

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: January 9, 2023

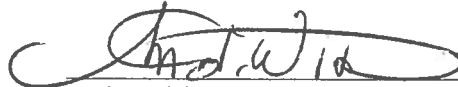
APPROVED BY:



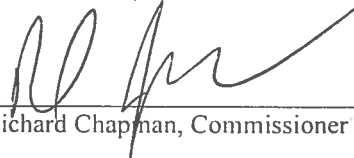
Shane Stolarczyk, County Judge



Christina Bergmann, Commissioner Precinct # 1



Andra Wisian, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 1/9/23

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	148452512	Monitor IT 210 E San Antonio Ave 1/13/23 - 2/12/23	10-510-54861	01/09/2023	78.05
ADT Commercial LLC	148452512	Monitor 126 Rosewood Ave 1/13/23 - 2/12/23	10-510-54861	01/09/2023	108.00
ADT Commercial LLC	148452512	Monitor Juv Prob 1/13/23 - 2/12/23	10-510-54861	01/09/2023	61.85
ADT Commercial LLC	148452512	Monitor Jail 8 Staudt St 1/13/23 - 2/12/23	10-512-54861	01/09/2023	163.85
ADT Commercial LLC	148452512	Monitor EMS 1/13/23 - 2/12/23	10-540-54861	01/09/2023	151.52
ADT Commercial LLC	148452512	Monitor SO 6 Staudt St 1/13/23 - 2/12/23	10-560-54861	01/09/2023	62.70
ADT Commercial LLC	148452512	Monitor P&T 4 Staudt St 1/13/23 - 2/12/23	10-579-54861	01/09/2023	165.45
ADT Commercial LLC	148452512	Monitor 143 Mark Twain 1/13/23 - 2/12/23	10-660-54861	01/09/2023	38.52
ADT Commercial LLC	148452512	Monitor JSPP 1/13/23 - 2/12/23	10-660-54861	01/09/2023	40.67
ADT Commercial LLC	148452512	Monitor RMEC 1/13/23 - 2/12/23	10-660-54861	01/09/2023	38.52
ADT Commercial LLC	148452512	Monitor R&B 1/13/23 - 2/12/23	11-620-54861	01/09/2023	36.37
ADT Commercial LLC	148452512	Monitor & Maint Courthouse 1/13/23 - 2/12/23	13-510-53330	01/09/2023	587.09
ADT Commercial LLC	148452512	Monitor Historic Courthouse 1/13/23 - 2/12/23	13-510-53330	01/09/2023	169.22
ADT Commercial LLC	148452512	Monitor 221 Fawn Valley 1/13/23 - 2/12/23	13-510-53330	01/09/2023	74.84
ADT Commercial LLC	50827872 12/15/22	Monitor JP #4 1/8/23 - 2/7/23	13-510-53330	01/09/2023	44.95
Vendor 6483 - ADT Commercial LLC Total:					1,821.60
Vendor: 3130 - Agricultural Heritage Center					
Agricultural Heritage Center	INV0016467	FY '23 Allocation	10-645-56550	01/09/2023	3,000.00
Vendor 3130 - Agricultural Heritage Center Total:					3,000.00
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S176402632	Tires (6) B69	10-548-54540	01/09/2023	1,234.92
American Tire Distributors	S176564009	Tire B69	10-548-54540	01/09/2023	205.82
Vendor 1451 - American Tire Distributors Total:					1,440.74
Vendor: 6538 - Arguelles & Lambert, PLLC					
Arguelles & Lambert, PLLC	9/29/22 - 12/15/22	Appt Atty #8473	10-435-54020	01/09/2023	562.50
Vendor 6538 - Arguelles & Lambert, PLLC Total:					562.50
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287284731716X12272022	210-415-7046 11/20/22 - 12/19/22 Em Mgmt	10-406-54210	01/09/2023	44.00
AT&T Mobility	287284731716X12272022	210-415-7048 11/20/22 - 12/19/22 EMS	10-540-54210	01/09/2023	45.56
AT&T Mobility	287284731716X12272022	210-415-7049 11/20/22 - 12/19/22 EMS	10-540-54210	01/09/2023	45.56
AT&T Mobility	287284731716X12272022	210-415-7050 11/20/22 - 12/19/22 EMS	10-540-54210	01/09/2023	45.56
AT&T Mobility	287284731716X12272022	830-534-0201 11/20/22 - 12/19/22 EMS	10-540-54210	01/09/2023	45.56
AT&T Mobility	287284731716X12272022	210-415-7047 11/20/22 - 12/19/22 EMS	10-540-54210	01/09/2023	45.56
AT&T Mobility	287284731716X12272022	830-443-1906 11/20/22-12/19/22 FirstNet Air Cards	10-540-54240	01/09/2023	30.00
AT&T Mobility	287284731716X12272022	830-443-1650 11/20/22-12/19/22 FirstNet Air Cards	10-540-54240	01/09/2023	30.00

Accounts Payable Claims

Post Dates: 1/9/2023 - 1/9/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287284731716X12272022	830-431-7684 11/20/22-12/19/22 FirstNet Air Cards	10-540-54240	01/09/2023	30.00
AT&T Mobility	287284731716X12272022	830-431-7458 11/20/22-12/19/22 FirstNet Air Cards	10-540-54240	01/09/2023	30.00
AT&T Mobility	287284731716X12272022	iPad Airtime (6) Mobile CAD 11/20/22 - 12/19/22	10-540-54240	01/09/2023	180.00
AT&T Mobility	287284731716X12272022	830-443-0564 11/20/22-12/19/22 FirstNet Air Cards	10-540-54240	01/09/2023	30.00
AT&T Mobility	287284731716X12272022	210-443-0961 11/20/22 - 12/19/22 Rural Fire	10-545-54210	01/09/2023	41.81
AT&T Mobility	287284731716X12272022	830-431-7600 11/20/22 - 12/19/22 Dep Fire Marshal	43-545-54210	01/09/2023	46.02
AT&T Mobility	287299484011X12272022	iPad Air Cards 11/20/22 - 12/19/22 JP #1	10-455-54240	01/09/2023	30.00
AT&T Mobility	287299484011X12272022	iPad Air Cards 11/20/22 - 12/19/22 JP #2	10-456-54240	01/09/2023	30.00
AT&T Mobility	287299484011X12272022	iPad Air Cards 11/20/22 - 12/19/22 JP #3	10-457-54240	01/09/2023	33.00
AT&T Mobility	287299484011X12272022	iPad Air Cards 11/20/22 - 12/19/22 JP #4	10-458-54240	01/09/2023	30.00
AT&T Mobility	287299484011X12272022	iPad Air Cards 11/20/22 - 12/19/22 Const #1	10-551-54240	01/09/2023	30.00
AT&T Mobility	287299484011X12272022	iPad Air Cards 11/20/22 - 12/19/22 Const #3	10-553-54240	01/09/2023	30.00
AT&T Mobility	287299484011X12272022	iPad Air Cards 11/20/22 - 12/19/22 Const #4	10-554-54240	01/09/2023	30.00
AT&T Mobility	287299484011X12272022	Cell Phones (8) 11/20/22 - 12/19/22 SO	10-560-54210	01/09/2023	426.88
AT&T Mobility	287299484011X12272022	iPad Air Cards 11/20/22 - 12/19/22 SO	10-560-54240	01/09/2023	2,976.29
AT&T Mobility	287299484011X12272022	iPad Air Cards 11/20/22 - 12/19/22 Brush Site	10-596-54240	01/09/2023	30.00
AT&T Mobility	287299484011X12272022	iPad Air Cards (2) 11/20/22 - 12/19/22 Health Insp	10-636-54240	01/09/2023	60.00
AT&T Mobility	287299484011X12272022	iPad Air Cards 11/20/22 - 12/19/22 R&B	11-620-54240	01/09/2023	30.00
Vendor 1077 - AT&T Mobility Total:					4,425.80
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	22-1010	2hr - 1 Interpreter 12/6/22/Case #22-172CR	10-435-54092	01/09/2023	250.00
BCC Languages LLC	22-1011	4hr+Travel-1 Interpreter 12/7/22/Case #18-734CR	10-435-54092	01/09/2023	546.88
BCC Languages LLC	22-1018	Transcript/Translation of Audio/Case #8738	10-470-54020	01/09/2023	4,830.00
Vendor 6217 - BCC Languages LLC Total:					5,626.88
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1132107	Propane (8gal) - Forklift	10-597-53330	01/09/2023	29.00
Vendor 1060 - Bell Hydrogas, Inc. Total:					29.00
Vendor: 3595 - Betty Lou Schroeder, PhD					
Betty Lou Schroeder, PhD	2022-12-16-MW	New Officer Psych Eval - M. Whitaker	10-560-54050	01/09/2023	100.00
Vendor 3595 - Betty Lou Schroeder, PhD Total:					100.00
Vendor: 1143 - Boerne Air Conditioning & Heating, LLC					
Boerne Air Conditioning & Heating, LLC	21732	Repair Heater in Bay - Comfort EMS	10-510-54500	01/09/2023	268.20
Boerne Air Conditioning & Heating, LLC	21752	Svc Agreement - (14 Units) 6 Staudt St	10-510-54861	01/09/2023	1,400.00
Boerne Air Conditioning & Heating, LLC	21764	Replace A/C Heat Kit - R&B	10-510-54500	01/09/2023	311.94
Vendor 1143 - Boerne Air Conditioning & Heating, LLC Total:					1,980.14
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	11245	Copy Paper, Envelopes & Self-inking Stamps	10-403-53100	01/09/2023	1,667.62
Boerne Office Supply, L.C.	11267	Copy Paper (3 Cases) & Flash Drives (6)	50-475-53330	01/09/2023	349.91
Boerne Office Supply, L.C.	11267.1	Blue Ink Pens	50-475-53330	01/09/2023	29.99
Boerne Office Supply, L.C.	11297	Copy Paper, Note Pads, Laminating Pouches & Misc	10-553-53100	01/09/2023	134.95
Boerne Office Supply, L.C.	11297.1	Ink Cartridges (3)	10-553-53100	01/09/2023	149.97
Boerne Office Supply, L.C.	11310	Ink Cartridges, Toner & Note Pads	10-636-53100	01/09/2023	348.93

