

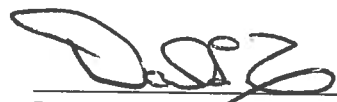
KENDALL COUNTY

AUDITOR'S OFFICE

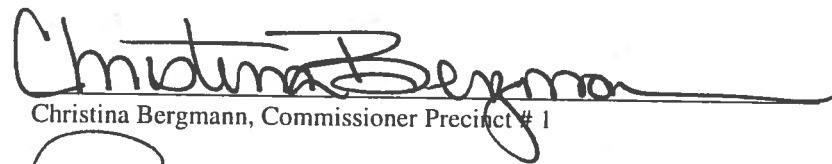
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: August 22, 2022

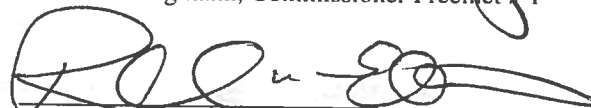
APPROVED BY:



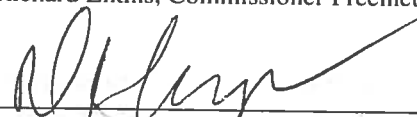
Darrel L. Lux, County Judge



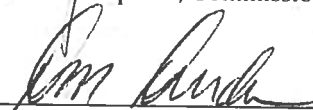
Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 8/22/22

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6003 - 1st FP Services, LLC 1st FP Services, LLC	107-8458	Testing Fire Sprinkler System - Boerne EMS	10-510-54861	08/22/2022	1,620.00
				Vendor 6003 - 1st FP Services, LLC Total:	1,620.00
Vendor: 6483 - ADT Commercial LLC ADT Commercial LLC	146480490	Security Camera Svc, Labor & Trip Chg - R&B	11-620-54861	08/22/2022	283.00
				Vendor 6483 - ADT Commercial LLC Total:	283.00
Vendor: 6423 - Advanced Data Processing, Inc. Advanced Data Processing, Inc.	603654	Billing Collections/Jul '22	10-540-54075	08/22/2022	4,978.30
				Vendor 6423 - Advanced Data Processing, Inc. Total:	4,978.30
Vendor: 3672 - Anesthesia Associates, LLP Anesthesia Associates, LLP	62756-22070052	Anesthesia 6/23/22/Case #22-063	10-512-54050	08/22/2022	158.89
				Vendor 3672 - Anesthesia Associates, LLP Total:	158.89
Vendor: 6334 - Annette Bourgeois Annette Bourgeois	INV0015627	Reimb Local Mileage 7/26/22 & 7/29/22	10-665-54260	08/22/2022	61.38
				Vendor 6334 - Annette Bourgeois Total:	61.38
Vendor: 6979 - Anthony Rogers Anthony Rogers	INV0015621	Selected Juror 7/25/22 - 7/28/22	10-435-54850	08/22/2022	135.00
				Vendor 6979 - Anthony Rogers Total:	135.00
Vendor: 4640 - Aqua Beverage Company Aqua Beverage Company Aqua Beverage Company	340573 341259	5 Gal. Drinking Water (2) - JP #4 Cooler Rental - JP #4	10-458-54861 10-458-54861	08/22/2022 08/22/2022	25.00 10.50
				Vendor 4640 - Aqua Beverage Company Total:	35.50
Vendor: 1077 - AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility	287299408491X08032022 287299408491X08032022 287299408491X08032022 287299408491X08032022 287299408491X08032022 287299408491X08032022 287299408491X08032022 287299408491X08032022 287299408491X08032022 287299408491X08032022 287299408491X08032022 287299408491X08032022 287299408491X08032022 287299408491X08032022 287299408491X08032022 287299408491X08032022	830-431-0391 7/2/22 - 7/25/22 Comm #2 830-431-5361 6/26/22 - 7/25/22 Comm #3 830-431-0541 6/26/22 - 7/25/22 Comm #1 830-428-8319 6/26/22 - 7/25/22 Engineer 830-428-6635 6/26/22 - 7/25/22 Engineer 210-827-4483 6/26/22 - 7/25/22 Engineer 830-431-2730 6/26/22 - 7/25/22 ElecMobileHotspot 830-431-0822 6/26/22 - 7/25/22 ElecMobileHotspot Election Mobile Hotspots (3) 6/26/22 - 7/25/22 830-431-8451 6/26/22 - 7/25/22 IT 830-816-9219 6/26/22 - 7/25/22 IT 830-428-1896 6/26/22 - 7/25/22 IT	10-401-54210 10-401-54210 10-401-54210 10-402-54210 10-402-54210 10-402-54210 10-404-54999 10-404-54999 10-404-54999 10-404-54999 10-415-54210 10-415-54210 10-415-54210	08/22/2022 08/22/2022 08/22/2022 08/22/2022 08/22/2022 08/22/2022 08/22/2022 08/22/2022 08/22/2022 08/22/2022 08/22/2022 08/22/2022 08/22/2022	32.96 40.72 40.72 40.72 31.25 40.72 31.25 31.25 93.75 43.23 40.72 43.23

Accounts Payable Claims

Post Dates: 8/22/2022 - 8/22/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X08032022	210-420-5675 6/26/22 - 7/25/22 IT	10-415-54210	08/22/2022	43.23
AT&T Mobility	287299408491X08032022	830-431-3416 6/26/22 - 7/25/22 District Judge	10-435-54210	08/22/2022	43.23
AT&T Mobility	287299408491X08032022	830-443-1104 6/26/22 - 7/25/22 PreTrial Svcs	10-438-54210	08/22/2022	40.72
AT&T Mobility	287299408491X08032022	830-431-7617 6/26/22 - 7/25/22 PreTrial Svcs	10-438-54210	08/22/2022	40.72
AT&T Mobility	287299408491X08032022	830-428-1288 6/26/22 - 7/25/22 PreTrial Svcs	10-438-54210	08/22/2022	40.72
AT&T Mobility	287299408491X08032022	830-431-8026 6/26/22 - 7/25/22 JP# 1	10-455-54210	08/22/2022	40.72
AT&T Mobility	287299408491X08032022	830-431-7341 6/26/22 - 7/25/22 JP# 2	10-456-54210	08/22/2022	40.72
AT&T Mobility	287299408491X08032022	830-431-7376 6/26/22 - 7/25/22 JP# 3	10-457-54210	08/22/2022	40.72
AT&T Mobility	287299408491X08032022	830-431-6783 6/26/22 - 7/25/22 Crim Dist Atty	10-470-54210	08/22/2022	40.72
AT&T Mobility	287299408491X08032022	830-431-6784 6/26/22 - 7/25/22 Crim Dist Atty	10-470-54210	08/22/2022	40.72
AT&T Mobility	287299408491X08032022	830-431-6782 6/26/22 - 7/25/22 Crim Dist Atty	10-470-54210	08/22/2022	40.72
AT&T Mobility	287299408491X08032022	830-431-6781 6/26/22 - 7/25/22 Crim Dist Atty	10-470-54210	08/22/2022	40.72
AT&T Mobility	287299408491X08032022	830-428-1478 6/26/22 - 7/25/22 Crim Dist Atty	10-470-54210	08/22/2022	40.72
AT&T Mobility	287299408491X08032022	830-428-8339 6/26/22 - 7/25/22 Auditor	10-495-54210	08/22/2022	40.72
AT&T Mobility	287299408491X08032022	830-431-6046 6/26/22 - 7/25/22 HR	10-496-54210	08/22/2022	40.72
AT&T Mobility	287299408491X08032022	830-431-4936 6/26/22 - 7/25/22 CH Fac	10-510-54210	08/22/2022	43.23
AT&T Mobility	287299408491X08032022	830-431-0618 6/26/22 - 7/25/22 CH Fac	10-510-54210	08/22/2022	40.72
AT&T Mobility	287299408491X08032022	830-431-0151 6/26/22 - 7/25/22 CH Fac	10-510-54210	08/22/2022	40.72
AT&T Mobility	287299408491X08032022	830-428-1769 6/26/22 - 7/25/22 CH Fac	10-510-54210	08/22/2022	40.72
AT&T Mobility	287299408491X08032022	830-431-7364 6/26/22 - 7/25/22 CH Fac	10-510-54210	08/22/2022	40.72
AT&T Mobility	287299408491X08032022	830-431-6752 7/2/22 - 7/25/22 EMS	10-540-54210	08/22/2022	32.96
AT&T Mobility	287299408491X08032022	830-428-8342 6/26/22 - 7/25/22 Const #1	10-551-54210	08/22/2022	40.72
AT&T Mobility	287299408491X08032022	830-431-7047 6/26/22 - 7/25/22 Const #3	10-553-54210	08/22/2022	40.72
AT&T Mobility	287299408491X08032022	830-431-2357 6/26/22 - 7/25/22 Boerne Solid Waste	10-595-54210	08/22/2022	49.71
AT&T Mobility	287299408491X08032022	830-428-1911 6/26/22 - 7/25/22 Brush Site	10-596-54210	08/22/2022	49.71
AT&T Mobility	287299408491X08032022	830-431-7159 6/26/22 - 7/25/22 R&B	11-620-54210	08/22/2022	40.72
AT&T Mobility	287299408491X08032022	210-844-7587 6/26/22 - 7/25/22 R&B	11-620-54210	08/22/2022	40.72
AT&T Mobility	287299408491X08032022	830-431-7378 6/26/22 - 7/25/22 Juv Prob	34-570-53330	08/22/2022	40.72
AT&T Mobility	287299408491X08032022	830-431-7375 6/26/22 - 7/25/22 Juv Prob	34-570-53330	08/22/2022	40.72
AT&T Mobility	287299408491X08032022	210-289-3042 6/26/22 - 7/25/22 Crime Victims	50-475-54210	08/22/2022	40.72
AT&T Mobility	287299408491X08032022	210-254-7642 6/26/22 - 7/25/22 Crime Victims	50-475-54210	08/22/2022	40.72
AT&T Mobility	287299484011X07272022	iPad Air Cards 6/20/22 - 7/19/22 JP #1	10-455-54240	08/22/2022	30.00
AT&T Mobility	287299484011X07272022	iPad Air Cards 6/20/22 - 7/19/22 JP #2	10-456-54240	08/22/2022	30.00
AT&T Mobility	287299484011X07272022	iPad Air Cards 6/20/22 - 7/19/22 JP #3	10-457-54240	08/22/2022	33.00
AT&T Mobility	287299484011X07272022	iPad Air Cards 6/20/22 - 7/19/22 JP #4	10-458-54240	08/22/2022	30.00
AT&T Mobility	287299484011X07272022	iPad Air Cards 6/20/22 - 7/19/22 Const #1	10-551-54240	08/22/2022	30.00
AT&T Mobility	287299484011X07272022	iPad Air Cards 6/20/22 - 7/19/22 Const #3	10-553-54240	08/22/2022	30.00
AT&T Mobility	287299484011X07272022	iPad Air Cards 6/20/22 - 7/19/22 Const #4	10-554-54240	08/22/2022	30.00
AT&T Mobility	287299484011X07272022	Cell Phones (8) 6/20/22 - 7/19/22 SO	10-560-54210	08/22/2022	427.17
AT&T Mobility	287299484011X07272022	iPad Air Cards 6/20/22 - 7/19/22 SO	10-560-54240	08/22/2022	1,413.00
AT&T Mobility	287299484011X07272022	iPad Air Cards 6/20/22 - 7/19/22 Brush Site	10-596-54240	08/22/2022	27.00
AT&T Mobility	287299484011X07272022	iPad Air Cards (2) 6/20/22 - 7/19/22 Health Insp	10-636-54240	08/22/2022	60.00

Accounts Payable Claims

Post Dates: 8/22/2022 - 8/22/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299484011X07272022	iPad Air Cards 6/20/22 - 7/19/22 R&B	11-620-54240	08/22/2022	30.00
Vendor 1077 - AT&T Mobility Total:					3,960.76
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 002811926 8/10/22	3033905415 7/9/22 - 8/10/22 Comfort VFD	10-546-54400	08/22/2022	84.04
Vendor 3198 - Atmos Energy Total:					84.04
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 123025 8/9/22	2308530-002 7/8/22 - 8/8/22 WVFD - 3 Waring Rd	10-549-54400	08/22/2022	145.41
Bandera Electric Coop, Inc.	Meter 123031 8/9/22	2308530-001 7/8/22 - 8/8/22 WVFD - 5 Waring Rd	10-549-54400	08/22/2022	105.87
Bandera Electric Coop, Inc.	Meter 123620 8/2/22	330200-001 7/1/22 - 8/1/22 Comfort VFD	10-546-54400	08/22/2022	338.13
Vendor 1065 - Bandera Electric Coop, Inc. Total:					589.41
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1125059	Propane (8gal) - Forklift	10-597-53330	08/22/2022	29.00
Vendor 1060 - Bell Hydrogas, Inc. Total:					29.00
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0015631	Reimb Telephone Svc - Aug '22	10-542-54200	08/22/2022	24.31
Bergheim VFD	INV0015631	Reimb Internet Svc - Aug '22	10-542-54240	08/22/2022	63.30
Bergheim VFD	INV0015631	Reimb SW EMS Academy - EMS Course	10-542-54270	08/22/2022	3,009.24
Bergheim VFD	INV0015631	Reimb EMS Course - M. Pourroy	10-542-54270	08/22/2022	244.43
Bergheim VFD	INV0015631	Reimb Trash Svc - Aug '22	10-542-54400	08/22/2022	117.93
Bergheim VFD	INV0015631	Reimb Electric Utilities - Jul '22	10-542-54400	08/22/2022	680.96
Bergheim VFD	INV0015631	Reimb Electric at Satellite Station - Jul '22	10-542-54400	08/22/2022	29.24
Bergheim VFD	INV0015631	Reimb SSFMA Dues	10-542-54810	08/22/2022	600.00
Bergheim VFD	INV0015631	Reimb Bunker Gear, Coat & Pants, Interceptor Pkg (4)	10-542-56510	08/22/2022	12,686.00
Vendor 3359 - Bergheim VFD Total:					17,455.41
Vendor: 6697 - BHS Physicians Network					
BHS Physicians Network	9378354V1438	Off Vst 7/6/22/Case #22-070	10-512-54050	08/22/2022	59.07
Vendor 6697 - BHS Physicians Network Total:					59.07
Vendor: 2578 - Big Moe Automotive Rebuilders Inc					
Big Moe Automotive Rebuilders Inc	0019020	Starter #153	11-620-54540	08/22/2022	280.00
Vendor 2578 - Big Moe Automotive Rebuilders Inc Total:					280.00
Vendor: 6978 - Blake K. Marshall					
Blake K. Marshall	INV0015620	Selected Juror 7/25/22 - 7/28/22	10-435-54850	08/22/2022	135.00
Vendor 6978 - Blake K. Marshall Total:					135.00
Vendor: 5978 - Blanco County					
Blanco County	IN2200063	Inmate Housing/Jul '22	10-512-56072	08/22/2022	1,612.00
Vendor 5978 - Blanco County Total:					1,612.00
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 8/1/22	Xray, Eval & Extract 7/18/22/Case #22-059	10-512-54050	08/22/2022	400.00
Boerne Dental Center	57551 8/1/22	Xray, Eval & Extract 7/7/22/Case #22-075	10-512-54050	08/22/2022	400.00

