

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: September 11, 2023

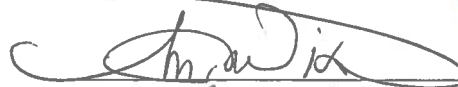
APPROVED BY:




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 9/11/23

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	50584390 151720771	Alarm Battery Svc Call & Trip Chg - Adult Prob	10-579-54861	09/11/2023	75.00
ADT Commercial LLC	50584390 151775158	Monitor 118 Saunders 9/13/23 - 10/12/23	10-510-54861	09/11/2023	67.42
ADT Commercial LLC	50584390 151775158	Monitor 126 Rosewood Ave 9/13/23 - 10/12/23	10-510-54861	09/11/2023	117.72
ADT Commercial LLC	50584390 151775158	Monitor IT 210 E San Antonio Ave 9/13/23 - 10/12/2	10-510-54861	09/11/2023	85.08
ADT Commercial LLC	50584390 151775158	Monitor Jail 8 Staudt St 9/13/23 - 10/12/23	10-512-54861	09/11/2023	178.60
ADT Commercial LLC	50584390 151775158	Monitor EMS 9/13/23 - 10/12/23	10-540-54861	09/11/2023	165.15
ADT Commercial LLC	50584390 151775158	Monitor SO 6 Staudt St 9/13/23 - 10/12/23	10-560-54861	09/11/2023	68.34
ADT Commercial LLC	50584390 151775158	Monitor P&T 4 Staudt St 9/13/23 - 10/12/23	10-579-54861	09/11/2023	180.35
ADT Commercial LLC	50584390 151775158	Monitor 143 Mark Twain 9/13/23 - 10/12/23	10-660-54861	09/11/2023	42.00
ADT Commercial LLC	50584390 151775158	Monitor RMEC 9/13/23 - 10/12/23	10-660-54861	09/11/2023	41.99
ADT Commercial LLC	50584390 151775158	Monitor JSPP 9/13/23 - 10/12/23	10-660-54861	09/11/2023	44.34
ADT Commercial LLC	50584390 151775158	Monitor R&B 9/13/23 - 10/12/23	11-620-54861	09/11/2023	39.64
ADT Commercial LLC	50584390 151775158	Monitor 221 Fawn Valley 9/13/23 - 10/12/23	13-510-53330	09/11/2023	81.57
ADT Commercial LLC	50584390 151775158	Monitor & Maint Courthouse 9/13/23 - 10/12/23	13-510-53330	09/11/2023	639.89
ADT Commercial LLC	50584390 151775158	Monitor Historic Courthouse 9/13/23 - 10/12/23	13-510-53330	09/11/2023	184.44
ADT Commercial LLC	50827872 8/15/23	Monitor JP #4 9/8/23 - 10/7/23	13-510-53330	09/11/2023	49.00
Vendor 6483 - ADT Commercial LLC Total:					2,060.53
Vendor: 4316 - American Fidelity Assurance Company					
American Fidelity Assurance Company	INV0017798	1/2 Sep '23 ACC, DS, Life Premiums - Cbuy	10-361-46020	09/11/2023	98.59
Vendor 4316 - American Fidelity Assurance Company Total:					98.59
Vendor: 6379 - American Fidelity Assurance Company					
American Fidelity Assurance Company	2152237B	PP 9/1/23 FSA - Bal/Co Empl	10-000-22505	09/11/2023	4,025.29
American Fidelity Assurance Company	2152237B	1/2 Sep '23 FSA - C.Buy	10-361-46020	09/11/2023	20.84
Vendor 6379 - American Fidelity Assurance Company Total:					4,046.13
Vendor: 4036 - American Public Life					
American Public Life	6335115	1/2 Sep '23 ACC, CA, TL - Cbuy	10-361-46020	09/11/2023	23.40
Vendor 4036 - American Public Life Total:					23.40
Vendor: 6354 - Anita Seamans					
Anita Seamans	101	Forensic Statement Analysis Trng Course 8/24-8/25	10-560-54285	09/11/2023	720.00
Vendor 6354 - Anita Seamans Total:					720.00
Vendor: 5832 - Apache Rifleworks					
Apache Rifleworks	KCBV08082023	Training Ammo	29-554-54280	09/11/2023	707.72
Vendor 5832 - Apache Rifleworks Total:					707.72

Accounts Payable Claims

Post Dates: 9/11/2023 - 9/11/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4872 - Approved Oil Services, LLC					
Approved Oil Services, LLC	112755	Used Oil & Filter Removal	11-620-53330	09/11/2023	75.00
Vendor 4872 - Approved Oil Services, LLC Total:					75.00
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287284731716X08272023	210-415-7046 7/20/23 - 8/19/23 Em Mgmt	10-406-54210	09/11/2023	44.00
AT&T Mobility	287284731716X08272023	210-415-7047 7/20/23 - 8/19/23 EMS	10-540-54210	09/11/2023	45.56
AT&T Mobility	287284731716X08272023	210-415-7048 7/20/23 - 8/19/23 EMS	10-540-54210	09/11/2023	45.56
AT&T Mobility	287284731716X08272023	210-415-7049 7/20/23 - 8/19/23 EMS	10-540-54210	09/11/2023	45.56
AT&T Mobility	287284731716X08272023	210-415-7050 7/20/23 - 8/19/23 EMS	10-540-54210	09/11/2023	45.56
AT&T Mobility	287284731716X08272023	830-534-0201 7/20/23 - 8/19/23 EMS	10-540-54210	09/11/2023	45.56
AT&T Mobility	287284731716X08272023	830-443-0564 7/20/23 - 8/19/23 FirstNet Air Cards	10-540-54240	09/11/2023	30.00
AT&T Mobility	287284731716X08272023	830-431-7458 7/20/23 - 8/19/23 FirstNet Air Cards	10-540-54240	09/11/2023	30.00
AT&T Mobility	287284731716X08272023	830-443-1650 7/20/23 - 8/19/23 FirstNet Air Cards	10-540-54240	09/11/2023	30.00
AT&T Mobility	287284731716X08272023	830-431-7684 7/20/23 - 8/19/23 FirstNet Air Cards	10-540-54240	09/11/2023	30.00
AT&T Mobility	287284731716X08272023	iPad Airtime (6) Mobile CAD 7/20/23 - 8/19/23	10-540-54240	09/11/2023	180.00
AT&T Mobility	287284731716X08272023	830-443-1906 7/20/23 - 8/19/23 FirstNet Air Cards	10-540-54240	09/11/2023	30.00
AT&T Mobility	287284731716X08272023	210-443-0961 7/20/23 - 8/19/23 Rural Fire	10-545-54210	09/11/2023	41.81
AT&T Mobility	287284731716X08272023	830-388-2931 7/20/23 - 8/19/23 Dep Fire Marshal	43-545-54210	09/11/2023	41.81
AT&T Mobility	287299484011X08272023	iPad Air Cards 7/20/23 - 8/19/23 JP #1	10-455-54240	09/11/2023	30.00
AT&T Mobility	287299484011X08272023	iPad Air Cards 7/20/23 - 8/19/23 JP #2	10-456-54240	09/11/2023	30.00
AT&T Mobility	287299484011X08272023	iPad Air Cards 7/20/23 - 8/19/23 JP #3	10-457-54240	09/11/2023	33.00
AT&T Mobility	287299484011X08272023	iPad Air Cards 7/20/23 - 8/19/23 JP #4	10-458-54240	09/11/2023	30.00
AT&T Mobility	287299484011X08272023	iPad Air Cards 7/20/23 - 8/19/23 Const #1	10-551-54240	09/11/2023	30.00
AT&T Mobility	287299484011X08272023	iPad Air Cards 7/20/23 - 8/19/23 Const #2	10-552-54240	09/11/2023	30.00
AT&T Mobility	287299484011X08272023	iPad Air Cards 7/20/23 - 8/19/23 Const #3	10-553-54240	09/11/2023	30.00
AT&T Mobility	287299484011X08272023	iPad Air Cards 7/20/23 - 8/19/23 Const #4	10-554-54240	09/11/2023	30.00
AT&T Mobility	287299484011X08272023	CID Svc 7/20/23 - 8/19/23	10-560-54210	09/11/2023	78.58
AT&T Mobility	287299484011X08272023	Cell Phones (8) 7/20/23 - 8/19/23 SO	10-560-54210	09/11/2023	426.88
AT&T Mobility	287299484011X08272023	iPad Air Cards 7/20/23 - 8/19/23 SO	10-560-54240	09/11/2023	1,680.00
AT&T Mobility	287299484011X08272023	iPad Air Cards (2) 7/20/23 - 8/19/23 Health Insp	10-636-54240	09/11/2023	60.00
AT&T Mobility	287299484011X08272023	iPad Air Cards (2) 7/20/23 - 8/19/23 R&B	11-620-54240	09/11/2023	60.00
Vendor 1077 - AT&T Mobility Total:					3,233.88
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	23684	2hr+Trav-1Interp8/7/23/22-681,23-155,22-464,22-465	10-435-54092	09/11/2023	369.13
BCC Languages LLC	23726	2hr+Travel-1 Interpreter 7/28/23/Case #23-322CR	10-435-54092	09/11/2023	359.30
Vendor 6217 - BCC Languages LLC Total:					728.43
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1131945	Propane (30gal) #7	11-620-53300	09/11/2023	102.00
Bell Hydrogas, Inc.	1131963	Propane (8gal) - Forklift	10-597-53330	09/11/2023	27.00
Vendor 1060 - Bell Hydrogas, Inc. Total:					129.00