Accounts Payable Claims

Post Dates: 1/9/2023 - 1/9/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Office Supply, L.C.	11310.1	Toner	10-636-53100	01/09/2023	104.99
Boerne Office Supply, L.C.	11319	Vendor File Folders	10-495-53100	01/09/2023	119.98
Boerne Office Supply, L.C.	11326	Copy Paper, Chair, Tape Dispenser & Misc	10-402-53100	01/09/2023	601.89
Boerne Office Supply, L.C.	11326.1	Envelopes	10-402-53100	01/09/2023	12.99
Vendor 1040 - Boerne Office Supply, L.C. Total:					3,521.22
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	25773	Pest Control Svcs/Nov '22 - KCNA	10-660-54861	01/09/2023	45.00
Boerne Pest Control	25855	Pest Control Svcs/Nov '22 - Animal Control	10-408-54861	01/09/2023	100.00
Vendor 3397 - Boerne Pest Control Total:					145.00
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	84762747	Bandages	10-540-53910	01/09/2023	79.99
Bound Tree Medical, LLC	84795075	Drug Vial Adapter Devices	10-540-53910	01/09/2023	45.00
Bound Tree Medical, LLC	84795611	Stat Safety Vest & Name Plates (2)	10-540-53360	01/09/2023	98.00
Vendor 2700 - Bound Tree Medical, LLC Total:					222.99
Vendor: 4326 - Boys & Girls Club of Comfort					
Boys & Girls Club of Comfort	INV0016469	FY '23 Allocation	10-645-56565	01/09/2023	2,000.00
Vendor 4326 - Boys & Girls Club of Comfort Total:					2,000.00
Vendor: 3753 - Boys & Girls Club of the Texas Hill Country					
Boys & Girls Club of the Texas Hill Country	INV0016468	FY '23 Allocation	10-645-56560	01/09/2023	4,000.00
Vendor 3753 - Boys & Girls Club of the Texas Hill Country Total:					4,000.00
Vendor: 7060 - Butler-Cohen LLC					
Butler-Cohen LLC	816619	Pay App#2/Jail Expansion Constr Svcs 12/1-12/31/22	70-512-55130	01/09/2023	168,492.95
Vendor 7060 - Butler-Cohen LLC Total:					168,492.95
Vendor: 5280 - Carol L. Collins					
Carol L. Collins	10/1/22 - 11/9/22	Appt Atty #21-184 (CPS)	10-436-54020	01/09/2023	211.50
Vendor 5280 - Carol L. Collins Total:					211.50
Vendor: 4460 - Castle Lake Ranch Volunteer Fire Dept.					
Castle Lake Ranch Volunteer Fire Dept.	INV0016416	FY '23 Allocation	10-545-56518	01/09/2023	1,500.00
Vendor 4460 - Castle Lake Ranch Volunteer Fire Dept. Total:					1,500.00
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	FQ81028	Server Backup License	10-415-53330	01/09/2023	173.00
CDW Government, Inc.	FR54591	Zebra Ticket Tape (1 Case)	10-560-53100	01/09/2023	140.00
CDW Government, Inc.	FS99414	Dell Laptop - IT	10-415-53330	01/09/2023	876.00
CDW Government, Inc.	FT58898	24" Computer Monitors (8)	10-415-53330	01/09/2023	1,048.00
Vendor 3361 - CDW Government, Inc. Total:					2,237.00
Vendor: 6025 - Cecil Atkission Motors					
Cecil Atkission Motors	28001	Brake Pad Kit #2108	10-560-54540	01/09/2023	77.12
Vendor 6025 - Cecil Atkission Motors Total:					77.12
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4140671254	Uniform Rentals 12/16/22 - Parks	10-660-53360	01/09/2023	196.05

Accounts Payable Claims

Post Dates: 1/9/2023 - 1/9/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4141126781	Uniform Rentals 12/21/22 - CH Facilities	10-510-53360	01/09/2023	116.56
Cintas Corporation 87	4141126781	Uniform Rentals 12/21/22 - Solid Waste	10-595-53360	01/09/2023	7.89
Cintas Corporation 87	4141126781	Uniform Rentals 12/21/22 - Brush Site	10-596-53360	01/09/2023	14.41
Cintas Corporation 87	4141126781	Uniform Rentals 12/21/22 - Recycling	10-597-53360	01/09/2023	7.89
Cintas Corporation 87	4141260761	Uniform Rentals - 12/22/22 Rural Fire	10-545-53360	01/09/2023	14.41
Cintas Corporation 87	4141260761	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	01/09/2023	95.19
Cintas Corporation 87	4141260761	Uniform Rentals 12/22/22 - R&B	11-620-53360	01/09/2023	619.50
Cintas Corporation 87	4141399493	Door Mat Rentals 12/23/22	10-510-53330	01/09/2023	96.42
Cintas Corporation 87	4141753674	Uniform Rentals 12/28/22 - CH Facilities	10-510-53360	01/09/2023	116.56
Cintas Corporation 87	4141753674	Uniform Rentals 12/28/22 - Solid Waste	10-595-53360	01/09/2023	7.89
Cintas Corporation 87	4141753674	Uniform Rentals 12/28/22 - Brush Site	10-596-53360	01/09/2023	14.41
Cintas Corporation 87	4141753674	Uniform Rentals 12/28/22 - Recycling	10-597-53360	01/09/2023	7.89
Cintas Corporation 87	4141891170	Uniform Rentals 12/29/22 - Rural Fire	10-545-53360	01/09/2023	14.41
Cintas Corporation 87	4141891170	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	01/09/2023	97.09
Cintas Corporation 87	4141891170	Uniform Rentals 12/29/22 - R&B	11-620-53360	01/09/2023	391.11
Cintas Corporation 87	4142009260	Door Mat Rentals 12/30/22	10-510-53330	01/09/2023	96.42
Vendor 6537 - Cintas Corporation 87 Total:					1,914.10
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	M-0020 12/19/22	09-0426-02 11/8/22 - 12/8/22 118 Saunders St S2	10-510-54400	01/09/2023	114.31
City of Boerne Utilities	M-0020 12/19/22	09-0430-06 11/8/22 - 12/8/22 126 Rosewood Ave	10-510-54400	01/09/2023	344.24
City of Boerne Utilities	M-0020 12/19/22	09-0425-03 11/8/22 - 12/8/22 118 Saunders St S1	10-510-54400	01/09/2023	169.94
City of Boerne Utilities	M-0090 12/21/22	13-2460-00 11/17/22 - 12/16/22 10 Staudt St	10-510-54400	01/09/2023	633.13
City of Boerne Utilities	M-0090 12/21/22	13-2465-00 11/17/22 - 12/16/22 8 Staudt St	10-512-54400	01/09/2023	7,267.92
City of Boerne Utilities	M-0090 12/21/22	13-7100-00 11/17/22 - 12/16/22 EMS	10-540-54400	01/09/2023	1,751.14
City of Boerne Utilities	M-0090 12/21/22	13-2470-00 11/17/22 - 12/16/22 6 Staudt St 1	10-560-54400	01/09/2023	436.19
City of Boerne Utilities	M-0090 12/21/22	13-2472-00 11/17/22 - 12/16/22 6 Staudt St 2	10-560-54400	01/09/2023	96.46
Vendor 1160 - City of Boerne Utilities Total:					10,813.33
Vendor: 1262 - City of Boerne					
City of Boerne	INV0016465	Permit,PlanReview&AppFee#2202593-Kendall Cty Jail	70-512-55130	01/09/2023	40,525.00
Vendor 1262 - City of Boerne Total:					40,525.00
Vendor: 1331 - City of Kerrville Laboratory					
City of Kerrville Laboratory	1122-18	Bacteria Analysis PWS 1300074	10-402-53330	01/09/2023	20.00
City of Kerrville Laboratory	1122-19	Bacteria Analysis PWS 1300058	10-402-53330	01/09/2023	20.00
Vendor 1331 - City of Kerrville Laboratory Total:					40.00
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	365627	Oil Filter #1912	10-512-54540	01/09/2023	5.33
Comfort Auto & Truck Supply	365628	Exact Fit Blades #1912	10-512-54540	01/09/2023	23.92
Comfort Auto & Truck Supply	366022	Engine Belt #119	11-620-54540	01/09/2023	49.99
Comfort Auto & Truck Supply	366026	Serpentine Belts (2) #119	11-620-54540	01/09/2023	29.08
Comfort Auto & Truck Supply	366041	Bearing Set #94	11-620-54540	01/09/2023	20.90
Comfort Auto & Truck Supply	366077	Air Filter B67	10-548-54540	01/09/2023	7.00
Comfort Auto & Truck Supply	366078	Air Filters (5) - Stock	11-620-54540	01/09/2023	17.50

