

KENDALL COUNTY

AUDITOR'S OFFICE

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

DATE: September 26, 2022

APPROVED BY:



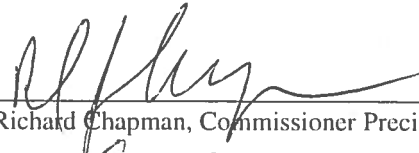
Darrel L. Lux, County Judge



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 9/26/22

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1589 - A.A.C.O.G.					
A.A.C.O.G.	PA2840	Regis-Basic Correct. Crse-Cordova & Meyer 9/7-9/27	10-512-54270	09/26/2022	850.00
				Vendor 1589 - A.A.C.O.G. Total:	850.00
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	146897503	Reset System & Trip Charge - 4 Staudt St	10-510-54861	09/26/2022	75.00
ADT Commercial LLC	147165724	New Conduit, Labor & Trip Charge - CH	13-510-53330	09/26/2022	404.73
				Vendor 6483 - ADT Commercial LLC Total:	479.73
Vendor: 1165 - Alamo Springs VFD					
Alamo Springs VFD	INV0015852	Reimb Fuel Aug '22	10-543-53300	09/26/2022	241.86
Alamo Springs VFD	INV0015852	Reimb LED Lights & Electrical Supplies	10-543-53330	09/26/2022	163.96
Alamo Springs VFD	INV0015852	Reimb Ladder Inspections	10-543-53330	09/26/2022	136.63
Alamo Springs VFD	INV0015852	Reimb Truck Fittings	10-543-54540	09/26/2022	25.06
Alamo Springs VFD	INV0015852	Reimb Generator Pad Supplies	10-543-56510	09/26/2022	127.82
				Vendor 1165 - Alamo Springs VFD Total:	695.33
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S172182722	Tires (4) #57	10-438-54540	09/26/2022	426.76
American Tire Distributors	S172312038	Tires (2) #94	11-620-54540	09/26/2022	156.18
American Tire Distributors	S172369169	Tires (2) #170	11-620-54540	09/26/2022	1,249.98
				Vendor 1451 - American Tire Distributors Total:	1,832.92
Vendor: 5455 - AMG Printing & Mailing, LLC					
AMG Printing & Mailing, LLC	116065	Window Envelopes	10-404-53100	09/26/2022	307.65
				Vendor 5455 - AMG Printing & Mailing, LLC Total:	307.65
Vendor: 6334 - Annette Bourgeois					
Annette Bourgeois	INV0015835	Reimb Local Mileage 8/8-8/9, 8/23 & 8/30	10-665-54260	09/26/2022	66.00
				Vendor 6334 - Annette Bourgeois Total:	66.00
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	343327	Cooler Rental - JP #4	10-458-54861	09/26/2022	10.50
				Vendor 4640 - Aqua Beverage Company Total:	10.50
Vendor: 6538 - Arguelles & Lambert, PLLC					
Arguelles & Lambert, PLLC	11/10/21 - 6/10/22	Appt Atty #8491	10-435-54020	09/26/2022	1,237.50
Arguelles & Lambert, PLLC	12/1/20 - 6/10/22	Appt Atty #7836	10-435-54020	09/26/2022	5,175.00
				Vendor 6538 - Arguelles & Lambert, PLLC Total:	6,412.50
Vendor: 5845 - Armortex, Inc.					
Armortex, Inc.	IN012110	Bulletproof Panels (2) - John's Rd	10-510-54500	09/26/2022	1,216.00
				Vendor 5845 - Armortex, Inc. Total:	1,216.00

Accounts Payable Claims

Post Dates: 8/31/2022 - 9/26/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4556 - Associated Supply Co Inc					
Associated Supply Co Inc	PSO348501-1	Hydraulic Tubes & Hoses #170	11-620-54540	09/26/2022	475.20
Associated Supply Co Inc	PSO348700-1	Hydraulic Tube #170	11-620-54540	09/26/2022	156.20
Associated Supply Co Inc	PSO348700-2	Hydraulic Hose #170	11-620-54540	09/26/2022	69.03
Vendor 4556 - Associated Supply Co Inc Total:					700.43
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287258006402X09182022	iPad Air Card 8/11/22 - 9/10/22 Dist Judge	10-435-54240	09/26/2022	37.99
AT&T Mobility	287258006402X09182022	iPad Air Card 8/11/22 - 9/10/22 Const #2	10-552-54240	09/26/2022	37.99
AT&T Mobility	287258006402X09182022	CID Svc 8/11/22 - 9/10/22	10-560-54210	09/26/2022	63.00
AT&T Mobility	287258006402X09182022	CID Svc 8/11/22 - 9/10/22	10-560-54210	09/26/2022	57.89
AT&T Mobility	287258006402X09182022	iPad Air Card 8/11/22 - 9/10/22 SO	10-560-54240	09/26/2022	38.19
AT&T Mobility	287258006402X09182022	iPad Air Card 8/11/22 - 9/10/22 SO	10-560-54240	09/26/2022	37.99
Vendor 1077 - AT&T Mobility Total:					273.05
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 9/14/22	3036404200 8/12/22 - 9/12/22 EMS Comfort	10-510-54400	09/26/2022	96.29
Atmos Energy	Mtr 002811926 9/13/22	3033905415 8/11/22 - 9/9/22 Comfort VFD	10-546-54400	09/26/2022	84.04
Vendor 3198 - Atmos Energy Total:					180.33
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 100755 9/16/22	1106900-018 8/15/22 - 9/15/22 JP #4	10-510-54400	09/26/2022	388.82
Bandera Electric Coop, Inc.	Meter 100763 9/16/22	1106900-003 8/15/22 - 9/15/22 Pct #4 Warehouse	10-510-54400	09/26/2022	32.08
Bandera Electric Coop, Inc.	Meter 105185 9/16/22	1106900-012 8/15/22 - 9/15/22 SO Tower Rd	10-510-54400	09/26/2022	57.37
Bandera Electric Coop, Inc.	Meter 112826 9/16/22	1106900-002 8/15/22 - 9/15/22 EMS Tower	10-510-54400	09/26/2022	49.50
Bandera Electric Coop, Inc.	Meter 114894 9/16/22	1106900-019 8/15/22 - 9/15/22 Mark Twain	10-510-54400	09/26/2022	61.70
Bandera Electric Coop, Inc.	Meter 117591 9/16/22	1106900-016 8/15/22 - 9/15/22 Park House	10-510-54400	09/26/2022	166.76
Bandera Electric Coop, Inc.	Meter 117596 9/16/22	1106900-015 8/15/22 - 9/15/22 Stor Trailer	10-510-54400	09/26/2022	30.13
Bandera Electric Coop, Inc.	Meter 123025 9/9/22	2308530-002 8/8/22 - 9/8/22 WVFD - 3 Waring Rd	10-549-54400	09/26/2022	133.65
Bandera Electric Coop, Inc.	Meter 123031 9/9/22	2308530-001 8/8/22 - 9/8/22 WVFD - 5 Waring Rd	10-549-54400	09/26/2022	118.68
Bandera Electric Coop, Inc.	Meter 123229 9/16/22	1106900-006 8/15/22 - 9/15/22 JP #2	10-510-54400	09/26/2022	132.13
Bandera Electric Coop, Inc.	Meter 123279 9/16/22	1106900-004 8/15/22 - 9/15/22 Comfort EMS	10-510-54400	09/26/2022	335.34
Bandera Electric Coop, Inc.	Meter 124471 9/16/22	1106900-009 8/15/22 - 9/15/22 ComfortWasteStation	10-510-54400	09/26/2022	27.03
Bandera Electric Coop, Inc.	Meter 142114 9/16/22	1106900-013 8/15/22 - 9/15/22SO	10-510-54400	09/26/2022	26.00
Bandera Electric Coop, Inc.	Meter 200581 9/16/22	1106900-007 8/15/22 - 9/15/22 10 Staudt St	10-510-54400	09/26/2022	232.01
Bandera Electric Coop, Inc.	Meter 200598 9/16/22	1106900-014 8/15/22 - 9/15/22 RMEC	10-510-54400	09/26/2022	434.11
Bandera Electric Coop, Inc.	Meter 201015 9/16/22	1106900-022 8/15/22 - 9/15/22 Law Enf Facility	10-510-54400	09/26/2022	6,332.38
Bandera Electric Coop, Inc.	Meter 201245 9/16/22	1106900-008 8/15/22 - 9/15/22 4 Staudt St	10-510-54400	09/26/2022	1,252.93
Bandera Electric Coop, Inc.	Meter 300437 9/16/22	1106900-020 8/15/22 - 9/15/22 Animal Control	10-510-54400	09/26/2022	766.50
Bandera Electric Coop, Inc.	Meter 300460 9/16/22	1106900-005 8/15/22-9/15/22 WasteDisp-SpanishPass	10-510-54400	09/26/2022	47.28
Bandera Electric Coop, Inc.	Meter 300464 9/16/22	1106900-021 8/15/22 - 9/15/22 Recycling Cntr	10-510-54400	09/26/2022	74.53
Bandera Electric Coop, Inc.	Meter 300489 9/16/22	1106900-017 8/15/22 - 9/15/22 Park Fac	10-510-54400	09/26/2022	117.54
Vendor 1065 - Bandera Electric Coop, Inc. Total:					10,816.47

Accounts Payable Claims

Post Dates: 8/31/2022 - 9/26/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1125107	Propane (29gal) #7	11-620-53300	09/26/2022	104.40
Vendor 1060 - Bell Hydrogas, Inc. Total:					104.40
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0015851	Reimb Fuel July '22	10-542-53300	09/26/2022	1,305.89
Bergheim VFD	INV0015851	Reimb FirstNet Air Card Svc - Aug '22	10-542-54240	09/26/2022	220.80
Bergheim VFD	INV0015851	Reimb Trash Svc - Sep '22	10-542-54400	09/26/2022	117.93
Bergheim VFD	INV0015851	Reimb Electric Utilities - Aug '22	10-542-54400	09/26/2022	647.50
Bergheim VFD	INV0015851	Reimb SCBA Sensor Module Assembly	10-542-54510	09/26/2022	544.47
Bergheim VFD	INV0015851	Reimb Air Compressor Maint/Inspection	10-542-54510	09/26/2022	1,038.00
Bergheim VFD	INV0015851	Reimb Ladder Testing & Fire Ext.Inspections	10-542-54531	09/26/2022	500.00
Vendor 3359 - Bergheim VFD Total:					4,374.59
Vendor: 5978 - Blanco County					
Blanco County	IN2200072	Inmate Housing/Aug '22	10-512-56072	09/26/2022	1,612.00
Vendor 5978 - Blanco County Total:					1,612.00
Vendor: 4722 - Bluebonnet Pet Crematory, LLC					
Bluebonnet Pet Crematory, LLC	2022-1312	Contract Svcs (35)	10-408-54950	09/26/2022	315.00
Bluebonnet Pet Crematory, LLC	2022-940	Contract Svcs (17)	10-408-54950	09/26/2022	153.00
Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:					468.00
Vendor: 1143 - Boerne Air Conditioning & Heating, LLC					
Boerne Air Conditioning & Heating, LLC	21311	Reset A/C Heat Pump System - Historic CH	10-510-54500	09/26/2022	89.10
Vendor 1143 - Boerne Air Conditioning & Heating, LLC Total:					89.10
Vendor: 1002 - Boerne Auto Truck Supply, Inc.					
Boerne Auto Truck Supply, Inc.	535360	Truck Wash Brushes & Handles (2)	10-540-54540	09/26/2022	51.96
Vendor 1002 - Boerne Auto Truck Supply, Inc. Total:					51.96
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 8/31/22	Eval, Xray & Extraction 8/1/22/Case #23-003	10-512-54050	09/26/2022	400.00
Vendor 4865 - Boerne Dental Center Total:					400.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	10817	Copy Paper, Folders & Misc Supplies	10-455-53100	09/26/2022	362.87
Boerne Office Supply, L.C.	10817.1	Pens & Custom Self-Inking Date Stamps (2)	10-455-53100	09/26/2022	97.97
Boerne Office Supply, L.C.	10849.1	Pop-Up Pads	10-438-53100	09/26/2022	22.99
Boerne Office Supply, L.C.	10866	Industrial Wire Shelving Kits & Shelves	10-456-53330	09/26/2022	749.97
Boerne Office Supply, L.C.	10887	Copy Paper, Envelopes, Boxes & Misc Supplies	10-497-53100	09/26/2022	350.92
Boerne Office Supply, L.C.	10888	Copy Paper & Storage Boxes	10-496-53100	09/26/2022	156.97
Boerne Office Supply, L.C.	10888.1	Hole Puncher	10-496-53100	09/26/2022	54.99
Boerne Office Supply, L.C.	10891	Envelopes (4 Boxes)	10-553-53100	09/26/2022	43.96
Boerne Office Supply, L.C.	10896	Self Inking Stamp	10-438-53100	09/26/2022	29.99
Boerne Office Supply, L.C.	10914	Toner, Lables & Misc Supplies	10-560-53100	09/26/2022	470.66
Boerne Office Supply, L.C.	10938	Copy Paper, Labels & Misc Office Supplies	10-404-53100	09/26/2022	315.89
Boerne Office Supply, L.C.	10938.1	Scissors	10-404-53100	09/26/2022	5.99