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7047 - BGE, Inc.					
BGE, Inc.	7-231253	GIS Service & Support/Jul '23	10-402-54861	09/11/2023	3,720.00
Vendor 7047 - BGE, Inc. Total:					3,720.00
Vendor: 6697 - BHS Physicians Network					
BHS Physicians Network	11364330V1438	Off Vst 7/26/23/Case #23-069	10-512-54050	09/11/2023	67.13
BHS Physicians Network	11374486V1438	Off Vst 7/27/23/Case #23-068	10-512-54050	09/11/2023	41.09
BHS Physicians Network	11446897V1438	Off Vst 8/9/23/Case #23-077	10-512-54050	09/11/2023	55.52
Vendor 6697 - BHS Physicians Network Total:					163.74
Vendor: 6472 - Big Tex TrailerWorld Inc					
Big Tex TrailerWorld Inc	481-146254	Trailer Hinge Repair (2) #3050	10-660-53330	09/11/2023	202.50
Vendor 6472 - Big Tex TrailerWorld Inc Total:					202.50
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	12028.2	Ink Cartridges (3)	10-405-53100	09/11/2023	269.97
Boerne Office Supply, L.C.	12070	Envelopes, Pens & Misc Office Supplies	10-560-53100	09/11/2023	436.13
Boerne Office Supply, L.C.	12070.1	Copy Paper, Toner, Ink & Misc Office Supplies	10-560-53100	09/11/2023	279.30
Boerne Office Supply, L.C.	12070.2	Memo Pad & Wall Files	10-560-53100	09/11/2023	52.75
Boerne Office Supply, L.C.	12083	Copy Paper & Inspection Forms	10-636-53330	09/11/2023	294.99
Boerne Office Supply, L.C.	12090	Copy Paper, Ink Cartridges, File Folders & Misc	10-457-53100	09/11/2023	434.90
Boerne Office Supply, L.C.	12102	Self-Inking Date Stamp	10-455-53100	09/11/2023	24.99
Boerne Office Supply, L.C.	12106	Copy Paper & Accts Payable File Folders	10-495-53100	09/11/2023	398.93
Vendor 1040 - Boerne Office Supply, L.C. Total:					2,191.96
Vendor: 7060 - Butler-Cohen LLC					
Butler-Cohen LLC	816770	Pay App #10/Jail Expans Constr Svcs 8/1/23-8/31/23	70-512-55130	09/11/2023	595,188.80
Vendor 7060 - Butler-Cohen LLC Total:					595,188.80
Vendor: 2917 - Carolyn Arnold - Communications Consultant, Inc.					
Carolyn Arnold - Communications Consultant, Inc.	23284	50% of Total Savings X 12 Months (830) 331-2042	10-409-54861	09/11/2023	170.70
Carolyn Arnold - Communications Consultant, Inc.	23287	50% of Total Savings X 12 Months (830) 537-3445	10-409-54861	09/11/2023	264.00
Carolyn Arnold - Communications Consultant, Inc.	23287	50% of Total Savings X 12 Months (830) 537-3448	10-409-54861	09/11/2023	264.00
Vendor 2917 - Carolyn Arnold - Communications Consultant, Inc. Total:					698.70
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	LJ31502	Adobe Acrobat Licences - Comm #2 & #4	10-415-54523	09/11/2023	126.00
CDW Government, Inc.	LM05142	Credit - Receipt Tape (Ref INV LF49041)	10-596-53330	09/11/2023	-68.59
Vendor 3361 - CDW Government, Inc. Total:					57.41
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4164693575	Uniform Rentals 8/15/23 - Parks	10-660-53360	09/11/2023	129.23
Cintas Corporation 87	4165394206	Uniform Rentals 8/22/23 - Parks	10-660-53360	09/11/2023	129.23
Cintas Corporation 87	4165752960	Door Mat Rentals 8/24/23	10-510-53330	09/11/2023	103.85
Cintas Corporation 87	4165802661	Uniform Rentals 8/25/23 - CH Facilitites	10-510-53360	09/11/2023	111.26
Cintas Corporation 87	4165802661	Uniform Rentals 8/25/23 - Solid Waste	10-595-53360	09/11/2023	8.49
Cintas Corporation 87	4165802661	Uniform Rentals 8/25/23 - Brush Site	10-596-53360	09/11/2023	15.39
Cintas Corporation 87	4165802661	Uniform Rentals 8/25/23 - Recycling	10-597-53360	09/11/2023	8.49

