

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 8, 2022

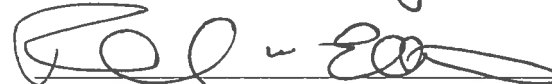
APPROVED BY:



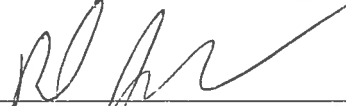
Darrel L. Lux, County Judge



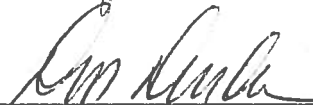
Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4



Kendall County, TX

# Accounts Payable Claims

Commissioners Court 8/8/22

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6483 - ADT Commercial LLC</b>					
ADT Commercial LLC	146257742	Alarm System Svc & Trip Charge - CH	13-510-53330	08/08/2022	75.00
ADT Commercial LLC	146413457	Monitor 126 Rosewood Ave 8/13/22 - 9/12/22	10-510-54861	08/08/2022	108.00
ADT Commercial LLC	146413457	Monitor Jail 8 Staudt St 8/13/22 - 9/12/22	10-510-54861	08/08/2022	163.85
ADT Commercial LLC	146413457	Monitor P&T 4 Staudt St 8/13/22 - 9/12/22	10-510-54861	08/08/2022	165.45
ADT Commercial LLC	146413457	Monitor RMEC 8/13/22 - 9/12/22	10-510-54861	08/08/2022	38.52
ADT Commercial LLC	146413457	Monitor 143 Mark Twain 8/13/22 - 9/12/22	10-510-54861	08/08/2022	38.52
ADT Commercial LLC	146413457	Monitor Juv Prob 8/13/22 - 9/12/22	10-510-54861	08/08/2022	61.85
ADT Commercial LLC	146413457	Monitor SO 6 Staudt St 8/13/22 - 9/12/22	10-510-54861	08/08/2022	62.70
ADT Commercial LLC	146413457	Monitor IT 210 E San Antonio Ave 8/13/22 - 9/12/22	10-510-54861	08/08/2022	78.05
ADT Commercial LLC	146413457	Monitor JSPP 8/13/22 - 9/12/22	10-510-54861	08/08/2022	40.67
ADT Commercial LLC	146413457	Monitor EMS 8/13/22 - 9/12/22	10-540-54861	08/08/2022	151.52
ADT Commercial LLC	146413457	Monitor R&B 8/13/22 - 9/12/22	11-620-54861	08/08/2022	36.37
ADT Commercial LLC	146413457	Monitor & Maint Courthouse 8/13/22 - 9/12/22	13-510-53330	08/08/2022	587.09
ADT Commercial LLC	146413457	Monitor Historic Courthouse 8/13/22 - 9/12/22	13-510-53330	08/08/2022	169.22
ADT Commercial LLC	146413457	Monitor 221 Fawn Valley 8/13/22 - 9/12/22	13-510-53330	08/08/2022	74.84
ADT Commercial LLC	50827872 7/14/22	Monitor JP #4 8/8/22 - 9/7/22	13-510-53330	08/08/2022	44.95
<b>Vendor 6483 - ADT Commercial LLC Total:</b>					<b>1,896.60</b>
<b>Vendor: 5301 - Amanda Meyer</b>					
Amanda Meyer	INV0015542	Reimb Meals-SFST Instructor Trng 7/10-7/15	10-560-54270	08/08/2022	89.16
<b>Vendor 5301 - Amanda Meyer Total:</b>					<b>89.16</b>
<b>Vendor: 5823 - Amegy Bank</b>					
Amegy Bank	INV0015551	Interest - Limited Tax Gen Ob Bonds Series 2016	65-409-59204	08/08/2022	222,000.00
<b>Vendor 5823 - Amegy Bank Total:</b>					<b>222,000.00</b>
<b>Vendor: 2099 - Ameritas Life Insurance Corp.</b>					
Ameritas Life Insurance Corp.	INV0015546	Jul '22 Vision - Bal/Co Empl & Dep	10-000-22505	08/08/2022	4,659.44
Ameritas Life Insurance Corp.	INV0015546	Jun & Jul '22 Vision - Ocer	10-361-46020	08/08/2022	21.76
Ameritas Life Insurance Corp.	INV0015546	Jul '22 Vision - Pnun	10-361-46020	08/08/2022	33.84
Ameritas Life Insurance Corp.	INV0015546	Jul '22 Vision - Kgeb	10-361-46020	08/08/2022	10.88
Ameritas Life Insurance Corp.	INV0015546	Jul '22 Vision - Ccas	10-361-46020	08/08/2022	10.88
Ameritas Life Insurance Corp.	INV0015546	Jul '22 Vision - Co Surveyor	10-410-52020	08/08/2022	10.88
Ameritas Life Insurance Corp.	INV0015547	Aug '22 Vision - Bal/Co Empl & Dep	10-000-22505	08/08/2022	4,680.48
Ameritas Life Insurance Corp.	INV0015547	Aug '22 Vision - Ccas	10-361-46020	08/08/2022	10.88
Ameritas Life Insurance Corp.	INV0015547	Aug '22 Vision - Pnun	10-361-46020	08/08/2022	33.84
Ameritas Life Insurance Corp.	INV0015547	Aug '22 Vision - Co Surveyor	10-410-52020	08/08/2022	10.88
<b>Vendor 2099 - Ameritas Life Insurance Corp. Total:</b>					<b>9,483.76</b>

Accounts Payable Claims

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

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5002 - AmeriTex Pipe &amp; Products, LLC</b>					
AmeriTex Pipe & Products, LLC	109565	30" Concrete Pipe (32ft)-Sisterdale-Lindendale Rd	11-620-54740	08/08/2022	8,448.00
<b>Vendor 5002 - AmeriTex Pipe &amp; Products, LLC Total:</b>					<b>8,448.00</b>
<b>Vendor: 6334 - Annette Bourgeois</b>					
Annette Bourgeois	INV0015556	Reimb Local Mileage 6/2, 6/14-6/16, 6/21 & 6/28	10-665-54260	08/08/2022	85.64
<b>Vendor 6334 - Annette Bourgeois Total:</b>					<b>85.64</b>
<b>Vendor: 6538 - Arguelles &amp; Lambert, PLLC</b>					
Arguelles & Lambert, PLLC	1/12/20 - 6/11/22	Appt Atty #19-745CR, #19-746CR & #19-748CR	10-435-54020	08/08/2022	1,680.00
Arguelles & Lambert, PLLC	10/19/19 - 6/30/22	Appt Atty #7816	10-435-54020	08/08/2022	2,550.00
<b>Vendor 6538 - Arguelles &amp; Lambert, PLLC Total:</b>					<b>4,230.00</b>
<b>Vendor: 6942 - Argus Environmental Consultants, LLC</b>					
Argus Environmental Consultants, LLC	4796	Lab Analysis, Mold Assessment & Report-8 Staudt St	10-512-55150	08/08/2022	1,190.00
<b>Vendor 6942 - Argus Environmental Consultants, LLC Total:</b>					<b>1,190.00</b>
<b>Vendor: 1077 - AT&amp;T Mobility</b>					
AT&T Mobility	287258006402X07182022	iPad Air Card 6/11/22 - 7/10/22 Dist Judge	10-435-54240	08/08/2022	37.99
AT&T Mobility	287258006402X07182022	iPad Air Card 6/11/22 - 7/10/22 Const #2	10-552-54240	08/08/2022	37.99
AT&T Mobility	287258006402X07182022	CID Svc 6/11/22 - 7/10/22	10-560-54210	08/08/2022	63.00
AT&T Mobility	287258006402X07182022	CID Svc 6/11/22 - 7/10/22	10-560-54210	08/08/2022	58.99
AT&T Mobility	287258006402X07182022	iPad Air Card 6/11/22 - 7/10/22 SO	10-560-54240	08/08/2022	37.99
AT&T Mobility	287258006402X07182022	iPad Air Card 6/11/22 - 7/10/22 SO	10-560-54240	08/08/2022	39.39
AT&T Mobility	287284731716X07272022	210-415-7046 6/20/22 - 7/19/22 Em Mgmt	10-406-54210	08/08/2022	44.07
AT&T Mobility	287284731716X07272022	830-534-0201 6/20/22 - 7/19/22 EMS	10-540-54210	08/08/2022	45.57
AT&T Mobility	287284731716X07272022	210-415-7048 6/20/22 - 7/19/22 EMS	10-540-54210	08/08/2022	45.57
AT&T Mobility	287284731716X07272022	210-415-7047 6/20/22 - 7/19/22 EMS	10-540-54210	08/08/2022	45.57
AT&T Mobility	287284731716X07272022	210-415-7049 6/20/22 - 7/19/22 EMS	10-540-54210	08/08/2022	45.57
AT&T Mobility	287284731716X07272022	210-415-7050 6/20/22 - 7/19/22 EMS	10-540-54210	08/08/2022	45.57
AT&T Mobility	287284731716X07272022	830-443-1906 6/20/22 - 7/19/22 FirstNet Air Cards	10-540-54240	08/08/2022	30.00
AT&T Mobility	287284731716X07272022	830-443-0564 6/20/22 - 7/19/22 FirstNet Air Cards	10-540-54240	08/08/2022	30.00
AT&T Mobility	287284731716X07272022	830-431-7458 6/20/22 - 7/19/22 FirstNet Air Cards	10-540-54240	08/08/2022	30.00
AT&T Mobility	287284731716X07272022	iPad Airtime (6) Mobile CAD 6/20/22 - 7/19/22	10-540-54240	08/08/2022	180.00
AT&T Mobility	287284731716X07272022	830-443-1650 6/20/22 - 7/19/22 FirstNet Air Cards	10-540-54240	08/08/2022	30.00
AT&T Mobility	287284731716X07272022	830-431-7684 6/20/22 - 7/19/22 FirstNet Air Cards	10-540-54240	08/08/2022	30.00
AT&T Mobility	287284731716X07272022	210-443-0961 6/20/22 - 7/19/22 Rural Fire	10-545-54210	08/08/2022	41.84
AT&T Mobility	287284731716X07272022	830-431-7600 6/20/22 - 7/19/22 Dep Fire Marshal	43-545-54210	08/08/2022	46.09
<b>Vendor 1077 - AT&amp;T Mobility Total:</b>					<b>965.20</b>
<b>Vendor: 1065 - Bandera Electric Coop, Inc.</b>					
Bandera Electric Coop, Inc.	Meter 100755 7/18/22	1106900-018 6/15/22 - 7/15/22 JP #4	10-510-54400	08/08/2022	473.00
Bandera Electric Coop, Inc.	Meter 100763 7/18/22	1106900-003 6/15/22 - 7/15/22 Pct #4 Warehouse	10-510-54400	08/08/2022	33.49
Bandera Electric Coop, Inc.	Meter 105185 7/18/22	1106900-012 6/15/22 - 7/15/22 SO Tower Rd	10-510-54400	08/08/2022	61.09
Bandera Electric Coop, Inc.	Meter 112826 7/18/22	1106900-002 6/15/22 - 7/15/22 EMS Tower	10-510-54400	08/08/2022	69.84
Bandera Electric Coop, Inc.	Meter 114894 7/18/22	1106900-019 6/15/22 - 7/15/22 Mark Twain	10-510-54400	08/08/2022	84.78
Bandera Electric Coop, Inc.	Meter 117591 7/18/22	1106900-016 6/15/22 - 7/15/22 Park House	10-510-54400	08/08/2022	239.81

