465-00 8/16/23 - 9/15/23 8 Staudt St	10-512-54400	09/30/2023	5,947.58
City of Boerne Utilities	M-0090 9/26/23	13-7100-00 8/16/23 - 9/15/23 EMS	10-540-54400	09/30/2023	2,311.20
City of Boerne Utilities	M-0090 9/26/23	13-2470-00 8/16/23 - 9/15/23 6 Staudt St 1	10-560-54400	09/30/2023	436.19
City of Boerne Utilities	M-0090 9/26/23	13-2472-00 8/16/23 - 9/15/23 6 Staudt St 2	10-560-54400	09/30/2023	100.50

Vendor 1160 - City of Boerne Utilities Total: 10,114.35

Vendor: 1331 - City of Kerrville Laboratory

City of Kerrville Laboratory	0823-18	Bacteria Analysis PWS 1300074	10-402-53330	09/30/2023	20.00
City of Kerrville Laboratory	0823-19	Bacteria Analysis PWS 1300058	10-402-53330	09/30/2023	20.00

Vendor 1331 - City of Kerrville Laboratory Total: 40.00

Vendor: 1753 - Comfort Auto & Truck Supply

Comfort Auto & Truck Supply	388166	Disposable Gloves - Shop	11-620-53330	09/30/2023	17.79
Comfort Auto & Truck Supply	388211	Shift Cable Bushing #1308	10-540-54540	09/30/2023	15.83
Comfort Auto & Truck Supply	388237	Shifter Bushing #1308	10-540-54540	09/30/2023	11.03
Comfort Auto & Truck Supply	388242	Case of Water - Shop	11-620-53330	09/30/2023	4.99
Comfort Auto & Truck Supply	388280	Windshield Washer Pump #186	11-620-54540	09/30/2023	28.42
Comfort Auto & Truck Supply	388293	Air/Oil Filters #131	10-660-54540	09/30/2023	21.33
Comfort Auto & Truck Supply	388294	Oil Filter #279	10-540-54540	09/30/2023	18.44
Comfort Auto & Truck Supply	388428	Flasher Relay #77	11-620-54540	09/30/2023	25.99
Comfort Auto & Truck Supply	388498	Bolts #7	11-620-54540	09/30/2023	14.56
Comfort Auto & Truck Supply	388503	Flasher Relay #77, Stock	11-620-54540	09/30/2023	51.98
Comfort Auto & Truck Supply	388510	Light Lens #7	11-620-54540	09/30/2023	4.49
Comfort Auto & Truck Supply	388564	Fuel Filters #282	10-540-54540	09/30/2023	105.10
Comfort Auto & Truck Supply	388615	Brake Cleaner - Shop	11-620-53610	09/30/2023	11.37
Comfort Auto & Truck Supply	388644	Valve Stems #10	11-620-54540	09/30/2023	10.98
Comfort Auto & Truck Supply	388687	Oil Dry - Shop	11-620-53330	09/30/2023	18.02
Comfort Auto & Truck Supply	388688	Wash Brush - R&B	11-620-53330	09/30/2023	25.99
Comfort Auto & Truck Supply	388688	Tar Remover - R&B	11-620-53610	09/30/2023	125.86
Comfort Auto & Truck Supply	388697	Oil Dry - Shop	11-620-53330	09/30/2023	54.06
Comfort Auto & Truck Supply	388756	Trailer Hitch Pins - Stock	11-620-53330	09/30/2023	20.00
Comfort Auto & Truck Supply	389085	Battery Cable & Lugs #13, #51	11-620-54540	09/30/2023	875.04
Comfort Auto & Truck Supply	389117	Battery - Seized Vehicle	87-560-54540	09/30/2023	151.99
Comfort Auto & Truck Supply	389144	Engine Belts #77	11-620-54540	09/30/2023	112.62
Comfort Auto & Truck Supply	389154	Air Hose - Fuel Island	11-620-53330	09/30/2023	28.72
Comfort Auto & Truck Supply	389168	Hydraulic Fittings & Gauge - Stock	11-620-54540	09/30/2023	45.99
Comfort Auto & Truck Supply	389177	Oil Pan Drain Plug #126	10-402-54540	09/30/2023	12.84
Comfort Auto & Truck Supply	389180	Assorted Cleaners, Lubes, De-Icer & Glass Cleaner	11-620-53610	09/30/2023	2,772.00
Comfort Auto & Truck Supply	389217	Battery #182	11-620-54540	09/30/2023	144.69
Comfort Auto & Truck Supply	389226	Oil Filter #176	10-660-54540	09/30/2023	5.33
Comfort Auto & Truck Supply	389228	Oil Filter #58	11-620-54540	09/30/2023	18.02

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	389229	Oil Filter #129	11-620-54540	09/30/2023	5.33
Comfort Auto & Truck Supply	389230	Hydraulic Filter #119	11-620-54540	09/30/2023	31.46
Comfort Auto & Truck Supply	389232	Air/Fuel/Hydraulic Filters #119	11-620-54540	09/30/2023	215.52
Comfort Auto & Truck Supply	389233	Air/Engine Oil Filters & Wiper Blades #126	10-402-54540	09/30/2023	43.99
Comfort Auto & Truck Supply	389237	Air/Oil Filters #190	10-510-54540	09/30/2023	22.66
Comfort Auto & Truck Supply	389239	Oil Filter #224	10-660-54540	09/30/2023	5.33
Comfort Auto & Truck Supply	389275	Hyd Fittings & Hose #170	11-620-54540	09/30/2023	183.47
Comfort Auto & Truck Supply	389297	Blow Gun - R&B	11-620-53330	09/30/2023	23.30
Comfort Auto & Truck Supply	389302	License Plate Lamp #7	11-620-54540	09/30/2023	5.43
Comfort Auto & Truck Supply	389364	Wire Covering #7	11-620-54540	09/30/2023	3.90
Comfort Auto & Truck Supply	389396	A/C Port Valves #7	11-620-54540	09/30/2023	10.56
Comfort Auto & Truck Supply	389604	Spark Plugs - Gen Set 8	10-540-54540	09/30/2023	5.92
Comfort Auto & Truck Supply	389686	Pipe Tap - Shop	11-620-53330	09/30/2023	31.08
Comfort Auto & Truck Supply	389691	Valve Core Tool - Shop	11-620-53330	09/30/2023	9.46
Comfort Auto & Truck Supply	389692	A/C Valve Core Tool - Shop	11-620-53330	09/30/2023	12.33
Comfort Auto & Truck Supply	389693	Air Blow Gun - Shop	11-620-53330	09/30/2023	5.39
Comfort Auto & Truck Supply	389710	Water (40pk)	11-620-53330	09/30/2023	4.99
Comfort Auto & Truck Supply	389808	Hyd Hoses & Fittings #178	11-620-54540	09/30/2023	170.61
Vendor 1753 - Comfort Auto & Truck Supply Total:					5,544.20
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0017927	Reimb Ladder Testing	10-546-53330	09/30/2023	398.41
Comfort Volunteer Fire Dept.	INV0017927	Reimb Boots, Mat Service & Uniform Polos	10-546-53330	09/30/2023	478.27
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					876.68
Vendor: 4989 - Community Medicine Associates					
Community Medicine Associates	P1017793500	ER Vst 8/24/23/Case #23-065	10-512-54050	09/30/2023	47.68
Vendor 4989 - Community Medicine Associates Total:					47.68
Vendor: 2478 - Cooper Equipment Company					
Cooper Equipment Company	IN59988	Spray Bar Gaskets #7	11-620-54540	09/30/2023	208.96
Vendor 2478 - Cooper Equipment Company Total:					208.96
Vendor: 4254 - Corrie Lindstrom					
Corrie Lindstrom	INV0017920	Reimb Local Mileage 9/5, 9/12, 9/19, 9/26	10-499-54260	09/30/2023	89.08
Vendor 4254 - Corrie Lindstrom Total:					89.08
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP018193	Sep '23 Basic Email & Information Protection Pkg	10-415-54240	09/30/2023	3,178.11
Vendor 3382 - County Information Resource Agency Total:					3,178.11
Vendor: 7232 - Cris Michael Doe					
Cris Michael Doe	INV0017943	Selected Juror 9/25/23 - 9/26/23	10-435-54850	09/30/2023	80.00
Vendor 7232 - Cris Michael Doe Total:					80.00
Vendor: 7158 - D & D Fence and Rental, LLC					
D & D Fence and Rental, LLC	K02-2004049	Fence Netting, T-Posts, TieWire, Barbed Wire, Pipe	15-620-55160	09/30/2023	2,943.04
Vendor 7158 - D & D Fence and Rental, LLC Total:					2,943.04