Accounts Payable Claims

Post Dates: 9/11/2023 - 9/11/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4166462774	Door Mat Rentals 8/31/23	10-510-53330	09/11/2023	103.85
Vendor 6537 - Cintas Corporation 87 Total:					609.79
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	M-0020 8/22/23	09-0430-06 7/6/23 - 8/7/23 126 Rosewood Ave	10-510-54400	09/11/2023	414.44
City of Boerne Utilities	M-0020 8/22/23	09-0426-02 7/6/23 - 8/7/23 118 Saunders St S2	10-510-54400	09/11/2023	211.94
City of Boerne Utilities	M-0020 8/22/23	09-0425-03 7/6/23 - 8/7/23 118 Saunders St S1	10-510-54400	09/11/2023	259.03
City of Boerne Utilities	M-0090 8/24/23	13-2460-00 7/14/23 - 8/16/23 10 Staudt St	10-510-54400	09/11/2023	299.43
City of Boerne Utilities	M-0090 8/24/23	13-2465-00 7/14/23 - 8/16/23 8 Staudt St	10-512-54400	09/11/2023	5,903.72
City of Boerne Utilities	M-0090 8/24/23	13-7100-00 7/14/23 - 8/16/23 EMS	10-540-54400	09/11/2023	2,384.10
City of Boerne Utilities	M-0090 8/24/23	13-2472-00 7/14/23 - 8/16/23 6 Staudt St 2	10-560-54400	09/11/2023	113.60
City of Boerne Utilities	M-0090 8/24/23	13-2470-00 7/14/23 - 8/16/23 6 Staudt St 1	10-560-54400	09/11/2023	436.19
Vendor 1160 - City of Boerne Utilities Total:					10,022.45
Vendor: 1331 - City of Kerrville Laboratory					
City of Kerrville Laboratory	0723-18	Bacteria Analysis PWS 1300058	10-402-53330	09/11/2023	20.00
City of Kerrville Laboratory	0723-19	Bacteria Analysis PWS 1300074	10-402-53330	09/11/2023	20.00
Vendor 1331 - City of Kerrville Laboratory Total:					40.00
Vendor: 5781 - Coldfire Safety Services					
Coldfire Safety Services	4779C	Fire Suppression Inspection - Jail Kitchen	10-512-53330	09/11/2023	287.50
Vendor 5781 - Coldfire Safety Services Total:					287.50
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	385669	Spark Plug E33	10-542-54540	09/11/2023	3.28
Comfort Auto & Truck Supply	385688	Brake Away Kit #2010	10-408-54540	09/11/2023	49.26
Comfort Auto & Truck Supply	385694	Lamp #2010	10-408-54540	09/11/2023	2.64
Comfort Auto & Truck Supply	385894	Air/Oil Filters #1913	10-408-54540	09/11/2023	40.02
Comfort Auto & Truck Supply	386082	Oil Filter #1914	10-408-54540	09/11/2023	5.33
Comfort Auto & Truck Supply	386333	LED Lamp B53	10-546-54540	09/11/2023	21.61
Comfort Auto & Truck Supply	386342	Air Filter C51	10-546-54540	09/11/2023	17.33
Comfort Auto & Truck Supply	386343	Oil Filter C51	10-546-54540	09/11/2023	5.33
Comfort Auto & Truck Supply	386344	Coolant Filter #24	11-620-54540	09/11/2023	20.25
Comfort Auto & Truck Supply	386346	Air/Fuel/Oil Filters B53	10-546-54540	09/11/2023	113.64
Comfort Auto & Truck Supply	386348	Air Filter - Stock	11-620-54540	09/11/2023	17.33
Comfort Auto & Truck Supply	386360	LED Lamp B53	10-546-54540	09/11/2023	10.60
Comfort Auto & Truck Supply	386459	Air Filters #166, Stock	10-510-54540	09/11/2023	21.36
Comfort Auto & Truck Supply	386464	Spark Plugs - Gen 6	10-540-54540	09/11/2023	5.92
Comfort Auto & Truck Supply	386469	Spark Plugs - Gen 8	10-540-54540	09/11/2023	5.92
Comfort Auto & Truck Supply	386488	Fuel Injector Cleaner - Stock	11-620-53300	09/11/2023	24.99
Comfort Auto & Truck Supply	386499	Fuel Tank O-Ring #275	10-545-54540	09/11/2023	27.83
Comfort Auto & Truck Supply	386522	Batteries #281	10-540-54540	09/11/2023	146.00
Comfort Auto & Truck Supply	386575	Filter Plate B52	10-546-54540	09/11/2023	6.15
Comfort Auto & Truck Supply	386605	Serpentine Belt #7	11-620-54540	09/11/2023	21.99
Comfort Auto & Truck Supply	386825	Hood Latch Kit #192	11-620-54540	09/11/2023	60.73
Comfort Auto & Truck Supply	386833	Chain Hooks #76	11-620-53330	09/11/2023	36.79