Accounts Payable Claims

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

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bandera Electric Coop, Inc.	Meter 117596 7/18/22	1106900-015 6/15/22 - 7/15/22 Stor Trailer	10-510-54400	08/08/2022	33.13
Bandera Electric Coop, Inc.	Meter 123229 7/18/22	1106900-006 6/15/22 - 7/15/22 JP #2	10-510-54400	08/08/2022	140.50
Bandera Electric Coop, Inc.	Meter 123279 7/18/22	1106900-004 6/15/22 - 7/15/22 Comfort EMS	10-510-54400	08/08/2022	360.54
Bandera Electric Coop, Inc.	Meter 124471 7/18/22	1106900-009 6/15/22 - 7/15/22 ComfortWasteStation	10-510-54400	08/08/2022	28.80
Bandera Electric Coop, Inc.	Meter 142114 7/18/22	1106900-013 6/15/22 - 7/15/22 SO	10-510-54400	08/08/2022	26.00
Bandera Electric Coop, Inc.	Meter 200581 7/18/22	1106900-007 6/15/22 - 7/15/22 10 Staudt St	10-510-54400	08/08/2022	287.20
Bandera Electric Coop, Inc.	Meter 200598 7/18/22	1106900-014 6/15/22 - 7/15/22 RMEC	10-510-54400	08/08/2022	489.51
Bandera Electric Coop, Inc.	Meter 201015 7/18/22	1106900-022 6/15/22 - 7/15/22 Law Enf Facility	10-510-54400	08/08/2022	6,383.69
Bandera Electric Coop, Inc.	Meter 201245 7/18/22	1106900-008 6/15/22 - 7/15/22 4 Staudt St	10-510-54400	08/08/2022	1,465.19
Bandera Electric Coop, Inc.	Meter 300437 7/18/22	1106900-020 6/15/22 - 7/15/22 Animal Control	10-510-54400	08/08/2022	974.14
Bandera Electric Coop, Inc.	Meter 300460 7/18/22	1106900-005 6/13/22-7/15/22 WasteDisp-SpanishPass	10-510-54400	08/08/2022	48.93
Bandera Electric Coop, Inc.	Meter 300464 7/18/22	1106900-021 6/13/22 - 7/15/22 Recycling Cntr	10-510-54400	08/08/2022	78.87
Bandera Electric Coop, Inc.	Meter 300489 7/18/22	1106900-017 6/15/22 - 7/15/22 Park Fac	10-510-54400	08/08/2022	134.24
<b>Vendor 1065 - Bandera Electric Coop, Inc. Total:</b>					<b>11,412.75</b>
<b>Vendor: 6217 - BCC Languages LLC</b>					
BCC Languages LLC	22554	2hr+Travel-1 Interpreter 7/14/22/Case #8533	10-435-54092	08/08/2022	346.88
BCC Languages LLC	22558	2hr+Travel-1 Interp 7/15/Case #20-595CR&#20-612CR	10-435-54092	08/08/2022	281.25
<b>Vendor 6217 - BCC Languages LLC Total:</b>					<b>628.13</b>
<b>Vendor: 1060 - Bell Hydrogas, Inc.</b>					
Bell Hydrogas, Inc.	1125014	Propane (8gal) - Forklift	10-597-53330	08/08/2022	29.00
Bell Hydrogas, Inc.	1125019	Propane (24gal) # 7	11-620-53300	08/08/2022	86.40
Bell Hydrogas, Inc.	1125031	Propane (13gal) #7	11-620-53300	08/08/2022	46.80
<b>Vendor 1060 - Bell Hydrogas, Inc. Total:</b>					<b>162.20</b>
<b>Vendor: 3359 - Bergheim VFD</b>					
Bergheim VFD	INV0015541	Reimb Telephone Svc May'22 - July'22	10-542-54200	08/08/2022	79.71
Bergheim VFD	INV0015541	Reimb Website Annual Hosting Package	10-542-54240	08/08/2022	945.00
Bergheim VFD	INV0015541	Reimb Internet Svc May'22 - July'22	10-542-54240	08/08/2022	224.88
Bergheim VFD	INV0015541	Reimb FirstNet AirCard Svc Apr'22	10-542-54240	08/08/2022	240.00
Bergheim VFD	INV0015541	Reimb Burnet AHA Training - BLS Supplies	10-542-54270	08/08/2022	73.50
Bergheim VFD	INV0015541	Reimb Electric Utilities Apr'22 - Jun'22	10-542-54400	08/08/2022	1,648.63
Bergheim VFD	INV0015541	Reimb Trash Svc May'22 - Jun'22	10-542-54400	08/08/2022	348.62
Bergheim VFD	INV0015541	Reimb Pest Svc Jun'22	10-542-54861	08/08/2022	200.00
<b>Vendor 3359 - Bergheim VFD Total:</b>					<b>3,760.34</b>
<b>Vendor: 1143 - Boerne Air Conditioning &amp; Heating, LLC</b>					
Boerne Air Conditioning & Heating, LLC	20581	A/C Svc Call - Animal Control	10-510-54500	08/08/2022	99.00
Boerne Air Conditioning & Heating, LLC	20835	Control Center, Distributor & Labor-EMSRadioTower	10-510-54500	08/08/2022	358.38
Boerne Air Conditioning & Heating, LLC	20990	Freon - Animal Control	10-510-54500	08/08/2022	36.63
<b>Vendor 1143 - Boerne Air Conditioning &amp; Heating, LLC Total:</b>					<b>494.01</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	10704.1	Message Pad	10-636-53100	08/08/2022	13.49
Boerne Office Supply, L.C.	10722	Copy Paper, Hard Drive & Magnifier	10-400-53100	08/08/2022	214.97

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Office Supply, L.C.	10742	Laser Presentation Remotes (2) & Binder Clips	50-475-53330	08/08/2022	184.95
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>413.41</b>
<b>Vendor: 2723 - Boerne Veterinary Clinic</b>					
Boerne Veterinary Clinic	251791	Feline Vet Care	10-408-53400	08/08/2022	196.00
Boerne Veterinary Clinic	251884	Feline Vet Care	10-408-53400	08/08/2022	10.00
Boerne Veterinary Clinic	252225	Feline Vet Care	10-408-53400	08/08/2022	354.50
<b>Vendor 2723 - Boerne Veterinary Clinic Total:</b>					<b>560.50</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	84591459	Misc Medical Supplies	10-540-53910	08/08/2022	1,461.90
Bound Tree Medical, LLC	84591460	Meds	10-540-53910	08/08/2022	101.98
Bound Tree Medical, LLC	84593826	Epinephrine Syringes	10-540-53910	08/08/2022	219.98
Bound Tree Medical, LLC	84596206	Alcohol Prep Pads	10-540-53910	08/08/2022	19.14
Bound Tree Medical, LLC	84599811	Nitrile Gloves (2 Cases)	10-540-53910	08/08/2022	368.20
Bound Tree Medical, LLC	84603923	Laryngoscope Handles (2)	10-540-53910	08/08/2022	100.00
Bound Tree Medical, LLC	84608210	IV Catheters (2 Boxes)	10-540-53910	08/08/2022	152.00
Bound Tree Medical, LLC	84608211	Misc Medical Supplies	10-540-53910	08/08/2022	2,773.25
Bound Tree Medical, LLC	84618302	Nitrile Gloves (1 Case)	10-540-53910	08/08/2022	184.10
<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>					<b>5,380.55</b>
<b>Vendor: 6533 - BryComm, LLC</b>					
BryComm, LLC	016791	Svc Call - Card Reader	10-512-53330	08/08/2022	347.50
<b>Vendor 6533 - BryComm, LLC Total:</b>					<b>347.50</b>
<b>Vendor: 3361 - CDW Government, Inc.</b>					
CDW Government, Inc.	BM54974	Microsoft Surface Laptop - Dist Judge	10-415-53330	08/08/2022	1,790.00
CDW Government, Inc.	BM78532	3 Yr Laptop Warranty - Dist Judge	10-415-53330	08/08/2022	251.00
CDW Government, Inc.	BN62413	Wasabi Cloud Storage for Server	10-415-54523	08/08/2022	1,570.00
CDW Government, Inc.	BP97924	Axiom 32GB Hard Drives (2)	10-415-53330	08/08/2022	554.66
CDW Government, Inc.	BQ66506	HPE ProLiant Networking Server	10-415-55900	08/08/2022	7,754.91
<b>Vendor 3361 - CDW Government, Inc. Total:</b>					<b>11,920.57</b>
<b>Vendor: 2932 - Central Texas Electric Co-op</b>					
Central Texas Electric Co-op	Meter 2014759 7/15/22	22001201 6/15/22 - 7/15/22 Alamo Springs VFD	10-543-54400	08/08/2022	57.68
Central Texas Electric Co-op	Meter 2031688 7/15/22	23385801 6/15/22 - 7/15/22 R&B	10-510-54400	08/08/2022	42.28
Central Texas Electric Co-op	Meter 2031689 7/15/22	27961000 6/15/22 - 7/15/22 R&B	10-510-54400	08/08/2022	48.37
Central Texas Electric Co-op	Meter 2036883 7/15/22	26949801 6/15/22 - 7/15/22 SVFD - Radio	10-548-54400	08/08/2022	54.39
Central Texas Electric Co-op	Meter 400078 7/15/22	27570100 6/13/22 - 7/13/22 R&B	10-510-54400	08/08/2022	509.92
Central Texas Electric Co-op	Meter 550020 7/15/22	26279101 6/15/22 - 7/15/22 SVFD - Air Comp	10-548-54400	08/08/2022	301.06
<b>Vendor 2932 - Central Texas Electric Co-op Total:</b>					<b>1,013.70</b>
<b>Vendor: 6970 - Charla Buysse</b>					
Charla Buysse	INV0015544	Reimb - DSHS Paramedic Re-Certification	10-540-54270	08/08/2022	96.00
<b>Vendor 6970 - Charla Buysse Total:</b>					<b>96.00</b>
<b>Vendor: 6077 - Christopher Mark Griffith</b>					
Christopher Mark Griffith	12/8/21 - 12/8/21	Appt Atty #21-527CR	10-435-54020	08/08/2022	140.00

