

KENDALL COUNTY

AUDITOR'S OFFICE

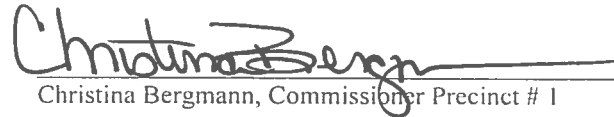
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: October 24, 2022

APPROVED BY:



Darrel L. Lux, County Judge



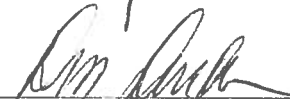
Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 10/24/22

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6003 - 1st FP Services, LLC 1st FP Services, LLC	107-8583	Install 4" Underground Clamp - SO Fire Line	10-510-54500	09/30/2022	<u>1,495.00</u>
Vendor 6003 - 1st FP Services, LLC Total:					1,495.00
Vendor: 6893 - Acosta Law & Mediation, PLLC Acosta Law & Mediation, PLLC	11/01/20-3/10/21	Appt Atty #19-682 (CPS)	10-436-54020	09/30/2022	<u>591.50</u>
Vendor 6893 - Acosta Law & Mediation, PLLC Total:					591.50
Vendor: 5167 - Active 911, Inc. Active 911, Inc.	446859	Add'l Active 911 Licenses (10)	10-540-53330	10/24/2022	<u>124.90</u>
Vendor 5167 - Active 911, Inc. Total:					124.90
Vendor: 6423 - Advanced Data Processing, Inc. Advanced Data Processing, Inc.	604003	Billing Collections/Sep '22	10-540-54075	09/30/2022	<u>6,183.51</u>
Vendor 6423 - Advanced Data Processing, Inc. Total:					6,183.51
Vendor: 6985 - AGCM, Inc. AGCM, Inc.	9612 Task Order #4	Pay App #2 - CMAR Contract/Jail Expansion	10-512-55150	09/30/2022	<u>1,866.50</u>
Vendor 6985 - AGCM, Inc. Total:					1,866.50
Vendor: 5727 - Alana Pearsall Alana Pearsall	5/29/22 - 8/24/22	Appt Atty #21-781 (CPS)	10-436-54020	09/30/2022	<u>1,050.00</u>
Alana Pearsall	8/24/22 - 9/23/22	Appt Atty #21-781 (CPS)	10-436-54020	09/30/2022	<u>437.50</u>
Vendor 5727 - Alana Pearsall Total:					1,487.50
Vendor: 6937 - Alessandra Carolyn Deike Alessandra Carolyn Deike	INV0016020	Reimb Meals/Mil - TDCAA Conf 9/20/22 - 9/23/22	10-470-54270	09/30/2022	<u>102.59</u>
Vendor 6937 - Alessandra Carolyn Deike Total:					102.59
Vendor: 6539 - Allison, Bass & Magee, L.L.P Allison, Bass & Magee, L.L.P	6658	3rd Installment/Kendall County-2020 Redistricting	10-401-56092	09/30/2022	<u>10,000.00</u>
Vendor 6539 - Allison, Bass & Magee, L.L.P Total:					10,000.00
Vendor: 1500 - Anderson Machinery San Antonio, Inc. Anderson Machinery San Antonio, Inc.	54800.1	Noram 65ET Motorgrader	11-620-55300	10/24/2022	<u>204,144.50</u>
Vendor 1500 - Anderson Machinery San Antonio, Inc. Total:					204,144.50
Vendor: 4640 - Aqua Beverage Company Aqua Beverage Company	344271	5 Gal. Drinking Water (3) - JP #4	10-458-53330	09/30/2022	<u>34.50</u>
Aqua Beverage Company	345230	Cooler Rental - JP #4	10-458-54861	09/30/2022	<u>10.50</u>
Vendor 4640 - Aqua Beverage Company Total:					45.00
Vendor: 6538 - Arguelles & Lambert, PLLC Arguelles & Lambert, PLLC	1/12/22 - 8/9/22	Appt Atty #22-051CR	10-435-54020	09/30/2022	<u>315.00</u>

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Arguelles & Lambert, PLLC	11/28/17-9/1/22	Appt Atty #6601,#6602,#6603	10-435-54020	09/30/2022	525.00
Arguelles & Lambert, PLLC	3/2/22 - 3/8/22	Appt Atty #21-264CR	10-435-54020	09/30/2022	212.50
Arguelles & Lambert, PLLC	3/9/22 - 3/9/22	Appt Atty #22-033CR	10-435-54020	09/30/2022	490.00
Arguelles & Lambert, PLLC	4/5/21-9/1/22	Appt Atty #8361	10-435-54020	09/30/2022	600.00
Arguelles & Lambert, PLLC	4/7/22 - 9/10/22	Appt Atty #22-048CR	10-435-54020	09/30/2022	750.00
Arguelles & Lambert, PLLC	5/12/22 - 10/6/22	Appt Atty #8775	10-435-54020	09/30/2022	825.00
Arguelles & Lambert, PLLC	5/12/22-9/1/22	Appt Atty #8473	10-435-54020	09/30/2022	337.50
Arguelles & Lambert, PLLC	7/1/22-7/14/22	Appt Atty #7232	10-435-54020	09/30/2022	225.00
Arguelles & Lambert, PLLC	7/13/22 - 9/20/22	Appt Atty #22-130CR	10-435-54020	09/30/2022	385.00
Arguelles & Lambert, PLLC	7/23/20-9/1/22	Appt Atty #7969	10-435-54020	09/30/2022	262.50
Arguelles & Lambert, PLLC	7/28/22 - 9/20/22	Appt Atty #22-197CR & #22-198CR	10-435-54020	09/30/2022	455.00
Arguelles & Lambert, PLLC	8/4/22 - 9/29/22	Appt Atty #8777 & #8972	10-435-54020	09/30/2022	825.00

Vendor 6538 - Arguelles & Lambert, PLLC Total: 6,207.50

Vendor: 4556 - Associated Supply Co Inc

Associated Supply Co Inc	PSO355468-1	Oil Cooler #170	11-620-54540	10/24/2022	1,056.00
Associated Supply Co Inc	PSO355470-1	Seal Kit #45	11-620-54540	10/24/2022	291.50

Vendor 4556 - Associated Supply Co Inc Total: 1,347.50

Vendor: 1077 - AT&T Mobility

AT&T Mobility	287258006402X10182022	iPad Air Card 9/11/22 - 10/10/22 Dist Judge	10-435-54240	09/30/2022	37.99
AT&T Mobility	287258006402X10182022	iPad Air Card 9/11/22 - 10/10/22 Const #2	10-552-54240	09/30/2022	37.99
AT&T Mobility	287258006402X10182022	CID Svc 9/11/22 - 10/10/22	10-560-54210	09/30/2022	60.89
AT&T Mobility	287258006402X10182022	CID Svc 9/11/22 - 10/10/22	10-560-54210	09/30/2022	63.00
AT&T Mobility	287258006402X10182022	iPad Air Card 9/11/22 - 10/10/22 SO	10-560-54240	09/30/2022	37.99
AT&T Mobility	287258006402X10182022	iPad Air Card 9/11/22 - 10/10/22 SO	10-560-54240	09/30/2022	37.99
AT&T Mobility	287299408491X10032022	830-431-5361 8/26/22 - 9/25/22 Comm #3	10-401-54210	09/30/2022	40.72
AT&T Mobility	287299408491X10032022	830-431-0541 8/26/22 - 9/25/22 Comm #1	10-401-54210	09/30/2022	40.72
AT&T Mobility	287299408491X10032022	830-431-0391 8/26/22 - 9/25/22 Comm #2	10-401-54210	09/30/2022	40.72
AT&T Mobility	287299408491X10032022	210-827-4483 8/26/22 - 9/25/22 Engineer	10-402-54210	09/30/2022	40.72
AT&T Mobility	287299408491X10032022	830-428-6635 8/26/22 - 9/25/22 Engineer	10-402-54210	09/30/2022	31.25
AT&T Mobility	287299408491X10032022	830-428-8319 8/26/22 - 9/25/22 Engineer	10-402-54210	09/30/2022	40.72
AT&T Mobility	287299408491X10032022	Election Mobile Hotspots (3) 8/26/22 - 9/25/22	10-404-54999	09/30/2022	82.50
AT&T Mobility	287299408491X10032022	830-431-0822 8/26/22 - 9/15/22 ElecMobileHotspot	10-404-54999	09/30/2022	20.00
AT&T Mobility	287299408491X10032022	830-431-2730 8/26/22 - 9/15/22 ElecMobileHotspot	10-404-54999	09/30/2022	20.00
AT&T Mobility	287299408491X10032022	830-816-9219 8/26/22 - 9/25/22 IT	10-415-54210	09/30/2022	40.72
AT&T Mobility	287299408491X10032022	210-420-5675 8/26/22 - 8/29/22 IT	10-415-54210	09/30/2022	5.51
AT&T Mobility	287299408491X10032022	830-428-1896 8/26/22 - 9/25/22 IT	10-415-54210	09/30/2022	43.23
AT&T Mobility	287299408491X10032022	830-431-8451 8/26/22 - 9/25/22 IT	10-415-54210	09/30/2022	43.23
AT&T Mobility	287299408491X10032022	830-431-3416 8/26/22 - 9/25/22 District Judge	10-435-54210	09/30/2022	43.23
AT&T Mobility	287299408491X10032022	830-431-7617 8/26/22 - 9/25/22 PreTrial Svcs	10-438-54210	09/30/2022	40.72
AT&T Mobility	287299408491X10032022	830-443-1104 8/26/22 - 9/25/22 PreTrial Svcs	10-438-54210	09/30/2022	40.72
AT&T Mobility	287299408491X10032022	830-428-1288 8/26/22 - 9/25/22 PreTrial Svcs	10-438-54210	09/30/2022	40.72
AT&T Mobility	287299408491X10032022	830-431-8026 8/26/22 - 9/25/22 JP# 1	10-455-54210	09/30/2022	40.72
AT&T Mobility	287299408491X10032022	830-431-7341 8/26/22 - 9/25/22 JP# 2	10-456-54210	09/30/2022	40.72

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X10032022	830-431-7376 8/26/22 - 9/25/22 JP# 3	10-457-54210	09/30/2022	40.72
AT&T Mobility	287299408491X10032022	830-428-1478 8/26/22 - 9/25/22 Crim Dist Atty	10-470-54210	09/30/2022	40.72
AT&T Mobility	287299408491X10032022	830-431-6781 8/26/22 - 9/25/22 Crim Dist Atty	10-470-54210	09/30/2022	40.72
AT&T Mobility	287299408491X10032022	830-431-6782 8/26/22 - 9/25/22 Crim Dist Atty	10-470-54210	09/30/2022	40.72
AT&T Mobility	287299408491X10032022	830-431-6783 8/26/22 - 9/25/22 Crim Dist Atty	10-470-54210	09/30/2022	40.72
AT&T Mobility	287299408491X10032022	830-431-6784 8/26/22 - 9/25/22 Crim Dist Atty	10-470-54210	09/30/2022	40.72
AT&T Mobility	287299408491X10032022	830-428-8339 8/26/22 - 9/25/22 Auditor	10-495-54210	09/30/2022	40.72
AT&T Mobility	287299408491X10032022	830-431-6046 8/26/22 - 9/25/22 HR	10-496-54210	09/30/2022	40.72
AT&T Mobility	287299408491X10032022	830-431-7364 8/26/22 - 8/29/22 CH Fac	10-510-54210	09/30/2022	5.17
AT&T Mobility	287299408491X10032022	830-431-4936 8/26/22 - 9/25/22 CH Fac	10-510-54210	09/30/2022	43.23
AT&T Mobility	287299408491X10032022	830-431-0151 8/26/22 - 9/25/22 CH Fac	10-510-54210	09/30/2022	40.72
AT&T Mobility	287299408491X10032022	830-428-1769 8/26/22 - 9/25/22 CH Fac	10-510-54210	09/30/2022	40.72
AT&T Mobility	287299408491X10032022	830-431-0618 8/26/22 - 9/25/22 CH Fac	10-510-54210	09/30/2022	40.72
AT&T Mobility	287299408491X10032022	830-431-6752 8/26/22 - 9/25/22 EMS	10-540-54210	09/30/2022	40.72
AT&T Mobility	287299408491X10032022	830-428-8342 8/26/22 - 9/25/22 Const #1	10-551-54210	09/30/2022	40.72
AT&T Mobility	287299408491X10032022	830-431-7047 8/26/22 - 9/25/22 Const #3	10-553-54210	09/30/2022	40.72
AT&T Mobility	287299408491X10032022	830-431-2357 8/26/22 - 9/25/22 Boerne Solid Waste	10-595-54210	09/30/2022	49.71
AT&T Mobility	287299408491X10032022	830-428-1911 8/26/22 - 9/25/22 Brush Site	10-596-54210	09/30/2022	49.71
AT&T Mobility	287299408491X10032022	210-844-7587 8/26/22 - 9/25/22 R&B	11-620-54210	09/30/2022	40.72
AT&T Mobility	287299408491X10032022	830-431-7159 8/26/22 - 9/25/22 R&B	11-620-54210	09/30/2022	40.72
AT&T Mobility	287299408491X10032022	830-431-7378 8/26/22 - 9/25/22 Juv Prob	34-570-53330	09/30/2022	40.72
AT&T Mobility	287299408491X10032022	830-431-7375 8/26/22 - 9/25/22 Juv Prob	34-570-53330	09/30/2022	40.72
AT&T Mobility	287299408491X10032022	210-289-3042 8/26/22 - 9/25/22 Crime Victims	50-475-54210	09/30/2022	40.72
AT&T Mobility	287299408491X10032022	210-254-7642 8/26/22 - 9/25/22 Crime Victims	50-475-54210	09/30/2022	40.72
Vendor 1077 - AT&T Mobility Total:					1,974.94
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 10/13/22	3036404200 9/13/22 - 10/12/22 EMS Comfort	10-510-54400	09/30/2022	93.89
Atmos Energy	Mtr 002811926 10/11/22	3033905415 9/10/22 - 10/11/22 Comfort VFD	10-546-54400	09/30/2022	84.04
Vendor 3198 - Atmos Energy Total:					177.93
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 123025 10/10/22	2308530-002 9/8/22 - 10/8/22 WVFD - 3 Waring Rd	10-549-54400	09/30/2022	120.83
Bandera Electric Coop, Inc.	Meter 123031 10/10/22	2308530-001 9/8/22 - 10/8/22 WVFD - 5 Waring Rd	10-549-54400	09/30/2022	158.39
Bandera Electric Coop, Inc.	Meter 123620 10/3/22	330200-001 9/1/22 - 10/1/22 Comfort VFD	10-546-54400	09/30/2022	297.73
Vendor 1065 - Bandera Electric Coop, Inc. Total:					576.95
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	22614	2hr+Travel-1 Interpreter 8/4/22/Case #8696	10-435-54092	09/30/2022	346.88
BCC Languages LLC	22773	4hr+Travel-1 Interpreter 9/20/22/Case #20-298CR	10-435-54092	09/30/2022	496.88
Vendor 6217 - BCC Languages LLC Total:					843.76
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0016001	Reimb Fuel	10-542-53300	09/30/2022	1,022.74
Bergheim VFD	INV0016001	Reimb Telephone Svc/Sep '22	10-542-54200	09/30/2022	56.54
Bergheim VFD	INV0016001	Reimb FirstNet Air Card Svc/Sep '22	10-542-54240	09/30/2022	240.00