Accounts Payable Claims

Post Dates: 9/11/2023 - 9/11/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	386834	Oil Filter T58	10-546-54540	09/11/2023	45.68
Comfort Auto & Truck Supply	386835	Oil Filter - Stock	11-620-54540	09/11/2023	45.68
Comfort Auto & Truck Supply	386837	Hose Clamps #7, Stock	11-620-54540	09/11/2023	13.00
Comfort Auto & Truck Supply	386865	Wiper Blades B53	10-546-54540	09/11/2023	22.66
Comfort Auto & Truck Supply	386866	Air Filter #192	11-620-54540	09/11/2023	33.65
Comfort Auto & Truck Supply	386867	Oil Filter #166	10-510-54540	09/11/2023	5.33
Comfort Auto & Truck Supply	386868	Air/Oil Filters #141	10-510-54540	09/11/2023	21.33
Comfort Auto & Truck Supply	386869	Air/Fuel/Oil Filters B52	10-546-54540	09/11/2023	132.96
Comfort Auto & Truck Supply	386870	Air Filter #241	11-620-54540	09/11/2023	15.97
Comfort Auto & Truck Supply	386871	Cabin Air Filter #188	11-620-54540	09/11/2023	15.97
Comfort Auto & Truck Supply	386872	A/C Stop Leak #51	11-620-54540	09/11/2023	44.99
Comfort Auto & Truck Supply	386921	Gas Can Spouts - R&B	11-620-53330	09/11/2023	19.98
Comfort Auto & Truck Supply	386928	Air Filter R59	10-546-54540	09/11/2023	43.64
Comfort Auto & Truck Supply	386949	Battery Warranty Exchange #1667	10-554-54540	09/11/2023	57.01
Comfort Auto & Truck Supply	387032	LED Bulbs E51	10-546-54540	09/11/2023	39.80
Comfort Auto & Truck Supply	387196	Fuel/Oil Filter E51	10-546-54540	09/11/2023	98.68
Vendor 1753 - Comfort Auto & Truck Supply Total:					1,320.63
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0017788	Reimb July '23 Fuel	10-546-53300	09/11/2023	413.06
Comfort Volunteer Fire Dept.	INV0017788	Reimb Hoses, Fittings, Plugging Kit, Tools	10-546-53330	09/11/2023	3,731.79
Comfort Volunteer Fire Dept.	INV0017788	Reimb Kussmaul Charger & Installation	10-546-53330	09/11/2023	2,154.15
Comfort Volunteer Fire Dept.	INV0017788	Reimb Helmet & Fire Boots	10-546-53330	09/11/2023	988.00
Comfort Volunteer Fire Dept.	INV0017788	Reimb Misc Supplies & Floor Mat Cleaning Svc	10-546-53330	09/11/2023	923.41
Comfort Volunteer Fire Dept.	INV0017788	Reimb July '23 FirstNet	10-546-54240	09/11/2023	31.35
Comfort Volunteer Fire Dept.	INV0017788	Reimb PVC Plug	10-546-54500	09/11/2023	7.99
Comfort Volunteer Fire Dept.	INV0017788	Reimb Flat Repair R59	10-546-54540	09/11/2023	40.00
Comfort Volunteer Fire Dept.	INV0017788	Reimb Bunker Gear (4 sets)	10-546-56510	09/11/2023	14,793.00
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					23,082.75
Vendor: 1295 - Corinna Speer					
Corinna Speer	INV0017790	Reimb Meals&Uber-TAC Legislative Conf 8/29 - 9/1	10-495-54270	09/11/2023	105.74
Vendor 1295 - Corinna Speer Total:					105.74
Vendor: 7069 - David J. Neighbor					
David J. Neighbor	INV0017732	Reimb Mileage - Legislative Update 8/20-8/21	10-456-54270	09/11/2023	91.18
Vendor 7069 - David J. Neighbor Total:					91.18
Vendor: 1524 - Dell Marketing L.P.					
Dell Marketing L.P.	10692709060	Dell Monitor - IT	10-415-53330	09/11/2023	738.20
Dell Marketing L.P.	10694949244	Dell Laptop w/Windows11 Pro,MS Office&3yrWarranty	10-450-53330	09/11/2023	1,026.02
Vendor 1524 - Dell Marketing L.P. Total:					1,764.22
Vendor: 7071 - Denise Maxwell, County Clerk					
Denise Maxwell, County Clerk	INV0017733	P/J Cash Payouts & Donations 8/14-8/15	10-435-54850	09/11/2023	534.00
Vendor 7071 - Denise Maxwell, County Clerk Total:					534.00

Accounts Payable Claims

Post Dates: 9/11/2023 - 9/11/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	23070809N	Long Distance Jul '23 - Elections	10-404-54200	09/11/2023	0.12
Department of Information Resources	23070809N	Long Distance Jul '23 - IT	10-415-54200	09/11/2023	0.05
Department of Information Resources	23070809N	Long Distance Jul '23 - JP #1	10-455-54200	09/11/2023	0.03
Department of Information Resources	23070809N	Long Distance Jul '23 - JP #3	10-457-54200	09/11/2023	0.02
Department of Information Resources	23070809N	Long Distance Jul '23 - Crim Dist Atty	10-470-54200	09/11/2023	0.05
Department of Information Resources	23070809N	Long Distance Jul '23 - Human Resources	10-496-54200	09/11/2023	0.01
Department of Information Resources	23070809N	Long Distance Jul '23 - Courthouse Facilites	10-510-54200	09/11/2023	0.07
Department of Information Resources	23070809N	Long Distance Jul '23 - SO	10-560-54200	09/11/2023	1.16
Department of Information Resources	23070809N	Long Distance Jul '23 - Adult Prob	10-579-54200	09/11/2023	0.08
Vendor 4980 - Department of Information Resources Total:					1.59
Vendor: 4548 - Diamond Medical Supply					
Diamond Medical Supply	00573477	Alcohol Prep Pads, Wipes & Misc Medical Supplies	10-512-54050	09/11/2023	528.04
Vendor 4548 - Diamond Medical Supply Total:					528.04
Vendor: 7210 - Edgard Ortiz					
Edgard Ortiz	INV0017792	Reimb Motor Oil #1905	10-560-54540	09/11/2023	19.78
Vendor 7210 - Edgard Ortiz Total:					19.78
Vendor: 1222 - Election Systems & Software, Inc.					
Election Systems & Software, Inc.	CD2018428	EPT Neck Assembly Repair & Freight	10-404-54999	09/11/2023	90.62
Election Systems & Software, Inc.	CD2053428	EPT Cable, USB Port & Labor - ePollbook Repair	10-404-54999	09/11/2023	377.52
Election Systems & Software, Inc.	CD2055330	Freight - Media Sticks (Ref INV CD2055090)	10-404-54999	09/11/2023	20.52
Vendor 1222 - Election Systems & Software, Inc. Total:					488.66
Vendor: 6968 - FasPsych, LLC					
FasPsych, LLC	081523105	On Call Medical Svcs/Aug '23	10-512-54861	09/11/2023	6,000.00
Vendor 6968 - FasPsych, LLC Total:					6,000.00
Vendor: 7211 - Felipe G Prado					
Felipe G Prado	INV0017783	Reimb - Tanker Endorsement CDL	11-620-54810	09/11/2023	11.00
Vendor 7211 - Felipe G Prado Total:					11.00
Vendor: 1586 - Five Star Rentals/Sales, Inc.					
Five Star Rentals/Sales, Inc.	201118-2	14" Diamond Saw Blade	11-620-53330	09/11/2023	199.95
Vendor 1586 - Five Star Rentals/Sales, Inc. Total:					199.95
Vendor: 3872 - Frazer, Ltd.					
Frazer, Ltd.	90788	High Pressure A/C Switch #281	10-540-54540	09/11/2023	206.88
Frazer, Ltd.	90860	Hydraulic Oil (1gal) #281, #278 & #279	10-540-54540	09/11/2023	243.51
Vendor 3872 - Frazer, Ltd. Total:					450.39
Vendor: 1181 - Frieda Pressler					
Frieda Pressler	INV0017789	Reimb Mileage - Legislative Update 8/20-8/21	10-458-54270	09/11/2023	109.72
Vendor 1181 - Frieda Pressler Total:					109.72
Vendor: 1429 - Galls, LLC					
Galls, LLC	025327509	Uniform Pants - C. Buysse	10-540-53360	09/11/2023	82.00
Galls, LLC	025327518	Uniform Tactical Boots - M. Callis	10-540-53360	09/11/2023	244.95

