


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: March 13, 2023

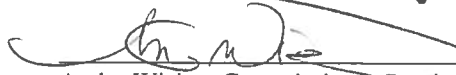
APPROVED BY:




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 3/13/23

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	149268464	Reset Panel/Power Supply, Labor & Trip Chg - R&B	11-620-54861	03/13/2023	623.17
ADT Commercial LLC	149372617	Monitor 118 Saunders 3/13/23 - 4/12/23	10-510-54861	03/13/2023	61.85
ADT Commercial LLC	149372617	Monitor 126 Rosewood Ave 3/13/23 - 4/12/23	10-510-54861	03/13/2023	108.00
ADT Commercial LLC	149372617	Monitor IT 210 E San Antonio Ave 3/13/23 - 4/12/23	10-510-54861	03/13/2023	78.05
ADT Commercial LLC	149372617	Monitor Jail 8 Staudt St 3/13/23 - 4/12/23	10-512-54861	03/13/2023	163.85
ADT Commercial LLC	149372617	Monitor EMS 3/13/23 - 4/12/23	10-540-54861	03/13/2023	151.52
ADT Commercial LLC	149372617	Monitor SO 6 Staudt St 3/13/23 - 4/12/23	10-560-54861	03/13/2023	62.70
ADT Commercial LLC	149372617	Monitor P&T 4 Staudt St 3/13/23 - 4/12/23	10-579-54861	03/13/2023	180.35
ADT Commercial LLC	149372617	Monitor 143 Mark Twain 3/13/23 - 4/12/23	10-660-54861	03/13/2023	38.52
ADT Commercial LLC	149372617	Monitor JSPP 3/13/23 - 4/12/23	10-660-54861	03/13/2023	40.67
ADT Commercial LLC	149372617	Monitor RMEC 3/13/23 - 4/12/23	10-660-54861	03/13/2023	38.52
ADT Commercial LLC	149372617	Monitor R&B 3/13/23 - 4/12/23	11-620-54861	03/13/2023	36.37
ADT Commercial LLC	149372617	Monitor 221 Fawn Valley 3/13/23 - 4/12/23	13-510-53330	03/13/2023	74.84
ADT Commercial LLC	149372617	Monitor Historic Courthouse 3/13/23 - 4/12/23	13-510-53330	03/13/2023	169.22
ADT Commercial LLC	149372617	Monitor & Maint Courthouse 3/13/23 - 4/12/23	13-510-53330	03/13/2023	587.09
ADT Commercial LLC	149410428	Installed Box, Wire Extension, Parts & Labor - R&B	11-620-54861	03/13/2023	706.85
ADT Commercial LLC	50827872 2/15/23	Monitor JP #4 3/8/23 - 4/7/23	13-510-53330	03/13/2023	44.95
Vendor 6483 - ADT Commercial LLC Total:					3,166.52
Vendor: 1165 - Alamo Springs VFD					
Alamo Springs VFD	INV0016713	Oct '22 - Jan '23 First Responders	10-401-56024	03/13/2023	1,040.00
Alamo Springs VFD	INV0016788	Reimb Torch Repair Kit	10-543-53330	03/13/2023	74.82
Alamo Springs VFD	INV0016788	Reimb Active 911 Subscriptions	10-543-53330	03/13/2023	164.12
Alamo Springs VFD	INV0016788	Reimb Uniform Shirts & Embroidery	10-543-53330	03/13/2023	486.13
Alamo Springs VFD	INV0016788	Reimb Viper Nozzle Repair Kit	10-543-53330	03/13/2023	234.00
Vendor 1165 - Alamo Springs VFD Total:					1,999.07
Vendor: 2099 - Ameritas Life Insurance Corp.					
Ameritas Life Insurance Corp.	INV0016785	Mar '23 Vision - Bal/Co Empl & Dep	10-000-22505	03/13/2023	5,105.52
Ameritas Life Insurance Corp.	INV0016785	Feb '23 Vision - Mix	10-361-46020	03/13/2023	21.36
Ameritas Life Insurance Corp.	INV0016785	Mar '23 Vision - Co Surveyor	10-410-52020	03/13/2023	10.88
Vendor 2099 - Ameritas Life Insurance Corp. Total:					5,137.76
Vendor: 6289 - Ana Mahrou Soileau					
Ana Mahrou Soileau	1/20/23 - 2/21/23	Appt Atty #23-025 (CPS)	10-436-54020	03/13/2023	1,044.00
Vendor 6289 - Ana Mahrou Soileau Total:					1,044.00
Vendor: 6538 - Arguelles & Lambert, PLLC					
Arguelles & Lambert, PLLC	2/07/23 - 2/07/23	Appt Atty #22-343CR	10-435-54020	03/13/2023	350.00

Accounts Payable Claims

Post Dates: 3/13/2023 - 3/13/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Arguelles & Lambert, PLLC	2/7/2023 - 2/7/2023	Appt Atty #22-448CR	10-435-54020	03/13/2023	350.00
Arguelles & Lambert, PLLC	2/7/23 - 2/7/23	Appt Atty #22-372CR	10-435-54020	03/13/2023	350.00
Arguelles & Lambert, PLLC	2/8/2023 - 2/8/2023	Appt Atty #20-134CR	10-435-54020	03/13/2023	250.00
Vendor 6538 - Arguelles & Lambert, PLLC Total:					1,300.00
Vendor: 5845 - Armortex, Inc.					
Armortex, Inc.	IN012608	Bullet Resistant Glass - New JP #2 Office	10-510-54500	03/13/2023	3,258.00
Vendor 5845 - Armortex, Inc. Total:					3,258.00
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287258006402X02182023	CID Svc 1/11/23 - 2/10/23	10-560-54210	03/13/2023	63.00
AT&T Mobility	287284731716X02272023	210-415-7046 1/20/23 - 2/19/23 Em Mgmt	10-406-54210	03/13/2023	44.04
AT&T Mobility	287284731716X02272023	210-415-7048 1/20/23 - 2/19/23 EMS	10-540-54210	03/13/2023	45.57
AT&T Mobility	287284731716X02272023	830-534-0201 1/20/23 - 2/19/23 EMS	10-540-54210	03/13/2023	45.57
AT&T Mobility	287284731716X02272023	210-415-7050 1/20/23 - 2/19/23 EMS	10-540-54210	03/13/2023	45.57
AT&T Mobility	287284731716X02272023	210-415-7049 1/20/23 - 2/19/23 EMS	10-540-54210	03/13/2023	45.57
AT&T Mobility	287284731716X02272023	210-415-7047 1/20/23 - 2/19/23 EMS	10-540-54210	03/13/2023	45.57
AT&T Mobility	287284731716X02272023	830-431-7458 1/20/23 - 2/19/23 FirstNet Air Cards	10-540-54240	03/13/2023	30.00
AT&T Mobility	287284731716X02272023	830-431-7684 1/20/23 - 2/19/23 FirstNet Air Cards	10-540-54240	03/13/2023	30.00
AT&T Mobility	287284731716X02272023	830-443-0564 1/20/23 - 2/19/23 FirstNet Air Cards	10-540-54240	03/13/2023	30.00
AT&T Mobility	287284731716X02272023	830-443-1650 1/20/23 - 2/19/23 FirstNet Air Cards	10-540-54240	03/13/2023	30.00
AT&T Mobility	287284731716X02272023	830-443-1906 1/20/23 - 2/19/23 FirstNet Air Cards	10-540-54240	03/13/2023	30.00
AT&T Mobility	287284731716X02272023	iPad Airtime (6) Mobile CAD 1/20/23 - 2/19/23	10-540-54240	03/13/2023	180.00
AT&T Mobility	287284731716X02272023	210-443-0961 1/20/23 - 2/19/23 Rural Fire	10-545-54210	03/13/2023	41.83
AT&T Mobility	287284731716X02272023	830-431-7600 1/20/23 - 1/20/23 Dep Fire Marshal	43-545-54210	03/13/2023	1.52
AT&T Mobility	287284731716X02272023	830-388-2931 2/1/23 - 2/19/23 Dep Fire Marshal	43-545-54210	03/13/2023	26.69
AT&T Mobility	287299484011X02272023	iPad Air Cards 1/20/23 - 2/19/23 JP #1	10-455-54240	03/13/2023	30.00
AT&T Mobility	287299484011X02272023	iPad Air Cards 1/20/23 - 2/19/23 JP #2	10-456-54240	03/13/2023	30.00
AT&T Mobility	287299484011X02272023	iPad Air Cards 1/20/23 - 2/19/23 JP #3	10-457-54240	03/13/2023	33.00
AT&T Mobility	287299484011X02272023	iPad Air Cards 1/20/23 - 2/19/23 JP #4	10-458-54240	03/13/2023	30.00
AT&T Mobility	287299484011X02272023	iPad Air Cards 1/20/23 - 2/19/23 Const #1	10-551-54240	03/13/2023	30.00
AT&T Mobility	287299484011X02272023	iPad Air Cards 1/20/23 - 2/19/23 Const #2	10-552-54240	03/13/2023	30.00
AT&T Mobility	287299484011X02272023	iPad Air Cards 1/20/23 - 2/19/23 Const #3	10-553-54240	03/13/2023	30.00
AT&T Mobility	287299484011X02272023	iPad Air Cards 1/20/23 - 2/19/23 Const #4	10-554-54240	03/13/2023	30.00
AT&T Mobility	287299484011X02272023	Cell Phones (8) 1/20/23 - 2/19/23 SO	10-560-54210	03/13/2023	427.09
AT&T Mobility	287299484011X02272023	CID Svc 1/20/23 - 2/19/23	10-560-54210	03/13/2023	39.32
AT&T Mobility	287299484011X02272023	iPad Air Cards 1/20/23 - 2/19/23 SO	10-560-54240	03/13/2023	1,710.00
AT&T Mobility	287299484011X02272023	iPad Air Cards 1/20/23 - 2/19/23 Brush Site	10-596-54240	03/13/2023	30.00
AT&T Mobility	287299484011X02272023	iPad Air Cards (2) 1/20/23 - 2/19/23 Health Insp	10-636-54240	03/13/2023	60.00
AT&T Mobility	287299484011X02272023	iPad Air Cards 1/20/23 - 2/19/23 R&B	11-620-54240	03/13/2023	30.00
Vendor 1077 - AT&T Mobility Total:					3,274.34
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 100755 2/15/23	1106900-018 1/15/23 - 2/15/23 JP #4	10-510-54400	03/13/2023	413.13
Bandera Electric Coop, Inc.	Meter 100763 2/15/23	1106900-003 1/15/23 - 2/15/23 Pct #4 Warehouse	10-510-54400	03/13/2023	32.42
Bandera Electric Coop, Inc.	Meter 105185 2/15/23	1106900-012 1/15/23 - 2/15/23 SO Tower Rd	10-510-54400	03/13/2023	47.83

