

KENDALL COUNTY

AUDITOR'S OFFICE

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

DATE: February 13, 2023


APPROVED BY:




Shane Stolarczyk, County Judge




Christina Bergmann, Commissioner Precinct # 1



Andra Wisian, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 2/13/23

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3722 - A1 Boerne Locksmith					
A1 Boerne Locksmith	0003169	File Cabinet Lock Assembly - Co Clerk	10-510-53330	02/13/2023	48.95
Vendor 3722 - A1 Boerne Locksmith Total:					48.95
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	148568199	Replace Transmitter & Trip Chg - 126 Rosewood	10-510-54861	02/13/2023	75.00
ADT Commercial LLC	148568271	12V Battery - 221 Fawn Valley	13-510-53330	02/13/2023	61.00
ADT Commercial LLC	148576694	Replace Cable/Wiring & Trip Chg - 221 Fawn Valley	13-510-53330	02/13/2023	75.00
ADT Commercial LLC	148893979	Monitor IT 210 E San Antonio Ave 2/13/23 - 3/12/23	10-510-54861	02/13/2023	78.05
ADT Commercial LLC	148893979	Monitor 118 Saunders 2/13/23 - 3/12/23	10-510-54861	02/13/2023	61.85
ADT Commercial LLC	148893979	Monitor 126 Rosewood Ave 2/13/23 - 3/12/23	10-510-54861	02/13/2023	108.00
ADT Commercial LLC	148893979	Monitor Jail 8 Staudt St 2/13/23 - 3/12/23	10-512-54861	02/13/2023	163.85
ADT Commercial LLC	148893979	Monitor EMS 2/13/23 - 3/12/23	10-540-54861	02/13/2023	151.52
ADT Commercial LLC	148893979	Monitor SO 6 Staudt St 2/13/23 - 3/12/23	10-560-54861	02/13/2023	62.70
ADT Commercial LLC	148893979	Monitor P&T 4 Staudt St 2/13/23 - 3/12/23	10-579-54861	02/13/2023	165.45
ADT Commercial LLC	148893979	Monitor 143 Mark Twain 2/13/23 - 3/12/23	10-660-54861	02/13/2023	38.52
ADT Commercial LLC	148893979	Monitor RMEC 2/13/23 - 3/12/23	10-660-54861	02/13/2023	38.52
ADT Commercial LLC	148893979	Monitor JSPP 2/13/23 - 3/12/23	10-660-54861	02/13/2023	40.67
ADT Commercial LLC	148893979	Monitor R&B 2/13/23 - 3/12/23	11-620-54861	02/13/2023	36.37
ADT Commercial LLC	148893979	Monitor & Maint Courthouse 2/13/23 - 3/12/23	13-510-53330	02/13/2023	587.09
ADT Commercial LLC	148893979	Monitor Historic Courthouse 2/13/23 - 3/12/23	13-510-53330	02/13/2023	169.22
ADT Commercial LLC	148893979	Monitor 221 Fawn Valley 2/13/23 - 3/12/23	13-510-53330	02/13/2023	74.84
ADT Commercial LLC	50827872 1/15/23	Monitor JP #4 2/8/23 - 3/7/23	13-510-53330	02/13/2023	44.95
Vendor 6483 - ADT Commercial LLC Total:					2,032.60
Vendor: 5823 - Amegy Bank					
Amegy Bank	INV0016615	Principal - Limited Tax Gen Ob Bonds Series 2016	65-409-59104	02/13/2023	1,300,000.00
Amegy Bank	INV0016615	Interest - Limited Tax Gen Ob Bonds Series 2016	65-409-59204	02/13/2023	222,000.00
Vendor 5823 - Amegy Bank Total:					1,522,000.00
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S177044523	Tires (4) C31	10-542-54540	02/13/2023	1,149.24
American Tire Distributors	S177388355	Tires (5) - Trailer #2439	10-406-53330	02/13/2023	229.95
Vendor 1451 - American Tire Distributors Total:					1,379.19
Vendor: 2099 - Ameritas Life Insurance Corp.					
Ameritas Life Insurance Corp.	INV0016560	Jan '23 Vision - Bal/Co Empl & Dep	10-000-22505	02/13/2023	4,858.24
Ameritas Life Insurance Corp.	INV0016560	Dec '22 - Jan '23 Vision - Pnun	10-361-46020	02/13/2023	67.68
Ameritas Life Insurance Corp.	INV0016560	Dec '22 Vision - Ccas	10-361-46020	02/13/2023	10.88
Ameritas Life Insurance Corp.	INV0016560	Jan '23 Vision - Co Surveyor	10-410-52020	02/13/2023	10.88

Accounts Payable Claims

Post Dates: 2/13/2023 - 2/13/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Ameritas Life Insurance Corp.	INV0016625	Feb '23 Vision - Bal/Co Empl & Dep	10-000-22505	02/13/2023	5,026.48
Ameritas Life Insurance Corp.	INV0016625	Feb '23 Vision - Pnun	10-361-46020	02/13/2023	33.84
Ameritas Life Insurance Corp.	INV0016625	Feb '23 Vision - Co Surveyor	10-410-52020	02/13/2023	10.88
Vendor 2099 - Ameritas Life Insurance Corp. Total:					10,018.88
Vendor: 5455 - AMG Printing & Mailing, LLC					
AMG Printing & Mailing, LLC	116901	Voter Registration Forms (5,500)	10-404-54844	02/13/2023	1,835.00
Vendor 5455 - AMG Printing & Mailing, LLC Total:					1,835.00
Vendor: 1500 - Anderson Machinery San Antonio, Inc.					
Anderson Machinery San Antonio, Inc.	P302PH	Parking Brake Switch #33	11-620-54540	02/13/2023	46.08
Vendor 1500 - Anderson Machinery San Antonio, Inc. Total:					46.08
Vendor: 7077 - Andra M. Wisian					
Andra M. Wisian	INV0016566	ReimbMeal/Mil/Hotel&Regis-NewlyElectComm 1/10-1/13	10-401-54270	02/13/2023	1,037.30
Vendor 7077 - Andra M. Wisian Total:					1,037.30
Vendor: 5832 - Apache Rifleworks					
Apache Rifleworks	KC01142023	Training Ammo	29-551-54280	02/13/2023	540.00
Vendor 5832 - Apache Rifleworks Total:					540.00
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	349836	5 Gal. Drinking Water - JP #4	10-458-54861	02/13/2023	3.50
Aqua Beverage Company	350917	Cooler Rental - JP #4	10-458-54861	02/13/2023	10.50
Vendor 4640 - Aqua Beverage Company Total:					14.00
Vendor: 6538 - Arguelles & Lambert, PLLC					
Arguelles & Lambert, PLLC	1/10/23 - 1/10/2023	Appt Atty #22-349CR	10-435-54020	02/13/2023	550.00
Arguelles & Lambert, PLLC	1/19/2023 - 1/19/2023	Appt Atty #9060	10-435-54020	02/13/2023	625.00
Arguelles & Lambert, PLLC	1/19/2023 - 1/19/2023	Appt Atty #22-519CR, #22-481CR & #22-523CR	10-435-54020	02/13/2023	150.00
Arguelles & Lambert, PLLC	1/19/2023 - 1/19/23	Appt Atty #23-019CR & #23-020CR	10-435-54020	02/13/2023	400.00
Arguelles & Lambert, PLLC	1/19/23 - 1/19/2023	Appt Atty #21-277CR	10-435-54020	02/13/2023	50.00
Arguelles & Lambert, PLLC	1/19/23 - 1/19/2023	Appt Atty #7353	10-435-54020	02/13/2023	350.00
Arguelles & Lambert, PLLC	1/19/23 - 1/19/23	Appt Atty #7636	10-435-54020	02/13/2023	350.00
Arguelles & Lambert, PLLC	11/10/22 - 11/10/22	Appt Atty #22-437CR	10-435-54020	02/13/2023	350.00
Vendor 6538 - Arguelles & Lambert, PLLC Total:					2,825.00
Vendor: 4556 - Associated Supply Co Inc					
Associated Supply Co Inc	PSO375793-1	Cylinder Seal Kit #119	11-620-54540	02/13/2023	97.90
Vendor 4556 - Associated Supply Co Inc Total:					97.90
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287258006402X01182023	CID Svc 12/11/22 - 1/10/23	10-560-54210	02/13/2023	63.00
AT&T Mobility	287284731716X01272023	210-415-7046 12/20/22 - 1/19/23 Em Mgmt	10-406-54210	02/13/2023	44.04
AT&T Mobility	287284731716X01272023	210-415-7047 12/20/22 - 1/19/23 EMS	10-540-54210	02/13/2023	45.57
AT&T Mobility	287284731716X01272023	210-415-7050 12/20/22 - 1/19/23 EMS	10-540-54210	02/13/2023	45.57
AT&T Mobility	287284731716X01272023	210-415-7049 12/20/22 - 1/19/23 EMS	10-540-54210	02/13/2023	45.57
AT&T Mobility	287284731716X01272023	210-415-7048 12/20/22 - 1/19/23 EMS	10-540-54210	02/13/2023	45.57
AT&T Mobility	287284731716X01272023	830-534-0201 12/20/22 - 1/19/23 EMS	10-540-54210	02/13/2023	45.57

Accounts Payable Claims

Post Dates: 2/13/2023 - 2/13/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287284731716X01272023	830-443-0564 12/20/22 - 1/19/23 FirstNet Air Cards	10-540-54240	02/13/2023	30.00
AT&T Mobility	287284731716X01272023	830-431-7684 12/20/22 - 1/19/23 FirstNet Air Cards	10-540-54240	02/13/2023	30.00
AT&T Mobility	287284731716X01272023	830-431-7458 12/20/22 - 1/19/23 FirstNet Air Cards	10-540-54240	02/13/2023	30.00
AT&T Mobility	287284731716X01272023	iPad Airtime (6) Mobile CAD 12/20/22 - 1/19/23	10-540-54240	02/13/2023	180.00
AT&T Mobility	287284731716X01272023	830-443-1650 12/20/22 - 1/19/23 FirstNet Air Cards	10-540-54240	02/13/2023	30.00
AT&T Mobility	287284731716X01272023	830-443-1906 12/20/22 - 1/19/23 FirstNet Air Cards	10-540-54240	02/13/2023	30.00
AT&T Mobility	287284731716X01272023	210-443-0961 12/20/22 - 1/19/23 Rural Fire	10-545-54210	02/13/2023	41.83
AT&T Mobility	287284731716X01272023	830-431-7600 12/20/22 - 1/19/23 Dep Fire Marshal	43-545-54210	02/13/2023	46.07
AT&T Mobility	287299484011X01272023	iPad Air Cards 12/20/22 - 1/19/23 JP #1	10-455-54240	02/13/2023	30.00
AT&T Mobility	287299484011X01272023	iPad Air Cards 12/20/22 - 1/19/23 JP #2	10-456-54240	02/13/2023	30.00
AT&T Mobility	287299484011X01272023	iPad Air Cards 12/20/22 - 1/19/23 JP #3	10-457-54240	02/13/2023	33.00
AT&T Mobility	287299484011X01272023	iPad Air Cards 12/20/22 - 1/19/23 JP #4	10-458-54240	02/13/2023	30.00
AT&T Mobility	287299484011X01272023	iPad Air Cards 12/20/22 - 1/19/23 Const #1	10-551-54240	02/13/2023	30.00
AT&T Mobility	287299484011X01272023	iPad Air Cards 12/20/22 - 1/19/23 Const #2	10-552-54240	02/13/2023	30.00
AT&T Mobility	287299484011X01272023	iPad Air Cards 12/20/22 - 1/19/23 Const #3	10-553-54240	02/13/2023	30.00
AT&T Mobility	287299484011X01272023	iPad Air Cards 12/20/22 - 1/19/23 Const #4	10-554-54240	02/13/2023	30.00
AT&T Mobility	287299484011X01272023	CID Svc 12/20/22 - 1/19/23	10-560-54210	02/13/2023	39.32
AT&T Mobility	287299484011X01272023	Cell Phones (8) 12/20/22 - 1/19/23 SO	10-560-54210	02/13/2023	427.09
AT&T Mobility	287299484011X01272023	iPad Air Cards 12/20/22 - 1/19/23 SO	10-560-54240	02/13/2023	2,541.34
AT&T Mobility	287299484011X01272023	iPad Air Cards 12/20/22 - 1/19/23 Brush Site	10-596-54240	02/13/2023	30.00
AT&T Mobility	287299484011X01272023	iPad Air Cards (2) 12/20/22 - 1/19/23 Health Insp	10-636-54240	02/13/2023	60.00
AT&T Mobility	287299484011X01272023	iPad Air Cards 12/20/22 - 1/19/23 R&B	11-620-54240	02/13/2023	30.00
Vendor 1077 - AT&T Mobility Total:					4,123.54
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 1/11/23	3036404200 12/10/22 - 1/11/23 EMS Comfort	10-540-54400	02/13/2023	220.29
Atmos Energy	Mtr 002811926 1/11/23	3033905415 12/9/22 - 1/10/23 Comfort VFD	10-546-54400	02/13/2023	338.87
Vendor 3198 - Atmos Energy Total:					559.16
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 100755 1/16/23	1106900-018 12/15/22 - 1/15/23 JP #4	10-510-54400	02/13/2023	415.52
Bandera Electric Coop, Inc.	Meter 100763 1/16/23	1106900-003 12/15/22 - 1/15/23 Pct #4 Warehouse	10-510-54400	02/13/2023	32.70
Bandera Electric Coop, Inc.	Meter 105185 1/16/23	1106900-012 12/15/22 - 1/15/23 SO Tower Rd	10-510-54400	02/13/2023	49.50
Bandera Electric Coop, Inc.	Meter 112826 1/16/23	1106900-002 12/15/22 - 1/15/23 EMS Tower	10-510-54400	02/13/2023	35.43
Bandera Electric Coop, Inc.	Meter 114894 1/16/23	1106900-019 12/15/22 - 1/15/23 Mark Twain	10-660-54400	02/13/2023	94.15
Bandera Electric Coop, Inc.	Meter 117591 1/16/23	1106900-016 12/15/22 - 1/15/23 Park House	10-660-54400	02/13/2023	141.29
Bandera Electric Coop, Inc.	Meter 117596 1/16/23	1106900-015 12/15/22 - 1/15/23 Stor Trailer	10-510-54400	02/13/2023	29.51
Bandera Electric Coop, Inc.	Meter 123025 1/9/23	2308530-002 12/8/22 - 1/8/23 WVFD - 3 Waring Rd	10-549-54400	02/13/2023	136.13
Bandera Electric Coop, Inc.	Meter 123031 1/9/23	2308530-001 12/8/22 - 1/8/23 WVFD - 5 Waring Rd	10-549-54400	02/13/2023	85.61
Bandera Electric Coop, Inc.	Meter 123229 1/16/23	1106900-006 12/15/22 - 1/15/23 JP #2	10-510-54400	02/13/2023	90.56
Bandera Electric Coop, Inc.	Meter 123279 1/16/23	1106900-004 12/15/22 - 1/15/23 Comfort EMS	10-540-54400	02/13/2023	221.71
Bandera Electric Coop, Inc.	Meter 124471 1/16/23	1106900-009 12/15/22 - 1/15/23 ComfortWasteStation	10-595-54400	02/13/2023	26.59
Bandera Electric Coop, Inc.	Meter 137331 1/16/23	1106900-023 12/15/22 - 1/15/23 5 Toepperwein Rd	10-510-54400	02/13/2023	93.81
Bandera Electric Coop, Inc.	Meter 142114 1/16/23	1106900-013 12/15/22 - 1/15/23 SO	10-510-54400	02/13/2023	26.00
Bandera Electric Coop, Inc.	Meter 200581 1/16/23	1106900-007 12/15/22 - 1/15/23 10 Staudt St	10-510-54400	02/13/2023	485.86