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Christopher Mark Griffith	3/30/21 - 11/5/21	Appt Atty #18-451CR	10-435-54020	08/08/2022	385.00
Christopher Mark Griffith	8/31/21 - 11/5/21	Appt Atty #20-211CR	10-435-54020	08/08/2022	539.00
Christopher Mark Griffith	9/31/21 - 11/24/21	Appt Atty #19-694CR	10-435-54020	08/08/2022	1,309.00
<b>Vendor 6077 - Christopher Mark Griffith Total:</b>					<b>2,373.00</b>
<b>Vendor: 6537 - Cintas Corporation 87</b>					
Cintas Corporation 87	4125504327	Uniform Rentals 7/15/22 - Parks	10-660-53360	08/08/2022	106.12
Cintas Corporation 87	4125925253	Uniform Rentals 7/20/22 - CH Facilities	10-510-53360	08/08/2022	97.65
Cintas Corporation 87	4125925253	Uniform Rentals 7/20/22 - Solid Waste	10-595-53360	08/08/2022	7.89
Cintas Corporation 87	4125925253	Uniform Rentals 7/20/22 - Brush Site	10-596-53360	08/08/2022	14.41
Cintas Corporation 87	4125925253	Uniform Rentals 7/20/22 - Recycling	10-597-53360	08/08/2022	7.89
Cintas Corporation 87	4126040522	Uniform Rentals 7/21/22 - Rural Fire	10-545-53360	08/08/2022	14.41
Cintas Corporation 87	4126040522	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	08/08/2022	95.13
Cintas Corporation 87	4126040522	Uniform Rentals 7/21/22 - Comfort R&B	11-620-53360	08/08/2022	325.83
Cintas Corporation 87	4126599266	Uniform Rentals 7/27/22 - CH Facilities	10-510-53360	08/08/2022	97.65
Cintas Corporation 87	4126599266	Uniform Rentals 7/27/22 - Solid Waste	10-595-53360	08/08/2022	7.89
Cintas Corporation 87	4126599266	Uniform Rentals 7/27/22 - Brush Site	10-596-53360	08/08/2022	14.41
Cintas Corporation 87	4126599266	Uniform Rentals 7/27/22 - Recycling	10-597-53360	08/08/2022	7.89
Cintas Corporation 87	4126719363	Uniform Rentals 7/28/22 - Rural Fire	10-545-53360	08/08/2022	14.41
Cintas Corporation 87	4126719363	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	08/08/2022	97.03
Cintas Corporation 87	4126719363	Uniform Rentals 7/28/22 - Comfort R&B	11-620-53360	08/08/2022	403.15
Cintas Corporation 87	4126863012	Door Mat Rentals 7/29/22	10-510-53330	08/08/2022	94.25
<b>Vendor 6537 - Cintas Corporation 87 Total:</b>					<b>1,406.01</b>
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	M-0020 7/19/22	09-0426-02 6/9/22 - 7/7/22 118 Saunders St S2	10-510-54400	08/08/2022	172.20
City of Boerne Utilities	M-0020 7/19/22	09-0425-03 6/9/22 - 7/7/22 118 Saunders St S1	10-510-54400	08/08/2022	235.47
City of Boerne Utilities	M-0020 7/19/22	09-0430-06 6/9/22 - 7/7/22 126 Rosewood Ave	10-510-54400	08/08/2022	321.14
City of Boerne Utilities	M-0020 7/19/22	09-0450-04 6/9/22 - 7/7/22 114 Rosewood Ave	10-510-54400	08/08/2022	136.67
City of Boerne Utilities	M-0090 7/21/22	13-2472-00 6/13/22 - 7/13/22 6 Staudt St 2	10-510-54400	08/08/2022	100.50
City of Boerne Utilities	M-0090 7/21/22	13-2460-00 6/13/22 - 7/13/22 10 Staudt St	10-510-54400	08/08/2022	290.91
City of Boerne Utilities	M-0090 7/21/22	13-2470-00 6/13/22 - 7/13/22 6 Staudt St 1	10-510-54400	08/08/2022	437.61
City of Boerne Utilities	M-0090 7/21/22	13-7100-00 6/13/22 - 7/13/22 EMS	10-510-54400	08/08/2022	2,053.24
City of Boerne Utilities	M-0090 7/21/22	13-2465-00 6/13/22 - 7/13/22 8 Staudt St	10-510-54400	08/08/2022	6,787.21
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>10,534.95</b>
<b>Vendor: 1331 - City of Kerrville Laboratory</b>					
City of Kerrville Laboratory	0622-18	Bacteria Analysis PWS 1300074	10-402-53330	08/08/2022	20.00
City of Kerrville Laboratory	0622-19	Bacteria Analysis PWS 1300058	10-402-53330	08/08/2022	20.00
<b>Vendor 1331 - City of Kerrville Laboratory Total:</b>					<b>40.00</b>
<b>Vendor: 1426 - Clay B. Steadman</b>					
Clay B. Steadman	5/20/20 - 3/31/2022	Investigator Fee - L. Cano #7714-7718	10-435-54020	08/08/2022	3,369.55
Clay B. Steadman	5/20/20 - 3/31/22	Expert Witness Fee - L. Watts #7714-7718	10-435-54020	08/08/2022	4,000.00
<b>Vendor 1426 - Clay B. Steadman Total:</b>					<b>7,369.55</b>

Accounts Payable Claims

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

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6587 - Clean Earth Environmental Solutions, Inc.</b>					
Clean Earth Environmental Solutions, Inc.	76403527483	HHW Collection Event 6/4/22	10-595-53900	08/08/2022	29,271.10
<b>Vendor 6587 - Clean Earth Environmental Solutions, Inc. Total:</b>					<b>29,271.10</b>
<b>Vendor: 6851 - ColorArt LLC</b>					
ColorArt LLC	80544	Envelopes (2,000)	50-475-53330	08/08/2022	258.00
<b>Vendor 6851 - ColorArt LLC Total:</b>					<b>258.00</b>
<b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b>					
Comfort Auto & Truck Supply	352479	Cable Clip #1609	10-408-54540	08/08/2022	16.69
Comfort Auto & Truck Supply	353263	Sealed Lights - Stock	11-620-54540	08/08/2022	7.36
Comfort Auto & Truck Supply	353295	A/C Stop Leak #62	11-620-54540	08/08/2022	44.99
Comfort Auto & Truck Supply	353310	V-Belt #62	11-620-54540	08/08/2022	7.99
Comfort Auto & Truck Supply	353344	50 AMP Fuses #280	11-620-54540	08/08/2022	4.90
Comfort Auto & Truck Supply	353361	Powering Steering Hose #279	10-660-54540	08/08/2022	32.39
Comfort Auto & Truck Supply	353366	Credit - V-Belt #62 (Ref INV 353246)	11-620-54540	08/08/2022	-13.99
Comfort Auto & Truck Supply	353406	V-Belts #62	11-620-54540	08/08/2022	36.08
Comfort Auto & Truck Supply	353411	Filters #3000	10-660-54510	08/08/2022	63.87
Comfort Auto & Truck Supply	353417	V-Belt #62	11-620-54540	08/08/2022	20.69
Comfort Auto & Truck Supply	353420	Credit-V-Belts #62 (Ref INV 353406 & 353310)	11-620-54540	08/08/2022	-23.38
Comfort Auto & Truck Supply	353469	Brake Rotors & Brake Pads #1308	10-540-54540	08/08/2022	360.74
Comfort Auto & Truck Supply	353522	Battery #3000	10-660-54510	08/08/2022	126.69
Comfort Auto & Truck Supply	353528	Bottled Water - Shop	11-620-53330	08/08/2022	4.99
Comfort Auto & Truck Supply	353745	Power Steering Hose #279	10-660-54540	08/08/2022	49.94
Comfort Auto & Truck Supply	353782	Radio Speakers #151	11-620-53330	08/08/2022	33.62
Comfort Auto & Truck Supply	353845	Diesel Additive #13	11-620-53300	08/08/2022	45.98
Comfort Auto & Truck Supply	353848	Hydraulic Filter #62	11-620-54540	08/08/2022	11.29
Comfort Auto & Truck Supply	353850	Oil Filter #1308	10-540-54540	08/08/2022	5.33
Comfort Auto & Truck Supply	353851	Filters #254	11-620-54540	08/08/2022	111.77
Comfort Auto & Truck Supply	353928	Coupling Valves #77	11-620-54540	08/08/2022	82.14
Comfort Auto & Truck Supply	353931	Oil & Hydraulic Filters #14	11-620-54540	08/08/2022	232.87
Comfort Auto & Truck Supply	354095	Battery Cable End #280	11-620-54540	08/08/2022	4.90
Comfort Auto & Truck Supply	354096	Battery #280	11-620-54540	08/08/2022	131.39
Comfort Auto & Truck Supply	354242	Oil Filter #192	11-620-54540	08/08/2022	43.39
Comfort Auto & Truck Supply	354263	Shop Towels - Shop	11-620-53330	08/08/2022	65.70
Comfort Auto & Truck Supply	354264	Glass Cleaner - R&B	11-620-53330	08/08/2022	24.72
Comfort Auto & Truck Supply	354269	Tire Gauges	11-620-53330	08/08/2022	87.13
Comfort Auto & Truck Supply	354297	Credit - Speakers #151 (Ref INV 353782)	11-620-53330	08/08/2022	-33.62
Comfort Auto & Truck Supply	354305	Air Filter #191	10-415-54540	08/08/2022	12.00
Comfort Auto & Truck Supply	354306	Air Filter #192	11-620-54540	08/08/2022	33.65
Comfort Auto & Truck Supply	354307	Filters #151	11-620-54540	08/08/2022	117.91
Comfort Auto & Truck Supply	354308	Filters #187	11-620-54540	08/08/2022	89.63
Comfort Auto & Truck Supply	354358	0W40 Oil #243	10-660-54540	08/08/2022	45.43
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>1,885.18</b>

Accounts Payable Claims

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

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1692 - Commercial Kitchen Parts &amp; Svc</b>					
Commercial Kitchen Parts & Svc	0005094-IN	Kitchen PM Services 7/1/22 - 7/31/22	10-512-54861	08/08/2022	327.50
<b>Vendor 1692 - Commercial Kitchen Parts &amp; Svc Total:</b>					<b>327.50</b>
<b>Vendor: 1834 - Cook's Direct, Inc</b>					
Cook's Direct, Inc	N739986	Dishwasher Strips, Beard Nets & Misc Kitchen Supp	10-512-53330	08/08/2022	716.29
<b>Vendor 1834 - Cook's Direct, Inc Total:</b>					<b>716.29</b>
<b>Vendor: 1295 - Corinna Speer</b>					
Corinna Speer	INV0015531	Reimb Supplies - TACA OTRAT 7/19 - 7/21	10-495-53330	08/08/2022	23.83
Corinna Speer	INV0015531	Reimb Hotel - TACA OTRAT 7/19 - 7/21	10-495-54270	08/08/2022	331.07
<b>Vendor 1295 - Corinna Speer Total:</b>					<b>354.90</b>
<b>Vendor: 6961 - Cornerstone Detention Products, Inc.</b>					
Cornerstone Detention Products, Inc.	660726	Lock Replacements (2) - New Jail	10-510-54500	08/08/2022	2,840.00
<b>Vendor 6961 - Cornerstone Detention Products, Inc. Total:</b>					<b>2,840.00</b>
<b>Vendor: 4254 - Corrie Lindstrom</b>					
Corrie Lindstrom	INV0015536	Reimb Local Mileage 7/5, 7/12, 7/26	10-499-54260	08/08/2022	63.75
<b>Vendor 4254 - Corrie Lindstrom Total:</b>					<b>63.75</b>
<b>Vendor: 2020 - Darlene Herrin, County Clerk</b>					
Darlene Herrin, County Clerk	INV0015525	P/J Cash Payouts & Donations 7/18-7/19	10-435-54850	08/08/2022	523.00
<b>Vendor 2020 - Darlene Herrin, County Clerk Total:</b>					<b>523.00</b>
<b>Vendor: 6393 - Deanna Lynne Gombert</b>					
Deanna Lynne Gombert	INV0015537	Reimb Local Mileage 7/19	10-499-54260	08/08/2022	21.25
<b>Vendor 6393 - Deanna Lynne Gombert Total:</b>					<b>21.25</b>
<b>Vendor: 4980 - Department of Information Resources</b>					
Department of Information Resources	22060807N	Long Distance Jun '22 - Co Clerk	10-403-54200	08/08/2022	0.19
Department of Information Resources	22060807N	Long Distance Jun '22 - IT	10-415-54200	08/08/2022	0.11
Department of Information Resources	22060807N	Long Distance Jun '22 - Dist Clerk	10-450-54200	08/08/2022	0.04
Department of Information Resources	22060807N	Long Distance Jun '22 - JP #2	10-456-54200	08/08/2022	0.27
Department of Information Resources	22060807N	Long Distance Jun '22 - JP #3	10-457-54200	08/08/2022	0.24
Department of Information Resources	22060807N	Long Distance Jun '22 - Crim Dist Atty	10-470-54200	08/08/2022	0.05
Department of Information Resources	22060807N	Long Distance Jun '22 - Human Resources	10-496-54200	08/08/2022	0.04
Department of Information Resources	22060807N	Long Distance Jun '22 - Courthouse Fac	10-510-54200	08/08/2022	0.12
Department of Information Resources	22060807N	Long Distance Jun '22 - SO	10-560-54200	08/08/2022	3.45
Department of Information Resources	22060807N	Long Distance Jun '22 - Adult Prob	10-579-54200	08/08/2022	0.09
Department of Information Resources	22060807N	Long Distance Jun '22 - Health & Welfare	10-635-54200	08/08/2022	0.09
<b>Vendor 4980 - Department of Information Resources Total:</b>					<b>4.69</b>
<b>Vendor: 1033 - Dependable Insurance Agency</b>					
Dependable Insurance Agency	000678	Bond Renewal 8/1/22 - 8/1/24 C. Speer	10-495-54800	08/08/2022	92.50
<b>Vendor 1033 - Dependable Insurance Agency Total:</b>					<b>92.50</b>