Accounts Payable Claims

Post Dates: 3/13/2023 - 3/13/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bandera Electric Coop, Inc.	Meter 112826 2/15/23	1106900-002 1/15/23 - 2/15/23 EMS Tower	10-510-54400	03/13/2023	35.08
Bandera Electric Coop, Inc.	Meter 114894 2/15/23	1106900-019 1/15/23 - 2/15/23 Mark Twain	10-660-54400	03/13/2023	134.39
Bandera Electric Coop, Inc.	Meter 117591 2/15/23	1106900-016 1/15/23 - 2/15/23 Park House	10-660-54400	03/13/2023	159.07
Bandera Electric Coop, Inc.	Meter 117596 2/15/23	1106900-015 1/15/23 - 2/15/23 Stor Trailer	10-510-54400	03/13/2023	30.58
Bandera Electric Coop, Inc.	Meter 123229 2/15/23	1106900-006 1/15/23 - 2/15/23 JP #2	10-510-54400	03/13/2023	84.68
Bandera Electric Coop, Inc.	Meter 123279 2/15/23	1106900-004 1/15/23 - 2/15/23 Comfort EMS	10-540-54400	03/13/2023	219.49
Bandera Electric Coop, Inc.	Meter 123620 3/2/23	330200-001 2/1/23 - 3/1/23 Comfort VFD	10-546-54400	03/13/2023	215.18
Bandera Electric Coop, Inc.	Meter 124471 2/15/23	1106900-009 1/15/23 - 2/15/23 ComfortWasteStation	10-595-54400	03/13/2023	27.39
Bandera Electric Coop, Inc.	Meter 137331 2/15/23	1106900-023 1/15/23 - 2/15/23 5 Toepperwein Rd	10-510-54400	03/13/2023	147.23
Bandera Electric Coop, Inc.	Meter 142114 2/15/23	1106900-013 1/15/23 - 2/15/23 SO	10-510-54400	03/13/2023	26.00
Bandera Electric Coop, Inc.	Meter 200581 2/15/23	1106900-007 1/15/23 - 2/15/23 10 Staudt St	10-510-54400	03/13/2023	787.51
Bandera Electric Coop, Inc.	Meter 200598 2/15/23	1106900-014 1/15/23 - 2/15/23 RMEC	10-660-54400	03/13/2023	552.07
Bandera Electric Coop, Inc.	Meter 201015 2/15/23	1106900-022 1/15/23 - 2/15/23 Law Enf Facility	10-512-54400	03/13/2023	4,296.57
Bandera Electric Coop, Inc.	Meter 201245 2/15/23	1106900-008 1/15/23 - 2/15/23 4 Staudt St	10-579-54400	03/13/2023	926.20
Bandera Electric Coop, Inc.	Meter 300437 2/15/23	1106900-020 1/15/23 - 2/15/23 Animal Control	10-408-54400	03/13/2023	401.92
Bandera Electric Coop, Inc.	Meter 300460 2/15/23	1106900-005 1/15/23-2/15/23 WasteDisp-SpanishPass	10-595-54400	03/13/2023	50.75
Bandera Electric Coop, Inc.	Meter 300464 2/15/23	1106900-021 1/15/23 - 2/15/23 Recycling Cntr	10-597-54400	03/13/2023	95.74
Bandera Electric Coop, Inc.	Meter 300489 2/15/23	1106900-017 1/15/23 - 2/15/23 Park Fac	10-660-54400	03/13/2023	117.45
Vendor 1065 - Bandera Electric Coop, Inc. Total:					8,800.68
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	23138	4hr+Trav-2Interp2/15-16/Case #22-396,#22-397⊘	10-435-54092	03/13/2023	661.88
Vendor 6217 - BCC Languages LLC Total:					661.88
Vendor: 7074 - Beaty Palmer Architects Inc.					
Beaty Palmer Architects Inc.	22-41-02	PayApp#2-Pre-Design/Schematic Phase/Jan'23-EMS Fac	70-540-55130	03/13/2023	15,600.00
Vendor 7074 - Beaty Palmer Architects Inc. Total:					15,600.00
Vendor: 1143 - Boerne Air Conditioning & Heating, LLC					
Boerne Air Conditioning & Heating, LLC	22030	Repair Condenser Leak, Freon & Labor-118 Saunders	10-510-54500	03/13/2023	443.61
Vendor 1143 - Boerne Air Conditioning & Heating, LLC Total:					443.61
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	11460	File Folders, Desk Protector & Organizer	10-404-53100	03/13/2023	131.95
Boerne Office Supply, L.C.	11492	Underdesk Keyboard Drawer	10-404-53100	03/13/2023	44.99
Boerne Office Supply, L.C.	11501	Ink Cartridges (8)	11-620-53100	03/13/2023	333.92
Boerne Office Supply, L.C.	11502	Presentation Covers, Folders, & Misc Supplies	10-560-53100	03/13/2023	660.79
Boerne Office Supply, L.C.	11507	Stackable Cube Organizers (2)	10-404-53100	03/13/2023	57.98
Boerne Office Supply, L.C.	11514	Toner Cartridges (2)	10-403-53100	03/13/2023	413.98
Boerne Office Supply, L.C.	11531	Lead Refills, Hanging Folders, Copy Paper	10-496-53100	03/13/2023	175.94
Boerne Office Supply, L.C.	11531.1	Report Covers (1 Box)	10-496-53100	03/13/2023	66.98
Boerne Office Supply, L.C.	11545	Copy Paper (2 Cases)	50-475-53330	03/13/2023	149.98
Boerne Office Supply, L.C.	11554	Copy Paper, Folders, Pens & Highlighters	10-402-53100	03/13/2023	296.96
Vendor 1040 - Boerne Office Supply, L.C. Total:					2,333.47
Vendor: 2723 - Boerne Veterinary Clinic					
Boerne Veterinary Clinic	255311	Canine Vet Exam, Anesthesia & Misc Svcs	82-408-53330	03/13/2023	1,113.00

Accounts Payable Claims

Post Dates: 3/13/2023 - 3/13/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Veterinary Clinic	258320	Canine Vaccines	10-408-53400	03/13/2023	51.00
Boerne Veterinary Clinic	259317	Heartworm Treatment	82-408-53330	03/13/2023	586.50
Vendor 2723 - Boerne Veterinary Clinic Total:					1,750.50
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	84865464	Instant Cold Packs (2 Cases)	10-540-53910	03/13/2023	69.58
Bound Tree Medical, LLC	84867203	Misc Medical Supplies	10-540-53910	03/13/2023	3,434.72
Vendor 2700 - Bound Tree Medical, LLC Total:					3,504.30
Vendor: 7023 - Brabandt Equipment					
Brabandt Equipment	4726	Cutter Bodys, Washers, Teeth & Misc - #1 Grinder	10-596-54540	03/13/2023	3,241.92
Vendor 7023 - Brabandt Equipment Total:					3,241.92
Vendor: 6682 - Brooks-Jeffrey Marketing, Inc.					
Brooks-Jeffrey Marketing, Inc.	210240	Text Message Overage Charges Oct '22 - Dec '22	10-560-53330	03/13/2023	4.26
Vendor 6682 - Brooks-Jeffrey Marketing, Inc. Total:					4.26
Vendor: 6762 - Bruckner Truck Sales, Inc.					
Bruckner Truck Sales, Inc.	XA135024754.01	Head Lamp Assembly #11	11-620-54540	03/13/2023	285.24
Vendor 6762 - Bruckner Truck Sales, Inc. Total:					285.24
Vendor: 6815 - Burns Architecture, LLC					
Burns Architecture, LLC	16	PayApp#16-Basic Svc-Jail Expansion/Const Admin	70-512-55130	03/13/2023	10,053.75
Vendor 6815 - Burns Architecture, LLC Total:					10,053.75
Vendor: 7060 - Butler-Cohen LLC					
Butler-Cohen LLC	816667	Pay App #4/Jail Expansion Constr Svcs 2/1-2/28/23	70-512-55130	03/13/2023	477,884.14
Vendor 7060 - Butler-Cohen LLC Total:					477,884.14
Vendor: 5517 - Caldwell Country Ford					
Caldwell Country Ford	NEG16416	2022 Ford F-250 SRW XL 4WD w/Liftgate #2210	10-408-55200	03/13/2023	40,607.00
Vendor 5517 - Caldwell Country Ford Total:					40,607.00
Vendor: 2917 - Carolyn Arnold - Communications Consultant, Inc.					
Carolyn Arnold - Communications Consultant, Inc.	23077	50% of Total Savings (830) 537-3779	10-409-54861	03/13/2023	303.00
Carolyn Arnold - Communications Consultant, Inc.	23077	50% of Total Savings (830) 331-9312	10-409-54861	03/13/2023	191.40
Carolyn Arnold - Communications Consultant, Inc.	23077	50% of Total Savings (830) 331-1049	10-409-54861	03/13/2023	170.70
Carolyn Arnold - Communications Consultant, Inc.	23085	50% of Total Savings (830) 995-3142	10-409-54861	03/13/2023	240.96
Vendor 2917 - Carolyn Arnold - Communications Consultant, Inc. Total:					906.06
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	GQ06295	3Yr MSI Pro Computer Warranty - HR	10-415-53330	03/13/2023	169.00
Vendor 3361 - CDW Government, Inc. Total:					169.00
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 1600145 2/15/23	26279101 1/16/23 - 2/15/23 SVFD - Air Comp	10-548-54400	03/13/2023	242.77
Central Texas Electric Co-op	Meter 2031688 2/15/23	23385801 1/16/23 - 2/15/23 R&B	11-620-54400	03/13/2023	206.41
Central Texas Electric Co-op	Meter 2031689 2/15/23	27961000 1/16/23 - 2/15/23 R&B	11-620-54400	03/13/2023	41.44
Central Texas Electric Co-op	Meter 2036883 2/15/23	26949801 1/16/23 - 2/15/23 SVFD - Radio	10-548-54400	03/13/2023	43.50