Accounts Payable Claims

Post Dates: 2/13/2023 - 2/13/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bandera Electric Coop, Inc.	Meter 200598 1/16/23	1106900-014 12/15/22 - 1/15/23 RMEC	10-660-54400	02/13/2023	457.58
Bandera Electric Coop, Inc.	Meter 201015 1/16/23	1106900-022 12/15/22 - 1/15/23 Law Enf Facility	10-512-54400	02/13/2023	4,045.38
Bandera Electric Coop, Inc.	Meter 201245 1/16/23	1106900-008 12/15/22 - 1/15/23 4 Staudt St	10-579-54400	02/13/2023	1,043.22
Bandera Electric Coop, Inc.	Meter 300437 1/16/23	1106900-020 12/15/22 - 1/15/23 Animal Control	10-408-54400	02/13/2023	373.46
Bandera Electric Coop, Inc.	Meter 300460 1/16/23	1106900-005 12/15/22-1/15/23 WasteDisp-SpanishPass	10-595-54400	02/13/2023	46.94
Bandera Electric Coop, Inc.	Meter 300464 1/16/23	1106900-021 12/15/22 - 1/15/23 Recycling Cntr	10-597-54400	02/13/2023	97.56
Bandera Electric Coop, Inc.	Meter 300489 1/16/23	1106900-017 12/15/22 - 1/15/23 Park Fac	10-660-54400	02/13/2023	122.99
Vendor 1065 - Bandera Electric Coop, Inc. Total:					8,151.50
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	23031	4hrs - 1 Interpreter 1/12/23/Case #8825	10-435-54092	02/13/2023	500.00
Vendor 6217 - BCC Languages LLC Total:					500.00
Vendor: 7074 - Beaty Palmer Architects Inc.					
Beaty Palmer Architects Inc.	22-41-01	PayApp#1-Arch.Pre-Design Phase/Dec'22-EMS Facility	70-540-55130	02/13/2023	2,000.00
Vendor 7074 - Beaty Palmer Architects Inc. Total:					2,000.00
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1135200	Propane (80gal) - EMS Tower	10-406-53330	02/13/2023	235.20
Bell Hydrogas, Inc.	1135211	Propane (80gal) - Park Office	10-660-53330	02/13/2023	240.80
Vendor 1060 - Bell Hydrogas, Inc. Total:					476.00
Vendor: 7031 - BGIS Global Integrated Solutions US LLC					
BGIS Global Integrated Solutions US LLC	68537	Remove & Replace Fuel Pumps - Kandalia Yard	11-620-53330	02/13/2023	1,537.86
Vendor 7031 - BGIS Global Integrated Solutions US LLC Total:					1,537.86
Vendor: 6697 - BHS Physicians Network					
BHS Physicians Network	10128739V1438	Off Vst 11/30/22/Case #23-019	10-512-54050	02/13/2023	55.52
Vendor 6697 - BHS Physicians Network Total:					55.52
Vendor: 2578 - Big Moe Automotive Rebuilders Inc					
Big Moe Automotive Rebuilders Inc	0020480	Starter #153	11-620-54540	02/13/2023	289.00
Vendor 2578 - Big Moe Automotive Rebuilders Inc Total:					289.00
Vendor: 6472 - Big Tex TrailerWorld Inc					
Big Tex TrailerWorld Inc	481-126655	Trailer Brake Control & Hitch #224	10-660-54540	02/13/2023	556.89
Vendor 6472 - Big Tex TrailerWorld Inc Total:					556.89
Vendor: 4722 - Bluebonnet Pet Crematory, LLC					
Bluebonnet Pet Crematory, LLC	2023-0026	Contract Services (24)	10-408-54950	02/13/2023	216.00
Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:					216.00
Vendor: 1143 - Boerne Air Conditioning & Heating, LLC					
Boerne Air Conditioning & Heating, LLC	21831	Replaced Gas Valve - Boerne EMS	10-510-54500	02/13/2023	394.20
Boerne Air Conditioning & Heating, LLC	21871	Svc Agreement - Historic CH (4)	10-510-54861	02/13/2023	400.00
Boerne Air Conditioning & Heating, LLC	21872	Svc Agreement - CH Annex (5)	10-510-54861	02/13/2023	500.00
Boerne Air Conditioning & Heating, LLC	21879	Svc Agreement - Boerne EMS (6)	10-510-54861	02/13/2023	600.00
Boerne Air Conditioning & Heating, LLC	21892	Svc Agreement - Historic Jail	10-510-54861	02/13/2023	100.00
Vendor 1143 - Boerne Air Conditioning & Heating, LLC Total:					1,994.20

Accounts Payable Claims

Post Dates: 2/13/2023 - 2/13/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 1/2/23	Evals, Xrays & Extraction 12/6/22/#22-036	10-512-54050	02/13/2023	400.00
Boerne Dental Center	57551 1/2/23	Evals, Xrays & Extractions (2) 12/19/22/#23-024	10-512-54050	02/13/2023	687.00
Boerne Dental Center	57551 1/2/23	Evals, Xrays & Extraction 12/5/22/#23-023	10-512-54050	02/13/2023	400.00
Vendor 4865 - Boerne Dental Center Total:					1,487.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	11310.2	Black Toner	10-636-53100	02/13/2023	79.99
Boerne Office Supply, L.C.	11349	Toner, Lanyards, Pen Refills & Wireless Mouse	10-470-53100	02/13/2023	393.22
Boerne Office Supply, L.C.	11349.1	Copy Paper (2 Cases)	10-470-53100	02/13/2023	149.98
Boerne Office Supply, L.C.	11349.2	Pressboard Classification Folders	10-470-53100	02/13/2023	61.99
Boerne Office Supply, L.C.	11351	Dry Erase Sheets, Pens, Highlighters & Misc Supp	10-470-53100	02/13/2023	196.41
Boerne Office Supply, L.C.	11351.1	Wide/Legal Rule Note Pads (12)	10-470-53100	02/13/2023	24.99
Boerne Office Supply, L.C.	11351.2	Self-Stick Easel Pads	50-475-53330	02/13/2023	45.99
Boerne Office Supply, L.C.	11352	Laminating Sheets, Flash Drives & Misc Office Supp	10-455-53100	02/13/2023	292.84
Boerne Office Supply, L.C.	11352.1	Desk Pad Calendar	10-455-53100	02/13/2023	11.99
Boerne Office Supply, L.C.	11369	Shredder Lubricant Sheets	10-455-53100	02/13/2023	22.99
Boerne Office Supply, L.C.	11369.1	Selfinking Stamps (2)	10-455-53100	02/13/2023	69.98
Boerne Office Supply, L.C.	11377	Gel Pens (12)	10-470-53100	02/13/2023	24.26
Boerne Office Supply, L.C.	11383	Copy Paper, File Folders, Note Pads & Misc Supplies	10-456-53100	02/13/2023	275.89
Boerne Office Supply, L.C.	11383.1	Air Freshener Refills	10-456-53100	02/13/2023	17.98
Boerne Office Supply, L.C.	11390	Collapsible Crate & Paper	10-402-53100	02/13/2023	137.96
Boerne Office Supply, L.C.	11392	Binder Clips, Business Envelopes & Note Pads	10-497-53100	02/13/2023	249.81
Boerne Office Supply, L.C.	11392.1	Custom Printed Envelopes (5 Boxes)	10-497-53100	02/13/2023	334.95
Boerne Office Supply, L.C.	11396	Copy Paper & Tape	10-496-53100	02/13/2023	135.97
Boerne Office Supply, L.C.	11404	Wireless Laser Pointer (2)	50-475-53330	02/13/2023	159.98
Boerne Office Supply, L.C.	11411	File Folders & Index Tabs	10-496-53100	02/13/2023	41.98
Boerne Office Supply, L.C.	11426	Copy Paper (4 Cases)	10-435-53100	02/13/2023	227.96
Boerne Office Supply, L.C.	11427	Paper Shredder	10-455-53100	02/13/2023	149.99
Boerne Office Supply, L.C.	11427.1	Chair Mat	10-455-53100	02/13/2023	79.99
Boerne Office Supply, L.C.	11428	Copy Paper, Note Pads, Envelopes, Tape & Misc	10-450-53100	02/13/2023	704.75
Boerne Office Supply, L.C.	11428.1	Colored Paper, Correction Tape & Refills	10-450-53100	02/13/2023	152.70
Boerne Office Supply, L.C.	11430	Binders, Copy Paper & Misc Supplies	10-404-53100	02/13/2023	326.92
Boerne Office Supply, L.C.	11434	File Folders (4 Boxes)	10-470-53100	02/13/2023	118.96
Boerne Office Supply, L.C.	11446	Copy Paper & Black Toner	10-403-53100	02/13/2023	707.93
Vendor 1040 - Boerne Office Supply, L.C. Total:					5,198.35
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	26004	Pest Control Svcs/Dec '22 - Detention	10-512-54861	02/13/2023	210.00
Boerne Pest Control	26004	Pest Control Svcs/Dec '22 - SO & CID	10-560-54861	02/13/2023	215.00
Boerne Pest Control	26085	Pest Control Svcs/Dec '22 - Animal Control	10-408-54861	02/13/2023	100.00
Vendor 3397 - Boerne Pest Control Total:					525.00
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	84813379	Vial Adapter Devices (2)	10-540-53910	02/13/2023	94.00
Bound Tree Medical, LLC	84813380	Drug Vial Adapter Devices	10-540-53910	02/13/2023	94.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bound Tree Medical, LLC	84813381	Drug Vial Adapter Devices	10-540-53910	02/13/2023	94.00
Bound Tree Medical, LLC	84816974	EpiPens (4) - Waring VFD	10-549-54050	02/13/2023	1,195.56
Bound Tree Medical, LLC	84818532	Instant Hot Packs	10-540-53910	02/13/2023	37.79
Bound Tree Medical, LLC	84818533	Misc Medical Supplies	10-540-53910	02/13/2023	5,592.94
Vendor 2700 - Bound Tree Medical, LLC Total:					7,108.29
Vendor: 6815 - Burns Architecture, LLC					
Burns Architecture, LLC	15	Pay App #15-Basic Svc-Jail Expansion/Const Admin	70-512-55130	02/13/2023	10,053.75
Vendor 6815 - Burns Architecture, LLC Total:					10,053.75
Vendor: 7060 - Butler-Cohen LLC					
Butler-Cohen LLC	816633	Pay App #3/Jail Expansion Constr Svcs 1/1-1/31/23	70-512-55130	02/13/2023	674,860.13
Vendor 7060 - Butler-Cohen LLC Total:					674,860.13
Vendor: 5280 - Carol L. Collins					
Carol L. Collins	10/1/2022 - 12/31/22	Appt Atty #18-671 (CPS)	10-436-54020	02/13/2023	153.00
Carol L. Collins	10/1/22 - 12/31/22	Appt Atty #20-063 (CPS)	10-436-54020	02/13/2023	45.00
Vendor 5280 - Carol L. Collins Total:					198.00
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	GB30138	Surface Pro Keyboard	10-415-53330	02/13/2023	235.00
CDW Government, Inc.	GB82046	Badge Print Ribbon	10-406-53330	02/13/2023	239.00
CDW Government, Inc.	GC62381	Fiber Patch Cables (4)	10-415-53330	02/13/2023	95.60
CDW Government, Inc.	GD03127	MSI Pro AP241 All-In-One Computer - HR	10-415-53330	02/13/2023	627.00
CDW Government, Inc.	GG39646	Microsoft Surface Laptop - Co. Judge	10-415-53330	02/13/2023	1,809.07
CDW Government, Inc.	GG79846	Apple MacBook Air & Mouse - Comm #2	10-415-53330	02/13/2023	1,559.00
CDW Government, Inc.	GH46932	Apple Care+ - Comm #2	10-415-53330	02/13/2023	195.00
Vendor 3361 - CDW Government, Inc. Total:					4,759.67
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 1600145 1/16/23	26279101 12/15/22 - 1/16/23 SVFD - Air Comp	10-548-54400	02/13/2023	317.67
Central Texas Electric Co-op	Meter 2031688 1/16/23	23385801 12/15/22 - 1/16/23 R&B	11-620-54400	02/13/2023	198.94
Central Texas Electric Co-op	Meter 2031689 1/16/23	27961000 12/15/22 - 1/16/23 R&B	11-620-54400	02/13/2023	42.20
Central Texas Electric Co-op	Meter 2036883 1/16/23	26949801 12/15/22 - 1/16/23 SVFD - Radio	10-548-54400	02/13/2023	43.88
Central Texas Electric Co-op	Meter 9000043 1/16/23	27570100 12/15/22 - 1/16/23 R&B	11-620-54400	02/13/2023	423.05
Vendor 2932 - Central Texas Electric Co-op Total:					1,025.74
Vendor: 7078 - Chad Carpenter					
Chad Carpenter	INV0016565	Reimb Meals/Mil/Hotel-NewlyElectedComm 1/9-1/13	10-401-54270	02/13/2023	1,203.23
Vendor 7078 - Chad Carpenter Total:					1,203.23
Vendor: 3413 - Charles F. Wetherbee					
Charles F. Wetherbee	1/19/23 - 1/19/23	Appt Atty #22-304CR	10-435-54020	02/13/2023	250.00
Vendor 3413 - Charles F. Wetherbee Total:					250.00
Vendor: 5812 - Christina Bergmann Peese					
Christina Bergmann Peese	INV0016555	Reimb Regis - School for Co. Comm 2/21 - 2/23	10-401-54270	02/13/2023	250.00
Vendor 5812 - Christina Bergmann Peese Total:					250.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	1903562626	Uniform Jacket - T. Schroeder	11-620-53360	02/13/2023	111.23
Cintas Corporation 87	4138350750	Uniform Rentals 11/22/22 - CH Facilities	10-510-53360	02/13/2023	288.29
Cintas Corporation 87	4138350750	Uniform Rentals 11/22/22 - Solid Waste	10-595-53360	02/13/2023	7.89
Cintas Corporation 87	4138350750	Uniform Rentals 11/22/22 - Brush Site	10-596-53360	02/13/2023	14.41
Cintas Corporation 87	4138350750	Uniform Rentals 11/22/22 - Recycling	10-597-53360	02/13/2023	7.89
Cintas Corporation 87	4142477587	Uniform Rentals 1/5/23 - Rural Fire	10-545-53360	02/13/2023	14.41
Cintas Corporation 87	4142477587	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	02/13/2023	95.19
Cintas Corporation 87	4142477587	Uniform Rentals 1/5/23 - R&B	11-620-53360	02/13/2023	483.63
Cintas Corporation 87	4143347767	Uniform Rentals 1/12/23 - Rural Fire	10-545-53360	02/13/2023	14.41
Cintas Corporation 87	4143347767	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	02/13/2023	97.09
Cintas Corporation 87	4143347767	Uniform Rentals 1/12/23 - R&B	11-620-53360	02/13/2023	397.56
Cintas Corporation 87	4143442218	Uniform Rentals 1/13/23 - Parks	10-660-53360	02/13/2023	119.63
Cintas Corporation 87	4143915933	Uniform Rentals 1/18/23 - CH Facilities	10-510-53360	02/13/2023	117.00
Cintas Corporation 87	4143915933	Uniform Rentals 1/18/23 - Solid Waste	10-595-53360	02/13/2023	7.89
Cintas Corporation 87	4143915933	Uniform Rentals 1/18/23 - Brush Site	10-596-53360	02/13/2023	14.41
Cintas Corporation 87	4143915933	Uniform Rentals 1/18/23 - Recycling	10-597-53360	02/13/2023	7.89
Cintas Corporation 87	4144057981	Uniform Rentals 1/19/23 - Rural Fire	10-545-53360	02/13/2023	14.41
Cintas Corporation 87	4144057981	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	02/13/2023	95.19
Cintas Corporation 87	4144057981	Uniform Rentals 1/19/23 - R&B	11-620-53360	02/13/2023	423.24
Cintas Corporation 87	4144151682	Uniform Rentals 1/20/23 - Parks	10-660-53360	02/13/2023	119.63
Cintas Corporation 87	4144166368	Door Mat Rentals 1/20/23	10-510-53330	02/13/2023	96.42
Cintas Corporation 87	4144574346	Uniform Rentals 1/25/23 - CH Facilities	10-510-53360	02/13/2023	117.00
Cintas Corporation 87	4144574346	Uniform Rentals 1/25/23 - Solid Waste	10-595-53360	02/13/2023	7.89
Cintas Corporation 87	4144574346	Uniform Rentals 1/25/23 - Brush Site	10-596-53360	02/13/2023	14.41
Cintas Corporation 87	4144574346	Uniform Rentals 1/25/23 - Recycling	10-597-53360	02/13/2023	7.89
Cintas Corporation 87	4144731433	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	02/13/2023	97.09
Cintas Corporation 87	4144731433	Uniform Rentals 1/26/23 - R&B	11-620-53360	02/13/2023	383.24
Cintas Corporation 87	4144834382	Uniform Rentals 1/27/23 - Parks	10-660-53360	02/13/2023	119.63
Cintas Corporation 87	4144849180	Door Mat Rentals 1/27/23	10-510-53330	02/13/2023	96.42
Cintas Corporation 87	4145286400	Uniform Rentals 2/1/23 - CH Facilities	10-510-53360	02/13/2023	117.00
Cintas Corporation 87	4145286400	Uniform Rentals 2/1/23 - Solid Waste	10-595-53360	02/13/2023	7.89
Cintas Corporation 87	4145286400	Uniform Rentals 2/1/23 - Brush Site	10-596-53360	02/13/2023	14.41
Cintas Corporation 87	4145286400	Uniform Rentals 2/1/23 - Recycling	10-597-53360	02/13/2023	7.89
Cintas Corporation 87	4145556982	Door Mat Rentals 2/3/23	10-510-53330	02/13/2023	96.42
Vendor 6537 - Cintas Corporation 87 Total:					3,634.89
Vendor: 5900 - Cintas Corporation No.2					
Cintas Corporation No.2	5115314024.	First Aid Cabinet Supplies - Truck Kit	11-620-53330	02/13/2023	119.42
Cintas Corporation No.2	5137485903	First Aid Cabinet Supplies	11-620-53330	02/13/2023	249.38
Cintas Corporation No.2	5141178939	First Aid Cabinet Supplies	11-620-53330	02/13/2023	130.45
Vendor 5900 - Cintas Corporation No.2 Total:					499.25