Accounts Payable Claims

Post Dates: 8/22/2022 - 8/22/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Dental Center	57551 8/1/22	Xray, Eval & Extract 7/25/22/Case #22-052	10-512-54050	08/22/2022	400.00
Vendor 4865 - Boerne Dental Center Total:					1,200.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	0262CM	Credit - Storage Boxes	10-404-53100	08/22/2022	-44.98
Boerne Office Supply, L.C.	10752	Copy Paper & Calendar	10-404-53100	08/22/2022	123.97
Boerne Office Supply, L.C.	10753	Copy Paper, Ink Cartridges & Misc Office Supplies	10-512-53100	08/22/2022	1,209.57
Boerne Office Supply, L.C.	10754	Copy Paper (4 Boxes)	10-435-53100	08/22/2022	211.96
Boerne Office Supply, L.C.	10755	Ink Cartridges (4)	10-405-53100	08/22/2022	383.96
Boerne Office Supply, L.C.	10773	Copy Paper, Ink Cartridge, File Folders&Chair Mat	10-457-53100	08/22/2022	340.88
Boerne Office Supply, L.C.	10773.1	Wireless Desktop Keyboard & Mouse	10-457-53100	08/22/2022	32.99
Boerne Office Supply, L.C.	10773.2	Ink Cartridges (3)	10-457-53100	08/22/2022	116.97
Boerne Office Supply, L.C.	10784	Copy Paper, Envelopes, File Folders & Misc Supp	10-450-53100	08/22/2022	869.73
Vendor 1040 - Boerne Office Supply, L.C. Total:					3,245.05
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	24795	Pest Control Svcs/Jul '22 - JSPP	10-660-54861	08/22/2022	145.00
Boerne Pest Control	24799	Quarterly Spray - R&B	11-620-54861	08/22/2022	95.00
Boerne Pest Control	24828	Pest Control Svcs/Jul '22 - Animal Control	10-408-54861	08/22/2022	100.00
Boerne Pest Control	24910	Pest Control Svcs/Jul '22 - Boerne EMS	10-540-54861	08/22/2022	85.00
Boerne Pest Control	Service Inv #11859	Pest Control Svcs/Jul '22 - Detention	10-512-53330	08/22/2022	210.00
Boerne Pest Control	Service Inv #11859	Pest Control Svcs/Jul '22 - SO & CID	10-560-53330	08/22/2022	215.00
Vendor 3397 - Boerne Pest Control Total:					850.00
Vendor: 1167 - Boerne Volunteer Fire Dept.					
Boerne Volunteer Fire Dept.	INV0015628	June - July '22 1st Responders	10-401-56024	08/22/2022	892.50
Vendor 1167 - Boerne Volunteer Fire Dept. Total:					892.50
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	84621505	IV Solution (2 Cases)	10-540-53910	08/22/2022	143.04
Bound Tree Medical, LLC	84626533	Medications	10-540-53910	08/22/2022	581.71
Bound Tree Medical, LLC	84628646	IV Solution	10-540-53910	08/22/2022	124.56
Bound Tree Medical, LLC	84628647	Misc Medical Supplies	10-540-53910	08/22/2022	2,938.09
Bound Tree Medical, LLC	84628648	Ice Cold Packs	10-540-53910	08/22/2022	34.79
Bound Tree Medical, LLC	84630799	Sterile Water & Gloves	10-540-53910	08/22/2022	243.78
Bound Tree Medical, LLC	84634784	IV Solution	10-540-53910	08/22/2022	124.56
Bound Tree Medical, LLC	84634785	IV Solution	10-540-53910	08/22/2022	128.40
Vendor 2700 - Bound Tree Medical, LLC Total:					4,318.93
Vendor: 5173 - Bryden Moon					
Bryden Moon	INV0015637	Reimb - Casper Sueltenfuss Historical Marker	81-409-54999	08/22/2022	2,300.00
Bryden Moon	INV0015637	Reimb - Battle of Walker's Creek Historical Marker	81-409-54999	08/22/2022	2,300.00
Vendor 5173 - Bryden Moon Total:					4,600.00
Vendor: 6815 - Burns Architecture, LLC					
Burns Architecture, LLC	10	Pay App#10-Basic Svc-Jail Expansion/Bidding Phase	10-512-55150	08/22/2022	8,437.50
Vendor 6815 - Burns Architecture, LLC Total:					8,437.50

Accounts Payable Claims

Post Dates: 8/22/2022 - 8/22/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	205765	Front End Alignment #2202	10-560-54540	08/22/2022	89.95
Vendor 1006 - Cavender Chevrolet Total:					89.95
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	BP92248	HP EliteDesk PCs (2)	10-415-53330	08/22/2022	1,593.46
CDW Government, Inc.	BQ71935	3 Yr HP Warranty (2)	10-415-53330	08/22/2022	136.80
Vendor 3361 - CDW Government, Inc. Total:					1,730.26
Vendor: 6976 - Chadd Brian Lassitter					
Chadd Brian Lassitter	INV0015618	Selected Juror 7/25/22 - 7/28/22	10-435-54850	08/22/2022	135.00
Vendor 6976 - Chadd Brian Lassitter Total:					135.00
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0015609	Sep '22 Rent - JP #2	10-456-54600	08/22/2022	900.00
Vendor 5724 - Christine Jacques Total:					900.00
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4126170744	Uniform Rentals 7/22/22 - Parks	10-660-53360	08/22/2022	106.12
Cintas Corporation 87	4126848281	Uniform Rentals 7/29/22 - Parks	10-660-53360	08/22/2022	106.12
Cintas Corporation 87	4127281400	Uniform Rentals 8/3/22 - CH Facilities	10-510-53360	08/22/2022	97.65
Cintas Corporation 87	4127281400	Uniform Rentals 8/3/22 - Solid Waste	10-595-53360	08/22/2022	7.89
Cintas Corporation 87	4127281400	Uniform Rentals 8/3/22 - Brush Site	10-596-53360	08/22/2022	14.41
Cintas Corporation 87	4127281400	Uniform Rentals 8/3/22 - Recycling	10-597-53360	08/22/2022	7.89
Cintas Corporation 87	4127399573	Uniform Rentals 8/4/22 - Rural Fire	10-545-53360	08/22/2022	14.41
Cintas Corporation 87	4127399573	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	08/22/2022	95.13
Cintas Corporation 87	4127399573	Uniform Rentals 8/4/22 - Comfort R&B	11-620-53360	08/22/2022	491.14
Cintas Corporation 87	4127503069	Uniform Rentals 8/5/22 - Parks	10-660-53360	08/22/2022	106.12
Cintas Corporation 87	4127518095	Door Mat Rentals 8/5/22	10-510-53330	08/22/2022	94.25
Cintas Corporation 87	4127970940	Uniform Rentals 8/10/22 - CH Facilities	10-510-53360	08/22/2022	99.28
Cintas Corporation 87	4127970940	Uniform Rentals 8/10/22 - Solid Waste	10-595-53360	08/22/2022	7.89
Cintas Corporation 87	4127970940	Uniform Rentals 8/10/22 - Brush Site	10-596-53360	08/22/2022	14.41
Cintas Corporation 87	4127970940	Uniform Rentals 8/10/22 - Recycling	10-597-53360	08/22/2022	7.89
Cintas Corporation 87	4128077263	Uniform Rentals 8/11/22 - Rural Fire	10-545-53360	08/22/2022	37.21
Cintas Corporation 87	4128077263	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	08/22/2022	97.03
Cintas Corporation 87	4128077263	Uniform Rentals 8/11/22 - Comfort R&B	11-620-53360	08/22/2022	378.05
Vendor 6537 - Cintas Corporation 87 Total:					1,782.89
Vendor: 5900 - Cintas Corporation No.2					
Cintas Corporation No.2	5118726142	First Aid Cabinet Svc	11-620-53330	08/22/2022	227.03
Cintas Corporation No.2	5118726142	First Aid Mobile Kits (9) & First Aid Cabinet	11-620-53330	08/22/2022	1,314.80
Vendor 5900 - Cintas Corporation No.2 Total:					1,541.83
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	M-0001 8/15/22	01-5220-01 7/1/22 - 8/1/22 Courthouse	10-510-54400	08/22/2022	7,489.88
City of Boerne Utilities	M-0001 8/15/22	01-5120-00 7/1/22 - 8/1/22 Historic Courthouse	10-510-54400	08/22/2022	896.57
City of Boerne Utilities	M-0001 8/15/22	03-0575-02 7/1/22 - 8/1/22 221 Fawn Valley	10-510-54400	08/22/2022	1,687.89
City of Boerne Utilities	M-0001 8/15/22	01-5100-00 7/1/22 - 8/1/22 210 E. San Antonio	10-510-54400	08/22/2022	210.63

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	M-0001 8/15/22	01-5110-00 7/1/22 - 8/1/22 Old Jail	10-510-54400	08/22/2022	136.66
City of Boerne Utilities	M-0001 8/15/22	01-4660-00 7/1/22 - 8/1/22 114 Blanco Rd E	10-510-54400	08/22/2022	8.52
Vendor 1160 - City of Boerne Utilities Total:					10,430.15
Vendor: 1331 - City of Kerrville Laboratory					
City of Kerrville Laboratory	0722-18	Bacteria Analysis PWS 1300074	10-402-53330	08/22/2022	20.00
City of Kerrville Laboratory	0722-19	Bacteria Analysis PWS 1300058	10-402-53330	08/22/2022	20.00
Vendor 1331 - City of Kerrville Laboratory Total:					40.00
Vendor: 6965 - CML Security, LLC					
CML Security, LLC	222012-1-001	Svc Call & Repair - Security Card Reader	10-512-53330	08/22/2022	990.00
Vendor 6965 - CML Security, LLC Total:					990.00
Vendor: 5781 - Coldfire Safety Services					
Coldfire Safety Services	4149C	Rechg/Maint(5) Extinguishers, Gauges & Accessories	10-560-53330	08/22/2022	233.90
Vendor 5781 - Coldfire Safety Services Total:					233.90
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	352477	Bracket #2209	10-560-54540	08/22/2022	6.29
Comfort Auto & Truck Supply	352516	Ignition Switch #1005	10-560-54540	08/22/2022	50.39
Comfort Auto & Truck Supply	352861	Housing Gasket, Oil & Trans Filter #1901	10-560-54540	08/22/2022	126.53
Comfort Auto & Truck Supply	352862	Housing Gasket, Oil & Trans Filter - Stock	10-560-54540	08/22/2022	126.53
Comfort Auto & Truck Supply	353250	Oil Filter, Oil & Trans Filter Kit #2002	10-560-54540	08/22/2022	104.70
Comfort Auto & Truck Supply	353252	Trans Filter Kit & Transmission Fluid - Stock	10-560-54540	08/22/2022	108.36
Comfort Auto & Truck Supply	353253	Oil Filter #1901	10-560-54540	08/22/2022	5.33
Comfort Auto & Truck Supply	353254	Oil Filter #1704	10-560-54540	08/22/2022	5.33
Comfort Auto & Truck Supply	353255	Oil Filter #2105	10-560-54540	08/22/2022	5.33
Comfort Auto & Truck Supply	353256	Air Filter #1603	10-560-54540	08/22/2022	17.33
Comfort Auto & Truck Supply	353849	Fuel Additive #1503	10-560-54540	08/22/2022	52.36
Comfort Auto & Truck Supply	354301	Oil Filter #1272	10-512-54540	08/22/2022	5.33
Comfort Auto & Truck Supply	354304	Oil Filter #1606	10-512-54540	08/22/2022	5.33
Comfort Auto & Truck Supply	354580	Battery #153	11-620-54540	08/22/2022	115.69
Comfort Auto & Truck Supply	354594	Oil Filter #243	10-660-54540	08/22/2022	5.33
Comfort Auto & Truck Supply	354595	Oil Filter #242	11-620-54540	08/22/2022	5.33
Comfort Auto & Truck Supply	354597	Oil Filter #136	11-620-54540	08/22/2022	5.33
Comfort Auto & Truck Supply	354599	Air Filter #153	11-620-54540	08/22/2022	20.74
Comfort Auto & Truck Supply	354602	Exhaust Clamps #10	11-620-54540	08/22/2022	50.33
Comfort Auto & Truck Supply	354659	Throttle Body Cleaner - Shop	11-620-53610	08/22/2022	35.88
Comfort Auto & Truck Supply	354678	Hyd Hose #155, Stock	11-620-54540	08/22/2022	269.50
Comfort Auto & Truck Supply	354683	Hyd Fittings #155, Stock	11-620-54540	08/22/2022	36.95
Comfort Auto & Truck Supply	354705	Tire Gauge #155	11-620-53330	08/22/2022	30.00
Comfort Auto & Truck Supply	354805	Battery #112	10-636-54540	08/22/2022	135.69
Comfort Auto & Truck Supply	354826	Blower Motor Resistor #280	10-540-54540	08/22/2022	131.39
Comfort Auto & Truck Supply	354897	Oil Filter #240	11-620-54540	08/22/2022	10.69
Comfort Auto & Truck Supply	354980	Lights, Light Plug & Wiring	11-620-53330	08/22/2022	101.10
Comfort Auto & Truck Supply	355000	Heater Hose Connector #145	11-620-54540	08/22/2022	3.69