Accounts Payable Claims

Post Dates: 3/13/2023 - 3/13/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Central Texas Electric Co-op	Meter 9000043 2/15/23	27570100 1/16/23 - 2/15/23 R&B	11-620-54400	03/13/2023	487.06
Vendor 2932 - Central Texas Electric Co-op Total:					1,021.18
Vendor: 5812 - Christina Bergmann Peese					
Christina Bergmann Peese	INV0016768	Reimb Meals/Mil/Hotel - Comm.School 2/21 - 2/23	10-401-54270	03/13/2023	789.45
Vendor 5812 - Christina Bergmann Peese Total:					789.45
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4145542259	Uniform Rentals 2/3/23 - Parks	10-660-53360	03/13/2023	119.63
Cintas Corporation 87	4147370061	Uniform Rentals 2/22/23 - CH Facilities	10-510-53360	03/13/2023	116.56
Cintas Corporation 87	4147370061	Uniform Rentals 2/22/23 - Solid Waste	10-595-53360	03/13/2023	7.89
Cintas Corporation 87	4147370061	Uniform Rentals 2/22/23 - Brush Site	10-596-53360	03/13/2023	14.41
Cintas Corporation 87	4147370061	Uniform Rentals 2/22/23 - Recycling	10-597-53360	03/13/2023	7.89
Cintas Corporation 87	4147637466	Uniform Rentals 2/24/23 - Parks	10-660-53360	03/13/2023	119.63
Cintas Corporation 87	4147652624	Door Mat Rentals 2/24/23	10-510-53330	03/13/2023	96.42
Cintas Corporation 87	4148093500	Uniform Rentals 3/1/23 - CH Facilities	10-510-53360	03/13/2023	116.56
Cintas Corporation 87	4148093500	Uniform Rentals 3/1/23 - Solid Waste	10-595-53360	03/13/2023	7.89
Cintas Corporation 87	4148093500	Uniform Rentals 3/1/23 - Brush Site	10-596-53360	03/13/2023	14.41
Cintas Corporation 87	4148093500	Uniform Rentals 3/1/23 - Recycling	10-597-53360	03/13/2023	7.89
Cintas Corporation 87	4148345309	Uniform Rentals 3/3/23 - Parks	10-660-53360	03/13/2023	119.63
Cintas Corporation 87	4148360806	Door Mat Rentals 3/3/23	10-510-53330	03/13/2023	96.42
Cintas Corporation 87	9197292623	Work Boots - J. Wheeler	11-620-53360	03/13/2023	150.00
Cintas Corporation 87	9197526473	Work Boots - B. Walker	11-620-53360	03/13/2023	150.00
Cintas Corporation 87	9197664108	Work Boots - Au. Alvarez	11-620-53360	03/13/2023	150.00
Cintas Corporation 87	9197664108	Work Boots - J. Gonzalez	11-620-53360	03/13/2023	150.00
Cintas Corporation 87	9197664108	Work Boots - G. Hastings	11-620-53360	03/13/2023	150.00
Cintas Corporation 87	9197664108	Work Boots - J. Strainer	11-620-53360	03/13/2023	150.00
Cintas Corporation 87	9197664108	Work Boots - J. Carlos	11-620-53360	03/13/2023	150.00
Cintas Corporation 87	9197664108	Work Boots - P. Espinoza	11-620-53360	03/13/2023	150.00
Cintas Corporation 87	9197664108	Work Boots - Ad. Munoz	11-620-53360	03/13/2023	150.00
Cintas Corporation 87	9197664108	Work Boots - Al. Munoz	11-620-53360	03/13/2023	130.00
Cintas Corporation 87	9197664108	Work Boots - J. Lara	11-620-53360	03/13/2023	150.00
Cintas Corporation 87	9197664108	Work Boots - R. Haffner	11-620-53360	03/13/2023	100.00
Cintas Corporation 87	9197664108	Work Boots - G. Carlos	11-620-53360	03/13/2023	150.00
Cintas Corporation 87	9197664108	Work Boots - R. Yount	11-620-53360	03/13/2023	130.00
Cintas Corporation 87	9197664108	Work Boots - V. Nieto	11-620-53360	03/13/2023	150.00
Cintas Corporation 87	9197664108	Work Boots - An. Alvarez	11-620-53360	03/13/2023	150.00
Cintas Corporation 87	9197664108	Work Boots - P. Prado	11-620-53360	03/13/2023	130.00
Cintas Corporation 87	9197664108	Work Boots - Jo. Guerrero	11-620-53360	03/13/2023	150.00
Cintas Corporation 87	9197664108	Work Boots - J. Coleman	11-620-53360	03/13/2023	130.00
Cintas Corporation 87	9197664108	Work Boots - T. Bagley	11-620-53360	03/13/2023	120.00
Cintas Corporation 87	9197664108	Work Boots - J. Allen	11-620-53360	03/13/2023	120.00
Cintas Corporation 87	9197664108	Work Boots - K. Oaster	11-620-53360	03/13/2023	120.00
Cintas Corporation 87	9197664108	Work Boots - A. Calaway	11-620-53360	03/13/2023	120.00
Cintas Corporation 87	9197664108	Work Boots - D. Evans	11-620-53360	03/13/2023	150.00

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	9197664108	Work Boots - Ju. Guerrero	11-620-53360	03/13/2023	120.00
Cintas Corporation 87	9197664108	Work Boots - G. Salmon	11-620-53360	03/13/2023	130.00
Cintas Corporation 87	9197878122	Work Boots - D. Rust	11-620-53360	03/13/2023	150.00
Cintas Corporation 87	9197878122	Work Boots - B. Corson	11-620-53360	03/13/2023	150.00
Cintas Corporation 87	9197878122.	Work Boots - J. Reese	10-545-53360	03/13/2023	140.00
Cintas Corporation 87	9201727172	Work Boots - T. Schroeder	11-620-53360	03/13/2023	150.00
Vendor 6537 - Cintas Corporation 87 Total:					5,035.23

Vendor: 1160 - City of Boerne Utilities

City of Boerne Utilities	30-0019-00 2/28/23	30-0019-00 1/20/23 - 2/22/23 Brush Site	10-596-54400	03/13/2023	183.58
City of Boerne Utilities	M-0001 2/14/23	01-5220-01 1/3/23 - 2/2/23 Courthouse	10-510-54400	03/13/2023	7,690.54
City of Boerne Utilities	M-0001 2/14/23	03-0575-02 1/3/23 - 2/2/23 221 Fawn Valley	10-510-54400	03/13/2023	1,692.32
City of Boerne Utilities	M-0001 2/14/23	01-5120-00 1/3/23 - 2/2/23 Historic Courthouse	10-510-54400	03/13/2023	1,144.83
City of Boerne Utilities	M-0001 2/14/23	01-5100-00 1/3/23 - 2/2/23 210 E. San Antonio	10-510-54400	03/13/2023	181.47
City of Boerne Utilities	M-0001 2/14/23	01-4660-00 1/3/23 - 2/2/23 114 Blanco Rd E	10-510-54400	03/13/2023	8.52
City of Boerne Utilities	M-0001 2/14/23	01-5110-00 1/3/23 - 2/2/23 Old Jail	10-510-54400	03/13/2023	120.24
City of Boerne Utilities	M-0020 2/16/23	09-0430-06 1/9/23 - 2/7/23 126 Rosewood Ave	10-510-54400	03/13/2023	435.21
City of Boerne Utilities	M-0020 2/16/23	09-0426-02 1/9/23 - 2/7/23 118 Saunders St S2	10-510-54400	03/13/2023	174.10
City of Boerne Utilities	M-0020 2/16/23	09-0425-03 1/9/23 - 2/7/23 118 Saunders St S1	10-510-54400	03/13/2023	181.67
City of Boerne Utilities	M-0090 2/23/23	13-2460-00 1/17/23 - 2/14/23 10 Staudt St	10-510-54400	03/13/2023	296.59
City of Boerne Utilities	M-0090 2/23/23	13-2465-00 1/17/23 - 2/14/23 8 Staudt St	10-512-54400	03/13/2023	7,090.90
City of Boerne Utilities	M-0090 2/23/23	13-7100-00 1/17/23 - 2/14/23 EMS	10-540-54400	03/13/2023	1,792.92
City of Boerne Utilities	M-0090 2/23/23	13-2472-00 1/17/23 - 2/14/23 6 Staudt St 2	10-560-54400	03/13/2023	91.42
City of Boerne Utilities	M-0090 2/23/23	13-2470-00 1/17/23 - 2/14/23 6 Staudt St 1	10-560-54400	03/13/2023	436.19
Vendor 1160 - City of Boerne Utilities Total:					21,520.50

Vendor: 1753 - Comfort Auto & Truck Supply

Comfort Auto & Truck Supply	369008	Antifreeze #184 (2gal)	10-402-54540	03/13/2023	27.98
Comfort Auto & Truck Supply	370006	Air/Oil Filter #1609	10-408-54540	03/13/2023	16.01
Comfort Auto & Truck Supply	370500	Fuel Cleaner E58	10-546-54540	03/13/2023	14.59
Comfort Auto & Truck Supply	370640	Toggle Switches E58	10-546-54540	03/13/2023	11.38
Comfort Auto & Truck Supply	370832	Circuit Breaker T55	10-546-54540	03/13/2023	3.60
Comfort Auto & Truck Supply	370872	Circuit Breaker T55	10-546-54540	03/13/2023	8.89
Comfort Auto & Truck Supply	371088	Oil Filter #28	11-620-54540	03/13/2023	12.67
Comfort Auto & Truck Supply	371096	AA & AAA Batteries - Shop	11-620-53330	03/13/2023	30.96
Comfort Auto & Truck Supply	371109	Vent Cap #155	11-620-53330	03/13/2023	55.98
Comfort Auto & Truck Supply	371126	Splice Connectors - Stock	11-620-54540	03/13/2023	13.00
Comfort Auto & Truck Supply	371170	LED Beacon Light - Stock	11-620-54540	03/13/2023	132.99
Comfort Auto & Truck Supply	371179	Chainsaw Hex Nuts - Stock	11-620-54540	03/13/2023	13.25
Comfort Auto & Truck Supply	371209	Disconnect Switch #151	11-620-54540	03/13/2023	55.69
Comfort Auto & Truck Supply	371282	Fuel Filters #192	11-620-54540	03/13/2023	69.66
Comfort Auto & Truck Supply	371283	Fuel Filters - Stock	11-620-54540	03/13/2023	69.66
Comfort Auto & Truck Supply	371341	Batteries #29	11-620-54540	03/13/2023	293.98
Comfort Auto & Truck Supply	371344	Brush & Handle - Wash Rack	11-620-53330	03/13/2023	65.96
Comfort Auto & Truck Supply	371422	Air/Oil Filters #192	11-620-54540	03/13/2023	74.40

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	371650	Horn #28	11-620-54540	03/13/2023	11.49
Comfort Auto & Truck Supply	371722	Gasket Maker & Silicone - Shop	11-620-53330	03/13/2023	40.40
Comfort Auto & Truck Supply	371780	Cable Ties #55	11-620-53330	03/13/2023	13.49
Comfort Auto & Truck Supply	371815	Radiator Cap #53	11-620-54540	03/13/2023	6.42
Comfort Auto & Truck Supply	371820	Antifreeze #53	11-620-54540	03/13/2023	63.96
Comfort Auto & Truck Supply	371845	Bearing Dust Cap #175	11-620-54540	03/13/2023	7.19
Comfort Auto & Truck Supply	371917	Body Mount Kits #55 & Stock	11-620-54540	03/13/2023	159.34
Comfort Auto & Truck Supply	371989	Paint Strainer & Mix Cup - Shop	11-620-53330	03/13/2023	7.52
Comfort Auto & Truck Supply	371997	Oil Filter #12	11-620-54540	03/13/2023	13.26
Vendor 1753 - Comfort Auto & Truck Supply Total:					1,293.72
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0016789	Reimb Internet Router	10-546-53100	03/13/2023	152.48
Comfort Volunteer Fire Dept.	INV0016789	Reimb Jan '23 Fuel & Oil	10-546-53300	03/13/2023	536.15
Comfort Volunteer Fire Dept.	INV0016789	Reimb Active 911 Subscriptions	10-546-53330	03/13/2023	300.00
Comfort Volunteer Fire Dept.	INV0016789	Reimb Hand Towels, Tissue, Trash Bags, & Batteries	10-546-53330	03/13/2023	215.82
Comfort Volunteer Fire Dept.	INV0016789	Reimb Fire Jacket Repair	10-546-53330	03/13/2023	244.17
Comfort Volunteer Fire Dept.	INV0016789	Reimb Jan '23 FirstNet	10-546-54240	03/13/2023	31.35
Comfort Volunteer Fire Dept.	INV0016789	Reimb Paint & Labor - Upstairs Station Loft	10-546-54500	03/13/2023	564.15
Comfort Volunteer Fire Dept.	INV0016789	Reimb Vehicle Registrations T55/T56	10-546-54540	03/13/2023	15.00
Comfort Volunteer Fire Dept.	INV0016789	Reimb Contract Labor 11/29/22 - 2/28/23	10-546-54860	03/13/2023	639.00
Comfort Volunteer Fire Dept.	INV0016789	Reimb Annual Defibrillator PM Agreement	10-546-54861	03/13/2023	396.00
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					3,094.12
Vendor: 2478 - Cooper Equipment Company					
Cooper Equipment Company	ES02015	Regis - Tar Distributor Training (5) - 2/23	11-620-54270	03/13/2023	875.00
Vendor 2478 - Cooper Equipment Company Total:					875.00
Vendor: 1295 - Corinna Speer					
Corinna Speer	INV0016763	Reimb Hotel/Mil/Meals-TAC Budget Wkshp 2/20-2/21	10-495-54270	03/13/2023	431.49
Vendor 1295 - Corinna Speer Total:					431.49
Vendor: 3798 - Corrections Software Solutions, LP					
Corrections Software Solutions, LP	53112	Software Maintenance/Feb '23	10-438-54523	03/13/2023	312.00
Vendor 3798 - Corrections Software Solutions, LP Total:					312.00
Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC					
Covetrus North America/Butler Animal Health Supply, LLC	AA31335	Needles, Syringes & Misc Medical Supplies	10-408-53400	03/13/2023	182.80
Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:					182.80
Vendor: 6393 - Deanna Lynne Gombert					
Deanna Lynne Gombert	INV0016767	Local Mileage 2/7, 2/14, 2/21 & 2/28	10-499-54260	03/13/2023	89.08
Vendor 6393 - Deanna Lynne Gombert Total:					89.08
Vendor: 1524 - Dell Marketing L.P.					
Dell Marketing L.P.	10655796600	Dell Computers (2)	10-415-53330	03/13/2023	2,703.66
Vendor 1524 - Dell Marketing L.P. Total:					2,703.66