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	366082	Credit - Serpentine Belt #119 (Ref INV 366026)	11-620-54540	01/09/2023	-14.69
Comfort Auto & Truck Supply	366145	Wiper Blades #192	11-620-54540	01/09/2023	9.70
Comfort Auto & Truck Supply	366148	Air/Fuel/Oil Filters B67	10-548-54540	01/09/2023	159.55
Comfort Auto & Truck Supply	366149	Fuel/Oil Filters & Transmission Filter R63	10-548-54540	01/09/2023	64.58
Comfort Auto & Truck Supply	366229	Transmission Filter R63	10-548-54540	01/09/2023	34.60
Comfort Auto & Truck Supply	366240	Back Up Alarm #241	11-620-54540	01/09/2023	40.25
Comfort Auto & Truck Supply	366241	Back Up Alarms (3) - Stock	11-620-54540	01/09/2023	131.13
Comfort Auto & Truck Supply	366246	Headlights (2) B69	10-548-54540	01/09/2023	23.44
Comfort Auto & Truck Supply	366269	Air/Fuel/Oil Filters A66	10-548-54540	01/09/2023	133.69
Comfort Auto & Truck Supply	366271	Air/Fuel/Oil Filters B69	10-548-54540	01/09/2023	73.34
Comfort Auto & Truck Supply	366272	Wiper Blades #121	11-620-54540	01/09/2023	18.88
Comfort Auto & Truck Supply	366273	Filters (4) #130	11-620-54540	01/09/2023	144.69
Comfort Auto & Truck Supply	366340	Brake Hone Stones (2) - Shop	11-620-53330	01/09/2023	26.56
Comfort Auto & Truck Supply	366341	Pressure Sprayer Fill Valves - Shop	11-620-53330	01/09/2023	24.92
Comfort Auto & Truck Supply	366488	Windshield De-Icer (6)	10-540-53330	01/09/2023	20.94
Comfort Auto & Truck Supply	366490	Windshield De-Icer (4)	10-406-53330	01/09/2023	13.96
Comfort Auto & Truck Supply	366506	Air/Oil & Coolant Filters T68	10-548-54540	01/09/2023	132.09
Comfort Auto & Truck Supply	366507	Wiper Blades #130	11-620-54540	01/09/2023	23.92
Comfort Auto & Truck Supply	366508	Air Fitting Adapter - Shop	11-620-53330	01/09/2023	1.99
Comfort Auto & Truck Supply	366509	Air Filter #1272	10-512-54540	01/09/2023	17.33
Comfort Auto & Truck Supply	366554	Air Blow Gun & Fittings - Shop	11-620-53330	01/09/2023	30.74
Comfort Auto & Truck Supply	366602	Fuel Nozzle Fitting #242	11-620-53330	01/09/2023	58.99
Comfort Auto & Truck Supply	366617	Rod Hose B32	10-542-54540	01/09/2023	104.39
Comfort Auto & Truck Supply	366623	Compressor Oil - Shop	11-620-53300	01/09/2023	89.28
Comfort Auto & Truck Supply	366631	Wiper Blades (10) - Stock	11-620-54540	01/09/2023	119.60
Comfort Auto & Truck Supply	366635	Air Fittings - Shop	11-620-53330	01/09/2023	2.53
Comfort Auto & Truck Supply	366637	Air/Oil Filters & Wiper Blades #242	11-620-54540	01/09/2023	63.94
Comfort Auto & Truck Supply	366640	Toggle Switch #9	11-620-54540	01/09/2023	10.39
Comfort Auto & Truck Supply	366641	Fuel/Oil Filters E61	10-548-54540	01/09/2023	77.87
Comfort Auto & Truck Supply	366642	Air Filter - Shop	11-620-53330	01/09/2023	7.06
Comfort Auto & Truck Supply	366664	Oil Filter & Windshield Wipers #1272	10-512-54540	01/09/2023	38.21
Comfort Auto & Truck Supply	366688	Oil Dry - Shop	11-620-53330	01/09/2023	20.40
Comfort Auto & Truck Supply	366724	Thread Tape - Shop	11-620-53330	01/09/2023	6.98
Comfort Auto & Truck Supply	366725	12" Adjustable Wrench - Shop	11-620-53330	01/09/2023	56.88
Comfort Auto & Truck Supply	366728	Fuel Nozzle Fitting #241	11-620-53330	01/09/2023	58.99
Comfort Auto & Truck Supply	366730	Hydraulic Oil #3050	10-660-54540	01/09/2023	28.85
Comfort Auto & Truck Supply	366747	Gas Cans (2)	11-620-53330	01/09/2023	47.98
Comfort Auto & Truck Supply	366748	Trailer Wire #167	11-620-54540	01/09/2023	45.34
Comfort Auto & Truck Supply	366753	Tool Air Fittings - Stock	11-620-53330	01/09/2023	21.96
Comfort Auto & Truck Supply	366753	Trailer Wire (Bulk) - Stock	11-620-54540	01/09/2023	78.00
Comfort Auto & Truck Supply	366866	Batteries (2) #174	11-620-54540	01/09/2023	289.38
Comfort Auto & Truck Supply	367160	Lock Pin for Hitch #94	11-620-53330	01/09/2023	5.29
Comfort Auto & Truck Supply	367189	Air Filter #197	10-665-54540	01/09/2023	17.33

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	367191	Powered Belt #28	11-620-54540	01/09/2023	13.69
Vendor 1753 - Comfort Auto & Truck Supply Total:					2,528.66
Vendor: 6547 - Comfort Golden Age Center					
Comfort Golden Age Center	INV0016472	FY '23 Allocation	10-645-56615	01/09/2023	5,000.00
Vendor 6547 - Comfort Golden Age Center Total:					5,000.00
Vendor: 1692 - Commercial Kitchen Parts & Svc					
Commercial Kitchen Parts & Svc	0667263-IN	Svc Call/Maint - Warmer & Oven 12/20/22	10-512-53330	01/09/2023	114.00
Vendor 1692 - Commercial Kitchen Parts & Svc Total:					114.00
Vendor: 2551 - Cummins Sales and Service					
Cummins Sales and Service	90-95464	Annual Generator Preventative Maint - Dec'22 #7082	10-512-54861	01/09/2023	2,501.89
Vendor 2551 - Cummins Sales and Service Total:					2,501.89
Vendor: 7066 - Deborah D. Riebe					
Deborah D. Riebe	INV0016477	Reimb Fingerprinting & Background Check 12/12/22	10-470-53330	01/09/2023	10.21
Vendor 7066 - Deborah D. Riebe Total:					10.21
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	23110807N	Long Distance Nov '22 - Co Clerk	10-403-54200	01/09/2023	0.04
Department of Information Resources	23110807N	Long Distance Nov '22 - Elections	10-404-54200	01/09/2023	0.28
Department of Information Resources	23110807N	Long Distance Nov '22 - Animal Control	10-408-54200	01/09/2023	0.05
Department of Information Resources	23110807N	Long Distance Nov '22 - IT	10-415-54200	01/09/2023	0.30
Department of Information Resources	23110807N	Long Distance Nov '22 - JP #1	10-455-54200	01/09/2023	0.04
Department of Information Resources	23110807N	Long Distance Nov '22 - JP #2	10-456-54200	01/09/2023	0.03
Department of Information Resources	23110807N	Long Distance Nov '22 - JP #3	10-457-54200	01/09/2023	0.30
Department of Information Resources	23110807N	Long Distance Nov '22 - Crim Dist Atty	10-470-54200	01/09/2023	0.19
Department of Information Resources	23110807N	Long Distance Nov '22 - Human Resources	10-496-54200	01/09/2023	0.23
Department of Information Resources	23110807N	Long Distance Nov '22 - Courthouse Fac	10-510-54200	01/09/2023	0.30
Department of Information Resources	23110807N	Long Distance Nov '22 - SO	10-560-54200	01/09/2023	4.84
Department of Information Resources	23110807N	Long Distance Nov '22 - Adult Prob	10-579-54200	01/09/2023	0.41
Department of Information Resources	23110807N	Long Distance Nov '22 - Health & Welfare	10-635-54200	01/09/2023	0.07
Vendor 4980 - Department of Information Resources Total:					7.08
Vendor: 6847 - Discount Tire					
Discount Tire	1338672	Dismount/Mount & Balance #2207	10-560-54540	01/09/2023	30.00
Vendor 6847 - Discount Tire Total:					30.00
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	22-273	Pauper Burial - B. Martin	10-409-54052	01/09/2023	1,970.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					1,970.00
Vendor: 6572 - Encore Industrial Products, LLC					
Encore Industrial Products, LLC	P27775	Urinal Floor Mats (12)	11-620-53330	01/09/2023	250.00
Vendor 6572 - Encore Industrial Products, LLC Total:					250.00

