

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: October 11, 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 10/11/22

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1589 - A.A.C.O.G.					
A.A.C.O.G.	INV0015943	Oct - Dec '22/Regional Transit	10-645-56540	10/11/2022	2,000.00
Vendor 1589 - A.A.C.O.G. Total:					2,000.00
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	147199155	Alarm Svc Call & Trip Chg - 221 Fawn Valley	13-510-53330	09/30/2022	75.00
ADT Commercial LLC	147208607	Monitor 118 Saunders 10/13/22 - 11/12/22	10-510-54861	10/11/2022	61.85
ADT Commercial LLC	147208607	Monitor IT 210 E San Antonio Ave 10/13/22-11/12/22	10-510-54861	10/11/2022	78.05
ADT Commercial LLC	147208607	Monitor 126 Rosewood Ave 10/13/22 - 11/12/22	10-510-54861	10/11/2022	108.00
ADT Commercial LLC	147208607	Monitor Jail 8 Staudt St 10/13/22 - 11/12/22	10-512-54861	10/11/2022	163.85
ADT Commercial LLC	147208607	Monitor EMS 10/13/22 - 11/12/22	10-540-54861	10/11/2022	151.52
ADT Commercial LLC	147208607	Monitor SO 6 Staudt St 10/13/22 - 11/12/22	10-560-54861	10/11/2022	62.70
ADT Commercial LLC	147208607	Monitor P&T 4 Staudt St 10/13/22 - 11/12/22	10-579-54861	10/11/2022	165.45
ADT Commercial LLC	147208607	Monitor RMEC 10/13/22 - 11/12/22	10-660-54861	10/11/2022	38.52
ADT Commercial LLC	147208607	Monitor 143 Mark Twain 10/13/22 - 11/12/22	10-660-54861	10/11/2022	38.52
ADT Commercial LLC	147208607	Monitor JSPP 10/13/22 - 11/12/22	10-660-54861	10/11/2022	40.67
ADT Commercial LLC	147208607	Monitor R&B 10/13/22 - 11/12/22	11-620-54861	10/11/2022	36.37
ADT Commercial LLC	147208607	Monitor Historic Courthouse 10/13/22 - 11/12/22	13-510-53330	10/11/2022	169.22
ADT Commercial LLC	147208607	Monitor 221 Fawn Valley 10/13/22 - 11/12/22	13-510-53330	10/11/2022	74.84
ADT Commercial LLC	147208607	Monitor & Maint Courthouse 10/13/22 - 11/12/22	13-510-53330	10/11/2022	587.09
ADT Commercial LLC	50827872 9/15/22	Monitor JP #4 10/8/22 - 11/7/22	13-510-53330	10/11/2022	44.95
Vendor 6483 - ADT Commercial LLC Total:					1,896.60
Vendor: 6423 - Advanced Data Processing, Inc.					
Advanced Data Processing, Inc.	603903	Billing Collections/Aug '22	10-540-54075	09/30/2022	3,543.40
Vendor 6423 - Advanced Data Processing, Inc. Total:					3,543.40
Vendor: 6985 - AGCM, Inc.					
AGCM, Inc.	9607 Task Order #1	PayApp#2 - A/E Selection Services/EMS Station	10-402-54861	09/30/2022	500.00
AGCM, Inc.	9607 Task Order #4	Pay App #1 - CMAR Contract/Jail Expansion	10-512-55150	09/30/2022	5,749.50
Vendor 6985 - AGCM, Inc. Total:					6,249.50
Vendor: 1100 - Alamo Iron Works					
Alamo Iron Works	52049361-00	3" Flat Bar, 4X8 Floor Plate & Cutting Chg	11-620-53602	09/30/2022	1,233.82
Vendor 1100 - Alamo Iron Works Total:					1,233.82
Vendor: 1165 - Alamo Springs VFD					
Alamo Springs VFD	INV0015909	Reimb Pest Control Svc	10-543-53330	09/30/2022	95.00
Alamo Springs VFD	INV0015909	Reimb Kitty Litter for Oil Spills	10-543-53330	09/30/2022	4.95
Alamo Springs VFD	INV0015909	Reimb Parts/Labor - Install Gas Lines in Station	10-543-53330	09/30/2022	579.99
Alamo Springs VFD	INV0015909	Reimb Parts & Labor - Connect Propane to Generator	10-543-53330	09/30/2022	450.00