Accounts Payable Claims

Post Dates: 8/31/2022 - 9/26/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Office Supply, L.C.	10949	Copy Paper, Tape Dispenser, Pens & Misc Supplies	10-470-53100	09/26/2022	466.58
Boerne Office Supply, L.C.	10949	Misc Supplies	17-475-54999	09/26/2022	37.61
Vendor 1040 - Boerne Office Supply, L.C. Total:					3,167.36
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	25052	Pest Control Svcs/Aug '22 - Adult Probation	10-510-54861	09/26/2022	75.00
Boerne Pest Control	25053	Pest Control Svcs/Aug '22 - Detention	10-512-53330	09/26/2022	210.00
Boerne Pest Control	25053	Pest Control Svcs/Aug '22 - SQ & CID	10-560-53330	09/26/2022	215.00
Vendor 3397 - Boerne Pest Control Total:					500.00
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	84652600	Bandages	10-540-53910	09/26/2022	33.12
Bound Tree Medical, LLC	84652601	Bandages	10-540-53910	09/26/2022	37.92
Bound Tree Medical, LLC	84660589	Fitted Sheets (8 Cases)	10-540-53910	09/26/2022	736.00
Bound Tree Medical, LLC	84667092	IV Catheters & Safety Lancets	10-540-53910	09/26/2022	340.00
Bound Tree Medical, LLC	84667093	Misc Medical Supplies	10-540-53910	09/26/2022	3,452.50
Bound Tree Medical, LLC	84667094	Medication	10-540-53910	09/26/2022	257.99
Bound Tree Medical, LLC	84667095	Hand Sanitizer	10-540-53910	09/26/2022	45.12
Bound Tree Medical, LLC	84674388	Infusion IV Set	10-540-53910	09/26/2022	191.99
Vendor 2700 - Bound Tree Medical, LLC Total:					5,094.64
Vendor: 6846 - Burnet AHA Training Center					
Burnet AHA Training Center	40830	Special Consultation Fee - C. Dunn	10-540-53330	09/26/2022	500.00
Burnet AHA Training Center	40835	Regis-BLS, ACLS, PALS Instructor Courses - C.Buysse	10-540-54270	09/26/2022	750.00
Vendor 6846 - Burnet AHA Training Center Total:					1,250.00
Vendor: 5201 - Caldwell Country Chevrolet II LLC					
Caldwell Country Chevrolet II LLC	NR138369	2022 Chevy Tahoe #2208	10-560-55200	09/26/2022	34,848.00
Vendor 5201 - Caldwell Country Chevrolet II LLC Total:					34,848.00
Vendor: 5648 - CAP Fleet Upfitters, LLC					
CAP Fleet Upfitters, LLC	CAP1109302	Outfit & Install 2022 Chevy Tahoe #2208	10-560-55200	09/26/2022	27,368.88
CAP Fleet Upfitters, LLC	CAP1109327	Outfit & Install Tahoe #2209-Mental Health Officer	55-409-55990	09/26/2022	15,375.50
Vendor 5648 - CAP Fleet Upfitters, LLC Total:					42,744.38
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	CG38823	HP Desktop Computer	21-457-53330	09/26/2022	1,591.00
CDW Government, Inc.	CH84856	3yr Warranty - HP Desktop Computer	21-457-53330	09/26/2022	51.80
CDW Government, Inc.	CJ35712	HP 600GB Hard Drives (2) - New Server	10-415-53330	09/26/2022	529.18
CDW Government, Inc.	CL24899	HP 400GB Hard Drive - New Server	10-415-53330	09/26/2022	804.62
CDW Government, Inc.	CL62004	APC SmartConnect UPS (4)	10-415-53330	09/26/2022	4,083.63
CDW Government, Inc.	CN25279	Headsets (3)	10-415-53330	09/26/2022	512.17
CDW Government, Inc.	CP41425	HP 2TB Hard Drives (6) - New Server	10-415-53330	09/26/2022	4,732.02
Vendor 3361 - CDW Government, Inc. Total:					12,304.42
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 1600145 9/15/22	26279101 8/15/22 - 9/15/22 SVFD - Air Comp	10-548-54400	09/26/2022	274.54
Central Texas Electric Co-op	Meter 2014759 9/15/22	22001201 8/15/22 - 9/15/22 Alamo Springs VFD	10-543-54400	09/26/2022	44.80

Accounts Payable Claims

Post Dates: 8/31/2022 - 9/26/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Central Texas Electric Co-op	Meter 2031688 9/15/22	23385801 8/15/22 - 9/15/22 R&B	10-510-54400	09/26/2022	56.45
Central Texas Electric Co-op	Meter 2031689 9/15/22	27961000 8/15/22 - 9/15/22 R&B	10-510-54400	09/26/2022	49.74
Central Texas Electric Co-op	Meter 2036883 9/15/22	26949801 8/15/22 - 9/15/22 SVFD - Radio	10-548-54400	09/26/2022	66.28
Central Texas Electric Co-op	Meter 400078 9/15/22	27570100 8/13/22 - 9/13/22 R&B	10-510-54400	09/26/2022	487.06
Vendor 2932 - Central Texas Electric Co-op Total:					978.87

Vendor: 4795 - Cinar Interiors, Inc.

Cinar Interiors, Inc.	43251	Carpet Squares (3,000 sqft) - Courthouse	10-510-54500	09/26/2022	6,353.76
Vendor 4795 - Cinar Interiors, Inc. Total:					6,353.76

Vendor: 6537 - Cintas Corporation 87

Cintas Corporation 87	4121581090	Door Mat Rentals 6/6/22	10-510-53330	09/26/2022	84.95
Cintas Corporation 87	4122212100	Door Mat Rentals 6/13/22	10-510-53330	09/26/2022	84.95
Cintas Corporation 87	4122896289	Door Mat Rentals 6/20/22	10-510-53330	09/26/2022	84.95
Cintas Corporation 87	4123626918	Door Mat Rentals 6/27/22	10-510-53330	09/26/2022	89.75
Cintas Corporation 87	4124344635	Door Mat Rentals 7/5/22	10-510-53330	09/26/2022	94.25
Cintas Corporation 87	4125520021	Door Mat Rentals 7/15/22	10-510-53330	09/26/2022	94.25
Cintas Corporation 87	4126179943	Door Mat Rentals 7/22/22	10-510-53330	09/26/2022	94.25
Cintas Corporation 87	4128197978	Door Mat Rentals 8/12/22	10-510-53330	09/26/2022	94.25
Cintas Corporation 87	4130181525	Uniform Rentals 9/1/22 - Rural Fire	10-545-53360	09/26/2022	16.19
Cintas Corporation 87	4130181525	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	09/26/2022	95.13
Cintas Corporation 87	4130181525	Uniform Rentals 9/1/22 - Comfort R&B	11-620-53360	09/26/2022	1,119.20
Cintas Corporation 87	4130260855	Uniform Rentals 9/2/22 - Parks	10-660-53360	09/26/2022	106.12
Cintas Corporation 87	4130646794	Uniform Rentals 9/7/22 - CH Facilities	10-510-53360	09/26/2022	110.41
Cintas Corporation 87	4130646794	Uniform Rentals 9/7/22 - Solid Waste	10-595-53360	09/26/2022	7.89
Cintas Corporation 87	4130646794	Uniform Rentals 9/7/22 - Brush Site	10-596-53360	09/26/2022	14.41
Cintas Corporation 87	4130646794	Uniform Rentals 9/7/22 - Recycling	10-597-53360	09/26/2022	7.89
Cintas Corporation 87	4130750260	Uniform Rentals 9/8/22 - Rural Fire	10-545-53360	09/26/2022	16.19
Cintas Corporation 87	4130750260	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	09/26/2022	97.03
Cintas Corporation 87	4130750260	Uniform Rentals 9/8/22 - Comfort R&B	11-620-53360	09/26/2022	441.57
Cintas Corporation 87	4130954686	Door Mat Rentals 9/9/22	10-510-53330	09/26/2022	94.25
Cintas Corporation 87	4131523957	Uniform Rentals 9/15/22 - Rural Fire	10-545-53360	09/26/2022	16.19
Cintas Corporation 87	4131523957	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	09/26/2022	95.19
Cintas Corporation 87	4131523957	Uniform Rentals 9/15/22 - Comfort R&B	11-620-53360	09/26/2022	366.82
Cintas Corporation 87	4131650593	Door Mat Rentals 9/16/22	10-510-53330	09/26/2022	94.25
Vendor 6537 - Cintas Corporation 87 Total:					3,420.33

Vendor: 5900 - Cintas Corporation No.2

Cintas Corporation No.2	5122635705	First Aid Cabinet Supplies	11-620-53330	09/26/2022	139.31
Vendor 5900 - Cintas Corporation No.2 Total:					139.31

Vendor: 1160 - City of Boerne Utilities

City of Boerne Utilities	M-0001 9/15/22	01-5100-00 8/1/22 - 9/1/22 210 E. San Antonio	10-510-54400	09/26/2022	238.60
City of Boerne Utilities	M-0001 9/15/22	01-5220-01 8/1/22 - 9/1/22 Courthouse	10-510-54400	09/26/2022	8,153.15
City of Boerne Utilities	M-0001 9/15/22	03-0575-02 8/1/22 - 9/1/22 221 Fawn Valley	10-510-54400	09/26/2022	1,782.36
City of Boerne Utilities	M-0001 9/15/22	01-5120-00 8/1/22 - 9/1/22 Historic Courthouse	10-510-54400	09/26/2022	910.25

Accounts Payable Claims

Post Dates: 8/31/2022 - 9/26/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	M-0001 9/15/22	01-4660-00 8/1/22 - 9/1/22 114 Blanco Rd E	10-510-54400	09/26/2022	8.52
City of Boerne Utilities	M-0001 9/15/22	01-5110-00 8/1/22 - 9/1/22 Old Jail	10-510-54400	09/26/2022	120.53
Vendor 1160 - City of Boerne Utilities Total:					11,213.41
Vendor: 1331 - City of Kerrville Laboratory					
City of Kerrville Laboratory	0822-18	Bacteria Analysis PWS 1300074	10-402-53330	09/26/2022	20.00
City of Kerrville Laboratory	0822-19	Bacteria Analysis PWS 1300058	10-402-53330	09/26/2022	20.00
Vendor 1331 - City of Kerrville Laboratory Total:					40.00
Vendor: 6965 - CML Security, LLC					
CML Security, LLC	222012-2-001	Replace Card Reader - Jail Break Room	10-512-53330	09/26/2022	915.00
Vendor 6965 - CML Security, LLC Total:					915.00
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	356198	Battery #186	11-620-54540	09/26/2022	131.39
Comfort Auto & Truck Supply	356455	Locknuts #212	11-620-54540	09/26/2022	1.75
Comfort Auto & Truck Supply	356492	Fuse Block & Switch #2929	10-545-54540	09/26/2022	102.39
Comfort Auto & Truck Supply	356495	Fuse Panel - Stock	11-620-54540	09/26/2022	44.81
Comfort Auto & Truck Supply	356590	Cable - Generator Stand	10-406-53330	09/26/2022	19.99
Comfort Auto & Truck Supply	356596	Oil Filter #184	10-402-54540	09/26/2022	5.33
Comfort Auto & Truck Supply	356598	Air/Fuel/Oil Filters #77	11-620-54540	09/26/2022	161.99
Comfort Auto & Truck Supply	356653	Spring #506	11-620-54540	09/26/2022	15.84
Comfort Auto & Truck Supply	356664	9V Battery - Shop	11-620-53330	09/26/2022	2.99
Comfort Auto & Truck Supply	356699	Injector O-Rings #34	11-620-54540	09/26/2022	40.92
Comfort Auto & Truck Supply	356703	Fuel Pump - Generator Stand	10-406-53330	09/26/2022	89.56
Comfort Auto & Truck Supply	356710	Hose Clamps #158	11-620-54540	09/26/2022	8.32
Comfort Auto & Truck Supply	356738	Fuel Injection Hose - Generator Stand	10-406-53330	09/26/2022	43.90
Comfort Auto & Truck Supply	356741	Arbor Adapters (4) #506	11-620-53330	09/26/2022	39.28
Comfort Auto & Truck Supply	356750	Disc Brake Pads #275	10-545-54540	09/26/2022	62.99
Comfort Auto & Truck Supply	356811	Valve Cover Gasket #34	11-620-54540	09/26/2022	51.52
Comfort Auto & Truck Supply	356832	Oil Filter #275	10-545-54540	09/26/2022	5.33
Comfort Auto & Truck Supply	356833	Air Filter #1913	10-408-54540	09/26/2022	34.69
Comfort Auto & Truck Supply	356996	Fuses #280	10-540-54540	09/26/2022	8.44
Comfort Auto & Truck Supply	357006	Battery #1308	10-540-54540	09/26/2022	131.39
Comfort Auto & Truck Supply	357036	Hose Adapters & Connectors - Generator Stand	10-406-53330	09/26/2022	33.92
Comfort Auto & Truck Supply	357084	Flex Pins #170	11-620-54540	09/26/2022	89.90
Comfort Auto & Truck Supply	357104	Brake Pads B53	10-546-54540	09/26/2022	117.38
Comfort Auto & Truck Supply	357122	Adapter #168	11-620-54540	09/26/2022	3.69
Comfort Auto & Truck Supply	357195	Light Bulbs - Stock	11-620-54540	09/26/2022	8.70
Comfort Auto & Truck Supply	357199	Switch - Generator Stand	10-406-53330	09/26/2022	55.69
Comfort Auto & Truck Supply	357204	Oil Additive #34	11-620-53300	09/26/2022	85.99
Comfort Auto & Truck Supply	357210	Battery, Paint & Adapters - Generator Stand	10-406-53330	09/26/2022	93.50
Comfort Auto & Truck Supply	357213	Cabin Filter #275	10-545-54540	09/26/2022	13.31
Comfort Auto & Truck Supply	357217	Fuel Line & Connector - Generator Stand	10-406-53330	09/26/2022	32.90
Comfort Auto & Truck Supply	357237	Air Filter #1914	10-408-54540	09/26/2022	34.69
Comfort Auto & Truck Supply	357238	Oil Filter #26	11-620-54540	09/26/2022	6.92