**Accounts Payable Claims**

**Post Dates: 8/8/2022 - 8/8/2022**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6572 - Encore Industrial Products, LLC</b>					
Encore Industrial Products, LLC	P26707	Insect Repellent & Wasp Spray	11-620-53610	08/08/2022	651.96
<b>Vendor 6572 - Encore Industrial Products, LLC Total:</b>					<b>651.96</b>
<b>Vendor: 6381 - ErgoGenesis Workplace Solutions, LLC</b>					
ErgoGenesis Workplace Solutions, LLC	433202	Executive Bench Chair - District Judge Ctrrm	10-435-53330	08/08/2022	1,345.77
<b>Vendor 6381 - ErgoGenesis Workplace Solutions, LLC Total:</b>					<b>1,345.77</b>
<b>Vendor: 1714 - Ergon Asphalt &amp; Emulsions, Inc.</b>					
Ergon Asphalt & Emulsions, Inc.	9402746134	CSS-1H Emulsion (1,017gal) - Flat Rock Creek Rd	11-620-54740	08/08/2022	2,137.23
<b>Vendor 1714 - Ergon Asphalt &amp; Emulsions, Inc. Total:</b>					<b>2,137.23</b>
<b>Vendor: 1291 - FedEx</b>					
FedEx	7-825-51414	Mail Restitution Checks	10-470-53110	08/08/2022	36.18
<b>Vendor 1291 - FedEx Total:</b>					<b>36.18</b>
<b>Vendor: 2406 - Ferguson Enterprises, LLC</b>					
Ferguson Enterprises, LLC	0760759	Water Recycling Pump - SO	10-510-54500	08/08/2022	2,087.25
<b>Vendor 2406 - Ferguson Enterprises, LLC Total:</b>					<b>2,087.25</b>
<b>Vendor: 1011 - Ford of Boerne</b>					
Ford of Boerne	5032545	Gear Shift #1005	10-560-54540	08/08/2022	111.49
<b>Vendor 1011 - Ford of Boerne Total:</b>					<b>111.49</b>
<b>Vendor: 1732 - Fourth Court of Appeals</b>					
Fourth Court of Appeals	INV0015557	Appellate Fees/Jan '22 - Jun '22	32-403-53330	08/08/2022	595.00
Fourth Court of Appeals	INV0015557	Appellate Fees/Jan '22 - Jun '22	32-450-53330	08/08/2022	1,460.00
<b>Vendor 1732 - Fourth Court of Appeals Total:</b>					<b>2,055.00</b>
<b>Vendor: 4547 - Frieda Pressler, JP #4</b>					
Frieda Pressler, JP #4	INV0015365	Check Printing Fee - JP #4/Acct #2935	10-458-53100	08/08/2022	91.50
<b>Vendor 4547 - Frieda Pressler, JP #4 Total:</b>					<b>91.50</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	BC1656822	Uniform Pants, Shirts (2) & Patch - H. Feller	10-540-53360	08/08/2022	220.89
Galls, LLC	BC1657406	Uniform Pants (3) - P. Macias	10-540-53360	08/08/2022	153.12
Galls, LLC	BC1660295	Uniform Boots, Pants & Shirt - J. Richard	10-540-53360	08/08/2022	382.34
Galls, LLC	BC1665741	AXII w/ Hi-Lite 2 Carriers Vest - A. Kabuss	10-560-53330	08/08/2022	954.13
Galls, LLC	BC1665741	Uniform Shirts, Pants & Misc - A. Kabuss	10-560-53360	08/08/2022	793.19
Galls, LLC	BC1667895	Uniform Badges (100)	10-560-53360	08/08/2022	236.00
Galls, LLC	BC1670581	Uniform Shirts (2) - R. Green	10-512-53360	08/08/2022	102.08
<b>Vendor 1429 - Galls, LLC Total:</b>					<b>2,841.75</b>
<b>Vendor: 5474 - Gene Serene</b>					
Gene Serene	INV0015534	Reimb Meals-Continuing Ed for Constables 7/17-7/22	10-553-54270	08/08/2022	138.70
<b>Vendor 5474 - Gene Serene Total:</b>					<b>138.70</b>
<b>Vendor: 6966 - Grant Management USA</b>					
Grant Management USA	SATXM-072022-1781	Regis-Grant Management Workshop 7/28-7/29 G. Wilke	50-475-54270	08/08/2022	595.00
<b>Vendor 6966 - Grant Management USA Total:</b>					<b>595.00</b>

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 4650 - Greenwalt Court Reporting</b>					
Greenwalt Court Reporting	6272	Guardianship Hearing 6/14/22/Cause #20-110-PR	10-400-56010	08/08/2022	500.00
<b>Vendor 4650 - Greenwalt Court Reporting Total:</b>					<b>500.00</b>
<b>Vendor: 5653 - H2O Partners, Inc.</b>					
H2O Partners, Inc.	114069	Hazard Mitigation Plan Svcs 6/1/22 - 6/30/22	10-406-54861	08/08/2022	5,435.25
<b>Vendor 5653 - H2O Partners, Inc. Total:</b>					<b>5,435.25</b>
<b>Vendor: 5378 - Halff Associates, Inc.</b>					
Halff Associates, Inc.	10074178	CLOMR & SWMP Admin/Develop Review - George's Ranch	10-402-54861	08/08/2022	4,741.78
Halff Associates, Inc.	10076796	CLOMR & SWMP Development Review - George's Ranch	10-402-54861	08/08/2022	2,327.40
<b>Vendor 5378 - Halff Associates, Inc. Total:</b>					<b>7,069.18</b>
<b>Vendor: 6252 - Heather Holder, Psy. D., ABPP</b>					
Heather Holder, Psy. D., ABPP	INV0015526	Psych Eval/PID #1885/Jul '22	10-570-54861	08/08/2022	1,000.00
<b>Vendor 6252 - Heather Holder, Psy. D., ABPP Total:</b>					<b>1,000.00</b>
<b>Vendor: 1471 - Herbst Veterinary Hospital</b>					
Herbst Veterinary Hospital	703091	Vet Care, Quill Removal & Meds	10-408-53400	08/08/2022	421.78
Herbst Veterinary Hospital	703097	Vet Care, Quill Removal & Meds	10-408-53400	08/08/2022	486.12
Herbst Veterinary Hospital	703098	Vet Care & Meds	10-408-53400	08/08/2022	84.91
Herbst Veterinary Hospital	703099	Spay/Neuter & Vaccination Pkg	10-408-53400	08/08/2022	135.08
Herbst Veterinary Hospital	703598	Spay/Neuter & Vaccination Pkg	10-408-53400	08/08/2022	75.00
Herbst Veterinary Hospital	705054	Vet Care & Exam	10-408-53400	08/08/2022	92.40
Herbst Veterinary Hospital	705667	Spay/Neuter & Vaccination Pkgs (2)	10-408-53400	08/08/2022	275.23
Herbst Veterinary Hospital	706950	Spay/Neuter & Vaccination Pkgs (3)	10-408-53400	08/08/2022	150.00
Herbst Veterinary Hospital	707855	Spay/Neuter & Vaccination Pkgs (2)	10-408-53400	08/08/2022	159.25
<b>Vendor 1471 - Herbst Veterinary Hospital Total:</b>					<b>1,879.77</b>
<b>Vendor: 4559 - Heritage-Crystal Clean, LLC</b>					
Heritage-Crystal Clean, LLC	17498406	Parts Washer Service - Shop	11-620-53330	08/08/2022	169.23
<b>Vendor 4559 - Heritage-Crystal Clean, LLC Total:</b>					<b>169.23</b>
<b>Vendor: 5717 - Hilary Putrite</b>					
Hilary Putrite	INV0015555	Reimb Local Mileage 6/14-6/17 & 6/28	10-665-54930	08/08/2022	138.06
Hilary Putrite	INV0015555	Reimb Mil/Meals - Leadership Lab 6/29-7/1	10-665-54930	08/08/2022	217.01
<b>Vendor 5717 - Hilary Putrite Total:</b>					<b>355.07</b>
<b>Vendor: 3158 - Hill Co Alternative Dispute Resolution Cntr, Inc</b>					
Hill Co Alternative Dispute Resolution Cntr, Inc	INV0015543	3rd Qtr FY22	24-435-54999	08/08/2022	3,665.00
<b>Vendor 3158 - Hill Co Alternative Dispute Resolution Cntr, Inc Total:</b>					<b>3,665.00</b>
<b>Vendor: 1066 - Hill Co Telephone Coop, Inc.</b>					
Hill Co Telephone Coop, Inc.	134700 8/1/22	830-116-0199 8/1/22 - 8/31/22 Internet - R&B	11-620-54240	08/08/2022	149.95
Hill Co Telephone Coop, Inc.	1430600 8/1/22	830-995-5181 8/1/22 - 8/31/22 Local - JP #4 Fax	10-458-54200	08/08/2022	41.29
Hill Co Telephone Coop, Inc.	1430600 8/1/22	830-116-0061 8/1/22 - 8/31/22 Internet - JP #4	10-458-54240	08/08/2022	149.95
Hill Co Telephone Coop, Inc.	1438000 8/1/22	830-995-3409 8/1/22 - 8/31/22 Local - CVFD Fax	10-546-54200	08/08/2022	41.29
Hill Co Telephone Coop, Inc.	1438000 8/1/22	830-995-2124 8/1/22 - 8/31/22 Local - CVFD	10-546-54200	08/08/2022	43.79
Hill Co Telephone Coop, Inc.	1477200 8/1/22	830-995-2626 8/1/22 - 8/31/22 Local - WVFD	10-549-54200	08/08/2022	88.58