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bergheim VFD	INV0016001	Reimb Internet Svc/Sep '22	10-542-54240	09/30/2022	149.92
Bergheim VFD	INV0016001	Reimb Electric Utilities/Sep '22	10-542-54400	09/30/2022	639.21
Bergheim VFD	INV0016001	Reimb Propane	10-542-54400	09/30/2022	142.04
Bergheim VFD	INV0016001	Reimb E31 Repairs	10-542-54540	09/30/2022	893.25
Bergheim VFD	INV0016014	Jul - Sep '22 1st Responders	10-401-56020	09/30/2022	6,217.50
Vendor 3359 - Bergheim VFD Total:					9,361.20
Vendor: 6050 - Billy Hunt					
Billy Hunt	INV0016023	Reimb Meals/Mil - TDCAA Conf 9/20/22 - 9/23/22	10-470-54270	09/30/2022	340.24
Vendor 6050 - Billy Hunt Total:					340.24
Vendor: 5978 - Blanco County					
Blanco County	IN2200079	Inmate Housing/Sep '22	10-512-56072	09/30/2022	572.00
Vendor 5978 - Blanco County Total:					572.00
Vendor: 5780 - BLR - Business & Learning Resources					
BLR - Business & Learning Resources	19462067-B1	HR Subscription 11/1/22 - 10/31/23	10-496-54810	10/24/2022	1,495.00
Vendor 5780 - BLR - Business & Learning Resources Total:					1,495.00
Vendor: 4722 - Bluebonnet Pet Crematory, LLC					
Bluebonnet Pet Crematory, LLC	2022-1738	Contract Services	10-408-54950	09/30/2022	225.00
Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:					225.00
Vendor: 1143 - Boerne Air Conditioning & Heating, LLC					
Boerne Air Conditioning & Heating, LLC	21422	Service Contract - 118 Saunders (Juv Prob)	10-510-54861	10/24/2022	199.00
Boerne Air Conditioning & Heating, LLC	21434	Service Contract - 118 Saunders (Ext Svc)	10-510-54861	10/24/2022	100.00
Vendor 1143 - Boerne Air Conditioning & Heating, LLC Total:					299.00
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 10/3/22	Eval, Xray & Extractions 9/9/22/Case #23-003	10-512-54050	09/30/2022	653.00
Boerne Dental Center	57551 10/3/22	Eval, Xrays & Extractions 9/2/22/Case #23-008	10-512-54050	09/30/2022	687.00
Vendor 4865 - Boerne Dental Center Total:					1,340.00
Vendor: 2411 - Boerne I.S.D.					
Boerne I.S.D.	INV0016027	FY22 Collections School Crossing Guard	93-695-58125	09/30/2022	60,647.30
Boerne I.S.D.	INV0016027	Less 10% Admin Fee Retained by County	93-695-58125	09/30/2022	-6,064.73
Vendor 2411 - Boerne I.S.D. Total:					54,582.57
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	0279CM	Credit-Hanging File Folders (Ref INV10972)	10-570-53100	09/30/2022	-19.99
Boerne Office Supply, L.C.	10817.2	Message Stamps (2)	10-455-53100	09/30/2022	19.98
Boerne Office Supply, L.C.	10849.3	Pencil Cup	10-438-53100	09/30/2022	7.49
Boerne Office Supply, L.C.	10972	Appointment Book, Planner, Folders & Misc Supp	10-570-53100	09/30/2022	212.90
Boerne Office Supply, L.C.	10972.1	Copy Paper	10-570-53100	09/30/2022	54.99
Boerne Office Supply, L.C.	10997	Copy Paper, Storage Boxes, Envelopes & Misc Supp	10-404-53100	09/30/2022	730.13
Boerne Office Supply, L.C.	11040	Copy Paper	10-403-53100	10/24/2022	227.96
Boerne Office Supply, L.C.	11040.1	Marriage License Paper	19-403-53100	10/24/2022	249.99
Boerne Office Supply, L.C.	11042	Copy Paper, Folders & Misc Office Supplies	11-620-53100	10/24/2022	327.90
Boerne Office Supply, L.C.	11048	Ink Cartridges (6)	10-512-53100	10/24/2022	191.94

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Office Supply, L.C.	11049	Expandable File Folders	10-495-53100	10/24/2022	119.98
Vendor 1040 - Boerne Office Supply, L.C. Total:					2,123.27
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	25192	Pest Control Svcs/Sep '22 - Detention	10-512-53330	09/30/2022	210.00
Boerne Pest Control	25192	Pest Control Svcs/Sep '22 - SO & CID	10-560-53330	09/30/2022	215.00
Boerne Pest Control	25335	Pest Control Svcs/Sep '22 - Animal Control	10-408-54861	09/30/2022	100.00
Boerne Pest Control	25352	Pest Control Svcs/Sep '22 - JSPP	10-660-54861	09/30/2022	145.00
Vendor 3397 - Boerne Pest Control Total:					670.00
Vendor: 2723 - Boerne Veterinary Clinic					
Boerne Veterinary Clinic	249203	Spay/Neuter & Vaccination Pkg	10-408-53400	09/30/2022	140.50
Vendor 2723 - Boerne Veterinary Clinic Total:					140.50
Vendor: 4146 - Bonnie Miertschin					
Bonnie Miertschin	INV0016041	Full&Final Payment-Vehicle Damage-BoerneSolidWaste	10-401-54020	10/24/2022	539.17
Vendor 4146 - Bonnie Miertschin Total:					539.17
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	84711618	Lactated Ringers, Regulator & Bandages	10-540-53910	10/24/2022	278.20
Bound Tree Medical, LLC	84711619	Instant Cold Packs	10-540-53910	10/24/2022	69.58
Bound Tree Medical, LLC	84713411	Misc Medical Supplies	10-540-53910	10/24/2022	4,290.61
Vendor 2700 - Bound Tree Medical, LLC Total:					4,638.39
Vendor: 7023 - Brabandt Equipment					
Brabandt Equipment	4363	2022 Bandit 2680T Beast Horizontal Grinder	10-596-55300	10/24/2022	707,770.92
Vendor 7023 - Brabandt Equipment Total:					707,770.92
Vendor: 6533 - BryComm, LLC					
BryComm, LLC	016928	Labor to Repair Audio/Visual & Projector-Trng Room	10-560-54531	09/30/2022	2,050.00
BryComm, LLC	019199	Speaker/Radio Svc & Labor	10-512-53330	09/30/2022	807.50
BryComm, LLC	019275	Computer Svc Call & Labor	10-512-53330	09/30/2022	290.00
Vendor 6533 - BryComm, LLC Total:					3,147.50
Vendor: 5648 - CAP Fleet Upfitters, LLC					
CAP Fleet Upfitters, LLC	CAP109716	Solid State Headlight Flasher - Stock	10-560-54540	10/24/2022	87.00
Vendor 5648 - CAP Fleet Upfitters, LLC Total:					87.00
Vendor: 5280 - Carol L. Collins					
Carol L. Collins	1/1/22 - 9/30/22	Appt Atty #20-063 (CPS)	10-436-54020	09/30/2022	749.00
Carol L. Collins	6/20/2022 - 9/30/22	Appt Atty #18-671 (CPS)	10-436-54020	09/30/2022	465.50
Carol L. Collins	6/20/22 - 9/30/22	Appt Atty #21-184 (CPS)	10-436-54020	09/30/2022	346.50
Vendor 5280 - Carol L. Collins Total:					1,561.00
Vendor: 3622 - Cartegraph Systems LLC					
Cartegraph Systems LLC	INV1698	AMS Subscription Renewal 10/24/22 - 10/23/23	11-620-54523	10/24/2022	4,125.78
Vendor 3622 - Cartegraph Systems LLC Total:					4,125.78

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	CW57282	Tripp Lite Cables (100)	10-415-53330	09/30/2022	268.50
Vendor 3361 - CDW Government, Inc. Total:					268.50
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 1600145 10/14/22	26279101 9/15/22 - 10/14/22 SVFD - Air Comp	10-548-54400	09/30/2022	261.74
Central Texas Electric Co-op	Meter 2014759 10/14/22	22001201 9/15/22 - 10/14/22 Alamo Springs VFD	10-543-54400	09/30/2022	42.44
Central Texas Electric Co-op	Meter 2031688 10/14/22	23385801 9/15/22 - 10/14/22 R&B	10-510-54400	09/30/2022	77.94
Central Texas Electric Co-op	Meter 2031689 10/14/22	27961000 9/15/22 - 10/14/22 R&B	10-510-54400	09/30/2022	47.31
Central Texas Electric Co-op	Meter 2036883 10/14/22	26949801 9/15/22 - 10/14/22 SVFD - Radio	10-548-54400	09/30/2022	64.91
Central Texas Electric Co-op	Meter 400078 10/14/22	27570100 9/13/22 - 10/14/22 R&B	10-510-54400	09/30/2022	409.33
Vendor 2932 - Central Texas Electric Co-op Total:					903.67
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0015952	Nov '22 Rent - JP #2	10-456-54600	10/24/2022	900.00
Vendor 5724 - Christine Jacques Total:					900.00
Vendor: 6077 - Christopher Mark Griffith					
Christopher Mark Griffith	1/31/22 - 8/31/22	Appt Atty #8772	10-435-54020	09/30/2022	3,067.50
Christopher Mark Griffith	4/18/22 - 8/31/2022	Appt Atty #8474 & #8475	10-435-54020	09/30/2022	840.00
Christopher Mark Griffith	4/18/22 - 8/31/22	Appt Atty #8871	10-435-54020	09/30/2022	1,520.00
Christopher Mark Griffith	5/12/22 - 8/31/22	Appt Atty #8783 & #8784	10-435-54020	09/30/2022	1,830.00
Christopher Mark Griffith	5/18/22 - 8/31/22	Appt Atty #8835	10-435-54020	09/30/2022	648.00
Christopher Mark Griffith	6/1/22 - 8/4/22	Appt Atty #7706	10-435-54020	09/30/2022	259.00
Vendor 6077 - Christopher Mark Griffith Total:					8,164.50
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4133008354	Uniform Rentals 9/30/22 - Parks	10-660-53360	09/30/2022	106.12
Cintas Corporation 87	4133452279	Uniform Rentals 10/5/22 - CH Facilities	10-510-53360	10/24/2022	117.79
Cintas Corporation 87	4133452279	Uniform Rentals 10/5/22 - Solid Waste	10-595-53360	10/24/2022	7.89
Cintas Corporation 87	4133452279	Uniform Rentals 10/5/22 - Brush Site	10-596-53360	10/24/2022	14.41
Cintas Corporation 87	4133452279	Uniform Rentals 10/5/22 - Recycling	10-597-53360	10/24/2022	7.89
Cintas Corporation 87	4133695829	Uniform Rentals 10/7/22 - Parks	10-660-53360	10/24/2022	106.12
Cintas Corporation 87	4133711368	Door Mat Rentals 10/7/22	10-510-53330	10/24/2022	94.25
Cintas Corporation 87	4134149666	Uniform Rentals 10/12/22 - CH Facilities	10-510-53360	10/24/2022	118.52
Cintas Corporation 87	4134149666	Uniform Rentals 10/12/22 - Solid Waste	10-595-53360	10/24/2022	7.89
Cintas Corporation 87	4134149666	Uniform Rentals 10/12/22 - Brush Site	10-596-53360	10/24/2022	14.41
Cintas Corporation 87	4134149666	Uniform Rentals 10/12/22 - Recycling	10-597-53360	10/24/2022	7.89
Cintas Corporation 87	4134391399	Door Mat Rentals 10/14/22	10-510-53330	10/24/2022	94.25
Vendor 6537 - Cintas Corporation 87 Total:					697.43
Vendor: 1673 - Circle H Signs					
Circle H Signs	2969	Banner - CWPP Workshop	10-401-54275	09/30/2022	190.00
Vendor 1673 - Circle H Signs Total:					190.00
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00 9/29/22	30-0019-00 8/19/22 - 9/20/22 Brush Site	10-510-54400	09/30/2022	217.03
City of Boerne Utilities	M-0001 10/17/22	01-5110-00 9/1/22 - 10/3/22 Old Jail	10-510-54400	09/30/2022	80.65

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	M-0001 10/17/22	01-5100-00 9/1/22 - 10/3/22 210 E. San Antonio	10-510-54400	09/30/2022	222.81
City of Boerne Utilities	M-0001 10/17/22	01-5120-00 9/1/22 - 10/3/22 Historic Courthouse	10-510-54400	09/30/2022	812.57
City of Boerne Utilities	M-0001 10/17/22	01-4660-00 9/1/22 - 10/3/22 114 Blanco Rd E	10-510-54400	09/30/2022	8.52
City of Boerne Utilities	M-0001 10/17/22	03-0575-02 9/1/22 - 10/3/22 221 Fawn Valley	10-510-54400	09/30/2022	1,570.31
City of Boerne Utilities	M-0001 10/17/22	01-5220-01 9/1/22 - 10/3/22 Courthouse	10-510-54400	09/30/2022	7,743.46
City of Boerne Utilities	M-0020 10/20/22	09-0430-06 9/7/22 - 10/7/22 126 Rosewood Ave	10-510-54400	09/30/2022	223.20
City of Boerne Utilities	M-0020 10/20/22	09-0426-02 9/7/22 - 10/7/22 118 Saunders St S2	10-510-54400	09/30/2022	145.41
City of Boerne Utilities	M-0020 10/20/22	09-0425-03 9/7/22 - 10/7/22 118 Saunders St S1	10-510-54400	09/30/2022	204.42
Vendor 1160 - City of Boerne Utilities Total:					11,228.38
Vendor: 1331 - City of Kerrville Laboratory					
City of Kerrville Laboratory	0922-18	Bacteria Analysis PWS 1300074	10-402-53330	09/30/2022	20.00
City of Kerrville Laboratory	0922-19	Bacteria Analysis PWS 1300058	10-402-53330	09/30/2022	20.00
Vendor 1331 - City of Kerrville Laboratory Total:					40.00
Vendor: 7007 - CK Newberry, LLC					
CK Newberry, LLC	No. 2	Gr5 Sealcoat (155CY)	11-620-54720	09/30/2022	24,800.00
CK Newberry, LLC	No. 2	Striping (223,234LF)	11-620-54720	09/30/2022	55,808.50
CK Newberry, LLC	No. 2	Asphalt (23,650gal)	11-620-54720	09/30/2022	104,060.00
CK Newberry, LLC	No. 2	Gr4 Sealcoat (937.45CY)	11-620-54720	09/30/2022	116,243.80
Vendor 7007 - CK Newberry, LLC Total:					300,912.30
Vendor: 4236 - Clinical Pathology Labs, Inc.					
Clinical Pathology Labs, Inc.	M8739888	9/6/22 TOSS/Case #11-065	80-635-54050	09/30/2022	44.98
Vendor 4236 - Clinical Pathology Labs, Inc. Total:					44.98
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	356752	Brake Pads, Disc Pad & Valve #1605	10-560-54540	09/30/2022	67.98
Comfort Auto & Truck Supply	356844	Lug Nut #1605	10-560-54540	09/30/2022	8.83
Comfort Auto & Truck Supply	356999	Battery & Core Deposit #1607	10-560-54540	09/30/2022	149.39
Comfort Auto & Truck Supply	357126	Oil Filter #1605	10-560-54540	09/30/2022	5.33
Comfort Auto & Truck Supply	357127	Oil Filter #1803	10-560-54540	09/30/2022	5.33
Comfort Auto & Truck Supply	357128	Oil Filter #1914	10-408-54540	09/30/2022	5.33
Comfort Auto & Truck Supply	357129	Oil Filter #2107	10-560-54540	09/30/2022	5.33
Comfort Auto & Truck Supply	357240	Oil Filter & Exact Fit Blade #1901	10-560-54540	09/30/2022	29.25
Comfort Auto & Truck Supply	357618	Spark Plug & Wire Kit #1902	10-560-54540	09/30/2022	49.59
Comfort Auto & Truck Supply	357687	Exact Fit Blade, Brake Rotor & Pads #2006	10-560-54540	09/30/2022	384.66
Comfort Auto & Truck Supply	358209	Oil Filter #2710	87-560-54540	09/30/2022	20.74
Comfort Auto & Truck Supply	358344	Battery, Core Deposit & Warranty #2006	10-560-54540	09/30/2022	325.38
Comfort Auto & Truck Supply	358354	Credit-Battery Core Deposit #2006 (Ref INV358344)	10-560-54540	09/30/2022	-36.00
Comfort Auto & Truck Supply	358375	Transmission Fluid Additives #1503	10-560-54540	09/30/2022	86.42
Comfort Auto & Truck Supply	358853	Oil Filter #2204	10-560-54540	09/30/2022	5.33
Comfort Auto & Truck Supply	358854	Oil Filter #1703	10-560-54540	09/30/2022	5.33
Comfort Auto & Truck Supply	358855	Oil Filters, ATP Kits & Brake Rotor #1503	10-560-54540	09/30/2022	428.84
Comfort Auto & Truck Supply	358856	Oil Filter #1272	10-512-54540	09/30/2022	5.33
Comfort Auto & Truck Supply	358858	Oil Filter #2207	10-560-54540	09/30/2022	5.33