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1673 - Circle H Signs					
Circle H Signs	3095	Fire Prevention Banner & Handouts	43-545-53330	02/13/2023	224.80
Vendor 1673 - Circle H Signs Total:					224.80
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	M-0001 1/17/23	01-5110-00 12/1/22 - 1/3/23 Old Jail	10-510-54400	02/13/2023	168.03
City of Boerne Utilities	M-0001 1/17/23	01-5120-00 12/1/22 - 1/3/23 Historic Courthouse	10-510-54400	02/13/2023	1,227.25
City of Boerne Utilities	M-0001 1/17/23	01-4660-00 12/1/22 - 1/3/23 114 Blanco Rd E	10-510-54400	02/13/2023	8.52
City of Boerne Utilities	M-0001 1/17/23	01-5100-00 12/1/22 - 1/3/23 210 E. San Antonio	10-510-54400	02/13/2023	191.57
City of Boerne Utilities	M-0001 1/17/23	01-5220-01 12/1/22 - 1/3/23 Courthouse	10-510-54400	02/13/2023	8,475.53
City of Boerne Utilities	M-0001 1/17/23	03-0575-02 12/1/22 - 1/3/23 221 Fawn Valley	10-510-54400	02/13/2023	1,602.10
City of Boerne Utilities	M-0020 1/19/23	09-0426-02 12/8/22 - 1/9/23 118 Saunders St S2	10-510-54400	02/13/2023	115.79
City of Boerne Utilities	M-0020 1/19/23	09-0425-03 12/8/22 - 1/9/23 118 Saunders St S1	10-510-54400	02/13/2023	172.32
City of Boerne Utilities	M-0020 1/19/23	09-0430-06 12/8/22 - 1/9/23 126 Rosewood Ave	10-510-54400	02/13/2023	464.83
City of Boerne Utilities	M-0090 1/26/23	13-2460-00 12/16/22 - 1/17/23 10 Staudt St	10-510-54400	02/13/2023	296.59
City of Boerne Utilities	M-0090 1/26/23	13-2465-00 12/16/22 - 1/17/23 8 Staudt St	10-512-54400	02/13/2023	9,033.02
City of Boerne Utilities	M-0090 1/26/23	13-7100-00 12/16/22 - 1/17/23 EMS	10-540-54400	02/13/2023	1,749.91
City of Boerne Utilities	M-0090 1/26/23	13-2470-00 12/16/22 - 1/17/23 6 Staudt St 1	10-560-54400	02/13/2023	436.19
City of Boerne Utilities	M-0090 1/26/23	13-2472-00 12/16/22 - 1/17/23 6 Staudt St 2	10-560-54400	02/13/2023	98.48
Vendor 1160 - City of Boerne Utilities Total:					24,040.13
Vendor: 1331 - City of Kerrville Laboratory					
City of Kerrville Laboratory	1222-18	Bacteria Analysis PWS 1300074	10-402-53330	02/13/2023	20.00
City of Kerrville Laboratory	1222-19	Bacteria Analysis PWS 1300058	10-402-53330	02/13/2023	20.00
Vendor 1331 - City of Kerrville Laboratory Total:					40.00
Vendor: 5781 - Coldfire Safety Services					
Coldfire Safety Services	4547C	Fire Extinguishers Inspec & Maint - All Locations	10-510-54861	02/13/2023	4,730.75
Vendor 5781 - Coldfire Safety Services Total:					4,730.75
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	366672	Antifreeze B32	10-542-54540	02/13/2023	39.96
Comfort Auto & Truck Supply	367417	Batteries (2) B54	10-546-54540	02/13/2023	325.38
Comfort Auto & Truck Supply	367939	Mobil Super Synthetic Oil (55gal Drum) - Stock	10-560-53300	02/13/2023	1,998.98
Comfort Auto & Truck Supply	368227	Batteries (3) #11	11-620-54540	02/13/2023	521.97
Comfort Auto & Truck Supply	368235	Oil Dry (10) - Bergheim VFD	11-620-53330	02/13/2023	102.00
Comfort Auto & Truck Supply	368273	Credit - Battery Core (3) #11 (Ref INV 368227)	11-620-54540	02/13/2023	-81.00
Comfort Auto & Truck Supply	368339	Fuel System Cleaner C31	10-542-54540	02/13/2023	14.59
Comfort Auto & Truck Supply	368340	Fuel System Cleaner & Additive	11-620-53300	02/13/2023	40.77
Comfort Auto & Truck Supply	368342	Battery C31	10-542-54540	02/13/2023	162.69
Comfort Auto & Truck Supply	368343	Light #144	11-620-54540	02/13/2023	3.95
Comfort Auto & Truck Supply	368352	Credit - Core Deposit C31 (Ref INV 368342)	10-542-54540	02/13/2023	-18.00
Comfort Auto & Truck Supply	368360	Rubber Latches #178	11-620-54540	02/13/2023	20.14
Comfort Auto & Truck Supply	368363	PB Blaster Penetrant (12) - Shop	11-620-53610	02/13/2023	75.48
Comfort Auto & Truck Supply	368366	Light - Stock	11-620-54540	02/13/2023	3.95
Comfort Auto & Truck Supply	368416	Hydraulic Hose & Fittings #119	11-620-54540	02/13/2023	93.64

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	368467	Credit - Brake Cleaner (Ref INV 367373)	11-620-53610	02/13/2023	-125.64
Comfort Auto & Truck Supply	368488	Cable Ties (3) - Shop	11-620-53330	02/13/2023	40.47
Comfort Auto & Truck Supply	368503	Oil Filters (3) #186 & #241	11-620-54540	02/13/2023	15.99
Comfort Auto & Truck Supply	368507	Brake Clean - Shop	11-620-53610	02/13/2023	137.88
Comfort Auto & Truck Supply	368508	Wiper Blades E61	10-548-54540	02/13/2023	23.92
Comfort Auto & Truck Supply	368510	Wiper Blades #197	11-620-54540	02/13/2023	30.94
Comfort Auto & Truck Supply	368547	Light #81	11-620-54540	02/13/2023	12.60
Comfort Auto & Truck Supply	368549	Wiper Blades #33	11-620-54540	02/13/2023	13.00
Comfort Auto & Truck Supply	368559	Relay #33	11-620-54540	02/13/2023	6.69
Comfort Auto & Truck Supply	368561	Relay - Stock	11-620-54540	02/13/2023	6.69
Comfort Auto & Truck Supply	368601	Hood Lift Supports #280	10-540-54540	02/13/2023	38.80
Comfort Auto & Truck Supply	368641	Air Door Actuator #189	11-620-54540	02/13/2023	22.07
Comfort Auto & Truck Supply	368712	Credit - 55gal Oil Drum (Ref INV 367939)	10-560-53300	02/13/2023	-798.98
Comfort Auto & Truck Supply	368846	Coolant Filter #133	11-620-54540	02/13/2023	9.41
Comfort Auto & Truck Supply	368847	Air/Oil Filters #189	11-620-54540	02/13/2023	21.30
Comfort Auto & Truck Supply	368953	Air/Fuel/Oil Filters #65	10-596-54540	02/13/2023	136.57
Comfort Auto & Truck Supply	368954	Air/Fuel/Oil & Hydraulic Filters #196	11-620-54540	02/13/2023	204.41
Comfort Auto & Truck Supply	368991	Air Fresheners	11-620-53330	02/13/2023	35.92
Comfort Auto & Truck Supply	368992	Air Fresheners	11-620-53330	02/13/2023	22.14
Comfort Auto & Truck Supply	368994	Brake Pads #278	10-540-54540	02/13/2023	44.94
Comfort Auto & Truck Supply	368998	Wiper Blades #240	11-620-54540	02/13/2023	39.52
Comfort Auto & Truck Supply	369017	Air Filter #508	11-620-54540	02/13/2023	11.66
Comfort Auto & Truck Supply	369042	Credit - Wiper Blade #240	11-620-54540	02/13/2023	-2.14
Comfort Auto & Truck Supply	369056	Brake Away Battery #147	11-620-54540	02/13/2023	49.26
Comfort Auto & Truck Supply	369062	Hydraulic Filters #14	11-620-54540	02/13/2023	137.32
Comfort Auto & Truck Supply	369063	Oil Filter #14	11-620-54540	02/13/2023	26.89
Comfort Auto & Truck Supply	369064	Air Filters #14	11-620-54540	02/13/2023	105.85
Comfort Auto & Truck Supply	369097	Under Coating Spray - R&B	11-620-53610	02/13/2023	79.92
Comfort Auto & Truck Supply	369135	Brake Fluid (2) S36	10-542-54540	02/13/2023	19.38
Comfort Auto & Truck Supply	369149	Brakeline S36	10-542-54540	02/13/2023	3.86
Comfort Auto & Truck Supply	369154	Tail Light #10	11-620-54540	02/13/2023	45.47
Comfort Auto & Truck Supply	369162	LED Lights #178	11-620-54540	02/13/2023	119.98
Comfort Auto & Truck Supply	369188	Air Filter #196	11-620-54540	02/13/2023	20.65
Comfort Auto & Truck Supply	369189	Oil Filter #240	11-620-54540	02/13/2023	5.33
Comfort Auto & Truck Supply	369196	Heater Hose Connector #282	10-540-54540	02/13/2023	16.31
Comfort Auto & Truck Supply	369206	Oil (8 Qrts) #1272	10-512-54540	02/13/2023	71.92
Comfort Auto & Truck Supply	369233	Air/Fuel/Oil Filters #12	11-620-54540	02/13/2023	103.90
Comfort Auto & Truck Supply	369259	Starter Switch #153	11-620-54540	02/13/2023	11.38
Comfort Auto & Truck Supply	369378	Butane Torch & Fuel - Shop	11-620-53330	02/13/2023	41.58
Comfort Auto & Truck Supply	369481	Air Filters (3) #62	11-620-54540	02/13/2023	58.23
Comfort Auto & Truck Supply	369493	LED Lights #178	11-620-54540	02/13/2023	41.60
Comfort Auto & Truck Supply	369505	Battery #183	10-660-54540	02/13/2023	121.39
Comfort Auto & Truck Supply	369534	Antifreeze #62	11-620-54540	02/13/2023	65.94
Comfort Auto & Truck Supply	369676	Intake Manifold Gaskets #133	10-406-54540	02/13/2023	51.29