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	355057	Rocker Switch #33	11-620-54540	08/22/2022	10.28
Comfort Auto & Truck Supply	355094	Head Lights #33	11-620-54540	08/22/2022	11.72
Comfort Auto & Truck Supply	355142	Grease Gun Coupler #155	11-620-53330	08/22/2022	20.69
Comfort Auto & Truck Supply	355331	Air/Oil Filters - Stock	10-540-54540	08/22/2022	144.47
Comfort Auto & Truck Supply	355341	Credit-Blower Motor Resistor Return(Ref INV354826)	10-540-54540	08/22/2022	-131.39
Comfort Auto & Truck Supply	355352	Mud Flaps #9	11-620-54540	08/22/2022	53.98
Comfort Auto & Truck Supply	355354	Hydraulic/Air/Fuel Filters #9	11-620-54540	08/22/2022	150.97
Comfort Auto & Truck Supply	355445	Mud Flap Brackets #145	11-620-54540	08/22/2022	126.99
Comfort Auto & Truck Supply	355494	License Plate Light #134	11-620-54540	08/22/2022	4.45
Comfort Auto & Truck Supply	355509	Mud Flaps #10	11-620-54540	08/22/2022	11.99
Comfort Auto & Truck Supply	355539	Air/Fuel/Oil Filters B52	10-546-54540	08/22/2022	118.49
Comfort Auto & Truck Supply	355541	Fuel/Oil Filters & Exact Fit Blade E58	10-546-54540	08/22/2022	116.24
Comfort Auto & Truck Supply	355543	Air/Fuel/Oil Filters B53	10-546-54540	08/22/2022	106.67
Comfort Auto & Truck Supply	355639	Fuel Filter #170	11-620-54540	08/22/2022	20.86
Comfort Auto & Truck Supply	355643	Fuel Filter - Stock	11-620-54540	08/22/2022	20.86
Vendor 1753 - Comfort Auto & Truck Supply Total:					2,364.05
Vendor: 1692 - Commercial Kitchen Parts & Svc					
Commercial Kitchen Parts & Svc	0005123-IN	Kitchen PM Service 8/1/22 - 9/1/22	10-512-54861	08/22/2022	327.50
Vendor 1692 - Commercial Kitchen Parts & Svc Total:					327.50
Vendor: 2478 - Cooper Equipment Company					
Cooper Equipment Company	ES01957	Duraco Vertical Emulsion Storage Tank (7,000gal)	11-620-55300	08/22/2022	104,150.00
Vendor 2478 - Cooper Equipment Company Total:					104,150.00
Vendor: 3798 - Corrections Software Solutions, LP					
Corrections Software Solutions, LP	51974	Software Maintenance/Jul '22	10-438-54523	08/22/2022	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 WY32018		Needles & Syringes	10-408-53400	08/22/2022	87.00
Covetrus North America/Butler Animal Health Supply, LLC WY32750		Canine Dewormer	10-408-53400	08/22/2022	262.32
Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:					349.32
Vendor: 4313 - DASH Medical Gloves, Inc.					
DASH Medical Gloves, Inc.	INV1268292	Nitrile Gloves (4 Cases)	10-510-53310	08/22/2022	475.60
Vendor 4313 - DASH Medical Gloves, Inc. Total:					475.60
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	000708	Notary Bond - M. Dudley 7/18/22 - 7/18/26	10-560-54800	08/22/2022	71.00
Vendor 1033 - Dependable Insurance Agency Total:					71.00
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	IN001251315	Inmate Rx/Jul '22	10-512-54050	08/22/2022	4,221.86
Vendor 4447 - Diamond Drugs, Inc. Total:					4,221.86
Vendor: 6847 - Discount Tire					
Discount Tire	1318698	Mount & Balance #2105	10-560-54540	08/22/2022	42.00
Vendor 6847 - Discount Tire Total:					42.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	22-169	Removal - D. Norman	10-409-54051	08/22/2022	450.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					450.00
Vendor: 3871 - Ecolab Food Safety Specialties					
Ecolab Food Safety Specialties	6270820504	Alcohol Probe Wipes	10-636-53330	08/22/2022	84.40
Vendor 3871 - Ecolab Food Safety Specialties Total:					84.40
Vendor: 6572 - Encore Industrial Products, LLC					
Encore Industrial Products, LLC	P26782	Cleaning Spray	10-510-53310	08/22/2022	257.50
Vendor 6572 - Encore Industrial Products, LLC Total:					257.50
Vendor: 1714 - Ergon Asphalt & Emulsions, Inc.					
Ergon Asphalt & Emulsions, Inc.	9402751890	CSS-1H Emulsion (1,204gal)-Flat Rock Creek Rd	11-620-54740	08/22/2022	2,530.21
Vendor 1714 - Ergon Asphalt & Emulsions, Inc. Total:					2,530.21
Vendor: 1291 - FedEx					
FedEx	7-840-72812	Overnight Tahoe Title Paperwork #2206	10-560-53110	08/22/2022	30.03
FedEx	7-847-52486	Mail Restitution Check	10-470-53110	08/22/2022	21.94
Vendor 1291 - FedEx Total:					51.97
Vendor: 2406 - Ferguson Enterprises, LLC					
Ferguson Enterprises, LLC	0838990	Outdoor Lightwork - CH	10-510-54500	08/22/2022	36.35
Vendor 2406 - Ferguson Enterprises, LLC Total:					36.35
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	41599	Inmate Meals 6/30/22 - 7/6/22	10-512-53315	08/22/2022	3,700.95
Five Star Correctional Services, Inc.	41643	Inmate Meals 7/7/22 - 7/13/22	10-512-53315	08/22/2022	3,391.45
Five Star Correctional Services, Inc.	41692	Inmate Meals 7/14/22 - 7/20/22	10-512-53315	08/22/2022	3,979.72
Five Star Correctional Services, Inc.	41732	Inmate Meals 7/21/22 - 7/27/22	10-512-53315	08/22/2022	4,029.54
Vendor 5476 - Five Star Correctional Services, Inc. Total:					15,101.66
Vendor: 1586 - Five Star Rentals/Sales, Inc.					
Five Star Rentals/Sales, Inc.	191136-2	Man Lift Rental 8/2/22 - JSPP	10-660-54630	08/22/2022	223.35
Vendor 1586 - Five Star Rentals/Sales, Inc. Total:					223.35
Vendor: 5766 - Foundations, Inc.					
Foundations, Inc.	V304758022	Dr Vst 6/23/22/Case #22-063	10-512-54050	08/22/2022	38.23
Vendor 5766 - Foundations, Inc. Total:					38.23
Vendor: 1429 - Galls, LLC					
Galls, LLC	BC1665952	Uniform Pants (3) - J. Hildebrand	10-540-53360	08/22/2022	246.96
Galls, LLC	BC1672080	New Uniform Shirts & Pants - (3 Employees)	10-512-53360	08/22/2022	582.95
Galls, LLC	BC1674019	AXII w/ Hi-Lite 2 Carriers Vest	10-560-53330	08/22/2022	954.13
Galls, LLC	BC1674019	Uniform Jacket, Shirts, Pants & Misc - R. Roose	10-560-53360	08/22/2022	1,051.61
Galls, LLC	BC1679543	Uniform Polo - L. Dusek	10-512-53360	08/22/2022	28.16
Galls, LLC	BC1682368	Ballistic Vest Carrier - S. Bernal	10-560-53360	08/22/2022	245.00
Galls, LLC	OR20941583	New Uniform Shirts & Pants - (27 Employees)	10-512-53360	08/22/2022	5,106.84
Vendor 1429 - Galls, LLC Total:					8,215.65

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6175 - Guadalupe County					
Guadalupe County	22-0057	PID #1860/Jul '22	33-575-54096	08/22/2022	3,100.00
Vendor 6175 - Guadalupe County Total:					3,100.00
Vendor: 1067 - GVTC					
GVTC	128200-001 8/1/22	8/1/22 - 8/31/22 Local - Kreutzberg Canyon	10-660-54200	08/22/2022	51.63
GVTC	128200-014 8/1/22	8/1/22 - 8/31/22 Local - Animal Control	10-408-54200	08/22/2022	356.20
GVTC	128200-014 8/1/22	8/1/22 - 8/31/22 Internet - Animal Control	10-408-54240	08/22/2022	144.68
GVTC	128200-014 8/1/22	8/1/22 - 8/31/22 Local - Parks	10-660-54200	08/22/2022	97.41
GVTC	128200-014 8/1/22	8/1/22 - 8/31/22 Internet - Parks	10-660-54240	08/22/2022	144.68
GVTC	136257-001 8/1/22	8/1/22 - 8/31/22 Local - CH	10-510-54200	08/22/2022	95.70
GVTC	136257-001 8/1/22	8/1/22 - 8/31/22 Internet - CH	10-510-54240	08/22/2022	1,845.41
GVTC	136257-001 8/1/22	8/1/22 - 8/31/22 Local - SO	10-560-54200	08/22/2022	31.90
GVTC	136257-002 8/1/22	8/1/22 - 8/31/22 Local - CPS Court Fax	10-436-54200	08/22/2022	31.90
GVTC	136257-003 8/1/22	8/1/22 - 8/31/22 Local - JP #2	10-456-54200	08/22/2022	31.90
GVTC	136257-003 8/1/22	8/1/22 - 8/31/22 Internet - JP #2	10-456-54240	08/22/2022	164.95
GVTC	136257-008 8/1/22	8/1/22 - 8/31/22 Local - EMS	10-540-54200	08/22/2022	31.90
GVTC	136257-008 8/1/22	8/1/22 - 8/31/22 Internet - EMS	10-540-54240	08/22/2022	212.41
GVTC	136257-009 8/1/22	8/1/22 - 8/31/22 Local - Adult Prob	10-579-54200	08/22/2022	31.90
GVTC	136257-010 8/1/22	8/1/22 - 8/31/22 Local - SO	10-560-54200	08/22/2022	159.50
GVTC	136257-010 8/1/22	8/1/22 - 8/31/22 Internet - SO	10-560-54240	08/22/2022	524.95
GVTC	136257-011 8/1/22	8/1/22 - 8/31/22 Cable Service	10-560-53330	08/22/2022	160.48
GVTC	136257-013 8/1/22	8/1/22 - 8/31/22 Local - Elections	10-404-54200	08/22/2022	106.35
GVTC	136257-013 8/1/22	8/1/22 - 8/31/22 Internet - Elections	10-404-54240	08/22/2022	31.65
GVTC	136257-013 8/1/22	8/1/22 - 8/31/22 Internet - JP #3	10-457-54240	08/22/2022	31.65
GVTC	136257-013 8/1/22	8/1/22 - 8/31/22 Internet - Const #3	10-553-54240	08/22/2022	31.65
GVTC	136257-014 8/1/22	8/1/22 - 8/31/22 Local - JP #3	10-457-54200	08/22/2022	75.60
GVTC	136257-015 7/1/22.	7/1/22 - 7/31/22 Local - Elections	10-404-54200	08/22/2022	9.18
GVTC	136257-015 7/1/22.	7/1/22 - 7/31/22 Local - Courthouse	10-510-54200	08/22/2022	213.04
GVTC	136257-015 7/1/22.	7/1/22 - 7/31/22 Local - EMS	10-540-54200	08/22/2022	6.20
GVTC	136257-015 7/1/22.	7/1/22 - 7/31/22 Local - SO	10-560-54200	08/22/2022	84.40
GVTC	136257-015 7/1/22.	7/1/22 - 7/31/22 Local - Adult Probation	10-579-54200	08/22/2022	16.63
GVTC	136257-015 7/1/22.	7/1/22 - 7/31/22 Local - R&B	11-620-54200	08/22/2022	16.03
GVTC	136257-015 8/1/22	8/1/22 - 8/31/22 Local - Elections	10-404-54200	08/22/2022	189.96
GVTC	136257-015 8/1/22	8/1/22 - 8/31/22 Local - Courthouse	10-510-54200	08/22/2022	4,841.58
GVTC	136257-015 8/1/22	8/1/22 - 8/31/22 Internet - Courthouse	10-510-54240	08/22/2022	149.95
GVTC	136257-015 8/1/22	8/1/22 - 8/31/22 Local - EMS	10-540-54200	08/22/2022	159.11
GVTC	136257-015 8/1/22	8/1/22 - 8/31/22 Local - SO	10-560-54200	08/22/2022	1,831.33
GVTC	136257-015 8/1/22	8/1/22 - 8/31/22 Local - Adult Probation	10-579-54200	08/22/2022	342.53
GVTC	136257-015 8/1/22	8/1/22 - 8/31/22 Local - R&B	11-620-54200	08/22/2022	331.52
GVTC	136257-016 8/1/22	8/1/22 - 8/31/22 Local - Brush Site	10-596-54200	08/22/2022	29.95
GVTC	136257-019 8/1/22	8/1/22 - 8/31/22 Local - 10 Staudt St	10-510-54200	08/22/2022	31.90
GVTC	136257-019 8/1/22	8/1/22 - 8/31/22 Internet - 10 Staudt St	10-510-54240	08/22/2022	69.46
GVTC	1852-002 8/1/22	8/1/22 - 8/31/22 Local - Solid Waste	10-595-54200	08/22/2022	34.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	1852-002 8/1/22	8/1/22 - 8/31/22 Local - Recycling	10-597-54200	08/22/2022	34.98
Vendor 1067 - GVTC Total:					12,787.14
Vendor: 5717 - Hilary Putrite					
Hilary Putrite	INV0015626	Reimb Mileage Jul '22	10-665-54930	08/22/2022	274.88
Vendor 5717 - Hilary Putrite Total:					274.88
Vendor: 2960 - Hill Country Mini Mart LP					
Hill Country Mini Mart LP	6436677	Acct #54 Gasoline - Waring VFD/Jul '22	10-549-53300	08/22/2022	590.64
Vendor 2960 - Hill Country Mini Mart LP Total:					590.64
Vendor: 1312 - Holt Texas, LTD					
Holt Texas, LTD	PIKS0202718	Injectors (3) & Core Chg #77	11-620-54540	08/22/2022	2,191.92
Vendor 1312 - Holt Texas, LTD Total:					2,191.92
Vendor: 6972 - Howard W. Skeels					
Howard W. Skeels	INV0015614	Selected Juror 7/25/22 - 7/28/22	10-435-54850	08/22/2022	135.00
Vendor 6972 - Howard W. Skeels Total:					135.00
Vendor: 2193 - Interstate All Battery Center					
Interstate All Battery Center	1713101043480	Backup Batteries - SO Door Entry System	10-510-54500	08/22/2022	279.20
Vendor 2193 - Interstate All Battery Center Total:					279.20
Vendor: 6977 - Jeremy Seal					
Jeremy Seal	INV0015619	Selected Juror 7/25/22 - 7/28/22	10-435-54850	08/22/2022	135.00
Vendor 6977 - Jeremy Seal Total:					135.00
Vendor: 6982 - John Eggen					
John Eggen	INV0015624	Selected Juror 7/25/22 - 7/28/22	10-435-54850	08/22/2022	135.00
Vendor 6982 - John Eggen Total:					135.00
Vendor: 3133 - Johnnie's Plastics, Inc.					
Johnnie's Plastics, Inc.	1837	New Countertop - 10 Staudt St	10-510-55130	08/22/2022	475.00
Vendor 3133 - Johnnie's Plastics, Inc. Total:					475.00
Vendor: 6986 - Johns Road Business Center LLC					
Johns Road Business Center LLC	INV0015630	Security Deposit	10-438-54600	08/22/2022	3,250.00
Johns Road Business Center LLC	INV0015630	Sep '22 Rent	10-438-54600	08/22/2022	3,250.00
Vendor 6986 - Johns Road Business Center LLC Total:					6,500.00
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1883 8/5/22	Online Court Security Update Class - C. Neal	13-510-53330	08/22/2022	45.00
JP Morgan Chase Bank Na	Card #1883 8/5/22	Fingerprint & Background Check-Cty Clerk's Office	27-403-53330	08/22/2022	39.05
JP Morgan Chase Bank Na	Card #1997 8/5/22	Regis (3) - Ann. Election Law Seminar 8/1-8/3	10-404-54270	08/22/2022	924.30
JP Morgan Chase Bank Na	Card #1997 8/5/22	Hanging File Folders & Misc Office Supplies	10-435-53100	08/22/2022	16.71
JP Morgan Chase Bank Na	Card #1997 8/5/22	Juror Dinner 7/27/22	10-435-54850	08/22/2022	231.96
JP Morgan Chase Bank Na	Card #1997 8/5/22	Juror Supplies	10-435-54850	08/22/2022	208.32
JP Morgan Chase Bank Na	Card #1997 8/5/22	Juror Lunch 7/28/22	10-435-54850	08/22/2022	111.91
JP Morgan Chase Bank Na	Card #1997 8/5/22	Juror Snacks	10-435-54850	08/22/2022	111.06
JP Morgan Chase Bank Na	Card #1997 8/5/22	Juror Lunch 7/27/22	10-435-54850	08/22/2022	104.93