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7228 - D.I.J Construction, Inc.					
D.I.J Construction, Inc.	3031-1	Seal Coat & Striping Roads - List	11-620-54720	09/30/2023	507,610.00
D.I.J Construction, Inc.	3031-2	Seal Coat & Striping Roads - List	11-620-54720	09/30/2023	643,748.92
Vendor 7228 - D.I.J Construction, Inc. Total:					1,151,358.92
Vendor: 1524 - Dell Marketing L.P.					
Dell Marketing L.P.	10699174353	Dell Monitors (3) & Monitor Arms (3)	10-415-53330	09/30/2023	2,319.33
Dell Marketing L.P.	10700110307	Dell UltraSharp Monitors (2)	10-415-53330	09/30/2023	1,294.24
Dell Marketing L.P.	10701256645	Dell OptiPlexPlus Computers,16GBMemories&Windows11	10-415-53330	09/30/2023	9,496.35
Vendor 1524 - Dell Marketing L.P. Total:					13,109.92
Vendor: 5700 - Denise Maxwell					
Denise Maxwell	INV0017910	Reimb Mil/Meals - CDCA Fall Conf. 9/11-9/13	10-403-54270	09/30/2023	345.85
Vendor 5700 - Denise Maxwell Total:					345.85
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	23080810N	Long Distance Aug '23 - Co Clerk	10-403-54200	09/30/2023	0.15
Department of Information Resources	23080810N	Long Distance Aug '23 - Elections	10-404-54200	09/30/2023	0.08
Department of Information Resources	23080810N	Long Distance Aug '23 - Animal Control	10-408-54200	09/30/2023	0.03
Department of Information Resources	23080810N	Long Distance Aug '23 - IT	10-415-54200	09/30/2023	0.33
Department of Information Resources	23080810N	Long Distance Aug '23 - JP #1	10-455-54200	09/30/2023	0.04
Department of Information Resources	23080810N	Long Distance Aug '23 - JP #2	10-456-54200	09/30/2023	0.04
Department of Information Resources	23080810N	Long Distance Aug '23 - JP #3	10-457-54200	09/30/2023	0.04
Department of Information Resources	23080810N	Long Distance Aug '23 - Crim Dist Atty	10-470-54200	09/30/2023	0.19
Department of Information Resources	23080810N	Long Distance Aug '23 - Courthouse Fac	10-510-54200	09/30/2023	0.14
Department of Information Resources	23080810N	Long Distance Aug '23 - SO	10-560-54200	09/30/2023	1.45
Department of Information Resources	23080810N	Long Distance Aug '23 - Adult Prob	10-579-54200	09/30/2023	0.07
Department of Information Resources	23080810N	Long Distance Aug '23 - Health & Welfare	10-635-54200	09/30/2023	0.15
Vendor 4980 - Department of Information Resources Total:					2.71
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	000851	Notary Bond 9/20/23 - 9/20/27 D. Hudson	10-457-54800	09/30/2023	71.00
Vendor 1033 - Dependable Insurance Agency Total:					71.00
Vendor: 4548 - Diamond Medical Supply					
Diamond Medical Supply	00579389	Glucose Test Strips, Band-Aids & Misc Supplies	10-512-54050	09/30/2023	299.80
Vendor 4548 - Diamond Medical Supply Total:					299.80
Vendor: 6847 - Discount Tire					
Discount Tire	1387146	Tires, Dismount/Mount (4) #133	10-406-54540	09/30/2023	1,121.28
Vendor 6847 - Discount Tire Total:					1,121.28
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	23-184	Removal, Transport & Misc - B. Babcock	10-457-54051	09/30/2023	981.50
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					981.50
Vendor: 6968 - FasPsych, LLC					
FasPsych, LLC	091523067	On Call Medical Svcs/Sep '23	10-512-54861	09/30/2023	6,180.00
Vendor 6968 - FasPsych, LLC Total:					6,180.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3872 - Frazer, Ltd.					
Frazer, Ltd.	91384	LED Emergency Light #282	10-540-54540	09/30/2023	249.38
Vendor 3872 - Frazer, Ltd. Total:					249.38
Vendor: 1429 - Galls, LLC					
Galls, LLC	BC1955978	Uniform Shirt - R. Barrera	10-512-53360	09/30/2023	55.00
Galls, LLC	BC1956019	Uniform Jackets & Shirts (2) - S. Rivera	10-512-53360	09/30/2023	175.98
Galls, LLC	BC1956127	Uniform Pants (4) - S. Rivera	10-512-53360	09/30/2023	168.72
Galls, LLC	BC1956239	Uniform Shirts (4) - J. Quade	10-560-53360	09/30/2023	267.28
Galls, LLC	BC1956240	Uniform Shirts (3) - R. Laubach	10-560-53360	09/30/2023	200.46
Galls, LLC	BC1956293	Uniform Jacket - O. Cordova	10-512-53360	09/30/2023	65.98
Galls, LLC	BC1956328	Uniform Shirts (2) & Pants (2) - D. Hurst	10-560-53360	09/30/2023	288.74
Galls, LLC	BC1956329	Uniform Shirts(2),Pants(2),Cuff Case(2) - J. Whitt	10-560-53360	09/30/2023	398.50
Galls, LLC	BC1956373	Uniform Shirt, Pants (2) & Vest Carrier -M. Hefley	10-560-53360	09/30/2023	323.34
Galls, LLC	BC1959861	Uniform Pants - F. Scarbro	10-512-53360	09/30/2023	42.59
Galls, LLC	BC1959871	Uniform Pants - J. Granado	10-560-53360	09/30/2023	151.36
Galls, LLC	BC1963767	Uniform Vest Carrier - S. Ristow	10-560-53360	09/30/2023	314.93
Galls, LLC	BC1963768	Uniform Vest Carrier - M. Davis	10-560-53360	09/30/2023	314.93
Galls, LLC	BC1963834	Uniform Vest Carrier - M. Hughey	10-560-53360	09/30/2023	314.93
Galls, LLC	BC1966040	Uniform Shirts w/ Embroidery (5)-T. Setliff	10-551-53360	09/30/2023	342.76
Vendor 1429 - Galls, LLC Total:					3,425.50
Vendor: 2412 - Grainger					
Grainger	9829689737	Step Ladder & Traffic Warning Flags	11-620-53330	09/30/2023	356.25
Grainger	9841216774	Disposable Coveralls (6) - R&B	11-620-53330	09/30/2023	97.32
Vendor 2412 - Grainger Total:					453.57
Vendor: 7233 - Gregory W. Charleville					
Gregory W. Charleville	INV0017944	Selected Juror 9/25/23 - 9/26/23	10-435-54850	09/30/2023	80.00
Vendor 7233 - Gregory W. Charleville Total:					80.00
Vendor: 6065 - Gulf Coast Trades Center					
Gulf Coast Trades Center	I-33987	PID #1714/Apr '23	10-570-54095	09/30/2023	7,050.00
Vendor 6065 - Gulf Coast Trades Center Total:					7,050.00
Vendor: 7238 - Gwendolyn Alice Murphy					
Gwendolyn Alice Murphy	INV0017949	Selected Juror 9/25/23 - 9/26/23	10-435-54850	09/30/2023	80.00
Vendor 7238 - Gwendolyn Alice Murphy Total:					80.00
Vendor: 7227 - Heather A. Pomeroy					