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	369699	Oil Filter S36	10-542-54540	02/13/2023	5.33
Comfort Auto & Truck Supply	369700	Air/Oil Filters #188	11-620-54540	02/13/2023	40.02
Comfort Auto & Truck Supply	369701	Air/Oil Filters #612	10-597-53330	02/13/2023	26.07
Comfort Auto & Truck Supply	369703	Air/Hydraulic/Fuel/Coolant Filters #62	11-620-54540	02/13/2023	374.41
Comfort Auto & Truck Supply	369713	Air Filter & Primer Bulb Cap #527	11-620-54540	02/13/2023	11.13
Comfort Auto & Truck Supply	369714	Battery Cable S36	10-542-54540	02/13/2023	9.30
Comfort Auto & Truck Supply	369715	Solder Pellets - Shop	11-620-53330	02/13/2023	14.24
Comfort Auto & Truck Supply	369723	Spark Plug #527	11-620-54540	02/13/2023	2.97
Comfort Auto & Truck Supply	369755	Battery Accessories S36	10-542-54540	02/13/2023	12.47
Comfort Auto & Truck Supply	369797	Battery #190	43-545-54540	02/13/2023	162.69
Comfort Auto & Truck Supply	369798	Steering Rack Bushing #1308	10-540-54540	02/13/2023	54.71
Comfort Auto & Truck Supply	369818	Sea Foam Spray #1309 & RF275	11-620-53610	02/13/2023	34.58
Comfort Auto & Truck Supply	369819	Fuel System Cleaner #1309/RF275	11-620-53300	02/13/2023	29.18
Comfort Auto & Truck Supply	369823	Sway Bar Repair Kit #1309	11-620-54540	02/13/2023	18.39
Comfort Auto & Truck Supply	369855	Air Brake Chamber #10	11-620-54540	02/13/2023	65.38
Vendor 1753 - Comfort Auto & Truck Supply Total:					5,310.98
Vendor: 1692 - Commercial Kitchen Parts & Svc					
Commercial Kitchen Parts & Svc	0005766-IN	Kitchen PM Service 1/30/23 - 2/28/23	10-512-54861	02/13/2023	334.00
Commercial Kitchen Parts & Svc	0666529-IN	Dishwasher Control Board, Parts & Labor 1/23/23	10-512-53330	02/13/2023	1,334.44
Commercial Kitchen Parts & Svc	0667261-IN	Parts & Labor - Svc Call Oven & Warming Unit	10-512-53330	02/13/2023	2,663.99
Commercial Kitchen Parts & Svc	0668988-IN	Svc Call & Labor - Oven 1/17/23	10-512-53330	02/13/2023	320.50
Vendor 1692 - Commercial Kitchen Parts & Svc Total:					4,652.93
Vendor: 2478 - Cooper Equipment Company					
Cooper Equipment Company	IN57942	Emulsion Tank Fill Hose	11-620-53330	02/13/2023	979.01
Vendor 2478 - Cooper Equipment Company Total:					979.01
Vendor: 3798 - Corrections Software Solutions, LP					
Corrections Software Solutions, LP	52941	Software Maintenance/Jan '23	10-438-54523	02/13/2023	312.00
Vendor 3798 - Corrections Software Solutions, LP Total:					312.00
Vendor: 7080 - Csilla Scott					
Csilla Scott	INV0016622	Refund Overpayment - American Fidelity	10-361-46020	02/13/2023	31.55
Vendor 7080 - Csilla Scott Total:					31.55
Vendor: 4313 - DASH Medical Gloves, Inc.					
DASH Medical Gloves, Inc.	INV1278873	Nitrile Gloves (20 Cases)	10-512-53330	02/13/2023	2,218.00
Vendor 4313 - DASH Medical Gloves, Inc. Total:					2,218.00
Vendor: 7071 - Denise Maxwell, County Clerk					
Denise Maxwell, County Clerk	INV0016630	P/J Cash Payouts & Donations 1/17	10-435-54850	02/13/2023	282.00
Denise Maxwell, County Clerk	INV0016630	P/J Cash Payouts & Donations 1/19 - 1/20	10-435-54850	02/13/2023	480.00
Vendor 7071 - Denise Maxwell, County Clerk Total:					762.00
Vendor: 5700 - Denise Maxwell					
Denise Maxwell	INV0016628	Reimb Meals - 2023 CDCA Conf 1/23 - 1/26	10-403-54270	02/13/2023	79.62

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Denise Maxwell	INV0016628	Reimb Meal - 2023 CDCA Conf 1/23-1/26 S. Jackson	10-450-54270	02/13/2023	27.55
Vendor 5700 - Denise Maxwell Total:					107.17
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	23120808N	Long Distance Dec '22 - Elections	10-404-54200	02/13/2023	0.25
Department of Information Resources	23120808N	Long Distance Dec '22 - IT	10-415-54200	02/13/2023	0.24
Department of Information Resources	23120808N	Long Distance Dec '22 - Dist Clerk	10-450-54200	02/13/2023	0.11
Department of Information Resources	23120808N	Long Distance Dec '22 - JP #1	10-455-54200	02/13/2023	0.04
Department of Information Resources	23120808N	Long Distance Dec '22 - JP #3	10-457-54200	02/13/2023	0.08
Department of Information Resources	23120808N	Long Distance Dec '22 - Crim Dist Atty	10-470-54200	02/13/2023	0.06
Department of Information Resources	23120808N	Long Distance Dec '22 - Courthouse Fac	10-510-54200	02/13/2023	0.11
Department of Information Resources	23120808N	Long Distance Dec '22 - SO	10-560-54200	02/13/2023	3.10
Department of Information Resources	23120808N	Long Distance Dec '22 - Adult Prob	10-579-54200	02/13/2023	0.27
Department of Information Resources	23120808N	Long Distance Dec '22 - Health & Welfare	10-635-54200	02/13/2023	0.06
Vendor 4980 - Department of Information Resources Total:					4.32
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	000774	Bond - J. Hudson State Tax A/C 1/1/23 - 1/1/25	10-499-54800	02/13/2023	925.00
Vendor 1033 - Dependable Insurance Agency Total:					925.00
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	IN001290030	Inmate Rx/Dec '22	10-512-54050	02/13/2023	4,135.22
Vendor 4447 - Diamond Drugs, Inc. Total:					4,135.22
Vendor: 6847 - Discount Tire					
Discount Tire	1344407	Tire #2106	10-560-54540	02/13/2023	25.00
Vendor 6847 - Discount Tire Total:					25.00
Vendor: 4560 - Douglas Burford					
Douglas Burford	1/10/23 - 1/12/23	Appt Atty #18-630CR	10-435-54020	02/13/2023	300.00
Douglas Burford	12/15/22 - 12/15/22	Appt Atty #9019 & #22-439CR	10-435-54020	02/13/2023	525.00
Vendor 4560 - Douglas Burford Total:					825.00
Vendor: 4512 - DSHS Central Lab MC2004					
DSHS Central Lab MC2004	6595-122022	Chemical Analysis PWS 1300074	10-402-53330	02/13/2023	8.74
Vendor 4512 - DSHS Central Lab MC2004 Total:					8.74
Vendor: 5419 - Election Center					
Election Center	236359001	2023 Membership Dues - R. Fincke	10-404-54810	02/13/2023	75.00
Election Center	236359001	2023 Membership Dues - S. Decker	10-404-54810	02/13/2023	200.00
Vendor 5419 - Election Center Total:					275.00
Vendor: 1222 - Election Systems & Software, Inc.					
Election Systems & Software, Inc.	CD2050016	Election Site Support 11/8/22	10-404-54999	02/13/2023	5,348.13
Vendor 1222 - Election Systems & Software, Inc. Total:					5,348.13
Vendor: 6572 - Encore Industrial Products, LLC					
Encore Industrial Products, LLC	P28815	Chain Lubricant	11-620-53610	02/13/2023	280.00
Vendor 6572 - Encore Industrial Products, LLC Total:					280.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1151 - Ewald Kubota, Inc.					
Ewald Kubota, Inc.	4236204	Replace Filters/Plugs, Parts & Labor - Leaf Blower	10-660-54531	02/13/2023	109.14
Ewald Kubota, Inc.	4236205	Replace Filters/Plugs, Parts & Labor - Leaf Blower	10-660-54531	02/13/2023	329.13
Ewald Kubota, Inc.	4236206	Replace Filters/Plugs, Parts & Labor - Leaf Blower	10-660-54531	02/13/2023	71.34
Ewald Kubota, Inc.	4236207	Replace Filters/Plugs, Parts & Labor - Leaf Blower	10-660-54531	02/13/2023	71.34
Vendor 1151 - Ewald Kubota, Inc. Total:					580.95
Vendor: 6968 - FasPsych, LLC					
FasPsych, LLC	011523003	On Call Medical Svcs/Jan '23	10-512-54861	02/13/2023	6,000.00
FasPsych, LLC	123122104	On Call Medical Svcs - Additional Vst (2) /Dec '22	10-512-54861	02/13/2023	450.00
Vendor 6968 - FasPsych, LLC Total:					6,450.00
Vendor: 1011 - Ford of Boerne					
Ford of Boerne	5038513	Cable Assembly #1005	10-560-54540	02/13/2023	61.82
Ford of Boerne	5038573	Headlight Bezel w/ Turn Signal #53	11-620-54540	02/13/2023	164.25
Ford of Boerne	5038907	Oil Cooler Kit #133	10-406-54540	02/13/2023	337.79
Ford of Boerne	850273	Front End Alignment #1913	10-408-54540	02/13/2023	264.40
Vendor 1011 - Ford of Boerne Total:					828.26
Vendor: 1732 - Fourth Court of Appeals					
Fourth Court of Appeals	INV0016558	Fourth Court of Appeals/Oct - Dec '22	32-403-53330	02/13/2023	275.00
Fourth Court of Appeals	INV0016558	Fourth Court of Appeals/Oct - Dec '22	32-450-53330	02/13/2023	705.00
Vendor 1732 - Fourth Court of Appeals Total:					980.00
Vendor: 3872 - Frazer, Ltd.					
Frazer, Ltd.	87874	Oxygen Flowmeter	10-540-53910	02/13/2023	100.39
Vendor 3872 - Frazer, Ltd. Total:					100.39
Vendor: 1429 - Galls, LLC					
Galls, LLC	BC1787900	Uniform Shirts (4) - G. Meyer	10-512-53360	02/13/2023	220.00
Galls, LLC	BC1787918	Uniform Shirts (2) & Pants (2) - M. Bierds	10-512-53360	02/13/2023	193.32
Galls, LLC	BC1788852	Uniform Shirts (4) & Pants (3) - T. Aldrich	10-512-53360	02/13/2023	341.68
Galls, LLC	BC1791214	Jackets (6)	10-512-53360	02/13/2023	270.00
Galls, LLC	BC1791834	Uniform Vest Carrier & Name Plates - G. Serene	10-553-53360	02/13/2023	124.80
Galls, LLC	BC1794531	Uniform Shirts (2) & Pants (2) - F. Scarbro	10-512-53360	02/13/2023	188.00
Galls, LLC	BC1798569	Uniform Shirts (4) & Pants (3) - B. Mullens	10-512-53360	02/13/2023	343.88
Galls, LLC	BC1802007	Uniform Shirts (2) - M. Invergo	10-512-53360	02/13/2023	132.84
Galls, LLC	BC1802008	Uniform Shirts (3) & Pants (2) - J. Barter	10-512-53360	02/13/2023	282.58
Galls, LLC	BC1802055	Uniform Shirts (4) & Pants - D. Gray	10-512-53360	02/13/2023	263.40
Vendor 1429 - Galls, LLC Total:					2,360.50
Vendor: 2412 - Grainger					
Grainger	9576667142	Gloves (5 Boxes)	11-620-53330	02/13/2023	60.00
Grainger	9577792865	Pump Flow Meter - Kendalia Yard	11-620-53330	02/13/2023	297.58
Grainger	9577928337	Vandal Resistant Control Stop Assembly (12)	10-510-54500	02/13/2023	166.92
Grainger	9578771900	Bolt Cutters #189	11-620-53330	02/13/2023	133.82
Vendor 2412 - Grainger Total:					658.32