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hill Co Telephone Coop, Inc.	1482200 8/1/22	830-995-2688 8/1/22 - 8/31/22 Local - Comfort SO	10-560-54200	08/08/2022	40.23
Hill Co Telephone Coop, Inc.	1513800 8/1/22	830-995-3142 8/1/22 - 8/31/22 Local - R&B	11-620-54200	08/08/2022	41.29
Hill Co Telephone Coop, Inc.	1514500 8/1/22	830-995-3152 8/1/22 - 8/31/22 Local - R&B Fax	11-620-54200	08/08/2022	41.29
Hill Co Telephone Coop, Inc.	1527700 8/1/22	830-995-3344 8/1/22 - 8/31/22 Local - Comfort EMS	10-540-54200	08/08/2022	13.20
Hill Co Telephone Coop, Inc.	1527700 8/1/22	830-113-1469 8/1/22 - 8/31/22 Internet-Comfort EMS	10-540-54240	08/08/2022	149.95
Hill Co Telephone Coop, Inc.	1532200 8/1/22	830-995-3400 8/1/22 - 8/31/22 Local - JP #4	10-458-54200	08/08/2022	41.29
Hill Co Telephone Coop, Inc.	619300 8/1/22	830-324-6737 8/1/22 - 8/31/22 Local - SVFD	10-548-54200	08/08/2022	134.66
<b>Vendor 1066 - Hill Co Telephone Coop, Inc. Total:</b>					<b>976.76</b>
<b>Vendor: 5223 - Hill Country Animal League SPCA, Inc.</b>					
Hill Country Animal League SPCA, Inc.	298913	Spay/Neuter & Vaccination Pkg	10-408-53400	08/08/2022	120.00
Hill Country Animal League SPCA, Inc.	299801	Spay/Neuter & Vaccination Pkgs (2)	10-408-53400	08/08/2022	144.00
Hill Country Animal League SPCA, Inc.	299887	Spay/Neuter & Vaccination Pkgs (3)	10-408-53400	08/08/2022	219.00
<b>Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:</b>					<b>483.00</b>
<b>Vendor: 4760 - Hill Country Plumbing, Inc.</b>					
Hill Country Plumbing, Inc.	477547	Sewer Cap @ 114 Rosewood/Labor & Equipment	10-402-54861	08/08/2022	1,720.27
<b>Vendor 4760 - Hill Country Plumbing, Inc. Total:</b>					<b>1,720.27</b>
<b>Vendor: 5147 - Hill Country Weekly</b>					
Hill Country Weekly	1231	Public Notice-Household Hazardous Waste Event 5/12	10-402-54300	08/08/2022	270.00
<b>Vendor 5147 - Hill Country Weekly Total:</b>					<b>270.00</b>
<b>Vendor: 6763 - Hillyard, Inc.</b>					
Hillyard, Inc.	604798519	Hand Soap (12 Cases)	10-510-53310	08/08/2022	727.60
<b>Vendor 6763 - Hillyard, Inc. Total:</b>					<b>727.60</b>
<b>Vendor: 1924 - Hohmann Welding &amp; Supply</b>					
Hohmann Welding & Supply	1836	1 1/4" Round Bar - R&B	11-620-53602	08/08/2022	35.00
Hohmann Welding & Supply	1980	Fabricate Weld Plates - R&B	11-620-53330	08/08/2022	450.00
Hohmann Welding & Supply	1981	3/4" Round Bar	11-620-53602	08/08/2022	35.00
<b>Vendor 1924 - Hohmann Welding &amp; Supply Total:</b>					<b>520.00</b>
<b>Vendor: 1229 - Hydraulic Supply &amp; Service Co.</b>					
Hydraulic Supply & Service Co.	8084698	Seal Kit - MRAP Rear Door	82-560-53330	08/08/2022	38.38
<b>Vendor 1229 - Hydraulic Supply &amp; Service Co. Total:</b>					<b>38.38</b>
<b>Vendor: 3727 - Indigent Healthcare Solutions, Ltd.</b>					
Indigent Healthcare Solutions, Ltd.	74155	Sep '22 Services	10-635-54523	08/08/2022	1,516.00
<b>Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:</b>					<b>1,516.00</b>
<b>Vendor: 5292 - Jared Moore</b>					
Jared Moore	INV0015527	Reimb Parking-School Safety Conference 6/27-6/28	10-560-54270	08/08/2022	20.00
<b>Vendor 5292 - Jared Moore Total:</b>					<b>20.00</b>
<b>Vendor: 1913 - Juanita Espino</b>					
Juanita Espino	INV0015532	Reimb Mil/Meals/Park- TCDRS Conf 7/20-7/22	10-496-54270	08/08/2022	210.65
<b>Vendor 1913 - Juanita Espino Total:</b>					<b>210.65</b>

Accounts Payable Claims

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

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6882 - Judge Kaycee Lynn Jones</b>					
Judge Kaycee Lynn Jones	INV0015524	Mileage/Meals - Dist Crt Judge 6/21-6/24	10-435-54081	08/08/2022	431.47
<b>Vendor 6882 - Judge Kaycee Lynn Jones Total:</b>					<b>431.47</b>
<b>Vendor: 6487 - Judge Sidney Lee Harle</b>					
Judge Sidney Lee Harle	INV0015522	Mileage - Dist Crt Judge 6/30/22	10-435-54081	08/08/2022	24.57
<b>Vendor 6487 - Judge Sidney Lee Harle Total:</b>					<b>24.57</b>
<b>Vendor: 6274 - Judge Solomon J. Casseb III</b>					
Judge Solomon J. Casseb III	INV0015523	Mileage - Dist Crt Judge 6/1-6/3	10-435-54081	08/08/2022	93.89
<b>Vendor 6274 - Judge Solomon J. Casseb III Total:</b>					<b>93.89</b>
<b>Vendor: 1208 - Kendall Co. Treasurer</b>					
Kendall Co. Treasurer	INV0015554	Jul '22 Postage - County Judge	10-400-53110	08/08/2022	3.30
Kendall Co. Treasurer	INV0015554	Jul '22 Postage - Co Engineer	10-402-53110	08/08/2022	12.33
Kendall Co. Treasurer	INV0015554	Jul '22 Postage - Co Clerk	10-403-53110	08/08/2022	128.54
Kendall Co. Treasurer	INV0015554	Jul '22 Postage - Elections	10-404-53110	08/08/2022	912.77
Kendall Co. Treasurer	INV0015554	Jul '22 Postage - PreTrial Svcs	10-438-53110	08/08/2022	7.90
Kendall Co. Treasurer	INV0015554	Jul '22 Postage - Dist Clerk	10-450-53110	08/08/2022	340.58
Kendall Co. Treasurer	INV0015554	Jul '22 Postage - JP #1	10-455-53110	08/08/2022	40.70
Kendall Co. Treasurer	INV0015554	Jul '22 Postage - Crim Dist Atty	10-470-53110	08/08/2022	32.53
Kendall Co. Treasurer	INV0015554	Jul '22 Postage - Human Resources	10-496-53110	08/08/2022	7.41
Kendall Co. Treasurer	INV0015554	Jul '22 Postage - Treasurer	10-497-53110	08/08/2022	155.66
Kendall Co. Treasurer	INV0015554	Jul '22 Postage - Tax A/C	10-499-53110	08/08/2022	719.93
Kendall Co. Treasurer	INV0015554	Jul '22 Postage - Detention	10-512-53110	08/08/2022	245.57
Kendall Co. Treasurer	INV0015554	Jul '22 Postage - EMS	10-540-53110	08/08/2022	1.58
Kendall Co. Treasurer	INV0015554	Jul '22 Postage - Const #2	10-552-53110	08/08/2022	0.57
Kendall Co. Treasurer	INV0015554	Jul '22 Postage - Const #3	10-553-53110	08/08/2022	2.56
Kendall Co. Treasurer	INV0015554	Jul '22 Postage - Sheriff	10-560-53110	08/08/2022	372.48
Kendall Co. Treasurer	INV0015554	Jul '22 Postage - Juv Prob	10-570-53110	08/08/2022	12.42
Kendall Co. Treasurer	INV0015554	Jul '22 Postage - Ind Health	10-635-53110	08/08/2022	0.57
<b>Vendor 1208 - Kendall Co. Treasurer Total:</b>					<b>2,997.40</b>
<b>Vendor: 1076 - Kendall Co. WCID #1</b>					
Kendall Co. WCID #1	INV0015549	Water/Sewer Charges - Comfort VFD 6/20/22-7/20/22	10-546-54400	08/08/2022	131.08
<b>Vendor 1076 - Kendall Co. WCID #1 Total:</b>					<b>131.08</b>
<b>Vendor: 5629 - Kendall County Veterinary Center</b>					
Kendall County Veterinary Center	121819	Spay/Neuter & Vaccination Pkgs (8)	10-408-53400	08/08/2022	794.70
<b>Vendor 5629 - Kendall County Veterinary Center Total:</b>					<b>794.70</b>
<b>Vendor: 6055 - Kerr County</b>					
Kerr County	INV0015538	Inmate Medical/Jun '22	10-512-54050	08/08/2022	155.00
Kerr County	INV0015538	Inmate Housing/Jun '22	10-512-56072	08/08/2022	31,050.00
<b>Vendor 6055 - Kerr County Total:</b>					<b>31,205.00</b>

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6351 - Kirsten B. Cohoon</b>					
Kirsten B. Cohoon	INV0015540	Reimb Hotel/Meals/Mil-State Bar of TX 6/8-6/11	10-435-54270	08/08/2022	1,284.18
					<b>Vendor 6351 - Kirsten B. Cohoon Total:</b>
					<b>1,284.18</b>
<b>Vendor: 6891 - Lawrence Thompson Jr.</b>					
Lawrence Thompson Jr.	INV0015539	Expert Witness #7404	10-470-54020	08/08/2022	5,700.00
					<b>Vendor 6891 - Lawrence Thompson Jr. Total:</b>
					<b>5,700.00</b>
<b>Vendor: 3055 - Leandro Renaud</b>					
Leandro Renaud	10/11/17 - 6/21/22	Appt Atty #17-560CR	10-435-54020	08/08/2022	700.00
					<b>Vendor 3055 - Leandro Renaud Total:</b>
					<b>700.00</b>
<b>Vendor: 6914 - Ledlow Lumber &amp; Ranch Supply</b>					
Ledlow Lumber & Ranch Supply	2207-530753	PVC Conduit, Cement & Fittings-Emulsion Tank	11-620-53330	08/08/2022	145.17
Ledlow Lumber & Ranch Supply	2207-530759	PVC Conduit Couplings - R&B	11-620-53330	08/08/2022	5.37
Ledlow Lumber & Ranch Supply	2207-531062	Coupling Valve #77	11-620-54540	08/08/2022	4.00
Ledlow Lumber & Ranch Supply	2207-531084	Keys - Comfort Solid Waste	11-620-53330	08/08/2022	5.15
Ledlow Lumber & Ranch Supply	2207-531887	Clear Coat Spray - R&B	11-620-53610	08/08/2022	5.69
Ledlow Lumber & Ranch Supply	2207-532324	Grommet Kit & Snap Links - R&B	11-620-53330	08/08/2022	23.87
					<b>Vendor 6914 - Ledlow Lumber &amp; Ranch Supply Total:</b>
					<b>189.25</b>
<b>Vendor: 3110 - LexisNexis Risk Data Management, Inc</b>					
LexisNexis Risk Data Management, Inc	1008469-20220630	1008469 Jun '22 OnlineSvc Contract Fee	10-470-54240	08/08/2022	453.38
					<b>Vendor 3110 - LexisNexis Risk Data Management, Inc Total:</b>
					<b>453.38</b>
<b>Vendor: 6231 - Mateo J. Santos</b>					
Mateo J. Santos	INV0015545	Reimb - Juror Supplies	10-435-54850	08/08/2022	38.74
					<b>Vendor 6231 - Mateo J. Santos Total:</b>
					<b>38.74</b>
<b>Vendor: 5478 - Mayfield Paper Company, Inc.</b>					
Mayfield Paper Company, Inc.	3124344	Trash Bags, Toilet Tissue & Jumbo Wipes	10-408-53330	08/08/2022	781.00
					<b>Vendor 5478 - Mayfield Paper Company, Inc. Total:</b>
					<b>781.00</b>
<b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b>					
McCreary, Veselka, Bragg & Allen, P.C.	256052	Collection Fees	10-350-45014	08/08/2022	359.40
McCreary, Veselka, Bragg & Allen, P.C.	256053	Collection Fees	10-350-45014	08/08/2022	205.20
McCreary, Veselka, Bragg & Allen, P.C.	256054	Collection Fees	10-350-45016	08/08/2022	562.25
McCreary, Veselka, Bragg & Allen, P.C.	256055	Collection Fees	10-350-45016	08/08/2022	747.87
McCreary, Veselka, Bragg & Allen, P.C.	256387	Collection Fees	10-350-45015	08/08/2022	91.50
					<b>Vendor 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b>
					<b>1,966.22</b>
<b>Vendor: 6675 - MCE Technology LLC</b>					
MCE Technology LLC	11067	Tar/Asphalt Remover & Release Agent	11-620-53610	08/08/2022	835.00
					<b>Vendor 6675 - MCE Technology LLC Total:</b>
					<b>835.00</b>
<b>Vendor: 1874 - OmniBase Services of Texas, LP</b>					
OmniBase Services of Texas, LP	222-001130	FTA Fees (Apr, May, Jun '22)	10-350-45013	08/08/2022	78.00
					<b>Vendor 1874 - OmniBase Services of Texas, LP Total:</b>
					<b>78.00</b>