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	359148	Fuel Module #1501	10-560-54540	09/30/2022	283.01
Comfort Auto & Truck Supply	359188	Credit - Spark Plug #1902 (Ref INV 357618)	10-560-54540	09/30/2022	-49.59
Comfort Auto & Truck Supply	359523	Oil Drain Plug #1608	10-408-54540	09/30/2022	2.39
Comfort Auto & Truck Supply	359753	Credit - Fuel Module #1503 (Ref INV 359148)	10-560-54540	09/30/2022	-283.01
Comfort Auto & Truck Supply	360016	Light Lens #12	11-620-54540	10/24/2022	6.58
Comfort Auto & Truck Supply	360017	Trailer Light Plug #167	11-620-54540	10/24/2022	27.50
Comfort Auto & Truck Supply	360018	Air Gauges - R&B	11-620-53330	10/24/2022	55.26
Comfort Auto & Truck Supply	360019	Fuel Filters - Stock, #144	11-620-54540	10/24/2022	84.02
Comfort Auto & Truck Supply	360020	JB Weld #144	11-620-53330	10/24/2022	9.49
Comfort Auto & Truck Supply	360022	Mirrors (9) - Stock	11-620-54540	10/24/2022	149.40
Comfort Auto & Truck Supply	360023	20 AMP Fuses - Stock	11-620-54540	10/24/2022	2.83
Comfort Auto & Truck Supply	360030	Air Filter #168	11-620-54540	10/24/2022	58.60
Comfort Auto & Truck Supply	360031	Oil Filter #130	11-620-54540	10/24/2022	13.26
Comfort Auto & Truck Supply	360032	Filters & Wiper Blades #144	11-620-54540	10/24/2022	197.00
Comfort Auto & Truck Supply	360033	Oil Filter #188	11-620-54540	10/24/2022	5.33
Comfort Auto & Truck Supply	360035	Oil Filter #131	10-660-54540	10/24/2022	5.33
Comfort Auto & Truck Supply	360042	Battery #117	11-620-54540	10/24/2022	146.99
Comfort Auto & Truck Supply	360057	Motor Oil #243	10-660-54540	10/24/2022	65.90
Comfort Auto & Truck Supply	360115	Hydraulic Fittings #167	11-620-54540	10/24/2022	129.81
Comfort Auto & Truck Supply	360193	Safety Helmet - R&B	11-620-53330	10/24/2022	84.64
Comfort Auto & Truck Supply	360196	3/8 Ratchet #54	11-620-53330	10/24/2022	26.99
Comfort Auto & Truck Supply	360225	Switch & Harness #15	11-620-54540	10/24/2022	147.96
Comfort Auto & Truck Supply	360229	Credit-Harness Return #15 (Ref INV360225)	11-620-54540	10/24/2022	-131.97
Comfort Auto & Truck Supply	360250	Socket Adapter - Shop	11-620-53330	10/24/2022	15.96
Comfort Auto & Truck Supply	360255	Air Hose Coupler - Shop	11-620-53330	10/24/2022	2.53
Comfort Auto & Truck Supply	360259	Adapter - Shop	11-620-53330	10/24/2022	18.30
Comfort Auto & Truck Supply	360338	Oil Filter #243	10-660-54540	10/24/2022	5.33
Comfort Auto & Truck Supply	360339	Oil Filter #243	10-660-54540	10/24/2022	5.33
Comfort Auto & Truck Supply	360340	Tire Air Gauges #145	11-620-53330	10/24/2022	31.49
Comfort Auto & Truck Supply	360342	Filters #123	11-620-54540	10/24/2022	43.52
Comfort Auto & Truck Supply	360369	Filters #2929	10-545-54540	10/24/2022	49.75
Comfort Auto & Truck Supply	360404	Fuse Tap #15	11-620-54540	10/24/2022	12.48
Comfort Auto & Truck Supply	360433	Butt Connectors - Stock	11-620-54540	10/24/2022	60.32
Comfort Auto & Truck Supply	360473	Chainsaw Chains & Guides - R&B	11-620-53330	10/24/2022	207.82
Comfort Auto & Truck Supply	360476	Windshield Washer Concentrate	11-620-53610	10/24/2022	38.99
Comfort Auto & Truck Supply	360488	LED Connector #15	11-620-54540	10/24/2022	36.99
Comfort Auto & Truck Supply	360489	Butt Connectors - Stock	11-620-54540	10/24/2022	52.73
Comfort Auto & Truck Supply	360587	Hydraulic Hose Adapters #167	11-620-54540	10/24/2022	16.39
Comfort Auto & Truck Supply	360641	JB Weld #144	11-620-53330	10/24/2022	9.49
Comfort Auto & Truck Supply	360841	Water Pump #281	10-540-54540	10/24/2022	77.07
Comfort Auto & Truck Supply	360851	Antifreeze #281	10-540-54540	10/24/2022	45.98
Comfort Auto & Truck Supply	360929	Fuses #280	11-620-54540	10/24/2022	4.90

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	360937	Cable Ties & Air Gun Kit - Shop	11-620-53330	10/24/2022	57.62
Vendor 1753 - Comfort Auto & Truck Supply Total:					3,388.43
Vendor: 2483 - Comfort I.S.D.					
Comfort I.S.D.	INV0016012	Less 10% Admin Fee Retained by County	93-695-58125	09/30/2022	-2,599.17
Comfort I.S.D.	INV0016012	FY22 Collections School Crossing Guard	93-695-58125	09/30/2022	25,991.70
Vendor 2483 - Comfort I.S.D. Total:					23,392.53
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0016013	Jul - Sep '22 1st Responders	10-401-56024	09/30/2022	2,490.00
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					2,490.00
Vendor: 6428 - Connie Calvert					
Connie Calvert	INV0016036	Transcript #20-001JV	10-435-54079	09/30/2022	865.00
Connie Calvert	INV0016037	Court Reporter Svcs #8596, #8597 & #8598	10-435-54089	09/30/2022	3,674.00
Vendor 6428 - Connie Calvert Total:					4,539.00
Vendor: 1295 - Corinna Speer					
Corinna Speer	INV0016005	Reimb Meals/Mil/Hotel-TACA Fall Conf 10/10-10/14	10-495-54270	10/24/2022	1,190.60
Vendor 1295 - Corinna Speer Total:					1,190.60
Vendor: 3798 - Corrections Software Solutions, LP					
Corrections Software Solutions, LP	52292	Software Maintenance/Sep '22	10-438-54523	09/30/2022	312.00
Vendor 3798 - Corrections Software Solutions, LP Total:					312.00
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP016735	Sep '22 Basic Email & Information Protection Pkg	10-415-54240	09/30/2022	3,178.11
Vendor 3382 - County Information Resource Agency Total:					3,178.11
Vendor: 6567 - Dailey Wells Communications Inc.					
Dailey Wells Communications Inc.	00003571	Mobile Radio Microphones (2)	10-560-54530	10/24/2022	112.50
Vendor 6567 - Dailey Wells Communications Inc. Total:					112.50
Vendor: 6207 - David Brian Vaughan					
David Brian Vaughan	INV0016002	Reimb Hotel/Meals-Cont Education Trng 10/2-10/7	29-554-54280	10/24/2022	778.41
Vendor 6207 - David Brian Vaughan Total:					778.41
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	23090807N	Long Distance Sep '22	10-510-54200	09/30/2022	5.42
Vendor 4980 - Department of Information Resources Total:					5.42
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	000739	Notary Bond - K. Padilla 10/3/22 - 10/3/26	10-512-54800	10/24/2022	71.00
Vendor 1033 - Dependable Insurance Agency Total:					71.00
Vendor: 6823 - Derly Emmanuel Chapa					
Derly Emmanuel Chapa	INV0016019	Reimb Meals/Mil - TDCAA Conf 9/20/22 - 9/23/22	10-470-54270	09/30/2022	269.24
Vendor 6823 - Derly Emmanuel Chapa Total:					269.24

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	IN001266469	Inmate Rx/Sep '22	10-512-54050	09/30/2022	2,158.55
Vendor 4447 - Diamond Drugs, Inc. Total:					2,158.55
Vendor: 4548 - Diamond Medical Supply					
Diamond Medical Supply	00530832	Hibiclens Wash	10-512-54050	09/30/2022	50.96
Diamond Medical Supply	00530901	O2 Finger Sensor	10-512-54050	09/30/2022	125.06
Vendor 4548 - Diamond Medical Supply Total:					176.02
Vendor: 4512 - DSHS Central Lab MC2004					
DSHS Central Lab MC2004	5265-092022	Chemical Analysis PWS 1300058	10-402-54861	09/30/2022	231.19
Vendor 4512 - DSHS Central Lab MC2004 Total:					231.19
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	22-213	Removal & Supplies 9/29/22 - E. Gonzalez	10-401-56020	09/30/2022	600.00
Ebensberger-Fisher Funeral Home	INV0016035	Supplies 9/20/22 D. Fuertes	10-409-54051	09/30/2022	150.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					750.00
Vendor: 6572 - Encore Industrial Products, LLC					
Encore Industrial Products, LLC	P26955	Surface Wipes - R&B	11-620-54050	09/30/2022	400.00
Encore Industrial Products, LLC	P27284	Urinal Screens	11-620-53330	10/24/2022	287.50
Vendor 6572 - Encore Industrial Products, LLC Total:					687.50
Vendor: 6936 - Erica R. Bryant					
Erica R. Bryant	INV0016021	Reimb Meals/Mil - TDCAA Conf 9/21/22 - 9/23/22	10-470-54270	09/30/2022	335.63
Vendor 6936 - Erica R. Bryant Total:					335.63
Vendor: 6968 - FasPsych, LLC					
FasPsych, LLC	091522095	On Call Medical Staff Svcs/Sep '22	10-512-54050	09/30/2022	6,000.00
Vendor 6968 - FasPsych, LLC Total:					6,000.00
Vendor: 2406 - Ferguson Enterprises, LLC					
Ferguson Enterprises, LLC	0798588	Misc Plumbing Supplies	10-510-54500	09/30/2022	1,852.28
Ferguson Enterprises, LLC	1065030	Toilet Repair Kit - P&T Bldg	10-510-54500	09/30/2022	21.13
Ferguson Enterprises, LLC	1065030	Mop Closet Faucet - Jail	10-510-54500	09/30/2022	157.52
Vendor 2406 - Ferguson Enterprises, LLC Total:					2,030.93
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	42018	Inmate Meals 9/1/22 - 9/7/22	10-512-53315	09/30/2022	3,686.46
Five Star Correctional Services, Inc.	42065	Inmate Meals 9/8/22 - 9/14/22	10-512-53315	09/30/2022	3,956.19
Five Star Correctional Services, Inc.	42110	Inmate Meals 9/15/22 - 9/21/22	10-512-53315	09/30/2022	4,271.41
Five Star Correctional Services, Inc.	42148	Inmate Meals 9/22/22 - 9/28/22	10-512-53315	09/30/2022	3,798.38
Vendor 5476 - Five Star Correctional Services, Inc. Total:					15,712.44
Vendor: 1011 - Ford of Boerne					
Ford of Boerne	5035667	Sun Visor Retainer Clip #130	11-620-54540	10/24/2022	28.70
Vendor 1011 - Ford of Boerne Total:					28.70
Vendor: 1732 - Fourth Court of Appeals					
Fourth Court of Appeals	INV0016011	Appellate Fees/Jul - Sep '22	32-403-53330	09/30/2022	195.00

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Fourth Court of Appeals	INV0016011	Appellate Fees/Jul - Sep '22	32-450-53330	09/30/2022	755.00
Vendor 1732 - Fourth Court of Appeals Total:					950.00
Vendor: 7029 - Freeland Turk Engineering Group, LLC					
Freeland Turk Engineering Group, LLC	1588	Project Plan Review & Mileage	10-402-54861	09/30/2022	886.25
Vendor 7029 - Freeland Turk Engineering Group, LLC Total:					886.25
Vendor: 6878 - Gabriel Angel Salinas					
Gabriel Angel Salinas	INV0015999	Reimb-CDL License & Hazmat Application	11-620-54810	09/30/2022	86.55
Vendor 6878 - Gabriel Angel Salinas Total:					86.55
Vendor: 1429 - Galls, LLC					
Galls, LLC	BC1724777	Uniform Pants - L. Dusek	10-512-53360	10/24/2022	48.55
Galls, LLC	BC1726062	LED Flash Light - Stock	10-560-53330	10/24/2022	184.92
Galls, LLC	OR21416119	Uniform Pants - S. Bradley	10-540-53360	09/30/2022	61.20
Vendor 1429 - Galls, LLC Total:					294.67
Vendor: 5981 - Germer, PLLC					
Germer, PLLC	762018	Kendall Cty, TX-General Legal Svcs through 9/30/22	10-401-56010	09/30/2022	2,270.00
Vendor 5981 - Germer, PLLC Total:					2,270.00
Vendor: 6897 - Gladys Appelt					
Gladys Appelt	INV0016006	Reimb - (5) Chairs/Jury Conference Room	10-435-54850	10/24/2022	650.58
Vendor 6897 - Gladys Appelt Total:					650.58
Vendor: 5738 - Glenda Wilke					
Glenda Wilke	INV0016024	Reimb Meals - TDCAA Conf 9/20/22 - 9/23/22	10-470-54270	09/30/2022	114.84
Vendor 5738 - Glenda Wilke Total:					114.84
Vendor: 2412 - Grainger					
Grainger	9464809657	Hydraulic Fittings (8) #167	11-620-54540	10/24/2022	1,331.44
Grainger	9466027480	Gloves - R&B	11-620-53330	10/24/2022	402.78
Grainger	9467551009	Inverted Marking Paint (36 Cans)	11-620-53610	10/24/2022	324.00
Vendor 2412 - Grainger Total:					2,058.22
Vendor: 4650 - Greenwalt Court Reporting					
Greenwalt Court Reporting	6335	Court Hearing 9/16/22/#17-145PR	10-400-56010	09/30/2022	500.00
Greenwalt Court Reporting	6335	Court Hearing 9/9/22/#20-110PR	10-400-56010	09/30/2022	500.00
Greenwalt Court Reporting	6347	Middleton Estate/Cause No. 17-145-PR 10/3/22	10-400-56010	10/24/2022	750.00
Greenwalt Court Reporting	6354	CPS Dockets 8/24/22 & 9/14/22	10-436-54089	09/30/2022	1,000.00
Greenwalt Court Reporting	6363	Transcript #5397 & #5398	10-435-54079	09/30/2022	118.50
Greenwalt Court Reporting	6363	Criminal Dockets & Mileage 8/3 & 8/4	10-435-54089	09/30/2022	1,142.50
Greenwalt Court Reporting	6363	Remote Civil Docket 9/23/22	10-435-54089	09/30/2022	500.00
Vendor 4650 - Greenwalt Court Reporting Total:					4,511.00
Vendor: 1067 - GVTC					
GVTC	128200-014 10/1/22	10/1/22 - 10/31/22 Local - Animal Control	10-408-54200	10/24/2022	349.97
GVTC	128200-014 10/1/22	10/1/22 - 10/31/22 Internet - Animal Control	10-408-54240	10/24/2022	144.68
GVTC	128200-014 10/1/22	10/1/22 - 10/31/22 Local - Parks	10-660-54200	10/24/2022	95.32
GVTC	128200-014 10/1/22	10/1/22 - 10/31/22 Internet - Parks	10-660-54240	10/24/2022	144.68

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	136257-001 10/1/22	10/1/22 - 10/31/22 Local - CH	10-510-54200	10/24/2022	95.70
GVTC	136257-001 10/1/22	10/1/22 - 10/31/22 Internet - CH	10-510-54240	10/24/2022	1,845.41
GVTC	136257-001 10/1/22	10/1/22 - 10/31/22 Local - SO	10-560-54200	10/24/2022	31.90
GVTC	136257-002 10/1/22	10/1/22 - 10/31/22 Local - CPS Court Fax	10-436-54200	10/24/2022	31.90
GVTC	136257-003 10/1/22	10/1/22 - 10/31/22 Local - JP #2	10-456-54200	10/24/2022	31.90
GVTC	136257-003 10/1/22	10/1/22 - 10/31/22 Internet - JP #2	10-456-54240	10/24/2022	164.95
GVTC	136257-008 10/1/22	10/1/22 - 10/31/22 Local - EMS	10-540-54200	10/24/2022	31.90
GVTC	136257-008 10/1/22	10/1/22 - 10/31/22 Internet - EMS	10-540-54240	10/24/2022	212.41
GVTC	136257-009 10/1/22	10/1/22 - 10/31/22 Local - Adult Prob	10-579-54200	10/24/2022	31.90
GVTC	136257-010 10/1/22	10/1/22 - 10/31/22 Local - SO	10-560-54200	10/24/2022	159.50
GVTC	136257-010 10/1/22	10/1/22 - 10/31/22 Internet - SO	10-560-54240	10/24/2022	524.95
GVTC	136257-011 10/1/22	10/1/22 - 10/31/22 Cable Service	10-560-53330	10/24/2022	160.48
GVTC	136257-013 10/1/22	10/1/22 - 10/31/22 Local - Elections	10-404-54200	10/24/2022	106.35
GVTC	136257-013 10/1/22	10/1/22 - 10/31/22 Internet - Elections	10-404-54240	10/24/2022	31.65
GVTC	136257-013 10/1/22	10/1/22 - 10/31/22 Internet - JP #3	10-457-54240	10/24/2022	31.65
GVTC	136257-013 10/1/22	10/1/22 - 10/31/22 Internet - Const #3	10-553-54240	10/24/2022	31.65
GVTC	136257-014 10/1/22	10/1/22 - 10/31/22 Local - JP #3	10-457-54200	10/24/2022	75.60
GVTC	136257-015 10/1/22	10/1/22 - 10/31/22 Local - Elections	10-404-54200	10/24/2022	185.90
GVTC	136257-015 10/1/22	10/1/22 - 10/31/22 Local - Pre Trial Svc	10-438-54200	10/24/2022	119.08
GVTC	136257-015 10/1/22	10/1/22 - 10/31/22 Local - Courthouse	10-510-54200	10/24/2022	4,777.93
GVTC	136257-015 10/1/22	10/1/22 - 10/31/22 Internet - Courthouse	10-510-54240	10/24/2022	149.95
GVTC	136257-015 10/1/22	10/1/22 - 10/31/22 Local - EMS	10-540-54200	10/24/2022	125.51
GVTC	136257-015 10/1/22	10/1/22 - 10/31/22 Local - SO	10-560-54200	10/24/2022	1,824.09
GVTC	136257-015 10/1/22	10/1/22 - 10/31/22 Local - Adult Probation	10-579-54200	10/24/2022	246.27
GVTC	136257-015 10/1/22	10/1/22 - 10/31/22 Local - R&B	11-620-54200	10/24/2022	324.41
GVTC	136257-016 10/1/22	10/1/22 - 10/31/22 Local - Brush Site	10-596-54200	10/24/2022	29.95
GVTC	136257-019 10/1/22	10/1/22 - 10/31/22 Local - 10 Staudt St	10-510-54200	10/24/2022	31.90
GVTC	136257-019 10/1/22	10/1/22 - 10/31/22 Internet - 10 Staudt St	10-510-54240	10/24/2022	69.46
GVTC	1852-002 10/1/22	10/1/22 - 10/31/22 Local - Solid Waste	10-595-54200	10/24/2022	34.79
GVTC	1852-002 10/1/22	10/1/22 - 10/31/22 Local - Recycling	10-597-54200	10/24/2022	34.79
GVTC	226752-749 10/1/22	10/1/22 - 10/31/22 Local - Pre Trial Svcs	10-438-54200	10/24/2022	29.76
GVTC	226752-749 10/1/22	10/1/22 - 10/31/22 Internet - Pre Trial Svcs	10-438-54240	10/24/2022	169.90
GVTC	226752-749 10/1/22.	9/7/22 - 9/30/22 Local - Pre Trial Svcs	10-438-54200	09/30/2022	159.28
Vendor 1067 - GVTC Total:					12,647.42
Vendor: 5378 - Halff Associates, Inc.					
Halff Associates, Inc.	10081910	SWMP/Drainage Review-George's Ranch&Flood Studies	10-402-54861	09/30/2022	3,937.81
Vendor 5378 - Halff Associates, Inc. Total:					3,937.81
Vendor: 4232 - Hanes Geo Components					
Hanes Geo Components	64-094515	Straw Log Silt Fence & Stakes - EMS Parking Lot	10-540-53330	09/30/2022	449.40
Vendor 4232 - Hanes Geo Components Total:					449.40
Vendor: 4089 - HEB Pharmacy					
HEB Pharmacy	8712208220904	Aug '22 Rx/Case #21-070	80-635-54050	09/30/2022	127.92