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7016 - Gunn Buick, GMC Ltd					
Gunn Buick, GMC Ltd	DG230355	Buy Board Fee	10-660-55200	02/13/2023	400.00
Gunn Buick, GMC Ltd	DG230355	2023 GMC Sierra 2500 Crew Cab	10-660-55200	02/13/2023	42,219.50
Vendor 7016 - Gunn Buick, GMC Ltd Total:					42,619.50
Vendor: 1415 - H.W. Schwope & Sons, Inc.					
H.W. Schwope & Sons, Inc.	Shop 1/17/23	Plumbing Parts - Animal Control Booster Pump	10-510-54500	02/13/2023	190.15
H.W. Schwope & Sons, Inc.	Shop. 1/17/23	Replacement Booster Pump - Animal Control	10-510-54500	02/13/2023	1,974.00
Vendor 1415 - H.W. Schwope & Sons, Inc. Total:					2,164.15
Vendor: 5378 - Halff Associates, Inc.					
Halff Associates, Inc.	10088148	PM/Admin/GenSvcs&DevRev-340 Hwy46FloodStudy	10-402-54861	02/13/2023	1,035.98
Vendor 5378 - Halff Associates, Inc. Total:					1,035.98
Vendor: 1471 - Herbst Veterinary Hospital					
Herbst Veterinary Hospital	687374	Spay/Neuter & Vaccination Pkg	10-408-53400	02/13/2023	300.97
Herbst Veterinary Hospital	717131	Credit-Spay/Neuter&Vacc Overcharge (Ref INV687374)	10-408-53400	02/13/2023	-115.00
Herbst Veterinary Hospital	724771	Credit - Tax Charge (Ref INV687374)	10-408-53400	02/13/2023	-1.15
Vendor 1471 - Herbst Veterinary Hospital Total:					184.82
Vendor: 4559 - Heritage-Crystal Clean, LLC					
Heritage-Crystal Clean, LLC	17789081	Service Shop	11-620-53330	02/13/2023	168.44
Heritage-Crystal Clean, LLC	17827009	Conventional Antifreeze (55gal) - Stock	11-620-54540	02/13/2023	310.68
Vendor 4559 - Heritage-Crystal Clean, LLC Total:					479.12
Vendor: 6817 - Hi Tech Commercial Services, Inc.					
Hi Tech Commercial Services, Inc.	2807	Paper Goods & Cleaning Supplies	10-512-53330	02/13/2023	1,270.00
Hi Tech Commercial Services, Inc.	2820	Paper Goods, Gloves, & Cleaning Supplies	10-512-53330	02/13/2023	3,647.70
Vendor 6817 - Hi Tech Commercial Services, Inc. Total:					4,917.70
Vendor: 3158 - Hill Country Dispute Resolution Center, Inc					
Hill Country Dispute Resolution Center, Inc	INV0016629	1st Qtr FY23	24-435-54999	02/13/2023	3,420.00
Vendor 3158 - Hill Country Dispute Resolution Center, Inc Total:					3,420.00
Vendor: 6763 - Hillyard, Inc.					
Hillyard, Inc.	605004818	Disinfectant Scrub	10-510-53310	02/13/2023	313.38
Hillyard, Inc.	605004819	Misc Cleaning Supplies	10-510-53310	02/13/2023	3,259.97
Vendor 6763 - Hillyard, Inc. Total:					3,573.35
Vendor: 1312 - Holt Texas, LTD					
Holt Texas, LTD	PIMS0899678	Starter Gasket #28	11-620-54540	02/13/2023	4.74
Holt Texas, LTD	TS60785	Engine Repair E65	10-548-54540	02/13/2023	976.74
Vendor 1312 - Holt Texas, LTD Total:					981.48
Vendor: 3342 - Jasper Engine Exchange, Inc.					
Jasper Engine Exchange, Inc.	12361215	Replace Transmission #1005	10-560-54540	02/13/2023	2,796.00
Vendor 3342 - Jasper Engine Exchange, Inc. Total:					2,796.00
Vendor: 6319 - Jenkins Service Solutions Inc					
Jenkins Service Solutions Inc	1527	Repair Air Handler Leaks,Labor,Fittings&TripChg-CH	10-510-54500	02/13/2023	1,720.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Jenkins Service Solutions Inc	1541	Replace Main PCB Board, Labor & Trip Chg-2ndFloor	10-510-54500	02/13/2023	1,393.69
Jenkins Service Solutions Inc	1542	Check Mini Split & Trip Chg - Boerne EMS	10-510-54500	02/13/2023	115.00
Jenkins Service Solutions Inc	1544	Replace Limit Switches, Labor & Trip Chg - CH	10-510-54500	02/13/2023	410.00
Vendor 6319 - Jenkins Service Solutions Inc Total:					3,638.69
Vendor: 5558 - Jennifer C. Harris					
Jennifer C. Harris	10/28/22 - 12/28/22	Appt Atty #21-547 (CPS)	10-436-54020	02/13/2023	855.00
Vendor 5558 - Jennifer C. Harris Total:					855.00
Vendor: 6754 - Jerry Strainer					
Jerry Strainer	INV0016620	Refund Overpayment - American Fidelity	10-361-46020	02/13/2023	149.85
Vendor 6754 - Jerry Strainer Total:					149.85
Vendor: 3133 - Johnnie's Plastics, Inc.					
Johnnie's Plastics, Inc.	2171	Counter Top - Co Clerk	10-510-54500	02/13/2023	2,350.00
Vendor 3133 - Johnnie's Plastics, Inc. Total:					2,350.00
Vendor: 1941 - K.W. Towing L.L.C.					
K.W. Towing L.L.C.	44912	Towing S36	10-542-54540	02/13/2023	205.00
Vendor 1941 - K.W. Towing L.L.C. Total:					205.00
Vendor: 3836 - Kelly Grossman					
Kelly Grossman	INV0016632	Court Reporter Svcs 11/28-12/1/22 - Visiting Judge	10-435-54089	02/13/2023	2,000.00
Vendor 3836 - Kelly Grossman Total:					2,000.00
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	INV0016626	Jan '23 Postage - Co Engineer	10-402-53110	02/13/2023	46.29
Kendall Co. Treasurer	INV0016626	Jan '23 Postage - Co Clerk	10-403-53110	02/13/2023	150.81
Kendall Co. Treasurer	INV0016626	Jan '23 Postage - Elections	10-404-53110	02/13/2023	173.31
Kendall Co. Treasurer	INV0016626	Jan '23 Postage - Vet Svcs	10-405-53110	02/13/2023	1.17
Kendall Co. Treasurer	INV0016626	Jan '23 Postage - District Court	10-435-53110	02/13/2023	23.77
Kendall Co. Treasurer	INV0016626	Jan '23 Postage - CPS Court	10-436-53110	02/13/2023	0.57
Kendall Co. Treasurer	INV0016626	Jan '23 Postage - PreTrial Svcs	10-438-53110	02/13/2023	21.06
Kendall Co. Treasurer	INV0016626	Jan '23 Postage - Dist Clerk	10-450-53110	02/13/2023	213.99
Kendall Co. Treasurer	INV0016626	Jan '23 Postage - JP #1	10-455-53110	02/13/2023	119.49
Kendall Co. Treasurer	INV0016626	Jan '23 Postage - Crim Dist Atty	10-470-53110	02/13/2023	45.29
Kendall Co. Treasurer	INV0016626	Jan '23 Postage - Auditor	10-495-53110	02/13/2023	90.48
Kendall Co. Treasurer	INV0016626	Jan '23 Postage - Human Resources	10-496-53110	02/13/2023	90.45
Kendall Co. Treasurer	INV0016626	Jan '23 Postage - Treasurer	10-497-53110	02/13/2023	138.45
Kendall Co. Treasurer	INV0016626	Jan '23 Postage - Tax A/C	10-499-53110	02/13/2023	988.05
Kendall Co. Treasurer	INV0016626	Jan '23 Postage - Detention	10-512-53110	02/13/2023	192.86
Kendall Co. Treasurer	INV0016626	Jan '23 Postage - Const #1	10-551-53110	02/13/2023	0.60
Kendall Co. Treasurer	INV0016626	Jan '23 Postage - Const #2	10-552-53110	02/13/2023	1.17
Kendall Co. Treasurer	INV0016626	Jan '23 Postage - Sheriff	10-560-53110	02/13/2023	356.34
Kendall Co. Treasurer	INV0016626	Jan '23 Postage - Juv Prob	10-570-53110	02/13/2023	1.14
Kendall Co. Treasurer	INV0016626	Jan '23 Postage - Ind Health	10-635-53110	02/13/2023	1.14
Kendall Co. Treasurer	INV0016626	Jan '23 Postage - Health Inspector	10-636-53110	02/13/2023	24.18
Kendall Co. Treasurer	INV0016633	G/J CWB Juror Donations 1/9/23	10-435-54850	02/13/2023	165.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0016633	G/J CVC Juror Donations 1/9/23	10-435-54850	02/13/2023	30.00
Vendor 1208 - Kendall Co. Treasurer Total:					2,875.61
Vendor: 1076 - Kendall Co. WCID #1					
Kendall Co. WCID #1	INV0016619	Water/Sewer Charges - Comfort VFD 12/19/22-1/23/23	10-546-54400	02/13/2023	56.99
Vendor 1076 - Kendall Co. WCID #1 Total:					56.99
Vendor: 6055 - Kerr County					
Kerr County	INV0016559	Inmate Medical/Dec '22	10-512-54050	02/13/2023	120.00
Kerr County	INV0016559	Inmate Housing/Dec '22	10-512-56072	02/13/2023	14,235.00
Vendor 6055 - Kerr County Total:					14,355.00
Vendor: 6703 - Kimley-Horn and Associates, Inc.					
Kimley-Horn and Associates, Inc.	068723401-1222	On-Call Traffic Support Svcs & Office Expenses	10-402-54861	02/13/2023	711.28
Vendor 6703 - Kimley-Horn and Associates, Inc. Total:					711.28
Vendor: 7068 - Kira Lynn Andrews					
Kira Lynn Andrews	INV0016549	Reimb Hotel/Parking - TX EMS Conf 11/20-11/22/22	10-545-54270	02/13/2023	381.48
Vendor 7068 - Kira Lynn Andrews Total:					381.48
Vendor: 5410 - Kofile Technologies, Inc					
Kofile Technologies, Inc	INV-KT-009683	Digital Archive/Repository License - Dec '22	19-403-54310	02/13/2023	4,206.78
Vendor 5410 - Kofile Technologies, Inc Total:					4,206.78
Vendor: 6306 - Kristen Irvin					
Kristen Irvin	INV0016624	Refund Overpayment - American Fidelity	10-361-46020	02/13/2023	50.65
Vendor 6306 - Kristen Irvin Total:					50.65
Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC					
Kyrish Truck Centers of San Antonio, LLC	X201290032.01	Nitrogen Oxide Sensor & Core Charge #177	11-620-54540	02/13/2023	795.67
Kyrish Truck Centers of San Antonio, LLC	X201290079.01	Credit - Sensor Core #177 (Ref INV X201290032.01)	11-620-54540	02/13/2023	-265.63
Kyrish Truck Centers of San Antonio, LLC	X201291288.01	Crankshaft Sensor #177	11-620-54540	02/13/2023	196.74
Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:					726.78
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	13109248	LABS 12/6/22/Case #23-019	10-512-54050	02/13/2023	8.16
Vendor 2694 - Laboratory Corp. of America Holdings Total:					8.16
Vendor: 6914 - Ledlow Lumber & Ranch Supply					
Ledlow Lumber & Ranch Supply	2301-558643	Screws & Toilet Bolt Caps - JP #4	10-510-54500	02/13/2023	25.55
Ledlow Lumber & Ranch Supply	2301-558679	Screws	11-620-53330	02/13/2023	47.98
Ledlow Lumber & Ranch Supply	2301-559403	2" X 4" Lumber & Screws	11-620-53330	02/13/2023	173.96
Ledlow Lumber & Ranch Supply	2301-559433	Hinges & Hasps	11-620-53330	02/13/2023	27.07
Ledlow Lumber & Ranch Supply	2301-560342	Chlorine (6gal)	11-620-53330	02/13/2023	29.34
Ledlow Lumber & Ranch Supply	2301-561082	Paint & Supplies - EMS Tower	10-406-53330	02/13/2023	66.96
Ledlow Lumber & Ranch Supply	2301-561083	Paint Tray - EMS Tower	10-406-53330	02/13/2023	7.49
Vendor 6914 - Ledlow Lumber & Ranch Supply Total:					378.35