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b>					
O'Reilly Automotive, Inc.	4732-303207	Headlight Restoration Kit MB1 & MB2	11-620-53330	08/08/2022	39.54
<b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>					<b>39.54</b>
<b>Vendor: 5356 - Republic Services #859</b>					
Republic Services #859	0859-003166277	3-0859-0002667 8/1/22 - 8/31/22 JSPP	10-510-54400	08/08/2022	196.47
Republic Services #859	0859-003166473	3-0859-0011272 8/1/22 - 8/31/22 Animal Control	10-510-54400	08/08/2022	362.95
Republic Services #859	0859-003166494	3-0859-0012285 8/1/22 - 8/31/22 Mark Twain	10-510-54400	08/08/2022	134.08
Republic Services #859	0859-003172102	3-0859-0124461 8/1/22 - 8/31/22 R&B	10-510-54400	08/08/2022	243.27
Republic Services #859	0859-003172116	3-0859-0127886 8/1/22 - 8/31/22 EMS Comfort	10-510-54400	08/08/2022	62.06
<b>Vendor 5356 - Republic Services #859 Total:</b>					<b>998.83</b>
<b>Vendor: 3825 - Reserve Account #10530426</b>					
Reserve Account #10530426	INV0015553	Postage Advance	10-409-53110	08/08/2022	3,000.00
<b>Vendor 3825 - Reserve Account #10530426 Total:</b>					<b>3,000.00</b>
<b>Vendor: 3048 - Reston Express Distributing, Inc.</b>					
Reston Express Distributing, Inc.	44989	Baseball Caps (2) & Shirts (3)	10-636-53330	08/08/2022	105.00
Reston Express Distributing, Inc.	45006	Blue Violence Cards (500)	10-560-53330	08/08/2022	154.00
<b>Vendor 3048 - Reston Express Distributing, Inc. Total:</b>					<b>259.00</b>
<b>Vendor: 1071 - San Antonio Brake &amp; Clutch Service</b>					
San Antonio Brake & Clutch Service	552325	O-Rings #77	11-620-54540	08/08/2022	7.12
<b>Vendor 1071 - San Antonio Brake &amp; Clutch Service Total:</b>					<b>7.12</b>
<b>Vendor: 6969 - Scheibe Consulting, LLC</b>					
Scheibe Consulting, LLC	00221-2	Pay App #1/Cypress Creek Feasibility Study	10-401-56096	08/08/2022	3,491.25
<b>Vendor 6969 - Scheibe Consulting, LLC Total:</b>					<b>3,491.25</b>
<b>Vendor: 6967 - Sentencing Consulting Services, LLC</b>					
Sentencing Consulting Services, LLC	2/1/22 - 4/27/22	Expert Witness #5397/#5398	10-435-54020	08/08/2022	2,250.00
<b>Vendor 6967 - Sentencing Consulting Services, LLC Total:</b>					<b>2,250.00</b>
<b>Vendor: 5181 - Shred-It</b>					
Shred-It	8002070244	Shredding Svc 7/27/22	10-409-54861	08/08/2022	195.22
<b>Vendor 5181 - Shred-It Total:</b>					<b>195.22</b>
<b>Vendor: 1513 - Sirchie Acquisition Company LLC</b>					
Sirchie Acquisition Company LLC	0553419-IN	Nitrile Gloves	10-560-53330	08/08/2022	276.65
<b>Vendor 1513 - Sirchie Acquisition Company LLC Total:</b>					<b>276.65</b>
<b>Vendor: 1164 - Sisterdale Volunteer Fire Dept.</b>					
Sisterdale Volunteer Fire Dept.	INV0015528	Reimb Diesel Fuel	10-548-53300	08/08/2022	1,195.69
Sisterdale Volunteer Fire Dept.	INV0015528	Reimb Uniform Logo Shirts & Pants	10-548-53330	08/08/2022	236.58
Sisterdale Volunteer Fire Dept.	INV0015528	Reimb Intake Valve for E65	10-548-53330	08/08/2022	495.00
Sisterdale Volunteer Fire Dept.	INV0015528	Reimb Pipe,Bench Vise,Misc Small Tools & Supplies	10-548-53330	08/08/2022	867.67
Sisterdale Volunteer Fire Dept.	INV0015528	Reimb Wall Clocks & Whiteboard	10-548-53330	08/08/2022	421.97
Sisterdale Volunteer Fire Dept.	INV0015528	Reimb Hose Lugs	10-548-53330	08/08/2022	314.00
Sisterdale Volunteer Fire Dept.	INV0015528	Reimb Gloves,Boots,Hooks,Adapters&Tools	10-548-53330	08/08/2022	3,073.00
Sisterdale Volunteer Fire Dept.	INV0015528	Reimb Training Handbooks & Supplies	10-548-54270	08/08/2022	619.89

**Accounts Payable Claims**

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

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Sisterdale Volunteer Fire Dept.	INV0015528	Reimb Annual Generator Service Contract	10-548-54861	08/08/2022	1,312.00
Sisterdale Volunteer Fire Dept.	INV0015528	Reimb Annual AED Service Contract (3 LifePaks)	10-548-54861	08/08/2022	1,188.00
Sisterdale Volunteer Fire Dept.	INV0015528	Reimb Bunker Gear Sets (2)	10-548-56510	08/08/2022	6,135.00
<b>Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:</b>					<b>15,858.80</b>
<b>Vendor: 6845 - Slabkat, LLC</b>					
Slabkat, LLC	1032	Poured Emulsion Tank 12X12 Slab	11-620-54730	08/08/2022	8,381.00
<b>Vendor 6845 - Slabkat, LLC Total:</b>					<b>8,381.00</b>
<b>Vendor: 1183 - Southwest Public Safety</b>					
Southwest Public Safety	836889	LED Emergency Light B52	10-546-54540	08/08/2022	73.20
<b>Vendor 1183 - Southwest Public Safety Total:</b>					<b>73.20</b>
<b>Vendor: 4029 - Stericycle, Inc.</b>					
Stericycle, Inc.	4011113599	Biohazard Waste Removal/Aug '22	10-540-54861	08/08/2022	98.12
<b>Vendor 4029 - Stericycle, Inc. Total:</b>					<b>98.12</b>
<b>Vendor: 6804 - Sterling McCall Ford</b>					
Sterling McCall Ford	E-3760	2022 Ford F-450 Diesel Chassis	10-540-55200	08/08/2022	53,000.00
<b>Vendor 6804 - Sterling McCall Ford Total:</b>					<b>53,000.00</b>
<b>Vendor: 6290 - Sun Coast Resources, Inc.</b>					
Sun Coast Resources, Inc.	96531896	Diesel (1,500gal) - Comfort R&B	11-620-53300	08/08/2022	6,417.42
<b>Vendor 6290 - Sun Coast Resources, Inc. Total:</b>					<b>6,417.42</b>
<b>Vendor: 5441 - Susan Jackson, District Clerk</b>					
Susan Jackson, District Clerk	CK 1625	G/J Cash Payouts & Donations 7/19/22	10-435-54850	08/08/2022	440.00
Susan Jackson, District Clerk	CK 1626	P/J Cash Payouts & Donations 7/25/22	10-435-54850	08/08/2022	522.00
Susan Jackson, District Clerk	INV0015548	Court Cost #21-728(#21-408CR)	10-341-44580	08/08/2022	358.00
<b>Vendor 5441 - Susan Jackson, District Clerk Total:</b>					<b>1,320.00</b>
<b>Vendor: 5442 - Susan Jackson</b>					
Susan Jackson	INV0015535	Reimb Regis - TDCA Workshop 10/18-10/20	10-450-54270	08/08/2022	50.00
<b>Vendor 5442 - Susan Jackson Total:</b>					<b>50.00</b>
<b>Vendor: 1534 - Texas Association of Counties</b>					
Texas Association of Counties	35833	Public Officials Liability Renewal 6/1/22 - 6/1/23	10-409-54820	08/08/2022	31,864.00
Texas Association of Counties	35833	Law Enforcement Liability Renewal 6/1/22 - 6/1/23	10-409-54820	08/08/2022	48,980.00
Texas Association of Counties	35833	General Liability Renewal 6/1/22 - 6/1/23	10-409-54820	08/08/2022	8,298.00
Texas Association of Counties	35833	Auto Physical Damage Renewal 6/1/22 - 6/1/23	10-409-54820	08/08/2022	26,300.00
Texas Association of Counties	35833	Auto Liability Renewal 6/1/22 - 6/1/23	10-409-54820	08/08/2022	22,126.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - Co Judge	10-400-52040	08/08/2022	158.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - Commissioners	10-401-52040	08/08/2022	199.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - Co Engineer	10-402-52040	08/08/2022	420.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - Co Clerk	10-403-52040	08/08/2022	167.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - Elections	10-404-52040	08/08/2022	200.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - Vet Svcs	10-405-52040	08/08/2022	39.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - Em Mgmt	10-406-52040	08/08/2022	220.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - Animal Control	10-408-52040	08/08/2022	1,101.00