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
HEB Pharmacy	8712208220904	Aug '22 Rx/Case #11-065	80-635-54050	09/30/2022	12.47
Vendor 4089 - HEB Pharmacy Total:					140.39
Vendor: 3158 - Hill Country Dispute Resolution Center, Inc					
Hill Country Dispute Resolution Center, Inc	INV0016038	4th Qtr FY22	24-435-54999	09/30/2022	3,280.00
Vendor 3158 - Hill Country Dispute Resolution Center, Inc Total:					3,280.00
Vendor: 2960 - Hill Country Mini Mart LP					
Hill Country Mini Mart LP	6636232	Acct #54 Gasoline - Waring VFD/Sep '22	10-549-53300	09/30/2022	143.29
Vendor 2960 - Hill Country Mini Mart LP Total:					143.29
Vendor: 6763 - Hillyard, Inc.					
Hillyard, Inc.	604896024	Misc Custodial Supplies	10-510-53310	10/24/2022	1,805.64
Vendor 6763 - Hillyard, Inc. Total:					1,805.64
Vendor: 1789 - IC Clearview Services					
IC Clearview Services	1000001979	Qrtly Courthouse Window Cleaning	10-510-54861	10/24/2022	750.00
Vendor 1789 - IC Clearview Services Total:					750.00
Vendor: 2982 - Improved Construction Methods, Inc.					
Improved Construction Methods, Inc.	016167	3" Foot Valves (3) - R&B	11-620-53330	09/30/2022	343.35
Vendor 2982 - Improved Construction Methods, Inc. Total:					343.35
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	74629	Regis - IHS Conf 11/3-11/4 Christman & Williams	10-635-54270	10/24/2022	250.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					250.00
Vendor: 6331 - Jamal Rhadbane					
Jamal Rhadbane	1/26/22 - 9/28/22	Appt Atty #21-164 (CPS)	10-436-54020	09/30/2022	448.00
Jamal Rhadbane	1/28/22 - 2/23/22	Appt Atty #21-095 (CPS)	10-436-54020	09/30/2022	378.00
Jamal Rhadbane	2/8/22 - 4/28/22	Appt Atty #21-300 (CPS)	10-436-54020	09/30/2022	735.00
Vendor 6331 - Jamal Rhadbane Total:					1,561.00
Vendor: 6319 - Jenkins Service Solutions Inc					
Jenkins Service Solutions Inc	1344	Cleaned Condenser & Trip Chg - CH Chiller	10-510-54500	09/30/2022	322.50
Jenkins Service Solutions Inc	1427	Cleaned Chiller Condenser Coils & Trip Chg - CH	10-510-54500	10/24/2022	245.00
Jenkins Service Solutions Inc	1428	Replace Controller, Sensors, Wire&Trip Chg-E Lobby	10-510-54500	09/30/2022	1,383.50
Jenkins Service Solutions Inc	1429	Replace Controller, Sensors, Wire&Trip Chg-W Lobby	10-510-54500	09/30/2022	1,383.50
Vendor 6319 - Jenkins Service Solutions Inc Total:					3,334.50
Vendor: 5558 - Jennifer C. Harris					
Jennifer C. Harris	8/25/22 - 9/28/22	Appt Atty #22-093 (CPS)	10-436-54020	09/30/2022	472.50
Jennifer C. Harris	8/26/22 - 9/21/22	Appt Atty #21-781 (CPS)	10-436-54020	09/30/2022	385.00
Jennifer C. Harris	9/1/22 - 9/23/22	Appt Atty #21-547 (CPS)	10-436-54020	09/30/2022	175.00
Vendor 5558 - Jennifer C. Harris Total:					1,032.50
Vendor: 5299 - Johnathan E. Rightmyer					
Johnathan E. Rightmyer	11/12/20 - 2/11/22	Appt Atty #7720	10-435-54020	09/30/2022	1,312.50
Vendor 5299 - Johnathan E. Rightmyer Total:					1,312.50

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6986 - Johns Road Business Center LLC					
Johns Road Business Center LLC	INV0015950	Nov '22 Rent - Pre Trial Svcs	10-438-54600	10/24/2022	3,250.00
Vendor 6986 - Johns Road Business Center LLC Total:					3,250.00
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1883 10/5/22	Vacuum Breakers (10)	10-402-53330	09/30/2022	82.20
JP Morgan Chase Bank Na	Card #1883 10/5/22	Magnetic Dry Erase Board	10-435-53330	09/30/2022	207.58
JP Morgan Chase Bank Na	Card #1883 10/5/22	Organizer	10-438-53100	09/30/2022	14.48
JP Morgan Chase Bank Na	Card #1883 10/5/22	5 Shelf Bookcase	10-438-53330	09/30/2022	223.99
JP Morgan Chase Bank Na	Card #1883 10/5/22	Refrigerator & Key	10-438-53330	09/30/2022	632.27
JP Morgan Chase Bank Na	Card #1883 10/5/22	File Desktop Organizers	10-495-53100	09/30/2022	40.23
JP Morgan Chase Bank Na	Card #1883 10/5/22	Hotel-CDCA Fall Conf. 9/12-9/14 Maxwell & Herrin	23-403-54270	09/30/2022	461.80
JP Morgan Chase Bank Na	Card #1883. 10/5/22	Cell Phone Case	10-404-53100	10/24/2022	14.99
JP Morgan Chase Bank Na	Card #1997 10/5/22	HalfMoon Webinars (6) - R. Tobolka	10-402-54270	09/30/2022	805.00
JP Morgan Chase Bank Na	Card #1997 10/5/22	ArcGIS Online Service Credits	10-402-54523	09/30/2022	98.74
JP Morgan Chase Bank Na	Card #1997. 10/5/22	Job Application Advertisement	10-496-54300	10/24/2022	105.00
JP Morgan Chase Bank Na	Card #2099 10/5/22	Wireless Mouse & USB Port	10-406-53330	09/30/2022	35.36
JP Morgan Chase Bank Na	Card #2263 10/5/22	Dog Food (10 Bags), Bleach & Cleaning Supplies	82-408-53330	09/30/2022	398.19
JP Morgan Chase Bank Na	Card #2263 10/5/22	Sheep Feed	82-408-53330	09/30/2022	13.48
JP Morgan Chase Bank Na	Card #2263 10/5/22	Sheep Feed & Hay	82-408-53330	09/30/2022	69.14
JP Morgan Chase Bank Na	Card #2339 10/5/22	19ft Extension Ladder	10-415-53330	09/30/2022	239.00
JP Morgan Chase Bank Na	Card #2339 10/5/22	Hotel - CDCA Fall Conf 9/11 - 9/14 S. Jackson	10-450-54270	09/30/2022	359.34
JP Morgan Chase Bank Na	Card #2339 10/5/22	Window Tint Meter	10-457-53100	09/30/2022	79.00
JP Morgan Chase Bank Na	Card #2339 10/5/22	20.0 cu ft Refrigerator	10-499-53330	09/30/2022	768.00
JP Morgan Chase Bank Na	Card #2339 10/5/22	DWM 900 Wireless Mic Kit	10-554-53330	09/30/2022	380.00
JP Morgan Chase Bank Na	Card #2339. 10/5/22	Juror Room Supplies	10-435-54850	10/24/2022	111.96
JP Morgan Chase Bank Na	Card #2339. 10/5/22.	Misc Office Supplies	10-435-53100	09/30/2022	41.56
JP Morgan Chase Bank Na	Card #2339. 10/5/22.	Chairs	10-435-53100	09/30/2022	256.00
JP Morgan Chase Bank Na	Card #2339. 10/5/22.	Keyboard	10-435-53330	09/30/2022	39.97
JP Morgan Chase Bank Na	Card #2339. 10/5/22.	TV - Jury Room	10-435-53330	09/30/2022	348.00
JP Morgan Chase Bank Na	Card #2339. 10/5/22.	Decor & Painting	10-435-54850	09/30/2022	409.90
JP Morgan Chase Bank Na	Card #2339. 10/5/22.	Juror Supplies	10-435-54850	09/30/2022	57.52
JP Morgan Chase Bank Na	Card #2339. 10/5/22.	(2) Chairs - Jury Room	10-435-54850	09/30/2022	256.00
JP Morgan Chase Bank Na	Card #2339. 10/5/22.	Furniture - Jury Room	10-435-54850	09/30/2022	505.00
JP Morgan Chase Bank Na	Card #2339. 10/5/22.	Chairs & Monitor - Jury Room	10-435-54850	09/30/2022	352.41
JP Morgan Chase Bank Na	Card #2339. 10/5/22.	Juror Supplies	10-435-54850	09/30/2022	95.64
JP Morgan Chase Bank Na	Card #2339. 10/5/22.	(3) Chairs & Surge Protector	10-495-53100	09/30/2022	403.88
JP Morgan Chase Bank Na	Card #2370 10/5/22	Inmate Rx	10-512-54050	09/30/2022	73.18
JP Morgan Chase Bank Na	Card #2412 10/5/22	Holsters (6 Sets)	10-560-53360	09/30/2022	1,334.30
JP Morgan Chase Bank Na	Card #2412 10/5/22	Hotel-Serving Arrest Warrants 9/14-9/16 R. Esterak	87-560-53330	09/30/2022	213.26
JP Morgan Chase Bank Na	Card #2510 10/5/22	Wrench, Water Filter & Ice Machine Cleaner	10-660-53330	09/30/2022	68.44
JP Morgan Chase Bank Na	Card #2510 10/5/22	PVC, Primer & Screwdriver Set	10-660-53330	09/30/2022	80.51
JP Morgan Chase Bank Na	Card #2510 10/5/22	Grease, Saw Discs, Socket Sets, Batteries & Tools	10-660-53330	09/30/2022	718.70
JP Morgan Chase Bank Na	Card #2510 10/5/22	Gloves, Drill Bit, Mix Oil & Glass Cleaner	10-660-53330	09/30/2022	365.93

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2510 10/5/22	Pump Sprayer (2gal) & Weed Control	10-660-53330	09/30/2022	542.96
JP Morgan Chase Bank Na	Card #2510 10/5/22	Sander, Gloves & Screws	10-660-53330	09/30/2022	142.94
JP Morgan Chase Bank Na	Card #2510 10/5/22	Light Bulbs - RMEC	10-660-54500	09/30/2022	271.34
JP Morgan Chase Bank Na	Card #2510. 10/5/22	Winter Jackets (6) & Batteries	10-660-53330	10/24/2022	831.93
JP Morgan Chase Bank Na	Card #3049 10/5/22	Regis - TACERA Conf 10/25-10/27 M. Schulle	10-402-54270	09/30/2022	175.00
JP Morgan Chase Bank Na	Card #3049 10/5/22	TACERA Membership Dues - M. Schulle	10-402-54810	09/30/2022	90.00
JP Morgan Chase Bank Na	Card #3049 10/5/22	Magazine Holders (40) - Ballots	10-404-53100	09/30/2022	415.60
JP Morgan Chase Bank Na	Card #3049 10/5/22	Fiber/Ethernet Cables & Wireless Keyboard	10-415-53330	09/30/2022	406.43
JP Morgan Chase Bank Na	Card #3049 10/5/22	External Hard Drives (2)	10-435-53100	09/30/2022	235.98
JP Morgan Chase Bank Na	Card #3049 10/5/22	USB/HDMI/Printer Cables	10-435-53100	09/30/2022	56.56
JP Morgan Chase Bank Na	Card #3049 10/5/22	Ruler & Charger	10-435-53100	09/30/2022	16.80
JP Morgan Chase Bank Na	Card #3049 10/5/22	Mini Fridge Stand, Keys & Towel Holder	10-435-53100	09/30/2022	379.84
JP Morgan Chase Bank Na	Card #3049 10/5/22	Hotel-RACA Annual Conf 9/6-9/9 M.Santos & G.Appelt	10-435-54270	09/30/2022	650.88
JP Morgan Chase Bank Na	Card #3049 10/5/22	Juror Snacks & Water	10-435-54850	09/30/2022	191.24
JP Morgan Chase Bank Na	Card #3049 10/5/22	Laptop Touchscreen Monitor	10-436-53330	09/30/2022	224.99
JP Morgan Chase Bank Na	Card #3049 10/5/22	Misc Supplies	10-438-53100	09/30/2022	200.62
JP Morgan Chase Bank Na	Card #3049 10/5/22	Topaz SigLite Signature Pad	10-438-53330	09/30/2022	209.99
JP Morgan Chase Bank Na	Card #3049 10/5/22	Toll Road Charges 8/7/22 #1504	10-470-53330	09/30/2022	2.94
JP Morgan Chase Bank Na	Card #3049 10/5/22	Misc Supplies	10-495-53100	09/30/2022	166.79
JP Morgan Chase Bank Na	Card #3049 10/5/22	Misc Office Supplies	10-495-53100	09/30/2022	301.04
JP Morgan Chase Bank Na	Card #3049 10/5/22	Office Chair & Misc Office Supplies	10-495-53100	09/30/2022	403.98
JP Morgan Chase Bank Na	Card #3049 10/5/22	Regis - Auditors Fall Conf 10/11-10/14 C. Speer	10-495-54270	09/30/2022	275.00
JP Morgan Chase Bank Na	Card #3049 10/5/22	Gel Pens & Rolodex	10-496-53100	09/30/2022	53.53
JP Morgan Chase Bank Na	Card #3049 10/5/22	3-Hole Punch	10-496-53100	09/30/2022	26.72
JP Morgan Chase Bank Na	Card #3049 10/5/22	Symantec Authenticator Tokens (20)	10-497-53150	09/30/2022	250.00
JP Morgan Chase Bank Na	Card #3049 10/5/22	Office Chairs (2)	10-665-53330	09/30/2022	399.98
JP Morgan Chase Bank Na	Card #3367 10/5/22	Misc Office Supplies	10-560-53100	09/30/2022	20.10
JP Morgan Chase Bank Na	Card #3367 10/5/22	Monitor Riser	10-560-53100	09/30/2022	38.99
JP Morgan Chase Bank Na	Card #3367 10/5/22	Certified Mail	10-560-53110	09/30/2022	7.85
JP Morgan Chase Bank Na	Card #3367 10/5/22	Certified Mail	10-560-53110	09/30/2022	4.60
JP Morgan Chase Bank Na	Card #3367 10/5/22	Crime Lab Postage	10-560-53110	09/30/2022	15.94
JP Morgan Chase Bank Na	Card #3367 10/5/22	Crime Lab Postage	10-560-53110	09/30/2022	12.35
JP Morgan Chase Bank Na	Card #3367 10/5/22	Crime Lab Postage	10-560-53110	09/30/2022	76.24
JP Morgan Chase Bank Na	Card #3367 10/5/22	ID Badges (35)	10-560-53330	09/30/2022	534.90
JP Morgan Chase Bank Na	Card #3367 10/5/22	Key Copies	10-560-53330	09/30/2022	11.01
JP Morgan Chase Bank Na	Card #3367 10/5/22	Flashdrives & Rubber Bands	10-560-53330	09/30/2022	41.58
JP Morgan Chase Bank Na	Card #3367 10/5/22	Black Vinyl Roll - Nat'l Night Out Banners	10-560-54091	09/30/2022	19.45
JP Morgan Chase Bank Na	Card #3367 10/5/22	Banner Vinyl, Monitor & Dual Monitor Stand	10-560-54091	09/30/2022	305.31
JP Morgan Chase Bank Na	Card #3367 10/5/22	Regis-Sheriff Assoc Admin Conf. 10/17-20 M. Dudley	10-560-54270	09/30/2022	300.00
JP Morgan Chase Bank Na	Card #3367 10/5/22	Regis-Ballistic Shield Trng 11/15-11/17 M. Hefley	10-560-54270	09/30/2022	675.00
JP Morgan Chase Bank Na	Card #3367. 10/5/22	Retractable Badge Holders & Stadium Cups w/ Lids	10-560-54091	10/24/2022	782.94
JP Morgan Chase Bank Na	Card #3702 10/5/22	120V Electrical Parts - Generator Test Stand	10-406-53330	09/30/2022	10.90
JP Morgan Chase Bank Na	Card #3702 10/5/22	Brush Block Assemblies (2) #280	10-540-54540	09/30/2022	88.06
JP Morgan Chase Bank Na	Card #3702 10/5/22	Injector Sleeve Cup Removal & Install Tool	11-620-53330	09/30/2022	43.32