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7071 - Denise Maxwell, County Clerk					
Denise Maxwell, County Clerk	INV0016762	P/J Cash Payouts & Donations 2/14-2/16	10-435-54850	03/13/2023	1,248.00
Vendor 7071 - Denise Maxwell, County Clerk Total:					1,248.00
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	23010808N	Long Distance Jan '23 - Co Clerk	10-403-54200	03/13/2023	0.13
Department of Information Resources	23010808N	Long Distance Jan '23 - IT	10-415-54200	03/13/2023	0.53
Department of Information Resources	23010808N	Long Distance Jan '23 - JP #1	10-455-54200	03/13/2023	0.03
Department of Information Resources	23010808N	Long Distance Jan '23 - JP #2	10-456-54200	03/13/2023	1.55
Department of Information Resources	23010808N	Long Distance Jan '23 - JP #3	10-457-54200	03/13/2023	0.15
Department of Information Resources	23010808N	Long Distance Jan '23 - Crim Dist Atty	10-470-54200	03/13/2023	0.24
Department of Information Resources	23010808N	Long Distance Jan '23 - Human Resources	10-496-54200	03/13/2023	0.06
Department of Information Resources	23010808N	Long Distance Jan '23 - Courthouse Fac	10-510-54200	03/13/2023	0.15
Department of Information Resources	23010808N	Long Distance Jan '23 - SO	10-560-54200	03/13/2023	2.66
Department of Information Resources	23010808N	Long Distance Jan '23 - Adult Prob	10-579-54200	03/13/2023	0.16
Department of Information Resources	23010808N	Long Distance Jan '23 - Health & Welfare	10-635-54200	03/13/2023	0.08
Vendor 4980 - Department of Information Resources Total:					5.74
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	000782	Dist Clerk Blanket Dishonesty Bond 1/25/23-1/25/24	10-450-54800	03/13/2023	593.00
Dependable Insurance Agency	000783	Cty Clerk Blanket Dishonesty Bond 1/1/23-1/1/24	10-403-54800	03/13/2023	531.00
Vendor 1033 - Dependable Insurance Agency Total:					1,124.00
Vendor: 6847 - Discount Tire					
Discount Tire	1348807	Tire Installation (2) #2005	10-560-54540	03/13/2023	50.00
Discount Tire	1349162	Replace Tires (2) #2204	10-560-54540	03/13/2023	50.00
Vendor 6847 - Discount Tire Total:					100.00
Vendor: 1677 - Ecolab, Inc.					
Ecolab, Inc.	6336327317	Sanitizer Test Strips	10-636-53330	03/13/2023	84.90
Vendor 1677 - Ecolab, Inc. Total:					84.90
Vendor: 6968 - FasPsych, LLC					
FasPsych, LLC	021523123	On Call Medical Svcs/Feb '23	10-512-54861	03/13/2023	6,000.00
Vendor 6968 - FasPsych, LLC Total:					6,000.00
Vendor: 1586 - Five Star Rentals/Sales, Inc.					
Five Star Rentals/Sales, Inc.	195596-2	3" Water Pump 1/26 - 2/23	11-620-54630	03/13/2023	1,261.40
Vendor 1586 - Five Star Rentals/Sales, Inc. Total:					1,261.40
Vendor: 3872 - Frazer, Ltd.					
Frazer, Ltd.	88345	Corner Cap & A/C Air Filter #279	10-540-54540	03/13/2023	168.15
Frazer, Ltd.	88346	Auto Eject Cover #279	10-540-54540	03/13/2023	320.68
Vendor 3872 - Frazer, Ltd. Total:					488.83
Vendor: 7029 - Freeland Turk Engineering Group, LLC					
Freeland Turk Engineering Group, LLC	1736	Bergheim Stor./N.Creek Cottages/Dos Palomas/Feb'23	10-402-54861	03/13/2023	1,805.00
Vendor 7029 - Freeland Turk Engineering Group, LLC Total:					1,805.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1429 - Galls, LLC					
Galls, LLC	BC1809727	Uniform Nameplates (2) - L. Acevedo	10-540-53360	03/13/2023	21.60
Galls, LLC	BC1811576	Uniform Pants, Shirt & Jacket - C. Gonzales	10-540-53360	03/13/2023	200.00
Galls, LLC	BC1827848	Uniform Belt - C. Ayala	10-560-53360	03/13/2023	39.99
Galls, LLC	BC1830938	Uniform Shirts (3) & Pants (2) - A. Sparks	10-512-53360	03/13/2023	243.00
Galls, LLC	BC1831181	Uniform Pants (2) - F. Scarbro	10-512-53360	03/13/2023	78.00
Galls, LLC	BC1831183	Uniform Shirts (2) & Pants (2) - O. Cordova	10-512-53360	03/13/2023	195.52
Vendor 1429 - Galls, LLC Total:					778.11
Vendor: 5981 - Germer, PLLC					
Germer, PLLC	775096	KENCOU-110217 Legal Svcs through 1/31/23	10-401-54020	03/13/2023	400.00
Vendor 5981 - Germer, PLLC Total:					400.00
Vendor: 7030 - Global Montello Group Corp.					
Global Montello Group Corp.	23003596	87 Oct (985gal) - Comfort	11-620-53300	03/13/2023	2,469.75
Global Montello Group Corp.	23009167	Diesel (1390gals) - Comfort	11-620-53300	03/13/2023	4,826.44
Global Montello Group Corp.	23009174	87 Oct Gas (200gal) - Comfort	11-620-53300	03/13/2023	475.11
Global Montello Group Corp.	23040515	Diesel (900 Gals) - Kendalia	11-620-53300	03/13/2023	3,002.39
Global Montello Group Corp.	23040643	Diesel(1,800gal) & 87 Oct Gas (500gal)-R&B	11-620-53300	03/13/2023	8,378.71
Global Montello Group Corp.	23076698	Diesel (1800gal) & 87 Oct Gas (500gal) - Comfort	11-620-53300	03/13/2023	8,550.61
Vendor 7030 - Global Montello Group Corp. Total:					27,703.01
Vendor: 4650 - Greenwalt Court Reporting					
Greenwalt Court Reporting	6463	Court Reporter Svcs 1/17, 2/13, 2/14	10-400-56010	03/13/2023	1,500.00
Vendor 4650 - Greenwalt Court Reporting Total:					1,500.00
Vendor: 6817 - Hi Tech Commercial Services, Inc.					
Hi Tech Commercial Services, Inc.	2852	Paper Goods & Cleaning Supplies	10-512-53330	03/13/2023	986.00
Vendor 6817 - Hi Tech Commercial Services, Inc. Total:					986.00
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 3/1/23	830-116-0199 3/1/23 - 3/31/23 Internet - R&B	11-620-54240	03/13/2023	149.95
Hill Co Telephone Coop, Inc.	1430600 3/1/23	830-995-5181 3/1/23 - 3/31/23 Local - JP #4 Fax	10-458-54200	03/13/2023	41.24
Hill Co Telephone Coop, Inc.	1430600 3/1/23	830-116-0061 3/1/23 - 3/31/23 Internet - JP #4	10-458-54240	03/13/2023	149.95
Hill Co Telephone Coop, Inc.	1438000 3/1/23	830-995-3409 3/1/23 - 3/31/23 Local - CVFD Fax	10-546-54200	03/13/2023	41.24
Hill Co Telephone Coop, Inc.	1438000 3/1/23	830-995-2124 3/1/23 - 3/31/23 Local - CVFD	10-546-54200	03/13/2023	43.74
Hill Co Telephone Coop, Inc.	1477200 3/1/23	830-995-2626 3/1/23 - 3/31/23 Local - WVFD	10-549-54200	03/13/2023	88.48
Hill Co Telephone Coop, Inc.	1482200 3/1/23	830-995-2688 3/1/23 - 3/31/23 Local - Comfort SO	10-560-54200	03/13/2023	40.18
Hill Co Telephone Coop, Inc.	1514500 3/1/23	830-995-3152 3/1/23 - 3/31/23 Local - R&B Fax	11-620-54200	03/13/2023	41.24
Hill Co Telephone Coop, Inc.	1527700 3/1/23	830-995-3344 3/1/23 - 3/31/23 Local - Comfort EMS	10-540-54200	03/13/2023	13.16
Hill Co Telephone Coop, Inc.	1527700 3/1/23	830-113-1469 3/1/23 - 3/31/23 Internet-Comfort EMS	10-540-54240	03/13/2023	149.95
Hill Co Telephone Coop, Inc.	1532200 3/1/23	830-995-3400 3/1/23 - 3/31/23 Local - JP #4	10-458-54200	03/13/2023	41.24
Hill Co Telephone Coop, Inc.	619300 3/1/23	830-324-6737 3/1/23 - 3/31/23 Local - SVFD	10-548-54200	03/13/2023	97.24
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					897.61
Vendor: 6763 - Hillyard, Inc.					
Hillyard, Inc.	605025132	Hand Towels, Trash Can Liners & Misc Supplies	10-510-53310	03/13/2023	1,420.10
Hillyard, Inc.	605025133	Nitrile Gloves (200 Boxes)	10-510-53310	03/13/2023	371.20