Heather A. Pomeroy	INV0017922	Reimb Meals - WOLE Conf 9/17 - 9/22	10-560-54270	09/30/2023	159.23
Vendor 7227 - Heather A. Pomeroy Total:					159.23
Vendor: 4559 - Heritage-Crystal Clean, LLC					
Heritage-Crystal Clean, LLC	18234505	Parts Washer Service - Shop	11-620-53330	09/30/2023	302.41
Vendor 4559 - Heritage-Crystal Clean, LLC Total:					302.41
Vendor: 6756 - Hofstetter Petroleum					
Hofstetter Petroleum	1798	DEF Fluid (24 Cases)	10-540-54540	09/30/2023	576.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hofstetter Petroleum	1798	DEF Fluid (24 Cases)	11-620-53300	09/30/2023	576.00
Vendor 6756 - Hofstetter Petroleum Total:					1,152.00
Vendor: 6205 - Holes of San Antonio, Inc. Holes of San Antonio, Inc.	89146	Shop Floor Structure Scan - 3'X3' Concrete Slab	11-620-53330	09/30/2023	790.00
Vendor 6205 - Holes of San Antonio, Inc. Total:					790.00
Vendor: 1312 - Holt Texas, LTD Holt Texas, LTD	WIKS0047347	Exhaust Repairs #130	11-620-54540	09/30/2023	1,314.99
Vendor 1312 - Holt Texas, LTD Total:					1,314.99
Vendor: 7087 - Hyde Kelley LLP Hyde Kelley LLP	3335	Legal Svcs - Harrison v Christman/Aug '23	10-401-54020	09/30/2023	4,738.50
Hyde Kelley LLP	3336	Legal Svcs - Waring Land Investments, LLC/Aug '23	10-401-54020	09/30/2023	30,205.01
Vendor 7087 - Hyde Kelley LLP Total:					34,943.51
Vendor: 1229 - Hydraulic Supply & Service Co. Hydraulic Supply & Service Co.	8114418	Seal Kit #7	11-620-54540	09/30/2023	39.30
Vendor 1229 - Hydraulic Supply & Service Co. Total:					39.30
Vendor: 1789 - IC Clearview Services IC Clearview Services	1000005132	Qrtly Courthouse Window Cleaning	10-510-54861	09/30/2023	750.00
Vendor 1789 - IC Clearview Services Total:					750.00
Vendor: 3874 - IdentiSys, Inc. IdentiSys, Inc.	636625	Tech Support for Badging System 9/18/23-9/17/24	10-406-53330	10/10/2023	295.00
Vendor 3874 - IdentiSys, Inc. Total:					295.00
Vendor: 3727 - Indigent Healthcare Solutions, Ltd. Indigent Healthcare Solutions, Ltd.	76384	Oct '23 Services	10-635-54523	10/10/2023	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00
Vendor: 7220 - Inspiron Logistics, LLC Inspiron Logistics, LLC	5562	WENS Software Svc 10/1/23 - 9/30/24	10-406-54523	10/10/2023	4,190.00
Vendor 7220 - Inspiron Logistics, LLC Total:					4,190.00
Vendor: 7240 - James D. Kridler James D. Kridler	INV0017951	Selected Juror 9/25/23 - 9/26/23	10-435-54850	09/30/2023	80.00
Vendor 7240 - James D. Kridler Total:					80.00
Vendor: 6088 - John Matthew Fabian, PSY.D., J.D., LLC John Matthew Fabian, PSY.D., J.D., LLC	INV0017915	Expert Witness Evaluation #7587 & #7588	10-435-54020	09/30/2023	3,600.00
Vendor 6088 - John Matthew Fabian, PSY.D., J.D., LLC Total:					3,600.00
Vendor: 6986 - Johns Road Business Center LLC Johns Road Business Center LLC	INV0017937	Oct '23 Rent - Pre Trial Svcs	10-438-54600	10/10/2023	3,412.50
Vendor 6986 - Johns Road Business Center LLC Total:					3,412.50
Vendor: 7231 - Joseph Dennis Simpson IV Joseph Dennis Simpson IV	INV0017942	Selected Juror 9/25/23 - 9/26/23	10-435-54850	09/30/2023	80.00
Vendor 7231 - Joseph Dennis Simpson IV Total:					80.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5128 - Joshua Henthorne Joshua Henthorne	INV0017919	ReimbHotel/Meals/Mil-TJA Jail Mgt Issues 9/10-9/14	10-512-54270	09/30/2023	1,471.21
Vendor 5128 - Joshua Henthorne Total:					1,471.21
Vendor: 1913 - Juanita Espino Juanita Espino	INV0017925	Reimb Local Mileage 9/8/23	10-496-54260	09/30/2023	18.60
Vendor 1913 - Juanita Espino Total:					18.60
Vendor: 6882 - Judge Kaycee Lynn Jones Judge Kaycee Lynn Jones	INV0017908	Meals/Mileage - Dist Crt Judge 8/14/23 - 8/16/23	10-435-54081	09/30/2023	497.05
Vendor 6882 - Judge Kaycee Lynn Jones Total:					497.05
Vendor: 6487 - Judge Sidney Lee Harle Judge Sidney Lee Harle	INV0017916	Mileage - Dist Court Judge 8/31/23	10-435-54081	09/30/2023	51.09
Vendor 6487 - Judge Sidney Lee Harle Total:					51.09
Vendor: 5719 - Kassandra Ramirez Kassandra Ramirez	INV0017921	Reimb Meals - WOLE Conf 9/17 - 9/22	10-560-54270	09/30/2023	144.00
Vendor 5719 - Kassandra Ramirez Total:					144.00
Vendor: 1052 - Kendall Appraisal District Kendall Appraisal District Kendall Appraisal District	1146 1146	Oct - Dec '23 Operating Expenses Oct '23 Collections	10-495-54061 10-499-54061	10/10/2023 10/10/2023	82,781.76 10,548.75
Vendor 1052 - Kendall Appraisal District Total:					93,330.51
Vendor: 1208 - Kendall Co. Treasurer Kendall Co. Treasurer	INV0017926	CWB Selected Juror Donations #8878	10-435-54850	09/30/2023	240.00
Vendor 1208 - Kendall Co. Treasurer Total:					240.00
Vendor: 1076 - Kendall Co. WCID #1 Kendall Co. WCID #1	INV0017940	Water/Sewer Charges - Comfort VFD 8/21/23-9/20/23	10-546-54400	09/30/2023	5.56
Vendor 1076 - Kendall Co. WCID #1 Total:					5.56
Vendor: 3113 - Kendall County Treasurer Kendall County Treasurer Kendall County Treasurer	INV0017941 INV0017941	Unclaimed Funds 10/24/22 K. Nibling Unclaimed Funds 9/16/22 S. Johnson	10-361-46070 10-361-46070	09/30/2023 09/30/2023	516.00 13.16
Vendor 3113 - Kendall County Treasurer Total:					529.16
Vendor: 6962 - Kera H Dutton Kera H Dutton Kera H Dutton	INV0017923 INV0017923	Reimb - Program Supplies - Kronkoskey Cntr Reimb - Program Supplies - Menger Spring	10-665-54920 10-665-54920	09/30/2023 09/30/2023	22.00 2.78
Vendor 6962 - Kera H Dutton Total:					24.78
Vendor: 5247 - Kimball Midwest Kimball Midwest Kimball Midwest Kimball Midwest Kimball Midwest	101305935 101430945 101430945 101430945	Penetrant - Shop Drill Bit Index - Shop Penetrant - Shop Screws & Hose Clamps	11-620-53610 11-620-53330 11-620-53610 11-620-54540	09/30/2023 09/30/2023 09/30/2023 09/30/2023	13.57 267.75 149.88 417.90
Vendor 5247 - Kimball Midwest Total:					849.10