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #3702 10/5/22	Handheld Anemometer	11-620-53330	09/30/2022	30.79
JP Morgan Chase Bank Na	Card #4020 10/5/22	Maricopa County Judgement Copies - K. Marshall	10-470-54020	09/30/2022	38.00
JP Morgan Chase Bank Na	Card #4020 10/5/22.	Hotel/ParkTDCAAConf9/21-9/22/22 N Bishop&N Socias	10-470-54270	09/30/2022	1,317.33
JP Morgan Chase Bank Na	Card #4170 10/5/22	Misc Cleaning Supplies	10-510-53310	09/30/2022	273.29
JP Morgan Chase Bank Na	Card #4170 10/5/22	Scraper Blades	10-510-53330	09/30/2022	49.30
JP Morgan Chase Bank Na	Card #4170 10/5/22	Saw Blade & Coveralls	10-510-53330	09/30/2022	39.75
JP Morgan Chase Bank Na	Card #4170 10/5/22	Safety Masks	10-510-53330	09/30/2022	30.27
JP Morgan Chase Bank Na	Card #4170 10/5/22	Scraper Blades	10-510-53330	09/30/2022	22.34
JP Morgan Chase Bank Na	Card #4170 10/5/22	Keys, Rivet Kit & Batteries	10-510-53330	09/30/2022	233.37
JP Morgan Chase Bank Na	Card #4170 10/5/22	Plumbing/Electrical Parts & Compound-CH/Boerne EMS	10-510-54500	09/30/2022	258.21
JP Morgan Chase Bank Na	Card #4170 10/5/22	Light Bulbs & Toggle Bolts	10-510-54500	09/30/2022	167.26
JP Morgan Chase Bank Na	Card #4170 10/5/22	Compound, Trim & Re-Key Kit - John's Rd	10-510-54500	09/30/2022	43.06
JP Morgan Chase Bank Na	Card #4170 10/5/22	Door Closures - CH	10-510-54500	09/30/2022	572.55
JP Morgan Chase Bank Na	Card #4170 10/5/22	Base Boards & Plugs - CH Jury Room, EMS	10-510-54500	09/30/2022	346.80
JP Morgan Chase Bank Na	Card #4170 10/5/22	Plugs & Electrical Boxes - Jury Room	10-510-54500	09/30/2022	187.00
JP Morgan Chase Bank Na	Card #4170 10/5/22	Trim & Lumber - Johns Road	10-510-54500	09/30/2022	347.72
JP Morgan Chase Bank Na	Card #4170 10/5/22	Door Bell & Construction Adhesive - Johns Rd	10-510-54500	09/30/2022	36.95
JP Morgan Chase Bank Na	Card #4170 10/5/22	Electrical Plugs - SO	10-510-54500	09/30/2022	353.60
JP Morgan Chase Bank Na	Card #4170 10/5/22	Hot Water Heater - 114 Blanco	10-510-54500	09/30/2022	480.84
JP Morgan Chase Bank Na	Card #4170 10/5/22	Exterior Light & Plugs - SO	10-510-54500	09/30/2022	107.15
JP Morgan Chase Bank Na	Card #4170 10/5/22	Compound, Joint Tape & Corner Protectors	10-510-54500	09/30/2022	54.27
JP Morgan Chase Bank Na	Card #4754 10/5/22	Paint Rollers, Batteries & Extension Cord	10-510-53330	09/30/2022	39.21
JP Morgan Chase Bank Na	Card #4754 10/5/22	Drill Bits & Gloves	10-510-53330	09/30/2022	36.92
JP Morgan Chase Bank Na	Card #4754 10/5/22	Salt - County Buildings Softeners	10-510-53330	09/30/2022	366.66
JP Morgan Chase Bank Na	Card #4754 10/5/22	Light Bulb Holder - CH	10-510-54500	09/30/2022	4.98
JP Morgan Chase Bank Na	Card #4754 10/5/22	Electrical Plugs & Connectors - Boerne EMS	10-510-54500	09/30/2022	100.20
JP Morgan Chase Bank Na	Card #4754 10/5/22	Paint - CH	10-510-54500	09/30/2022	226.00
JP Morgan Chase Bank Na	Card #4754 10/5/22	Concrete, Rebar & Hardware - SO Office	10-510-54500	09/30/2022	272.20
JP Morgan Chase Bank Na	Card #4754 10/5/22	Salt - Jail Water Softener	10-512-53330	09/30/2022	366.66
JP Morgan Chase Bank Na	Card #7972 10/5/22	Postage	10-665-53110	09/30/2022	13.24
JP Morgan Chase Bank Na	Card #7972 10/5/22	Projector Screen	10-665-53330	09/30/2022	75.99
JP Morgan Chase Bank Na	Card #7972 10/5/22	Display Boards (2)	10-665-54920	09/30/2022	759.83
JP Morgan Chase Bank Na	Card #7972 10/5/22	Leadership Trng Supplies	10-665-54930	09/30/2022	16.98
JP Morgan Chase Bank Na	Card #8731 10/5/22	Printing Transportation Report Drafts	10-401-56096	09/30/2022	1,186.20
JP Morgan Chase Bank Na	Card #8731 10/5/22	Office Chairs (2)	10-415-53100	09/30/2022	299.98
JP Morgan Chase Bank Na	Card #8731 10/5/22	Misc Office Supplies	10-495-53100	09/30/2022	36.76
JP Morgan Chase Bank Na	Card #8731 10/5/22	Hotel - TX Conf 9/8-9/9 J. Espino	10-496-54270	09/30/2022	243.15
JP Morgan Chase Bank Na	Card #8731 10/5/22	Toll Road Charges - 9/8/22 J.Bradley	10-570-53330	09/30/2022	2.70
JP Morgan Chase Bank Na	Card #8731 10/5/22	Hotel Deposit - TEHA Conf. 10/18/22 B. Bell	10-636-54270	09/30/2022	179.00
JP Morgan Chase Bank Na	Card #8731 10/5/22	Regis - TEHA Conf. 10/18-10/21 B. Bell	10-636-54270	09/30/2022	400.00
JP Morgan Chase Bank Na	Card #8743 10/5/22	Hard Drives,Adapters,Cables,Batteries,USB Hubs	10-415-53330	09/30/2022	2,777.07
JP Morgan Chase Bank Na	Card #8743 10/5/22	Rolling Desk Chairs(3) & Stacking Chairs (10)	10-438-53330	09/30/2022	819.96
JP Morgan Chase Bank Na	Card #8743 10/5/22	Hotel-Ann. Civil&Criminal Conf 9/20-9/23 (8)	10-470-54270	09/30/2022	3,147.88
JP Morgan Chase Bank Na	Card #8743 10/5/22	Tactical Pouches & Carry Bags	10-565-53330	09/30/2022	185.90

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #8743. 10/5/22	Business Prime Membership Fee	10-495-54810	10/24/2022	179.00
JP Morgan Chase Bank Na	Card #8743. 10/5/22.	Hotel Duplicate Chg-TCDRS Conf 7/20-7/22 J.Espino	10-361-46070	10/24/2022	393.42
JP Morgan Chase Bank Na	Card #8743. 10/5/22.	(2) 5 Pack Chairs (Returned)	10-361-46070	10/24/2022	633.86
JP Morgan Chase Bank Na	Card #8926 10/5/22	Regis - 2022 EMS Conf 11/21-11/23 K. Andrews	10-545-54270	09/30/2022	340.00
JP Morgan Chase Bank Na	Card #8926 10/5/22	Postage - Return Wrong Part to Kussmaul	10-547-53330	09/30/2022	13.28
JP Morgan Chase Bank Na	Card #9985 10/5/22	Vehicle Registrations - List	11-620-54810	09/30/2022	52.50
Vendor 3840 - JP Morgan Chase Bank Na Total:					38,830.95

Vendor: 5835 - Katherine McDaniel

Katherine McDaniel	INV0016018	Reimb Meals - TDCAA Conf 9/20/22 - 9/23/22	10-470-54270	09/30/2022	25.66
Vendor 5835 - Katherine McDaniel Total:					25.66

Vendor: 1163 - Kendalia Volunteer Fire Dept.

Kendalia Volunteer Fire Dept.	INV0016000	Reimb Misc Office Supplies	10-547-53100	09/30/2022	285.72
Kendalia Volunteer Fire Dept.	INV0016000	Reimb Fuel	10-547-53300	09/30/2022	59.12
Kendalia Volunteer Fire Dept.	INV0016000	Reimb CLIA Lab Certificate Fee	10-547-53330	09/30/2022	180.00
Kendalia Volunteer Fire Dept.	INV0016000	Reimb Bldg & Station Supplies	10-547-53330	09/30/2022	124.66
Kendalia Volunteer Fire Dept.	INV0016000	Reimb Station Maint & Repairs/D.Moore	10-547-53330	09/30/2022	3,946.00
Kendalia Volunteer Fire Dept.	INV0016000	Reimb Telephone Svc/May '22 - Sep '22	10-547-54200	09/30/2022	111.59
Kendalia Volunteer Fire Dept.	INV0016000	Reimb Internet Svc/May '22 - Sep '22	10-547-54240	09/30/2022	157.59
Kendalia Volunteer Fire Dept.	INV0016000	Reimb Utilities/Aug '22 - Sep '22	10-547-54400	09/30/2022	423.36
Kendalia Volunteer Fire Dept.	INV0016000	Reimb Building Maint & Repairs/D.Moore	10-547-54500	09/30/2022	2,783.61
Kendalia Volunteer Fire Dept.	INV0016000	Reimb SCBA Testing (15)	10-547-54510	09/30/2022	720.00
Kendalia Volunteer Fire Dept.	INV0016000	Reimb Chainsaw Parts & Filter	10-547-54531	09/30/2022	123.08
Kendalia Volunteer Fire Dept.	INV0016000	Reimb Ladder Inspections	10-547-54531	09/30/2022	149.05
Kendalia Volunteer Fire Dept.	INV0016000	Reimb Tires (6), Mt, Balance, & Disposals	10-547-54540	09/30/2022	2,575.00
Kendalia Volunteer Fire Dept.	INV0016015	Add'l Jul - Sep '22 1st Responders	10-547-53330	09/30/2022	555.00
Vendor 1163 - Kendalia Volunteer Fire Dept. Total:					12,193.78

Vendor: 1052 - Kendall Appraisal District

Kendall Appraisal District	1075	Nov '22 Collections	10-499-54061	10/24/2022	8,676.58
Vendor 1052 - Kendall Appraisal District Total:					8,676.58

Vendor: 1208 - Kendall Co. Treasurer

Kendall Co. Treasurer	INV0016039	FY22 10% Admin Fees - School Crossing Guard	93-695-58125	09/30/2022	8,663.90
Vendor 1208 - Kendall Co. Treasurer Total:					8,663.90

Vendor: 1564 - Kendall County Child Services

Kendall County Child Services	INV0016030	FY 22 Child Welfare Board Juror Donations	93-695-58120	09/30/2022	9,147.50
Vendor 1564 - Kendall County Child Services Total:					9,147.50

Vendor: 3610 - Kendall County Fair Association, Inc.

Kendall County Fair Association, Inc.	INV0015949	Nov '22 Lease - Brush Site	10-596-54610	10/24/2022	2,000.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:					2,000.00

Vendor: 2357 - Kendall W. Styskal M.D.

Kendall W. Styskal M.D.	INV0015951	Nov '22 EMS Director	10-540-54050	10/24/2022	2,916.67
Vendor 2357 - Kendall W. Styskal M.D. Total:					2,916.67

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1334 - Kerr County Clerk					
Kerr County Clerk	INV0016031	Mental Commitment/Cause #MHT22-166	10-400-54090	09/30/2022	727.60
Kerr County Clerk	INV0016032	Mental Commitment/Cause #MHT22-153	10-400-54090	09/30/2022	610.70
Kerr County Clerk	INV0016033	Mental Commitment/Cause #MHT22-160	10-400-54090	09/30/2022	598.80
Vendor 1334 - Kerr County Clerk Total:					1,937.10
Vendor: 6055 - Kerr County					
Kerr County	INV0016003	Inmate Medical/Sep '22	10-512-54050	09/30/2022	90.00
Kerr County	INV0016003	Inmate Housing/Sep '22	10-512-56072	09/30/2022	17,600.00
Vendor 6055 - Kerr County Total:					17,690.00
Vendor: 5410 - Kofile Technologies, Inc					
Kofile Technologies, Inc	INV-KT-008481	Digital Archive/Repository License - Sep '22	19-403-54310	09/30/2022	3,931.78
Vendor 5410 - Kofile Technologies, Inc Total:					3,931.78
Vendor: 7027 - Kristen Nibling					
Kristen Nibling	INV0016008	Restitution PID #1901	10-350-45019	09/30/2022	516.00
Vendor 7027 - Kristen Nibling Total:					516.00
Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC					
Kyrish Truck Centers of San Antonio, LLC	X201270151.01	Battery Box Cover #167	11-620-54540	09/30/2022	301.35
Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:					301.35
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	INV0016042	Sep '22 AirTime - Animal Control	10-408-54220	09/30/2022	139.65
L.C.R.A.	INV0016042	Sep '22 AirTime - Detention	10-512-54220	09/30/2022	39.90
L.C.R.A.	INV0016042	Sep '22 AirTime - SO	10-560-54220	09/30/2022	1,594.70
L.C.R.A.	TCI0007653	Radio Headsets (2) - R&B	11-620-54530	09/30/2022	664.95
L.C.R.A.	TCI0007654	Wireless Bluetooth Speaker - Handheld Radio	10-545-53330	09/30/2022	213.79
L.C.R.A.	TCI0007655	Radio Reprogramming	10-552-54530	09/30/2022	219.30
L.C.R.A.	TMR0016323	Aug '22 AirTime - Const #1	10-551-54220	09/30/2022	29.90
L.C.R.A.	TMR0016324	Aug '22 AirTime - Const #2	10-552-54220	09/30/2022	29.90
L.C.R.A.	TMR0016325	Aug '22 AirTime - JP #3	10-457-54220	09/30/2022	29.90
L.C.R.A.	TMR0016325	Aug '22 AirTime - Const #3	10-553-54220	09/30/2022	39.90
L.C.R.A.	TMR0016326	Aug '22 AirTime - Const #4	10-554-54220	09/30/2022	49.85
L.C.R.A.	TMR0016328	Aug '22 AirTime - EMS	10-540-54220	09/30/2022	668.20
L.C.R.A.	TMR0016329	Aug '22 AirTime - Fire	10-545-54220	09/30/2022	3,051.10
L.C.R.A.	TMR0016330	Aug '22 AirTime - JP #1	10-455-54220	09/30/2022	39.90
L.C.R.A.	TMR0016330	Aug '22 AirTime - JP #2	10-456-54220	09/30/2022	39.90
L.C.R.A.	TMR0016331	Aug '22 AirTime - EM Mgmt	10-406-54220	09/30/2022	209.40
L.C.R.A.	TMR0016332	Aug '22 AirTime - R&B	11-620-54220	09/30/2022	718.20
L.C.R.A.	TMR0016333	Aug '22 AirTime - Animal Control	10-408-54220	09/30/2022	139.65
L.C.R.A.	TMR0016333	Aug '22 AirTime - Detention	10-512-54220	09/30/2022	39.90
L.C.R.A.	TMR0016333	Aug '22 AirTime - SO	10-560-54220	09/30/2022	1,594.70
L.C.R.A.	TMR0016448	Sep '22 AirTime - Const #1	10-551-54220	09/30/2022	29.90
L.C.R.A.	TMR0016449	Sep '22 AirTime - Const #2	10-552-54220	09/30/2022	29.90
L.C.R.A.	TMR0016450	Sep '22 AirTime - JP #3	10-457-54220	09/30/2022	29.90