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hillyard, Inc.	605026421	Dish Detergent & Swiffer Duster Refills	10-510-53310	03/13/2023	388.89
Vendor 6763 - Hillyard, Inc. Total:					2,180.19
Vendor: 3365 - HTS Voice & Data Systems					
HTS Voice & Data Systems	205427	Sonicwall Support SvcCall 12/14/22	10-415-54861	03/13/2023	210.00
HTS Voice & Data Systems	205544	3Yr SonicWall NSA 3700 - Sheriff's Office	10-415-54861	03/13/2023	14,945.00
HTS Voice & Data Systems	205545	Sonicwall Svc Call - SO	10-415-54861	03/13/2023	360.00
Vendor 3365 - HTS Voice & Data Systems Total:					15,515.00
Vendor: 7087 - Hyde Kelley LLP					
Hyde Kelley LLP	3129	Legal Services - Mar '23	10-473-54861	03/13/2023	9,375.00
Vendor 7087 - Hyde Kelley LLP Total:					9,375.00
Vendor: 1789 - IC Clearview Services					
IC Clearview Services	1000003332	Qrtly Courthouse Window Cleaning 2/17/23	10-510-54861	03/13/2023	750.00
Vendor 1789 - IC Clearview Services Total:					750.00
Vendor: 7092 - Joseph M. Paolilli					
Joseph M. Paolilli	INV0016779	CPR Trng (32 Employees) 2/28/23 & 3/1/23	10-512-54270	03/13/2023	640.00
Vendor 7092 - Joseph M. Paolilli Total:					640.00
Vendor: 6023 - Joseph Reissig					
Joseph Reissig	INV0016781	Reimb Hotel/Meals - TRAPS Conf 2/26 - 3/2	10-660-54270	03/13/2023	591.11
Vendor 6023 - Joseph Reissig Total:					591.11
Vendor: 6760 - Joseph Stephen Jones					
Joseph Stephen Jones	0105347	Windshield Replacement #275	10-545-54540	03/13/2023	275.00
Vendor 6760 - Joseph Stephen Jones Total:					275.00
Vendor: 1913 - Juanita Espino					
Juanita Espino	INV0016761	Reimb Local Mileage 11/2/22-2/27/23	10-496-54260	03/13/2023	93.01
Juanita Espino	INV0016761	Reimb Mileage-Advanced Empl Law Conf 2/23	10-496-54270	03/13/2023	54.23
Vendor 1913 - Juanita Espino Total:					147.24
Vendor: 1929 - Kendall Co. Tax Assessor-Collector					
Kendall Co. Tax Assessor-Collector	INV0016772	Check Printing Fee/Tax A/C Acct #6472	10-499-53100	03/13/2023	78.34
Kendall Co. Tax Assessor-Collector	INV0016778	Reimb - Credit Card Machine Paper/Acct #2994	10-499-53100	03/13/2023	79.50
Vendor 1929 - Kendall Co. Tax Assessor-Collector Total:					157.84
Vendor: 1076 - Kendall Co. WCID #1					
Kendall Co. WCID #1	INV0016787	Water/Sewer Charges - Comfort VFD 1/23/23-2/20/23	10-546-54400	03/13/2023	16.05
Vendor 1076 - Kendall Co. WCID #1 Total:					16.05
Vendor: 1334 - Kerr County Clerk					
Kerr County Clerk	INV0016770	Mental Commitment/Cause #MHT23-007	10-400-54090	03/13/2023	536.90
Vendor 1334 - Kerr County Clerk Total:					536.90
Vendor: 5410 - Kofile Technologies, Inc					
Kofile Technologies, Inc	INV-KT-010036	Digital Archive/Repository License - Jan '23	19-403-54310	03/13/2023	3,920.78
Vendor 5410 - Kofile Technologies, Inc Total:					3,920.78

Accounts Payable Claims

Post Dates: 3/13/2023 - 3/13/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4001 - LeadsOnline					
LeadsOnline	403458	Investigative Database Renewal 4/15/23 - 4/14/24	10-560-54523	03/13/2023	3,773.00
Vendor 4001 - LeadsOnline Total:					3,773.00
Vendor: 6914 - Ledlow Lumber & Ranch Supply					
Ledlow Lumber & Ranch Supply	2302-563390	1/2" X 3/8" Bushing & 15A Cord Plug - Shop	11-620-53330	03/13/2023	11.18
Ledlow Lumber & Ranch Supply	2302-564030	Electrical Outlet - Shop	11-620-53330	03/13/2023	27.99
Vendor 6914 - Ledlow Lumber & Ranch Supply Total:					39.17
Vendor: 1339 - LexisNexis					
LexisNexis	3094331534	Online Svcs/Feb '23	10-435-54240	03/13/2023	100.00
LexisNexis	3094373030	Online Svcs/Feb '23 (8 CDA Users)	10-470-54240	03/13/2023	395.00
LexisNexis	3094373030	Online Svcs/Feb '23 (General Counsel)	10-473-54240	03/13/2023	50.00
Vendor 1339 - LexisNexis Total:					545.00
Vendor: 6060 - Lonestar Aerobic Services, LLC					
Lonestar Aerobic Services, LLC	KC021023	PVC, Fittings, Coupling & Labor-Aerobic System	10-408-54861	03/13/2023	155.00
Vendor 6060 - Lonestar Aerobic Services, LLC Total:					155.00
Vendor: 6963 - Mark Espinoza					
Mark Espinoza	INV0016782	Reimb - Pesticide Applicators Exam Fee	10-660-54270	03/13/2023	64.00
Vendor 6963 - Mark Espinoza Total:					64.00
Vendor: 7070 - Matthew Callis					
Matthew Callis	INV0016764	Reimb - Paramedic Testing Fee	10-540-54270	03/13/2023	250.00
Matthew Callis	INV0016764	Reimb - DHS Certification	10-540-54270	03/13/2023	96.00
Vendor 7070 - Matthew Callis Total:					346.00
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	265992	Collection Fees	10-350-45015	03/13/2023	163.50
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					163.50
Vendor: 7052 - Medina County					
Medina County	INV00836	HCRPDO County Contribution/Feb '23	10-437-56622	03/13/2023	10,230.03
Vendor 7052 - Medina County Total:					10,230.03
Vendor: 7072 - Melissa Milton					
Melissa Milton	INV0016765	Reimb Meal/Mil/Hotel-TAC CtyCrt Asst Trng2/15-2/17	10-400-54270	03/13/2023	423.27
Vendor 7072 - Melissa Milton Total:					423.27
Vendor: 4405 - MetLife					
MetLife	76177768	Feb '23 Dental - Bal/Co Empl & Dep	10-000-22505	03/13/2023	16,290.25
MetLife	76177768	Feb '23 Dental - Mix	10-361-46020	03/13/2023	65.22
MetLife	76177768	Feb '23 Dental - Pnun	10-361-46020	03/13/2023	115.21
MetLife	76177768	Feb '23 Dental - Co Surveyor	10-410-52020	03/13/2023	33.05
MetLife	76182457	Mar '23 Dental - Bal/Co Empl & Dep	10-000-22505	03/13/2023	16,695.00
MetLife	76182457	Mar '23 Dental - Co Surveyor	10-410-52020	03/13/2023	33.05
Vendor 4405 - MetLife Total:					33,231.78

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5398 - Metro Fire Apparatus Specialists, Inc.					
Metro Fire Apparatus Specialists, Inc.	203566-1	Air Hoses (2) & Fittings - Air Truck	10-545-54510	03/13/2023	284.00
Metro Fire Apparatus Specialists, Inc.	204640-0	Svc Maint - Air Compressor/Sisterdale & Bergheim	10-545-54510	03/13/2023	4,502.00
Vendor 5398 - Metro Fire Apparatus Specialists, Inc. Total:					4,786.00
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	6748	Mount/Balance/Disposal (4) #242	11-620-54540	03/13/2023	128.00
Miguel & Leugim Tire Shop	7011	Flat Repair #166	10-510-54540	03/13/2023	18.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					146.00
Vendor: 6426 - MobilexUSA					
MobilexUSA	39152925	Inmate Chest Xray	10-512-54050	03/13/2023	88.00
Vendor 6426 - MobilexUSA Total:					88.00
Vendor: 6590 - MVBA, LLC					
MVBA, LLC	263436	Collection Fees	10-540-54075	03/13/2023	235.40
MVBA, LLC	263991	Collection Fees	10-540-54075	03/13/2023	289.55
MVBA, LLC	265457	Collection Fees	10-540-54075	03/13/2023	507.86
MVBA, LLC	265458	Collection Fees	10-540-54075	03/13/2023	313.99
Vendor 6590 - MVBA, LLC Total:					1,346.80
Vendor: 6727 - My Urgent Care Clinic LLC					
My Urgent Care Clinic LLC	INV0016771	EMT Drug Screen	10-546-54050	03/13/2023	45.00
Vendor 6727 - My Urgent Care Clinic LLC Total:					45.00
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	321855	Medical Oxygen Cylinders (5)	10-540-53910	03/13/2023	67.50
Vendor 6454 - New Braunfels Welders Supply Inc Total:					67.50
Vendor: 5129 - Nolans Office Products, Inc.					
Nolans Office Products, Inc.	162111	Antifatigue Mats, Staplers, Toner & Misc Supplies	10-499-53100	03/13/2023	631.70
Vendor 5129 - Nolans Office Products, Inc. Total:					631.70
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	28173	Portable Rentals (4) 3/3/23-3/29/23-JKRB/KCNA/JSPP	10-660-54861	03/13/2023	380.00
Vendor 5843 - Onsite Pro Can Total:					380.00
Vendor: 6858 - Ordinary Anomalies, LLC					
Ordinary Anomalies, LLC	080146	Transcript Copy #19-140CR	16-435-54999	03/13/2023	175.50
Ordinary Anomalies, LLC	080147	Full Trial Transcript 10/24 - 10/28 #8055	10-435-54079	03/13/2023	5,969.47
Vendor 6858 - Ordinary Anomalies, LLC Total:					6,144.97
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-345270	Water Pump #184	10-402-54540	03/13/2023	91.40
Vendor 5491 - O'Reilly Automotive, Inc. Total:					91.40
Vendor: 4840 - Pethealth Services USA, Inc.					
Pethealth Services USA, Inc.	SIUN14506068	Mini Microchips (100)	10-408-53400	03/13/2023	795.00
Vendor 4840 - Pethealth Services USA, Inc. Total:					795.00