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Post Dates: 1/9/2023 - 1/9/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1714 - Ergon Asphalt & Emulsions, Inc.					
Ergon Asphalt & Emulsions, Inc.	9402848381	CRS2 Emulsions (1,207gal) - R&B	11-620-53615	01/09/2023	3,381.41
Vendor 1714 - Ergon Asphalt & Emulsions, Inc. Total:					3,381.41
Vendor: 6968 - FasPsych, LLC					
FasPsych, LLC	121522121	On Call Medical Svcs/Dec '22	10-512-54861	01/09/2023	6,000.00
Vendor 6968 - FasPsych, LLC Total:					6,000.00
Vendor: 5766 - Foundations, Inc.					
Foundations, Inc.	V305292203	LABS 10/24/22/Case #23-017	10-512-54050	01/09/2023	50.00
Vendor 5766 - Foundations, Inc. Total:					50.00
Vendor: 1429 - Galls, LLC					
Galls, LLC	BC1757648	Uniform Pants (2) & Shirts (2) - J. Gomez	10-512-53360	01/09/2023	188.00
Galls, LLC	BC1764172	Uniform Pants (2) & Shirts (4) - J. LeStourgeon	10-512-53360	01/09/2023	337.00
Galls, LLC	BC1770632	Uniform Shirts (4) - J. Conley	10-512-53360	01/09/2023	275.00
Galls, LLC	BC1770633	Uniform Pants (3) & Shirts (3) - E. Profeta	10-512-53360	01/09/2023	316.26
Galls, LLC	BC1779044	EMT Patches (185)	10-540-53360	01/09/2023	374.20
Vendor 1429 - Galls, LLC Total:					1,490.46
Vendor: 7030 - Global Montello Group Corp.					
Global Montello Group Corp.	22569971	Diesel (1,600gal) - R&B	11-620-53300	01/09/2023	6,994.73
Global Montello Group Corp.	22569972	Diesel(1,357gal) & 87 Oct Gas (268gal)-R&B	11-620-53300	01/09/2023	6,800.36
Global Montello Group Corp.	22570047	Diesel (1,400gal) - R&B	11-620-53300	01/09/2023	5,510.42
Global Montello Group Corp.	22571986	Diesel(1,573gal) & 87 Oct Gas (501.5gal)-R&B	11-620-53300	01/09/2023	8,042.37
Vendor 7030 - Global Montello Group Corp. Total:					27,347.88
Vendor: 2412 - Grainger					
Grainger	9538399297	Rubber Boots (3 Pair)	11-620-53330	01/09/2023	100.02
Grainger	9546897530	Pipe Plugs #77	11-620-54540	01/09/2023	42.04
Vendor 2412 - Grainger Total:					142.06
Vendor: 5653 - H2O Partners, Inc.					
H2O Partners, Inc.	114207	Hazard Mitigation Plan Svcs 10/1/22 - 11/30/22	10-406-54861	01/09/2023	2,326.50
Vendor 5653 - H2O Partners, Inc. Total:					2,326.50
Vendor: 5378 - Halff Associates, Inc.					
Halff Associates, Inc.	10086876	PM/Admin/GenSvcs&DevRev-George'sRanch&FloodStudies	10-402-54861	01/09/2023	4,228.83
Vendor 5378 - Halff Associates, Inc. Total:					4,228.83
Vendor: 6817 - Hi Tech Commercial Services, Inc.					
Hi Tech Commercial Services, Inc.	2713	Paper Goods, Cleaning Supplies & Gloves	10-512-53330	01/09/2023	3,551.00
Hi Tech Commercial Services, Inc.	2748	Paper Goods & Cleaning Supplies	10-512-53330	01/09/2023	1,154.00
Hi Tech Commercial Services, Inc.	2773	Concrete Cleaner	10-512-53330	01/09/2023	110.00
Vendor 6817 - Hi Tech Commercial Services, Inc. Total:					4,815.00
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 1/1/23	830-116-0199 1/1/23 - 1/31/23 Internet - R&B	11-620-54240	01/09/2023	149.95
Hill Co Telephone Coop, Inc.	1430600 1/1/23	830-995-5181 1/1/23 - 1/31/23 Local - JP #4 Fax	10-458-54200	01/09/2023	41.24
Hill Co Telephone Coop, Inc.	1430600 1/1/23	830-116-0061 1/1/23 - 1/31/23 Internet - JP #4	10-458-54240	01/09/2023	149.95

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hill Co Telephone Coop, Inc.	1438000 1/1/23	830-995-2124 1/1/23 - 1/31/23 Local - CVFD	10-546-54200	01/09/2023	43.74
Hill Co Telephone Coop, Inc.	1438000 1/1/23	830-995-3409 1/1/23 - 1/31/23 Local - CVFD Fax	10-546-54200	01/09/2023	41.24
Hill Co Telephone Coop, Inc.	1477200 1/1/23	830-995-2626 1/1/23 - 1/31/23 Local - WVFD	10-549-54200	01/09/2023	88.48
Hill Co Telephone Coop, Inc.	1482200 1/1/23	830-995-2688 1/1/23 - 1/31/23 Local - Comfort SO	10-560-54200	01/09/2023	40.18
Hill Co Telephone Coop, Inc.	1514500 1/1/23	830-995-3152 1/1/23 - 1/31/23 Local - R&B Fax	11-620-54200	01/09/2023	41.24
Hill Co Telephone Coop, Inc.	1527700 1/1/23	830-995-3344 1/1/23 - 1/31/23 Local - Comfort EMS	10-540-54200	01/09/2023	13.16
Hill Co Telephone Coop, Inc.	1527700 1/1/23	830-113-1469 1/1/23 - 1/31/23 Internet-Comfort EMS	10-540-54240	01/09/2023	149.95
Hill Co Telephone Coop, Inc.	1532200 1/1/23	830-995-3400 1/1/23 - 1/31/23 Local - JP #4	10-458-54200	01/09/2023	41.24
Hill Co Telephone Coop, Inc.	619300 1/1/23	830-324-6737 1/1/23 - 1/31/23 Local - SVFD	10-548-54200	01/09/2023	97.24
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					897.61
Vendor: 4519 - Hill Country CARES					
Hill Country CARES	INV0016412	FY '23 Allocation	10-645-56340	01/09/2023	3,000.00
Vendor 4519 - Hill Country CARES Total:					3,000.00
Vendor: 3131 - Hill Country CASA					
Hill Country CASA	INV0016411	FY '23 Allocation	10-645-56350	01/09/2023	2,000.00
Vendor 3131 - Hill Country CASA Total:					2,000.00
Vendor: 1035 - Hill Country Family Services					
Hill Country Family Services	INV0016414	FY '23 Allocation	10-645-56320	01/09/2023	5,000.00
Vendor 1035 - Hill Country Family Services Total:					5,000.00
Vendor: 5347 - Hollinger Metal Edge, Inc.					
Hollinger Metal Edge, Inc.	H124389	Legal File Folders (500)	10-450-53100	01/09/2023	282.50
Vendor 5347 - Hollinger Metal Edge, Inc. Total:					282.50
Vendor: 1312 - Holt Texas, LTD					
Holt Texas, LTD	PIMS0898527	Valve Cover Gasket #28	11-620-54540	01/09/2023	86.47
Holt Texas, LTD	PIMS0898783	Motor Rear Main Seal & Bell Housing Seal #28	11-620-54540	01/09/2023	86.45
Vendor 1312 - Holt Texas, LTD Total:					172.92
Vendor: 6319 - Jenkins Service Solutions Inc					
Jenkins Service Solutions Inc	1511	Replace & Install Controllers - Dist Clerk Office	10-510-54500	01/09/2023	1,383.50
Jenkins Service Solutions Inc	1512	Replace & Install Controllers-Dist Clerk File Room	10-510-54500	01/09/2023	1,383.50
Vendor 6319 - Jenkins Service Solutions Inc Total:					2,767.00
Vendor: 5299 - Johnathan E. Rightmyer					
Johnathan E. Rightmyer	10/10/22 - 12/7/22	Appt Atty #22-017JV	10-435-54020	01/09/2023	350.00
Johnathan E. Rightmyer	10/15/22 - 11/2/22	Appt Atty #22-019JV	10-435-54020	01/09/2023	350.00
Vendor 5299 - Johnathan E. Rightmyer Total:					700.00
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	INV0016473	Dec '22 Postage - County Judge	10-400-53110	01/09/2023	3.42
Kendall Co. Treasurer	INV0016473	Dec '22 Postage - Co Engineer	10-402-53110	01/09/2023	34.19
Kendall Co. Treasurer	INV0016473	Dec '22 Postage - Co Clerk	10-403-53110	01/09/2023	119.28
Kendall Co. Treasurer	INV0016473	Dec '22 Postage - Elections	10-404-53110	01/09/2023	222.14
Kendall Co. Treasurer	INV0016473	Dec '22 Postage - Vet Svcs	10-405-53110	01/09/2023	1.14
Kendall Co. Treasurer	INV0016473	Dec '22 Postage - District Court	10-435-53110	01/09/2023	10.83