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3110 - LexisNexis Risk Data Management,Inc					
LexisNexis Risk Data Management,Inc	1008469-20221231	1008469 Dec '22 OnlineSvc Contract Fee	10-470-54240	02/13/2023	466.98
Vendor 3110 - LexisNexis Risk Data Management,Inc Total:					466.98
Vendor: 5939 - Loaded Threads Ink & Stitch Co.					
Loaded Threads Ink & Stitch Co.	8965	Logo & Monogram - C. Bray	10-560-53360	02/13/2023	29.00
Vendor 5939 - Loaded Threads Ink & Stitch Co. Total:					29.00
Vendor: 1660 - Lucy Adame-Clark, Bexar County Clerk					
Lucy Adame-Clark, Bexar County Clerk	INV0016567	Mental Commitment/Cause #2022MH02824	10-400-54090	02/13/2023	676.00
Lucy Adame-Clark, Bexar County Clerk	INV0016567	Mental Commitment/Cause #2022MH02907	10-400-54090	02/13/2023	676.00
Vendor 1660 - Lucy Adame-Clark, Bexar County Clerk Total:					1,352.00
Vendor: 3629 - Main Street Urgent Care					
Main Street Urgent Care	829	LABS & Office Vst 12/16/22/Case #23-026	10-512-54050	02/13/2023	330.00
Main Street Urgent Care	829	LABS & Office Vst 12/27/22/Case #23-027	10-512-54050	02/13/2023	215.00
Main Street Urgent Care	829	Off Vst 11/15/22/Case #17-039	10-512-54050	02/13/2023	125.00
Vendor 3629 - Main Street Urgent Care Total:					670.00
Vendor: 5883 - Mary Ellen Schulle					
Mary Ellen Schulle	INV0016557	Reimb Regis - OSSF Training - 4/4/23 - 4/6/23	10-402-54270	02/13/2023	580.00
Mary Ellen Schulle	INV0016557	Reimb - TACERA Membership Dues	10-402-54810	02/13/2023	45.00
Vendor 5883 - Mary Ellen Schulle Total:					625.00
Vendor: 5697 - Matheson Tri-Gas, Inc.					
Matheson Tri-Gas, Inc.	0026992515	Welding Wire - 10 Staudt St	10-510-53330	02/13/2023	59.46
Vendor 5697 - Matheson Tri-Gas, Inc. Total:					59.46
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	262475	Collection Fees	10-350-45013	02/13/2023	217.50
McCreary, Veselka, Bragg & Allen, P.C.	262992	Collection Fees	10-350-45013	02/13/2023	52.50
McCreary, Veselka, Bragg & Allen, P.C.	263197	Collection Fees	10-350-45013	02/13/2023	60.00
McCreary, Veselka, Bragg & Allen, P.C.	263470	Collection Fees	10-350-45013	02/13/2023	226.80
McCreary, Veselka, Bragg & Allen, P.C.	264004	Collection Fees	10-350-45014	02/13/2023	99.00
McCreary, Veselka, Bragg & Allen, P.C.	264035	Collection Fees	10-350-45015	02/13/2023	63.00
McCreary, Veselka, Bragg & Allen, P.C.	264276	Collection Fees	10-350-45013	02/13/2023	139.20
McCreary, Veselka, Bragg & Allen, P.C.	264591	Collection Fees	10-350-45013	02/13/2023	82.17
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					940.17
Vendor: 4405 - MetLife					
MetLife	75668600	Dec '22 Dental - Bal/Co Empl & Dep	10-000-22505	02/13/2023	15,991.09
MetLife	75668600	Jan '23 Dental - Pnun	10-361-46020	02/13/2023	115.21
MetLife	75668600	Dec '22 Dental - Co Surveyor	10-410-52020	02/13/2023	33.05
MetLife	75693825	Jan '23 Dental - Bal/Co Empl & Dep	10-000-22505	02/13/2023	16,140.23
MetLife	75693825	Jan '23 Dental - Co Surveyor	10-410-52020	02/13/2023	33.05
Vendor 4405 - MetLife Total:					32,312.63

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Post Dates: 2/13/2023 - 2/13/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3831 - Midtex Oil, L.P.					
Midtex Oil, L.P.	806504	15W40 Oil (250gal) - Shop	11-620-53300	02/13/2023	3,482.45
Vendor 3831 - Midtex Oil, L.P. Total:					3,482.45
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	6639	Dismount/Mount (5) - Trailer #2439	10-406-53330	02/13/2023	100.00
Miguel & Leugim Tire Shop	6982	Mount/Balance (4) & Disposals (4) C31	10-542-54540	02/13/2023	152.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					252.00
Vendor: 6426 - MobilexUSA					
MobilexUSA	38795943	Inmate Chest X-Rays (2)	10-512-54050	02/13/2023	176.00
Vendor 6426 - MobilexUSA Total:					176.00
Vendor: 1428 - Monarch Trophy Studio					
Monarch Trophy Studio	679053	Retirement Plaques - H. DeHart & M. Lux	10-497-53130	02/13/2023	87.90
Vendor 1428 - Monarch Trophy Studio Total:					87.90
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	319017	Medical Oxygen Cylinders (5)	10-540-53910	02/13/2023	55.00
New Braunfels Welders Supply Inc	MR22120307	Oxygen Cylinder Rentals (18)	10-540-54861	02/13/2023	117.00
Vendor 6454 - New Braunfels Welders Supply Inc Total:					172.00
Vendor: 6131 - Nick M. Socias					
Nick M. Socias	INV0016621	Refund Overpayment - American Fidelity	10-361-46020	02/13/2023	81.00
Vendor 6131 - Nick M. Socias Total:					81.00
Vendor: 1874 - OmniBase Services of Texas, LP					
OmniBase Services of Texas, LP	422-001130	FTA Fees (Oct, Nov, Dec '22)	10-350-45013	02/13/2023	120.00
Vendor 1874 - OmniBase Services of Texas, LP Total:					120.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-341991	Gearshift Cable #1005	10-560-54540	02/13/2023	52.00
O'Reilly Automotive, Inc.	4732-344339	Credit-Gearshift Cable #1005 (Ref INV 4732-341991)	10-560-54540	02/13/2023	-52.00
O'Reilly Automotive, Inc.	4732-345914	Coolant Reservoir #2002	10-560-54540	02/13/2023	49.72
O'Reilly Automotive, Inc.	4732-345919	Transmission Filter #1272	10-512-54540	02/13/2023	32.29
O'Reilly Automotive, Inc.	4732-347580	Remanufactured Rack & Pinion Steering #1308	10-540-54540	02/13/2023	462.49
Vendor 5491 - O'Reilly Automotive, Inc. Total:					544.50
Vendor: 6721 - PCs2U, Inc					
PCs2U, Inc	886	Cylance Antivirus/Jan '23	10-415-54523	02/13/2023	1,735.65
Vendor 6721 - PCs2U, Inc Total:					1,735.65
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 208577 2/2/23	3000283188 12/31/22 - 1/31/23 Kendalia R&B	11-620-54400	02/13/2023	58.37
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					58.37
Vendor: 6000 - Pedro Espinoza					
Pedro Espinoza	INV0016618	Reimb - CDL License	11-620-54810	02/13/2023	99.00
Vendor 6000 - Pedro Espinoza Total:					99.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3980 - Peterson Regional Medical Center					
Peterson Regional Medical Center	VBC0614440	LABS 11/29/22/Case #23-017	10-512-54050	02/13/2023	258.99
Vendor 3980 - Peterson Regional Medical Center Total:					258.99
Vendor: 3224 - Raleigh D. Wood, Ph.D.					
Raleigh D. Wood, Ph.D.	INV0016556	Competency Evaluation #8760/#8761	10-435-54020	02/13/2023	800.00
Vendor 3224 - Raleigh D. Wood, Ph.D. Total:					800.00
Vendor: 6647 - Ray Allen Manufacturing, LLC					
Ray Allen Manufacturing, LLC	RINV289704	Garmin Pro 550 E-Collar System & ID Collar - Luna	10-560-54940	02/13/2023	509.98
Ray Allen Manufacturing, LLC	RINV290621	4ft Leashes (2) - K9 Luna & Tajga	10-560-54940	02/13/2023	59.97
Vendor 6647 - Ray Allen Manufacturing, LLC Total:					569.95
Vendor: 5506 - Rebecca Katherine Fincke					
Rebecca Katherine Fincke	INV0016617	Reimb Meals - TAEA Mid Winter Conf 1/4 - 1/6	10-404-54270	02/13/2023	60.01
Vendor 5506 - Rebecca Katherine Fincke Total:					60.01
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-003337108	3-0859-0002667 2/1/23 - 2/28/23 JSPP	10-660-54400	02/13/2023	184.60
Republic Services #859	0859-003337298	3-0859-0011272 2/1/23 - 2/28/23 Animal Control	10-408-54400	02/13/2023	362.38
Republic Services #859	0859-003337319	3-0859-0012285 2/1/23 - 2/28/23 Mark Twain	10-660-54400	02/13/2023	125.98
Republic Services #859	0859-003343253	3-0859-0124461 2/1/23 - 2/28/23 R&B	11-620-54400	02/13/2023	228.58
Republic Services #859	0859-003343267	3-0859-0127886 2/1/23 - 2/28/23 EMS Comfort	10-540-54400	02/13/2023	62.06
Vendor 5356 - Republic Services #859 Total:					963.60
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	45534	Uniform Shirts (5) - J. Reese	10-545-53360	02/13/2023	240.00
Reston Express Distributing, Inc.	45764	Uniform Shirts w/ Patches (59)	10-540-53360	02/13/2023	4,741.00
Reston Express Distributing, Inc.	45804	Uniform Shirts & Embroidery (5) - B. Constantine	10-545-53360	02/13/2023	166.00
Reston Express Distributing, Inc.	45807	Winter Jackets & Embroidery (2)	10-660-53330	02/13/2023	224.00
Reston Express Distributing, Inc.	45820	Notary Stamp - M. Dudley	10-560-53100	02/13/2023	25.50
Reston Express Distributing, Inc.	45828	Embroidery - Jackets (2)	11-620-53360	02/13/2023	20.00
Reston Express Distributing, Inc.	45885	Uniform Shirts w/ Patches (14)	10-540-53360	02/13/2023	988.00
Reston Express Distributing, Inc.	45905	Business Cards - C. Bergmann	10-401-53100	02/13/2023	55.00
Vendor 3048 - Reston Express Distributing, Inc. Total:					6,459.50
Vendor: 6546 - Richard Saldivar					
Richard Saldivar	10/1/22 - 12/28/22	Appt Atty #21-781 (CPS)	10-436-54020	02/13/2023	765.00
Vendor 6546 - Richard Saldivar Total:					765.00
Vendor: 2117 - Romco Equipment Co.					
Romco Equipment Co.	103153663	Gas Charge Shock Lift Support #24	11-620-54540	02/13/2023	467.23
Vendor 2117 - Romco Equipment Co. Total:					467.23
Vendor: 3460 - Royal Metal - Boerne					
Royal Metal - Boerne	8043401	Tri-Flow Metal Lubricant - Boerne EMS	10-510-53330	02/13/2023	14.52
Royal Metal - Boerne	8043824	Roll Up Door Repair Parts - 10 Staudt St	10-510-54500	02/13/2023	463.14
Vendor 3460 - Royal Metal - Boerne Total:					477.66

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5873 - Sam R. Fugate II					
Sam R. Fugate II	1/12/23 - 1/12/23	Appt Atty #8080	10-435-54020	02/13/2023	350.00
Vendor 5873 - Sam R. Fugate II Total:					350.00
Vendor: 6969 - Scheibe Consulting, LLC					
Scheibe Consulting, LLC	00221-7	Nov-Dec '22/Cypress Creek Feasibility Study	10-401-56096	02/13/2023	29,488.75
Vendor 6969 - Scheibe Consulting, LLC Total:					29,488.75
Vendor: 6774 - Schnabel Engineering, LLC					
Schnabel Engineering, LLC	2042203	Pay App #15/Design Revisions-Upper Cibolo FCS #4	10-402-54861	02/13/2023	10,125.30
Schnabel Engineering, LLC	2042203	Pay App #15/Contr Admin-Upper Cibolo FCS #4	96-402-53370	02/13/2023	2,770.00
Vendor 6774 - Schnabel Engineering, LLC Total:					12,895.30
Vendor: 5181 - Shred-It					
Shred-It	8003249693	Shredding Svc 1/10/23	10-409-54861	02/13/2023	226.93
Vendor 5181 - Shred-It Total:					226.93
Vendor: 4793 - Southern Tire Mart LLC					
Southern Tire Mart LLC	4770089550	Tires (4) #196	11-620-54540	02/13/2023	2,060.00
Southern Tire Mart LLC	4770091781	Tires, Tubes & Flaps B64	10-548-54540	02/13/2023	2,996.00
Vendor 4793 - Southern Tire Mart LLC Total:					5,056.00
Vendor: 2970 - Staci Decker					
Staci Decker	INV0016616	Reimb Mil/Meals - TAEA Mid Winter Conf 1/4 - 1/6	10-404-54270	02/13/2023	124.07
Vendor 2970 - Staci Decker Total:					124.07
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4011491357	Biohazard Waste Removal/Dec '22	10-512-54861	02/13/2023	57.75
Stericycle, Inc.	4011528118	Biohazard Waste Removal/Feb '23	10-540-54861	02/13/2023	103.03
Vendor 4029 - Stericycle, Inc. Total:					160.78
Vendor: 6804 - Sterling McCall Ford					
Sterling McCall Ford	E-3760.	Type I 12' Module Ambulance	10-540-55200	02/13/2023	155,850.00
Vendor 6804 - Sterling McCall Ford Total:					155,850.00
Vendor: 3524 - Stryker Sales, LLC					
Stryker Sales, LLC	3581746M	Install Belt Track & Trip Chg - Stair Chairs	10-540-54531	02/13/2023	846.76
Stryker Sales, LLC	4016899M	Power-PRO Cot Batteries (4)	10-540-55900	02/13/2023	3,240.00
Stryker Sales, LLC	4026244M	Power-PRO 2 Cots (4)	10-540-55900	02/13/2023	114,840.00
Stryker Sales, LLC	4027795M	LifePak 1000 ECG Displays (2)	10-540-55900	02/13/2023	6,597.00
Vendor 3524 - Stryker Sales, LLC Total:					125,523.76
Vendor: 6993 - Sun Life Assurance Company of Canada					
Sun Life Assurance Company of Canada	955129-0001 1/19/23	Feb '23 - Bal/Co Emp & Dep	10-000-22505	02/13/2023	9,619.45
Vendor 6993 - Sun Life Assurance Company of Canada Total:					9,619.45
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1663	G/J Cash Payouts & Donations 1/9/23	10-435-54850	02/13/2023	396.00
Susan Jackson, District Clerk	CK 1667	G/J Cash Payouts 1/9/23	10-435-54850	02/13/2023	45.00