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	357239	Oil Filter #189	11-620-54540	09/26/2022	5.33
Comfort Auto & Truck Supply	357286	Mobil Super Synthetic Oil (55gal Drum) - Stock	10-560-53300	09/26/2022	1,180.31
Comfort Auto & Truck Supply	357338	Solder Pellets - Stock	11-620-53330	09/26/2022	14.60
Comfort Auto & Truck Supply	357347	Hose Clamps - Stock	11-620-54540	09/26/2022	12.90
Comfort Auto & Truck Supply	357389	Brake Booster Pumps - Generator Stand	10-406-53330	09/26/2022	77.38
Comfort Auto & Truck Supply	357585	Spray Ceramic Coating #145	11-620-53610	09/26/2022	16.66
Comfort Auto & Truck Supply	357597	Air Hose, Coupler & Adapter #167	11-620-54540	09/26/2022	46.15
Comfort Auto & Truck Supply	357616	Exhaust Clamps #145	11-620-54540	09/26/2022	27.02
Comfort Auto & Truck Supply	357736	Gauges #167	11-620-54540	09/26/2022	60.00
Comfort Auto & Truck Supply	357753	Electrical Tape - Shop	11-620-53330	09/26/2022	21.54
Comfort Auto & Truck Supply	357762	Pallet of Oil Absorbent	10-546-53330	09/26/2022	399.50
Comfort Auto & Truck Supply	357802	Air/Oil Filters #57	11-620-54540	09/26/2022	16.01
Comfort Auto & Truck Supply	357838	Starter Grip - Chainsaw	10-546-54510	09/26/2022	5.45
Comfort Auto & Truck Supply	357858	Injector Sleeves (2) #34	11-620-54540	09/26/2022	36.34
Comfort Auto & Truck Supply	357877	Oil Filter #35	11-620-54540	09/26/2022	26.89
Comfort Auto & Truck Supply	357988	Oil Pressure Switch - Generator Stand	10-406-53330	09/26/2022	7.01
Vendor 1753 - Comfort Auto & Truck Supply Total:					3,532.50
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0015849	Reimb Fuel/June '22 - Aug '22	10-546-53300	09/26/2022	2,592.83
Comfort Volunteer Fire Dept.	INV0015849	Reimb Extinguisher Inspect & Gas Meter Calibration	10-546-53330	09/26/2022	715.00
Comfort Volunteer Fire Dept.	INV0015849	Reimb Survival Bag Items,Shop Supplies,Helmets	10-546-53330	09/26/2022	673.03
Comfort Volunteer Fire Dept.	INV0015849	Reimb FirstNet/June '22- Aug '22	10-546-54240	09/26/2022	94.05
Comfort Volunteer Fire Dept.	INV0015849	Reimb TEEX Fireschool Meals/Mileage	10-546-54270	09/26/2022	357.44
Comfort Volunteer Fire Dept.	INV0015849	Reimb A/C Filters & Flood Lights	10-546-54500	09/26/2022	30.36
Comfort Volunteer Fire Dept.	INV0015849	Reimb Truck Cleaning Supplies & Truck Regis (3)	10-546-54540	09/26/2022	36.27
Comfort Volunteer Fire Dept.	INV0015849	Reimb Contract Labor 31hrs	10-546-54860	09/26/2022	558.00
Comfort Volunteer Fire Dept.	INV0015849	Reimb Antenna Repair,Radio Install,Repeater Maint	10-546-54861	09/26/2022	467.12
Comfort Volunteer Fire Dept.	INV0015849	Reimb Annual Ladder Testing	10-546-54861	09/26/2022	298.10
Comfort Volunteer Fire Dept.	INV0015850	Reimb Loft Storage Room Labor & Supplies	10-546-54500	09/26/2022	4,000.00
Comfort Volunteer Fire Dept.	INV0015850	Reimb Brush52, Brush54, R-59 Repairs	10-546-54540	09/26/2022	3,230.86
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					13,053.06
Vendor: 1692 - Commercial Kitchen Parts & Svc					
Commercial Kitchen Parts & Svc	0005357-IN	Kitchen PM Service 9/1/22 - 10/1/22	10-512-54861	09/26/2022	327.50
Vendor 1692 - Commercial Kitchen Parts & Svc Total:					327.50
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP016624	Aug '22 Basic Email & Information Protection Pkg	10-415-54240	09/26/2022	3,178.11
Vendor 3382 - County Information Resource Agency Total:					3,178.11
Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC					
Covetrus North America/Butler Animal Health Supply, LLC	YE74065	Syringes, Needles & Misc Supplies	10-408-53400	09/26/2022	2,823.96
Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:					2,823.96

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 1332 - Darlene Herrin						
Darlene Herrin	INV0015841	Reimb - Meals Fall CDCA Conf 9/12 - 9/14	23-403-54270	09/26/2022	53.13	
					Vendor 1332 - Darlene Herrin Total:	53.13
Vendor: 5700 - Denise Maxwell						
Denise Maxwell	INV0015840	Reimb Meals & Mileage - Fall CDCA Conf 9/12-9/14	23-403-54270	09/26/2022	302.51	
					Vendor 5700 - Denise Maxwell Total:	302.51
Vendor: 4980 - Department of Information Resources						
Department of Information Resources	22080807N	Long Distance Aug '22 - Co Clerk	10-403-54200	09/26/2022	0.60	
Department of Information Resources	22080807N	Long Distance Aug '22 - Elections	10-404-54200	09/26/2022	0.42	
Department of Information Resources	22080807N	Long Distance Aug '22 - Animal Control	10-408-54200	09/26/2022	0.03	
Department of Information Resources	22080807N	Long Distance Aug '22 - IT	10-415-54200	09/26/2022	1.44	
Department of Information Resources	22080807N	Long Distance Aug '22 - Dist Clerk	10-450-54200	09/26/2022	0.34	
Department of Information Resources	22080807N	Long Distance Aug '22 - JP #3	10-457-54200	09/26/2022	0.46	
Department of Information Resources	22080807N	Long Distance Aug '22 - Crim Dist Atty	10-470-54200	09/26/2022	0.61	
Department of Information Resources	22080807N	Long Distance Aug '22 - Human Resources	10-496-54200	09/26/2022	0.11	
Department of Information Resources	22080807N	Long Distance Aug '22 - Courthouse Fac	10-510-54200	09/26/2022	0.61	
Department of Information Resources	22080807N	Long Distance Aug '22 - SO	10-560-54200	09/26/2022	6.07	
Department of Information Resources	22080807N	Long Distance Aug '22 - Adult Prob	10-579-54200	09/26/2022	0.71	
Department of Information Resources	22080807N	Long Distance Aug '22 - Health & Welfare	10-635-54200	09/26/2022	0.29	
Department of Information Resources	22080807N	Long Distance Aug '22 - Health Insp	10-636-54200	09/26/2022	0.06	
					Vendor 4980 - Department of Information Resources Total:	11.75
Vendor: 4447 - Diamond Drugs, Inc.						
Diamond Drugs, Inc.	IN001259357	Inmate Rx/Aug '22	10-512-54050	09/26/2022	2,831.97	
					Vendor 4447 - Diamond Drugs, Inc. Total:	2,831.97
Vendor: 6847 - Discount Tire						
Discount Tire	1324699	Dismount/Mount Tire #2104	10-560-54540	09/26/2022	20.00	
					Vendor 6847 - Discount Tire Total:	20.00
Vendor: 6572 - Encore Industrial Products, LLC						
Encore Industrial Products, LLC	P26994	Penetrant (12 cans) - Shop	11-620-53610	09/26/2022	240.00	
					Vendor 6572 - Encore Industrial Products, LLC Total:	240.00
Vendor: 1151 - Ewald Kubota, Inc.						
Ewald Kubota, Inc.	3253686	12" Pole Saw & Chainsaws (2)	10-660-53330	09/26/2022	1,484.36	
Ewald Kubota, Inc.	4235217	Mower Repair #3051	10-660-54510	09/26/2022	467.47	
					Vendor 1151 - Ewald Kubota, Inc. Total:	1,951.83
Vendor: 6971 - Federal Recycling & Waste Solutions						
Federal Recycling & Waste Solutions	1025774	Baling Wire	10-597-53330	09/26/2022	520.00	
					Vendor 6971 - Federal Recycling & Waste Solutions Total:	520.00
Vendor: 2406 - Ferguson Enterprises, LLC						
Ferguson Enterprises, LLC	0949540	Plumbing Supplies - Adult Probation Water Line	10-510-54500	09/26/2022	473.91	
					Vendor 2406 - Ferguson Enterprises, LLC Total:	473.91

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	41970	Inmate Meals 8/25/22 - 8/31/22	10-512-53315	09/26/2022	4,024.38
					Vendor 5476 - Five Star Correctional Services, Inc. Total:
					4,024.38
Vendor: 1844 - FleetPride					
FleetPride	102084969	Exhaust Stack #145	11-620-54540	09/26/2022	517.99
					Vendor 1844 - FleetPride Total:
					517.99
Vendor: 1011 - Ford of Boerne					
Ford of Boerne	5034645	Injector Oil Tubes & Bolts #34	11-620-54540	09/26/2022	38.60
					Vendor 1011 - Ford of Boerne Total:
					38.60
Vendor: 3872 - Frazer, Ltd.					
Frazer, Ltd.	86229	Right Door Glass Replacement #279	10-540-54540	09/26/2022	280.12
					Vendor 3872 - Frazer, Ltd. Total:
					280.12
Vendor: 1429 - Galls, LLC					
Galls, LLC	BC1698734	Uniform Jacket, Lapel Mic & Misc - M. Vaughan	10-560-53360	09/26/2022	1,100.71
Galls, LLC	BC1705778	Uniform Pants(2),Shirts(2) & Embroidery-J. Moore	10-560-53360	09/26/2022	287.18
Galls, LLC	BC1708325	Uniform Shirts (2) - M. Hudson	10-560-53360	09/26/2022	124.52
Galls, LLC	OR21424775	AXII w/ Hi-Lite 2 Carriers - J. Eslera	10-560-53330	09/26/2022	992.30
Galls, LLC	OR21424799	AXII w/ Hi-Lite 2 Carriers - B. Johnson	10-560-53330	09/26/2022	992.30
					Vendor 1429 - Galls, LLC Total:
					3,497.01
Vendor: 6897 - Gladys Appelt					
Gladys Appelt	INV0015847	Reimb - Wireless Keyboard	10-435-53100	09/26/2022	22.99
					Vendor 6897 - Gladys Appelt Total:
					22.99
Vendor: 2412 - Grainger					
Grainger	9425140622	66lb Gun Safe	10-560-53330	09/26/2022	739.61
Grainger	9429242028	Airpot Coffee Brewer - SO Training Room	10-560-53330	09/26/2022	816.59
Grainger	9431073759	O-Rings - Jail	10-510-54500	09/26/2022	69.85
Grainger	9432000645	Misc Plumbing Supplies - Jail	10-510-54500	09/26/2022	1,070.83
					Vendor 2412 - Grainger Total:
					2,696.88
Vendor: 1554 - GT Distributors, Inc.					
GT Distributors, Inc.	INV0921577	Flash Light & Holder	10-553-53330	09/26/2022	144.98
					Vendor 1554 - GT Distributors, Inc. Total:
					144.98
Vendor: 6175 - Guadalupe County					
Guadalupe County	22-0069	PID #1860/Aug '22	33-575-54096	08/31/2022	400.00
					Vendor 6175 - Guadalupe County Total:
					400.00
Vendor: 5378 - Halff Associates, Inc.					
Halff Associates, Inc.	10080522	SWMP Review - George's Ranch/Hwy 46 Flood Study	10-402-54861	09/26/2022	4,127.83
					Vendor 5378 - Halff Associates, Inc. Total:
					4,127.83
Vendor: 3646 - Harriet Seidensticker					
Harriet Seidensticker	INV0015836	Reimb Meals & Mil - TCPJ Conf 8/31/22 - 9/2/22	10-403-54270	09/26/2022	91.13
					Vendor 3646 - Harriet Seidensticker Total:
					91.13