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Galls, LLC	025339923	Uniform Tactical Fleece - M. Kellogg	10-540-53360	09/11/2023	117.91
Galls, LLC	025385126	Uniform Boots & Pants - L. Acevedo	10-540-53360	09/11/2023	200.57
Galls, LLC	BC1930447	Uniform Jacket, Pants & Misc Items - R. Profeta	10-512-53360	09/11/2023	165.36
Galls, LLC	BC1942167	Uniform Shirts (5) - T. Matjeka	10-560-53360	09/11/2023	259.60
Galls, LLC	BC1942470	Uniform Vest Carrier - M. Merta	10-560-53360	09/11/2023	314.93
Vendor 1429 - Galls, LLC Total:					1,385.32
Vendor: 5717 - Hilary Putrite					
Hilary Putrite	INV0017730	Reimb Local Mileage Jun '23	10-665-54930	09/11/2023	523.21
Hilary Putrite	INV0017730	Reimb Local Mileage Jul '23	10-665-54930	09/11/2023	115.94
Vendor 5717 - Hilary Putrite Total:					639.15
Vendor: 3365 - HTS Voice & Data Systems					
HTS Voice & Data Systems	206567	SonicWall NSA 3700 & 3yr License - Courthouse	10-415-54861	09/11/2023	13,595.00
HTS Voice & Data Systems	206568	SonicWall TZ270 & 3yr License - JP #2 & SO(TLETS)	10-415-54861	09/11/2023	3,952.30
Vendor 3365 - HTS Voice & Data Systems Total:					17,547.30
Vendor: 1913 - Juanita Espino					
Juanita Espino	INV0017793	Reimb Mil/Parking - TWC Conf 6/22 - 6/23	10-496-54270	09/11/2023	150.87
Juanita Espino	INV0017794	Reimb Local Mileage 4/3/23 - 8/16/23	10-496-54260	09/11/2023	55.81
Vendor 1913 - Juanita Espino Total:					206.68
Vendor: 3836 - Kelly Grossman					
Kelly Grossman	INV0017795	Court Reporter Services 8/14, 8/15, 8/17	10-435-54089	09/11/2023	1,800.00
Vendor 3836 - Kelly Grossman Total:					1,800.00
Vendor: 1163 - Kendalia Volunteer Fire Dept.					
Kendalia Volunteer Fire Dept.	INV0017801	Reimb Printer, Ink Cartridges, Folders	10-547-53100	09/11/2023	781.41
Kendalia Volunteer Fire Dept.	INV0017801	Reimb Tools,Ice Bags,Batteries,Filters	10-547-53330	09/11/2023	242.18
Kendalia Volunteer Fire Dept.	INV0017801	Reimb Truck/Station Supplies, Custom Patches	10-547-53330	09/11/2023	449.15
Kendalia Volunteer Fire Dept.	INV0017801	Reimb Electric Utilities/Jul '23 & Jul '23	10-547-54400	09/11/2023	398.78
Kendalia Volunteer Fire Dept.	INV0017801	Reimb Trash Svc/Jul '23 - Sep '23	10-547-54400	09/11/2023	743.89
Kendalia Volunteer Fire Dept.	INV0017801	Reimb Contr Labor/Yard Maintenance	10-547-54860	09/11/2023	150.00
Vendor 1163 - Kendalia Volunteer Fire Dept. Total:					2,765.41
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0017797	Sep '23 EMS Director	10-540-54050	09/11/2023	2,916.63
Vendor 2357 - Kendall W. Styskal M.D. Total:					2,916.63
Vendor: 5410 - Kofile Technologies, Inc					
Kofile Technologies, Inc	INV-KT-012340	Digital Archive/Repository License - Jul '23	19-403-54310	09/11/2023	3,555.78
Vendor 5410 - Kofile Technologies, Inc Total:					3,555.78
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	08413318	LABS 8/7/23/Case #23-077	10-512-54050	09/11/2023	56.50
Laboratory Corp. of America Holdings	08413361	LABS 8/7/23/Case #23-076	10-512-54050	09/11/2023	48.34
Laboratory Corp. of America Holdings	16519486	LABS 8/9/23/Case #23-069	10-512-54050	09/11/2023	11.13
Laboratory Corp. of America Holdings	58910765	LABS 7/26/23/Case #23-074	10-512-54050	09/11/2023	63.83
Laboratory Corp. of America Holdings	58910787	LABS 7/27/23/Case #23-074	10-512-54050	09/11/2023	39.81