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6351 - Kirsten B. Cohoon					
Kirsten B. Cohoon	INV0017939	Reimb Meal - Cont Ed 9/6/23	10-435-54270	09/30/2023	50.00
Kirsten B. Cohoon	INV0017939	Reimb Meals/Mil - Cont Ed 9/10-9/15	10-435-54270	09/30/2023	242.77
Vendor 6351 - Kirsten B. Cohoon Total:					292.77
Vendor: 5410 - Kofile Technologies, Inc					
Kofile Technologies, Inc	INV-KT-012430	Quicklink Maint/Support 8/1/23 - 7/30/24	19-403-54310	10/10/2023	3,067.00
Kofile Technologies, Inc	INV-KT-012685	Digital Archive/Repository License - Aug '23	19-403-54310	09/30/2023	4,170.78
Vendor 5410 - Kofile Technologies, Inc Total:					7,237.78
Vendor: 7234 - Kristene Brooks					
Kristene Brooks	INV0017945	Selected Juror 9/25/23 - 9/26/23	10-435-54850	09/30/2023	80.00
Vendor 7234 - Kristene Brooks Total:					80.00
Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC					
Kyrish Truck Centers of San Antonio, LLC	R201038448.01	PTO Repair #167	11-620-54540	09/30/2023	937.05
Kyrish Truck Centers of San Antonio, LLC	X201331718.01	Turn Signal Housing (2) #7	11-620-54540	09/30/2023	119.68
Kyrish Truck Centers of San Antonio, LLC	X201332964.01	Manifold Pressure Sensor #34	11-620-54540	09/30/2023	105.98
Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:					1,162.71
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TCI0008171	Radio Antenna - Co Judge	10-400-53330	09/30/2023	29.90
Vendor 1095 - L.C.R.A. Total:					29.90
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	38997119	LABS 8/17/23/Case #23-076	10-512-54050	09/30/2023	8.16
Vendor 2694 - Laboratory Corp. of America Holdings Total:					8.16
Vendor: 6914 - Ledlow Lumber & Ranch Supply					
Ledlow Lumber & Ranch Supply	2309-593354	Lumber - R&B	11-620-53330	09/30/2023	65.22
Ledlow Lumber & Ranch Supply	2309-594816	Fittings & Ball Valve B82	10-549-54540	09/30/2023	111.66
Ledlow Lumber & Ranch Supply	2309-595514	Galvanized Caps(2) #173	11-620-54540	09/30/2023	5.58
Vendor 6914 - Ledlow Lumber & Ranch Supply Total:					182.46
Vendor: 3891 - Legend Refrigeration, LLC					
Legend Refrigeration, LLC	20080	Ice Machine Parts & Labor Charges - EMS	10-540-53330	09/30/2023	252.00
Vendor 3891 - Legend Refrigeration, LLC Total:					252.00
Vendor: 3110 - LexisNexis Risk Data Management, Inc					
LexisNexis Risk Data Management, Inc	1008469-20230831	1008469 Aug '23 OnlineSvc Contract Fee	10-470-54240	09/30/2023	466.98
Vendor 3110 - LexisNexis Risk Data Management, Inc Total:					466.98
Vendor: 7237 - Lisa G. Whitaker					
Lisa G. Whitaker	INV0017948	Selected Juror 9/25/23 - 9/26/23	10-435-54850	09/30/2023	80.00
Vendor 7237 - Lisa G. Whitaker Total:					80.00
Vendor: 5939 - Loaded Threads Ink & Stitch Co.					
Loaded Threads Ink & Stitch Co.	9459	Uniform Shirt Monograms (10)	10-560-53360	09/30/2023	115.00
Loaded Threads Ink & Stitch Co.	9493	Uniform Shirt Monograms (12)	10-560-53360	09/30/2023	138.00
Vendor 5939 - Loaded Threads Ink & Stitch Co. Total:					253.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6963 - Mark Espinoza					
Mark Espinoza	INV0017914	Reimb - Herbicide/Pesticide License Renewal	10-660-54810	09/30/2023	115.29
Vendor 6963 - Mark Espinoza Total:					115.29
Vendor: 5883 - Mary Ellen Schulle					
Mary Ellen Schulle	INV0017907	Reimb - Laptop Charger	10-402-53330	09/30/2023	89.99
Mary Ellen Schulle	INV0017907	Reimb Hotel/Meals/Mil-TFMA Conf 9/11-9/15	10-402-54270	09/30/2023	1,227.08
Mary Ellen Schulle	INV0017935	Reimb - AutoCad Renewal 10/6/23-10/5/24	10-402-54523	10/10/2023	2,074.28
Vendor 5883 - Mary Ellen Schulle Total:					3,391.35
Vendor: 7229 - Master Halco, Inc					
Master Halco, Inc	241240863	Fencing & Paint - CH Parking Lot	10-401-56094	09/30/2023	4,683.35
Vendor 7229 - Master Halco, Inc Total:					4,683.35
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	275644	Collection Fees	10-350-45014	09/30/2023	73.50
McCreary, Veselka, Bragg & Allen, P.C.	275645	Collection Fees	10-350-45014	09/30/2023	184.50
McCreary, Veselka, Bragg & Allen, P.C.	275652	Collection Fees	10-350-45016	09/30/2023	549.00
McCreary, Veselka, Bragg & Allen, P.C.	275653	Collection Fees	10-350-45016	09/30/2023	1,014.30
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					1,821.30
Vendor: 7052 - Medina County					
Medina County	INV01146	PDO Co Fund Balance	10-437-56622	09/30/2023	39,046.00
Medina County	INV01168	HCRPDO County Contribution/Aug '23	10-437-56622	09/30/2023	8,438.92
Vendor 7052 - Medina County Total:					47,484.92
Vendor: 5398 - Metro Fire Apparatus Specialists, Inc.					
Metro Fire Apparatus Specialists, Inc.	214751-1	SP Fill Station Knob - Air Truck	10-545-53330	09/30/2023	80.00
Vendor 5398 - Metro Fire Apparatus Specialists, Inc. Total:					80.00
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	7177	Tire Tubes - Stock/Tractors	11-620-54540	09/30/2023	85.00
Miguel & Leugim Tire Shop	7178	Tire Disposals (4)	11-620-54540	09/30/2023	40.00
Miguel & Leugim Tire Shop	7180	Dismount/Mount, Balance & Disposal (4) #1310	10-415-54540	09/30/2023	128.00
Miguel & Leugim Tire Shop	7181	Dismount/Mount & Disposal (2) #121	11-620-54540	09/30/2023	100.00
Miguel & Leugim Tire Shop	7182	Install New Valve Stem #10	11-620-54540	09/30/2023	27.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					380.00
Vendor: 6412 - Mission Landscape Supplies, Inc.					
Mission Landscape Supplies, Inc.	166610	Plants - CH	10-660-53330	09/30/2023	891.40
Vendor 6412 - Mission Landscape Supplies, Inc. Total:					891.40
Vendor: 7165 - Myron Jones					
Myron Jones	INV0017936	Reimb Regis - TFMA Course 11/8/23	10-402-54270	10/10/2023	20.00
Vendor 7165 - Myron Jones Total:					20.00
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	MR23080417	Oxygen Cylinder Rentals (18)	10-540-54861	09/30/2023	117.00
Vendor 6454 - New Braunfels Welders Supply Inc Total:					117.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-402576	Forklift Battery	10-510-54510	09/30/2023	136.59
Vendor 5491 - O'Reilly Automotive, Inc. Total:					136.59
Vendor: 6719 - Paul Knoll					
Paul Knoll	INV0017913	Reimb Batteries - Printer	10-552-53100	09/30/2023	9.18
Paul Knoll	INV0017913	Reimb Regis&Hotel-Const Legislative Update 8/21/23	29-552-54280	09/30/2023	160.90
Vendor 6719 - Paul Knoll Total:					170.08
Vendor: 7235 - Paul Mannikko					
Paul Mannikko	INV0017946	Selected Juror 9/25/23 - 9/26/23	10-435-54850	09/30/2023	80.00
Vendor 7235 - Paul Mannikko Total:					80.00
Vendor: 6099 - Peterson Medical Associates, PA					
Peterson Medical Associates, PA	399044V21041	ER Vst 7/13/23/Case #24-004	10-512-54050	09/30/2023	266.22
Vendor 6099 - Peterson Medical Associates, PA Total:					266.22
Vendor: 3980 - Peterson Regional Medical Center					
Peterson Regional Medical Center	VBC3671732	ER Vst & Labs/8/16/23/Case #24-003	10-512-54050	09/30/2023	480.01
Vendor 3980 - Peterson Regional Medical Center Total:					480.01
Vendor: 5157 - Pinnacle Medical Management					
Pinnacle Medical Management	103670	Quarterly Drug Screen - R&B	11-620-54050	09/30/2023	295.00
Vendor 5157 - Pinnacle Medical Management Total:					295.00
Vendor: 7184 - PRO Wellness Services, PLLC					
PRO Wellness Services, PLLC	09252024-KCSO	New Officer Psych Eval - D. Zimardo	10-560-54050	09/30/2023	350.00
Vendor 7184 - PRO Wellness Services, PLLC Total:					350.00
Vendor: 6002 - Rachel Garcia					
Rachel Garcia	INV0017911	Reimb Meals - CDCA Fall Conf. 9/11-9/13	10-403-54270	09/30/2023	99.02
Vendor 6002 - Rachel Garcia Total:					99.02
Vendor: 3224 - Raleigh D. Wood, Ph.D.					
Raleigh D. Wood, Ph.D.	INV0017909	Competency Evaluation #9198	10-435-54020	09/30/2023	800.00
Vendor 3224 - Raleigh D. Wood, Ph.D. Total:					800.00
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	46941	Shirts (4) - B. Constantine & J. Reese	10-545-53360	09/30/2023	208.00
Reston Express Distributing, Inc.	46965	Uniform Shirts (18) - 6 Admin	10-560-53360	09/30/2023	324.00
Reston Express Distributing, Inc.	46970	Business Cards-R. Laubach, K. Reser & J. Rutledge	10-560-53330	09/30/2023	105.00
Reston Express Distributing, Inc.	46978	Business Cards - Harmon, Davis, Jennings & Humphus	10-540-53100	09/30/2023	165.00
Reston Express Distributing, Inc.	47017	Uniform Shirts (3) - B. Bell & D. Sueltenfuss	10-636-53330	09/30/2023	60.00
Reston Express Distributing, Inc.	47018	Uniform Shirts (2) - B. Bell & D. Sueltenfuss	10-636-53330	09/30/2023	42.00
Vendor 3048 - Reston Express Distributing, Inc. Total:					904.00
Vendor: 7091 - Rob Wise Septic Inc					
Rob Wise Septic Inc	TW5339	Pump Septic Tank - JSPP	10-660-53330	09/30/2023	866.25
Vendor 7091 - Rob Wise Septic Inc Total:					866.25