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0016473	Dec '22 Postage - PreTrial Svcs	10-438-53110	01/09/2023	9.12
Kendall Co. Treasurer	INV0016473	Dec '22 Postage - Dist Clerk	10-450-53110	01/09/2023	451.74
Kendall Co. Treasurer	INV0016473	Dec '22 Postage - JP #1	10-455-53110	01/09/2023	27.83
Kendall Co. Treasurer	INV0016473	Dec '22 Postage - Crim Dist Atty	10-470-53110	01/09/2023	25.93
Kendall Co. Treasurer	INV0016473	Dec '22 Postage - Auditor	10-495-53110	01/09/2023	15.06
Kendall Co. Treasurer	INV0016473	Dec '22 Postage - Human Resources	10-496-53110	01/09/2023	0.57
Kendall Co. Treasurer	INV0016473	Dec '22 Postage - Treasurer	10-497-53110	01/09/2023	137.37
Kendall Co. Treasurer	INV0016473	Dec '22 Postage - Tax A/C	10-499-53110	01/09/2023	738.56
Kendall Co. Treasurer	INV0016473	Dec '22 Postage - Detention	10-512-53110	01/09/2023	318.40
Kendall Co. Treasurer	INV0016473	Dec '22 Postage - Rural Fire	10-545-53110	01/09/2023	34.20
Kendall Co. Treasurer	INV0016473	Dec '22 Postage - Const #1	10-551-53110	01/09/2023	1.71
Kendall Co. Treasurer	INV0016473	Dec '22 Postage - Const #3	10-553-53110	01/09/2023	5.64
Kendall Co. Treasurer	INV0016473	Dec '22 Postage - Sheriff	10-560-53110	01/09/2023	382.62
Kendall Co. Treasurer	INV0016473	Dec '22 Postage - Juv Prob	10-570-53110	01/09/2023	2.28
Kendall Co. Treasurer	INV0016473	Dec '22 Postage - Ind Health	10-635-53110	01/09/2023	0.57
Kendall Co. Treasurer	INV0016473	Dec '22 Postage - Health Inspector	10-636-53110	01/09/2023	69.72
Kendall Co. Treasurer	INV0016473	Dec '22 Postage - Parks	10-660-53110	01/09/2023	0.57
Kendall Co. Treasurer	INV0016476	Nov '22 Postage - County Judge	10-400-53110	01/09/2023	6.84
Kendall Co. Treasurer	INV0016476	Nov '22 Postage - Co Engineer	10-402-53110	01/09/2023	27.90
Kendall Co. Treasurer	INV0016476	Nov '22 Postage - Co Clerk	10-403-53110	01/09/2023	141.76
Kendall Co. Treasurer	INV0016476	Nov '22 Postage - Elections	10-404-53110	01/09/2023	833.57
Kendall Co. Treasurer	INV0016476	Nov '22 Postage - Vet Svcs	10-405-53110	01/09/2023	0.57
Kendall Co. Treasurer	INV0016476	Nov '22 Postage - PreTrial Svcs	10-438-53110	01/09/2023	16.53
Kendall Co. Treasurer	INV0016476	Nov '22 Postage - Dist Clerk	10-450-53110	01/09/2023	614.84
Kendall Co. Treasurer	INV0016476	Nov '22 Postage - JP #1	10-455-53110	01/09/2023	53.99
Kendall Co. Treasurer	INV0016476	Nov '22 Postage - Crim Dist Atty	10-470-53110	01/09/2023	68.53
Kendall Co. Treasurer	INV0016476	Nov '22 Postage - Auditor	10-495-53110	01/09/2023	5.70
Kendall Co. Treasurer	INV0016476	Nov '22 Postage - Human Resources	10-496-53110	01/09/2023	9.69
Kendall Co. Treasurer	INV0016476	Nov '22 Postage - Treasurer	10-497-53110	01/09/2023	223.68
Kendall Co. Treasurer	INV0016476	Nov '22 Postage - Tax A/C	10-499-53110	01/09/2023	818.48
Kendall Co. Treasurer	INV0016476	Nov '22 Postage - Detention	10-512-53110	01/09/2023	212.10
Kendall Co. Treasurer	INV0016476	Nov '22 Postage - Const #1	10-551-53110	01/09/2023	0.57
Kendall Co. Treasurer	INV0016476	Nov '22 Postage - Const #2	10-552-53110	01/09/2023	5.70
Kendall Co. Treasurer	INV0016476	Nov '22 Postage - Sheriff	10-560-53110	01/09/2023	377.34
Kendall Co. Treasurer	INV0016476	Nov '22 Postage - Juv Prob	10-570-53110	01/09/2023	1.14
Kendall Co. Treasurer	INV0016476	Nov '22 Postage - Ind Health	10-635-53110	01/09/2023	0.57
Kendall Co. Treasurer	INV0016476	Nov '22 Postage - Health Inspector	10-636-53110	01/09/2023	149.34
Vendor 1208 - Kendall Co. Treasurer Total:					6,181.73
Vendor: 1076 - Kendall Co. WCID #1					
Kendall Co. WCID #1	INV0016418	Water/Sewer Charges-Comfort VFD 11/21/22-12/19/22	10-546-54400	01/09/2023	13.58
Vendor 1076 - Kendall Co. WCID #1 Total:					13.58

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1564 - Kendall County Child Services					
Kendall County Child Services	INV0016413	FY '23 Allocation	10-645-56330	01/09/2023	6,000.00
Vendor 1564 - Kendall County Child Services Total:					6,000.00
Vendor: 1478 - Kendall SWCD					
Kendall SWCD	INV0016470	FY '23 Allocation	10-670-56230	01/09/2023	2,300.00
Vendor 1478 - Kendall SWCD Total:					2,300.00
Vendor: 6055 - Kerr County					
Kerr County	INV0016409	Inmate Medical/Nov '22	10-512-54050	01/09/2023	155.00
Kerr County	INV0016409	Inmate Housing/Nov '22	10-512-56072	01/09/2023	22,815.00
Vendor 6055 - Kerr County Total:					22,970.00
Vendor: 2464 - Kid's Advocacy Place					
Kid's Advocacy Place	INV0016415	FY '23 Allocation	10-645-56310	01/09/2023	2,000.00
Vendor 2464 - Kid's Advocacy Place Total:					2,000.00
Vendor: 5410 - Kofile Technologies, Inc					
Kofile Technologies, Inc	INV-KT-009270	Digital Archive/Repository License - Nov '22	19-403-54310	01/09/2023	4,737.78
Vendor 5410 - Kofile Technologies, Inc Total:					4,737.78
Vendor: 1665 - K'Star, Inc.					
K'Star, Inc.	INV0016410	FY '23 Allocation	10-645-56370	01/09/2023	2,500.00
Vendor 1665 - K'Star, Inc. Total:					2,500.00
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	28637996	LABS 11/17/22/Case #23-019	10-512-54050	01/09/2023	48.34
Laboratory Corp. of America Holdings	38074546	LABS 11/17/22/Case #23-005	10-512-54050	01/09/2023	48.34
Vendor 2694 - Laboratory Corp. of America Holdings Total:					96.68
Vendor: 6304 - Lawson Products Inc.					
Lawson Products Inc.	9310181474	5/16" Steel Flat Washers (500)	11-620-53603	01/09/2023	55.70
Vendor 6304 - Lawson Products Inc. Total:					55.70
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	12/5/22 - 12/6/22	Appt Atty #22-251CR	10-435-54020	01/09/2023	280.00
Vendor 3055 - Leandro Renaud Total:					280.00
Vendor: 6914 - Ledlow Lumber & Ranch Supply					
Ledlow Lumber & Ranch Supply	2212-553750	Duct Tape & Pipe Insulation	11-620-53330	01/09/2023	12.28
Ledlow Lumber & Ranch Supply	2212-554654	Pipe Thread Sealant	11-620-53330	01/09/2023	8.99
Ledlow Lumber & Ranch Supply	2212-554692	Insulation	11-620-53330	01/09/2023	37.99
Ledlow Lumber & Ranch Supply	2212-555980	Hose Bibs (6) - JSPP	10-402-53330	01/09/2023	95.94
Ledlow Lumber & Ranch Supply	2212-556014	Bushings & Plugs - JSPP	10-402-53330	01/09/2023	20.64
Vendor 6914 - Ledlow Lumber & Ranch Supply Total:					175.84
Vendor: 3110 - LexisNexis Risk Data Management,Inc					
LexisNexis Risk Data Management,Inc	1008469-20221130	1008469 Nov '22 OnlineSvc Contract Fee	10-470-54240	01/09/2023	466.98
Vendor 3110 - LexisNexis Risk Data Management,Inc Total:					466.98