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TMR0016450	Sep '22 AirTime - Const #3	10-553-54220	09/30/2022	39.90
L.C.R.A.	TMR0016451	Sep '22 AirTime - Const #4	10-554-54220	09/30/2022	49.85
L.C.R.A.	TMR0016453	Sep '22 AirTime - EMS	10-540-54220	09/30/2022	668.20
L.C.R.A.	TMR0016454	Sep '22 AirTime - Fire	10-545-54220	09/30/2022	3,051.10
L.C.R.A.	TMR0016455	Sep '22 AirTime - JP #1	10-455-54220	09/30/2022	39.90
L.C.R.A.	TMR0016455	Sep '22 AirTime - JP #2	10-456-54220	09/30/2022	39.90
L.C.R.A.	TMR0016456	Sep '22 AirTime - EM Mgmt	10-406-54220	09/30/2022	209.40
L.C.R.A.	TMR0016457	Sep '22 AirTime - R&B	11-620-54220	09/30/2022	718.20
Vendor 1095 - L.C.R.A. Total:					14,458.84
Vendor: 6914 - Ledlow Lumber & Ranch Supply					
Ledlow Lumber & Ranch Supply	2209-541657	Vacuum Breakers & Faucet Key	10-402-53330	09/30/2022	39.95
Ledlow Lumber & Ranch Supply	2209-542055	QuickCrete Pallet - Flat Rock Creek Rd	11-620-53604	09/30/2022	213.78
Vendor 6914 - Ledlow Lumber & Ranch Supply Total:					253.73
Vendor: 7005 - Legacy Propane, LLC					
Legacy Propane, LLC	000021	Propane (29.9gal) #7	11-620-53300	10/24/2022	104.65
Legacy Propane, LLC	000023	Propane (39.7gal) #7	11-620-53300	10/24/2022	138.95
Legacy Propane, LLC	000030	Propane (35.8gal) #7	11-620-53300	10/24/2022	125.30
Vendor 7005 - Legacy Propane, LLC Total:					368.90
Vendor: 3110 - LexisNexis Risk Data Management, Inc					
LexisNexis Risk Data Management, Inc	1008469-20220930	1008469 Sep '22 OnlineSvc Contract Fee	10-470-54240	09/30/2022	453.38
Vendor 3110 - LexisNexis Risk Data Management, Inc Total:					453.38
Vendor: 1339 - LexisNexis					
LexisNexis	3094022912	Online Svcs/Aug '22	10-435-54240	09/30/2022	100.00
LexisNexis	3094090723	Online Svc/Sep '22 (8 CDA Users)	10-470-54240	09/30/2022	395.00
LexisNexis	3094090723	Online Svc/Sep '22 (B. Ballard)	10-473-54240	09/30/2022	50.00
LexisNexis	3094117261	Online Svcs/Sep '22	10-435-54240	09/30/2022	100.00
Vendor 1339 - LexisNexis Total:					645.00
Vendor: 7008 - LINUS Investigations and Consulting					
LINUS Investigations and Consulting	INV-00294	Investigation&Consulting Fees #21-014JV-015JV	10-435-54020	09/30/2022	713.00
Vendor 7008 - LINUS Investigations and Consulting Total:					713.00
Vendor: 6327 - Manuel Cardenas					
Manuel Cardenas	INV0016026	Reimb Meals - TDCAA Conf 9/20/22 - 9/23/22	10-470-54270	09/30/2022	98.38
Vendor 6327 - Manuel Cardenas Total:					98.38
Vendor: 5883 - Mary Ellen Schulle					
Mary Ellen Schulle	INV0016004	Reimb - ASCE Dues 1/1/23 - 12/31/23	10-402-54810	10/24/2022	255.00
Vendor 5883 - Mary Ellen Schulle Total:					255.00
Vendor: 5711 - Maureen K. Llanas					
Maureen K. Llanas	7/27/22 - 9/27/22	Appt Atty #20-453 (CPS)	10-436-54020	09/30/2022	105.00
Vendor 5711 - Maureen K. Llanas Total:					105.00
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	258602	Collection Fees	10-350-45013	09/30/2022	133.17

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
McCreary, Veselka, Bragg & Allen, P.C.	258981	Collection Fees	10-350-45013	09/30/2022	166.80
McCreary, Veselka, Bragg & Allen, P.C.	259286	Collection Fees	10-350-45013	09/30/2022	98.54
McCreary, Veselka, Bragg & Allen, P.C.	259287	Collection Fees	10-350-45013	09/30/2022	101.17
McCreary, Veselka, Bragg & Allen, P.C.	259975	Collection Fees	10-350-45016	09/30/2022	426.62
McCreary, Veselka, Bragg & Allen, P.C.	259976	Collection Fees	10-350-45016	09/30/2022	1,084.80
McCreary, Veselka, Bragg & Allen, P.C.	259999	Collection Fees	10-350-45014	09/30/2022	400.50
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					2,411.60
Vendor: 6590 - MVBA, LLC					
MVBA, LLC	258544	Collection Fees	10-540-54075	09/30/2022	142.55
MVBA, LLC	258923	Collection Fees	10-540-54075	09/30/2022	320.48
Vendor 6590 - MVBA, LLC Total:					463.03
Vendor: 6727 - My Urgent Care Clinic LLC					
My Urgent Care Clinic LLC	INV0016029	FY22 Pre-Employment Testing	10-496-54050	09/30/2022	1,050.00
Vendor 6727 - My Urgent Care Clinic LLC Total:					1,050.00
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	310923	Oxygen Cylinders (3)	10-540-53910	09/30/2022	45.50
New Braunfels Welders Supply Inc	MR22090298	Oxygen Cylinder Rentals (16)	10-540-54861	09/30/2022	104.00
Vendor 6454 - New Braunfels Welders Supply Inc Total:					149.50
Vendor: 6131 - Nick M. Socias					
Nick M. Socias	INV0016025	Reimb Meals&Transportation-TDCAA Conf 9/20-9/23	10-470-54270	09/30/2022	91.10
Vendor 6131 - Nick M. Socias Total:					91.10
Vendor: 3543 - Nicole Bishop					
Nicole Bishop	INV0016017	Reimb Meals/Mil-TDCAA Conf 9/21/22 - 9/22/22	10-470-54270	09/30/2022	320.00
Vendor 3543 - Nicole Bishop Total:					320.00
Vendor: 1874 - OmniBase Services of Texas, LP					
OmniBase Services of Texas, LP	322-001130	FTA Fees (Jul, Aug, Sep '22)	10-350-45013	09/30/2022	138.00
OmniBase Services of Texas, LP	322-003130	FTA Fees (July, Aug, Sept '22)	10-350-45015	09/30/2022	132.00
OmniBase Services of Texas, LP	322-004130	FTA Fees (July, Aug, Sept '22)	10-350-45016	09/30/2022	162.00
Vendor 1874 - OmniBase Services of Texas, LP Total:					432.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-320185	Flasher Fuse #130	11-620-54540	10/24/2022	14.03
Vendor 5491 - O'Reilly Automotive, Inc. Total:					14.03
Vendor: 6721 - PCs2U, Inc					
PCs2U, Inc	868	Cylance Antivirus/Oct '22	10-415-54523	10/24/2022	1,622.60
Vendor 6721 - PCs2U, Inc Total:					1,622.60
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 208577 10/4/22	3000283188 8/31/22 - 10/1/22 Kendalia R&B	10-510-54400	09/30/2022	64.15
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					64.15

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6397 - Pediatric Emergency Standards, Inc.					
Pediatric Emergency Standards, Inc.	Inv-6197	Medication Mgmt Software Access 11/5/22 - 11/4/23	10-540-54523	10/24/2022	1,225.35
					Vendor 6397 - Pediatric Emergency Standards, Inc. Total:
					1,225.35
Vendor: 4817 - Pegasus Schools, Inc.					
Pegasus Schools, Inc.	20181	PID #1869/Sep '22	10-570-54095	09/30/2022	4,869.00
					Vendor 4817 - Pegasus Schools, Inc. Total:
					4,869.00
Vendor: 4840 - Pethealth Services USA, Inc.					
Pethealth Services USA, Inc.	SIUN14391539	Microchips (100)	82-408-53330	09/30/2022	795.00
					Vendor 4840 - Pethealth Services USA, Inc. Total:
					795.00
Vendor: 2480 - Redwood Toxicology Laboratory, Inc.					
Redwood Toxicology Laboratory, Inc.	30736120229	Drug Test Confirmations	10-438-53330	09/30/2022	39.00
					Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total:
					39.00
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-003229783	3-0859-0078455 9/1/22 - 9/30/22 ComfortSolidWaste	10-595-54431	09/30/2022	1,040.14
Republic Services #859	0859-003229784	3-0859-0078471 9/1/22 - 9/30/22 40yd OT Span Pass	10-595-54430	09/30/2022	6,827.04
Republic Services #859	0859-003229785	3-0859-0078472 9/1/22 - 9/30/22 Spanish Pass	10-595-54430	09/30/2022	5,895.90
					Vendor 5356 - Republic Services #859 Total:
					13,763.08
Vendor: 6061 - Rice & Murayama Radiator Shop					
Rice & Murayama Radiator Shop	5846	Repair Oil Cooler #45	11-620-54540	10/24/2022	89.50
					Vendor 6061 - Rice & Murayama Radiator Shop Total:
					89.50
Vendor: 6287 - Robert F. Lipo, Jr					
Robert F. Lipo, Jr	INV0016022	Reimb Meals/Mil - TDCAA Conf 9/20/22 - 9/23/22	10-470-54270	09/30/2022	313.11
					Vendor 6287 - Robert F. Lipo, Jr Total:
					313.11
Vendor: 6764 - Rochelle M. Acevedo					
Rochelle M. Acevedo	7/29/21 - 8/5/21	Appt Atty #21-095 (CPS)	10-436-54020	09/30/2022	787.50
					Vendor 6764 - Rochelle M. Acevedo Total:
					787.50
Vendor: 3460 - Royal Metal - Boerne					
Royal Metal - Boerne	8041331	Steele Diamond Plate Cover - 4 Staudt St	10-510-54500	09/30/2022	191.03
					Vendor 3460 - Royal Metal - Boerne Total:
					191.03
Vendor: 5873 - Sam R. Fugate II					
Sam R. Fugate II	3/12/21 - 10/6/22	Appt Atty #8651 & #8277	10-435-54020	09/30/2022	2,077.50
Sam R. Fugate II	7/8/22 - 10/6/22	Appt Atty #8943 & #22-335CR	10-435-54020	09/30/2022	1,140.00
					Vendor 5873 - Sam R. Fugate II Total:
					3,217.50
Vendor: 1530 - San Antonio Sound & Light					
San Antonio Sound & Light	10682	Ceiling Speakers&Microphones,Table Mics,Audio Rec	16-435-54999	09/30/2022	2,548.50
San Antonio Sound & Light	10742	Ceiling Speakers&Microphones,Table Mics,Audio Rec	16-435-54999	09/30/2022	2,548.50
					Vendor 1530 - San Antonio Sound & Light Total:
					5,097.00
Vendor: 6560 - SapphireHealth, LLC					
SapphireHealth, LLC	IN0002635	Monthly Licensing & Hosting Fee/Sep '22	10-512-54523	09/30/2022	500.00
					Vendor 6560 - SapphireHealth, LLC Total:
					500.00

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6969 - Scheibe Consulting, LLC					
Scheibe Consulting, LLC	00221-5	Pay App #3/Cypress Creek Feasibility Study	10-401-56096	09/30/2022	18,192.50
					Vendor 6969 - Scheibe Consulting, LLC Total: 18,192.50
Vendor: 6774 - Schnabel Engineering, LLC					
Schnabel Engineering, LLC	2039954	Pay App #11/Contr Admin - Upper Cibolo FCS #4	96-402-53370	09/30/2022	477.00
					Vendor 6774 - Schnabel Engineering, LLC Total: 477.00
Vendor: 6706 - Shane Stolarczyk					
Shane Stolarczyk	2/24/20 - 7/12/21	Appt Atty #6596, #6597 & #6598 (Appeal)	10-435-54020	09/30/2022	6,166.10
					Vendor 6706 - Shane Stolarczyk Total: 6,166.10
Vendor: 1738 - Shoreline, Inc.					
Shoreline, Inc.	INV0016009	PID #1840/Aug '22	10-570-54095	08/31/2022	726.48
Shoreline, Inc.	INV0016009	PID #1840/Jun & Aug '22	33-577-54098	08/31/2022	11,332.61
					Vendor 1738 - Shoreline, Inc. Total: 12,059.09
Vendor: 1164 - Sisterdale Volunteer Fire Dept.					
Sisterdale Volunteer Fire Dept.	INV0016016	Jul - Sep '22 1st Responders	10-401-56024	09/30/2022	1,942.50
Sisterdale Volunteer Fire Dept.	INV0016034	Reimb APX4500 VHF Mobile Radio	10-548-56510	09/30/2022	3,733.80
					Vendor 1164 - Sisterdale Volunteer Fire Dept. Total: 5,676.30
Vendor: 1026 - Sixth Admin Judicial Region					
Sixth Admin Judicial Region	INV0016010	FY '23 Assessment	10-437-54085	10/24/2022	5,981.26
					Vendor 1026 - Sixth Admin Judicial Region Total: 5,981.26
Vendor: 4970 - SOE Software, Inc.					
SOE Software, Inc.	001257	ENR Annual Assurance 10/1/22 - 9/30/23	10-404-54523	10/24/2022	2,520.00
					Vendor 4970 - SOE Software, Inc. Total: 2,520.00
Vendor: 6374 - Sonja Donielle Sims					
Sonja Donielle Sims	4/26/22 - 9/24/22	Appt Atty #21-781 (CPS)	10-436-54020	09/30/2022	1,365.00
					Vendor 6374 - Sonja Donielle Sims Total: 1,365.00
Vendor: 6135 - Southwaste Disposal, LLC					
Southwaste Disposal, LLC	0908702-IN	Pump Grease Trap	10-512-53330	09/30/2022	290.29
					Vendor 6135 - Southwaste Disposal, LLC Total: 290.29
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4011250982	Biohazard Waste Removal/Oct '22	10-540-54861	10/24/2022	103.03
Stericycle, Inc.	4011283323	Biohazard Waste Removal/Sep '22	10-512-54861	09/30/2022	55.00
					Vendor 4029 - Stericycle, Inc. Total: 158.03
Vendor: 6947 - Steven C. Hilbig					
Steven C. Hilbig	INV0016028	Mileage - Dist Court Judge 9/27/22	10-435-54081	09/30/2022	66.11
					Vendor 6947 - Steven C. Hilbig Total: 66.11
Vendor: 6843 - Steven Wayne Rapp					
Steven Wayne Rapp	22-010	Canine & Feline Vet Exams/Sep '22	10-408-53400	09/30/2022	600.00
					Vendor 6843 - Steven Wayne Rapp Total: 600.00