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5708 - Ron Cortez					
Ron Cortez	INV0017912	Reimb Mileage - Veterans Community Mtg 9/20/23	10-405-54270	09/30/2023	44.93
				Vendor 5708 - Ron Cortez Total:	44.93
Vendor: 7217 - Safeguard US Operating, LLC					
Safeguard US Operating, LLC	CIN2000037569	SWAT-T Tourniquets (40)	10-560-53330	09/30/2023	760.69
				Vendor 7217 - Safeguard US Operating, LLC Total:	760.69
Vendor: 7132 - Schmoyer Reinhard LLP					
Schmoyer Reinhard LLP	31773	Legal Svcs-C. Kniffin FLSA Lawsuit/Aug '23	10-401-54020	09/30/2023	57.00
				Vendor 7132 - Schmoyer Reinhard LLP Total:	57.00
Vendor: 4045 - Scott-Merriman, Inc.					
Scott-Merriman, Inc.	072485	Rapid Print Purple Ribbons (5)	10-450-53100	09/30/2023	120.14
				Vendor 4045 - Scott-Merriman, Inc. Total:	120.14
Vendor: 3275 - Security One, Inc.					
Security One, Inc.	1122543	Qrtly Monitoring - JP#2 10/1/23 - 12/31/23	13-510-53330	10/10/2023	90.00
				Vendor 3275 - Security One, Inc. Total:	90.00
Vendor: 4748 - Sheryl D'Spain					
Sheryl D'Spain	INV0017924	Reimb Local Mileage Apr - Sep '23	10-497-54260	09/30/2023	83.42
Sheryl D'Spain	INV0017924	Reimb Mileage - Region 7 Bi Annual Mtg 8/17/23	10-497-54270	09/30/2023	80.70
				Vendor 4748 - Sheryl D'Spain Total:	164.12
Vendor: 5181 - Shred-It					
Shred-It	4000419427	Credit - Shredding Svc Overage 5/2/23	10-409-54861	09/30/2023	-237.96
Shred-It	8004027172.	Shredding Svc 5/2/23	10-409-54861	09/30/2023	705.72
				Vendor 5181 - Shred-It Total:	467.76
Vendor: 1164 - Sisterdale Volunteer Fire Dept.					
Sisterdale Volunteer Fire Dept.	INV0017934	Reimb Diesel Fuel	10-548-53300	09/30/2023	1,221.94
Sisterdale Volunteer Fire Dept.	INV0017934	Reimb Wildland Helmets (4)	10-548-53330	09/30/2023	781.00
Sisterdale Volunteer Fire Dept.	INV0017934	Reimb Hoses, Couplings, Backpack Tank,Drip Torches	10-548-53330	09/30/2023	4,896.00
Sisterdale Volunteer Fire Dept.	INV0017934	Reimb (2) Low Pressure Nozzles	10-548-53330	09/30/2023	1,948.00
Sisterdale Volunteer Fire Dept.	INV0017934	Reimb Boots (4), Gloves (3), Fire Coat & Pants	10-548-53330	09/30/2023	2,565.00
Sisterdale Volunteer Fire Dept.	INV0017934	Reimb (3) 16ft Hoses & Shoring Hammer	10-548-53330	09/30/2023	412.00
Sisterdale Volunteer Fire Dept.	INV0017934	Reimb Class A & B Foam	10-548-53330	09/30/2023	538.00
Sisterdale Volunteer Fire Dept.	INV0017934	Reimb HVAC Repairs & Water System Treatments	10-548-54500	09/30/2023	89.00
Sisterdale Volunteer Fire Dept.	INV0017934	Reimb Stryker Procure Repair & Maint.Svc	10-548-54531	09/30/2023	1,000.00
Sisterdale Volunteer Fire Dept.	INV0017934	Reimb Truck Battery,Fuses, & Cable Lug	10-548-54540	09/30/2023	475.22
Sisterdale Volunteer Fire Dept.	INV0017934	Reimb Generator Annual Maint. &Breaker Replacement	10-548-54861	09/30/2023	2,602.00
Sisterdale Volunteer Fire Dept.	INV0017934	Reimb Husky Foam System	10-548-56510	09/30/2023	4,503.44
Sisterdale Volunteer Fire Dept.	INV0017934	Reimb 2,000 Gallon Pump Tank	10-548-56510	09/30/2023	4,451.00
				Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:	25,482.60
Vendor: 6696 - SiteOne Landscape Supply, LLC					
SiteOne Landscape Supply, LLC	M134692311	River Rock Texas Blend (4yds) - JSPP	10-660-53330	09/30/2023	440.00
				Vendor 6696 - SiteOne Landscape Supply, LLC Total:	440.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 6845 - Slabkat, LLC						
Slabkat, LLC	1076	Sidewalk & Underdrain-2nd & High St	11-620-54730	09/30/2023	3,000.00	
					Vendor 6845 - Slabkat, LLC Total:	3,000.00
Vendor: 4029 - Stericycle, Inc.						
Stericycle, Inc.	4011970919	Biohazard Waste Removal/Jul '23	10-512-54861	09/30/2023	57.75	
Stericycle, Inc.	4012061893	Biohazard Waste Removal/Sep '23	10-512-54861	09/30/2023	57.75	
					Vendor 4029 - Stericycle, Inc. Total:	115.50
Vendor: 6843 - Steven Wayne Rapp						
Steven Wayne Rapp	23-08	Canine & Feline Exam Services/Aug '23	10-408-53400	09/30/2023	200.00	
Steven Wayne Rapp	23-09	Canine & Feline Exam Services/Sep '23	10-408-53400	09/30/2023	200.00	
					Vendor 6843 - Steven Wayne Rapp Total:	400.00
Vendor: 7239 - Sue Jewell						
Sue Jewell	INV0017950	Selected Juror 9/25/23 - 9/26/23	10-435-54850	09/30/2023	80.00	
					Vendor 7239 - Sue Jewell Total:	80.00
Vendor: 5441 - Susan Jackson, District Clerk						
Susan Jackson, District Clerk	CK #1724 & #1732	P/J Cash Payouts & Donations 9/25/23	10-435-54850	09/30/2023	940.00	
Susan Jackson, District Clerk	CK #1733	G/J Cash Payouts & Donations 9/26/23	10-435-54850	09/30/2023	660.00	
Susan Jackson, District Clerk	INV0017931	Court Costs #23-230CR (#23-440)	10-341-44580	09/30/2023	358.00	
					Vendor 5441 - Susan Jackson, District Clerk Total:	1,958.00
Vendor: 5442 - Susan Jackson						
Susan Jackson	INV0017929	Reimb Mil/Meals - CDCA Fall Conf. 9/10-9/13	10-450-54270	09/30/2023	296.87	
					Vendor 5442 - Susan Jackson Total:	296.87
Vendor: 5180 - Tammy Aldrich						
Tammy Aldrich	INV0017932	Reimb Meals/Mil-Jail Mgmt Issues Conf 9/10-9/15	10-512-54270	09/30/2023	512.19	
					Vendor 5180 - Tammy Aldrich Total:	512.19
Vendor: 1534 - Texas Association of Counties						
Texas Association of Counties	40671	Property Ins Renewal 7/1/23 - 7/1/24	10-409-54820	09/30/2023	99,944.00	
					Vendor 1534 - Texas Association of Counties Total:	99,944.00
Vendor: 1465 - Texas Commission on Environmental Quality						
Texas Commission on Environmental Quality	WTR0063267	Mar '23 Onsite Council Fee	93-695-58151	09/30/2023	200.00	
Texas Commission on Environmental Quality	WTR0063268	Apr '23 Onsite Council Fee	93-695-58151	09/30/2023	140.00	
Texas Commission on Environmental Quality	WTR0063269	May '23 Onsite Council Fee	93-695-58151	09/30/2023	270.00	
Texas Commission on Environmental Quality	WTR0063270	Jun '23 Onsite Council Fee	93-695-58151	09/30/2023	240.00	
Texas Commission on Environmental Quality	WTR0063271	Jul '23 Onsite Council Fee	93-695-58151	09/30/2023	130.00	
					Vendor 1465 - Texas Commission on Environmental Quality Total:	980.00
Vendor: 7073 - Texas Lock & Door Closer, Inc.						
Texas Lock & Door Closer, Inc.	226026	Spindle, Lever & Lever Mortise Locks - Animal Ctrl	10-510-54500	09/30/2023	45.00	
					Vendor 7073 - Texas Lock & Door Closer, Inc. Total:	45.00