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Post Dates: 2/13/2023 - 2/13/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Susan Jackson, District Clerk	CK 1668	G/J Cash Payouts & Donations 1/24/23	10-435-54850	02/13/2023	480.00
Vendor 5441 - Susan Jackson, District Clerk Total:					921.00
Vendor: 1695 - TDCAA					
TDCAA	218535	Regis-CrimesAgainstChildrenConf 4/11-4/14 G.Flader	10-470-54270	02/13/2023	350.00
Vendor 1695 - TDCAA Total:					350.00
Vendor: 6312 - Teleflex LLC					
Teleflex LLC	9506462451	EZ-IO 25MM (1 Box) & 45 MM Needles (2 Boxes)	10-540-53910	02/13/2023	1,665.50
Vendor 6312 - Teleflex LLC Total:					1,665.50
Vendor: 6890 - Terracon Consultants, Inc.					
Terracon Consultants, Inc.	T100716	Earthwork Observation & Testing - Jail Expansion	70-512-55130	02/13/2023	3,471.00
Vendor 6890 - Terracon Consultants, Inc. Total:					3,471.00
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	238616 1/1/23	2023 TACA Membership Dues - K. Engleman	10-499-54810	02/13/2023	75.00
Texas Association of Counties	238617 1/1/23	2023 TACA Membership Dues - E. Weber	10-499-54810	02/13/2023	75.00
Texas Association of Counties	254548 1/1/23	2023 TACA Membership Dues - R. Groenke	10-499-54810	02/13/2023	75.00
Texas Association of Counties	255604 1/1/23	2023 JPCA Membership Dues - P. Knoll	10-552-54810	02/13/2023	70.00
Texas Association of Counties	9474 1/1/23	2023 TACA Membership Dues - J. Hudson	10-499-54810	02/13/2023	150.00
Vendor 1053 - Texas Association of Counties Total:					445.00
Vendor: 6610 - Texas Department of Public Safety					
Texas Department of Public Safety	233559	11/1/22 - 11/30/22 Benefits	10-437-56623	02/13/2023	1,425.30
Texas Department of Public Safety	233559	11/1/22 - 11/30/22 Salary	10-437-56623	02/13/2023	5,043.20
Vendor 6610 - Texas Department of Public Safety Total:					6,468.50
Vendor: 1607 - Texas Dept. of Agriculture					
Texas Dept. of Agriculture	01954164	Herbicide License Renewal - J. Coleman	11-620-54810	02/13/2023	75.00
Vendor 1607 - Texas Dept. of Agriculture Total:					75.00
Vendor: 1450 - Texas Dept. of Licensing & Regulation					
Texas Dept. of Licensing & Regulation	INV0016634	Annual Cert. of Compliance Fees - 4 Elevators	10-510-54861	02/13/2023	80.00
Vendor 1450 - Texas Dept. of Licensing & Regulation Total:					80.00
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1607	Pot Hole Repair - R&B	11-620-54710	02/13/2023	11,812.53
Texas Road Repair, Inc	1609	Pot Hole Repair - R&B	11-620-54710	02/13/2023	1,687.50
Vendor 6445 - Texas Road Repair, Inc Total:					13,500.03
Vendor: 3880 - Texas Social Security Program					
Texas Social Security Program	9291575	2023 Admin Fee	10-496-54810	02/13/2023	35.00
Vendor 3880 - Texas Social Security Program Total:					35.00
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	254583	Field Agents - Flach & Cravey/Jan '23	10-670-54070	02/13/2023	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1648 - Texas Workforce Commission					
Texas Workforce Commission	Acct#99-991337-7 12/31/22	Qtr End 12/31/22 Unemployment	10-409-52060	02/13/2023	3,341.97
Vendor 1648 - Texas Workforce Commission Total:					3,341.97
Vendor: 5281 - The American National Bank of Texas					
The American National Bank of Texas	INV0016631	Principal - Unlimited Tax Road Bonds, Series 2013	63-409-59104	02/13/2023	1,085,000.00
The American National Bank of Texas	INV0016631	Interest - Unlimited Tax Road Bonds, Series 2013	63-409-59204	02/13/2023	10,795.75
Vendor 5281 - The American National Bank of Texas Total:					1,095,795.75
Vendor: 1249 - TK Elevator Corporation					
TK Elevator Corporation	5002005186	Retrieve Keys fr Elevator Pit & Trip Chg - CH	10-510-53330	02/13/2023	502.80
TK Elevator Corporation	6000622081	Inspection - Historic CH Elevator	10-510-54861	02/13/2023	575.00
TK Elevator Corporation	6000622098	Inspection - CH Elevators (3)	10-510-54861	02/13/2023	1,750.00
Vendor 1249 - TK Elevator Corporation Total:					2,827.80
Vendor: 5425 - Tyler Business Forms					
Tyler Business Forms	81385	1095C Forms (200)	10-409-53101	02/13/2023	124.95
Vendor 5425 - Tyler Business Forms Total:					124.95
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	020-139550	Odyssey Judge Edition Maint&Supp 1/1/23-12/31/23	10-435-54523	02/13/2023	1,754.63
Vendor 4523 - Tyler Technologies, Inc. Total:					1,754.63
Vendor: 6781 - U.S. OXO, LLC					
U.S. OXO, LLC	137839	Oxygen & Acetylene Gas Cylinder Refill	11-620-53330	02/13/2023	106.08
U.S. OXO, LLC	27878	Cylinder Rentals - R&B	11-620-53330	02/13/2023	174.17
Vendor 6781 - U.S. OXO, LLC Total:					280.25
Vendor: 5288 - Ultra Threads					
Ultra Threads	INV-213	Reupholster Seats #12 & #77	11-620-54540	02/13/2023	500.00
Vendor 5288 - Ultra Threads Total:					500.00
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	114942366081	Feb '23 Health - Bal/Co Empl & Dep	10-000-22505	02/13/2023	245,291.55
United Healthcare Ins. Co.	114942366081	Feb '23 Health - Co Surveyor	10-410-52020	02/13/2023	697.22
Vendor 2497 - United Healthcare Ins. Co. Total:					245,988.77
Vendor: 4681 - United Rentals					
United Rentals	214914768-001	2" Hoses (2) & Adapter #3024	10-660-54531	02/13/2023	111.61
United Rentals	215063364-002	Rental Towable Boom 1/17 - 1/24	10-660-54630	02/13/2023	858.00
Vendor 4681 - United Rentals Total:					969.61
Vendor: 6701 - Victor's G Tire Service					
Victor's G Tire Service	0080	Dismount/Mount (8) & Svc Call B64	10-548-54540	02/13/2023	620.00
Victor's G Tire Service	0081	Dismount/Mount (4) & Svc Call #196	11-620-54540	02/13/2023	460.00
Vendor 6701 - Victor's G Tire Service Total:					1,080.00
Vendor: 5603 - Vista Solutions Group, LP					
Vista Solutions Group, LP	11293	Annual Maint/Support DMS3(4 Users) 10/1/22-9/30/23	10-404-54523	02/13/2023	5,800.00
Vendor 5603 - Vista Solutions Group, LP Total:					5,800.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1199 - Vulcan Construction Materials, LLC					
Vulcan Construction Materials, LLC	62570238	Item 330 Grade AA Base (206.88Tons) - Comfort R&B	11-620-53615	02/13/2023	20,528.71
Vulcan Construction Materials, LLC	62575928	Item 330 Type AA Base (235.42Tons) - Comfort R&B	11-620-53615	02/13/2023	23,360.74
Vulcan Construction Materials, LLC	62578519	Item 330 Type AA Base (76.46Tons) - Comfort R&B	11-620-53615	02/13/2023	7,587.11
Vendor 1199 - Vulcan Construction Materials, LLC Total:					51,476.56
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	510067	Flat Repair #1308	10-540-54540	02/13/2023	25.00
W & W Tire Co.	510292	Mount/Balance (4) #1308	10-540-54540	02/13/2023	100.00
Vendor 1017 - W & W Tire Co. Total:					125.00
Vendor: 5782 - WageWorks, Inc.					
WageWorks, Inc.	1222-TR39488	Cobra Admin Fees/Dec '22	10-496-54861	02/13/2023	232.20
Vendor 5782 - WageWorks, Inc. Total:					232.20
Vendor: 1499 - Wallace T. Ferguson					
Wallace T. Ferguson	1/9/23 - 1/17/23	Appt Atty #23-006CR	10-435-54020	02/13/2023	400.00
Wallace T. Ferguson	11/14/22 - 11/14/22	Appt Atty Unfiled Case	10-435-54020	02/13/2023	60.00
Wallace T. Ferguson	9/27/22 - 9/27/22	Appt Atty #22-346CR & #22-345CR	10-435-54020	02/13/2023	400.00
Vendor 1499 - Wallace T. Ferguson Total:					860.00
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0016627	Reimb Chain Saw Fuel	10-549-53300	02/13/2023	23.98
Waring Volunteer Fire Dept.	INV0016627	Reimb Jackets (3)	10-549-53330	02/13/2023	224.86
Waring Volunteer Fire Dept.	INV0016627	Reimb Small Tools,Cell Booster,Work Lights,Tags	10-549-53330	02/13/2023	524.22
Waring Volunteer Fire Dept.	INV0016627	Curaplex Transport Chairs (2)	10-549-54050	02/13/2023	50.12
Waring Volunteer Fire Dept.	INV0016627	Reimb AED Pads	10-549-54050	02/13/2023	169.00
Waring Volunteer Fire Dept.	INV0016627	Reimb Pump Tests	10-549-54510	02/13/2023	390.50
Waring Volunteer Fire Dept.	INV0016627	Reimb Suction Unit Battery	10-549-54531	02/13/2023	122.00
Waring Volunteer Fire Dept.	INV0016627	Reimb Vehicle Regis Fees	10-549-54540	02/13/2023	15.00
Waring Volunteer Fire Dept.	INV0016627	Reimb SCBA Inspections	10-549-54861	02/13/2023	1,150.85
Vendor 1162 - Waring Volunteer Fire Dept. Total:					2,670.53
Vendor: 1161 - Waste Management					
Waste Management	8490650-0007-7	Cust ID #65456-33006 Feb '23 Jail	10-512-54400	02/13/2023	331.61
Waste Management	8491017-0007-8	Cust ID #75166-33006 Feb '23 Courthouse	10-510-54400	02/13/2023	206.47
Waste Management	8493031-0007-7	Cust ID #11-39148-83001 Feb '23 Fawn Valley	10-510-54400	02/13/2023	33.12
Waste Management	8494920-0007-0	Cust ID #19-50409-33006 Feb '23 EMS	10-540-54400	02/13/2023	90.35
Waste Management	8497972-0007-8	Cust ID #25-37961-63003 Feb '23 10 Staudt St.	10-510-54400	02/13/2023	206.47
Vendor 1161 - Waste Management Total:					868.02
Vendor: 7035 - William Tyler Morris					
William Tyler Morris	INV0016623	Refund Overpayment - American Fidelity	10-361-46020	02/13/2023	37.79
Vendor 7035 - William Tyler Morris Total:					37.79
Vendor: 6254 - Xerox Financial Services, LLC					
Xerox Financial Services, LLC	3698199	Copy Machine Lease 1/1/23 - 1/31/23 - Co Judge	10-400-54620	02/13/2023	118.75
Xerox Financial Services, LLC	3698199	Copy Machine Lease 1/1/23 - 1/31/23 - Co Engineer	10-402-54620	02/13/2023	237.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Xerox Financial Services, LLC	3698199	Copy Machine Lease 1/1/23 - 1/31/23 - Co Clerk	10-403-54620	02/13/2023	118.75
Xerox Financial Services, LLC	3698199	Copy Machine Lease 1/1/23 - 1/31/23 - Elections	10-404-54620	02/13/2023	118.75
Xerox Financial Services, LLC	3698199	Copy Machine Lease 1/1/23 - 1/31/23 - Animal Ctrl	10-408-54620	02/13/2023	118.75
Xerox Financial Services, LLC	3698199	Copy Machine Lease 1/1/23 - 1/31/23 - Dist Judge	10-435-54620	02/13/2023	129.76
Xerox Financial Services, LLC	3698199	Copy Machine Lease 1/1/23 - 1/31/23 - Dist Clerk	10-450-54620	02/13/2023	253.35
Xerox Financial Services, LLC	3698199	Copy Machine Lease 1/1/23 - 1/31/23 - JP #1	10-455-54620	02/13/2023	118.75
Xerox Financial Services, LLC	3698199	Copy Machine Lease 1/1/23 - 1/31/23 - JP #2	10-456-54620	02/13/2023	118.75
Xerox Financial Services, LLC	3698199	Copy Machine Lease 1/1/23 - 1/31/23 - JP #3	10-457-54620	02/13/2023	118.75
Xerox Financial Services, LLC	3698199	Copy Machine Lease 1/1/23 - 1/31/23 - JP #4	10-458-54620	02/13/2023	118.75
Xerox Financial Services, LLC	3698199	Copy Machine Lease 1/1/23 - 1/31/23 - CrimDistAtty	10-470-54620	02/13/2023	129.76
Xerox Financial Services, LLC	3698199	Copy Machine Lease 1/1/23 - 1/31/23 - Gen Counsel	10-473-54620	02/13/2023	118.75
Xerox Financial Services, LLC	3698199	Copy Machine Lease 1/1/23 - 1/31/23 - Auditor	10-495-54620	02/13/2023	118.74
Xerox Financial Services, LLC	3698199	Copy Machine Lease 1/1/23 - 1/31/23 - HR	10-496-54620	02/13/2023	129.76
Xerox Financial Services, LLC	3698199	Copy Machine Lease 1/1/23 - 1/31/23 - Treasurer	10-497-54620	02/13/2023	118.75
Xerox Financial Services, LLC	3698199	Copy Machine Lease 1/1/23 - 1/31/23 - Tax A/C	10-499-54620	02/13/2023	118.75
Xerox Financial Services, LLC	3698199	Copy Machine Lease 1/1/23 - 1/31/23 - Detention	10-512-54620	02/13/2023	253.35
Xerox Financial Services, LLC	3698199	Copy Machine Lease 1/1/23 - 1/31/23 - EMS	10-540-54620	02/13/2023	129.76
Xerox Financial Services, LLC	3698199	Copy Machine Lease 1/1/23 - 1/31/23 - SO	10-560-54620	02/13/2023	118.75
Xerox Financial Services, LLC	3698199	Copy Machine Lease 1/1/23 - 1/31/23 - CID	10-560-54620	02/13/2023	118.75
Xerox Financial Services, LLC	3698199	Copy Machine Lease 1/1/23 - 1/31/23 - Juv Prob	10-570-54620	02/13/2023	118.75
Xerox Financial Services, LLC	3698199	Copy Machine Lease 1/1/23 - 1/31/23 - Parks	10-660-54620	02/13/2023	118.75
Xerox Financial Services, LLC	3698199	Copy Machine Lease 1/1/23 - 1/31/23 - Ext Svcs	10-665-54620	02/13/2023	118.75
Xerox Financial Services, LLC	3698199	Copy Machine Lease 1/1/23 - 1/31/23 - R&B	11-620-54620	02/13/2023	118.75
Vendor 6254 - Xerox Financial Services, LLC Total:					3,400.73
Vendor: 1926 - Zep Sales & Service					
Zep Sales & Service	9007980834	Dish Soap & Air Freshener Refills	10-408-53330	02/13/2023	246.78
Vendor 1926 - Zep Sales & Service Total:					246.78
Vendor: 7081 - Zions Bank					
Zions Bank	Acct 1010000701365 1/31/23	Principal - Series 2022 Tax Note	66-409-59104	02/13/2023	3,500,000.00
Zions Bank	Acct 1010000701365 1/31/23	Interest - Series 2022 Tax Note	66-409-59204	02/13/2023	155,290.00
Vendor 7081 - Zions Bank Total:					3,655,290.00
Vendor: 5610 - Zoetis US LLC					
Zoetis US LLC	9019166472	Vaccines (100)	10-408-53400	02/13/2023	510.00
Vendor 5610 - Zoetis US LLC Total:					510.00
Vendor: 6700 - Zoll Medical Corporation					
Zoll Medical Corporation	3647559	Repair Zoll Vents #278	10-540-54531	02/13/2023	685.00
Vendor 6700 - Zoll Medical Corporation Total:					685.00
Grand Total:					7,937,362.20