Accounts Payable Claims

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

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - IT	10-415-52040	08/08/2022	173.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - Dist Crt	10-435-52040	08/08/2022	48.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - Pre-Trial Services	10-438-52040	08/08/2022	450.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - Dist Clerk	10-450-52040	08/08/2022	400.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - JP #1	10-455-52040	08/08/2022	129.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - JP #2	10-456-52040	08/08/2022	85.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - JP #3	10-457-52040	08/08/2022	85.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - JP #4	10-458-52040	08/08/2022	85.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - Crim Dist Atty	10-470-52040	08/08/2022	4.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - General Counsel	10-473-52040	08/08/2022	10.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - Auditor	10-495-52040	08/08/2022	166.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - Human Resources	10-496-52040	08/08/2022	212.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - Treasurer	10-497-52040	08/08/2022	36.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - Tax A/C	10-499-52040	08/08/2022	450.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - Courthouse Fac	10-510-52040	08/08/2022	1,963.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - Detention	10-512-52040	08/08/2022	3,425.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - EMS	10-540-52040	08/08/2022	3,360.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - Rural Fire	10-545-52040	08/08/2022	1,062.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - Const #1	10-551-52040	08/08/2022	6.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - Const #2	10-552-52040	08/08/2022	29.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - SO	10-560-52040	08/08/2022	2,500.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - Juv Probation	10-570-52040	08/08/2022	603.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - Solid Waste	10-595-52040	08/08/2022	200.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - Brush Site	10-596-52040	08/08/2022	120.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - Recycling	10-597-52040	08/08/2022	120.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - R&B	10-620-52040	08/08/2022	930.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - Health & Welfare	10-635-52040	08/08/2022	2.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - Parks	10-660-52040	08/08/2022	889.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - Ext Svcs	10-665-52040	08/08/2022	120.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp-DepFireMarshal	43-545-52040	08/08/2022	1,200.00
Texas Association of Counties	INV0015550	2021 Audited Workers Comp - Victim Svcs	50-475-52040	08/08/2022	1.00
<b>Vendor 1534 - Texas Association of Counties Total:</b>					<b>158,935.00</b>
<b>Vendor: 6445 - Texas Road Repair, Inc</b>					
Texas Road Repair, Inc	1573	Pot Hole Repair - R&B	11-620-54710	08/08/2022	5,062.57
<b>Vendor 6445 - Texas Road Repair, Inc Total:</b>					<b>5,062.57</b>
<b>Vendor: 5281 - The American National Bank of Texas</b>					
The American National Bank of Texas	INV0015552	Interest - Unlimited Tax Road Bond Series 2013	63-409-59204	08/08/2022	10,795.75
<b>Vendor 5281 - The American National Bank of Texas Total:</b>					<b>10,795.75</b>
<b>Vendor: 5300 - Todd Setliff</b>					
Todd Setliff	INV0015533	ReimbHotel/Meals-Continuing Ed for Const 7/17-7/22	29-551-54280	08/08/2022	661.31
<b>Vendor 5300 - Todd Setliff Total:</b>					<b>661.31</b>



**Accounts Payable Claims**

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

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6824 - Travis County Medical Examiner</b>					
Travis County Medical Examiner	3300005382	Autopsy - C. Sexton & P. Rayburn	10-409-54051	08/08/2022	6,670.00
Travis County Medical Examiner	3300005529	Autopsy - C. Goetz	10-409-54051	08/08/2022	3,335.00
Travis County Medical Examiner	3300005717	Autopsy - C. Cobb	10-409-54051	08/08/2022	3,335.00
<b>Vendor 6824 - Travis County Medical Examiner Total:</b>					<b>13,340.00</b>
<b>Vendor: 2497 - United Healthcare Ins. Co.</b>					
United Healthcare Ins. Co.	114943119474	Aug '22 Health - Bal/Co Empl & Dep	10-000-22505	08/08/2022	271,146.07
United Healthcare Ins. Co.	114943119474	Jul '22 Health - Ocer	10-361-46020	08/08/2022	774.69
United Healthcare Ins. Co.	114943119474	Jul & Aug '22 Health - Kgeb	10-361-46020	08/08/2022	1,549.38
United Healthcare Ins. Co.	114943119474	Aug '22 Health - Co Surveyor	10-410-52020	08/08/2022	774.69
<b>Vendor 2497 - United Healthcare Ins. Co. Total:</b>					<b>274,244.83</b>
<b>Vendor: 4681 - United Rentals</b>					
United Rentals	208560815-001	24" Auger Rental 7/14	11-620-54630	08/08/2022	62.00
<b>Vendor 4681 - United Rentals Total:</b>					<b>62.00</b>
<b>Vendor: 1199 - Vulcan Construction Materials, LLC</b>					
Vulcan Construction Materials, LLC	62501838	Item 330 Type CC (73.49Tons) - Comfort	11-620-54720	08/08/2022	5,225.13
<b>Vendor 1199 - Vulcan Construction Materials, LLC Total:</b>					<b>5,225.13</b>
<b>Vendor: 5782 - WageWorks, Inc.</b>					
WageWorks, Inc.	0722-TR39488	Cobra Admin Fees/Jul '22	10-496-54861	08/08/2022	224.46
<b>Vendor 5782 - WageWorks, Inc. Total:</b>					<b>224.46</b>
<b>Vendor: 1162 - Waring Volunteer Fire Dept.</b>					
Waring Volunteer Fire Dept.	170567	Reimb EMT/EMR Classes (2 Firefighters)	10-549-54270	08/08/2022	3,000.00
<b>Vendor 1162 - Waring Volunteer Fire Dept. Total:</b>					<b>3,000.00</b>
<b>Vendor: 1161 - Waste Management</b>					
Waste Management	8407571-0007-7	Cust ID #65456-33006 Aug '22 Jail	10-512-53330	08/08/2022	315.82
Waste Management	8407959-0007-4	Cust ID #75166-33006 Aug '22 Courthouse	10-510-54400	08/08/2022	196.64
Waste Management	8409998-0007-0	Cust ID #11-39148-83001 Aug '22 Fawn Valley	10-510-54400	08/08/2022	31.54
Waste Management	8411949-0007-9	Cust ID #19-50409-33006 Aug '22 EMS	10-510-54400	08/08/2022	86.05
Waste Management	8415369-0007-6	Cust ID #25-37961-63003 Aug '22 10 Staudt St.	10-510-54400	08/08/2022	196.64
<b>Vendor 1161 - Waste Management Total:</b>					<b>826.69</b>
<b>Vendor: 6202 - Wells Fargo Vendor Financial Services, LLC</b>					
Wells Fargo Vendor Financial Services, LLC	5020908005	Lease Pymnt 30/Contract #450-9833629-006	10-415-54640	08/08/2022	395.97
Wells Fargo Vendor Financial Services, LLC	5020961743	Lease Pymnt 20 of 24/Contract #450-9833629-007	10-415-54640	08/08/2022	765.00
<b>Vendor 6202 - Wells Fargo Vendor Financial Services, LLC Total:</b>					<b>1,160.97</b>
<b>Vendor: 6254 - Xerox Financial Services, LLC</b>					
Xerox Financial Services, LLC	3330077	Copy Machine Lease 7/1/22 - 7/31/22 - Co Judge	10-400-54620	08/08/2022	118.75
Xerox Financial Services, LLC	3330077	Copy Machine Lease 7/1/22 - 7/31/22-Co Engineer	10-402-54620	08/08/2022	237.50
Xerox Financial Services, LLC	3330077	Copy Machine Lease 7/1/22 - 7/31/22 - Co Clerk	10-403-54620	08/08/2022	118.75
Xerox Financial Services, LLC	3330077	Copy Machine Lease 7/1/22 - 7/31/22 - Elections	10-404-54620	08/08/2022	118.75
Xerox Financial Services, LLC	3330077	Copy Machine Lease 7/1/22 - 7/31/22-Animal Ctrl	10-408-54620	08/08/2022	118.75
Xerox Financial Services, LLC	3330077	Copy Machine Lease 7/1/22 - 7/31/22 - Dist Judge	10-435-54620	08/08/2022	129.76

Accounts Payable Claims

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

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Xerox Financial Services, LLC	3330077	Copy Machine Lease 7/1/22 - 7/31/22 - Dist Clerk	10-450-54620	08/08/2022	253.35
Xerox Financial Services, LLC	3330077	Copy Machine Lease 7/1/22 - 7/31/22 - JP #1	10-455-54620	08/08/2022	118.75
Xerox Financial Services, LLC	3330077	Copy Machine Lease 7/1/22 - 7/31/22 - JP #2	10-456-54620	08/08/2022	118.75
Xerox Financial Services, LLC	3330077	Copy Machine Lease 7/1/22 - 7/31/22 - JP #3	10-457-54620	08/08/2022	118.75
Xerox Financial Services, LLC	3330077	Copy Machine Lease 7/1/22 - 7/31/22 - JP #4	10-458-54620	08/08/2022	118.75
Xerox Financial Services, LLC	3330077	Copy Machine Lease 7/1/22 - 7/31/22-CrimDistAtty	10-470-54620	08/08/2022	129.76
Xerox Financial Services, LLC	3330077	Copy Machine Lease 7/1/22 - 7/31/22-Gen Counsel	10-473-54620	08/08/2022	118.75
Xerox Financial Services, LLC	3330077	Copy Machine Lease 7/1/22 - 7/31/22 - Auditor	10-495-54620	08/08/2022	118.74
Xerox Financial Services, LLC	3330077	Copy Machine Lease 7/1/22 - 7/31/22 - HR	10-496-54620	08/08/2022	129.76
Xerox Financial Services, LLC	3330077	Copy Machine Lease 7/1/22 - 7/31/22 - Treasurer	10-497-54620	08/08/2022	118.75
Xerox Financial Services, LLC	3330077	Copy Machine Lease 7/1/22 - 7/31/22 - Tax A/C	10-499-54620	08/08/2022	118.75
Xerox Financial Services, LLC	3330077	Copy Machine Lease 7/1/22 - 7/31/22 - Detention	10-512-54620	08/08/2022	253.35
Xerox Financial Services, LLC	3330077	Copy Machine Lease 7/1/22 - 7/31/22 - EMS	10-540-54620	08/08/2022	129.76
Xerox Financial Services, LLC	3330077	Copy Machine Lease 7/1/22 - 7/31/22 - SO	10-560-54620	08/08/2022	118.75
Xerox Financial Services, LLC	3330077	Copy Machine Lease 7/1/22 - 7/31/22 - CID	10-560-54620	08/08/2022	118.75
Xerox Financial Services, LLC	3330077	Copy Machine Lease 7/1/22 - 7/31/22 - Juv Prob	10-570-54620	08/08/2022	118.75
Xerox Financial Services, LLC	3330077	Copy Machine Lease 7/1/22 - 7/31/22 - Parks	10-660-54620	08/08/2022	118.75
Xerox Financial Services, LLC	3330077	Copy Machine Lease 7/1/22 - 7/31/22 - Ext Svcs	10-665-54620	08/08/2022	118.75
Xerox Financial Services, LLC	3330077	Copy Machine Lease 7/1/22 - 7/31/22 - R&B	11-620-54620	08/08/2022	118.75
<b>Vendor 6254 - Xerox Financial Services, LLC Total:</b>					<b>3,400.73</b>
<b>Grand Total:</b>					<b>1,001,667.15</b>