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Laboratory Corp. of America Holdings	86633923	LABS 8/2/23/Case #21-040	10-512-54050	09/11/2023	48.34
Laboratory Corp. of America Holdings	86633928	LABS 8/2/23/Case #23-075	10-512-54050	09/11/2023	48.34
Laboratory Corp. of America Holdings	93315353	LABS 8/2/23/Case #23-074	10-512-54050	09/11/2023	58.96
Vendor 2694 - Laboratory Corp. of America Holdings Total:					375.25
Vendor: 7005 - Legacy Propane, LLC					
Legacy Propane, LLC	000445	Propane (34.1gal) #7	11-620-53300	09/11/2023	119.35
Vendor 7005 - Legacy Propane, LLC Total:					119.35
Vendor: 3110 - LexisNexis Risk Data Management, Inc					
LexisNexis Risk Data Management, Inc	1008469-20230731	1008469 Jul '23 OnlineSvc Contract Fee	10-470-54240	09/11/2023	466.98
Vendor 3110 - LexisNexis Risk Data Management, Inc Total:					466.98
Vendor: 5939 - Loaded Threads Ink & Stitch Co.					
Loaded Threads Ink & Stitch Co.	9435	Monogram Uniform Shirts (3) - J. Quade	10-560-53360	09/11/2023	69.00
Loaded Threads Ink & Stitch Co.	9448	Monogram Shirts (5) - T. Matjeka	10-560-53360	09/11/2023	115.00
Vendor 5939 - Loaded Threads Ink & Stitch Co. Total:					184.00
Vendor: 7208 - Lonestar Acoustics, LLC					
Lonestar Acoustics, LLC	2991	Sound Masking Syst-Control Module,Emitters,Install	10-510-55900	09/11/2023	25,829.80
Vendor 7208 - Lonestar Acoustics, LLC Total:					25,829.80
Vendor: 7212 - Matthew Hughey					
Matthew Hughey	INV0017784	Reimb Meals - Vehicle Theft Trng 8/8 - 8/10	10-560-54270	09/11/2023	86.32
Vendor 7212 - Matthew Hughey Total:					86.32
Vendor: 5478 - Mayfield Paper Company, Inc.					
Mayfield Paper Company, Inc.	3307645	Sticky Notes	10-408-53100	09/11/2023	35.00
Mayfield Paper Company, Inc.	3307645	Jumbo Wipes & Trash Bags	10-408-53330	09/11/2023	572.00
Mayfield Paper Company, Inc.	3307645	Gloves M/XL	10-408-53400	09/11/2023	126.00
Vendor 5478 - Mayfield Paper Company, Inc. Total:					733.00
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	274314	Collection Fees	10-350-45015	09/11/2023	60.00
McCreary, Veselka, Bragg & Allen, P.C.	274573	Collection Fees	10-350-45014	09/11/2023	58.50
McCreary, Veselka, Bragg & Allen, P.C.	274887	Collection Fees	10-350-45015	09/11/2023	60.00
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					178.50
Vendor: 6051 - Medical Air Services Association, Inc.					
Medical Air Services Association, Inc.	1613282	1/2 Sep '23 MASA - Cbuy	10-361-46020	09/11/2023	7.00
Vendor 6051 - Medical Air Services Association, Inc. Total:					7.00
Vendor: 7166 - Melvin Rex Emerson					
Melvin Rex Emerson	INV0017796	Mileage - Dist Crt Judge 8/10/23 & 8/11/23	10-435-54081	09/11/2023	108.46
Vendor 7166 - Melvin Rex Emerson Total:					108.46
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	7140	Dismount/Mount & Disposal #58	11-620-54540	09/11/2023	75.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					75.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	335331	Medical Oxygen Cylinders (9)	10-540-53910	09/11/2023	111.50
Vendor 6454 - New Braunfels Welders Supply Inc Total:					111.50
Vendor: 5129 - Nolans Office Products, Inc.					
Nolans Office Products, Inc.	162737	Desk Mats (4)	10-499-53100	09/11/2023	193.63
Vendor 5129 - Nolans Office Products, Inc. Total:					193.63
Vendor: 7159 - Ogle Law PLLC					
Ogle Law PLLC	111	Guardianship Attorney #23-046PR	10-400-56010	09/11/2023	750.00
Vendor 7159 - Ogle Law PLLC Total:					750.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-395735	Fuel Pump Assembly #275	10-545-54540	09/11/2023	157.41
O'Reilly Automotive, Inc.	4732-397736	Assembly Lube #1701	10-560-54540	09/11/2023	19.98
Vendor 5491 - O'Reilly Automotive, Inc. Total:					177.39
Vendor: 3877 - Pitney Bowes Global Financial Services LLC					
Pitney Bowes Global Financial Services LLC	3317938787	Postage Machine Lease 6/30/23 - 9/29/23	10-409-54621	09/11/2023	1,026.39
Vendor 3877 - Pitney Bowes Global Financial Services LLC Total:					1,026.39
Vendor: 2375 - Qualification Targets					
Qualification Targets	22304304	Qualification Targets - Training	29-553-54280	09/11/2023	51.07
Vendor 2375 - Qualification Targets Total:					51.07
Vendor: 5506 - Rebecca Katherine Fincke					
Rebecca Katherine Fincke	INV0017786	Reimb Meals&Uber-Elec. Center Nat'l Conf 8/27-8/30	42-404-54270	09/11/2023	164.74
Vendor 5506 - Rebecca Katherine Fincke Total:					164.74
Vendor: 3371 - Reflective Dynamics of Texas					
Reflective Dynamics of Texas	4286	Door Decals (2) #275	10-545-53330	09/11/2023	300.00
Vendor 3371 - Reflective Dynamics of Texas Total:					300.00
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	46860	Uniform Shirts - L. Pompa & G. Smith	10-540-53360	09/11/2023	76.00
Vendor 3048 - Reston Express Distributing, Inc. Total:					76.00
Vendor: 2117 - Romco Equipment Co.					
Romco Equipment Co.	103159876	Thermostat & Gaskets #24	11-620-54540	09/11/2023	310.07
Vendor 2117 - Romco Equipment Co. Total:					310.07
Vendor: 1071 - San Antonio Brake & Clutch Service					
San Antonio Brake & Clutch Service	567063	Mud Flaps #10, #11 & Stock	11-620-54540	09/11/2023	166.34
Vendor 1071 - San Antonio Brake & Clutch Service Total:					166.34
Vendor: 2642 - Sharon Barter					
Sharon Barter	INV0017791	Reimb Meals/Mil - TAC Legis Conf. 8/29 - 9/1	10-495-54270	09/11/2023	200.60
Vendor 2642 - Sharon Barter Total:					200.60
Vendor: 6696 - SiteOne Landscape Supply, LLC					
SiteOne Landscape Supply, LLC	133738720-001	Limestone Rip Rap - 10yds	10-660-53330	09/11/2023	620.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
SiteOne Landscape Supply, LLC	M133725898	Limestone Rip Rap - 4yds	10-660-53330	09/11/2023	248.00
Vendor 6696 - SiteOne Landscape Supply, LLC Total:					868.00
Vendor: 4863 - So-Tex Engine & Generator					
So-Tex Engine & Generator	14364	Generator Repair Parts - Gen 7 & Stock	10-540-54540	09/11/2023	584.62
Vendor 4863 - So-Tex Engine & Generator Total:					584.62
Vendor: 2970 - Staci Decker					
Staci Decker	INV0017785	Reimb Meals&Uber-Elec. Center Nat'l Conf 8/27-8/30	42-404-54270	09/11/2023	186.28
Staci Decker	INV0017787	Reimb Local Mileage Aug '23	10-404-54260	09/11/2023	77.42
Vendor 2970 - Staci Decker Total:					263.70
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4011939622	Biohazard Waste Removal/Aug '23	10-540-54861	09/11/2023	103.03
Stericycle, Inc.	4012005630	Biohazard Waste Removal/Sep '23	10-540-54861	09/11/2023	108.18
Vendor 4029 - Stericycle, Inc. Total:					211.21
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK1725	G/J Cash Payouts & Donations 8/29/23	10-435-54850	09/11/2023	440.00
Vendor 5441 - Susan Jackson, District Clerk Total:					440.00
Vendor: 3335 - Texas Life					
Texas Life	INV0017799	1/2 Sep '23 Texas Life - Cbuy	10-361-46020	09/11/2023	10.13
Vendor 3335 - Texas Life Total:					10.13
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1657	Seal Coat Prep - Comfort	11-620-54720	09/11/2023	8,437.50
Vendor 6445 - Texas Road Repair, Inc Total:					8,437.50
Vendor: 1275 - The Boerne Star					
The Boerne Star	16569	Notice of Hearing - Tax Increase 8/20	10-401-54300	09/11/2023	472.50
The Boerne Star	16570	Notice of Hearing - Tax Increase 8/23	10-401-54300	09/11/2023	472.50
The Boerne Star	16571	Public Notice - Elected Officials Salaries 8/20/23	10-401-54300	09/11/2023	390.00
The Boerne Star	16572	Public Notice - Proposed Budget 8/20/23	10-401-54300	09/11/2023	390.00
Vendor 1275 - The Boerne Star Total:					1,725.00
Vendor: 6710 - Travis County Emergency Physicians PA					
Travis County Emergency Physicians PA	59229290V6385	ER Vst 3/6/23/Case #23-035	10-512-54050	09/11/2023	81.24
Vendor 6710 - Travis County Emergency Physicians PA Total:					81.24
Vendor: 6781 - U.S. OXO, LLC					
U.S. OXO, LLC	145387	Credit - Gas Cylinder Rental Jan-Jun '23	11-620-53330	09/11/2023	-178.02
U.S. OXO, LLC	32369	Cylinder Rentals - R&B	11-620-53330	09/11/2023	186.26
Vendor 6781 - U.S. OXO, LLC Total:					8.24
Vendor: 6549 - Uvalco Supply					
Uvalco Supply	2308-687910	Fence Pole Caps - KCNA	10-660-53330	09/11/2023	7.47
Vendor 6549 - Uvalco Supply Total:					7.47