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6817 - Hi Tech Commercial Services, Inc.					
Hi Tech Commercial Services, Inc.	2591	Paper Goods, Gloves & Cleaning Supplies	10-512-53330	09/26/2022	1,686.65
Vendor 6817 - Hi Tech Commercial Services, Inc. Total:					1,686.65
Vendor: 5717 - Hilary Putrite					
Hilary Putrite	INV0015834	Reimb Local Mileage 8/8/22	10-665-54930	09/26/2022	34.88
Vendor 5717 - Hilary Putrite Total:					34.88
Vendor: 5223 - Hill Country Animal League SPCA, Inc.					
Hill Country Animal League SPCA, Inc.	301434	Spay/Neuter & Vaccination Pkgs (2)	10-408-53400	09/26/2022	147.00
Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:					147.00
Vendor: 4119 - Hill Country Outhouses					
Hill Country Outhouses	38629	Portable Rentals 2/12/22 - 3/11/22 (Unit #1)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	38630	Portable Rentals 2/12/22 - 3/11/22 (Unit #2)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	38631	Portable Rentals 2/12/22 - 3/11/22 (Unit #3)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	38632	Portable Rentals 2/12/22 - 3/11/22 (Unit #5)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	38633	Portable Rentals 2/12/22 - 3/11/22 (Unit #4)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	38634	Portable Rentals 2/12/22 - 3/11/22 (Unit #6)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	39092	Portable Rentals 3/12/22 - 4/8/22 (Unit #1)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	39093	Portable Rentals 3/12/22 - 4/8/22 (Unit #2)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	39094	Portable Rentals 3/12/22 - 4/8/22 (Unit #3)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	39095	Portable Rentals 3/12/22 - 4/8/22 (Unit #5)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	39096	Portable Rentals 3/12/22 - 4/8/22 (Unit #4)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	39097	Portable Rentals 3/12/22 - 4/8/22 (Unit #6)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	39529	Portable Rentals 4/9/22 - 5/6/22 (Unit #1)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	39530	Portable Rentals 4/9/22 - 5/6/22 (Unit #2)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	39531	Portable Rentals 4/9/22 - 5/6/22 (Unit #3)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	39532	Portable Rentals 4/9/22 - 5/6/22 (Unit #5)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	39533	Portable Rentals 4/9/22 - 5/6/22 (Unit #4)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	39534	Portable Rentals 4/9/22 - 5/6/22 (Unit #6)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	39787	Portable Rentals 5/7/22 - 6/3/22 (Unit #1)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	39788	Portable Rentals 5/7/22 - 6/3/22 (Unit #2)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	39789	Portable Rentals 5/7/22 - 6/3/22 (Unit #3)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	39790	Portable Rentals 5/7/22 - 6/3/22 (Unit #5)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	39791	Portable Rentals 5/7/22 - 6/3/22 (Unit #4)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	39792	Portable Rentals 5/7/22 - 6/3/22 (Unit #6)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	40247	Portable Rentals 6/4/22 - 7/1/22 (Unit #1)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	40248	Portable Rentals 6/4/22 - 7/1/22 (Unit #2)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	40249	Portable Rentals 6/4/22 - 7/1/22 (Unit #3)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	40250	Portable Rentals 6/4/22 - 7/1/22 (Unit #5)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	40251	Portable Rentals 6/4/22 - 7/1/22 (Unit #4)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	40252	Portable Rentals 6/4/22 - 7/1/22 (Unit #6)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	40561	Portable Rentals 7/2/22 - 7/29/22 (Unit #1)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	40562	Portable Rentals 7/2/22 - 7/29/22 (Unit #2)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	40563	Portable Rentals 7/2/22 - 7/29/22 (Unit #3)	11-620-54861	09/26/2022	100.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hill Country Outhouses	40564	Portable Rentals 7/2/22 - 7/29/22 (Unit #5)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	40565	Portable Rentals 7/2/22 - 7/29/22 (Unit #4)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	40566	Portable Rentals 7/2/22 - 7/29/22 (Unit #6)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	40822	Portable Rentals 7/30/22 - 8/26/22 (Unit #1)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	40823	Portable Rentals 7/30/22 - 8/26/22 (Unit #2)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	40824	Portable Rentals 7/30/22 - 8/26/22 (Unit #3)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	40825	Portable Rentals 7/30/22 - 8/26/22 (Unit #5)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	40826	Portable Rentals 7/30/22 - 8/26/22 (Unit #4)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	40827	Portable Rentals 7/30/22 - 8/26/22 (Unit #6)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	41080	Portable Rentals 8/27/22 - 9/23/22 (Unit #1)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	41081	Portable Rentals 8/27/22 - 9/23/22 (Unit #2)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	41082	Portable Rentals 8/27/22 - 9/23/22 (Unit #3)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	41083	Portable Rentals 8/27/22 - 9/23/22 (Unit #5)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	41084	Portable Rentals 8/27/22 - 9/23/22 (Unit #4)	11-620-54861	09/26/2022	100.00
Hill Country Outhouses	41085	Portable Rentals 8/27/22 - 9/23/22 (Unit #6)	11-620-54861	09/26/2022	100.00
Vendor 4119 - Hill Country Outhouses Total:					4,800.00
Vendor: 5147 - Hill Country Weekly					
Hill Country Weekly	1386	Public Notice 7/14/22 - Salary/Appointment Hearing	10-495-54300	09/26/2022	120.00
Vendor 5147 - Hill Country Weekly Total:					120.00
Vendor: 6763 - Hillyard, Inc.					
Hillyard, Inc.	604853895	Misc Custodial Supplies	10-510-53310	09/26/2022	2,257.78
Hillyard, Inc.	604856591	Hand Soap	10-510-53310	09/26/2022	606.33
Vendor 6763 - Hillyard, Inc. Total:					2,864.11
Vendor: 6133 - Holt & Holt Funeral Homes					
Holt & Holt Funeral Homes	2022052	Transport & Supplies 4/19/22	10-409-54051	09/26/2022	700.00
Holt & Holt Funeral Homes	2022060	Transport & Supplies 5/15/22	10-409-54051	09/26/2022	450.00
Holt & Holt Funeral Homes	2022070	Transport & Supplies 6/20/22	10-409-54051	09/26/2022	700.00
Holt & Holt Funeral Homes	2022088	Transport & Supplies 8/15/22	10-409-54051	09/26/2022	700.00
Vendor 6133 - Holt & Holt Funeral Homes Total:					2,550.00
Vendor: 1312 - Holt Texas, LTD					
Holt Texas, LTD	PIKS0203545	Temp Sensor #77	11-620-54540	09/26/2022	440.99
Vendor 1312 - Holt Texas, LTD Total:					440.99
Vendor: 5382 - James Avery					
James Avery	INV0015839	20 Year Service Award - S. Barter	10-497-53130	09/26/2022	64.00
Vendor 5382 - James Avery Total:					64.00
Vendor: 6319 - Jenkins Service Solutions Inc					
Jenkins Service Solutions Inc	1370	Install New Motor, Parts & Trip Chg - CH Chiller	10-510-54500	09/26/2022	2,242.17
Jenkins Service Solutions Inc	1387	Install Controller, MiscSupp&TripChg-LawLibrary#2	10-510-54500	09/26/2022	1,383.50
Jenkins Service Solutions Inc	1388	Install Controller, MiscSupp&TripChg-LawLibrary#1	10-510-54500	09/26/2022	1,383.50
Vendor 6319 - Jenkins Service Solutions Inc Total:					5,009.17

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5558 - Jennifer C. Harris					
Jennifer C. Harris	2/2/22 - 5/25/22	Appt Atty #21-781 (CPS)	10-436-54020	09/26/2022	857.50
Jennifer C. Harris	3/4/22 - 6/29/22	Appt Atty #22-093 (CPS)	10-436-54020	09/26/2022	455.00
Jennifer C. Harris	4/26/22 - 5/18/22	Appt Atty #21-265 (CPS)	10-436-54020	09/26/2022	612.50
Jennifer C. Harris	5/20/22 - 6/23/22	Appt Atty #21-547 (CPS)	10-436-54020	09/26/2022	717.50
Jennifer C. Harris	6/30/22 - 8/24/22	Appt Atty #22-093 (CPS)	10-436-54020	09/26/2022	612.50
Jennifer C. Harris	7/29/22 - 8/24/22	Appt Atty #21-781 (CPS)	10-436-54020	09/26/2022	805.00
Vendor 5558 - Jennifer C. Harris Total:					4,060.00
Vendor: 6760 - Joseph Stephen Jones					
Joseph Stephen Jones	0184779	Right Door Glass Installation #279	10-540-54540	09/26/2022	100.00
Vendor 6760 - Joseph Stephen Jones Total:					100.00
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1883 9/5/22	Inkjet Printers (2)	10-438-53330	09/26/2022	459.98
JP Morgan Chase Bank Na	Card #1883 9/5/22	Task Chairs (4)	10-438-53330	09/26/2022	1,170.96
JP Morgan Chase Bank Na	Card #1883 9/5/22	Reception Area Desk	10-438-53330	09/26/2022	505.99
JP Morgan Chase Bank Na	Card #1883 9/5/22	Fellowes Shredder	10-438-53330	09/26/2022	359.99
JP Morgan Chase Bank Na	Card #1883 9/5/22	Re-fill Stamp Ink	10-499-53100	09/26/2022	17.75
JP Morgan Chase Bank Na	Card #1883 9/5/22	Copy Paper & Colored Paper	16-435-53100	09/26/2022	30.37
JP Morgan Chase Bank Na	Card #1997 9/5/22	Hotel - Visiting Judge 8/13 - 8/20	10-435-54081	09/26/2022	672.35
JP Morgan Chase Bank Na	Card #1997 9/5/22	Lunch - TechShare Training 8/19/22	10-435-54270	09/26/2022	237.96
JP Morgan Chase Bank Na	Card #2263 9/5/22	Flashlights (4)	10-408-53330	09/26/2022	23.98
JP Morgan Chase Bank Na	Card #2263 9/5/22	Litter (4 Pails)	10-408-53400	09/26/2022	57.96
JP Morgan Chase Bank Na	Card #2263 9/5/22	Dog Food (10 Bags)	10-408-53401	09/26/2022	277.80
JP Morgan Chase Bank Na	Card #2263 9/5/22	Kitten Food (5 Bags)	10-408-53401	09/26/2022	226.36
JP Morgan Chase Bank Na	Card #2263 9/5/22	Dry Cat Food & Kitten Milk Replacement	10-408-53401	09/26/2022	523.88
JP Morgan Chase Bank Na	Card #2263 9/5/22	Hay & Cattle Feed	10-408-53401	09/26/2022	22.32
JP Morgan Chase Bank Na	Card #2263 9/5/22	Regis-TX Euthanasia Online Review Crse-B. Bradley	10-408-54270	09/26/2022	99.00
JP Morgan Chase Bank Na	Card #2263 9/5/22	Dog Food (5 Bags)	82-408-53330	09/26/2022	78.54
JP Morgan Chase Bank Na	Card #2263 9/5/22	Cardboard Pet Carriers (100)	82-408-53330	09/26/2022	450.03
JP Morgan Chase Bank Na	Card #2339 9/5/22	Hotel - 2022 TCPJ Conf 8/31/22 - 9/2/22 D. Lux	10-400-54270	09/26/2022	278.98
JP Morgan Chase Bank Na	Card #2339 9/5/22	Renewal Bluebeam Revu Software License	10-402-54523	09/26/2022	149.00
JP Morgan Chase Bank Na	Card #2339 9/5/22	Ubiquiti Network EdgeSwitches (4)	10-415-53330	09/26/2022	1,555.90
JP Morgan Chase Bank Na	Card #2339 9/5/22	Server Racks, Cat6 Adapters & Misc Supplies	10-415-53330	09/26/2022	1,047.45
JP Morgan Chase Bank Na	Card #2339 9/5/22	Rack Extender Kit & Mounting Kit - IT	10-415-53330	09/26/2022	173.16
JP Morgan Chase Bank Na	Card #2339 9/5/22	Broom & Microwave	10-496-53100	09/26/2022	71.32
JP Morgan Chase Bank Na	Card #2339 9/5/22	Small Refrigerator	10-496-53100	09/26/2022	157.00
JP Morgan Chase Bank Na	Card #2339 9/5/22	Demolition Permit - 114 Rosewood	10-510-53330	09/26/2022	100.00
JP Morgan Chase Bank Na	Card #2339 9/5/22	Enforcer II - TM1000 Window Tint Meter	10-553-53330	09/26/2022	79.00
JP Morgan Chase Bank Na	Card #2339 9/5/22	Enforcer II - TM1000 Window Tint Meter	10-554-53330	09/26/2022	79.00
JP Morgan Chase Bank Na	Card #2339 9/5/22	Toll Road Charges 6/22/22	10-570-53330	09/26/2022	13.69
JP Morgan Chase Bank Na	Card #2339 9/5/22	TEHA Membership Renewal - D. Sueltenfuss	10-636-54810	09/26/2022	50.00
JP Morgan Chase Bank Na	Card #2339 9/5/22	TEHA Membership Renewal - B. Bell	10-636-54810	09/26/2022	50.00
JP Morgan Chase Bank Na	Card #2366 9/5/22	Inmate Rx	10-512-54050	09/26/2022	254.96