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6993 - Sun Life Assurance Company of Canada					
Sun Life Assurance Company of Canada	2549401	Oct '22 Life - Co Empl & Dep	10-000-22505	09/30/2022	9,144.27
Vendor 6993 - Sun Life Assurance Company of Canada Total:					9,144.27
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1634	P/J Cash Payouts & Donations 10/3/22	10-435-54850	10/24/2022	486.00
Susan Jackson, District Clerk	CK 1640	G/J Cash Payouts & Donations 10/4/22	10-435-54850	10/24/2022	360.00
Vendor 5441 - Susan Jackson, District Clerk Total:					846.00
Vendor: 7025 - Texas Community Service Association					
Texas Community Service Association	INV0016040	Regis - TCSA Conf. 10/30/22 - 11/2/22 J. Glaser	10-570-54270	10/24/2022	150.00
Vendor 7025 - Texas Community Service Association Total:					150.00
Vendor: 1367 - Texas Corrugators - South Texas Region II, LLC					
Texas Corrugators - South Texas Region II, LLC	222-1032	15" Arched Culverts (4) & Bands (6)	11-620-53602	09/30/2022	3,922.00
Texas Corrugators - South Texas Region II, LLC	222-1196	Culvert Pipe 30 x 20 - R&B	11-620-53602	10/24/2022	1,240.00
Texas Corrugators - South Texas Region II, LLC	222-1196	30" Dimple Bands (2) - R&B	11-620-53602	10/24/2022	124.00
Vendor 1367 - Texas Corrugators - South Texas Region II, LLC Total:					5,286.00
Vendor: 6610 - Texas Department of Public Safety					
Texas Department of Public Safety	233468	8/1/22 - 8/31/22 Benefits	10-437-56623	09/30/2022	1,371.04
Texas Department of Public Safety	233468	8/1/22 - 8/31/22 Salary	10-437-56623	09/30/2022	4,703.38
Texas Department of Public Safety	233474	9/1/22 - 9/30/22 Salary	10-437-56623	09/30/2022	4,703.38
Texas Department of Public Safety	233474	9/1/22 - 9/30/22 Benefits	10-437-56623	09/30/2022	1,374.00
Vendor 6610 - Texas Department of Public Safety Total:					12,151.80
Vendor: 4397 - Texas Fire Marshals Association					
Texas Fire Marshals Association	242	Membership Renewal - H. DeHart	10-545-54270	10/24/2022	50.00
Texas Fire Marshals Association	243	Membership Renewal - J. Fincke	10-545-54270	10/24/2022	50.00
Vendor 4397 - Texas Fire Marshals Association Total:					100.00
Vendor: 1371 - Texas MedClinic					
Texas MedClinic	261061	DOT Drug Screen & Physical - A. Calaway	10-496-54050	09/30/2022	185.00
Vendor 1371 - Texas MedClinic Total:					185.00
Vendor: 1241 - Texas State University					
Texas State University	63343	Regis&Lodg-2023 JPSeminar 2/5/23-2/7/23 F.Pressler	10-458-54270	10/24/2022	185.00
Texas State University	64106	Regis-Experienced Crt Sem 5/16/23-5/18/23 S. Rust	10-458-54270	10/24/2022	150.00
Texas State University	64223	Regis&Lodg - Exp Crt Sem 5/16/23-5/18/23 K. Irvin	10-458-54270	10/24/2022	260.00
Vendor 1241 - Texas State University Total:					595.00
Vendor: 1275 - The Boerne Star					
The Boerne Star	8271	Public Notice - Proposed Budget 9/4/22	10-401-54300	09/30/2022	130.50
The Boerne Star	8272	Public Notice - Elected Officials Salary 9/4/22	10-401-54300	09/30/2022	456.75
Vendor 1275 - The Boerne Star Total:					587.25
Vendor: 1238 - The Comfort News					
The Comfort News	KCA 9-22	Public Notice - Elected Officials Salary 9/8/22	10-401-54300	09/30/2022	320.00

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
The Comfort News	KCA 9-22	Public Notice - Proposed Budget 9/8/22	10-401-54300	09/30/2022	90.00
Vendor 1238 - The Comfort News Total:					410.00
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	847178000	2022 TX Criminal Offenses & Defenses	10-470-53100	09/30/2022	197.00
Thomson Reuters - West	847199983	Print Subscriptions 10/1/22 - 10/31/22	20-465-53120	10/24/2022	1,320.46
Thomson Reuters - West	847199983.	2022-2023 TX Penal Code	10-456-53100	09/30/2022	191.00
Vendor 1092 - Thomson Reuters - West Total:					1,708.46
Vendor: 1249 - TK Elevator Corporation					
TK Elevator Corporation	3006863348	Elevator Phone Monitoring 10/1/22 - 9/30/23	10-510-54861	10/24/2022	566.91
TK Elevator Corporation	3006863855	Svc Agreement(3)-Main Courthouse 10/1/22 - 9/30/23	10-510-54861	10/24/2022	7,044.93
TK Elevator Corporation	3006863868	Svc Agreement(1)-Hist Courthouse 10/1/22 - 9/30/23	10-510-54861	10/24/2022	2,755.35
Vendor 1249 - TK Elevator Corporation Total:					10,367.19
Vendor: 6536 - Trane U.S. Inc					
Trane U.S. Inc	313011128	Replace Sensor, A/C Svc Calls & Labor - SO A/C	10-510-54500	09/30/2022	18,799.59
Vendor 6536 - Trane U.S. Inc Total:					18,799.59
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	020-137152	Oct'22 - Dec'22 Hosting Fee - Co Clerk	19-403-54523	10/24/2022	6,300.00
Tyler Technologies, Inc.	020-137153	Oct'22 - Dec'22 Hosting Fee - District Clerk	25-450-54523	10/24/2022	4,500.00
Tyler Technologies, Inc.	130-130909	Brazos Hosting Fee & REF License 11/1/22-9/30/23	10-554-54523	10/24/2022	219.08
Tyler Technologies, Inc.	130-130909.	Brazos Hosting Fee & REF License 11/1/22-9/30/23	10-551-54523	10/24/2022	219.08
Tyler Technologies, Inc.	130-130910	Brazos RDC Software Maint 10/1/22-9/30/23	10-560-54523	10/24/2022	7,174.79
Tyler Technologies, Inc.	130-131319	Public Safety Suite Maint 10/1/22 - 9/30/23	10-560-54523	10/24/2022	26,585.34
Vendor 4523 - Tyler Technologies, Inc. Total:					44,998.29
Vendor: 6781 - U.S. OXO, LLC					
U.S. OXO, LLC	27389	Cylinder Rental - R&B	11-620-53330	09/30/2022	169.10
Vendor 6781 - U.S. OXO, LLC Total:					169.10
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	114944203460	Nov '22 Health - Bal/Co Empl & Dep	10-000-22505	10/24/2022	241,771.50
United Healthcare Ins. Co.	114944203460	Nov '22 Health - Kgeb	10-361-46020	10/24/2022	697.22
United Healthcare Ins. Co.	114944203460	Nov '22 Health - Co Surveyor	10-410-52020	10/24/2022	697.22
Vendor 2497 - United Healthcare Ins. Co. Total:					243,165.94
Vendor: 6064 - Victoria County					
Victoria County	91202022	PID #1714/Sep '22	10-570-54095	09/30/2022	7,756.09
Vendor 6064 - Victoria County Total:					7,756.09
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	507468	Balance #2101	10-560-54540	09/30/2022	12.00
W & W Tire Co.	507714	Flat Repair #1604	10-560-54540	09/30/2022	25.00
W & W Tire Co.	507781	Mount & Balance #1701	10-560-54540	09/30/2022	50.00
W & W Tire Co.	507906	Mount & Balance #1904	10-560-54540	09/30/2022	50.00
W & W Tire Co.	508198	Tires (2) #243	10-660-54540	10/24/2022	500.00
Vendor 1017 - W & W Tire Co. Total:					637.00

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5782 - WageWorks, Inc.					
WageWorks, Inc.	0922-TR39488	Cobra Admin Fees/Sep '22	10-496-54861	09/30/2022	232.20
Vendor 5782 - WageWorks, Inc. Total:					232.20
Vendor: 6202 - Wells Fargo Vendor Financial Services, LLC					
Wells Fargo Vendor Financial Services, LLC	5022036178	Reimb2019PersonalPropertyTax/Contr#450-9833629-003	10-415-54640	09/30/2022	269.62
Vendor 6202 - Wells Fargo Vendor Financial Services, LLC Total:					269.62
Vendor: 5870 - Westward Environmental, Inc.					
Westward Environmental, Inc.	202210020	Prof Svcs - EMS Parking Expansion Design	10-402-54861	09/30/2022	8,952.50
Vendor 5870 - Westward Environmental, Inc. Total:					8,952.50
Vendor: 3208 - WTG Fuels, Inc.					
WTG Fuels, Inc.	03914 10/1/22	15006-03914 Sep '22 Const #1 (Svc Fees)	10-551-53300	09/30/2022	1.71
WTG Fuels, Inc.	03914 10/1/22	15006-03914 Sep '22 Const #1	10-551-53300	09/30/2022	56.84
WTG Fuels, Inc.	33161 10/1/22	15006-33161 Sep '22 Animal Control	10-408-53300	09/30/2022	1,651.46
WTG Fuels, Inc.	33161 10/1/22	15006-33161 Sep '22 Animal Control (Svc Fees)	10-408-53300	09/30/2022	49.54
WTG Fuels, Inc.	33164 10/1/22	15006-33164 Sep '22 IT (Svc Fees)	10-415-53300	09/30/2022	0.92
WTG Fuels, Inc.	33164 10/1/22	15006-33164 Sep '22 IT	10-415-53300	09/30/2022	30.32
WTG Fuels, Inc.	33164 10/1/22	15006-33164 Sep '22 Pre Trial (Svc Fees)	10-438-53300	09/30/2022	1.50
WTG Fuels, Inc.	33164 10/1/22	15006-33164 Sep '22 Pre Trial	10-438-53300	09/30/2022	50.04
WTG Fuels, Inc.	33164 10/1/22	15006-33164 Sep '22 Crime Victims	10-470-53300	09/30/2022	74.82
WTG Fuels, Inc.	33164 10/1/22	15006-33164 Sep '22 Crime Victims (Svc Fees)	10-470-53300	09/30/2022	2.24
WTG Fuels, Inc.	33164 10/1/22	15006-33164 Sep '22 Courthouse (Svc Fees)	10-510-53300	09/30/2022	13.15
WTG Fuels, Inc.	33164 10/1/22	15006-33164 Sep '22 Courthouse	10-510-53300	09/30/2022	438.30
WTG Fuels, Inc.	33164 10/1/22	15006-33164 Sep '22 Juv Prob	10-570-53300	09/30/2022	110.83
WTG Fuels, Inc.	33164 10/1/22	15006-33164 Sep '22 Juv Prob (Svc Fees)	10-570-53300	09/30/2022	3.32
WTG Fuels, Inc.	33164 10/1/22	15006-33164 Sep '22 Health Insp	10-636-53300	09/30/2022	77.11
WTG Fuels, Inc.	33164 10/1/22	15006-33164 Sep '22 Health Insp (Svc Fees)	10-636-53300	09/30/2022	2.31
WTG Fuels, Inc.	33164 10/1/22	15006-33164 Sep '22 Parks (Svc Fees)	10-660-53300	09/30/2022	45.17
WTG Fuels, Inc.	33164 10/1/22	15006-33164 Sep '22 Parks	10-660-53300	09/30/2022	1,505.75
WTG Fuels, Inc.	33165 10/1/22	15006-33165 Sep '22 Engineer (Svc Fees)	10-402-53300	09/30/2022	12.43
WTG Fuels, Inc.	33165 10/1/22	15006-33165 Sep '22 Engineer	10-402-53300	09/30/2022	414.26
WTG Fuels, Inc.	33166 10/1/22	15006-33166 Sep '22 EMS	10-540-53300	09/30/2022	5,290.95
WTG Fuels, Inc.	33166 10/1/22	15006-33166 Sep '22 EMS (Svc Fees)	10-540-53300	09/30/2022	158.73
WTG Fuels, Inc.	33169 10/1/22	15006-33169 Sep '22 SO	10-560-53300	09/30/2022	17,488.80
WTG Fuels, Inc.	33169 10/1/22	15006-33169 Sep '22 SO (Svc Fees)	10-560-53300	09/30/2022	524.66
WTG Fuels, Inc.	33170 10/1/22	15006-33170 Sep '22 Ext Svcs	10-665-53300	09/30/2022	327.28
WTG Fuels, Inc.	33170 10/1/22	15006-33170 Sep '22 Ext Svcs (Svc Fees)	10-665-53300	09/30/2022	9.82
WTG Fuels, Inc.	33171 10/1/22	15006-33171 Sep '22 Detention (Svc Fees)	10-512-53300	09/30/2022	51.55
WTG Fuels, Inc.	33171 10/1/22	15006-33171 Sep '22 Detention	10-512-53300	09/30/2022	1,718.33
WTG Fuels, Inc.	45094 10/1/22	15006-45094 Sep '22 Const #2	10-552-53300	09/30/2022	202.60
WTG Fuels, Inc.	45094 10/1/22	15006-45094 Sep '22 Const #2 (Svc Fees)	10-552-53300	09/30/2022	6.08
WTG Fuels, Inc.	45095 10/1/22	15006-45095 Sep '22 Const #3 (Svc Fees)	10-553-53300	09/30/2022	3.81
WTG Fuels, Inc.	45095 10/1/22	15006-45095 Sep '22 Const #3	10-553-53300	09/30/2022	127.17
WTG Fuels, Inc.	45096 10/1/22	15006-45096 Sep '22 Const #4 (Svc Fees)	10-554-53300	09/30/2022	5.02

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/24/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
WTG Fuels, Inc.	45096 10/1/22	15006-45096 Sep '22 Const #4	10-554-53300	09/30/2022	167.24
WTG Fuels, Inc.	46306 10/1/22	15006-46306 Sep '22 EmergMgt	10-406-53300	09/30/2022	94.82
WTG Fuels, Inc.	46306 10/1/22	15006-46306 Sep '22 EmergMgt (Svc Fees)	10-406-53300	09/30/2022	2.84
WTG Fuels, Inc.	46306 10/1/22	15006-46306 Sep '22 Rural Fire	10-545-53300	09/30/2022	248.54
WTG Fuels, Inc.	46306 10/1/22	15006-46306 Sep '22 Rural Fire (Svc Fees)	10-545-53300	09/30/2022	7.46
WTG Fuels, Inc.	46306 10/1/22	15006-46306 Sep '22 Dep. Fire Marshal (Svc Fees)	43-545-53300	09/30/2022	3.71
WTG Fuels, Inc.	46306 10/1/22	15006-46306 Sep '22 Dep. Fire Marshal	43-545-53300	09/30/2022	123.52
Vendor 3208 - WTG Fuels, Inc. Total:					31,104.95

Vendor: 6254 - Xerox Financial Services, LLC

Xerox Financial Services, LLC	3511736	Copy Machine Lease 10/1/22 - 10/31/22 - Co Judge	10-400-54620	10/24/2022	118.75
Xerox Financial Services, LLC	3511736	Copy Machine Lease 10/1/22 - 10/31/22-Co Engineer	10-402-54620	10/24/2022	237.50
Xerox Financial Services, LLC	3511736	Copy Machine Lease 10/1/22 - 10/31/22 - Co Clerk	10-403-54620	10/24/2022	118.75
Xerox Financial Services, LLC	3511736	Copy Machine Lease 10/1/22 - 10/31/22 - Elections	10-404-54620	10/24/2022	118.75
Xerox Financial Services, LLC	3511736	Copy Machine Lease 10/1/22 - 10/31/22-Animal Ctrl	10-408-54620	10/24/2022	118.75
Xerox Financial Services, LLC	3511736	Copy Machine Lease 10/1/22 - 10/31/22 - Dist Judge	10-435-54620	10/24/2022	129.76
Xerox Financial Services, LLC	3511736	Copy Machine Lease 10/1/22 - 10/31/22 - Dist Clerk	10-450-54620	10/24/2022	253.35
Xerox Financial Services, LLC	3511736	Copy Machine Lease 10/1/22 - 10/31/22 - JP #1	10-455-54620	10/24/2022	118.75
Xerox Financial Services, LLC	3511736	Copy Machine Lease 10/1/22 - 10/31/22 - JP #2	10-456-54620	10/24/2022	118.75
Xerox Financial Services, LLC	3511736	Copy Machine Lease 10/1/22 - 10/31/22 - JP #3	10-457-54620	10/24/2022	118.75
Xerox Financial Services, LLC	3511736	Copy Machine Lease 10/1/22 - 10/31/22 - JP #4	10-458-54620	10/24/2022	118.75
Xerox Financial Services, LLC	3511736	Copy Machine Lease 10/1/22 - 10/31/22-CrimDistAtty	10-470-54620	10/24/2022	129.76
Xerox Financial Services, LLC	3511736	Copy Machine Lease 10/1/22 - 10/31/22-Gen Counsel	10-473-54620	10/24/2022	118.75
Xerox Financial Services, LLC	3511736	Copy Machine Lease 10/1/22 - 10/31/22 - Auditor	10-495-54620	10/24/2022	118.74
Xerox Financial Services, LLC	3511736	Copy Machine Lease 10/1/22 - 10/31/22 - HR	10-496-54620	10/24/2022	129.76
Xerox Financial Services, LLC	3511736	Copy Machine Lease 10/1/22 - 10/31/22 - Treasurer	10-497-54620	10/24/2022	118.75
Xerox Financial Services, LLC	3511736	Copy Machine Lease 10/1/22 - 10/31/22 - Tax A/C	10-499-54620	10/24/2022	118.75
Xerox Financial Services, LLC	3511736	Copy Machine Lease 10/1/22 - 10/31/22 - Detention	10-512-54620	10/24/2022	253.35
Xerox Financial Services, LLC	3511736	Copy Machine Lease 10/1/22 - 10/31/22 - EMS	10-540-54620	10/24/2022	129.76
Xerox Financial Services, LLC	3511736	Copy Machine Lease 10/1/22 - 10/31/22 - SO	10-560-54620	10/24/2022	118.75
Xerox Financial Services, LLC	3511736	Copy Machine Lease 10/1/22 - 10/31/22 - CID	10-560-54620	10/24/2022	118.75
Xerox Financial Services, LLC	3511736	Copy Machine Lease 10/1/22 - 10/31/22 - Juv Prob	10-570-54620	10/24/2022	118.75
Xerox Financial Services, LLC	3511736	Copy Machine Lease 10/1/22 - 10/31/22 - Parks	10-660-54620	10/24/2022	118.75
Xerox Financial Services, LLC	3511736	Copy Machine Lease 10/1/22 - 10/31/22 - Ext Svcs	10-665-54620	10/24/2022	118.75
Xerox Financial Services, LLC	3511736	Copy Machine Lease 10/1/22 - 10/31/22 - R&B	11-620-54620	10/24/2022	118.75