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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	62670447	Item 330 Type CC (80.63Tons) - Comfort	11-620-53615	09/11/2023	7,867.89
Vendor 1199 - Vulcan Construction Materials, LLC Total:					7,867.89
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	515231	Tires (2) #1914	10-408-54540	09/11/2023	350.00
Vendor 1017 - W & W Tire Co. Total:					350.00
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0017800	Reimb Portable Signs & Scene Light	10-549-53330	09/11/2023	2,242.44
Waring Volunteer Fire Dept.	INV0017800	Reimb QuikClot Training Aides	10-549-54270	09/11/2023	411.95
Vendor 1162 - Waring Volunteer Fire Dept. Total:					2,654.39
Vendor: 1161 - Waste Management					
Waste Management	8587059-0007-5	Cust ID #65456-33006 Sep '23 Jail	10-512-54400	09/11/2023	331.61
Waste Management	8587408-0007-4	Cust ID #75166-33006 Sep '23 Courthouse	10-510-54400	09/11/2023	206.47
Waste Management	8589339-0007-9	Cust ID #11-39148-83001 Sep '23 Fawn Valley	10-510-54400	09/11/2023	33.12
Waste Management	8591092-0007-0	Cust ID #19-50409-33006 Sep '23 EMS	10-540-54400	09/11/2023	90.35
Waste Management	8593788-0007-1	Cust ID #25-37961-63003 Sep '23 10 Staudt St.	10-510-54400	09/11/2023	206.47
Vendor 1161 - Waste Management Total:					868.02
Vendor: 2001 - Wylie Manufacturing Company					
Wylie Manufacturing Company	654601	Sprayer Repair Kits (6) #174	11-620-54540	09/11/2023	503.80
Vendor 2001 - Wylie Manufacturing Company Total:					503.80
Vendor: 6440 - Xerox Business Solutions Southwest					
Xerox Business Solutions Southwest	IN4624810	Copy Machine Maintenance 8/1/23 - 8/31/23	10-400-54520	09/11/2023	49.81
Xerox Business Solutions Southwest	IN4624810	Copy Machine Maintenance 8/1/23 - 8/31/23	10-402-54520	09/11/2023	49.81
Xerox Business Solutions Southwest	IN4624810	Copy Machine Maintenance 8/1/23 - 8/31/23	10-402-54520	09/11/2023	49.81
Xerox Business Solutions Southwest	IN4624810	Copy Machine Maintenance 8/1/23 - 8/31/23	10-403-54520	09/11/2023	49.81
Xerox Business Solutions Southwest	IN4624810	Copy Machine Maintenance 8/1/23 - 8/31/23	10-404-54520	09/11/2023	49.80
Xerox Business Solutions Southwest	IN4624810	Copy Machine Maintenance 8/1/23 - 8/31/23	10-408-54520	09/11/2023	49.81
Xerox Business Solutions Southwest	IN4624810	Add'l Images 6/1/23 - 8/31/23	10-409-54861	09/11/2023	2,200.80
Xerox Business Solutions Southwest	IN4624810	Copy Machine Maintenance 8/1/23 - 8/31/23	10-435-54520	09/11/2023	49.81
Xerox Business Solutions Southwest	IN4624810	Copy Machine Maintenance 8/1/23 - 8/31/23	10-450-54520	09/11/2023	49.80
Xerox Business Solutions Southwest	IN4624810	Copy Machine Maintenance 8/1/23 - 8/31/23	10-455-54520	09/11/2023	49.81
Xerox Business Solutions Southwest	IN4624810	Copy Machine Maintenance 8/1/23 - 8/31/23	10-456-54520	09/11/2023	49.80
Xerox Business Solutions Southwest	IN4624810	Copy Machine Maintenance 8/1/23 - 8/31/23	10-457-54520	09/11/2023	49.80
Xerox Business Solutions Southwest	IN4624810	Copy Machine Maintenance 8/1/23 - 8/31/23	10-458-54520	09/11/2023	49.80
Xerox Business Solutions Southwest	IN4624810	Copy Machine Maintenance 8/1/23 - 8/31/23	10-470-54520	09/11/2023	49.81
Xerox Business Solutions Southwest	IN4624810	Copy Machine Maintenance 8/1/23 - 8/31/23	10-473-54520	09/11/2023	49.81
Xerox Business Solutions Southwest	IN4624810	Copy Machine Maintenance 8/1/23 - 8/31/23	10-495-54520	09/11/2023	49.81
Xerox Business Solutions Southwest	IN4624810	Copy Machine Maintenance 8/1/23 - 8/31/23	10-496-54520	09/11/2023	49.81
Xerox Business Solutions Southwest	IN4624810	Copy Machine Maintenance 8/1/23 - 8/31/23	10-497-54520	09/11/2023	49.81
Xerox Business Solutions Southwest	IN4624810	Copy Machine Maintenance 8/1/23 - 8/31/23	10-499-54520	09/11/2023	49.81
Xerox Business Solutions Southwest	IN4624810	Copy Machine Maintenance 8/1/23 - 8/31/23	10-512-54520	09/11/2023	49.80
Xerox Business Solutions Southwest	IN4624810	Copy Machine Maintenance 8/1/23 - 8/31/23	10-540-54520	09/11/2023	49.81

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Xerox Business Solutions Southwest	IN4624810	Copy Machine Maintenance 8/1/23 - 8/31/23	10-560-54520	09/11/2023	49.81
Xerox Business Solutions Southwest	IN4624810	Copy Machine Maintenance 8/1/23 - 8/31/23	10-560-54520	09/11/2023	49.81
Xerox Business Solutions Southwest	IN4624810	Copy Machine Maintenance 8/1/23 - 8/31/23	10-570-54520	09/11/2023	49.81
Xerox Business Solutions Southwest	IN4624810	Copy Machine Maintenance 8/1/23 - 8/31/23	10-660-54520	09/11/2023	49.81
Xerox Business Solutions Southwest	IN4624810	Copy Machine Maintenance 8/1/23 - 8/31/23	10-665-54520	09/11/2023	49.81
Xerox Business Solutions Southwest	IN4624810	Copy Machine Maintenance 8/1/23 - 8/31/23	11-620-54520	09/11/2023	49.81
Vendor 6440 - Xerox Business Solutions Southwest Total:					3,495.80
Vendor: 5610 - Zoetis US LLC					
Zoetis US LLC	9021138794	Canine & Feline Vaccines (125)	10-408-53400	09/11/2023	487.75
Vendor 5610 - Zoetis US LLC Total:					487.75
Grand Total:					751,085.60

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	131,837.59
11 - ROAD AND BRIDGE	18,396.91
13 - COURTHOUSE SECURITY	954.90
19 - COUNTY CLERK RECORD	3,555.78
29 - LEOSE TRAINING	758.79
42 - ELECTION SERVICES CONTRACT FUND	351.02
43 - FIRE INSPECTION & PERMIT FUND	41.81
70 - CAPITAL PROJECTS - 2022 TAX NOTE	595,188.80
Grand Total:	751,085.60