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2370 9/5/22	Inmate Rx	10-512-54050	09/26/2022	78.58
JP Morgan Chase Bank Na	Card #2370 9/5/22	Hotel-Background Invest Trng 8/29-8/30 M. Invergo	10-512-54270	09/26/2022	167.23
JP Morgan Chase Bank Na	Card #2412 9/5/22	Hotel Cr/Auxier-Sheriffs Assoc of TX 7/23/22	10-560-54270	09/26/2022	-220.53
JP Morgan Chase Bank Na	Card #2412 9/5/22	Hotel Cr/Ripley-Sheriffs Assoc of TX 7/23/22	10-560-54270	09/26/2022	-220.53
JP Morgan Chase Bank Na	Card #2510 9/5/22	Key Wrench, Screws & Tube Cutter	10-660-53330	09/26/2022	83.99
JP Morgan Chase Bank Na	Card #2510 9/5/22	Plywood & Impact Wrench	10-660-53330	09/26/2022	412.95
JP Morgan Chase Bank Na	Card #2510 9/5/22	Lumber, Nuts, Bolts & Glass Cleaner	10-660-53330	09/26/2022	572.33
JP Morgan Chase Bank Na	Card #2510 9/5/22	Bales of Hay (3), Salt Block, Cattle Cubes&Gloves	10-660-53330	09/26/2022	734.09
JP Morgan Chase Bank Na	Card #2510 9/5/22	Lumber & Paint	10-660-53330	09/26/2022	112.77
JP Morgan Chase Bank Na	Card #2510 9/5/22	Pallet of Concrete - JSPP	10-660-53330	09/26/2022	231.68
JP Morgan Chase Bank Na	Card #2510 9/5/22	Paint Rolls & Rolling Trays	10-660-53330	09/26/2022	30.22
JP Morgan Chase Bank Na	Card #2510 9/5/22	2X4, Plywood, Screws & Door Sweeps	10-660-54500	09/26/2022	255.35
JP Morgan Chase Bank Na	Card #2510 9/5/22	Pull Rope #3024	10-660-54531	09/26/2022	6.49
JP Morgan Chase Bank Na	Card #2510 9/5/22	NRPA Membership - J. Reissig	10-660-54810	09/26/2022	110.00
JP Morgan Chase Bank Na	Card #3049 9/5/22	Hotel-2022 TCPJConf 8/31/22-9/2/22 H.Seidensticker	10-403-54270	09/26/2022	278.98
JP Morgan Chase Bank Na	Card #3049 9/5/22	Misc Office Supplies	10-435-53100	09/26/2022	62.92
JP Morgan Chase Bank Na	Card #3049 9/5/22	Juror Snacks	10-435-54850	09/26/2022	478.71
JP Morgan Chase Bank Na	Card #3049 9/5/22	Correction Tape & Stapler	10-438-53100	09/26/2022	13.14
JP Morgan Chase Bank Na	Card #3049 9/5/22	Trash Cans (4)	10-438-53330	09/26/2022	73.32
JP Morgan Chase Bank Na	Card #3049 9/5/22	Crowd Control Stand	10-455-53330	09/26/2022	72.99
JP Morgan Chase Bank Na	Card #3367 9/5/22	Binders	10-560-53100	09/26/2022	25.02
JP Morgan Chase Bank Na	Card #3367 9/5/22	Crime Lab Postage	10-560-53110	09/26/2022	25.23
JP Morgan Chase Bank Na	Card #3367 9/5/22	Crime Lab Postage	10-560-53110	09/26/2022	35.36
JP Morgan Chase Bank Na	Card #3367 9/5/22	Crime Lab Postage	10-560-53110	09/26/2022	19.60
JP Morgan Chase Bank Na	Card #3367 9/5/22	Crime Lab Postage	10-560-53110	09/26/2022	21.04
JP Morgan Chase Bank Na	Card #3367 9/5/22	Certified Mail	10-560-53110	09/26/2022	7.85
JP Morgan Chase Bank Na	Card #3367 9/5/22	Crime Lab Postage	10-560-53110	09/26/2022	24.10
JP Morgan Chase Bank Na	Card #3367 9/5/22	Crime Lab Postage	10-560-53110	09/26/2022	21.04
JP Morgan Chase Bank Na	Card #3367 9/5/22	Mason Jars Various Sizes - CID	10-560-53330	09/26/2022	118.98
JP Morgan Chase Bank Na	Card #3367 9/5/22	Metal Paint Buckets w/ Lids (10)	10-560-53330	09/26/2022	109.79
JP Morgan Chase Bank Na	Card #3367 9/5/22	Evidence Scale & Labels	10-560-53330	09/26/2022	81.31
JP Morgan Chase Bank Na	Card #3367 9/5/22	Coffee Pods & Tissues	10-560-53330	09/26/2022	42.80
JP Morgan Chase Bank Na	Card #3367 9/5/22	Coffee Brewer Air Pump	10-560-53330	09/26/2022	20.99
JP Morgan Chase Bank Na	Card #3367 9/5/22	Key Tags & Pens	10-560-54091	09/26/2022	289.00
JP Morgan Chase Bank Na	Card #3367 9/5/22	Tire Shine & Degreaser	10-560-54540	09/26/2022	77.46
JP Morgan Chase Bank Na	Card #3702 9/5/22	120V Electrical Parts - Generator Stand	10-406-53330	09/26/2022	89.68
JP Morgan Chase Bank Na	Card #3702 9/5/22	Turbo Actuator Repair #280	10-540-54540	09/26/2022	3,121.20
JP Morgan Chase Bank Na	Card #3702 9/5/22	Rubber Wheels (2) - AC Recovery Machine	11-620-53330	09/26/2022	33.98
JP Morgan Chase Bank Na	Card #3744 9/5/22	Replacement Chainsaw Pull Start Handle	10-546-54510	09/26/2022	14.32
JP Morgan Chase Bank Na	Card #3744 9/5/22	Propane Gas (41.6gal) #7	11-620-53300	09/26/2022	190.94
JP Morgan Chase Bank Na	Card #3744 9/5/22	Rubber Boots (13 Pair)	11-620-53330	09/26/2022	659.87
JP Morgan Chase Bank Na	Card #3744 9/5/22	Umbrella Stands (2)	11-620-53330	09/26/2022	171.98
JP Morgan Chase Bank Na	Card #3744 9/5/22	Green Uniform Caps (35) - R&B	11-620-53360	09/26/2022	614.64
JP Morgan Chase Bank Na	Card #3744 9/5/22	Grey Uniform Caps (12) - R&B	11-620-53360	09/26/2022	308.14

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #3744 9/5/22	Vehicle Registration #167	11-620-54810	09/26/2022	22.00
JP Morgan Chase Bank Na	Card #4170 9/5/22	Sponge	10-510-53310	09/26/2022	5.48
JP Morgan Chase Bank Na	Card #4170 9/5/22	Rubber Work Boots	10-510-53330	09/26/2022	84.99
JP Morgan Chase Bank Na	Card #4170 9/5/22	Trash Can & Cable Cutter - 10 Staudt St	10-510-53330	09/26/2022	66.94
JP Morgan Chase Bank Na	Card #4170 9/5/22	Office Chairs (6) - 10 Staudt St	10-510-53330	09/26/2022	767.34
JP Morgan Chase Bank Na	Card #4170 9/5/22	Folding Knife, Utility Knife & Tape	10-510-53330	09/26/2022	55.82
JP Morgan Chase Bank Na	Card #4170 9/5/22	Batteries & Table	10-510-53330	09/26/2022	210.92
JP Morgan Chase Bank Na	Card #4170 9/5/22	Fuel Cans & Motor Oil - Power Washing Trailer	10-510-53330	09/26/2022	130.54
JP Morgan Chase Bank Na	Card #4170 9/5/22	Picture Frames (3) - Elevator Certificates	10-510-53330	09/26/2022	41.25
JP Morgan Chase Bank Na	Card #4170 9/5/22	Quikcrete (2 Bags) - 10 Staudt St	10-510-53330	09/26/2022	10.34
JP Morgan Chase Bank Na	Card #4170 9/5/22	Materials for Leak - 4 Staudt St.	10-510-54500	09/26/2022	1,016.81
JP Morgan Chase Bank Na	Card #4170 9/5/22	Replacement Lights - CH	10-510-54500	09/26/2022	772.78
JP Morgan Chase Bank Na	Card #4170 9/5/22	Replacement Light Fixtures - R&B	10-510-54500	09/26/2022	551.78
JP Morgan Chase Bank Na	Card #4170 9/5/22	Exterior Building Lights - Comfort R&B	10-510-54500	09/26/2022	399.90
JP Morgan Chase Bank Na	Card #4170 9/5/22	Plumbing Supplies - 4 Staudt St.	10-510-54500	09/26/2022	301.14
JP Morgan Chase Bank Na	Card #4170 9/5/22	Ballast - CH	10-510-54500	09/26/2022	367.70
JP Morgan Chase Bank Na	Card #4170 9/5/22	Electrical Supplies - CH	10-510-54500	09/26/2022	138.67
JP Morgan Chase Bank Na	Card #4170 9/5/22	Light Bulbs - R&B	10-510-54500	09/26/2022	100.29
JP Morgan Chase Bank Na	Card #4170 9/5/22	Water Filter - SO	10-510-54500	09/26/2022	35.98
JP Morgan Chase Bank Na	Card #4170 9/5/22	Chain Clamps - SO Pipe Repair	10-510-54500	09/26/2022	29.98
JP Morgan Chase Bank Na	Card #4170 9/5/22	Light Bulbs - 10 Staudt	10-510-54500	09/26/2022	1.89
JP Morgan Chase Bank Na	Card #4170 9/5/22	Orange Square Junction Boxes (2) - Jury Room	10-510-54500	09/26/2022	11.62
JP Morgan Chase Bank Na	Card #4170 9/5/22	Door Bell	10-510-54500	09/26/2022	29.97
JP Morgan Chase Bank Na	Card #4754 9/5/22	Vacuum Cleaner	10-510-53310	09/26/2022	159.00
JP Morgan Chase Bank Na	Card #4754 9/5/22	Vinegar	10-510-53310	09/26/2022	7.92
JP Morgan Chase Bank Na	Card #4754 9/5/22	Keys - John's Rd	10-510-53330	09/26/2022	29.80
JP Morgan Chase Bank Na	Card #4754 9/5/22	Portable AC - CH	10-510-53330	09/26/2022	399.00
JP Morgan Chase Bank Na	Card #4754 9/5/22	Wood, Sheetrock & Screws - John's Rd	10-510-54500	09/26/2022	657.28
JP Morgan Chase Bank Na	Card #4754 9/5/22	2X4 - John's Rd	10-510-54500	09/26/2022	33.28
JP Morgan Chase Bank Na	Card #7972 9/5/22	Laminating Sheets	10-665-53100	09/26/2022	17.52
JP Morgan Chase Bank Na	Card #7972 9/5/22	Laminating Sheets	10-665-53100	09/26/2022	39.97
JP Morgan Chase Bank Na	Card #7972 9/5/22	Copy Paper	10-665-53100	09/26/2022	79.94
JP Morgan Chase Bank Na	Card #7972 9/5/22	Postage - State Fair Entries	10-665-53110	09/26/2022	15.30
JP Morgan Chase Bank Na	Card #7972 9/5/22	Postage - Heart of Texas Fair Entries	10-665-53110	09/26/2022	12.92
JP Morgan Chase Bank Na	Card #7972 9/5/22	Airfare to Ohio-Nat'l 4H Contest 10/9-13 S.Zoeller	10-665-54910	09/26/2022	429.95
JP Morgan Chase Bank Na	Card #7972 9/5/22	4H Info Night Supplies	10-665-54930	09/26/2022	12.35
JP Morgan Chase Bank Na	Card #8731 9/5/22	Regis - Alamo Area GIS Conf 9/21 - 9/22 M. Howle	10-402-54270	09/26/2022	694.48
JP Morgan Chase Bank Na	Card #8731 9/5/22	Shrink Wrap (5 Rolls)	10-597-53330	09/26/2022	149.90
JP Morgan Chase Bank Na	Card #8731 9/5/22	Hotel-37th Annual Ntl Conf 8/21-8/24-Decker&Fincke	42-404-54270	09/26/2022	1,354.26
JP Morgan Chase Bank Na	Card #8743 9/5/22	Election Media Mailout - 11/8/22 General Election	10-404-53110	09/26/2022	70.29
JP Morgan Chase Bank Na	Card #8743 9/5/22	Juror Lunch 8/16/22	10-435-54850	09/26/2022	69.96
JP Morgan Chase Bank Na	Card #8926 9/5/22	Regis-Fire Marshall Conf. 10/24 - 10/28 J. Fincke	10-545-54270	09/26/2022	400.00
JP Morgan Chase Bank Na	Card #8926 9/5/22	Adobe Acrobat Renewal	43-545-53330	09/26/2022	179.88