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #1997 8/5/22	Juror Breakfast 7/28/22	10-435-54850	08/22/2022	47.75
JP Morgan Chase Bank Na	Card #1997 8/5/22	Hotel/G.Serene- Cont Ed for Constables 7/17-7/22	29-553-54280	08/22/2022	542.15
JP Morgan Chase Bank Na	Card #2263 8/5/22	Bleach, Toilet Brushes & Misc Supplies	10-408-53330	08/22/2022	212.15
JP Morgan Chase Bank Na	Card #2263 8/5/22	Bottled Water (2 Cases) & Calendar	10-408-53330	08/22/2022	23.24
JP Morgan Chase Bank Na	Card #2263 8/5/22	Embroidered Uniform Scrub Tops (5)	10-408-53360	08/22/2022	150.24
JP Morgan Chase Bank Na	Card #2263 8/5/22	Water Hoses (2)	10-408-53400	08/22/2022	159.98
JP Morgan Chase Bank Na	Card #2263 8/5/22	Bleach, Scrub Brushes, Pill Pockets & Litter	10-408-53400	08/22/2022	275.72
JP Morgan Chase Bank Na	Card #2263 8/5/22	50lbs Dog Food (5 Bags)	10-408-53401	08/22/2022	138.90
JP Morgan Chase Bank Na	Card #2263 8/5/22	Kitten & Adult Dry Cat Food	10-408-53401	08/22/2022	242.94
JP Morgan Chase Bank Na	Card #2263 8/5/22	Stainless Steel Litter Trays (15)	82-408-53330	08/22/2022	554.85
JP Morgan Chase Bank Na	Card #2263 8/5/22	TV, HDMI Cables & Wifi Tabs (2) - Presentations	82-408-53330	08/22/2022	264.76
JP Morgan Chase Bank Na	Card #2339 8/5/22	Compartment Literature Organizer	10-404-53100	08/22/2022	89.99
JP Morgan Chase Bank Na	Card #2339 8/5/22	Shipping - Return iPad Keyboard Case	10-415-53110	08/22/2022	9.99
JP Morgan Chase Bank Na	Card #2339 8/5/22	Power Cords, Switch & Cable Box (2)	10-415-53330	08/22/2022	993.46
JP Morgan Chase Bank Na	Card #2339 8/5/22	Toll Road Charges-CIA Conf 6/27 & 6/29-S. D'Spain	10-497-54270	08/22/2022	10.50
JP Morgan Chase Bank Na	Card #2339 8/5/22	1 Year Hill Country Weekly Subscription-Tax Office	10-499-53330	08/22/2022	50.00
JP Morgan Chase Bank Na	Card #2339 8/5/22	Hotel/P.Knoll - Cont Ed for Constables 7/17-7/22	10-552-54270	08/22/2022	542.15
JP Morgan Chase Bank Na	Card #2339 8/5/22	TollRoadChgs-Pesticide Class 6/27-6/30 M. Espinosa	10-660-54270	08/22/2022	2.61
JP Morgan Chase Bank Na	Card #2339 8/5/22	Toll Road Charges 6/22/22 - J. Bradley	34-570-53330	08/22/2022	2.70
JP Morgan Chase Bank Na	Card #2339 8/5/22	Wireless Keyboards/Mouse & Laptop Screen Blocker	50-475-53330	08/22/2022	106.18
JP Morgan Chase Bank Na	Card #2339 8/5/22.	Credit - Replacement Battery Refund	13-510-53330	08/22/2022	-249.31
JP Morgan Chase Bank Na	Card #2366 8/5/22	Coffee Filters & Water - Inmate Lunches	10-512-53315	08/22/2022	13.68
JP Morgan Chase Bank Na	Card #2370 8/5/22	Dual Monitor Stand	10-512-53100	08/22/2022	35.69
JP Morgan Chase Bank Na	Card #2370 8/5/22	HotelBal-BackgroundInvestTrng 8/29-8/30 M.Invergo	10-512-54270	08/22/2022	219.23
JP Morgan Chase Bank Na	Card #2396 8/5/22	Disinfectant Spray (2 Cases)	10-540-53310	08/22/2022	440.47
JP Morgan Chase Bank Na	Card #2412 8/5/22	Hotel-SFST Instructor Course 7/10-7/15 A. Meyer	10-560-54270	08/22/2022	587.60
JP Morgan Chase Bank Na	Card #2412 8/5/22	Hotel/ A. Auxier - Sheriffs Assoc of TX 7/22-7/28	10-560-54270	08/22/2022	1,764.57
JP Morgan Chase Bank Na	Card #2412 8/5/22	Hotel/ L. Ripley - Sheriffs Assoc of TX 7/23-7/28	10-560-54270	08/22/2022	1,487.74
JP Morgan Chase Bank Na	Card #2510 8/5/22	Flash Drive	10-660-53100	08/22/2022	5.58
JP Morgan Chase Bank Na	Card #2510 8/5/22	Mop & Mop Refills	10-660-53310	08/22/2022	27.44
JP Morgan Chase Bank Na	Card #2510 8/5/22	Weed Killer, Rain Boots, Safety Gloves & Glasses	10-660-53330	08/22/2022	484.93
JP Morgan Chase Bank Na	Card #2510 8/5/22	Traffic Counter Kit	10-660-53330	08/22/2022	479.00
JP Morgan Chase Bank Na	Card #2510 8/5/22	Drinking Water & Igloo Jugs (2)	10-660-53330	08/22/2022	474.28
JP Morgan Chase Bank Na	Card #2510 8/5/22	Mix Oil & Gas Cap	10-660-53330	08/22/2022	126.49
JP Morgan Chase Bank Na	Card #2510 8/5/22	Stain & Welding Wire	10-660-53330	08/22/2022	44.32
JP Morgan Chase Bank Na	Card #2510 8/5/22	Coupler, Lubricant & Drill Bits	10-660-53330	08/22/2022	29.47
JP Morgan Chase Bank Na	Card #2510 8/5/22	Batteries	10-660-53330	08/22/2022	12.87
JP Morgan Chase Bank Na	Card #2510 8/5/22	Screws & Bolts	10-660-53330	08/22/2022	9.90
JP Morgan Chase Bank Na	Card #2510 8/5/22	Air Compressor Switch	10-660-53330	08/22/2022	89.99
JP Morgan Chase Bank Na	Card #3049 8/5/22	Binder Clips, Staples & Paper Clips	10-435-53100	08/22/2022	25.23
JP Morgan Chase Bank Na	Card #3049 8/5/22	Juror Lunch 7/19/22	10-435-54850	08/22/2022	95.92
JP Morgan Chase Bank Na	Card #3049 8/5/22	Juror Snacks	10-435-54850	08/22/2022	38.92
JP Morgan Chase Bank Na	Card #3049 8/5/22	Exam Gloves	10-438-53330	08/22/2022	33.96
JP Morgan Chase Bank Na	Card #3049 8/5/22	Topaz Signature Pad	10-438-53330	08/22/2022	209.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #3049 8/5/22	Easel Stands & Plastic Envelopes - OTRAT Conf	10-495-53100	08/22/2022	94.94
JP Morgan Chase Bank Na	Card #3049 8/5/22	Breakfast - Training Workshop	10-496-53330	08/22/2022	47.00
JP Morgan Chase Bank Na	Card #3049 8/5/22	Water & Coffee - Training Workshop	10-496-53330	08/22/2022	40.22
JP Morgan Chase Bank Na	Card #3049 8/5/22	Hotel/ J.Bradley-Essential TX Chief's Mtng 7/26/22	34-570-54270	08/22/2022	110.40
JP Morgan Chase Bank Na	Card #3367 8/5/22	Desktop Organizer & File Folder	10-560-53100	08/22/2022	39.97
JP Morgan Chase Bank Na	Card #3367 8/5/22	Desktop File Organizer	10-560-53100	08/22/2022	28.98
JP Morgan Chase Bank Na	Card #3367 8/5/22	Certified Mail	10-560-53110	08/22/2022	7.85
JP Morgan Chase Bank Na	Card #3367 8/5/22	Certified Mail	10-560-53110	08/22/2022	7.38
JP Morgan Chase Bank Na	Card #3367 8/5/22	Certified Mail	10-560-53110	08/22/2022	7.85
JP Morgan Chase Bank Na	Card #3367 8/5/22	Certified Mail	10-560-53110	08/22/2022	7.85
JP Morgan Chase Bank Na	Card #3367 8/5/22	Crime Lab Postage	10-560-53110	08/22/2022	23.55
JP Morgan Chase Bank Na	Card #3367 8/5/22	Crime Lab Postage	10-560-53110	08/22/2022	11.75
JP Morgan Chase Bank Na	Card #3367 8/5/22	Crime Lab Postage	10-560-53110	08/22/2022	11.75
JP Morgan Chase Bank Na	Card #3367 8/5/22	Crime Lab Postage	10-560-53110	08/22/2022	11.75
JP Morgan Chase Bank Na	Card #3367 8/5/22	Crime Lab Postage	10-560-53110	08/22/2022	12.35
JP Morgan Chase Bank Na	Card #3367 8/5/22	Crime Lab Postage	10-560-53110	08/22/2022	24.70
JP Morgan Chase Bank Na	Card #3367 8/5/22	Crime Lab Postage	10-560-53110	08/22/2022	11.75
JP Morgan Chase Bank Na	Card #3367 8/5/22	APC UPS 450 VA Battery Backup Surge Protector	10-560-53330	08/22/2022	55.00
JP Morgan Chase Bank Na	Card #3367 8/5/22	ID Cards (200) & Ink	10-560-53330	08/22/2022	191.75
JP Morgan Chase Bank Na	Card #3367 8/5/22	Charging Blocks & Cords	10-560-53330	08/22/2022	186.00
JP Morgan Chase Bank Na	Card #3367 8/5/22	Waterproof Wireless Doorbells (2)	10-560-53330	08/22/2022	37.98
JP Morgan Chase Bank Na	Card #3367 8/5/22	Taser/Radio/Handcuff Cases (15) & Holsters (5)	10-560-53330	08/22/2022	1,099.00
JP Morgan Chase Bank Na	Card #3367 8/5/22	Regis - TCOLE Conf 10/24-10/27 Matjeka&Trevino	10-560-54270	08/22/2022	409.52
JP Morgan Chase Bank Na	Card #3367 8/5/22	Regis - New Supervisor Online Trng - H. Pomeroy	10-560-54270	08/22/2022	90.00
JP Morgan Chase Bank Na	Card #3367 8/5/22	Bottled Water & Coffee - Trng	10-560-54285	08/22/2022	76.76
JP Morgan Chase Bank Na	Card #3367 8/5/22	Yearly PackTrack Subscription 6/17/22-6/17/23	10-560-54940	08/22/2022	140.00
JP Morgan Chase Bank Na	Card #3367 8/5/22	Spray Paint #2710	87-560-54540	08/22/2022	38.58
JP Morgan Chase Bank Na	Card #3702 8/5/22	Oil & Oil Filter #1805	10-560-54540	08/22/2022	41.46
JP Morgan Chase Bank Na	Card #3702 8/5/22	Tool Box #5	11-620-53330	08/22/2022	299.99
JP Morgan Chase Bank Na	Card #3702 8/5/22	Welding Wire & Plasma Tips	11-620-53330	08/22/2022	155.25
JP Morgan Chase Bank Na	Card #3702 8/5/22	Oil & Hydraulic Filters #14	11-620-54540	08/22/2022	406.24
JP Morgan Chase Bank Na	Card #3702 8/5/22	Muffler #10	11-620-54540	08/22/2022	146.03
JP Morgan Chase Bank Na	Card #3702 8/5/22	Distilled Water- Stock	11-620-54540	08/22/2022	15.48
JP Morgan Chase Bank Na	Card #3744 8/5/22	Replace Ignition Piece - Emer Mgmt Generator	10-406-54540	08/22/2022	19.98
JP Morgan Chase Bank Na	Card #3744 8/5/22	Postage Stamps	11-620-53110	08/22/2022	11.60
JP Morgan Chase Bank Na	Card #3744 8/5/22	Flame Resistant Construction Zone Umbrellas (6)	11-620-53330	08/22/2022	1,304.34
JP Morgan Chase Bank Na	Card #3744 8/5/22	Construction Zone Umbrella Stands (7) & Umbrella	11-620-53330	08/22/2022	734.84
JP Morgan Chase Bank Na	Card #3744 8/5/22	Storage Totes (2)	11-620-53330	08/22/2022	24.96
JP Morgan Chase Bank Na	Card #3744 8/5/22	Ice (6 Bags)	11-620-53330	08/22/2022	12.75
JP Morgan Chase Bank Na	Card #3744 8/5/22	Ink Cartridge & Batteries	11-620-53330	08/22/2022	84.43
JP Morgan Chase Bank Na	Card #3744 8/5/22	Flat Clear Paint (6 Cans)	11-620-53610	08/22/2022	46.62
JP Morgan Chase Bank Na	Card #3744 8/5/22	Clutch & Pilot Bearing #117	11-620-54540	08/22/2022	1,293.02
JP Morgan Chase Bank Na	Card #3744 8/5/22	Vehicle Registration - List	11-620-54810	08/22/2022	37.50
JP Morgan Chase Bank Na	Card #4020 8/5/22	Hotel - Expert Witness Case#7404 7/25/22	10-470-54020	08/22/2022	101.70