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5478 - Mayfield Paper Company, Inc.					
Mayfield Paper Company, Inc.	3191659	Post It Notes	10-408-53100	01/09/2023	25.50
Mayfield Paper Company, Inc.	3191659	Jumbo Wipes & Ticket Holders	10-408-53330	01/09/2023	249.00
Mayfield Paper Company, Inc.	3195497	Litter Trays	10-408-53330	01/09/2023	623.00
Mayfield Paper Company, Inc.	3195498	S & M Gloves	10-408-53400	01/09/2023	136.00
Vendor 5478 - Mayfield Paper Company, Inc. Total:					1,033.50
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	261717	Collection Fees	10-350-45013	01/09/2023	287.68
McCreary, Veselka, Bragg & Allen, P.C.	261718	Collection Fees	10-350-45013	01/09/2023	42.63
McCreary, Veselka, Bragg & Allen, P.C.	262174	Collection Fees	10-350-45013	01/09/2023	148.17
McCreary, Veselka, Bragg & Allen, P.C.	262213	Collection Fees	10-350-45013	01/09/2023	99.00
McCreary, Veselka, Bragg & Allen, P.C.	262742	Collection Fees	10-350-45016	01/09/2023	601.20
McCreary, Veselka, Bragg & Allen, P.C.	262743	Collection Fees	10-350-45016	01/09/2023	724.20
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					1,902.88
Vendor: 4405 - MetLife					
MetLife	75140186	Nov '22 Dental - Bal/Co Empl & Dep	10-000-22505	01/09/2023	16,183.29
MetLife	75140186	Nov '22 Dental - Lmck	10-361-46020	01/09/2023	43.02
MetLife	75140186	Sep - Dec '22 Dental - Pnun	10-361-46020	01/09/2023	460.84
MetLife	75140186	Nov '22 Dental - Co Surveyor	10-410-52020	01/09/2023	33.05
MetLife	75140186	Nov '22 Dental - Lmck	10-470-52020	01/09/2023	33.05
Vendor 4405 - MetLife Total:					16,753.25
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	6643	Dismount/Mount (6) B69	10-548-54540	01/09/2023	210.00
Miguel & Leugim Tire Shop	6693	Flat Repair #1111	10-510-54540	01/09/2023	20.00
Miguel & Leugim Tire Shop	6731	Flat Repair C87	10-549-54540	01/09/2023	20.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					250.00
Vendor: 1428 - Monarch Trophy Studio					
Monarch Trophy Studio	677471	Name Signs (2) - CH	10-510-53330	01/09/2023	28.00
Vendor 1428 - Monarch Trophy Studio Total:					28.00
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	26470	Portable Rentals(4)11/12/22-12/9/22-JKRB,KCNA,JSPP	10-660-54861	01/09/2023	380.00
Onsite Pro Can	26977	Portable Rentals (4)12/10/22-1/6/23-JKRB,KCNA,JSPP	10-660-54861	01/09/2023	380.00
Vendor 5843 - Onsite Pro Can Total:					760.00
Vendor: 3980 - Peterson Regional Medical Center					
Peterson Regional Medical Center	VBC0291174	ER Vst 10/24/22/Case #23-017	10-512-54050	01/09/2023	1,303.74
Vendor 3980 - Peterson Regional Medical Center Total:					1,303.74
Vendor: 1170 - Quill LLC					
Quill LLC	29722769	Toner, Copy Paper, File Folders, Staples & Misc	10-458-53100	01/09/2023	707.15
Vendor 1170 - Quill LLC Total:					707.15

Accounts Payable Claims

Post Dates: 1/9/2023 - 1/9/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1462 - Rainbow Senior Center					
Rainbow Senior Center	INV0016471	FY '23 Allocation/Kronkosky	10-645-56585	01/09/2023	5,000.00
				Vendor 1462 - Rainbow Senior Center Total:	5,000.00
Vendor: 3825 - Reserve Account #10530426					
Reserve Account #10530426	INV0016475	Postage Advance	10-409-53110	01/09/2023	5,000.00
				Vendor 3825 - Reserve Account #10530426 Total:	5,000.00
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	45721	Generic Business Cards (500)	10-560-53330	01/09/2023	45.00
				Vendor 3048 - Reston Express Distributing, Inc. Total:	45.00
Vendor: 6234 - Richard Chapman					
Richard Chapman	INV0016474	Reimb Regis & Mil - D10 Judge&Comm.Conf.12/9/22	10-401-54270	01/09/2023	189.25
				Vendor 6234 - Richard Chapman Total:	189.25
Vendor: 5435 - Richard Elkins					
Richard Elkins	INV0016407	Reimb - Ink Cartridges	10-401-53100	01/09/2023	86.89
				Vendor 5435 - Richard Elkins Total:	86.89
Vendor: 4059 - Richard Tobolka					
Richard Tobolka	INV0016406	Reimb Cell Phone Oct - Nov '22	10-402-54210	01/09/2023	17.00
Richard Tobolka	INV0016406	Reimb Regis - TFMA On-Line Course	10-402-54270	01/09/2023	20.00
Richard Tobolka	INV0016406	Reimb - TFMA 2023 Membership Dues	10-402-54810	01/09/2023	100.00
				Vendor 4059 - Richard Tobolka Total:	137.00
Vendor: 2117 - Romco Equipment Co.					
Romco Equipment Co.	103152367	Case Equipment Keys (6) - R&B	11-620-53330	01/09/2023	11.34
				Vendor 2117 - Romco Equipment Co. Total:	11.34
Vendor: 1720 - Safeguard Business Systems, Inc.					
Safeguard Business Systems, Inc.	35236486	Receipt Laser Forms (2,000)	10-458-53100	01/09/2023	491.87
				Vendor 1720 - Safeguard Business Systems, Inc. Total:	491.87
Vendor: 1071 - San Antonio Brake & Clutch Service					
San Antonio Brake & Clutch Service	558460	Front Leaf Springs #10	11-620-54540	01/09/2023	1,019.98
				Vendor 1071 - San Antonio Brake & Clutch Service Total:	1,019.98
Vendor: 5181 - Shred-It					
Shred-It	8002859306	Shredding Svc 11/23/22	10-409-54861	01/09/2023	208.87
				Vendor 5181 - Shred-It Total:	208.87
Vendor: 6378 - Simple Water Softeners LLC					
Simple Water Softeners LLC	8303	Svc Call 12/19 - 6 Staudt St	10-510-54500	01/09/2023	125.00
				Vendor 6378 - Simple Water Softeners LLC Total:	125.00
Vendor: 1513 - Sirchie Acquisition Company LLC					
Sirchie Acquisition Company LLC	0571606-IN	Drug Test Kits	10-560-53330	01/09/2023	148.22
				Vendor 1513 - Sirchie Acquisition Company LLC Total:	148.22

Accounts Payable Claims

Post Dates: 1/9/2023 - 1/9/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6135 - Southwaste Disposal, LLC					
Southwaste Disposal, LLC	0925312-IN	Hydrojet Lines Cleaned 12/13/22	10-512-53330	01/09/2023	367.50
Vendor 6135 - Southwaste Disposal, LLC Total:					367.50
Vendor: 1183 - Southwest Public Safety					
Southwest Public Safety	839361	Install DVM800 Camera System #1667	10-554-54540	01/09/2023	540.00
Vendor 1183 - Southwest Public Safety Total:					540.00
Vendor: 6993 - Sun Life Assurance Company of Canada					
Sun Life Assurance Company of Canada	955129-0001 12/16/22	Jan '23 - Bal/Co Emp & Dep	10-000-22505	01/09/2023	9,701.18
Vendor 6993 - Sun Life Assurance Company of Canada Total:					9,701.18
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1662	G/J Cash Payouts & Donations 12/13/22	10-435-54850	01/09/2023	440.00
Vendor 5441 - Susan Jackson, District Clerk Total:					440.00
Vendor: 6907 - Tessmer Law Firm, P.L.L.C					
Tessmer Law Firm, P.L.L.C	INV0016405	Attorney Ad Litem Fee/Cause #22-053PR	10-400-56010	01/09/2023	1,400.00
Vendor 6907 - Tessmer Law Firm, P.L.L.C Total:					1,400.00
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	110006 1/1/23	2023 JPCA Membership Dues - F. Pressler	10-458-54810	01/09/2023	70.00
Texas Association of Counties	239230 1/1/23	2023 JPCA Dues - G. Serene	10-553-54810	01/09/2023	70.00
Texas Association of Counties	250955 1/1/23	2023 JPCA Membership Dues - K. Irvin	10-458-54810	01/09/2023	45.00
Texas Association of Counties	257827 1/1/23	2023 JPCA Membership Dues - M. VanStavern	10-455-54810	01/09/2023	70.00
Texas Association of Counties	258003 1/1/23	2023 JPCA Membership Dues - M. Hansen	10-455-54810	01/09/2023	45.00
Vendor 1053 - Texas Association of Counties Total:					300.00
Vendor: 1534 - Texas Association of Counties					
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Co Judge	10-400-52040	01/09/2023	205.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Commissioners	10-401-52040	01/09/2023	234.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Co Engineer	10-402-52040	01/09/2023	318.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Co Clerk	10-403-52040	01/09/2023	392.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Elections	10-404-52040	01/09/2023	192.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Vet Svcs	10-405-52040	01/09/2023	27.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Em Mgmt	10-406-52040	01/09/2023	182.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Animal Control	10-408-52040	01/09/2023	4,820.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - IT	10-415-52040	01/09/2023	225.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Dist Crt	10-435-52040	01/09/2023	145.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Pre-Trial Services	10-438-52040	01/09/2023	288.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Dist Clerk	10-450-52040	01/09/2023	456.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - JP #1	10-455-52040	01/09/2023	102.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - JP #2	10-456-52040	01/09/2023	102.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - JP #3	10-457-52040	01/09/2023	108.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - JP #4	10-458-52040	01/09/2023	108.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Crim Dist Atty	10-470-52040	01/09/2023	225.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - General Council	10-473-52040	01/09/2023	16.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Auditor	10-495-52040	01/09/2023	307.00