**Fund Summary**

Fund	Expense Amount
10 - GENERAL FUND	718,456.03
11 - ROAD AND BRIDGE	40,759.54
13 - COURTHOUSE SECURITY	951.10
24 - ALTERNATIVE DISPUTE	3,665.00
29 - LEOSE TRAINING	661.31
32 - APPELLATE JUDICIAL SYSTEM FUND	2,055.00
43 - FIRE INSPECTION & PERMIT FUND	1,246.09
50 - CRIME VICTIMS GRANT	1,038.95
63 - SERIES 2013 UNLIMITED TAX ROAD BOND	10,795.75
65 - SERIES 2016 LIMITED TAX GEN. OBLIG. BOND	222,000.00
82 - COUNTY DONATIONS	38.38
<b>Grand Total:</b>	<b>1,001,667.15</b>

**Account Summary**

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	280,485.99
10-341-44580	Bond Forfeitures	358.00
10-350-45013	J.P. #1 Fines	78.00
10-350-45014	J.P. #2 Fines	564.60
10-350-45015	J.P. #3 Fines	91.50
10-350-45016	J.P. #4 Fines	1,310.12
10-361-46020	Refunds	2,446.15
10-400-52040	Workers Compensation	158.00
10-400-53100	Office Supplies	214.97
10-400-53110	Postage	3.30
10-400-54620	Lease - Office Equipment	118.75
10-400-56010	Contingencies - Legal	500.00
10-401-52040	Workers Compensation	199.00
10-401-56096	Contingencies - Mobility Improveme	3,491.25
10-402-52040	Workers Compensation	420.00
10-402-53110	Postage	12.33
10-402-53330	Operating	40.00
10-402-54300	Bidding & Notices	270.00
10-402-54620	Lease - Office Equipment	237.50
10-402-54861	Contract Services	8,789.45
10-403-52040	Workers Compensation	167.00
10-403-53110	Postage	128.54
10-403-54200	Telephone	0.19
10-403-54620	Lease - Office Equipment	118.75
10-404-52040	Workers Compensation	200.00

## Account Summary

Account Number	Account Name	Expense Amount
10-404-53110	Postage	912.77
10-404-54620	Lease - Office Equipment	118.75
10-405-52040	Workers Compensation	39.00
10-406-52040	Workers Compensation	220.00
10-406-54210	Cell Phones	44.07
10-406-54861	Contract Services	5,435.25
10-408-52040	Workers Compensation	1,101.00
10-408-53330	Operating	781.00
10-408-53400	Vet Supplies	3,717.97
10-408-54540	Vehicle - Repair & Maint	16.69
10-408-54620	Lease - Office Equipment	118.75
10-409-53110	Postage	3,000.00
10-409-54051	Autopsy	13,340.00
10-409-54820	Property & Liab Insurance	137,568.00
10-409-54861	Contract Services	195.22
10-410-52020	Group Insurance	796.45
10-415-52040	Workers Compensation	173.00
10-415-53330	Operating	2,595.66
10-415-54200	Telephone	0.11
10-415-54523	Software Maintenance	1,570.00
10-415-54540	Vehicle - Repair & Maint	12.00
10-415-54640	Lease - Ipads	1,160.97
10-415-55900	Other Capital Outlay	7,754.91
10-435-52040	Workers Compensation	48.00
10-435-53330	Operating	1,345.77
10-435-54020	Legal	16,922.55
10-435-54081	Special Assigned District Judge	549.93
10-435-54092	Interpreter	628.13
10-435-54240	Internet Services	37.99
10-435-54270	Conference/Training	1,284.18
10-435-54620	Lease - Office Equipment	129.76
10-435-54850	Juror Expense	1,523.74
10-438-52040	Workers Compensation	450.00
10-438-53110	Postage	7.90
10-450-52040	Workers Compensation	400.00
10-450-53110	Postage	340.58
10-450-54200	Telephone	0.04
10-450-54270	Conference/Training	50.00
10-450-54620	Lease - Office Equipment	253.35
10-455-52040	Workers Compensation	129.00
10-455-53110	Postage	40.70
10-455-54620	Lease - Office Equipment	118.75

## Account Summary

Account Number	Account Name	Expense Amount
10-456-52040	Workers Compensation	85.00
10-456-54200	Telephone	0.27
10-456-54620	Lease - Office Equipment	118.75
10-457-52040	Workers Compensation	85.00
10-457-54200	Telephone	0.24
10-457-54620	Lease - Office Equipment	118.75
10-458-52040	Workers Compensation	85.00
10-458-53100	Office Supplies	91.50
10-458-54200	Telephone	82.58
10-458-54240	Internet Services	149.95
10-458-54620	Lease - Office Equipment	118.75
10-470-52040	Workers Compensation	4.00
10-470-53110	Postage	68.71
10-470-54020	Legal	5,700.00
10-470-54200	Telephone	0.05
10-470-54240	Internet Services	453.38
10-470-54620	Lease - Office Equipment	129.76
10-473-52040	Workers Compensation	10.00
10-473-54620	Lease - Office Equipment	118.75
10-495-52040	Workers Compensation	166.00
10-495-53330	Operating	23.83
10-495-54270	Conference/Training	331.07
10-495-54620	Lease - Office Equipment	118.74
10-495-54800	Bonds	92.50
10-496-52040	Workers Compensation	212.00
10-496-53110	Postage	7.41
10-496-54200	Telephone	0.04
10-496-54270	Conference/Training	210.65
10-496-54620	Lease - Office Equipment	129.76
10-496-54861	Contract Services	224.46
10-497-52040	Workers Compensation	36.00
10-497-53110	Postage	155.66
10-497-54620	Lease - Office Equipment	118.75
10-499-52040	Workers Compensation	450.00
10-499-53110	Postage	719.93
10-499-54260	Mileage	85.00
10-499-54620	Lease - Office Equipment	118.75
10-510-52040	Workers Compensation	1,963.00
10-510-53310	Custodial Supplies	727.60
10-510-53330	Operating	94.25
10-510-53360	Uniforms	195.30
10-510-54200	Telephone	0.12

Account Summary

Account Number	Account Name	Expense Amount
10-510-54400	Utilities	24,057.97
10-510-54500	Buildings - Repair & Maint	5,421.26
10-510-54861	Contract Services	757.61
10-512-52040	Workers Compensation	3,425.00
10-512-53110	Postage	245.57
10-512-53330	Operating	1,379.61
10-512-53360	Uniforms	102.08
10-512-54050	Medical-Other	155.00
10-512-54620	Lease - Office Equipment	253.35
10-512-54861	Contract Services	327.50
10-512-55150	Jail Expansion Charges	1,190.00
10-512-56072	Prisoner Housing	31,050.00
10-540-52040	Workers Compensation	3,360.00
10-540-53110	Postage	1.58
10-540-53360	Uniforms	756.35
10-540-53910	Medical Supplies	5,380.55
10-540-54200	Telephone	13.20
10-540-54210	Cell Phones	227.85
10-540-54240	Internet Services	479.95
10-540-54270	Conference/Training	96.00
10-540-54540	Vehicle - Repair & Maint	366.07
10-540-54620	Lease - Office Equipment	129.76
10-540-54861	Contract Services	249.64
10-540-55200	Vehicle Purchase/Total Value	53,000.00
10-542-54200	Telephone	79.71
10-542-54240	Internet Services	1,409.88
10-542-54270	Conference/Training	73.50
10-542-54400	Utilities	1,997.25
10-542-54861	Contract Services	200.00
10-543-54400	Utilities	57.68
10-545-52040	Workers Compensation	1,062.00
10-545-53360	Uniforms	28.82
10-545-54210	Cell Phones	41.84
10-546-54200	Telephone	85.08
10-546-54400	Utilities	131.08
10-546-54540	Vehicle - Repair & Maint	73.20
10-548-53300	Fuel & Oil	1,195.69
10-548-53330	Operating	5,408.22
10-548-54200	Telephone	134.66
10-548-54270	Conference/Training	619.89
10-548-54400	Utilities	355.45
10-548-54861	Contract Services	2,500.00

Account Summary

Account Number	Account Name	Expense Amount
10-548-56510	Allocations - Capital Expenses	6,135.00
10-549-54200	Telephone	88.58
10-549-54270	Conference/Training	3,000.00
10-551-52040	Workers Compensation	6.00
10-552-52040	Workers Compensation	29.00
10-552-53110	Postage	0.57
10-552-54240	Internet Services	37.99
10-553-53110	Postage	2.56
10-553-54270	Conference/Training	138.70
10-560-52040	Workers Compensation	2,500.00
10-560-53110	Postage	372.48
10-560-53330	Operating	1,384.78
10-560-53360	Uniforms	1,029.19
10-560-54200	Telephone	43.68
10-560-54210	Cell Phones	121.99
10-560-54240	Internet Services	77.38
10-560-54270	Conference/Training	109.16
10-560-54540	Vehicle - Repair & Maint	111.49
10-560-54620	Lease - Office Equipment	237.50
10-570-52040	Workers Compensation	603.00
10-570-53110	Postage	12.42
10-570-54620	Lease - Office Equipment	118.75
10-570-54861	Contract Services	1,000.00
10-579-54200	Telephone	0.09
10-595-52040	Workers Compensation	200.00
10-595-53360	Uniforms	15.78
10-595-53900	Grant Expenditures	29,271.10
10-596-52040	Workers Compensation	120.00
10-596-53360	Uniforms	28.82
10-597-52040	Workers Compensation	120.00
10-597-53330	Operating	29.00
10-597-53360	Uniforms	15.78
10-620-52040	Workers Compensation	930.00
10-635-52040	Workers Compensation	2.00
10-635-53110	Postage	0.57
10-635-54200	Telephone	0.09
10-635-54523	Software Maintenance	1,516.00
10-636-53100	Office Supplies	13.49
10-636-53330	Operating	105.00
10-660-52040	Workers Compensation	889.00
10-660-53360	Uniforms	106.12
10-660-54510	Machinery - Repair & Maint	190.56

Account Summary

Account Number	Account Name	Expense Amount
10-660-54540	Vehicle - Repair & Maint	127.76
10-660-54620	Lease - Office Equipment	118.75
10-665-52040	Workers Compensation	120.00
10-665-54260	Mileage	85.64
10-665-54620	Lease - Office Equipment	118.75
10-665-54930	4-H Programs	355.07
11-620-53300	Fuel & Oil	6,596.60
11-620-53330	Operating	1,213.03
11-620-53360	Uniforms	728.98
11-620-53602	Steel Products & Culverts	70.00
11-620-53610	Paint,Chemicals & Herbicides	1,492.65
11-620-54200	Telephone	82.58
11-620-54240	Internet Services	149.95
11-620-54540	Vehicle - Repair & Maint	954.70
11-620-54620	Lease - Office Equipment	118.75
11-620-54630	Rent - Other Equipment	62.00
11-620-54710	Cont Serv - Pothole Repair	5,062.57
11-620-54720	Cont Serv - Seal Coat Work	5,225.13
11-620-54730	Cont Serv - Concrete Work	8,381.00
11-620-54740	Cont Serv - New Rd Constr	10,585.23
11-620-54861	Contract Services	36.37
13-510-53330	Operating	951.10
24-435-54999	Other Services & Charges	3,665.00
29-551-54280	Training	661.31
32-403-53330	Operating	595.00
32-450-53330	Operating	1,460.00
43-545-52040	Workers Compensation	1,200.00
43-545-54210	Cell Phones	46.09
50-475-52040	Workers Compensation	1.00
50-475-53330	Operating	442.95
50-475-54270	Conference/Training	595.00
63-409-59204	Bonds - Interest	10,795.75
65-409-59204	Bonds - Interest	222,000.00
82-560-53330	Operating	38.38
	<b>Grand Total:</b>	<b>1,001,667.15</b>