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #8926 9/5/22	Regis-Fire Marshall Conf. 10/24 - 10/28 H. DeHart	43-545-54270	09/26/2022	400.00
Vendor 3840 - JP Morgan Chase Bank Na Total:					29,100.81
Vendor: 7012 - JR Ramon & Sons Inc					
JR Ramon & Sons Inc	8304	Bridge Demolition - James Kiehl River Bend Park	10-401-56096	09/26/2022	24,796.00
Vendor 7012 - JR Ramon & Sons Inc Total:					24,796.00
Vendor: 1913 - Juanita Espino					
Juanita Espino	INV0015848	Reimb Local Mileage 7/26, 8/2, 8/9, 8/31, 9/2&9/15	10-496-54260	09/26/2022	97.13
Juanita Espino	INV0015848	Reimb Mileage - TX Conf. for Employers 9/9/22	10-496-54270	09/26/2022	73.13
Vendor 1913 - Juanita Espino Total:					170.26
Vendor: 1267 - Juris Publishing, Inc.					
Juris Publishing, Inc.	658240-INV	2022 TX Rules of Evidence	10-470-53120	09/26/2022	53.49
Vendor 1267 - Juris Publishing, Inc. Total:					53.49
Vendor: 3836 - Kelly Grossman					
Kelly Grossman	INV0015846	Court Reporter Svcs 8/31/22	10-435-54089	09/26/2022	500.00
Vendor 3836 - Kelly Grossman Total:					500.00
Vendor: 3113 - Kendall County Treasurer					
Kendall County Treasurer	INV0015843	Unclaimed Funds 11/10/21 - L. Muncaster	10-361-46070	09/26/2022	33.00
Kendall County Treasurer	INV0015843	Unclaimed Funds 10/12/21 - B. McElroy	10-361-46070	09/26/2022	6.30
Vendor 3113 - Kendall County Treasurer Total:					39.30
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	123627	Health Certificate & Spay/Neuter & Vacc Pkg	10-408-53400	09/26/2022	100.00
Vendor 5629 - Kendall County Veterinary Center Total:					100.00
Vendor: 6055 - Kerr County					
Kerr County	INV0015842	Inmate Medical/Aug '22	10-512-54050	09/26/2022	75.00
Kerr County	INV0015842	Inmate Housing/Aug '22	10-512-56072	09/26/2022	15,450.00
Vendor 6055 - Kerr County Total:					15,525.00
Vendor: 6703 - Kimley-Horn and Associates, Inc.					
Kimley-Horn and Associates, Inc.	068723401-0822	On-Call Traffic Support Svcs & Office Expenses	10-402-54861	09/26/2022	355.64
Vendor 6703 - Kimley-Horn and Associates, Inc. Total:					355.64
Vendor: 5410 - Kofile Technologies, Inc					
Kofile Technologies, Inc	INV-KT-007107	Digital Archive/Repository License - May '22	19-403-54310	09/26/2022	4,322.78
Kofile Technologies, Inc	INV-KT-007396	Digital Archive/Repository License - Jun '22	19-403-54310	09/26/2022	3,988.78
Kofile Technologies, Inc	INV-KT-007751	Digital Archive/Repository License - Jul '22	19-403-54310	09/26/2022	4,256.78
Kofile Technologies, Inc	INV-KT-008143	Digital Archive/Repository License - Aug '22	19-403-54310	09/26/2022	4,317.78
Vendor 5410 - Kofile Technologies, Inc Total:					16,886.12
Vendor: 1090 - Kurtis Rudkin					
Kurtis Rudkin	2/25/22 - 8/29/22	Appt Atty #22-093 (CPS)	10-436-54020	09/26/2022	959.00
Vendor 1090 - Kurtis Rudkin Total:					959.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TCI0007557	Radio Repair UID 8300446	10-560-54530	09/26/2022	125.00
					Vendor 1095 - L.C.R.A. Total:
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Vendor: 6939 - Law Office of Kathleen M. Murray, PLLC					
Law Office of Kathleen M. Murray, PLLC	5/12/22 - 5/12/22	Appt Atty #21-265 (CPS)	10-436-54020	09/26/2022	250.00
					Vendor 6939 - Law Office of Kathleen M. Murray, PLLC Total:
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Vendor: 6304 - Lawson Products Inc.					
Lawson Products Inc.	9309856820	1/2" Fluid Connectors - Stock	11-620-54540	09/26/2022	23.20
					Vendor 6304 - Lawson Products Inc. Total:
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Vendor: 3055 - Leandro Renaud					
Leandro Renaud	1/6/22 - 8/23/22	Appt Atty #8578, #8579, #8580-#8581	10-435-54020	09/26/2022	240.00
Leandro Renaud	12/3/20 - 8/22/22	Appt Atty #7766 & #7767	10-435-54020	09/26/2022	1,350.00
Leandro Renaud	3/3/22 - 8/22/22	Appt Atty #7256 & #20-292CR	10-435-54020	09/26/2022	525.00
Leandro Renaud	3/30/21 - 8/22/22	Appt Atty #6728 & #8310	10-435-54020	09/26/2022	900.00
Leandro Renaud	5/12/22 - 8/23/22	Appt Atty #8773	10-435-54020	09/26/2022	375.00
Leandro Renaud	6/4/21 - 8/23/22	Appt Atty #8159	10-435-54020	09/26/2022	225.00
Leandro Renaud	8/11/22 - 8/23/22	Appt Atty #8905, #8906 & #22-301CR	10-435-54020	09/26/2022	225.00
Leandro Renaud	8/4/22 - 8/23/22	Appt Atty #8860 & #8862	10-435-54020	09/26/2022	225.00
					Vendor 3055 - Leandro Renaud Total:
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Vendor: 6914 - Ledlow Lumber & Ranch Supply					
Ledlow Lumber & Ranch Supply	2208-536654	PVC Cement	11-620-53330	09/26/2022	10.49
Ledlow Lumber & Ranch Supply	2208-536741	Drill Bit	11-620-53330	09/26/2022	9.19
Ledlow Lumber & Ranch Supply	2209-537750	Trash Bags	11-620-53330	09/26/2022	13.29
Ledlow Lumber & Ranch Supply	2209-538539	Pick Tool	11-620-53330	09/26/2022	56.99
Ledlow Lumber & Ranch Supply	2209-538768	PVC Pipe, Fittings, Glue & Cleaner	11-620-53330	09/26/2022	535.03
					Vendor 6914 - Ledlow Lumber & Ranch Supply Total:
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Vendor: 7005 - Legacy Propane, LLC					
Legacy Propane, LLC	000008	Propane (29.20gal) #7	11-620-53300	09/26/2022	102.20
Legacy Propane, LLC	000013	Propane (24.8gal) #7	11-620-53300	09/26/2022	86.80
					Vendor 7005 - Legacy Propane, LLC Total:
<hr/>					
Vendor: 3110 - LexisNexis Risk Data Management, Inc					
LexisNexis Risk Data Management, Inc	1008469-20220731	1008469 Jul '22 OnlineSvc Contract Fee	10-470-54240	09/26/2022	453.38
					Vendor 3110 - LexisNexis Risk Data Management, Inc Total:
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Vendor: 1339 - LexisNexis					
LexisNexis	3094050240	Online Svc/Aug '22 (8 CDA Users)	10-470-54240	09/26/2022	395.00
LexisNexis	3094050240	Online Svc/Aug '22 (B. Ballard)	10-473-54240	09/26/2022	50.00
					Vendor 1339 - LexisNexis Total:
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Vendor: 6488 - Lone Star Automatic Gates LLC					
Lone Star Automatic Gates LLC	INV0015832	Gate Repair - Comfort Yard	11-620-53330	09/26/2022	1,204.00
					Vendor 6488 - Lone Star Automatic Gates LLC Total:

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6060 - Lonestar Aerobic Services, LLC					
Lonestar Aerobic Services, LLC	KC082922	Septic Disc Filter	10-408-54861	09/26/2022	100.00
Lonestar Aerobic Services, LLC	KC083022	Septic Svc Call, PVC Fittings & Labor	10-408-54861	09/26/2022	135.00
Vendor 6060 - Lonestar Aerobic Services, LLC Total:					235.00
Vendor: 3629 - Main Street Urgent Care					
Main Street Urgent Care	791	Off Vst & Labs 8/31/22/Case #23-005	10-512-54050	09/26/2022	165.00
Vendor 3629 - Main Street Urgent Care Total:					165.00
Vendor: 5478 - Mayfield Paper Company, Inc.					
Mayfield Paper Company, Inc.	3146504	Copy Paper & Sharpies	10-408-53100	09/26/2022	74.30
Mayfield Paper Company, Inc.	3146504	Trash Bags	10-408-53330	09/26/2022	66.00
Mayfield Paper Company, Inc.	3146504	M & XL Gloves	10-408-53400	09/26/2022	140.00
Mayfield Paper Company, Inc.	3147082	Pens	10-408-53100	09/26/2022	42.39
Vendor 5478 - Mayfield Paper Company, Inc. Total:					322.69
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	255354	Collection Fees	10-350-45014	09/26/2022	111.00
McCreary, Veselka, Bragg & Allen, P.C.	255355	Collection Fees	10-350-45014	09/26/2022	150.00
McCreary, Veselka, Bragg & Allen, P.C.	257028	Collection Fees	10-350-45013	09/26/2022	341.10
McCreary, Veselka, Bragg & Allen, P.C.	257029	Collection Fees	10-350-45013	09/26/2022	27.00
McCreary, Veselka, Bragg & Allen, P.C.	257665	Collection Fees	10-350-45013	09/26/2022	99.00
McCreary, Veselka, Bragg & Allen, P.C.	258036	Collection Fees	10-350-45013	09/26/2022	360.60
McCreary, Veselka, Bragg & Allen, P.C.	258640	Collection Fees	10-350-45014	09/26/2022	252.00
McCreary, Veselka, Bragg & Allen, P.C.	258641	Collection Fees	10-350-45016	09/26/2022	403.38
McCreary, Veselka, Bragg & Allen, P.C.	258642	Collection Fees	10-350-45016	09/26/2022	325.50
McCreary, Veselka, Bragg & Allen, P.C.	259290	Collection Fees	10-350-45015	09/26/2022	450.60
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					2,520.18
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	6632	Dismount/Mounts (4) & Disposals (4) #57	10-438-54540	09/26/2022	132.00
Miguel & Leugim Tire Shop	6679	Flat Repair B53	10-546-54540	09/26/2022	30.00
Miguel & Leugim Tire Shop	6979	Flat Repair #280	10-540-54540	09/26/2022	30.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					192.00
Vendor: 6426 - MobilexUSA					
MobilexUSA	36805579	Ultrasound 8/12/22/Case #19-055	10-512-54050	09/26/2022	478.74
Vendor 6426 - MobilexUSA Total:					478.74
Vendor: 6529 - MOSAIC Planning and Development Services					
MOSAIC Planning and Development Services	200212	Pay App #12 Development Rules&Regulations/Aug '22	10-402-54861	09/26/2022	1,500.00
Vendor 6529 - MOSAIC Planning and Development Services Total:					1,500.00
Vendor: 5129 - Nolans Office Products, Inc.					
Nolans Office Products, Inc.	161483	Rubberbands, Keyboard Rest & Keyboards	10-499-53100	09/26/2022	168.05
Vendor 5129 - Nolans Office Products, Inc. Total:					168.05

Accounts Payable Claims

Post Dates: 8/31/2022 - 9/26/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3315 - Odessa Pumps & Equipment, Inc.					
Odessa Pumps & Equipment, Inc.	OP0000025670	4" Water Pump Rental 8/23 - 8/30	11-620-54630	09/26/2022	840.00
Vendor 3315 - Odessa Pumps & Equipment, Inc. Total:					840.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-310565	Fuel Hose - Stock	11-620-54540	09/26/2022	48.00
O'Reilly Automotive, Inc.	4732-312557	Electrical Connector - Generator Stand	10-406-53330	09/26/2022	37.24
O'Reilly Automotive, Inc.	4732-313447	Thread Lock #34	11-620-54540	09/26/2022	8.49
O'Reilly Automotive, Inc.	4732-313449	Thread Lock - Stock	10-560-54540	09/26/2022	13.99
Vendor 5491 - O'Reilly Automotive, Inc. Total:					107.72
Vendor: 4817 - Pegasus Schools, Inc.					
Pegasus Schools, Inc.	20105	PID #1869/Aug '22	33-576-54100	08/31/2022	5,031.30
Vendor 4817 - Pegasus Schools, Inc. Total:					5,031.30
Vendor: 5506 - Rebecca Katherine Fincke					
Rebecca Katherine Fincke	INV0015844	Reimb Meals - 37th Annual Ntl Conf 8/21-8/24	42-404-54270	09/26/2022	75.74
Vendor 5506 - Rebecca Katherine Fincke Total:					75.74
Vendor: 1121 - Reeh Quarry, LP					
Reeh Quarry, LP	135365	Grade 2 Base (628.75 Tons) - Rust Rd	11-620-54740	09/26/2022	5,954.33
Vendor 1121 - Reeh Quarry, LP Total:					5,954.33
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-003197607	3-0859-0078455 8/1/22 - 8/31/22 ComfortSolidWaste	10-595-54431	09/26/2022	702.66
Republic Services #859	0859-003197608	3-0859-0078471 8/1/22 - 8/31/22 40yd OT Span Pass	10-595-54430	09/26/2022	7,062.61
Republic Services #859	0859-003197609	3-0859-0078472 8/1/22 - 8/31/22 Spanish Pass	10-595-54430	09/26/2022	6,333.30
Vendor 5356 - Republic Services #859 Total:					14,098.57
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	45008	Miranda Cards, Warning Stickers & Interest Cards	10-560-53330	09/26/2022	180.00
Reston Express Distributing, Inc.	45172	Fine Schedules (625)	10-455-53100	09/26/2022	68.75
Reston Express Distributing, Inc.	45172	Fine Schedules (625)	10-456-53100	09/26/2022	68.75
Reston Express Distributing, Inc.	45172	Fine Schedules (625)	10-457-53100	09/26/2022	68.75
Reston Express Distributing, Inc.	45172	Fine Schedules (625)	10-458-53100	09/26/2022	68.75
Reston Express Distributing, Inc.	45216	Envelopes (1,000)	10-455-53100	09/26/2022	125.00
Reston Express Distributing, Inc.	45234	Business Cards (1,000) - B. Johnson & J. Whatmough	10-560-53100	09/26/2022	60.00
Reston Express Distributing, Inc.	45255	Shirts (2) & Embroidery - B. Bell	10-636-53330	09/26/2022	56.00
Vendor 3048 - Reston Express Distributing, Inc. Total:					696.00
Vendor: 6546 - Richard Saldivar					
Richard Saldivar	5/1/22 - 7/27/22	Appt Atty #21-781 (CPS)	10-436-54020	09/26/2022	1,032.50
Vendor 6546 - Richard Saldivar Total:					1,032.50
Vendor: 3460 - Royal Metal - Boerne					
Royal Metal - Boerne	8040716	Misc Metal Building Components - R&B	11-620-53602	09/26/2022	2,519.34
Vendor 3460 - Royal Metal - Boerne Total:					2,519.34