Vendor 6254 - Xerox Financial Services, LLC Total: 3,400.73

2,083,692.23

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	1,422,360.65
11 - ROAD AND BRIDGE	524,880.74
16 - COURT REPORTER SERVICE	5,097.00
19 - COUNTY CLERK RECORD	10,481.77
20 - LAW LIBRARY	1,320.46
23 - COUNTY & DISTRICT TECHNO	461.80
24 - ALTERNATIVE DISPUTE	3,280.00
25 - DISTRICT CLERK RECORD	4,500.00
29 - LEOSE TRAINING	778.41
32 - APPELLATE JUDICIAL SYSTEM FUND	950.00
33 - JUVENILE BOARD STATE	11,332.61
34 - JUVENILE BOARD TITLE	81.44
43 - FIRE INSPECTION & PERMIT FUND	127.23
50 - CRIME VICTIMS GRANT	81.44
80 - TOBACCO SETTLEMENT	185.37
82 - COUNTY DONATIONS	1,275.81
87 - S.O. FEDERAL ASSET FORF	234.00
93 - ST FEES & SPEC TAX	95,786.50
96 - PUBLIC GRANT ACCOUNT	477.00
Grand Total:	2,083,692.23

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	250,915.77
10-350-45013	J.P. #1 Fines	637.68
10-350-45014	J.P. #2 Fines	400.50
10-350-45015	J.P. #3 Fines	132.00
10-350-45016	J.P. #4 Fines	1,673.42
10-350-45019	Restitution Juvenile Prob	516.00
10-361-46020	Refunds	697.22
10-361-46070	Other Miscellaneous	1,027.28
10-400-54090	Committing Mentally Ill	1,937.10
10-400-54620	Lease - Office Equipment	118.75
10-400-56010	Contingencies - Legal	1,750.00
10-401-54020	Legal	539.17
10-401-54210	Cell Phones	122.16
10-401-54275	Meeting Expenses	190.00
10-401-54300	Bidding & Notices	997.25
10-401-56010	Contingencies - Legal	2,270.00
10-401-56020	Contingencies - Miscellan	6,817.50

Account Summary

Account Number	Account Name	Expense Amount
10-401-56024	Contingencies - Fire Dept	4,432.50
10-401-56092	Contingencies - Redistrict	10,000.00
10-401-56096	Contingencies - Mobility I	19,378.70
10-402-53300	Fuel & Oil	426.69
10-402-53330	Operating	162.15
10-402-54210	Cell Phones	112.69
10-402-54270	Conference/Training	980.00
10-402-54523	Software Maintenance	98.74
10-402-54620	Lease - Office Equipment	237.50
10-402-54810	Dues	345.00
10-402-54861	Contract Services	14,007.75
10-403-53100	Office Supplies	227.96
10-403-54620	Lease - Office Equipment	118.75
10-404-53100	Office Supplies	1,160.72
10-404-54200	Telephone	292.25
10-404-54240	Internet Services	31.65
10-404-54523	Software Maintenance	2,520.00
10-404-54620	Lease - Office Equipment	118.75
10-404-54999	Other Services & Charges	122.50
10-406-53300	Fuel & Oil	97.66
10-406-53330	Operating	46.26
10-406-54220	Radio Air Time	418.80
10-408-53300	Fuel & Oil	1,701.00
10-408-53400	Vet Supplies	740.50
10-408-54200	Telephone	349.97
10-408-54220	Radio Air Time	279.30
10-408-54240	Internet Services	144.68
10-408-54540	Vehicle - Repair & Maint	7.72
10-408-54620	Lease - Office Equipment	118.75
10-408-54861	Contract Services	100.00
10-408-54950	Animal Control Charges	225.00
10-409-54051	Autopsy	150.00
10-410-52020	Group Insurance	697.22
10-415-53100	Office Supplies	299.98
10-415-53300	Fuel & Oil	31.24
10-415-53330	Operating	3,691.00
10-415-54210	Cell Phones	132.69
10-415-54240	Internet Services	3,178.11
10-415-54523	Software Maintenance	1,622.60
10-415-54640	Lease - Ipads	269.62
10-435-53100	Office Supplies	986.74
10-435-53330	Operating	595.55

Account Summary

Account Number	Account Name	Expense Amount
10-435-54020	Legal	25,781.10
10-435-54079	Transcripts	983.50
10-435-54081	Special Assigned District J	66.11
10-435-54089	Special Court Reporter	5,316.50
10-435-54092	Interpreter	843.76
10-435-54210	Cell Phones	43.23
10-435-54240	Internet Services	237.99
10-435-54270	Conference/Training	650.88
10-435-54620	Lease - Office Equipment	129.76
10-435-54850	Juror Expense	3,476.25
10-436-53330	Operating	224.99
10-436-54020	Legal	8,491.00
10-436-54089	Special Court Reporter	1,000.00
10-436-54200	Telephone	31.90
10-437-54085	Judicial Region Assessmer	5,981.26
10-437-56623	Allocations - DPS Crime La	12,151.80
10-438-53100	Office Supplies	222.59
10-438-53300	Fuel & Oil	51.54
10-438-53330	Operating	1,925.21
10-438-54200	Telephone	308.12
10-438-54210	Cell Phones	122.16
10-438-54240	Internet Services	169.90
10-438-54523	Software Maintenance	312.00
10-438-54600	Rent - Bldgs/Office Space	3,250.00
10-450-54270	Conference/Training	359.34
10-450-54620	Lease - Office Equipment	253.35
10-455-53100	Office Supplies	19.98
10-455-54210	Cell Phones	40.72
10-455-54220	Radio Air Time	79.80
10-455-54620	Lease - Office Equipment	118.75
10-456-53100	Office Supplies	191.00
10-456-54200	Telephone	31.90
10-456-54210	Cell Phones	40.72
10-456-54220	Radio Air Time	79.80
10-456-54240	Internet Services	164.95
10-456-54600	Rent - Bldgs/Office Space	900.00
10-456-54620	Lease - Office Equipment	118.75
10-457-53100	Office Supplies	79.00
10-457-54200	Telephone	75.60
10-457-54210	Cell Phones	40.72
10-457-54220	Radio Air Time	59.80
10-457-54240	Internet Services	31.65

Account Summary

Account Number	Account Name	Expense Amount
10-457-54620	Lease - Office Equipment	118.75
10-458-53330	Operating	34.50
10-458-54270	Conference/Training	595.00
10-458-54620	Lease - Office Equipment	118.75
10-458-54861	Contract Services	10.50
10-470-53100	Office Supplies	197.00
10-470-53300	Fuel & Oil	77.06
10-470-53330	Operating	2.94
10-470-54020	Legal	38.00
10-470-54210	Cell Phones	203.60
10-470-54240	Internet Services	848.38
10-470-54270	Conference/Training	6,476.00
10-470-54620	Lease - Office Equipment	129.76
10-473-54240	Internet Services	50.00
10-473-54620	Lease - Office Equipment	118.75
10-495-53100	Office Supplies	1,472.66
10-495-54210	Cell Phones	40.72
10-495-54270	Conference/Training	1,465.60
10-495-54620	Lease - Office Equipment	118.74
10-495-54810	Dues	179.00
10-496-53100	Office Supplies	80.25
10-496-54050	Medical-Other	1,235.00
10-496-54210	Cell Phones	40.72
10-496-54270	Conference/Training	243.15
10-496-54300	Bidding & Notices	105.00
10-496-54620	Lease - Office Equipment	129.76
10-496-54810	Dues	1,495.00
10-496-54861	Contract Services	232.20
10-497-53150	Bank Charges/Fees	250.00
10-497-54620	Lease - Office Equipment	118.75
10-499-53330	Operating	768.00
10-499-54061	County Appraisal District	8,676.58
10-499-54620	Lease - Office Equipment	118.75
10-510-53300	Fuel & Oil	451.45
10-510-53310	Custodial Supplies	2,078.93
10-510-53330	Operating	1,006.32
10-510-53360	Uniforms	236.31
10-510-54200	Telephone	4,910.95
10-510-54210	Cell Phones	170.56
10-510-54240	Internet Services	2,064.82
10-510-54400	Utilities	11,921.00
10-510-54500	Buildings - Repair & Main	29,409.84

Account Summary

Account Number	Account Name	Expense Amount
10-510-54861	Contract Services	11,416.19
10-512-53100	Office Supplies	191.94
10-512-53300	Fuel & Oil	1,769.88
10-512-53315	Food	15,712.44
10-512-53330	Operating	1,964.45
10-512-53360	Uniforms	48.55
10-512-54050	Medical-Other	9,837.75
10-512-54220	Radio Air Time	79.80
10-512-54523	Software Maintenance	500.00
10-512-54540	Vehicle - Repair & Maint	5.33
10-512-54620	Lease - Office Equipment	253.35
10-512-54800	Bonds	71.00
10-512-54861	Contract Services	55.00
10-512-55150	Jail Expansion Charges	1,866.50
10-512-56072	Prisoner Housing	18,172.00
10-540-53300	Fuel & Oil	5,449.68
10-540-53330	Operating	574.30
10-540-53360	Uniforms	61.20
10-540-53910	Medical Supplies	4,683.89
10-540-54050	Medical-Other	2,916.67
10-540-54075	EMS Billing Collections	6,646.54
10-540-54200	Telephone	157.41
10-540-54210	Cell Phones	40.72
10-540-54220	Radio Air Time	1,336.40
10-540-54240	Internet Services	212.41
10-540-54523	Software Maintenance	1225.35
10-540-54540	Vehicle - Repair & Maint	211.11
10-540-54620	Lease - Office Equipment	129.76
10-540-54861	Contract Services	207.03
10-542-53300	Fuel & Oil	1,022.74
10-542-54200	Telephone	56.54
10-542-54240	Internet Services	389.92
10-542-54400	Utilities	781.25
10-542-54540	Vehicle - Repair & Maint	893.25
10-543-54400	Utilities	42.44
10-545-53300	Fuel & Oil	256.00
10-545-53330	Operating	213.79
10-545-54220	Radio Air Time	6,102.20
10-545-54270	Conference/Training	440.00
10-545-54540	Vehicle - Repair & Maint	49.75
10-546-54400	Utilities	381.77
10-547-53100	Office Supplies	285.72

Account Summary

Account Number	Account Name	Expense Amount
10-547-53300	Fuel & Oil	59.12
10-547-53330	Operating	4,818.94
10-547-54200	Telephone	111.59
10-547-54240	Internet Services	157.59
10-547-54400	Utilities	423.36
10-547-54500	Buildings - Repair & Maint	2,783.61
10-547-54510	Machinery - Repair & Mai	720.00
10-547-54531	Small Equip - Repair & Ma	272.13
10-547-54540	Vehicle - Repair & Maint	2,575.00
10-548-54400	Utilities	326.65
10-548-56510	Allocations - Capital Expe	3,733.80
10-549-53300	Fuel & Oil	143.29
10-549-54400	Utilities	279.22
10-551-53300	Fuel & Oil	58.55
10-551-54210	Cell Phones	40.72
10-551-54220	Radio Air Time	59.80
10-551-54523	Software Maintenance	219.08
10-552-53300	Fuel & Oil	208.68
10-552-54220	Radio Air Time	59.80
10-552-54240	Internet Services	37.99
10-552-54530	Radio/Radar - Repair & M	219.30
10-553-53300	Fuel & Oil	130.98
10-553-54210	Cell Phones	40.72
10-553-54220	Radio Air Time	79.80
10-553-54240	Internet Services	31.65
10-554-53300	Fuel & Oil	172.26
10-554-53330	Operating	380.00
10-554-54220	Radio Air Time	99.70
10-554-54523	Software Maintenance	219.08
10-560-53100	Office Supplies	59.09
10-560-53110	Postage	116.98
10-560-53300	Fuel & Oil	18,013.46
10-560-53330	Operating	1,147.89
10-560-53360	Uniforms	1,334.30
10-560-54091	Crime Prevention Service	1,107.70
10-560-54200	Telephone	2,015.49
10-560-54210	Cell Phones	123.89
10-560-54220	Radio Air Time	3,189.40
10-560-54240	Internet Services	600.93
10-560-54270	Conference/Training	975.00
10-560-54523	Software Maintenance	33,760.13
10-560-54530	Radio/Radar - Repair & M	112.50

Account Summary

Account Number	Account Name	Expense Amount
10-560-54531	Small Equip - Repair & Maint	\$2,050.00
10-560-54540	Vehicle - Repair & Maint	\$1,700.73
10-560-54620	Lease - Office Equipment	\$237.50
10-565-53330	Operating	\$185.90
10-570-53100	Office Supplies	\$247.90
10-570-53300	Fuel & Oil	\$114.15
10-570-53330	Operating	\$2.70
10-570-54095	Residential Funds	\$13,351.57
10-570-54270	Conference/Training	\$150.00
10-570-54620	Lease - Office Equipment	\$118.75
10-579-54200	Telephone	\$278.17
10-595-53360	Uniforms	\$15.78
10-595-54200	Telephone	\$34.79
10-595-54210	Cell Phones	\$49.71
10-595-54430	Waste Disposal - Spanish	\$12,722.94
10-595-54431	Waste Disposal - Comfort	\$1,040.14
10-596-53360	Uniforms	\$28.82
10-596-54200	Telephone	\$29.95
10-596-54210	Cell Phones	\$49.71
10-596-54610	Rent - Property/Land	\$2,000.00
10-596-55300	Machinery & Equipment	\$707,770.92
10-597-53360	Uniforms	\$15.78
10-597-54200	Telephone	\$34.79
10-635-54270	Conference/Training	250.00
10-636-53300	Fuel & Oil	79.42
10-636-54270	Conference/Training	579.00
10-660-53300	Fuel & Oil	1,550.92
10-660-53330	Operating	2,751.41
10-660-53360	Uniforms	212.24
10-660-54200	Telephone	95.32
10-660-54240	Internet Services	144.68
10-660-54500	Buildings - Repair & Maint	271.34
10-660-54540	Vehicle - Repair & Maint	581.89
10-660-54620	Lease - Office Equipment	118.75
10-660-54861	Contract Services	145.00
10-665-53110	Postage	13.24
10-665-53300	Fuel & Oil	337.10
10-665-53330	Operating	475.97
10-665-54620	Lease - Office Equipment	118.75
10-665-54920	Home Agent	759.83
10-665-54930	4-H Programs	16.98
11-620-53100	Office Supplies	327.90

Account Summary

Account Number	Account Name	Expense Amount
11-620-53300	Fuel & Oil	368.90
11-620-53330	Operating	1,796.43
11-620-53602	Steel Products & Culverts	5,286.00
11-620-53604	Cement & Readymix	213.78
11-620-53610	Paint,Chemicals & Herbici	362.99
11-620-54050	Medical-Other	400.00
11-620-54200	Telephone	324.41
11-620-54210	Cell Phones	81.44
11-620-54220	Radio Air Time	1,436.40
11-620-54523	Software Maintenance	4,125.78
11-620-54530	Radio/Radar - Repair & M	664.95
11-620-54540	Vehicle - Repair & Maint	4,177.16
11-620-54620	Lease - Office Equipment	118.75
11-620-54720	Cont Serv - Seal Coat Wor	300,912.30
11-620-54810	Dues	139.05
11-620-55300	Machinery & Equipment	204,144.50
16-435-54999	Other Services & Charges	5,097.00
19-403-53100	Office Supplies	249.99
19-403-54310	Imaging - New Records	3,931.78
19-403-54523	Software Maintenance	6,300.00
20-465-53120	Law Books	1,320.46
23-403-54270	Conference/Training	461.80
24-435-54999	Other Services & Charges	3,280.00
25-450-54523	Software Maintenance	4,500.00
29-554-54280	Training	778.41
32-403-53330	Operating	195.00
32-450-53330	Operating	755.00
33-577-54098	Residential MH Placemen	11,332.61
34-570-53330	Operating	81.44
43-545-53300	Fuel & Oil	127.23
50-475-54210	Cell Phones	81.44
80-635-54050	Medical-Other	185.37
82-408-53330	Operating	1,275.81
87-560-53330	Operating	213.26
87-560-54540	Vehicle - Repair & Maint	20.74
93-695-58120	Child Welfare Fund	9,147.50
93-695-58125	School Crossing Guard	86,639.00
96-402-53370	Flood Control Structure #	477.00
	Grand Total:	2,083,692.23