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #4170 8/5/22	Shovels & Digging Tools	10-510-53330	08/22/2022	213.86
JP Morgan Chase Bank Na	Card #4170 8/5/22	Water Pump, Hoses & Misc Parts - Trash Pump	10-510-53330	08/22/2022	547.53
JP Morgan Chase Bank Na	Card #4170 8/5/22	Leaf Blower - CH	10-510-53330	08/22/2022	169.00
JP Morgan Chase Bank Na	Card #4170 8/5/22	17" Drill Press	10-510-53330	08/22/2022	1,329.99
JP Morgan Chase Bank Na	Card #4170 8/5/22	Clamp Sets & Turnbuckles - Animal Shelter Canopy	10-510-53330	08/22/2022	70.59
JP Morgan Chase Bank Na	Card #4170 8/5/22	Screwdrivers, Pliers & Misc Tools	10-510-53330	08/22/2022	250.22
JP Morgan Chase Bank Na	Card #4170 8/5/22	Electrical Supplies - CH	10-510-54500	08/22/2022	80.73
JP Morgan Chase Bank Na	Card #4170 8/5/22	Exterior Lights - CH	10-510-54500	08/22/2022	1,191.32
JP Morgan Chase Bank Na	Card #4170 8/5/22	Door Closures - CH	10-510-54500	08/22/2022	495.00
JP Morgan Chase Bank Na	Card #4170 8/5/22	Electrical Wire & Light Fixtures - CH	10-510-54500	08/22/2022	297.51
JP Morgan Chase Bank Na	Card #4170 8/5/22	Electrical Supplies - CH	10-510-54500	08/22/2022	283.99
JP Morgan Chase Bank Na	Card #4170 8/5/22	Light & Accessories - CH	10-510-54500	08/22/2022	193.47
JP Morgan Chase Bank Na	Card #4170 8/5/22	Exterior Lights - CH	10-510-54500	08/22/2022	189.94
JP Morgan Chase Bank Na	Card #4170 8/5/22	Plumbing Supplies - Kendalia R&B	10-510-54500	08/22/2022	35.86
JP Morgan Chase Bank Na	Card #4170 8/5/22	Repair Exterior Lights - CH	10-510-54500	08/22/2022	20.63
JP Morgan Chase Bank Na	Card #4170 8/5/22	Valve, Supply Line & Caulk - Jail	10-510-54500	08/22/2022	109.90
JP Morgan Chase Bank Na	Card #4170 8/5/22	Credit - Ceiling Tiles	10-510-54500	08/22/2022	-307.59
JP Morgan Chase Bank Na	Card #4754 8/5/22	Misc Office Supplies	10-510-53100	08/22/2022	15.19
JP Morgan Chase Bank Na	Card #4754 8/5/22	Bleach (2gal)	10-510-53310	08/22/2022	7.96
JP Morgan Chase Bank Na	Card #4754 8/5/22	Rope & Hooks - Flag Pole	10-510-53330	08/22/2022	88.96
JP Morgan Chase Bank Na	Card #4754 8/5/22	Lightbulbs & Ballasts - R&B	10-510-54500	08/22/2022	161.20
JP Morgan Chase Bank Na	Card #4754 8/5/22	Outlet Electrical Supplies - SO	10-510-54500	08/22/2022	20.39
JP Morgan Chase Bank Na	Card #4754 8/5/22	Plywood for Shelving - 10 Staudt St	10-510-54500	08/22/2022	635.80
JP Morgan Chase Bank Na	Card #4754 8/5/22	Wire - CH	10-510-54500	08/22/2022	484.77
JP Morgan Chase Bank Na	Card #4754 8/5/22	Mini Blinds - Co Clerk Office	10-510-54500	08/22/2022	122.46
JP Morgan Chase Bank Na	Card #4754 8/5/22	Outside Lights - CH	10-510-54500	08/22/2022	68.09
JP Morgan Chase Bank Na	Card #7972 8/5/22	Mail West TX Fair Entries/State Dog Show Awards	10-665-53110	08/22/2022	6.55
JP Morgan Chase Bank Na	Card #7972 8/5/22	Mail Hog Validations	10-665-53110	08/22/2022	12.40
JP Morgan Chase Bank Na	Card #7972 8/5/22	Mail Steer/Heifer Validations	10-665-53110	08/22/2022	50.90
JP Morgan Chase Bank Na	Card #7972 8/5/22	Mobile Stand Up Desk w/Adjustable Laptop Desk	10-665-53330	08/22/2022	75.98
JP Morgan Chase Bank Na	Card #7972 8/5/22	Sewing Supplies - 4H Uvalde Gifts	10-665-54920	08/22/2022	40.67
JP Morgan Chase Bank Na	Card #8731 8/5/22	iPhone Case - Comm #2	10-401-53100	08/22/2022	13.14
JP Morgan Chase Bank Na	Card #8731 8/5/22	Plastic Storage Bins - Elections	10-404-53100	08/22/2022	85.00
JP Morgan Chase Bank Na	Card #8731 8/5/22	Stamps (10 Rolls)	10-404-53110	08/22/2022	600.00
JP Morgan Chase Bank Na	Card #8731 8/5/22	Hotel (3) - Election Law Seminar 7/31-8/3	10-404-54270	08/22/2022	1,389.06
JP Morgan Chase Bank Na	Card #8731 8/5/22	Misc Supplies	10-495-53100	08/22/2022	39.31
JP Morgan Chase Bank Na	Card #8743 8/5/22	Hotel-TCDRS Conf 7/20/22-7/22/22 J. Espino	10-496-54270	08/22/2022	393.42
JP Morgan Chase Bank Na	Card #8743 8/5/22	Silver Aluminum Dog Beds (30)	82-408-53330	08/22/2022	3,068.80
Vendor 3840 - JP Morgan Chase Bank Na Total:					32,814.28
Vendor: 3836 - Kelly Grossman					
Kelly Grossman	INV0015632	Court Reporter Svcs 8/5/22	10-435-54089	08/22/2022	500.00
Vendor 3836 - Kelly Grossman Total:					500.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1052 - Kendall Appraisal District					
Kendall Appraisal District	1059	Sep '22 Collections	10-499-54061	08/22/2022	8,676.58
Vendor 1052 - Kendall Appraisal District Total:					8,676.58
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	INV0015606	CWB Selected Juror Donations #8736 7/25 - 7/28	10-435-54850	08/22/2022	337.50
Kendall Co. Treasurer	INV0015606	CVC Selected Juror Donations #8736 7/25 - 7/28	10-435-54850	08/22/2022	67.50
Vendor 1208 - Kendall Co. Treasurer Total:					405.00
Vendor: 3610 - Kendall County Fair Association, Inc.					
Kendall County Fair Association, Inc.	INV0015607	Sep '22 Lease - Brush Site	10-596-54610	08/22/2022	2,000.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:					2,000.00
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	121956	Spay/Neuter & Vaccination Pkg	10-408-53400	08/22/2022	75.00
Kendall County Veterinary Center	122028	Spay/Neuter & Vaccination Pkg	10-408-53400	08/22/2022	50.00
Kendall County Veterinary Center	122029	Canine Vet Exam & Meds	10-408-53400	08/22/2022	85.60
Kendall County Veterinary Center	122030	Spay/Neuter & Vaccination Pkg	10-408-53400	08/22/2022	50.00
Kendall County Veterinary Center	122157	Spay/Neuter & Vaccination Pkg	10-408-53400	08/22/2022	50.00
Vendor 5629 - Kendall County Veterinary Center Total:					310.60
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0015608	Sep '22 EMS Director	10-540-54050	08/22/2022	2,333.37
Vendor 2357 - Kendall W. Styskal M.D. Total:					2,333.37
Vendor: 6055 - Kerr County					
Kerr County	INV0015613	Inmate Medical/Jul '22	10-512-54050	08/22/2022	155.00
Kerr County	INV0015613	Inmate Housing/Jul '22	10-512-56072	08/22/2022	23,000.00
Vendor 6055 - Kerr County Total:					23,155.00
Vendor: 5889 - Kim Quintana					
Kim Quintana	INV0015610	Reimb Meals - Election Law Seminar 7/31-8/3/22	10-404-54270	08/22/2022	104.50
Vendor 5889 - Kim Quintana Total:					104.50
Vendor: 6703 - Kimley-Horn and Associates, Inc.					
Kimley-Horn and Associates, Inc.	068723401-0722	On-Call Traffic Support Svcs & Office Expenses	10-402-54861	08/22/2022	2,672.53
Vendor 6703 - Kimley-Horn and Associates, Inc. Total:					2,672.53
Vendor: 6351 - Kirsten B. Cohoon					
Kirsten B. Cohoon	INV0015633	Reimb - Wifi Charges for Warrants 8/2/22	10-435-53330	08/22/2022	8.00
Vendor 6351 - Kirsten B. Cohoon Total:					8.00
Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC					
Kyrish Truck Centers of San Antonio, LLC	X201254742.02	Cam Sensor Assembly #34	11-620-54540	08/22/2022	59.04
Kyrish Truck Centers of San Antonio, LLC	X201264186.01	Radiator Hose & Clamps (2) #168	11-620-54540	08/22/2022	119.99
Kyrish Truck Centers of San Antonio, LLC	X201264466.01	Hood Shock Absorber #145	11-620-54540	08/22/2022	210.16
Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:					389.19
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TCI0007505	Radio Repair & Battery - Alamo Springs	10-543-54530	08/22/2022	244.76

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TCI0007530	Bay Chargers (Qty. 32)	55-409-53900	08/22/2022	3,432.00
L.C.R.A.	TCI0007530	XL200P 700/800 VHF Radios (Qty.10)	55-409-55990	08/22/2022	51,119.86
L.C.R.A.	TCI0007530	XL95P 700/800 Radios (Qty.152)	55-409-55990	08/22/2022	587,166.27
L.C.R.A.	TCI0007530.	\$660 Buy Back Credit + No Chargers (Qty. 125)	55-409-55990	08/22/2022	-82,500.00
L.C.R.A.	TMR0016203	Jul '22 AirTime - Const #1	10-551-54220	08/22/2022	29.90
L.C.R.A.	TMR0016204	Jul '22 AirTime - Const #2	10-552-54220	08/22/2022	29.90
L.C.R.A.	TMR0016205	Jul '22 AirTime - JP #3	10-457-54220	08/22/2022	19.95
L.C.R.A.	TMR0016205	Jul '22 AirTime - Const #3	10-553-54220	08/22/2022	69.80
L.C.R.A.	TMR0016206	Jul '22 AirTime - Const #4	10-554-54220	08/22/2022	49.85
L.C.R.A.	TMR0016208	Jul '22 AirTime - EMS	10-540-54220	08/22/2022	598.40
L.C.R.A.	TMR0016209	Jul '22 AirTime - Fire	10-545-54220	08/22/2022	2,771.80
L.C.R.A.	TMR0016210	Jul '22 AirTime - JP #1	10-455-54220	08/22/2022	19.95
L.C.R.A.	TMR0016210	Jul '22 AirTime - JP #2	10-456-54220	08/22/2022	19.95
L.C.R.A.	TMR0016211	Jul '22 AirTime - EM Mgmt	10-406-54220	08/22/2022	149.55
L.C.R.A.	TMR0016211	Jul '22 AirTime - Parks	10-660-54220	08/22/2022	39.90
L.C.R.A.	TMR0016212	Jul '22 AirTime - R&B	11-620-54220	08/22/2022	738.15
L.C.R.A.	TMR0016213	Jul '22 AirTime - Animal Control	10-408-54220	08/22/2022	139.65
L.C.R.A.	TMR0016213	Jul '22 AirTime - Detention	10-512-54220	08/22/2022	209.45
L.C.R.A.	TMR0016213	Jul '22 AirTime - SO	10-560-54220	08/22/2022	1,415.20