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6560 - SapphireHealth, LLC SapphireHealth, LLC	INV0002557	Monthly Licensing & Hosting Fee/Aug '22	10-512-54523	09/26/2022	500.00
				Vendor 6560 - SapphireHealth, LLC Total:	500.00
Vendor: 6858 - Shirley A. Sueltenfuss Shirley A. Sueltenfuss	08010	Transcript Copy #20-049CR	10-470-54020	09/26/2022	44.55
				Vendor 6858 - Shirley A. Sueltenfuss Total:	44.55
Vendor: 6378 - Simple Water Softeners LLC Simple Water Softeners LLC	7534	Replacement Water Filters (8) - R&B	10-510-54500	09/26/2022	93.70
				Vendor 6378 - Simple Water Softeners LLC Total:	93.70
Vendor: 4793 - Southern Tire Mart LLC Southern Tire Mart LLC	4710175926	Tahoe Tires (12) - Stock	10-560-54540	09/26/2022	1,504.80
				Vendor 4793 - Southern Tire Mart LLC Total:	1,504.80
Vendor: 2970 - Staci Decker Staci Decker	INV0015845	Reimb Meals - 37th Annual Ntl Conf 8/21-8/24	42-404-54270	09/26/2022	94.86
				Vendor 2970 - Staci Decker Total:	94.86
Vendor: 6402 - Stephanie L. Fincke Stephanie L. Fincke	INV0015838	POD Svc Reimb/Aug '22 CPS/CRI-PHR8	10-406-54861	09/26/2022	118.75
				Vendor 6402 - Stephanie L. Fincke Total:	118.75
Vendor: 4029 - Stericycle, Inc. Stericycle, Inc.	4011217293	Biohazard Waste Removal/Aug '22	10-512-54861	09/26/2022	55.00
				Vendor 4029 - Stericycle, Inc. Total:	55.00
Vendor: 6843 - Steven Wayne Rapp Steven Wayne Rapp	22-009	Canine & Feline Exam Services/Aug '22	10-408-53400	09/26/2022	600.00
				Vendor 6843 - Steven Wayne Rapp Total:	600.00
Vendor: 6597 - Stitch'n Texas Stitch'n Texas	3503	Uniform T-Shirts (80) - EMS	10-540-53360	09/26/2022	658.00
				Vendor 6597 - Stitch'n Texas Total:	658.00
Vendor: 3524 - Stryker Sales, LLC Stryker Sales, LLC	3868686M	Repair Power Load #280	10-540-53330	09/26/2022	438.83
				Vendor 3524 - Stryker Sales, LLC Total:	438.83
Vendor: 6290 - Sun Coast Resources, Inc. Sun Coast Resources, Inc.	96589057	Diesel (1,499.90gal) & 87 Oct Gas (758.50gal)	11-620-53300	09/26/2022	8,961.93
				Vendor 6290 - Sun Coast Resources, Inc. Total:	8,961.93
Vendor: 5441 - Susan Jackson, District Clerk Susan Jackson, District Clerk	CK 1638	G/J Cash Payouts & Donations 9/7/22	10-435-54850	09/26/2022	440.00
				Vendor 5441 - Susan Jackson, District Clerk Total:	440.00
Vendor: 5442 - Susan Jackson Susan Jackson	INV0015833	Reimb - 2022 TDCA Dues	10-450-54810	09/26/2022	50.00
				Vendor 5442 - Susan Jackson Total:	50.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 6695 - TechShare Local Government Corporation						
TechShare Local Government Corporation	102275	Techshare.Indigent Maint Fee (Prorated Go Live)	10-438-54523	09/26/2022	960.00	
					Vendor 6695 - TechShare Local Government Corporation Total:	960.00
Vendor: 4273 - Texas A&M AgriLife Extension Service						
Texas A&M AgriLife Extension Service	E300190	Regis-South Region Planning Mtg 9/21-9/22 Zoeller	10-665-54910	09/26/2022	50.00	
Texas A&M AgriLife Extension Service	E300190	Regis-South Region Planning Mtg 9/21/22 H.Putrite	10-665-54930	09/26/2022	25.00	
					Vendor 4273 - Texas A&M AgriLife Extension Service Total:	75.00
Vendor: 1465 - Texas Commission on Environmental Quality						
Texas Commission on Environmental Quality	WTR0060581	Jun '22 OnSite Council Fees	93-695-58151	09/26/2022	170.00	
Texas Commission on Environmental Quality	WTR0060582	Jul '22 OnSite Council Fees	93-695-58151	09/26/2022	220.00	
Texas Commission on Environmental Quality	WTR0060583	Aug '22 OnSite Council Fees	93-695-58151	09/26/2022	270.00	
					Vendor 1465 - Texas Commission on Environmental Quality Total:	660.00
Vendor: 6610 - Texas Department of Public Safety						
Texas Department of Public Safety	233440	5/1/22 - 7/31/22 Benefits	10-437-56623	09/26/2022	4,113.15	
Texas Department of Public Safety	233440	5/1/22 - 7/31/22 Salary	10-437-56623	09/26/2022	14,110.14	
Texas Department of Public Safety	233440	5/1/22 - 7/31/22 Operating	10-437-56623	09/26/2022	70.50	
Texas Department of Public Safety	233440	4/28/22 - 9/30/22 Administrative Cost	10-437-56623	09/26/2022	887.15	
					Vendor 6610 - Texas Department of Public Safety Total:	19,180.94
Vendor: 5540 - Texas Hill Country Mobile Mixers, LLC						
Texas Hill Country Mobile Mixers, LLC	11002	Cement (9.21yrs) - Edge Falls Rd	11-620-53604	09/26/2022	1,355.19	
Texas Hill Country Mobile Mixers, LLC	11021	Flowable Fill - 4 Staudt St Water Line	10-510-54500	09/26/2022	1,292.65	
					Vendor 5540 - Texas Hill Country Mobile Mixers, LLC Total:	2,647.84
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund						
Texas Wildlife Damage Mgmt Fund	254092	Field Agents - Flach & Cravey/Aug '22	10-670-54070	09/26/2022	6,400.00	
					Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:	6,400.00
Vendor: 2252 - Thad Ziegler Glass, Ltd.						
Thad Ziegler Glass, Ltd.	06947849	Replacement Windows #1911	10-512-54540	09/26/2022	1,085.78	
					Vendor 2252 - Thad Ziegler Glass, Ltd. Total:	1,085.78
Vendor: 6008 - The Quikrete Companies, LLC						
The Quikrete Companies, LLC	25554077	Bagged Rip Rap - R&B	11-620-53604	09/26/2022	2,062.34	
					Vendor 6008 - The Quikrete Companies, LLC Total:	2,062.34
Vendor: 1092 - Thomson Reuters - West						
Thomson Reuters - West	847022985	2022-2023 TX Criminal Code Book	10-470-53120	09/26/2022	152.00	
Thomson Reuters - West	847045380	Print Subscriptions 9/1/22 - 9/30/22	20-465-53120	09/26/2022	1,320.46	
					Vendor 1092 - Thomson Reuters - West Total:	1,472.46
Vendor: 6781 - U.S. OXO, LLC						
U.S. OXO, LLC	132644	Argon Gas Cylinder Exchange	11-620-53330	09/26/2022	77.95	
U.S. OXO, LLC	26905	Cylinder Rentals - R&B	11-620-53330	09/26/2022	174.17	
					Vendor 6781 - U.S. OXO, LLC Total:	252.12

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1209 - U.S. Postmaster - Boerne					
U.S. Postmaster - Boerne	INV0015837	Postage Stamps (11 Rolls)	10-457-53110	09/26/2022	660.00
Vendor 1209 - U.S. Postmaster - Boerne Total:					660.00
Vendor: 1022 - U.S. Postmaster - Comfort					
U.S. Postmaster - Comfort	INV0015853	Postage Stamps (8 Rolls)	10-458-53110	09/26/2022	480.00
Vendor 1022 - U.S. Postmaster - Comfort Total:					480.00
Vendor: 6064 - Victoria County					
Victoria County	81202022	PID #1714/Aug '22	33-576-54101	08/31/2022	6,327.13
Vendor 6064 - Victoria County Total:					6,327.13
Vendor: 6701 - Victor's G Tire Service					
Victor's G Tire Service	0180	Dismount/Mount Tire, Service Call #170	11-620-54540	09/26/2022	350.00
Victor's G Tire Service	0181	Svc Call & Flat Repair #123	11-620-54540	09/26/2022	220.00
Vendor 6701 - Victor's G Tire Service Total:					570.00
Vendor: 1199 - Vulcan Construction Materials, LLC					
Vulcan Construction Materials, LLC	62514010	Item 330 Type AA Base (180.86Tons) - Rust Rd	11-620-54740	09/26/2022	12,768.71
Vulcan Construction Materials, LLC	62516618	Item 330 Type CC (130.77 tons)	11-620-53615	09/26/2022	9,297.75
Vulcan Construction Materials, LLC	62519087	Item 330 Type AA Base (227.47Tons) - Rust Rd	11-620-54740	09/26/2022	16,059.39
Vendor 1199 - Vulcan Construction Materials, LLC Total:					38,125.85
Vendor: 5782 - WageWorks, Inc.					
WageWorks, Inc.	0822-TR39488	Cobra Admin Fees/Aug '22	10-496-54861	09/26/2022	232.20
Vendor 5782 - WageWorks, Inc. Total:					232.20
Vendor: 6202 - Wells Fargo Vendor Financial Services, LLC					
Wells Fargo Vendor Financial Services, LLC	5021742194	Lease Pymnt 32/Contract #450-9833629-006	10-415-54640	09/26/2022	395.97
Wells Fargo Vendor Financial Services, LLC	5021783388	Lease Pymnt 22 of 24/Contract #450-9833629-007	10-415-54640	09/26/2022	765.00
Vendor 6202 - Wells Fargo Vendor Financial Services, LLC Total:					1,160.97
Vendor: 6254 - Xerox Financial Services, LLC					
Xerox Financial Services, LLC	3451302	Copy Machine Lease 9/1/22 - 9/30/22 - Co Judge	10-400-54620	09/26/2022	118.75
Xerox Financial Services, LLC	3451302	Copy Machine Lease 9/1/22 - 9/30/22-Co Engineer	10-402-54620	09/26/2022	237.50
Xerox Financial Services, LLC	3451302	Copy Machine Lease 9/1/22 - 9/30/22 - Co Clerk	10-403-54620	09/26/2022	118.75
Xerox Financial Services, LLC	3451302	Copy Machine Lease 9/1/22 - 9/30/22 - Elections	10-404-54620	09/26/2022	118.75
Xerox Financial Services, LLC	3451302	Copy Machine Lease 9/1/22 - 9/30/22-Animal Ctrl	10-408-54620	09/26/2022	118.75
Xerox Financial Services, LLC	3451302	Copy Machine Lease 9/1/22 - 9/30/22 - Dist Judge	10-435-54620	09/26/2022	129.76
Xerox Financial Services, LLC	3451302	Copy Machine Lease 9/1/22 - 9/30/22 - Dist Clerk	10-450-54620	09/26/2022	253.35
Xerox Financial Services, LLC	3451302	Copy Machine Lease 9/1/22 - 9/30/22 - JP #1	10-455-54620	09/26/2022	118.75
Xerox Financial Services, LLC	3451302	Copy Machine Lease 9/1/22 - 9/30/22 - JP #2	10-456-54620	09/26/2022	118.75
Xerox Financial Services, LLC	3451302	Copy Machine Lease 9/1/22 - 9/30/22 - JP #3	10-457-54620	09/26/2022	118.75
Xerox Financial Services, LLC	3451302	Copy Machine Lease 9/1/22 - 9/30/22 - JP #4	10-458-54620	09/26/2022	118.75
Xerox Financial Services, LLC	3451302	Copy Machine Lease 9/1/22 - 9/30/22-CrimDistAtty	10-470-54620	09/26/2022	129.76
Xerox Financial Services, LLC	3451302	Copy Machine Lease 9/1/22 - 9/30/22-Gen Counsel	10-473-54620	09/26/2022	118.75
Xerox Financial Services, LLC	3451302	Copy Machine Lease 9/1/22 - 9/30/22 - Auditor	10-495-54620	09/26/2022	118.74
Xerox Financial Services, LLC	3451302	Copy Machine Lease 9/1/22 - 9/30/22 - HR	10-496-54620	09/26/2022	129.76