Accounts Payable Claims

Post Dates: 9/30/2023 - 10/10/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7113 - Texas Precision Ammunition Company LLC					
Texas Precision Ammunition Company LLC	TPAC1246	Training Ammo	10-560-54270	09/30/2023	5,000.00
Vendor 7113 - Texas Precision Ammunition Company LLC Total:					5,000.00
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1665	Seal Coat Prep	11-620-54720	09/30/2023	1,687.50
Vendor 6445 - Texas Road Repair, Inc Total:					1,687.50
Vendor: 2252 - Thad Ziegler Glass, Ltd.					
Thad Ziegler Glass, Ltd.	06950001	Protective Desktop Glass	10-400-53330	09/30/2023	459.91
Vendor 2252 - Thad Ziegler Glass, Ltd. Total:					459.91
Vendor: 1275 - The Boerne Star					
The Boerne Star	16937	Public Notice - EMS Const Proposal 9/10/23	10-401-54300	09/30/2023	150.00
The Boerne Star	16938	Public Notice - EMS Const Proposal 9/17/23	10-401-54300	09/30/2023	150.00
The Boerne Star	17058	Public Notice - Bulk Fuel Bid 9/17/23	11-620-54300	09/30/2023	135.00
The Boerne Star	17059	Public Notice - Bulk Fuel Bid 9/24/23	11-620-54300	09/30/2023	135.00
The Boerne Star	17060	Public Notice - Various Concrete Work 9/17/23	11-620-54300	09/30/2023	135.00
The Boerne Star	17061	Public Notice - Various Concrete Work 9/24/23	11-620-54300	09/30/2023	135.00
Vendor 1275 - The Boerne Star Total:					840.00
Vendor: 5649 - The Graphix House					
The Graphix House	4134	Graphics #2790	10-560-53330	09/30/2023	950.00
The Graphix House	4135	Striping #2207	10-560-54540	09/30/2023	400.00
Vendor 5649 - The Graphix House Total:					1,350.00
Vendor: 7067 - The Police and Sheriff's Press, Inc					
The Police and Sheriff's Press, Inc	183240	Deputy ID Card (8)	10-560-53330	09/30/2023	123.26
Vendor 7067 - The Police and Sheriff's Press, Inc Total:					123.26
Vendor: 5097 - The Product Center					
The Product Center	825376164	Toner - Lexmark Printer	10-512-53100	09/30/2023	496.77
Vendor 5097 - The Product Center Total:					496.77
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	848995457	TX Penal Code Annotations Book	10-456-53330	09/30/2023	211.00
Vendor 1092 - Thomson Reuters - West Total:					211.00
Vendor: 6934 - Tietze Plumbing Inc.					
Tietze Plumbing Inc.	32772643	Sewer Cleanout - RMEC	10-510-54500	09/30/2023	815.00
Tietze Plumbing Inc.	34780325	Replace Hot Surface Igniter & Labor Charge - LEC	10-510-54500	09/30/2023	829.76
Vendor 6934 - Tietze Plumbing Inc. Total:					1,644.76
Vendor: 6854 - Toyota of Boerne					
Toyota of Boerne	962224	Repair #2207 Acc. 2/14/23	10-560-54540	09/30/2023	2,764.27
Toyota of Boerne	962280	Repair #2207 Acc. 1/5/23	10-560-54540	09/30/2023	2,943.73
Vendor 6854 - Toyota of Boerne Total:					5,708.00
Vendor: 6824 - Travis County Medical Examiner					
Travis County Medical Examiner	3300007496	Autopsy - A. Sinclair	10-458-54051	09/30/2023	3,778.00