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Post Dates: 3/13/2023 - 3/13/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3877 - Pitney Bowes Global Financial Services LLC					
Pitney Bowes Global Financial Services LLC	3317074040	Postage Machine Lease 12/30/22 - 3/29/23	10-409-54621	03/13/2023	1,026.39
Vendor 3877 - Pitney Bowes Global Financial Services LLC Total:					1,026.39
Vendor: 3246 - PTS of America					
PTS of America	222772	Prisoner Transport from CA	10-560-56071	03/13/2023	7,021.00
Vendor 3246 - PTS of America Total:					7,021.00
Vendor: 1170 - Quill LLC					
Quill LLC	2015586	Credit - File Folders (Ref INV 30736190)	10-458-53100	03/13/2023	-26.99
Quill LLC	30727796	Copy Paper (2 Boxes)	10-458-53100	03/13/2023	68.98
Quill LLC	30736190	Packing Tape, Date Stamp & Misc Supplies	10-458-53100	03/13/2023	182.54
Quill LLC	30770639	Stamp Ink Refill	10-458-53100	03/13/2023	9.99
Quill LLC	30803201	File Folders	10-458-53100	03/13/2023	31.99
Vendor 1170 - Quill LLC Total:					266.51
Vendor: 2480 - Redwood Toxicology Laboratory, Inc.					
Redwood Toxicology Laboratory, Inc.	791763	UA Test Cups (50) & Drug Test Confirmations (50)	10-438-53330	03/13/2023	690.00
Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total:					690.00
Vendor: 1121 - Reeh Quarry, LP					
Reeh Quarry, LP	144062	5" X 8" Rock (22.55 Tons) - R&B	11-620-53615	03/13/2023	417.18
Reeh Quarry, LP	144062	5" X 8" Rock (180.55 Tons) - R&B	11-620-53615	03/13/2023	3,340.21
Reeh Quarry, LP	144062.1	Grade 2 Base (260.33 Tons) - CH Parking Lot	10-401-56094	03/13/2023	3,241.11
Reeh Quarry, LP	144070	5" X 8" Rock (241Tons) Sisterdale-Lindendale Rd	11-620-54740	03/13/2023	2,892.00
Vendor 1121 - Reeh Quarry, LP Total:					9,890.50
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-003363726	3-0859-0002667 3/1/23 - 3/31/23 JSPP	10-660-54400	03/13/2023	184.80
Republic Services #859	0859-003363913	3-0859-0011272 3/1/23 - 3/31/23 Animal Control	10-408-54400	03/13/2023	362.39
Republic Services #859	0859-003363934	3-0859-0012285 3/1/23 - 3/31/23 Mark Twain	10-660-54400	03/13/2023	126.10
Republic Services #859	0859-003369727	3-0859-0124461 3/1/23 - 3/31/23 R&B	11-620-54400	03/13/2023	228.81
Republic Services #859	0859-003369740	3-0859-0127886 3/1/23 - 3/31/23 EMS Comfort	10-540-54400	03/13/2023	65.16
Vendor 5356 - Republic Services #859 Total:					967.26
Vendor: 3825 - Reserve Account #10530426					
Reserve Account #10530426	INV0016784	Postage Advance	10-409-53110	03/13/2023	5,000.00
Vendor 3825 - Reserve Account #10530426 Total:					5,000.00
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	45994	Annual Report Copies (12)	10-560-53330	03/13/2023	110.00
Vendor 3048 - Reston Express Distributing, Inc. Total:					110.00
Vendor: 6234 - Richard Chapman					
Richard Chapman	INV0016712	Reimb Regis/Meals/Mil/Hotel - Comm.School 2/21-23	10-401-54270	03/13/2023	852.47
Vendor 6234 - Richard Chapman Total:					852.47

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7091 - Rob Wise Septic Inc Rob Wise Septic Inc	2047	Pump Septic Tank - RMEC	10-660-53330	03/13/2023	<u>1,113.75</u>
Vendor 7091 - Rob Wise Septic Inc Total:					1,113.75
Vendor: 5708 - Ron Cortez Ron Cortez	INV0016714	Reimb Mileage - TX Veterans Commission 2/16/23	10-405-54270	03/13/2023	<u>57.51</u>
Vendor 5708 - Ron Cortez Total:					57.51
Vendor: 5873 - Sam R. Fugate II Sam R. Fugate II	2/10/2023 - 2/10/2023	Appt Atty #8949	10-435-54020	03/13/2023	350.00
Sam R. Fugate II	2/8/2023 - 2/8/2023	Appt Atty #22-518CR	10-435-54020	03/13/2023	<u>350.00</u>
Vendor 5873 - Sam R. Fugate II Total:					700.00
Vendor: 2442 - Schaetter's Funeral Home, Inc. Schaetter's Funeral Home, Inc.	INV0016769	Removal - W. Brown	10-455-54051	03/13/2023	<u>500.00</u>
Vendor 2442 - Schaetter's Funeral Home, Inc. Total:					500.00
Vendor: 6774 - Schnabel Engineering, LLC Schnabel Engineering, LLC	2042776	PayApp #7/DesignRev.&ReimbExp-Upper Cibolo FCS #4	10-402-54861	03/13/2023	1,804.57
Schnabel Engineering, LLC	2042776	PayApp #16/ContrAdmin&ReimbExp-Upper Cibolo FCS #4	96-402-53370	03/13/2023	<u>1,734.32</u>
Vendor 6774 - Schnabel Engineering, LLC Total:					3,538.89
Vendor: 2642 - Sharon Barter Sharon Barter	INV0016780	Reimb Meals/Mil-Basics of Cty Investment 2/28-3/3	10-495-54270	03/13/2023	<u>144.80</u>
Vendor 2642 - Sharon Barter Total:					144.80
Vendor: 4748 - Sheryl D'Spain Sheryl D'Spain	INV0016786	Reimb Mileage - Region 7 Mtg 2/23/23	10-497-54270	03/13/2023	<u>119.60</u>
Vendor 4748 - Sheryl D'Spain Total:					119.60
Vendor: 1513 - Sirchie Acquisition Company LLC Sirchie Acquisition Company LLC	0579373-IN	Nitrile Gloves L (10 Boxes) & XL (10 Boxes)	10-560-53330	03/13/2023	<u>549.80</u>
Vendor 1513 - Sirchie Acquisition Company LLC Total:					549.80
Vendor: 6845 - Slabkat, LLC Slabkat, LLC	1055	Pay App #2/Structural Repair-WaringWelfare Bridge	11-620-54730	03/13/2023	<u>12,042.90</u>
Vendor 6845 - Slabkat, LLC Total:					12,042.90
Vendor: 7090 - Speedy Printing Speedy Printing	69372	Business Cards (500) S. Stolarczyk	10-400-53100	03/13/2023	204.54
Speedy Printing	69372	Business Cards (500) - M. Milton	10-400-53100	03/13/2023	<u>204.54</u>
Vendor 7090 - Speedy Printing Total:					409.08
Vendor: 4029 - Stericycle, Inc. Stericycle, Inc.	4011597472	Biohazard Waste Removal/Mar '23	10-540-54861	03/13/2023	<u>103.03</u>
Vendor 4029 - Stericycle, Inc. Total:					103.03
Vendor: 6843 - Steven Wayne Rapp Steven Wayne Rapp	23-02	Canine & Feline Exam Services/Feb'23	10-408-53400	03/13/2023	<u>400.00</u>
Vendor 6843 - Steven Wayne Rapp Total:					400.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1680	P/J Cash Payouts & Donations 2/21/23	10-435-54850	03/13/2023	354.00
Susan Jackson, District Clerk	CK 1681	G/J Cash Payouts & Donations 2/22/23	10-435-54850	03/13/2023	400.00
Susan Jackson, District Clerk	INV0016766	Court Costs #22-151CR (23-009)	10-341-44580	03/13/2023	358.00
Vendor 5441 - Susan Jackson, District Clerk Total:					1,112.00
Vendor: 4524 - TASC					
TASC	INV0016783	Health Care FSA & Dependent Care FSA/Sep '19	10-409-54861	03/13/2023	15,822.70
Vendor 4524 - TASC Total:					15,822.70
Vendor: 6890 - Terracon Consultants, Inc.					
Terracon Consultants, Inc.	TJ00400	Concrete/Steel/Earthwork/Fndn. Testing-Jail Exp.	70-512-55130	03/13/2023	6,970.00
Vendor 6890 - Terracon Consultants, Inc. Total:					6,970.00
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	339577	Regis - 2023 JPCA Conf 6/26 - 6/30 D. Hudson	10-457-54270	03/13/2023	230.00
Vendor 1053 - Texas Association of Counties Total:					230.00
Vendor: 1533 - Texas Association of Counties					
Texas Association of Counties	NRDD-0008765	Deductible Claim #PO20222693-1 9/19/22 C. Kniffin	10-401-54020	03/13/2023	5,000.00
Texas Association of Counties	NRDD-0008769	Ded. Claim #PO20222783-1 10/5/22 Tenet Healthcare	10-401-54020	03/13/2023	821.00
Vendor 1533 - Texas Association of Counties Total:					5,821.00
Vendor: 1534 - Texas Association of Counties					
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Co Judge	10-400-52040	03/13/2023	205.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Commissioners	10-401-52040	03/13/2023	234.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Co Engineer	10-402-52040	03/13/2023	318.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Co Clerk	10-403-52040	03/13/2023	392.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Elections	10-404-52040	03/13/2023	192.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Vet Svcs	10-405-52040	03/13/2023	27.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Em Mgmt	10-406-52040	03/13/2023	182.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Animal Control	10-408-52040	03/13/2023	4,820.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - IT	10-415-52040	03/13/2023	225.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Dist Crt	10-435-52040	03/13/2023	145.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Pre-Trial Services	10-438-52040	03/13/2023	288.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Dist Clerk	10-450-52040	03/13/2023	456.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - JP #1	10-455-52040	03/13/2023	102.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - JP #2	10-456-52040	03/13/2023	102.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - JP #3	10-457-52040	03/13/2023	108.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - JP #4	10-458-52040	03/13/2023	108.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Crim Dist Atty	10-470-52040	03/13/2023	225.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - General Counsel	10-473-52040	03/13/2023	16.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Auditor	10-495-52040	03/13/2023	307.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Human Resources	10-496-52040	03/13/2023	174.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Treasurer	10-497-52040	03/13/2023	120.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Tax A/C	10-499-52040	03/13/2023	530.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Courthouse Fac	10-510-52040	03/13/2023	5,100.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Detention	10-512-52040	03/13/2023	8,304.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - EMS	10-540-52040	03/13/2023	7,072.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Rural Fire	10-545-52040	03/13/2023	1,290.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Const #1	10-551-52040	03/13/2023	288.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Const #2	10-552-52040	03/13/2023	288.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Const #3	10-553-52040	03/13/2023	288.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Const #4	10-554-52040	03/13/2023	288.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - SO	10-560-52040	03/13/2023	19,082.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Juv Probation	10-570-52040	03/13/2023	252.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Solid Waste	10-595-52040	03/13/2023	504.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Brush Site	10-596-52040	03/13/2023	172.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Recycling	10-597-52040	03/13/2023	172.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - R&B	10-620-52040	03/13/2023	11,172.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Health & Welfare	10-635-52040	03/13/2023	36.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Health Insp	10-636-52040	03/13/2023	156.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Parks	10-660-52040	03/13/2023	2,136.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Ext Svcs	10-665-52040	03/13/2023	76.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp-Fire Inspec&Permit Fund	43-545-52040	03/13/2023	264.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - Victim Svcs	50-475-52040	03/13/2023	24.00
Texas Association of Counties	37954-WC2	2nd Qtr 2023 Workers Comp - VAWA Grant	51-470-52040	03/13/2023	48.00
Vendor 1534 - Texas Association of Counties Total:					66,288.00
Vendor: 6610 - Texas Department of Public Safety					
Texas Department of Public Safety	233591	12/1/22 - 12/31/22 Benefits	10-437-56623	03/13/2023	1,240.51
Texas Department of Public Safety	233591	12/1/22 - 12/31/22 Salary	10-437-56623	03/13/2023	3,881.77
Vendor 6610 - Texas Department of Public Safety Total:					5,122.28
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1613	Pot Hole Repair - R&B	11-620-54710	03/13/2023	6,750.01
Vendor 6445 - Texas Road Repair, Inc Total:					6,750.01
Vendor: 1241 - Texas State University					
Texas State University	63562	Regis&Hotel - TJCTC Siminar 7/9-7/11 M. VanStavern	10-455-54270	03/13/2023	315.00
Texas State University	64699	Regis&Hotel-Experienced CourtClk4/4 - 4/6 M.Hansen	10-455-54270	03/13/2023	260.00
Vendor 1241 - Texas State University Total:					575.00
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	254668	Field Agents - Flach & Cravey/Feb '23	10-670-54070	03/13/2023	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00
Vendor: 1249 - TK Elevator Corporation					
TK Elevator Corporation	3007057689	SvcContract-Law Enforcement Center 2/1/23-4/30/23	10-510-54861	03/13/2023	684.13
Vendor 1249 - TK Elevator Corporation Total:					684.13
Vendor: 6854 - Toyota of Boerne					
Toyota of Boerne	30409	Fuel Tank Assembly Replacement - BVFD S36	10-545-54540	03/13/2023	957.65
Vendor 6854 - Toyota of Boerne Total:					957.65