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	875,921.77
11 - ROAD AND BRIDGE	84,401.39
13 - COURTHOUSE SECURITY	1,012.10
19 - COUNTY CLERK RECORD	4,206.78
24 - ALTERNATIVE DISPUTE	3,420.00
29 - LEOSE TRAINING	540.00
32 - APPELLATE JUDICIAL SYSTEM FUND	980.00
43 - FIRE INSPECTION & PERMIT FUND	433.56
50 - CRIME VICTIMS GRANT	205.97
63 - SERIES 2013 UNLIMITED TAX ROAD BOND	1,095,795.75
65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND	1,522,000.00
66 - SERIES 2022 TAX NOTE	3,655,290.00
70 - CAPITAL PROJECTS - 2022 TAX NOTE	690,384.88
96 - PUBLIC GRANT ACCOUNT	2,770.00
Grand Total:	7,937,362.20

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	296,927.04
10-350-45013	J.P. #1 Fines	898.17
10-350-45014	J.P. #2 Fines	99.00
10-350-45015	J.P. #3 Fines	63.00
10-361-46020	Refunds	578.45
10-400-54090	Committing Mentally Ill	1,352.00
10-400-54620	Lease - Office Equipment	118.75
10-401-53100	Office Supplies	55.00
10-401-54270	Conference/Training	2,490.53
10-401-56096	Contingencies - Mobility I	29,488.75
10-402-53100	Office Supplies	137.96
10-402-53110	Postage	46.29
10-402-53330	Operating	48.74
10-402-54270	Conference/Training	580.00
10-402-54620	Lease - Office Equipment	237.50
10-402-54810	Dues	45.00
10-402-54861	Contract Services	11,872.56
10-403-53100	Office Supplies	707.93
10-403-53110	Postage	150.81
10-403-54270	Conference/Training	79.62
10-403-54620	Lease - Office Equipment	118.75
10-404-53100	Office Supplies	326.92

Account Summary

Account Number	Account Name	Expense Amount
10-404-53110	Postage	173.31
10-404-54200	Telephone	0.25
10-404-54270	Conference/Training	184.08
10-404-54523	Software Maintenance	5,800.00
10-404-54620	Lease - Office Equipment	118.75
10-404-54810	Dues	275.00
10-404-54844	Voter Registration	1,835.00
10-404-54999	Other Services & Charges	5,348.13
10-405-53110	Postage	1.17
10-406-53330	Operating	878.60
10-406-54210	Cell Phones	44.04
10-406-54540	Vehicle - Repair & Maint	389.08
10-408-53330	Operating	246.78
10-408-53400	Vet Supplies	694.82
10-408-54400	Utilities	735.84
10-408-54540	Vehicle - Repair & Maint	264.40
10-408-54620	Lease - Office Equipment	118.75
10-408-54861	Contract Services	100.00
10-408-54950	Animal Control Charges	216.00
10-409-52060	Unemployment Insurance	3,341.97
10-409-53101	Office Supplies - Co Stock	124.95
10-409-54861	Contract Services	226.93
10-410-52020	Group Insurance	785.08
10-415-53330	Operating	4,520.67
10-415-54200	Telephone	0.24
10-415-54523	Software Maintenance	1,735.65
10-435-53100	Office Supplies	227.96
10-435-53110	Postage	23.77
10-435-54020	Legal	5,910.00
10-435-54089	Special Court Reporter	2,000.00
10-435-54092	Interpreter	500.00
10-435-54523	Software Maintenance	1,754.63
10-435-54620	Lease - Office Equipment	129.76
10-435-54850	Juror Expense	1,878.00
10-436-53110	Postage	0.57
10-436-54020	Legal	1,818.00
10-437-56623	Allocations - DPS Crime L	6,468.50
10-438-53110	Postage	21.06
10-438-54523	Software Maintenance	312.00
10-450-53100	Office Supplies	857.45
10-450-53110	Postage	213.99
10-450-54200	Telephone	0.11

Account Summary

Account Number	Account Name	Expense Amount
10-450-54270	Conference/Training	27.55
10-450-54620	Lease - Office Equipment	253.35
10-455-53100	Office Supplies	627.78
10-455-53110	Postage	119.49
10-455-54200	Telephone	0.04
10-455-54240	Internet Services	30.00
10-455-54620	Lease - Office Equipment	118.75
10-456-53100	Office Supplies	293.87
10-456-54240	Internet Services	30.00
10-456-54620	Lease - Office Equipment	118.75
10-457-54200	Telephone	0.08
10-457-54240	Internet Services	33.00
10-457-54620	Lease - Office Equipment	118.75
10-458-54240	Internet Services	30.00
10-458-54620	Lease - Office Equipment	118.75
10-458-54861	Contract Services	14.00
10-470-53100	Office Supplies	969.81
10-470-53110	Postage	45.29
10-470-54200	Telephone	0.06
10-470-54240	Internet Services	466.98
10-470-54270	Conference/Training	350.00
10-470-54620	Lease - Office Equipment	129.76
10-473-54620	Lease - Office Equipment	118.75
10-495-53110	Postage	90.48
10-495-54620	Lease - Office Equipment	118.74
10-496-53100	Office Supplies	177.95
10-496-53110	Postage	90.45
10-496-54620	Lease - Office Equipment	129.76
10-496-54810	Dues	35.00
10-496-54861	Contract Services	232.20
10-497-53100	Office Supplies	584.76
10-497-53110	Postage	138.45
10-497-53130	Awards	87.90
10-497-54620	Lease - Office Equipment	118.75
10-499-53110	Postage	988.05
10-499-54620	Lease - Office Equipment	118.75
10-499-54800	Bonds	925.00
10-499-54810	Dues	375.00
10-510-53310	Custodial Supplies	3,573.35
10-510-53330	Operating	914.99
10-510-53360	Uniforms	639.29
10-510-54200	Telephone	0.11

Account Summary

Account Number	Account Name	Expense Amount
10-510-54400	Utilities	14,427.48
10-510-54500	Buildings - Repair & Main	9,202.65
10-510-54861	Contract Services	9,058.65
10-512-53110	Postage	192.86
10-512-53330	Operating	11,454.63
10-512-53360	Uniforms	2,235.70
10-512-54050	Medical-Other	6,910.89
10-512-54400	Utilities	13,410.01
10-512-54540	Vehicle - Repair & Maint	104.21
10-512-54620	Lease - Office Equipment	253.35
10-512-54861	Contract Services	7,215.60
10-512-56072	Prisoner Housing	14,235.00
10-540-53360	Uniforms	5,729.00
10-540-53910	Medical Supplies	7,733.62
10-540-54210	Cell Phones	227.85
10-540-54240	Internet Services	330.00
10-540-54400	Utilities	2,344.32
10-540-54531	Small Equip - Repair & M:	1,531.76
10-540-54540	Vehicle - Repair & Maint	742.25
10-540-54620	Lease - Office Equipment	129.76
10-540-54861	Contract Services	371.55
10-540-55200	Vehicle Purchase/Total V:	155,850.00
10-540-55900	Other Capital Outlay	124,677.00
10-542-54540	Vehicle - Repair & Maint	1,755.82
10-545-53360	Uniforms	449.23
10-545-54210	Cell Phones	41.83
10-545-54270	Conference/Training	381.48
10-546-54400	Utilities	395.86
10-546-54540	Vehicle - Repair & Maint	325.38
10-548-54400	Utilities	361.55
10-548-54540	Vehicle - Repair & Maint	4,616.66
10-549-53300	Fuel & Oil	23.98
10-549-53330	Operating	749.08
10-549-54050	Medical-Other	1,414.68
10-549-54400	Utilities	221.74
10-549-54510	Machinery - Repair & Ma	390.50
10-549-54531	Small Equip - Repair & M:	122.00
10-549-54540	Vehicle - Repair & Maint	15.00
10-549-54861	Contract Services	1,150.85
10-551-53110	Postage	0.60
10-551-54240	Internet Services	30.00
10-552-53110	Postage	1.17

Account Summary

Account Number	Account Name	Expense Amount
10-552-54240	Internet Services	30.00
10-552-54810	Dues	70.00
10-553-53360	Uniforms	124.80
10-553-54240	Internet Services	30.00
10-554-54240	Internet Services	30.00
10-560-53100	Office Supplies	25.50
10-560-53110	Postage	356.34
10-560-53300	Fuel & Oil	1,200.00
10-560-53360	Uniforms	29.00
10-560-54200	Telephone	3.10
10-560-54210	Cell Phones	529.41
10-560-54240	Internet Services	2,541.34
10-560-54400	Utilities	534.67
10-560-54540	Vehicle - Repair & Maint	2,932.54
10-560-54620	Lease - Office Equipment	237.50
10-560-54861	Contract Services	277.70
10-560-54940	K-9 Unit	569.95
10-570-53110	Postage	1.14
10-570-54620	Lease - Office Equipment	118.75
10-579-54200	Telephone	0.27
10-579-54400	Utilities	1,043.22
10-579-54861	Contract Services	165.45
10-595-53360	Uniforms	31.56
10-595-54400	Utilities	73.53
10-596-53360	Uniforms	57.64
10-596-54240	Internet Services	30.00
10-596-54540	Vehicle - Repair & Maint	136.57
10-597-53330	Operating	26.07
10-597-53360	Uniforms	31.56
10-597-54400	Utilities	97.56
10-635-53110	Postage	1.14
10-635-54200	Telephone	0.06
10-636-53100	Office Supplies	79.99
10-636-53110	Postage	24.18
10-636-54240	Internet Services	60.00
10-660-53330	Operating	464.80
10-660-53360	Uniforms	358.89
10-660-54400	Utilities	1,126.59
10-660-54531	Small Equip - Repair & M	692.56
10-660-54540	Vehicle - Repair & Maint	678.28
10-660-54620	Lease - Office Equipment	118.75
10-660-54630	Rent - Other Equipment	858.00

Account Summary

Account Number	Account Name	Expense Amount
10-660-54861	Contract Services	117.71
10-660-55200	Vehicle Purchase/Total V:	42,619.50
10-665-54620	Lease - Office Equipment	118.75
10-670-54070	Trappers	6,400.00
11-620-53300	Fuel & Oil	3,552.40
11-620-53330	Operating	4,875.47
11-620-53360	Uniforms	1,818.90
11-620-53610	Paint,Chemicals & Herbic	482.22
11-620-53615	Aggregates & Emulsions	51,476.56
11-620-54240	Internet Services	30.00
11-620-54400	Utilities	951.14
11-620-54540	Vehicle - Repair & Maint	7,385.55
11-620-54620	Lease - Office Equipment	118.75
11-620-54710	Cont Serv - Pothole Repai	13,500.03
11-620-54810	Dues	174.00
11-620-54861	Contract Services	36.37
13-510-53330	Operating	1,012.10
19-403-54310	Imaging - New Records	4,206.78
24-435-54999	Other Services & Charges	3,420.00
29-551-54280	Training	540.00
32-403-53330	Operating	275.00
32-450-53330	Operating	705.00
43-545-53330	Operating	224.80
43-545-54210	Cell Phones	46.07
43-545-54540	Vehicle - Repair & Maint	162.69
50-475-53330	Operating	205.97
63-409-59104	Bonds - Principal	1,085,000.00
63-409-59204	Bonds - Interest	10,795.75
65-409-59104	Bonds - Principal	1,300,000.00
65-409-59204	Bonds - Interest	222,000.00
66-409-59104	Bonds - Principal	3,500,000.00
66-409-59204	Bonds - Interest	155,290.00
70-512-55130	Capital Projects-Building	688,384.88
70-540-55130	Capital Projects-Building	2,000.00
96-402-53370	Flood Control Structure #	2,770.00
	Grand Total:	7,937,362.20