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Travis County Medical Examiner	3300007583	Autopsy - L. Powell	10-458-54051	09/30/2023	3,778.00
Vendor 6824 - Travis County Medical Examiner Total:					7,556.00
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	025-438251	Content Manager Suite - 4hrs Training	10-496-54270	09/30/2023	580.00
Tyler Technologies, Inc.	025-439483	Content Manager Suite - 4hrs Training	10-496-54270	09/30/2023	580.00
Vendor 4523 - Tyler Technologies, Inc. Total:					1,160.00
Vendor: 3590 - Uline, Inc.					
Uline, Inc.	168258036	Toilet Tissue & Mop/Broom Handles	10-512-53330	09/30/2023	623.35
Vendor 3590 - Uline, Inc. Total:					623.35
Vendor: 2065 - University Health System					
University Health System	H2026515100	Off Vst 8/24/23/Case #23-065	10-512-54050	09/30/2023	51.24
Vendor 2065 - University Health System Total:					51.24
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0017928	Hose, Tie Down Straps & Rescue Saw Chain	10-549-53330	09/30/2023	657.98
Vendor 1162 - Waring Volunteer Fire Dept. Total:					657.98
Vendor: 1161 - Waste Management					
Waste Management	8600238-0007-8	Cust ID #65456-33006 Oct '23 Jail	10-512-54400	10/10/2023	331.61
Waste Management	8600588-0007-6	Cust ID #75166-33006 Oct '23 Courthouse	10-510-54400	10/10/2023	206.47
Waste Management	8602513-0007-2	Cust ID #11-39148-83001 Oct '23 Fawn Valley	10-510-54400	10/10/2023	33.12
Waste Management	8604250-0007-9	Cust ID #19-50409-33006 Oct '23 EMS	10-540-54400	10/10/2023	90.35
Waste Management	8606904-0007-9	Cust ID #25-37961-63003 Oct '23 10 Staudt St.	10-510-54400	10/10/2023	206.47
Vendor 1161 - Waste Management Total:					868.02
Vendor: 1098 - Waukesha-Pearce Industries, LLC					
Waukesha-Pearce Industries, LLC	2105037	Generator Inspection/Unit #13975/Sep '23	10-560-53330	09/30/2023	308.00
Waukesha-Pearce Industries, LLC	2109717	Generator Preventative Maint/Unit #13975/Jun '23	10-560-53330	09/30/2023	490.00
Waukesha-Pearce Industries, LLC	2120385	Credit-Generator Insp./Unit #13975/Sep '23	10-560-53330	09/30/2023	-308.00
Vendor 1098 - Waukesha-Pearce Industries, LLC Total:					490.00
Vendor: 7241 - Wayne Shoemaker					
Wayne Shoemaker	INV0017952	Selected Juror 9/25/23 - 9/26/23	10-435-54850	09/30/2023	80.00
Vendor 7241 - Wayne Shoemaker Total:					80.00
Vendor: 5870 - Westward Environmental, Inc.					
Westward Environmental, Inc.	202309232	Prof. Svcs-Environ. Consulting-Groundwater Rules	10-402-54861	09/30/2023	3,575.00
Vendor 5870 - Westward Environmental, Inc. Total:					3,575.00
Vendor: 5453 - Workspace Solutions, LLC					
Workspace Solutions, LLC	23-8377	File Cabinet, Desk Chair, Monitor Arm, & Access.	10-497-53330	09/30/2023	1,432.32
Workspace Solutions, LLC	23-8377	Workstation Desk	10-497-55530	09/30/2023	6,294.42
Workspace Solutions, LLC	23-8464	Office Chairs (3), Delivery & Install	10-400-53330	09/30/2023	2,012.50
Workspace Solutions, LLC	23-8507	Office Chair, Delivery & Install	10-400-53330	09/30/2023	1,414.25
Workspace Solutions, LLC	23-8521	Desk Chair	10-497-53330	09/30/2023	750.72
Workspace Solutions, LLC	23-8557	Office Desk - G. Serene	10-553-53330	09/30/2023	1,953.12

Accounts Payable Claims

Post Dates: 9/30/2023 - 10/10/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Workspace Solutions, LLC	23-8567	Lateral 3-Drawer File Cabinet	10-495-53330	09/30/2023	861.65
				Vendor 5453 - Workspace Solutions, LLC Total:	14,718.98
				Grand Total:	2,141,361.09

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	516,660.30
11 - ROAD AND BRIDGE	1,175,471.55
13 - COURTHOUSE SECURITY	1,044.90
15 - LATERAL ROAD & BRIDGE	2,943.04
19 - COUNTY CLERK RECORD	7,237.78
29 - LEOSE TRAINING	160.90
43 - FIRE INSPECTION & PERMIT FUND	43.81
50 - CRIME VICTIMS GRANT	1,041.05
70 - CAPITAL PROJECTS - 2022 TAX NOTE	435,065.77
87 - S.O. FEDERAL ASSET FORF	711.99
93 - ST FEES & SPEC TAX	980.00
Grand Total:	2,141,361.09

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	4,854.96
10-341-44580	Bond Forfeitures	358.00
10-350-45014	J.P. #2 Fines	258.00
10-350-45016	J.P. #4 Fines	1,563.30
10-361-46020	Refunds	187.36
10-361-46070	Other Miscellaneous	529.16
10-400-53330	Operating	3,916.56
10-401-54020	Legal	35,000.51
10-401-54300	Bidding & Notices	300.00
10-401-56094	Contingencies - Renovatic	23,197.82
10-402-53330	Operating	129.99
10-402-54270	Conference/Training	1,247.08
10-402-54523	Software Maintenance	2,074.28
10-402-54540	Vehicle - Repair & Maint	56.83
10-402-54861	Contract Services	9,580.80
10-403-53100	Office Supplies	1,156.89
10-403-54200	Telephone	0.15
10-403-54270	Conference/Training	444.87
10-404-53100	Office Supplies	1,695.55
10-404-54200	Telephone	0.08
10-404-54844	Voter Registration	3,240.00
10-404-54999	Other Services & Charges	262.50
10-405-54270	Conference/Training	44.93
10-406-53330	Operating	295.00
10-406-54210	Cell Phones	44.00