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6536 - Trane U.S. Inc					
Trane U.S. Inc	313373953	Repair A/C Unit, Condenser, Labor & Trip Chg - SO	10-510-54500	03/13/2023	2,636.50
Trane U.S. Inc	313381484	Install A/C Module, Parts & Labor-Evidence Room	10-510-54500	03/13/2023	2,662.00
Trane U.S. Inc	313388816	Reset A/C Unit, Labor & Trip Chg - SO 2nd Floor	10-510-54500	03/13/2023	1,489.00
Vendor 6536 - Trane U.S. Inc Total:					6,787.50
Vendor: 6824 - Travis County Medical Examiner					
Travis County Medical Examiner	3300006874	Autopsy - A. Dent	10-455-54051	03/13/2023	3,435.00
Travis County Medical Examiner	3300006874	Autopsy - S. Wilson	10-455-54051	03/13/2023	3,435.00
Vendor 6824 - Travis County Medical Examiner Total:					6,870.00
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	025-412183	Payroll Time Clock Interface 4/1/23 - 3/31/24	10-496-54523	03/13/2023	502.01
Vendor 4523 - Tyler Technologies, Inc. Total:					502.01
Vendor: 6549 - Uvalco Supply					
Uvalco Supply	2302-658934	Cattle Guards (2) - Sansom Rd	11-620-53602	03/13/2023	8,400.00
Vendor 6549 - Uvalco Supply Total:					8,400.00
Vendor: 1476 - VFIS of Texas					
VFIS of Texas	5679	Insurance Premium to Add 2008 Ford VIN #9998	10-545-54820	03/13/2023	364.80
VFIS of Texas	5859	Insurance Premium to Add 2022 F450 Ambulance	10-540-54820	03/13/2023	1,739.18
Vendor 1476 - VFIS of Texas Total:					2,103.98
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	511009	Flat Repair #1608	10-408-54540	03/13/2023	25.00
W & W Tire Co.	511029	Tires (2) #1606	10-512-54540	03/13/2023	426.00
Vendor 1017 - W & W Tire Co. Total:					451.00
Vendor: 5782 - WageWorks, Inc.					
WageWorks, Inc.	0223-TR39488	Cobra Admin Fees/Feb '23	10-496-54861	03/13/2023	232.20
Vendor 5782 - WageWorks, Inc. Total:					232.20
Vendor: 1161 - Waste Management					
Waste Management	8504096-0007-7	Cust ID #65456-33006 Mar '23 Jail	10-512-54400	03/13/2023	331.61
Waste Management	8504464-0007-7	Cust ID #75166-33006 Mar '23 Courthouse	10-510-54400	03/13/2023	206.47
Waste Management	8506465-0007-2	Cust ID #11-39148-83001 Mar '23 Fawn Valley	10-510-54400	03/13/2023	33.12
Waste Management	8508334-0007-8	Cust ID #19-50409-33006 Mar '23 EMS	10-540-54400	03/13/2023	90.35
Waste Management	8511281-0007-6	Cust ID #25-37961-63003 Mar '23 10 Staudt St.	10-510-54400	03/13/2023	206.47
Vendor 1161 - Waste Management Total:					868.02
Vendor: 1098 - Waukesha-Pearce Industries, LLC					
Waukesha-Pearce Industries, LLC	1830887	Generator Maint/Unit #13975/Dec '22	10-560-53330	03/13/2023	308.00
Waukesha-Pearce Industries, LLC	1884248	Nuts & Washers #51	11-620-54540	03/13/2023	128.68
Vendor 1098 - Waukesha-Pearce Industries, LLC Total:					436.68
Vendor: 5800 - Whooster Inc					
Whooster Inc	10002006596	Annual License Fee - Mobile Investigative Database	10-560-54210	03/13/2023	119.00
Vendor 5800 - Whooster Inc Total:					119.00

Accounts Payable Claims

Post Dates: 3/13/2023 - 3/13/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3208 - WTG Fuels, Inc.					
WTG Fuels, Inc.	03914 3/1/23	15006-03914 Feb '23 Const #1 (Svc Fees)	10-551-53300	03/13/2023	1.78
WTG Fuels, Inc.	03914 3/1/23	15006-03914 Feb '23 Const #1	10-551-53300	03/13/2023	59.25
WTG Fuels, Inc.	33161 3/1/23	15006-33161 Feb '23 Animal Control	10-408-53300	03/13/2023	1,006.95
WTG Fuels, Inc.	33161 3/1/23	15006-33161 Feb '23 Animal Control (Svc Fees)	10-408-53300	03/13/2023	30.21
WTG Fuels, Inc.	33164 3/1/23	15006-33164 Feb '23 IT	10-415-53300	03/13/2023	26.57
WTG Fuels, Inc.	33164 3/1/23	15006-33164 Feb '23 IT (Svc Fees)	10-415-53300	03/13/2023	0.80
WTG Fuels, Inc.	33164 3/1/23	15006-33164 Feb '23 Courthouse (Svc Fees)	10-510-53300	03/13/2023	16.55
WTG Fuels, Inc.	33164 3/1/23	15006-33164 Feb '23 Courthouse	10-510-53300	03/13/2023	551.62
WTG Fuels, Inc.	33164 3/1/23	15006-33164 Feb '23 Juv Prob	10-570-53300	03/13/2023	130.30
WTG Fuels, Inc.	33164 3/1/23	15006-33164 Feb '23 Juv Prob (Svc Fees)	10-570-53300	03/13/2023	3.90
WTG Fuels, Inc.	33164 3/1/23	15006-33164 Feb '23 Health Insp	10-636-53300	03/13/2023	70.62
WTG Fuels, Inc.	33164 3/1/23	15006-33164 Feb '23 Health Insp (Svc Fees)	10-636-53300	03/13/2023	2.12
WTG Fuels, Inc.	33164 3/1/23	15006-33164 Feb '23 Parks (Svc Fees)	10-660-53300	03/13/2023	39.29
WTG Fuels, Inc.	33164 3/1/23	15006-33164 Feb '23 Parks	10-660-53300	03/13/2023	1,309.68
WTG Fuels, Inc.	33165 3/1/23	15006-33165 Feb '23 Engineer (Svc Fees)	10-402-53300	03/13/2023	6.55
WTG Fuels, Inc.	33165 3/1/23	15006-33165 Feb '23 Engineer	10-402-53300	03/13/2023	218.17
WTG Fuels, Inc.	33166 3/1/23	15006-33166 Feb '23 EMS (Svc Fees)	10-540-53300	03/13/2023	151.35
WTG Fuels, Inc.	33166 3/1/23	15006-33166 Feb '23 EMS	10-540-53300	03/13/2023	5,045.10
WTG Fuels, Inc.	33169 3/1/23	15006-33169 Feb '23 SO (Svc Fees)	10-560-53300	03/13/2023	435.64
WTG Fuels, Inc.	33169 3/1/23	15006-33169 Feb '23 SO	10-560-53300	03/13/2023	14,521.40
WTG Fuels, Inc.	33170 3/1/23	15006-33170 Feb '23 Ext Svcs (Svc Fees)	10-665-53300	03/13/2023	13.88
WTG Fuels, Inc.	33170 3/1/23	15006-33170 Feb '23 Ext Svcs	10-665-53300	03/13/2023	462.63
WTG Fuels, Inc.	33171 3/1/23	15006-33171 Feb '23 Detention (Svc Fees)	10-512-53300	03/13/2023	33.45
WTG Fuels, Inc.	33171 3/1/23	15006-33171 Feb '23 Detention	10-512-53300	03/13/2023	1,114.92
WTG Fuels, Inc.	45094 3/1/23	15006-45094 Feb '23 Const #2 (Svc Fees)	10-552-53300	03/13/2023	5.72
WTG Fuels, Inc.	45094 3/1/23	15006-45094 Feb '23 Const #2	10-552-53300	03/13/2023	190.68
WTG Fuels, Inc.	45095 3/1/23	15006-45095 Feb '23 Const #3 (Svc Fees)	10-553-53300	03/13/2023	1.75
WTG Fuels, Inc.	45095 3/1/23	15006-45095 Feb '23 Const #3	10-553-53300	03/13/2023	58.45
WTG Fuels, Inc.	45096 3/1/23	15006-45096 Feb '23 Const #4 (Svc Fees)	10-554-53300	03/13/2023	5.04
WTG Fuels, Inc.	45096 3/1/23	15006-45096 Feb '23 Const #4	10-554-53300	03/13/2023	168.11
WTG Fuels, Inc.	46306 3/1/23	15006-46306 Feb '23 EmergMgt (Svc Fees)	10-406-53300	03/13/2023	4.70
WTG Fuels, Inc.	46306 3/1/23	15006-46306 Feb '23 EmergMgt	10-406-53300	03/13/2023	156.53
WTG Fuels, Inc.	46306 3/1/23	15006-46306 Feb '23 Rural Fire (Svc Fees)	10-545-53300	03/13/2023	6.50
WTG Fuels, Inc.	46306 3/1/23	15006-46306 Feb '23 Rural Fire	10-545-53300	03/13/2023	216.68
WTG Fuels, Inc.	46306 3/1/23	15006-46306 Feb '23 Dep. Fire Marshal (Svc Fees)	43-545-53300	03/13/2023	5.18
WTG Fuels, Inc.	46306 3/1/23	15006-46306 Feb '23 Dep. Fire Marshal	43-545-53300	03/13/2023	172.90
Vendor 3208 - WTG Fuels, Inc. Total:					26,244.97
Grand Total:					980,006.18

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	387,990.53
11 - ROAD AND BRIDGE	72,409.29
13 - COURTHOUSE SECURITY	876.10
16 - COURT REPORTER SERVICE	175.50
19 - COUNTY CLERK RECORD	3,920.78
43 - FIRE INSPECTION & PERMIT FUND	470.29
50 - CRIME VICTIMS GRANT	173.98
51 - VAWA GRANT	48.00
70 - CAPITAL PROJECTS - 2022 TAX NOTE	510,507.89
82 - COUNTY DONATIONS	1,699.50
96 - PUBLIC GRANT ACCOUNT	1,734.32
Grand Total:	980,006.18