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Xerox Financial Services, LLC	3451302	Copy Machine Lease 9/1/22 - 9/30/22 - Treasurer	10-497-54620	09/26/2022	118.75
Xerox Financial Services, LLC	3451302	Copy Machine Lease 9/1/22 - 9/30/22 - Tax A/C	10-499-54620	09/26/2022	118.75
Xerox Financial Services, LLC	3451302	Copy Machine Lease 9/1/22 - 9/30/22 - Detention	10-512-54620	09/26/2022	253.35
Xerox Financial Services, LLC	3451302	Copy Machine Lease 9/1/22 - 9/30/22 - EMS	10-540-54620	09/26/2022	129.76
Xerox Financial Services, LLC	3451302	Copy Machine Lease 9/1/22 - 9/30/22 - SO	10-560-54620	09/26/2022	118.75
Xerox Financial Services, LLC	3451302	Copy Machine Lease 9/1/22 - 9/30/22 - CID	10-560-54620	09/26/2022	118.75
Xerox Financial Services, LLC	3451302	Copy Machine Lease 9/1/22 - 9/30/22 - Juv Prob	10-570-54620	09/26/2022	118.75
Xerox Financial Services, LLC	3451302	Copy Machine Lease 9/1/22 - 9/30/22 - Parks	10-660-54620	09/26/2022	118.75
Xerox Financial Services, LLC	3451302	Copy Machine Lease 9/1/22 - 9/30/22 - Ext Svcs	10-665-54620	09/26/2022	118.75
Xerox Financial Services, LLC	3451302	Copy Machine Lease 9/1/22 - 9/30/22 - R&B	11-620-54620	09/26/2022	118.75
Vendor 6254 - Xerox Financial Services, LLC Total:					<u>3,400.73</u>
Grand Total:					<u>452,065.51</u>

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	324,521.19
11 - ROAD AND BRIDGE	76,439.35
13 - COURTHOUSE SECURITY	404.73
16 - COURT REPORTER SERVICE	30.37
17 - ATTORNEY HOT CHECKS	37.61
19 - COUNTY CLERK RECORD	16,886.12
20 - LAW LIBRARY	1,320.46
21 - JUSTICE COURT TECHNO	1,642.80
23 - COUNTY & DISTRICT TECHNO	355.64
33 - JUVENILE BOARD STATE	11,758.43
42 - ELECTION SERVICES CONTRACT FUND	1,524.86
43 - FIRE INSPECTION & PERMIT FUND	579.88
55 - CORONAVIRUS LOCAL FISC RECVY FUNDS	15,375.50
82 - COUNTY DONATIONS	528.57
93 - ST FEES & SPEC TAX	660.00
Grand Total:	452,065.51

Account Summary

Account Number	Account Name	Expense Amount
10-350-45013	J.P. #1 Fines	827.70
10-350-45014	J.P. #2 Fines	513.00
10-350-45015	J.P. #3 Fines	450.60
10-350-45016	J.P. #4 Fines	728.88
10-361-46070	Other Miscellaneous	39.30
10-400-54270	Conference/Training	278.98
10-400-54620	Lease - Office Equipment	118.75
10-401-56096	Contingencies - Mobility I	24,796.00
10-402-53330	Operating	40.00
10-402-54270	Conference/Training	694.48
10-402-54523	Software Maintenance	149.00
10-402-54540	Vehicle - Repair & Maint	5.33
10-402-54620	Lease - Office Equipment	237.50
10-402-54861	Contract Services	5,983.47
10-403-54200	Telephone	0.60
10-403-54270	Conference/Training	370.11
10-403-54620	Lease - Office Equipment	118.75
10-404-53100	Office Supplies	629.53
10-404-53110	Postage	70.29
10-404-54200	Telephone	0.42
10-404-54620	Lease - Office Equipment	118.75

Account Summary

Account Number	Account Name	Expense Amount
10-406-53330	Operating	580.77
10-406-54861	Contract Services	118.75
10-408-53100	Office Supplies	116.69
10-408-53330	Operating	89.98
10-408-53400	Vet Supplies	3,868.92
10-408-53401	Animal Food	1,050.36
10-408-54200	Telephone	0.03
10-408-54270	Conference/Training	99.00
10-408-54540	Vehicle - Repair & Maint	69.38
10-408-54620	Lease - Office Equipment	118.75
10-408-54861	Contract Services	235.00
10-408-54950	Animal Control Charges	468.00
10-409-54051	Autopsy	2,550.00
10-415-53330	Operating	13,438.13
10-415-54200	Telephone	1.44
10-415-54240	Internet Services	3,178.11
10-415-54640	Lease - Ipads	1,160.97
10-435-53100	Office Supplies	85.91
10-435-54020	Legal	10,477.50
10-435-54081	Special Assigned District J	672.35
10-435-54089	Special Court Reporter	500.00
10-435-54240	Internet Services	37.99
10-435-54270	Conference/Training	237.96
10-435-54620	Lease - Office Equipment	129.76
10-435-54850	Juror Expense	988.67
10-436-54020	Legal	6,301.50
10-437-56623	Allocations - DPS Crime La	19,180.94
10-438-53100	Office Supplies	66.12
10-438-53330	Operating	2,570.24
10-438-54523	Software Maintenance	960.00
10-438-54540	Vehicle - Repair & Maint	558.76
10-450-54200	Telephone	0.34
10-450-54620	Lease - Office Equipment	253.35
10-450-54810	Dues	50.00
10-455-53100	Office Supplies	654.59
10-455-53330	Operating	72.99
10-455-54620	Lease - Office Equipment	118.75
10-456-53100	Office Supplies	68.75
10-456-53330	Operating	749.97
10-456-54620	Lease - Office Equipment	118.75
10-457-53100	Office Supplies	68.75
10-457-53110	Postage	660.00

Account Summary

Account Number	Account Name	Expense Amount
10-457-54200	Telephone	0.46
10-457-54620	Lease - Office Equipment	118.75
10-458-53100	Office Supplies	68.75
10-458-53110	Postage	480.00
10-458-54620	Lease - Office Equipment	118.75
10-458-54861	Contract Services	10.50
10-470-53100	Office Supplies	466.58
10-470-53120	Law Books	205.49
10-470-54020	Legal	44.55
10-470-54200	Telephone	0.61
10-470-54240	Internet Services	848.38
10-470-54620	Lease - Office Equipment	129.76
10-473-54240	Internet Services	50.00
10-473-54620	Lease - Office Equipment	118.75
10-495-54300	Bidding & Notices	120.00
10-495-54620	Lease - Office Equipment	118.74
10-496-53100	Office Supplies	440.28
10-496-54200	Telephone	0.11
10-496-54260	Mileage	97.13
10-496-54270	Conference/Training	73.13
10-496-54620	Lease - Office Equipment	129.76
10-496-54861	Contract Services	232.20
10-497-53100	Office Supplies	350.92
10-497-53130	Awards	64.00
10-497-54620	Lease - Office Equipment	118.75
10-499-53100	Office Supplies	185.80
10-499-54620	Lease - Office Equipment	118.75
10-510-53310	Custodial Supplies	3,036.51
10-510-53330	Operating	2,807.04
10-510-53360	Uniforms	110.41
10-510-54200	Telephone	0.61
10-510-54400	Utilities	22,467.09
10-510-54500	Buildings - Repair & Maint	20,118.04
10-510-54861	Contract Services	150.00
10-512-53315	Food	4,024.38
10-512-53330	Operating	2,811.65
10-512-54050	Medical-Other	4,284.25
10-512-54270	Conference/Training	1,017.23
10-512-54523	Software Maintenance	500.00
10-512-54540	Vehicle - Repair & Maint	1,085.78
10-512-54620	Lease - Office Equipment	253.35
10-512-54861	Contract Services	382.50

Account Summary

Account Number	Account Name	Expense Amount
10-512-56072	Prisoner Housing	17,062.00
10-540-53330	Operating	938.83
10-540-53360	Uniforms	658.00
10-540-53910	Medical Supplies	5,094.64
10-540-54270	Conference/Training	750.00
10-540-54540	Vehicle - Repair & Maint	3,723.11
10-540-54620	Lease - Office Equipment	129.76
10-542-53300	Fuel & Oil	1,305.89
10-542-54240	Internet Services	220.80
10-542-54400	Utilities	765.43
10-542-54510	Machinery - Repair & Mai	1,582.47
10-542-54531	Small Equip - Repair & Ma	500.00
10-543-53300	Fuel & Oil	241.86
10-543-53330	Operating	300.59
10-543-54400	Utilities	44.80
10-543-54540	Vehicle - Repair & Maint	25.06
10-543-56510	Allocations - Capital Exper	127.82
10-545-53360	Uniforms	48.57
10-545-54270	Conference/Training	400.00
10-545-54540	Vehicle - Repair & Maint	184.02
10-546-53300	Fuel & Oil	2,592.83
10-546-53330	Operating	1,787.53
10-546-54240	Internet Services	94.05
10-546-54270	Conference/Training	357.44
10-546-54400	Utilities	84.04
10-546-54500	Buildings - Repair & Maint	4,030.36
10-546-54510	Machinery - Repair & Mai	19.77
10-546-54540	Vehicle - Repair & Maint	3,414.51
10-546-54860	Contract Labor	558.00
10-546-54861	Contract Services	765.22
10-548-54400	Utilities	340.82
10-549-54400	Utilities	252.33
10-552-54240	Internet Services	37.99
10-553-53100	Office Supplies	43.96
10-553-53330	Operating	223.98
10-554-53330	Operating	79.00
10-560-53100	Office Supplies	555.68
10-560-53110	Postage	154.22
10-560-53300	Fuel & Oil	1,180.31
10-560-53330	Operating	4,309.67
10-560-53360	Uniforms	1,512.41
10-560-54091	Crime Prevention Service	289.00

Account Summary

Account Number	Account Name	Expense Amount
10-560-54200	Telephone	6.07
10-560-54210	Cell Phones	120.89
10-560-54240	Internet Services	76.18
10-560-54270	Conference/Training	-441.06
10-560-54530	Radio/Radar - Repair & M	125.00
10-560-54540	Vehicle - Repair & Maint	1,616.25
10-560-54620	Lease - Office Equipment	237.50
10-560-55200	Vehicle Purchase/Total Va	62,216.88
10-570-53330	Operating	13.69
10-570-54620	Lease - Office Equipment	118.75
10-579-54200	Telephone	0.71
10-595-53360	Uniforms	7.89
10-595-54430	Waste Disposal - Spanish I	13,395.91
10-595-54431	Waste Disposal - Comfort	702.66
10-596-53360	Uniforms	14.41
10-597-53330	Operating	669.90
10-597-53360	Uniforms	7.89
10-635-54200	Telephone	0.29
10-636-53330	Operating	56.00
10-636-54200	Telephone	0.06
10-636-54810	Dues	100.00
10-660-53330	Operating	3,662.39
10-660-53360	Uniforms	106.12
10-660-54500	Buildings - Repair & Maint	255.35
10-660-54510	Machinery - Repair & Mai	467.47
10-660-54531	Small Equip - Repair & Ma	6.49
10-660-54620	Lease - Office Equipment	118.75
10-660-54810	Dues	110.00
10-665-53100	Office Supplies	137.43
10-665-53110	Postage	28.22
10-665-54260	Mileage	66.00
10-665-54620	Lease - Office Equipment	118.75
10-665-54910	Stock Shows	479.95
10-665-54930	4-H Programs	72.23
10-670-54070	Trappers	6,400.00
11-620-53300	Fuel & Oil	9,532.26
11-620-53330	Operating	3,452.01
11-620-53360	Uniforms	2,850.37
11-620-53602	Steel Products & Culverts	2,519.34
11-620-53604	Cement & Readymix	3,417.53
11-620-53610	Paint,Chemicals & Herbici	256.66
11-620-53615	Aggregates & Emulsions	9,297.75

Account Summary

Account Number	Account Name	Expense Amount
11-620-54540	Vehicle - Repair & Maint	4,550.25
11-620-54620	Lease - Office Equipment	118.75
11-620-54630	Rent - Other Equipment	840.00
11-620-54740	Cont Serv - New Rd Const	34,782.43
11-620-54810	Dues	22.00
11-620-54861	Contract Services	4,800.00
13-510-53330	Operating	404.73
16-435-53100	Office Supplies	30.37
17-475-54999	Other Services & Charges	37.61
19-403-54310	Imaging - New Records	16,886.12
20-465-53120	Law Books	1,320.46
21-457-53330	Operating	1,642.80
23-403-54270	Conference/Training	355.64
33-575-54096	Detention	400.00
33-576-54100	Post Adjudication - Non Sr	5,031.30
33-576-54101	Post Adjudication - Secure	6,327.13
42-404-54270	Conference/Training	1,524.86
43-545-53330	Operating	179.88
43-545-54270	Conference/Training	400.00
55-409-55990	Other Capital Outlay - Gra	15,375.50
82-408-53330	Operating	528.57
93-695-58151	TCEQ Septic Fee	660.00
	Grand Total:	452,065.51