Vendor 1095 - L.C.R.A. Total: 565,764.29

Vendor: 6914 - Ledlow Lumber & Ranch Supply

Ledlow Lumber & Ranch Supply	2207-531677	10ft 4" Pipe	11-620-53330	08/22/2022	65.00
Ledlow Lumber & Ranch Supply	2208-533382	Camlock Fitting, Hose Bib & PVC Fittings	11-620-53330	08/22/2022	30.07
Ledlow Lumber & Ranch Supply	2208-533427	Glue, Primer & PVC - PWS JSPP	10-402-53330	08/22/2022	68.61
Ledlow Lumber & Ranch Supply	2208-533454	Bushings, Adapters, Valve & Pipe Cutter - PWS JSPP	10-402-53330	08/22/2022	75.25
Ledlow Lumber & Ranch Supply	2208-533684	2" PVC & Coupling - PWS JSPP	10-402-53330	08/22/2022	12.98
Ledlow Lumber & Ranch Supply	2208-533695	PVC Coupling - PWS JSPP	10-402-53330	08/22/2022	7.96
Ledlow Lumber & Ranch Supply	2208-534475	AA Batteries	11-620-53330	08/22/2022	6.49
Ledlow Lumber & Ranch Supply	2208-534707	String Line Chalk	11-620-53330	08/22/2022	12.95

Vendor 6914 - Ledlow Lumber & Ranch Supply Total: 279.31

Vendor: 1339 - LexisNexis

LexisNexis	3093978006	Online Svcs/Jul '22 (8 CDA Users)	10-470-54240	08/22/2022	395.00
LexisNexis	3093978006	Online Svcs/Jul '22 (B. Ballard)	10-473-54240	08/22/2022	50.00
LexisNexis	3094013662	Online Svcs/Jul '22	10-435-54240	08/22/2022	100.00

Vendor 1339 - LexisNexis Total: 545.00

Vendor: 3629 - Main Street Urgent Care

Main Street Urgent Care	778	Off Vst 7/27/22/Case #22-073	10-512-54050	08/22/2022	125.00
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Vendor 3629 - Main Street Urgent Care Total: 125.00

Vendor: 6974 - Martha C. Apa

Martha C. Apa	INV0015616	Selected Juror 7/25/22 - 7/28/22	10-435-54850	08/22/2022	135.00
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Vendor 6974 - Martha C. Apa Total: 135.00

Accounts Payable Claims

Post Dates: 8/22/2022 - 8/22/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	255639	Collection Fees	10-350-45013	08/22/2022	63.00
McCreary, Veselka, Bragg & Allen, P.C.	255991	Collection Fees	10-350-45013	08/22/2022	129.30
McCreary, Veselka, Bragg & Allen, P.C.	256384	Collection Fees	10-350-45013	08/22/2022	52.20
McCreary, Veselka, Bragg & Allen, P.C.	256385	Collection Fees	10-350-45013	08/22/2022	141.30
McCreary, Veselka, Bragg & Allen, P.C.	257447	Collection Fees	10-350-45016	08/22/2022	583.50
McCreary, Veselka, Bragg & Allen, P.C.	257448	Collection Fees	10-350-45016	08/22/2022	397.50
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					1,366.80
Vendor: 4868 - Metal Mart/McElroy Service Center					
Metal Mart/McElroy Service Center	0255040017972	Painted Square Metal Tubing	10-660-53330	08/22/2022	82.49
Vendor 4868 - Metal Mart/McElroy Service Center Total:					82.49
Vendor: 4957 - Methodist Physician Practices					
Methodist Physician Practices	9X19223382	Dr Vst 6/28/22/Case #22-065	10-512-54050	08/22/2022	82.25
Vendor 4957 - Methodist Physician Practices Total:					82.25
Vendor: 6981 - Michael V. McCrea					
Michael V. McCrea	INV0015623	Selected Juror 7/25/22 - 7/28/22	10-435-54850	08/22/2022	135.00
Vendor 6981 - Michael V. McCrea Total:					135.00
Vendor: 6426 - MobilexUSA					
MobilexUSA	36352320	Inmate Chest Xray 7/6/22	10-512-54050	08/22/2022	88.00
MobilexUSA	36352320	Inmate Chest Xray 6/30/22	10-512-54050	08/22/2022	88.00
Vendor 6426 - MobilexUSA Total:					176.00
Vendor: 6026 - Motorola Solutions, Inc.					
Motorola Solutions, Inc.	8281417288	Wifi Radio Router #1903	10-560-53330	08/22/2022	137.81
Motorola Solutions, Inc.	8281417477	Wifi Radio Router #1902	10-560-53330	08/22/2022	137.81
Motorola Solutions, Inc.	8281417485	Wifi Radio Router - Stock	10-560-53330	08/22/2022	137.81
Vendor 6026 - Motorola Solutions, Inc. Total:					413.43
Vendor: 6590 - MVBA, LLC					
MVBA, LLC	256684	Collection Fees	10-540-54075	08/22/2022	31.21
Vendor 6590 - MVBA, LLC Total:					31.21
Vendor: 1574 - NH Electric, Inc.					
NH Electric, Inc.	46523	Breaker Panel Upgrade for Emulsion Tank	11-620-53330	08/22/2022	2,666.38
Vendor 1574 - NH Electric, Inc. Total:					2,666.38
Vendor: 5129 - Nolans Office Products, Inc.					
Nolans Office Products, Inc.	161186	Calculator, Staple Remover & Misc Supplies	10-499-53100	08/22/2022	593.81
Vendor 5129 - Nolans Office Products, Inc. Total:					593.81
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	24247	Portable Rentals(4) 6/25/22-7/22/22-JKRB,KCNA,JSPP	10-660-54861	08/22/2022	380.00
Onsite Pro Can	24735	Portable Rentals(4) 7/23/22-8/19/22-JKRB,KCNA,JSPP	10-660-54861	08/22/2022	380.00
Vendor 5843 - Onsite Pro Can Total:					760.00

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Post Dates: 8/22/2022 - 8/22/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5491 - O'Reilly Automotive, Inc. O'Reilly Automotive, Inc.	4732-305510	Hub Assembly #1005	10-560-54540	08/22/2022	179.64
Vendor 5491 - O'Reilly Automotive, Inc. Total:					179.64
Vendor: 6721 - PCs2U, Inc PCs2U, Inc	850	Cylance Antivirus/Aug '22	10-415-54523	08/22/2022	1,662.50
Vendor 6721 - PCs2U, Inc Total:					1,662.50
Vendor: 1064 - Pedernales Electric Coop, Inc. Pedernales Electric Coop, Inc.	Meter 208577 8/4/22	3000283188 6/30/22 - 7/31/22 Kendalia R&B	10-510-54400	08/22/2022	71.74
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					71.74
Vendor: 4817 - Pegasus Schools, Inc. Pegasus Schools, Inc.	20030	PID #1869/Jul '22	33-576-54100	08/22/2022	5,031.30
Vendor 4817 - Pegasus Schools, Inc. Total:					5,031.30
Vendor: 3740 - Printed Supplies, Inc. Printed Supplies, Inc.	320326	Window Envelopes	10-499-53100	08/22/2022	140.00
Vendor 3740 - Printed Supplies, Inc. Total:					140.00
Vendor: 3224 - Raleigh D. Wood, Ph.D. Raleigh D. Wood, Ph.D. Raleigh D. Wood, Ph.D.	INV0015634 INV0015635	Competency Evaluation #8477 Competency Evaluation #7610	10-435-54020 10-435-54020	08/22/2022 08/22/2022	800.00 800.00
Vendor 3224 - Raleigh D. Wood, Ph.D. Total:					1,600.00
Vendor: 6980 - Randy Beaird Randy Beaird	INV0015622	Selected Juror 7/25/22 - 7/28/22	10-435-54850	08/22/2022	135.00
Vendor 6980 - Randy Beaird Total:					135.00
Vendor: 5506 - Rebecca Katherine Fincke Rebecca Katherine Fincke	INV0015612	Reimb Meals - Election Law Seminar 7/31-8/3/22	10-404-54270	08/22/2022	106.45
Vendor 5506 - Rebecca Katherine Fincke Total:					106.45
Vendor: 2480 - Redwood Toxicology Laboratory, Inc. Redwood Toxicology Laboratory, Inc.	30736120227	Drug Test Confirmations	10-438-53330	08/22/2022	28.00
Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total:					28.00
Vendor: 5356 - Republic Services #859 Republic Services #859 Republic Services #859 Republic Services #859	0859-003175729 0859-003175730 0859-003175731	3-0859-0078455 7/1/22 - 7/31/22 ComfortSolidWaste 3-0859-0078471 7/1/22 - 7/31/22 40yd OT Span Pass 3-0859-0078472 7/1/22 - 7/31/22 Spanish Pass	10-595-54431 10-595-54430 10-595-54430	08/22/2022 08/22/2022 08/22/2022	1,120.38 7,362.31 5,458.80
Vendor 5356 - Republic Services #859 Total:					13,941.49
Vendor: 3048 - Reston Express Distributing, Inc. Reston Express Distributing, Inc.	45005	Business Cards (500) - J. Rutledge	10-560-53100	08/22/2022	35.00
Vendor 3048 - Reston Express Distributing, Inc. Total:					35.00
Vendor: 4244 - Safariland, LLC Safariland, LLC	I22-104799	Holsters (6)	10-560-53330	08/22/2022	120.60
Vendor 4244 - Safariland, LLC Total:					120.60

Accounts Payable Claims

Post Dates: 8/22/2022 - 8/22/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1412 - Santex Truck Centers, Ltd. Santex Truck Centers, Ltd.	V301000575	2023 International HV513 Tandem Dump Truck	11-620-55200	08/22/2022	142,498.00
Vendor 1412 - Santex Truck Centers, Ltd. Total:					142,498.00
Vendor: 6560 - SapphireHealth, LLC SapphireHealth, LLC	IN0002469	Monthly Licensing & Hosting Fee/Jul '22	10-512-54523	08/22/2022	500.00
Vendor 6560 - SapphireHealth, LLC Total:					500.00
Vendor: 6858 - Shirley A. Sueltenfuss Shirley A. Sueltenfuss	09020	Transcript #19-602CR 7/20/22	10-470-54020	08/22/2022	135.00
Vendor 6858 - Shirley A. Sueltenfuss Total:					135.00
Vendor: 1738 - Shoreline, Inc. Shoreline, Inc.	INV0015629	PID #1840/Jul '22	33-577-54098	08/22/2022	6,128.39
Vendor 1738 - Shoreline, Inc. Total:					6,128.39
Vendor: 5469 - South Texas Outfitters South Texas Outfitters	22-0408	Bumpers #2205 & #2206	10-560-55200	08/22/2022	5,533.93
Vendor 5469 - South Texas Outfitters Total:					5,533.93
Vendor: 4793 - Southern Tire Mart LLC Southern Tire Mart LLC	4710169106	Tahoe Tires (12) - Stock	10-560-54540	08/22/2022	1,448.04
Vendor 4793 - Southern Tire Mart LLC Total:					1,448.04
Vendor: 2970 - Staci Decker Staci Decker	INV0015611	Reimb Meals - Election Law Seminar 7/31-8/3/22	10-404-54270	08/22/2022	128.84
Vendor 2970 - Staci Decker Total:					128.84
Vendor: 6973 - Stephen Grotjohn Stephen Grotjohn	INV0015615	Selected Juror 7/25/22 - 7/28/22	10-435-54850	08/22/2022	135.00
Vendor 6973 - Stephen Grotjohn Total:					135.00
Vendor: 6975 - Stephen K. Stelzer Stephen K. Stelzer	INV0015617	Selected Juror 7/25/22 - 7/28/22	10-435-54850	08/22/2022	135.00
Vendor 6975 - Stephen K. Stelzer Total:					135.00
Vendor: 3774 - Stephen Zoeller Stephen Zoeller	INV0015625	Reimb - Hotel TCAAA Conf 7/23/22 - 7/26/22	10-665-54910	08/22/2022	744.16
Vendor 3774 - Stephen Zoeller Total:					744.16
Vendor: 6290 - Sun Coast Resources, Inc. Sun Coast Resources, Inc.	96542704	Diesel (500gal) & 87 Oct Gas (499.8gal) - Kendalia	11-620-53300	08/22/2022	3,767.81
Sun Coast Resources, Inc.	96550604	Diesel(1,200.4gal) & 87 Oct Gas(946.80gal)-Comfort	11-620-53300	08/22/2022	8,164.70
Vendor 6290 - Sun Coast Resources, Inc. Total:					11,932.51
Vendor: 5441 - Susan Jackson, District Clerk Susan Jackson, District Clerk	CK 1627	G/J Cash Payouts & Donations 8/2/22	10-435-54850	08/22/2022	440.00
Vendor 5441 - Susan Jackson, District Clerk Total:					440.00

Accounts Payable Claims

Post Dates: 8/22/2022 - 8/22/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6312 - Teleflex LLC Teleflex LLC	9505796500	EZ-IO 25MM Needle Sets (2 Boxes)	10-540-53910	08/22/2022	1,115.50
Vendor 6312 - Teleflex LLC Total:					1,115.50
Vendor: 6987 - Terri N. Zoeller Terri N. Zoeller	INV0015638	Office Desk, Credenza, Hutch & Chair	10-435-53330	08/22/2022	1,800.00
Vendor 6987 - Terri N. Zoeller Total:					1,800.00
Vendor: 5892 - Tex Air Filters Tex Air Filters	498672	A/C Filters (216)	10-510-54500	08/22/2022	972.96
Vendor 5892 - Tex Air Filters Total:					972.96
Vendor: 1534 - Texas Association of Counties Texas Association of Counties	36371	Property Ins Renewal 7/1/22 - 7/1/23	10-409-54820	08/22/2022	83,287.00
Vendor 1534 - Texas Association of Counties Total:					83,287.00
Vendor: 6445 - Texas Road Repair, Inc Texas Road Repair, Inc	1578	Pot Hole Repair - R&B	11-620-54710	08/22/2022	8,437.54
Vendor 6445 - Texas Road Repair, Inc Total:					8,437.54
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund Texas Wildlife Damage Mgmt Fund	253988	Field Agents - Flach & Cravey/Jul '22	10-670-54070	08/22/2022	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00
Vendor: 2252 - Thad Ziegler Glass, Ltd. Thad Ziegler Glass, Ltd.	06947314	Windshield Replacement #1911	10-512-54540	08/22/2022	402.49
Vendor 2252 - Thad Ziegler Glass, Ltd. Total:					402.49
Vendor: 5281 - The American National Bank of Texas The American National Bank of Texas	INV0015636	Annual Maint Fee-Unlimited Tax Rd Bond Series 2013	63-409-53150	08/22/2022	500.00
Vendor 5281 - The American National Bank of Texas Total:					500.00
Vendor: 1249 - TK Elevator Corporation TK Elevator Corporation	3006731963	SvcContract-Law Enforcement Center 8/1/22-10/31/22	10-510-54861	08/22/2022	661.00
Vendor 1249 - TK Elevator Corporation Total:					661.00
Vendor: 4523 - Tyler Technologies, Inc. Tyler Technologies, Inc.	130-124539	Ticket Writer Brazos Software License	10-551-55900	08/22/2022	850.00
Tyler Technologies, Inc.	130-129716	Zebra Ticket Writer, Printer, Warranty&Accessories	10-551-55900	08/22/2022	2,774.00
Vendor 4523 - Tyler Technologies, Inc. Total:					3,624.00
Vendor: 6781 - U.S. OXO, LLC U.S. OXO, LLC	25528	Cylinder Rental - R&B	11-620-53330	08/22/2022	162.08
U.S. OXO, LLC	26437	Cylinder Rental - R&B	11-620-53330	08/22/2022	174.17
Vendor 6781 - U.S. OXO, LLC Total:					336.25
Vendor: 3590 - Uline, Inc. Uline, Inc.	151344261	Wire Shelving Unit	10-512-53330	08/22/2022	409.26
Vendor 3590 - Uline, Inc. Total:					409.26
Vendor: 2497 - United Healthcare Ins. Co. United Healthcare Ins. Co.	114943377875	Sep '22 Health - Bal/Co Empl & Dep	10-000-22505	08/22/2022	271,366.09