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	38,090.77
10-341-44580	Bond Forfeitures	358.00
10-350-45015	J.P. #3 Fines	163.50
10-361-46020	Refunds	201.79
10-400-52040	Workers Compensation	205.00
10-400-53100	Office Supplies	409.08
10-400-54090	Committing Mentally Ill	536.90
10-400-54270	Conference/Training	423.27
10-400-56010	Contingencies - Legal	1,500.00
10-401-52040	Workers Compensation	234.00
10-401-54020	Legal	6,221.00
10-401-54270	Conference/Training	1,641.92
10-401-56024	Contingencies - Fire Dept	1,040.00
10-401-56094	Contingencies - Renovatio	3,241.11
10-402-52040	Workers Compensation	318.00
10-402-53100	Office Supplies	296.96
10-402-53300	Fuel & Oil	224.72
10-402-54540	Vehicle - Repair & Maint	119.38
10-402-54861	Contract Services	3,609.57
10-403-52040	Workers Compensation	392.00
10-403-53100	Office Supplies	413.98
10-403-54200	Telephone	0.13
10-403-54800	Bonds	531.00
10-404-52040	Workers Compensation	192.00
10-404-53100	Office Supplies	234.92

Account Summary

Account Number	Account Name	Expense Amount
10-405-52040	Workers Compensation	27
10-405-54270	Conference/Training	57.51
10-406-52040	Workers Compensation	182
10-406-53300	Fuel & Oil	161.23
10-406-54210	Cell Phones	44.04
10-408-52040	Workers Compensation	4820
10-408-53300	Fuel & Oil	1037.16
10-408-53400	Vet Supplies	1428.8
10-408-54400	Utilities	764.31
10-408-54540	Vehicle - Repair & Maint	41.01
10-408-54861	Contract Services	155
10-408-55200	Vehicle Purchase/Total Va	40607
10-409-53110	Postage	5000
10-409-54621	Lease Postage Equipment	1026.39
10-409-54861	Contract Services	16728.76
10-410-52020	Group Insurance	76.98
10-415-52040	Workers Compensation	225
10-415-53300	Fuel & Oil	27.37
10-415-53330	Operating	2872.66
10-415-54200	Telephone	0.53
10-415-54861	Contract Services	15515
10-435-52040	Workers Compensation	145
10-435-54020	Legal	2000
10-435-54079	Transcripts	5969.47
10-435-54092	Interpreter	661.88
10-435-54240	Internet Services	100
10-435-54850	Juror Expense	2002
10-436-54020	Legal	1044
10-437-56622	Allocations - Public Defen	10230.03
10-437-56623	Allocations - DPS Crime La	5122.28
10-438-52040	Workers Compensation	288
10-438-53330	Operating	690
10-438-54523	Software Maintenance	312.00
10-450-52040	Workers Compensation	456.00
10-450-54800	Bonds	593.00
10-455-52040	Workers Compensation	102.00
10-455-54051	Autopsy	7,370.00
10-455-54200	Telephone	0.03
10-455-54240	Internet Services	30.00
10-455-54270	Conference/Training	575.00
10-456-52040	Workers Compensation	102.00
10-456-54200	Telephone	1.55

Account Summary

Account Number	Account Name	Expense Amount
10-456-54240	Internet Services	30.00
10-457-52040	Workers Compensation	108.00
10-457-54200	Telephone	0.15
10-457-54240	Internet Services	33.00
10-457-54270	Conference/Training	230.00
10-458-52040	Workers Compensation	108.00
10-458-53100	Office Supplies	266.51
10-458-54200	Telephone	82.48
10-458-54240	Internet Services	179.95
10-470-52040	Workers Compensation	225.00
10-470-54200	Telephone	0.24
10-470-54240	Internet Services	395.00
10-473-52040	Workers Compensation	16.00
10-473-54240	Internet Services	50.00
10-473-54861	Contract Services	9,375.00
10-495-52040	Workers Compensation	307.00
10-495-54270	Conference/Training	576.29
10-496-52040	Workers Compensation	174.00
10-496-53100	Office Supplies	242.92
10-496-54200	Telephone	0.06
10-496-54260	Mileage	93.01
10-496-54270	Conference/Training	54.23
10-496-54523	Software Maintenance	502.01
10-496-54861	Contract Services	232.20
10-497-52040	Workers Compensation	120.00
10-497-54270	Conference/Training	119.60
10-499-52040	Workers Compensation	530.00
10-499-53100	Office Supplies	789.54
10-499-54260	Mileage	89.08
10-510-52040	Workers Compensation	5,100.00
10-510-53300	Fuel & Oil	568.17
10-510-53310	Custodial Supplies	2,180.19
10-510-53330	Operating	192.84
10-510-53360	Uniforms	233.12
10-510-54200	Telephone	0.15
10-510-54400	Utilities	13,976.01
10-510-54500	Buildings - Repair & Maint	10,489.11
10-510-54540	Vehicle - Repair & Maint	18.00
10-510-54861	Contract Services	1,682.03
10-512-52040	Workers Compensation	8,304.00
10-512-53300	Fuel & Oil	1,148.37
10-512-53330	Operating	986.00

Account Summary

Account Number	Account Name	Expense Amount
10-512-53360	Uniforms	516.52
10-512-54050	Medical-Other	88.00
10-512-54270	Conference/Training	640.00
10-512-54400	Utilities	11,719.08
10-512-54540	Vehicle - Repair & Maint	426.00
10-512-54861	Contract Services	6,163.85
10-540-52040	Workers Compensation	7,072.00
10-540-53300	Fuel & Oil	5,196.45
10-540-53360	Uniforms	221.60
10-540-53910	Medical Supplies	3,571.80
10-540-54075	EMS Billing Collections	1,346.80
10-540-54200	Telephone	13.16
10-540-54210	Cell Phones	227.85
10-540-54240	Internet Services	479.95
10-540-54270	Conference/Training	346.00
10-540-54400	Utilities	2,167.92
10-540-54540	Vehicle - Repair & Maint	488.83
10-540-54820	Property & Liab Insurance	1,739.18
10-540-54861	Contract Services	254.55
10-543-53330	Operating	959.07
10-545-52040	Workers Compensation	1,290.00
10-545-53300	Fuel & Oil	223.18
10-545-53360	Uniforms	140.00
10-545-54210	Cell Phones	41.83
10-545-54510	Machinery - Repair & Mai	4,786.00
10-545-54540	Vehicle - Repair & Maint	1,232.65
10-545-54820	Property & Liab Insurance	364.80
10-546-53100	Office Supplies	152.48
10-546-53300	Fuel & Oil	536.15
10-546-53330	Operating	759.99
10-546-54050	Medical-Other	45.00
10-546-54200	Telephone	84.98
10-546-54240	Internet Services	31.35
10-546-54400	Utilities	231.23
10-546-54500	Buildings - Repair & Maint	564.15
10-546-54540	Vehicle - Repair & Maint	53.46
10-546-54860	Contract Labor	639.00
10-546-54861	Contract Services	396.00
10-548-54200	Telephone	97.24
10-548-54400	Utilities	286.27
10-549-54200	Telephone	88.48
10-551-52040	Workers Compensation	288.00

Account Summary

Account Number	Account Name	Expense Amount
10-551-53300	Fuel & Oil	61.03
10-551-54240	Internet Services	30.00
10-552-52040	Workers Compensation	288.00
10-552-53300	Fuel & Oil	196.40
10-552-54240	Internet Services	30.00
10-553-52040	Workers Compensation	288.00
10-553-53300	Fuel & Oil	60.20
10-553-54240	Internet Services	30.00
10-554-52040	Workers Compensation	288.00
10-554-53300	Fuel & Oil	173.15
10-554-54240	Internet Services	30.00
10-560-52040	Workers Compensation	19,082.00
10-560-53100	Office Supplies	660.79
10-560-53300	Fuel & Oil	14,957.04
10-560-53330	Operating	972.06
10-560-53360	Uniforms	39.99
10-560-54200	Telephone	42.84
10-560-54210	Cell Phones	648.41
10-560-54240	Internet Services	1,710.00
10-560-54400	Utilities	527.61
10-560-54523	Software Maintenance	3,773.00
10-560-54540	Vehicle - Repair & Maint	100.00
10-560-54861	Contract Services	62.70
10-560-56071	Contingencies - Prisoner E	7,021.00
10-570-52040	Workers Compensation	252.00
10-570-53300	Fuel & Oil	134.20
10-579-54200	Telephone	0.16
10-579-54400	Utilities	926.20
10-579-54861	Contract Services	180.35
10-595-52040	Workers Compensation	504.00
10-595-53360	Uniforms	15.78
10-595-54400	Utilities	78.14
10-596-52040	Workers Compensation	172.00
10-596-53360	Uniforms	28.82
10-596-54240	Internet Services	30.00
10-596-54400	Utilities	183.58
10-596-54540	Vehicle - Repair & Maint	3,241.92
10-597-52040	Workers Compensation	172.00
10-597-53360	Uniforms	15.78
10-597-54400	Utilities	95.74
10-620-52040	Workers Compensation	11,172.00
10-635-52040	Workers Compensation	36.00

Account Summary

Account Number	Account Name	Expense Amount
10-635-54200	Telephone	0.08
10-636-52040	Workers Compensation	156.00
10-636-53300	Fuel & Oil	72.74
10-636-53330	Operating	84.90
10-636-54240	Internet Services	60.00
10-660-52040	Workers Compensation	2,136.00
10-660-53300	Fuel & Oil	1,348.97
10-660-53330	Operating	1,113.75
10-660-53360	Uniforms	358.89
10-660-54270	Conference/Training	655.11
10-660-54400	Utilities	1,273.88
10-660-54861	Contract Services	497.71
10-665-52040	Workers Compensation	76.00
10-665-53300	Fuel & Oil	476.51
10-670-54070	Trappers	6,400.00
11-620-53100	Office Supplies	333.92
11-620-53300	Fuel & Oil	27,703.01
11-620-53330	Operating	253.48
11-620-53360	Uniforms	4,050.00
11-620-53602	Steel Products & Culverts	8,400.00
11-620-53615	Aggregates & Emulsions	3,757.39
11-620-54200	Telephone	41.24
11-620-54240	Internet Services	179.95
11-620-54270	Conference/Training	875.00
11-620-54400	Utilities	963.72
11-620-54540	Vehicle - Repair & Maint	1,538.88
11-620-54630	Rent - Other Equipment	1,261.40
11-620-54710	Cont Serv - Pothole Repair	6,750.01
11-620-54730	Cont Serv - Concrete Work	12,042.90
11-620-54740	Cont Serv - New Rd Const	2,892.00
11-620-54861	Contract Services	1,366.39
13-510-53330	Operating	876.10
16-435-54999	Other Services & Charges	175.50
19-403-54310	Imaging - New Records	3,920.78
43-545-52040	Workers Compensation	264.00
43-545-53300	Fuel & Oil	178.08
43-545-54210	Cell Phones	28.21
50-475-52040	Workers Compensation	24.00
50-475-53330	Operating	149.98
51-470-52040	Workers Compensation	48.00
70-512-55130	Capital Projects-Building C	494,907.89
70-540-55130	Capital Projects-Building C	15,600.00

Account Summary

Account Number
82-408-53330
96-402-53370

Account Name	Expense Amount
Operating	1,699.50
Flood Control Structure #:	<u>1,734.32</u>
Grand Total:	980,006.18