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	4,025.29
10-350-45014	J.P. #2 Fines	58.50
10-350-45015	J.P. #3 Fines	120.00
10-361-46020	Refunds	159.96
10-400-54520	Office Equip - Repair & M	49.81
10-400-56010	Contingencies - Legal	750.00
10-401-54300	Bidding & Notices	1,725.00
10-402-53330	Operating	40.00
10-402-54520	Office Equip - Repair & M	99.62
10-402-54861	Contract Services	3,720.00
10-403-54520	Office Equip - Repair & M	49.81
10-404-54200	Telephone	0.12
10-404-54260	Mileage	77.42
10-404-54520	Office Equip - Repair & M	49.80
10-404-54999	Other Services & Charges	488.66
10-405-53100	Office Supplies	269.97
10-406-54210	Cell Phones	44.00
10-408-53100	Office Supplies	35.00
10-408-53330	Operating	572.00
10-408-53400	Vet Supplies	613.75
10-408-54520	Office Equip - Repair & M	49.81
10-408-54540	Vehicle - Repair & Maint	447.25
10-409-54621	Lease Postage Equipment	1,026.39
10-409-54861	Contract Services	2,899.50
10-415-53330	Operating	738.20
10-415-54200	Telephone	0.05
10-415-54523	Software Maintenance	126.00
10-415-54861	Contract Services	17,547.30

Account Summary

Account Number	Account Name	Expense Amount
10-435-54081	Special Assigned District J	108.46
10-435-54089	Special Court Reporter	1,800.00
10-435-54092	Interpreter	728.43
10-435-54520	Office Equip - Repair & M	49.81
10-435-54850	Juror Expense	974.00
10-450-53330	Operating	1,026.02
10-450-54520	Office Equip - Repair & M	49.80
10-455-53100	Office Supplies	24.99
10-455-54200	Telephone	0.03
10-455-54240	Internet Services	30.00
10-455-54520	Office Equip - Repair & M	49.81
10-456-54240	Internet Services	30.00
10-456-54270	Conference/Training	91.18
10-456-54520	Office Equip - Repair & M	49.80
10-457-53100	Office Supplies	434.90
10-457-54200	Telephone	0.02
10-457-54240	Internet Services	33.00
10-457-54520	Office Equip - Repair & M	49.80
10-458-54240	Internet Services	30.00
10-458-54270	Conference/Training	109.72
10-458-54520	Office Equip - Repair & M	49.80
10-470-54200	Telephone	0.05
10-470-54240	Internet Services	466.98
10-470-54520	Office Equip - Repair & M	49.81
10-473-54520	Office Equip - Repair & M	49.81
10-495-53100	Office Supplies	398.93
10-495-54270	Conference/Training	306.34
10-495-54520	Office Equip - Repair & M	49.81
10-496-54200	Telephone	0.01
10-496-54260	Mileage	55.81
10-496-54270	Conference/Training	150.87
10-496-54520	Office Equip - Repair & M	49.81
10-497-54520	Office Equip - Repair & M	49.81
10-499-53100	Office Supplies	193.63
10-499-54520	Office Equip - Repair & M	49.81
10-510-53330	Operating	207.70
10-510-53360	Uniforms	111.26
10-510-54200	Telephone	0.07
10-510-54400	Utilities	1,630.90
10-510-54540	Vehicle - Repair & Maint	48.02
10-510-54861	Contract Services	270.22
10-510-55900	Other Capital Outlay	25,829.80

Account Summary

Account Number	Account Name	Expense Amount
10-512-53330	Operating	287.50
10-512-53360	Uniforms	165.36
10-512-54050	Medical-Other	1,148.27
10-512-54400	Utilities	6,235.33
10-512-54520	Office Equip - Repair & M	49.80
10-512-54861	Contract Services	6,178.60
10-540-53360	Uniforms	721.43
10-540-53910	Medical Supplies	111.50
10-540-54050	Medical-Other	2,916.63
10-540-54210	Cell Phones	227.80
10-540-54240	Internet Services	330.00
10-540-54400	Utilities	2,474.45
10-540-54520	Office Equip - Repair & M	49.81
10-540-54540	Vehicle - Repair & Maint	1,192.85
10-540-54861	Contract Services	376.36
10-542-54540	Vehicle - Repair & Maint	3.28
10-545-53330	Operating	300.00
10-545-54210	Cell Phones	41.81
10-545-54540	Vehicle - Repair & Maint	185.24
10-546-53300	Fuel & Oil	413.06
10-546-53330	Operating	7,797.35
10-546-54240	Internet Services	31.35
10-546-54500	Buildings - Repair & Maint	7.99
10-546-54540	Vehicle - Repair & Maint	598.08
10-546-56510	Allocations - Capital Expe	14,793.00
10-547-53100	Office Supplies	781.41
10-547-53330	Operating	691.33
10-547-54400	Utilities	1,142.67
10-547-54860	Contract Labor	150.00
10-549-53330	Operating	2,242.44
10-549-54270	Conference/Training	411.95
10-551-54240	Internet Services	30.00
10-552-54240	Internet Services	30.00
10-553-54240	Internet Services	30.00
10-554-54240	Internet Services	30.00
10-554-54540	Vehicle - Repair & Maint	57.01
10-560-53100	Office Supplies	768.18
10-560-53360	Uniforms	758.53
10-560-54200	Telephone	1.16
10-560-54210	Cell Phones	505.46
10-560-54240	Internet Services	1,680.00
10-560-54270	Conference/Training	86.32

Account Summary

Account Number	Account Name	Expense Amount
10-560-54285	Law Enforcement Training	720.00
10-560-54400	Utilities	549.79
10-560-54520	Office Equip - Repair & M	99.62
10-560-54540	Vehicle - Repair & Maint	39.76
10-560-54861	Contract Services	68.34
10-570-54520	Office Equip - Repair & M	49.81
10-579-54200	Telephone	0.08
10-579-54861	Contract Services	255.35
10-595-53360	Uniforms	8.49
10-596-53360	Operating	-68.59
10-596-53360	Uniforms	15.39
10-597-53330	Operating	27.00
10-597-53360	Uniforms	8.49
10-636-53330	Operating	294.99
10-636-54240	Internet Services	60.00
10-660-53330	Operating	1,077.97
10-660-53360	Uniforms	258.46
10-660-54520	Office Equip - Repair & M	49.81
10-660-54861	Contract Services	128.33
10-665-54520	Office Equip - Repair & M	49.81
10-665-54930	4-H Programs	639.15
11-620-53300	Fuel & Oil	246.34
11-620-53330	Operating	339.96
11-620-53615	Aggregates & Emulsions	7,867.89
11-620-54240	Internet Services	60.00
11-620-54520	Office Equip - Repair & M	49.81
11-620-54540	Vehicle - Repair & Maint	1,344.77
11-620-54720	Cont Serv - Seal Coat Wor	8,437.50
11-620-54810	Dues	11.00
11-620-54861	Contract Services	39.64
13-510-53330	Operating	954.90
19-403-54310	Imaging - New Records	3,555.78
29-553-54280	Training	51.07
29-554-54280	Training	707.72
42-404-54270	Conference/Training	351.02
43-545-54210	Cell Phones	41.81
70-512-55130	Capital Projects-Building C	595,188.80
	Grand Total:	751,085.60