Account Summary

Account Number	Account Name	Expense Amount
10-406-54523	Software Maintenance	4,190.00
10-406-54540	Vehicle - Repair & Maint	1,121.28
10-408-53400	Vet Supplies	400.00
10-408-54200	Telephone	0.03
10-408-54400	Utilities	1,300.36
10-409-54820	Property & Liab Insurance	99,944.00
10-409-54861	Contract Services	2,079.51
10-410-52020	Group Insurance	10.88
10-415-53330	Operating	18,120.56
10-415-54200	Telephone	0.33
10-415-54240	Internet Services	3,178.11
10-415-54540	Vehicle - Repair & Maint	128.00
10-435-53100	Office Supplies	341.94
10-435-54020	Legal	4,962.50
10-435-54081	Special Assigned District J	548.14
10-435-54270	Conference/Training	292.77
10-435-54850	Juror Expense	2,720.00
10-437-56622	Allocations - Public Defen	47,484.92
10-438-54400	Utilities	245.81
10-438-54600	Rent - Bldgs/Office Space	3,412.50
10-450-53100	Office Supplies	495.98
10-450-54270	Conference/Training	296.87
10-455-53100	Office Supplies	53.98
10-455-54200	Telephone	0.04
10-455-54240	Internet Services	30.00
10-456-53330	Operating	211.00
10-456-54200	Telephone	0.04
10-456-54240	Internet Services	30.00
10-456-54600	Rent - Bldgs/Office Space	1,700.00
10-457-53100	Office Supplies	766.90
10-457-54051	Autopsy	981.50
10-457-54200	Telephone	0.04
10-457-54240	Internet Services	33.00
10-457-54800	Bonds	71.00
10-458-54051	Autopsy	7,556.00
10-458-54240	Internet Services	30.00
10-458-54400	Utilities	571.05
10-470-54200	Telephone	0.19
10-470-54240	Internet Services	466.98
10-495-53330	Operating	861.65
10-495-54061	County Appraisal District	82,781.76
10-496-53330	Operating	1,115.54

Account Summary

Account Number	Account Name	Expense Amount
10-496-54260	Mileage	18.60
10-496-54270	Conference/Training	1,160.00
10-497-53100	Office Supplies	461.58
10-497-53330	Operating	2,183.04
10-497-54260	Mileage	83.42
10-497-54270	Conference/Training	80.70
10-497-55530	Office Furniture	6,294.42
10-499-54061	County Appraisal District	10,548.75
10-499-54260	Mileage	89.08
10-510-53330	Operating	207.70
10-510-53360	Uniforms	333.78
10-510-54200	Telephone	0.14
10-510-54400	Utilities	2,668.79
10-510-54500	Buildings - Repair & Maint	1,970.92
10-510-54510	Machinery - Repair & Mai	136.59
10-510-54540	Vehicle - Repair & Maint	22.66
10-510-54861	Contract Services	4,135.22
10-512-53100	Office Supplies	496.77
10-512-53330	Operating	623.35
10-512-53360	Uniforms	508.27
10-512-54050	Medical-Other	1,317.62
10-512-54270	Conference/Training	1,983.40
10-512-54400	Utilities	13,333.56
10-512-54861	Contract Services	6,474.10
10-540-52020	Group Insurance	10.88
10-540-53100	Office Supplies	165.00
10-540-53330	Operating	753.43
10-540-53910	Medical Supplies	4,074.61
10-540-54210	Cell Phones	227.80
10-540-54240	Internet Services	330.00
10-540-54400	Utilities	2,782.35
10-540-54540	Vehicle - Repair & Maint	981.70
10-540-54861	Contract Services	282.15
10-543-54400	Utilities	46.03
10-545-53330	Operating	80.00
10-545-53360	Uniforms	208.00
10-545-54210	Cell Phones	41.81
10-546-53330	Operating	876.68
10-546-54400	Utilities	5.56
10-548-53300	Fuel & Oil	1,221.94
10-548-53330	Operating	11,140.00
10-548-54400	Utilities	440.89

Account Summary

Account Number	Account Name	Expense Amount
10-548-54500	Buildings - Repair & Maint	89.00
10-548-54531	Small Equip - Repair & Maint	1,000.00
10-548-54540	Vehicle - Repair & Maint	475.22
10-548-54861	Contract Services	2,602.00
10-548-56510	Allocations - Capital Expenditures	8,954.44
10-549-53330	Operating	657.98
10-549-54540	Vehicle - Repair & Maint	111.66
10-551-53360	Uniforms	342.76
10-551-54240	Internet Services	30.00
10-552-53100	Office Supplies	9.18
10-552-54240	Internet Services	30.00
10-553-53100	Office Supplies	343.90
10-553-53330	Operating	1,953.12
10-553-54240	Internet Services	30.00
10-554-54240	Internet Services	30.00
10-560-53330	Operating	4,392.05
10-560-53360	Uniforms	3,151.47
10-560-54050	Medical-Other	350.00
10-560-54200	Telephone	1.45
10-560-54210	Cell Phones	448.65
10-560-54240	Internet Services	1,766.81
10-560-54270	Conference/Training	5,303.23
10-560-54400	Utilities	536.69
10-560-54540	Vehicle - Repair & Maint	6,353.21
10-560-54861	Contract Services	68.34
10-570-54095	Residential Funds	7,050.00
10-579-54200	Telephone	0.07
10-579-54400	Utilities	1,541.77
10-579-54861	Contract Services	180.35
10-595-53360	Uniforms	25.47
10-595-54400	Utilities	91.52
10-596-53360	Uniforms	46.71
10-596-54400	Utilities	177.20
10-597-53360	Uniforms	25.47
10-597-54400	Utilities	97.85
10-635-54200	Telephone	0.15
10-635-54523	Software Maintenance	1,516.00
10-636-53100	Office Supplies	449.72
10-636-53330	Operating	801.99
10-636-54240	Internet Services	60.00
10-660-53330	Operating	5,076.69
10-660-53360	Uniforms	250.28

Account Summary

Account Number	Account Name	Expense Amount
10-660-54400	Utilities	1032.67
10-660-54500	Buildings - Repair & Maint	109.00
10-660-54540	Vehicle - Repair & Maint	1,047.75
10-660-54810	Dues	115.29
10-660-54861	Contract Services	128.33
10-665-53110	Postage	5.01
10-665-54920	FCH Agent	24.78
11-620-53300	Fuel & Oil	576.00
11-620-53330	Operating	2,830.54
11-620-53360	Uniforms	1,354.21
11-620-53610	Paint, Chemicals & Herbici	3,072.68
11-620-54050	Medical-Other	295.00
11-620-54240	Internet Services	30.00
11-620-54300	Bidding & Notices	540.00
11-620-54400	Utilities	720.66
11-620-54540	Vehicle - Repair & Maint	5,966.40
11-620-54720	Cont Serv - Seal Coat Wor	1,153,046.42
11-620-54730	Cont Serv - Concrete Wor	3,000.00
11-620-54740	Cont Serv - New Rd Const	4,000.00
11-620-54861	Contract Services	39.64
13-510-53330	Operating	1,044.90
15-620-55160	Right Of Way Expenses	2,943.04
19-403-54310	Imaging - New Records	7,237.78
29-552-54280	Training	160.90
43-545-54210	Cell Phones	41.81
43-545-54240	Internet Services	2.00
50-475-53330	Operating	1,041.05
70-512-55130	Capital Projects-Building C	425,075.77
70-540-55130	Capital Projects-Building C	9,990.00
87-560-54540	Vehicle - Repair & Maint	711.99
93-695-58151	TCEQ Septic Fee	980.00
	Grand Total:	2,141,361.09