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
United Healthcare Ins. Co.	114943377875	Sep '22 Health - Kgeb	10-361-46020	08/22/2022	774.69
United Healthcare Ins. Co.	114943377875	Sep '22 Health - Co Surveyor	10-410-52020	08/22/2022	774.69
Vendor 2497 - United Healthcare Ins. Co. Total:					272,915.47
Vendor: 6778 - Verathon, Inc.					
Verathon, Inc.	80517341	GlideScope Blades (2 Boxes)	10-540-53910	08/22/2022	881.44
Vendor 6778 - Verathon, Inc. Total:					881.44
Vendor: 6064 - Victoria County					
Victoria County	71202022	PID #1714/Jul '22	33-576-54101	08/22/2022	6,327.33
Vendor 6064 - Victoria County Total:					6,327.33
Vendor: 6701 - Victor's G Tire Service					
Victor's G Tire Service	0173	Svc Call & Flat Repair #612	10-597-53330	08/22/2022	160.00
Vendor 6701 - Victor's G Tire Service Total:					160.00
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	504927	Flat Repair #1703	10-560-54540	08/22/2022	25.00
W & W Tire Co.	505805	Mount & Balance (2) #1901	10-560-54540	08/22/2022	50.00
W & W Tire Co.	505968	Mount & Balance (2) #1603	10-560-54540	08/22/2022	50.00
W & W Tire Co.	506135	Balance (2) #2002	10-560-54540	08/22/2022	24.00
W & W Tire Co.	506157	Flat Repair #1910	10-560-54540	08/22/2022	25.00
W & W Tire Co.	506171	Mount & Balance (2) #1702	10-560-54540	08/22/2022	50.00
W & W Tire Co.	506276	Mount & Balance (2) #1801	10-560-54540	08/22/2022	50.00
W & W Tire Co.	506305	Flat Repair 2019 Explorer	34-570-54540	08/22/2022	50.00
W & W Tire Co.	506361	Mount & Balance #1912	10-512-54540	08/22/2022	100.00
W & W Tire Co.	506413	Flat Repair #1909	10-560-54540	08/22/2022	25.00
W & W Tire Co.	506610	Flat Repair #176	10-660-54540	08/22/2022	25.00
Vendor 1017 - W & W Tire Co. Total:					474.00
Vendor: 1098 - Waukesha-Pearce Industries, LLC					
Waukesha-Pearce Industries, LLC	1711144	Generator Maint/Unit #13975 7/26/22	10-560-53330	08/22/2022	490.00
Vendor 1098 - Waukesha-Pearce Industries, LLC Total:					490.00
Vendor: 6202 - Wells Fargo Vendor Financial Services, LLC					
Wells Fargo Vendor Financial Services, LLC	5021327163	Lease Pymnt 31/Contract #450-9833629-006	10-415-54640	08/22/2022	395.97
Wells Fargo Vendor Financial Services, LLC	5021353281	Lease Pymnt 21 of 24/Contract #450-9833629-007	10-415-54640	08/22/2022	765.00
Vendor 6202 - Wells Fargo Vendor Financial Services, LLC Total:					1,160.97
Vendor: 3208 - WTG Fuels, Inc.					
WTG Fuels, Inc.	03914 8/1/22	15006-03914 Jul '22 Const #1 (Svc Fees)	10-551-53300	08/22/2022	3.57
WTG Fuels, Inc.	03914 8/1/22	15006-03914 Jul '22 Const #1	10-551-53300	08/22/2022	118.93
WTG Fuels, Inc.	33161 8/1/22	15006-33161 Jul '22 Animal Control	10-408-53300	08/22/2022	2,092.28
WTG Fuels, Inc.	33161 8/1/22	15006-33161 Jul '22 Animal Control (Svc Fees)	10-408-53300	08/22/2022	62.77
WTG Fuels, Inc.	33164 8/1/22	15006-33164 Jul '22 IT (Svc Fees)	10-415-53300	08/22/2022	1.09
WTG Fuels, Inc.	33164 8/1/22	15006-33164 Jul '22 IT	10-415-53300	08/22/2022	36.45
WTG Fuels, Inc.	33164 8/1/22	15006-33164 Jul '22 Courthouse (Svc Fees)	10-510-53300	08/22/2022	23.87
WTG Fuels, Inc.	33164 8/1/22	15006-33164 Jul '22 Courthouse	10-510-53300	08/22/2022	795.60

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
WTG Fuels, Inc.	33164 8/1/22	15006-33164 Jul '22 Juv Prob	10-570-53300	08/22/2022	100.56
WTG Fuels, Inc.	33164 8/1/22	15006-33164 Jul '22 Juv Prob (Svc Fees)	10-570-53300	08/22/2022	3.02
WTG Fuels, Inc.	33164 8/1/22	15006-33164 Jul '22 Health Insp (Svc Fees)	10-636-53300	08/22/2022	3.14
WTG Fuels, Inc.	33164 8/1/22	15006-33164 Jul '22 Health Insp	10-636-53300	08/22/2022	104.52
WTG Fuels, Inc.	33164 8/1/22	15006-33164 Jul '22 Parks	10-660-53300	08/22/2022	2,101.90
WTG Fuels, Inc.	33164 8/1/22	15006-33164 Jul '22 Parks (Svc Fees)	10-660-53300	08/22/2022	63.06
WTG Fuels, Inc.	33165 8/1/22	15006-33165 Jul '22 Engineer (Svc Fees)	10-402-53300	08/22/2022	13.17
WTG Fuels, Inc.	33165 8/1/22	15006-33165 Jul '22 Engineer	10-402-53300	08/22/2022	439.05
WTG Fuels, Inc.	33166 8/1/22	15006-33166 Jul '22 EMS (Svc Fees)	10-540-53300	08/22/2022	190.24
WTG Fuels, Inc.	33166 8/1/22	15006-33166 Jul '22 EMS	10-540-53300	08/22/2022	6,341.37
WTG Fuels, Inc.	33169 8/1/22	15006-33169 Jul '22 SO	10-560-53300	08/22/2022	20,225.05
WTG Fuels, Inc.	33169 8/1/22	15006-33169 Jul '22 SO (Svc Fees)	10-560-53300	08/22/2022	606.75
WTG Fuels, Inc.	33170 8/1/22	15006-33170 Jul '22 Ext Svcs	10-665-53300	08/22/2022	381.29
WTG Fuels, Inc.	33170 8/1/22	15006-33170 Jul '22 Ext Svcs (Svc Fees)	10-665-53300	08/22/2022	11.44
WTG Fuels, Inc.	33171 8/1/22	15006-33171 Jul '22 Detention	10-512-53300	08/22/2022	2,400.45
WTG Fuels, Inc.	33171 8/1/22	15006-33171 Jul '22 Detention (Svc Fees)	10-512-53300	08/22/2022	72.01
WTG Fuels, Inc.	45094 8/1/22	15006-45094 Jul '22 Const #2	10-552-53300	08/22/2022	309.55
WTG Fuels, Inc.	45094 8/1/22	15006-45094 Jul '22 Const #2 (Svc Fees)	10-552-53300	08/22/2022	9.29
WTG Fuels, Inc.	45095 8/1/22	15006-45095 Jul '22 Const #3 (Svc Fees)	10-553-53300	08/22/2022	4.90
WTG Fuels, Inc.	45095 8/1/22	15006-45095 Jul '22 Const #3	10-553-53300	08/22/2022	163.47
WTG Fuels, Inc.	45096 8/1/22	15006-45096 Jul '22 Const #4 (Svc Fees)	10-554-53300	08/22/2022	6.85
WTG Fuels, Inc.	45096 8/1/22	15006-45096 Jul '22 Const #4	10-554-53300	08/22/2022	228.46
WTG Fuels, Inc.	46306 8/1/22	15006-46306 Jul '22 EmergMgt	10-406-53300	08/22/2022	249.74
WTG Fuels, Inc.	46306 8/1/22	15006-46306 Jul '22 EmergMgt (Svc Fees)	10-406-53300	08/22/2022	7.50
WTG Fuels, Inc.	46306 8/1/22	15006-46306 Jul '22 Rural Fire (Svc Fees)	10-545-53300	08/22/2022	14.27
WTG Fuels, Inc.	46306 8/1/22	15006-46306 Jul '22 Rural Fire	10-545-53300	08/22/2022	475.82
WTG Fuels, Inc.	46306 8/1/22	15006-46306 Jul '22 Dep. Fire Marshal	43-545-53300	08/22/2022	175.69
WTG Fuels, Inc.	46306 8/1/22	15006-46306 Jul '22 Dep. Fire Marshal (Svc Fees)	43-545-53300	08/22/2022	5.27
Vendor 3208 - WTG Fuels, Inc. Total:					37,842.39

Vendor: 6254 - Xerox Financial Services, LLC

Xerox Financial Services, LLC	3392784	Copy Machine Lease 8/1/22 - 8/31/22 - Co Judge	10-400-54620	08/22/2022	118.75
Xerox Financial Services, LLC	3392784	Copy Machine Lease 8/1/22 - 8/31/22-Co Engineer	10-402-54620	08/22/2022	237.50
Xerox Financial Services, LLC	3392784	Copy Machine Lease 8/1/22 - 8/31/22 - Co Clerk	10-403-54620	08/22/2022	118.75
Xerox Financial Services, LLC	3392784	Copy Machine Lease 8/1/22 - 8/31/22 - Elections	10-404-54620	08/22/2022	118.75
Xerox Financial Services, LLC	3392784	Copy Machine Lease 8/1/22 - 8/31/22-Animal Ctrl	10-408-54620	08/22/2022	118.75
Xerox Financial Services, LLC	3392784	Copy Machine Lease 8/1/22 - 8/31/22 - Dist Judge	10-435-54620	08/22/2022	129.76
Xerox Financial Services, LLC	3392784	Copy Machine Lease 8/1/22 - 8/31/22 - Dist Clerk	10-450-54620	08/22/2022	253.35
Xerox Financial Services, LLC	3392784	Copy Machine Lease 8/1/22 - 8/31/22 - JP #1	10-455-54620	08/22/2022	118.75
Xerox Financial Services, LLC	3392784	Copy Machine Lease 8/1/22 - 8/31/22 - JP #2	10-456-54620	08/22/2022	118.75
Xerox Financial Services, LLC	3392784	Copy Machine Lease 8/1/22 - 8/31/22 - JP #3	10-457-54620	08/22/2022	118.75
Xerox Financial Services, LLC	3392784	Copy Machine Lease 8/1/22 - 8/31/22 - JP #4	10-458-54620	08/22/2022	118.75
Xerox Financial Services, LLC	3392784	Copy Machine Lease 8/1/22 - 8/31/22-CrimDistAtty	10-470-54620	08/22/2022	129.76
Xerox Financial Services, LLC	3392784	Copy Machine Lease 8/1/22 - 8/31/22-Gen Counsel	10-473-54620	08/22/2022	118.75

Accounts Payable Claims

Post Dates: 8/22/2022 - 8/22/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Xerox Financial Services, LLC	3392784	Copy Machine Lease 8/1/22 - 8/31/22 - Auditor	10-495-54620	08/22/2022	118.74
Xerox Financial Services, LLC	3392784	Copy Machine Lease 8/1/22 - 8/31/22 - HR	10-496-54620	08/22/2022	129.76
Xerox Financial Services, LLC	3392784	Copy Machine Lease 8/1/22 - 8/31/22 - Treasurer	10-497-54620	08/22/2022	118.75
Xerox Financial Services, LLC	3392784	Copy Machine Lease 8/1/22 - 8/31/22 - Tax A/C	10-499-54620	08/22/2022	118.75
Xerox Financial Services, LLC	3392784	Copy Machine Lease 8/1/22 - 8/31/22 - Detention	10-512-54620	08/22/2022	253.35
Xerox Financial Services, LLC	3392784	Copy Machine Lease 8/1/22 - 8/31/22 - EMS	10-540-54620	08/22/2022	129.76
Xerox Financial Services, LLC	3392784	Copy Machine Lease 8/1/22 - 8/31/22 - CID	10-560-54620	08/22/2022	118.75
Xerox Financial Services, LLC	3392784	Copy Machine Lease 8/1/22 - 8/31/22 - SO	10-560-54620	08/22/2022	118.75
Xerox Financial Services, LLC	3392784	Copy Machine Lease 8/1/22 - 8/31/22 - Juv Prob	10-570-54620	08/22/2022	118.75
Xerox Financial Services, LLC	3392784	Copy Machine Lease 8/1/22 - 8/31/22 - Parks	10-660-54620	08/22/2022	118.75
Xerox Financial Services, LLC	3392784	Copy Machine Lease 8/1/22 - 8/31/22 - Ext Svcs	10-665-54620	08/22/2022	118.75
Xerox Financial Services, LLC	3392784	Copy Machine Lease 8/1/22 - 8/31/22 - R&B	11-620-54620	08/22/2022	118.75
Vendor 6254 - Xerox Financial Services, LLC Total:					3,400.73
Vendor: 5610 - Zoetis US LLC					
Zoetis US LLC	9017537335	Canine & Feline Vaccines (100)	10-408-53400	08/22/2022	480.50
Zoetis US LLC	9017672595	Feline Vaccines (50)	10-408-53400	08/22/2022	364.50
Vendor 5610 - Zoetis US LLC Total:					845.00
					1,510,580.09