Accounts Payable Claims

Post Dates: 1/9/2023 - 1/9/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Human Resources	10-496-52040	01/09/2023	174.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Treasurer	10-497-52040	01/09/2023	120.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Tax A/C	10-499-52040	01/09/2023	530.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Courthouse Fac	10-510-52040	01/09/2023	5,100.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Detention	10-512-52040	01/09/2023	8,304.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - EMS	10-540-52040	01/09/2023	7,072.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Rural Fire	10-545-52040	01/09/2023	1,290.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Const #1	10-551-52040	01/09/2023	288.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Const #2	10-552-52040	01/09/2023	288.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Const #3	10-553-52040	01/09/2023	288.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Const #4	10-554-52040	01/09/2023	288.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - SO	10-560-52040	01/09/2023	19,082.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Juv Probation	10-570-52040	01/09/2023	252.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Solid Waste	10-595-52040	01/09/2023	504.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Brush Site	10-596-52040	01/09/2023	172.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Recycling	10-597-52040	01/09/2023	172.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - R&B	10-620-52040	01/09/2023	11,172.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Health & Welfare	10-635-52040	01/09/2023	36.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Health Insp	10-636-52040	01/09/2023	156.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Parks	10-660-52040	01/09/2023	2,136.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Ext Svcs	10-665-52040	01/09/2023	76.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp-Fire Inspec&Permit Fund	43-545-52040	01/09/2023	264.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - Victim Svcs	50-475-52040	01/09/2023	24.00
Texas Association of Counties	NRCN-37954-WC1	1st Qtr 2023 Workers Comp - VAWA Grant	51-470-52040	01/09/2023	48.00
Vendor 1534 - Texas Association of Counties Total:					66,288.00
Vendor: 1607 - Texas Dept. of Agriculture					
Texas Dept. of Agriculture	01954996	Herbicide License Renewal - J. Guerrero	11-620-54810	01/09/2023	75.00
Vendor 1607 - Texas Dept. of Agriculture Total:					75.00
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1603	Pot Hole Repair - R&B	11-620-54710	01/09/2023	10,125.03
Vendor 6445 - Texas Road Repair, Inc Total:					10,125.03
Vendor: 1275 - The Boerne Star					
The Boerne Star	10993	Public Notice - Asst. Auditor Salary Hearing 12/25	10-495-54300	01/09/2023	87.00
Vendor 1275 - The Boerne Star Total:					87.00
Vendor: 6726 - The Hon. Sandee Marion					
The Hon. Sandee Marion	INV0016408	Cause#22-027-028PR/EstateofEvans(2) 7/28-12/11	10-400-56010	01/09/2023	1,573.00
Vendor 6726 - The Hon. Sandee Marion Total:					1,573.00
Vendor: 6446 - TimeClock Plus, LLC					
TimeClock Plus, LLC	INV00238343	TimeClock Plus Annual Hrdwr Maint 1/8/23 - 1/7/24	10-496-54522	01/09/2023	1,331.28
Vendor 6446 - TimeClock Plus, LLC Total:					1,331.28
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	020-139548	Odyssey Atty Mgr&SaaS Hosting Fees 2023 (1 User)	10-470-54523	01/09/2023	24,300.00

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Tyler Technologies, Inc.	020-139548	Odyssey Atty Mgr&SaaS Hosting Fees 2023 (9 Users)	50-475-54523	01/09/2023	2,700.00
Tyler Technologies, Inc.	020-139548.	Odyssey Jail Mgr&Saas Hosting Fees 1/1/23-12/31/23	10-512-54523	01/09/2023	36,670.00
Tyler Technologies, Inc.	020-139549	Northpointe Classification System Annual Fee	10-512-54523	01/09/2023	2,613.00
Tyler Technologies, Inc.	020-139609	Jan'23 - Mar'23 Hosting Fee - Co Clerk	19-403-54523	01/09/2023	6,300.00
Tyler Technologies, Inc.	020-139610	Jan'23 - Mar'23 Hosting Fee - District Clerk	25-450-54523	01/09/2023	4,500.00
Vendor 4523 - Tyler Technologies, Inc. Total:					77,083.00
Vendor: 3590 - Uline, Inc.					
Uline, Inc.	157477075	Toilet Paper, Kitchen Rack & Stainless Steel Cart	10-512-53330	01/09/2023	1,121.88
Vendor 3590 - Uline, Inc. Total:					1,121.88
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	114943359324	Jan '23 Health - Bal/Co Empl & Dep	10-000-22505	01/09/2023	253,699.64
United Healthcare Ins. Co.	114943359324	Jan '23 Health - Kgeb	10-361-46020	01/09/2023	697.22
United Healthcare Ins. Co.	114943359324	Jan '23 Health - Co Surveyor	10-410-52020	01/09/2023	697.22
Vendor 2497 - United Healthcare Ins. Co. Total:					255,094.08
Vendor: 4681 - United Rentals					
United Rentals	214053492-001	Mini Excavator Rental 12/14/22 - 12/16/22 - JSPP	10-660-54630	01/09/2023	579.76
Vendor 4681 - United Rentals Total:					579.76
Vendor: 7065 - Venus Lopez-Salinas					
Venus Lopez-Salinas	INV0016478	Reimb - Fingerprinting & Background Check 12/12/22	10-470-53330	01/09/2023	10.21
Vendor 7065 - Venus Lopez-Salinas Total:					10.21
Vendor: 6782 - VeriTrace, Inc.					
VeriTrace, Inc.	005568	Birth Certificate Paper (2,000) & Set Up Fee	10-403-53100	01/09/2023	1,084.75
VeriTrace, Inc.	005568	Birth Certificate Paper (500) & Set Up Fee	27-403-53330	01/09/2023	453.40
Vendor 6782 - VeriTrace, Inc. Total:					1,538.15
Vendor: 1476 - VFIS of Texas					
VFIS of Texas	4745	2023 Vol Firefighters Ins. Pkg & Auto Renewal	10-545-54820	01/09/2023	94,157.00
Vendor 1476 - VFIS of Texas Total:					94,157.00
Vendor: 6701 - Victor's G Tire Service					
Victor's G Tire Service	0073	Svc Call & Flat Repair #13	11-620-54540	01/09/2023	200.00
Vendor 6701 - Victor's G Tire Service Total:					200.00
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0016466	Oct - Dec '22 1st Responders	10-401-56024	01/09/2023	1,940.00
Vendor 1162 - Waring Volunteer Fire Dept. Total:					1,940.00
Vendor: 1161 - Waste Management					
Waste Management	8477768-0007-4	Cust ID #65456-33006 Jan '23 Jail	10-512-54400	01/09/2023	331.61
Waste Management	8478138-0007-9	Cust ID #75166-33006 Jan '23 Courthouse	10-510-54400	01/09/2023	206.47
Waste Management	8480167-0007-4	Cust ID #11-39148-83001 Jan '23 Fawn Valley	10-510-54400	01/09/2023	33.12
Waste Management	8482079-0007-9	Cust ID #19-50409-33006 Jan '23 EMS	10-540-54400	01/09/2023	90.35
Waste Management	8485185-0007-1	Cust ID #25 37961 63003 Jan '23 10 Staudt St.	10-510-54400	01/09/2023	206.47
Vendor 1161 - Waste Management Total:					868.02

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5453 - Workspace Solutions, LLC					
Workspace Solutions, LLC	22-7743	Projek Task Chairs (4)	10-496-53330	01/09/2023	1,695.92
Workspace Solutions, LLC	22-7743	Ceiling Hung Acoustic Panel	10-496-53330	01/09/2023	946.11
Workspace Solutions, LLC	22-7743	Laptop Desk Station	10-496-53330	01/09/2023	740.61
Workspace Solutions, LLC	22-7743	Magazine Stand	10-496-53330	01/09/2023	250.25
Workspace Solutions, LLC	22-7743	Desk Workstations (3)	10-496-55530	01/09/2023	16,441.52
Vendor 5453 - Workspace Solutions, LLC Total:					20,074.41
Vendor: 6440 - Xerox Business Solutions Southwest					
Xerox Business Solutions Southwest	IN4173663	Add'l Images 9/1/22 - 11/30/22	10-409-54861	01/09/2023	2,096.74
Vendor 6440 - Xerox Business Solutions Southwest Total:					2,096.74
Grand Total:					961,672.35

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	686,471.93
11 - ROAD AND BRIDGE	45,853.27
13 - COURTHOUSE SECURITY	876.10
19 - COUNTY CLERK RECORD	11,037.78
25 - DISTRICT CLERK RECORD	4,500.00
27 - VITAL STATISTICS RECORDS	453.40
43 - FIRE INSPECTION & PERMIT FUND	310.02
50 - CRIME VICTIMS GRANT	3,103.90
51 - VAWA GRANT	48.00
70 - CAPITAL PROJECTS - 2022 TAX NOTE	209,017.95
Grand Total:	961,672.35

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	279,584.11
10-350-45013	J.P. #1 Fines	577.48
10-350-45016	J.P. #4 Fines	1,325.40
10-361-46020	Refunds	1,201.08
10-400-52040	Workers Compensation	205.00
10-400-53110	Postage	10.26
10-400-56010	Contingencies - Legal	2,973.00
10-401-52040	Workers Compensation	234.00
10-401-53100	Office Supplies	86.89
10-401-54270	Conference/Training	189.25
10-401-56024	Contingencies - Fire Dept	1,940.00
10-402-52040	Workers Compensation	318.00
10-402-53100	Office Supplies	614.88
10-402-53110	Postage	62.09
10-402-53330	Operating	156.58
10-402-54210	Cell Phones	17.00
10-402-54270	Conference/Training	20.00
10-402-54810	Dues	100.00
10-402-54861	Contract Services	4,228.83
10-403-52040	Workers Compensation	392.00
10-403-53100	Office Supplies	2,752.37
10-403-53110	Postage	261.04
10-403-54200	Telephone	0.04
10-404-52040	Workers Compensation	192.00
10-404-53110	Postage	1,055.71
10-404-54200	Telephone	0.28