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	635,243.29
11 - ROAD AND BRIDGE	285,514.65
13 - COURTHOUSE SECURITY	-204.31
27 - VITAL STATISTICS RECORDS	39.05
29 - LEOSE TRAINING	542.15
33 - JUVENILE BOARD STATE	20,587.02
34 - JUVENILE BOARD TITLE	244.54
43 - FIRE INSPECTION & PERMIT FUND	180.96
50 - CRIME VICTIMS GRANT	187.62
55 - CORONAVIRUS LOCAL FISC REC VY FUNDS	559,218.13
63 - SERIES 2013 UNLIMITED TAX ROAD BOND	500.00
81 - HISTORICAL COMMISSION	4,600.00
82 - COUNTY DONATIONS	3,888.41
87 - S.O. FEDERAL ASSET FORF	38.58
Grand Total:	1,510,580.09

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	271,366.09
10-350-45013	J.P. #1 Fines	385.80
10-350-45016	J.P. #4 Fines	981.00
10-361-46020	Refunds	774.69
10-400-54620	Lease - Office Equipment	118.75
10-401-53100	Office Supplies	13.14
10-401-54210	Cell Phones	114.40
10-401-56024	Contingencies - Fire Dept	892.50
10-402-53300	Fuel & Oil	452.22
10-402-53330	Operating	204.80
10-402-54210	Cell Phones	112.69
10-402-54620	Lease - Office Equipment	237.50
10-402-54861	Contract Services	2,672.53
10-403-54620	Lease - Office Equipment	118.75
10-404-53100	Office Supplies	253.98
10-404-53110	Postage	600.00
10-404-54200	Telephone	305.49
10-404-54240	Internet Services	31.65
10-404-54270	Conference/Training	2,653.15
10-404-54620	Lease - Office Equipment	118.75
10-404-54999	Other Services & Charges	156.25
10-405-53100	Office Supplies	383.96

Account Summary

Account Number	Account Name	Expense Amount
10-406-53300	Fuel & Oil	257.24
10-406-54220	Radio Air Time	149.55
10-406-54540	Vehicle - Repair & Maint	19.98
10-408-53300	Fuel & Oil	2,155.05
10-408-53330	Operating	235.39
10-408-53360	Uniforms	150.24
10-408-53400	Vet Supplies	1,940.62
10-408-53401	Animal Food	381.84
10-408-54200	Telephone	356.20
10-408-54220	Radio Air Time	139.65
10-408-54240	Internet Services	144.68
10-408-54620	Lease - Office Equipment	118.75
10-408-54861	Contract Services	100.00
10-409-54051	Autopsy	450.00
10-409-54820	Property & Liab Insurance	83,287.00
10-410-52020	Group Insurance	774.69
10-415-53110	Postage	9.99
10-415-53300	Fuel & Oil	37.54
10-415-53330	Operating	2,723.72
10-415-54210	Cell Phones	170.41
10-415-54523	Software Maintenance	1,662.50
10-415-54640	Lease - I pads	1,160.97
10-435-53100	Office Supplies	253.90
10-435-53330	Operating	1,808.00
10-435-54020	Legal	1,600.00
10-435-54089	Special Court Reporter	500.00
10-435-54210	Cell Phones	43.23
10-435-54240	Internet Services	100.00
10-435-54620	Lease - Office Equipment	129.76
10-435-54850	Juror Expense	3,280.77
10-436-54200	Telephone	31.90
10-438-53330	Operating	271.95
10-438-54210	Cell Phones	122.16
10-438-54523	Software Maintenance	312.00
10-438-54600	Rent - Bldgs/Office Space	6,500.00
10-450-53100	Office Supplies	869.73
10-450-54620	Lease - Office Equipment	253.35
10-455-54210	Cell Phones	40.72
10-455-54220	Radio Air Time	19.95
10-455-54240	Internet Services	30.00
10-455-54620	Lease - Office Equipment	118.75
10-456-54200	Telephone	31.90

Account Summary

Account Number	Account Name	Expense Amount
10-456-54210	Cell Phones	40.72
10-456-54220	Radio Air Time	19.95
10-456-54240	Internet Services	194.95
10-456-54600	Rent - Bldgs/Office Space	900.00
10-456-54620	Lease - Office Equipment	118.75
10-457-53100	Office Supplies	490.84
10-457-54200	Telephone	75.60
10-457-54210	Cell Phones	40.72
10-457-54220	Radio Air Time	19.95
10-457-54240	Internet Services	64.65
10-457-54620	Lease - Office Equipment	118.75
10-458-54240	Internet Services	30.00
10-458-54620	Lease - Office Equipment	118.75
10-458-54861	Contract Services	35.50
10-470-53110	Postage	21.94
10-470-54020	Legal	236.70
10-470-54210	Cell Phones	203.60
10-470-54240	Internet Services	395.00
10-470-54620	Lease - Office Equipment	129.76
10-473-54240	Internet Services	50.00
10-473-54620	Lease - Office Equipment	118.75
10-495-53100	Office Supplies	134.25
10-495-54210	Cell Phones	40.72
10-495-54620	Lease - Office Equipment	118.74
10-496-53330	Operating	87.22
10-496-54210	Cell Phones	40.72
10-496-54270	Conference/Training	393.42
10-496-54620	Lease - Office Equipment	129.76
10-497-54270	Conference/Training	10.50
10-497-54620	Lease - Office Equipment	118.75
10-499-53100	Office Supplies	733.81
10-499-53330	Operating	50.00
10-499-54061	County Appraisal District	8,676.58
10-499-54620	Lease - Office Equipment	118.75
10-510-53100	Office Supplies	15.19
10-510-53300	Fuel & Oil	819.47
10-510-53310	Custodial Supplies	741.06
10-510-53330	Operating	2,764.40
10-510-53360	Uniforms	196.93
10-510-54200	Telephone	5,182.22
10-510-54210	Cell Phones	206.11
10-510-54240	Internet Services	2,064.82

Account Summary

Account Number	Account Name	Expense Amount
10-510-54400	Utilities	10,501.89
10-510-54500	Buildings - Repair & Maint	5,371.98
10-510-54861	Contract Services	2,281.00
10-510-55130	Capital Projects-Building Constr	475.00
10-512-53100	Office Supplies	1,245.26
10-512-53300	Fuel & Oil	2,472.46
10-512-53315	Food	15,115.34
10-512-53330	Operating	1,609.26
10-512-53360	Uniforms	5,717.95
10-512-54050	Medical-Other	6,216.30
10-512-54220	Radio Air Time	209.45
10-512-54270	Conference/Training	219.23
10-512-54523	Software Maintenance	500.00
10-512-54540	Vehicle - Repair & Maint	513.15
10-512-54620	Lease - Office Equipment	253.35
10-512-54861	Contract Services	327.50
10-512-55150	Jail Expansion Charges	8,437.50
10-512-56072	Prisoner Housing	24,612.00
10-540-53300	Fuel & Oil	6,531.61
10-540-53310	Custodial Supplies	440.47
10-540-53360	Uniforms	246.96
10-540-53910	Medical Supplies	6,315.87
10-540-54050	Medical-Other	2,333.37
10-540-54075	EMS Billing Collections	5,009.51
10-540-54200	Telephone	197.21
10-540-54210	Cell Phones	32.96
10-540-54220	Radio Air Time	598.40
10-540-54240	Internet Services	212.41
10-540-54540	Vehicle - Repair & Maint	144.47
10-540-54620	Lease - Office Equipment	129.76
10-540-54861	Contract Services	85.00
10-542-54200	Telephone	24.31
10-542-54240	Internet Services	63.30
10-542-54270	Conference/Training	3,253.67
10-542-54400	Utilities	828.13
10-542-54810	Dues	600.00
10-542-56510	Allocations - Capital Expenses	12,686.00
10-543-54530	Radio/Radar - Repair & Maint	244.76
10-545-53300	Fuel & Oil	490.09
10-545-53360	Uniforms	51.62
10-545-54220	Radio Air Time	2,771.80
10-546-54400	Utilities	422.17

Account Summary

Account Number	Account Name	Expense Amount
10-546-54540	Vehicle - Repair & Maint	341.40
10-549-53300	Fuel & Oil	590.64
10-549-54400	Utilities	251.28
10-551-53300	Fuel & Oil	122.50
10-551-54210	Cell Phones	40.72
10-551-54220	Radio Air Time	29.90
10-551-54240	Internet Services	30.00
10-551-55900	Other Capital Outlay	3,624.00
10-552-53300	Fuel & Oil	318.84
10-552-54220	Radio Air Time	29.90
10-552-54270	Conference/Training	542.15
10-553-53300	Fuel & Oil	168.37
10-553-54210	Cell Phones	40.72
10-553-54220	Radio Air Time	69.80
10-553-54240	Internet Services	61.65
10-554-53300	Fuel & Oil	235.31
10-554-54220	Radio Air Time	49.85
10-554-54240	Internet Services	30.00
10-560-53100	Office Supplies	103.95
10-560-53110	Postage	168.56
10-560-53300	Fuel & Oil	20,831.80
10-560-53330	Operating	4,157.27
10-560-53360	Uniforms	1,296.61
10-560-54200	Telephone	2,107.13
10-560-54210	Cell Phones	427.17
10-560-54220	Radio Air Time	1,415.20
10-560-54240	Internet Services	1,937.95
10-560-54270	Conference/Training	4,339.43
10-560-54285	Law Enforcement Training Class	76.76
10-560-54540	Vehicle - Repair & Maint	2,708.57
10-560-54620	Lease - Office Equipment	237.50
10-560-54800	Bonds	71.00
10-560-54940	K-9 Unit	140.00
10-560-55200	Vehicle Purchase/Total Value	5,533.93
10-570-53300	Fuel & Oil	103.58
10-570-54620	Lease - Office Equipment	118.75
10-579-54200	Telephone	391.06
10-595-53360	Uniforms	15.78
10-595-54200	Telephone	34.99
10-595-54210	Cell Phones	49.71
10-595-54430	Waste Disposal - Spanish Pass	12,821.11
10-595-54431	Waste Disposal - Comfort	1,120.38

Account Summary

Account Number	Account Name	Expense Amount
10-596-53360	Uniforms	28.82
10-596-54200	Telephone	29.95
10-596-54210	Cell Phones	49.71
10-596-54240	Internet Services	27.00
10-596-54610	Rent - Property/Land	2,000.00
10-597-53330	Operating	189.00
10-597-53360	Uniforms	15.78
10-597-54200	Telephone	34.98
10-636-53300	Fuel & Oil	107.66
10-636-53330	Operating	84.40
10-636-54240	Internet Services	60.00
10-636-54540	Vehicle - Repair & Maint	135.69
10-660-53100	Office Supplies	5.58
10-660-53300	Fuel & Oil	2,164.96
10-660-53310	Custodial Supplies	27.44
10-660-53330	Operating	1,833.74
10-660-53360	Uniforms	318.36
10-660-54200	Telephone	149.04
10-660-54220	Radio Air Time	39.90
10-660-54240	Internet Services	144.68
10-660-54270	Conference/Training	2.61
10-660-54540	Vehicle - Repair & Maint	30.33
10-660-54620	Lease - Office Equipment	118.75
10-660-54630	Rent - Other Equipment	223.35
10-660-54861	Contract Services	905.00
10-665-53110	Postage	69.85
10-665-53300	Fuel & Oil	392.73
10-665-53330	Operating	75.98
10-665-54260	Mileage	61.38
10-665-54620	Lease - Office Equipment	118.75
10-665-54910	Stock Shows	744.16
10-665-54920	Home Agent	40.67
10-665-54930	4-H Programs	274.88
10-670-54070	Trappers	6,400.00
11-620-53110	Postage	11.60
11-620-53300	Fuel & Oil	11,932.51
11-620-53330	Operating	7,619.48
11-620-53360	Uniforms	869.19
11-620-53610	Paint,Chemicals & Herbicides	82.50
11-620-54200	Telephone	347.55
11-620-54210	Cell Phones	81.44
11-620-54220	Radio Air Time	738.15

Account Summary

Account Number	Account Name	Expense Amount
11-620-54240	Internet Services	30.00
11-620-54540	Vehicle - Repair & Maint	5,652.23
11-620-54620	Lease - Office Equipment	118.75
11-620-54710	Cont Serv - Pothole Repair	8,437.54
11-620-54740	Cont Serv - New Rd Constr	2,530.21
11-620-54810	Dues	37.50
11-620-54861	Contract Services	378.00
11-620-55200	Vehicle Purchase/Total Value	142,498.00
11-620-55300	Machinery & Equipment	104,150.00
13-510-53330	Operating	-204.31
27-403-53330	Operating	39.05
29-553-54280	Training	542.15
33-575-54096	Detention	3,100.00
33-576-54100	Post Adjudication - Non Secure	5,031.30
33-576-54101	Post Adjudication - Secure	6,327.33
33-577-54098	Residential MH Placement	6,128.39
34-570-53330	Operating	84.14
34-570-54270	Conference/Training	110.40
34-570-54540	Vehicle - Repair & Maint	50.00
43-545-53300	Fuel & Oil	180.96
50-475-53330	Operating	106.18
50-475-54210	Cell Phones	81.44
55-409-53900	Grant Expenditures	3,432.00
55-409-55990	Other Capital Outlay - Grants	555,786.13
63-409-53150	Bank Charges/Fees	500.00
81-409-54999	Other Services & Charges	4,600.00
82-408-53330	Operating	3,888.41
87-560-54540	Vehicle - Repair & Maint	38.58
	Grand Total:	1,510,580.09