Account Summary

Account Number	Account Name	Expense Amount
10-405-52040	Workers Compensation	27.00
10-405-53110	Postage	1.71
10-406-52040	Workers Compensation	182.00
10-406-53330	Operating	13.96
10-406-54210	Cell Phones	44.00
10-406-54861	Contract Services	2,326.50
10-408-52040	Workers Compensation	4,820.00
10-408-53100	Office Supplies	25.50
10-408-53330	Operating	872.00
10-408-53400	Vet Supplies	136.00
10-408-54200	Telephone	0.05
10-408-54861	Contract Services	100.00
10-409-53110	Postage	5,000.00
10-409-54052	Pauper Burial	1,970.00
10-409-54861	Contract Services	2,305.61
10-410-52020	Group Insurance	730.27
10-415-52040	Workers Compensation	225.00
10-415-53330	Operating	2,097.00
10-415-54200	Telephone	0.30
10-435-52040	Workers Compensation	145.00
10-435-53110	Postage	10.83
10-435-54020	Legal	1,542.50
10-435-54092	Interpreter	796.88
10-435-54850	Juror Expense	440.00
10-436-54020	Legal	211.50
10-438-52040	Workers Compensation	288.00
10-438-53110	Postage	25.65
10-450-52040	Workers Compensation	456.00
10-450-53100	Office Supplies	282.50
10-450-53110	Postage	1,066.58
10-455-52040	Workers Compensation	102.00
10-455-53110	Postage	81.82
10-455-54200	Telephone	0.04
10-455-54240	Internet Services	30.00
10-455-54810	Dues	115.00
10-456-52040	Workers Compensation	102.00
10-456-54200	Telephone	0.03
10-456-54240	Internet Services	30.00
10-457-52040	Workers Compensation	108.00
10-457-54200	Telephone	0.30
10-457-54240	Internet Services	33.00
10-458-52040	Workers Compensation	108.00

Account Summary

Account Number	Account Name	Expense Amount
10-458-53100	Office Supplies	1,199.02
10-458-54200	Telephone	82.48
10-458-54240	Internet Services	179.95
10-458-54810	Dues	115.00
10-470-52020	Group Insurance	33.05
10-470-52040	Workers Compensation	225.00
10-470-53110	Postage	94.46
10-470-53330	Operating	20.42
10-470-54020	Legal	4,830.00
10-470-54200	Telephone	0.19
10-470-54240	Internet Services	466.98
10-470-54523	Software Maintenance	24,300.00
10-473-52040	Workers Compensation	16.00
10-495-52040	Workers Compensation	307.00
10-495-53100	Office Supplies	119.98
10-495-53110	Postage	20.76
10-495-54300	Bidding & Notices	87.00
10-496-52040	Workers Compensation	174.00
10-496-53110	Postage	10.26
10-496-53330	Operating	3,632.89
10-496-54200	Telephone	0.23
10-496-54522	Hardware Maintenance	1,331.28
10-496-55530	Office Furniture	16,441.52
10-497-52040	Workers Compensation	120.00
10-497-53110	Postage	361.05
10-499-52040	Workers Compensation	530.00
10-499-53110	Postage	1,557.04
10-510-52040	Workers Compensation	5,100.00
10-510-53330	Operating	220.84
10-510-53360	Uniforms	233.12
10-510-54200	Telephone	0.30
10-510-54400	Utilities	1,707.68
10-510-54500	Buildings - Repair & Maint	3,472.14
10-510-54540	Vehicle - Repair & Maint	20.00
10-510-54861	Contract Services	1,647.90
10-512-52040	Workers Compensation	8,304.00
10-512-53110	Postage	530.50
10-512-53330	Operating	6,418.38
10-512-53360	Uniforms	1,116.26
10-512-54050	Medical-Other	1,605.42
10-512-54400	Utilities	7,599.53
10-512-54523	Software Maintenance	39,283.00

Account Summary

Account Number	Account Name	Expense Amount
10-512-54540	Vehicle - Repair & Maint	84.79
10-512-54861	Contract Services	8,665.74
10-512-56072	Prisoner Housing	22,815.00
10-540-52040	Workers Compensation	7,072.00
10-540-53330	Operating	20.94
10-540-53360	Uniforms	472.20
10-540-53910	Medical Supplies	124.99
10-540-54200	Telephone	13.16
10-540-54210	Cell Phones	227.80
10-540-54240	Internet Services	479.95
10-540-54400	Utilities	1,841.49
10-540-54861	Contract Services	151.52
10-542-54540	Vehicle - Repair & Maint	104.39
10-545-52040	Workers Compensation	1,290.00
10-545-53110	Postage	34.20
10-545-53360	Uniforms	28.82
10-545-54210	Cell Phones	41.81
10-545-54820	Property & Liab Insurance	94,157.00
10-545-56518	Allocations - Castle Lake R	1,500.00
10-546-54200	Telephone	84.98
10-546-54400	Utilities	13.58
10-548-54200	Telephone	97.24
10-548-54540	Vehicle - Repair & Maint	2,356.90
10-549-54200	Telephone	88.48
10-549-54540	Vehicle - Repair & Maint	20.00
10-551-52040	Workers Compensation	288.00
10-551-53110	Postage	2.28
10-551-54240	Internet Services	30.00
10-552-52040	Workers Compensation	288.00
10-552-53110	Postage	5.70
10-553-52040	Workers Compensation	288.00
10-553-53100	Office Supplies	284.92
10-553-53110	Postage	5.64
10-553-54240	Internet Services	30.00
10-553-54810	Dues	70.00
10-554-52040	Workers Compensation	288.00
10-554-54240	Internet Services	30.00
10-554-54540	Vehicle - Repair & Maint	540.00
10-560-52040	Workers Compensation	19,082.00
10-560-53100	Office Supplies	140.00
10-560-53110	Postage	759.96
10-560-53330	Operating	193.22

Account Summary

Account Number	Account Name	Expense Amount
10-560-54050	Medical-Other	100.00
10-560-54200	Telephone	45.02
10-560-54210	Cell Phones	426.88
10-560-54240	Internet Services	2,976.29
10-560-54400	Utilities	532.65
10-560-54540	Vehicle - Repair & Maint	107.12
10-560-54861	Contract Services	62.70
10-570-52040	Workers Compensation	252.00
10-570-53110	Postage	3.42
10-579-54200	Telephone	0.41
10-579-54861	Contract Services	165.45
10-595-52040	Workers Compensation	504.00
10-595-53360	Uniforms	15.78
10-596-52040	Workers Compensation	172.00
10-596-53360	Uniforms	28.82
10-596-54240	Internet Services	30.00
10-597-52040	Workers Compensation	172.00
10-597-53330	Operating	29.00
10-597-53360	Uniforms	15.78
10-620-52040	Workers Compensation	11,172.00
10-635-52040	Workers Compensation	36.00
10-635-53110	Postage	1.14
10-635-54200	Telephone	0.07
10-636-52040	Workers Compensation	156.00
10-636-53100	Office Supplies	453.92
10-636-53110	Postage	219.06
10-636-54240	Internet Services	60.00
10-645-56310	Allocations - Kid Advocacy	2,000.00
10-645-56320	Allocations - Family Servic	5,000.00
10-645-56330	Allocations - Child Service	6,000.00
10-645-56340	Allocations - HC CARES	3,000.00
10-645-56350	Allocations - HC CASA	2,000.00
10-645-56370	Allocations - K'Star	2,500.00
10-645-56550	Allocations - Ag Museum	3,000.00
10-645-56560	Allocations - Boys/Girls Cl	4,000.00
10-645-56565	Allocations - Boys/Girls Cl	2,000.00
10-645-56585	Allocations - Kronkosky	5,000.00
10-645-56615	Allocations - Golden Age C	5,000.00
10-660-52040	Workers Compensation	2,136.00
10-660-53110	Postage	0.57
10-660-53360	Uniforms	196.05
10-660-54540	Vehicle - Repair & Maint	28.85

Account Summary

Account Number	Account Name	Expense Amount
10-660-54630	Rent - Other Equipment	579.76
10-660-54861	Contract Services	922.71
10-665-52040	Workers Compensation	76.00
10-665-54540	Vehicle - Repair & Maint	17.33
10-670-56230	Allocations - Soil & Water	2,300.00
11-620-53300	Fuel & Oil	27,437.16
11-620-53330	Operating	984.17
11-620-53360	Uniforms	1,010.61
11-620-53603	Signs & Barricades	55.70
11-620-53615	Aggregates & Emulsions	3,381.41
11-620-54200	Telephone	41.24
11-620-54240	Internet Services	179.95
11-620-54540	Vehicle - Repair & Maint	2,526.63
11-620-54710	Cont Serv - Pothole Repai	10,125.03
11-620-54810	Dues	75.00
11-620-54861	Contract Services	36.37
13-510-53330	Operating	876.10
19-403-54310	Imaging - New Records	4,737.78
19-403-54523	Software Maintenance	6,300.00
25-450-54523	Software Maintenance	4,500.00
27-403-53330	Operating	453.40
43-545-52040	Workers Compensation	264.00
43-545-54210	Cell Phones	46.02
50-475-52040	Workers Compensation	24.00
50-475-53330	Operating	379.90
50-475-54523	Software Maintenance	2,700.00
51-470-52040	Workers Compensation	48.00
70-512-55130	Capital Projects-Building C	209,017.95
	Grand Total:	961,672.35