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/11/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Alamo Springs VFD	INV0015909	Reimb Parts/Labor - Install Gas Lines in Station	10-543-54500	09/30/2022	870.01
Alamo Springs VFD	INV0015909	Reimb 12Volt Generator Battery	10-543-56510	09/30/2022	144.02
Vendor 1165 - Alamo Springs VFD Total:					2,143.97
Vendor: 2099 - Ameritas Life Insurance Corp.					
Ameritas Life Insurance Corp.	INV0015911	Oct '22 Vision - Bal/Co Empl & Dep	10-000-22505	09/30/2022	4,801.68
Ameritas Life Insurance Corp.	INV0015911	Sep '22 Vision - Pnun	10-361-46020	09/30/2022	33.84
Ameritas Life Insurance Corp.	INV0015911	Sep '22 Vision - Ccas	10-361-46020	09/30/2022	10.88
Ameritas Life Insurance Corp.	INV0015911	Oct '22 Vision - Co Surveyor	10-410-52020	09/30/2022	10.88
Vendor 2099 - Ameritas Life Insurance Corp. Total:					4,857.28
Vendor: 5455 - AMG Printing & Mailing, LLC					
AMG Printing & Mailing, LLC	116288	Absentee Ballot Kits (2,000)	10-404-54999	09/30/2022	2,463.65
Vendor 5455 - AMG Printing & Mailing, LLC Total:					2,463.65
Vendor: 6334 - Annette Bourgeois					
Annette Bourgeois	INV0015928	Reimb Local Mileage Sep '22	10-665-54260	09/30/2022	65.00
Vendor 6334 - Annette Bourgeois Total:					65.00
Vendor: 6538 - Arguelles & Lambert, PLLC					
Arguelles & Lambert, PLLC	3/22/22 - 9/1/22	Appt Atty #8809, #8810, LEA22-3030 & #22-227CR	10-435-54020	09/30/2022	900.00
Arguelles & Lambert, PLLC	3/23/22 - 8/11/22	Appt Atty #8927 & #8936	10-435-54020	09/30/2022	487.50
Arguelles & Lambert, PLLC	9/2/21 - 9/19/22	Appt Atty #21-014JV & #21-015JV	10-435-54020	09/30/2022	1,462.50
Vendor 6538 - Arguelles & Lambert, PLLC Total:					2,850.00
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287284731716X09272022	210-415-7046 8/20/22 - 9/19/22 Em Mgmt	10-406-54210	09/30/2022	44.07
AT&T Mobility	287284731716X09272022	210-415-7047 8/20/22 - 9/19/22 EMS	10-540-54210	09/30/2022	45.57
AT&T Mobility	287284731716X09272022	210-415-7049 8/20/22 - 9/19/22 EMS	10-540-54210	09/30/2022	45.57
AT&T Mobility	287284731716X09272022	210-415-7048 8/20/22 - 9/19/22 EMS	10-540-54210	09/30/2022	45.57
AT&T Mobility	287284731716X09272022	830-534-0201 8/20/22 - 9/19/22 EMS	10-540-54210	09/30/2022	45.57
AT&T Mobility	287284731716X09272022	210-415-7050 8/20/22 - 9/19/22 EMS	10-540-54210	09/30/2022	45.57
AT&T Mobility	287284731716X09272022	830-431-7684 8/20/22 - 9/19/22 FirstNet Air Cards	10-540-54240	09/30/2022	30.00
AT&T Mobility	287284731716X09272022	830-443-1650 8/20/22 - 9/19/22 FirstNet Air Cards	10-540-54240	09/30/2022	30.00
AT&T Mobility	287284731716X09272022	830-443-0564 8/20/22 - 9/19/22 FirstNet Air Cards	10-540-54240	09/30/2022	30.00
AT&T Mobility	287284731716X09272022	iPad Airtime (6) Mobile CAD 8/20/22 - 9/19/22	10-540-54240	09/30/2022	180.00
AT&T Mobility	287284731716X09272022	830-443-1906 8/20/22 - 9/19/22 FirstNet Air Cards	10-540-54240	09/30/2022	30.00
AT&T Mobility	287284731716X09272022	830-431-7458 8/20/22 - 9/19/22 FirstNet Air Cards	10-540-54240	09/30/2022	30.00
AT&T Mobility	287284731716X09272022	210-443-0961 8/20/22 - 9/19/22 Rural Fire	10-545-54210	09/30/2022	41.84
AT&T Mobility	287284731716X09272022	830-431-7600 8/20/22 - 9/19/22 Dep Fire Marshal	43-545-54210	09/30/2022	46.09
AT&T Mobility	287299484011X09272022	iPad Air Cards 8/20/22 - 9/19/22 JP #1	10-455-54240	09/30/2022	30.00
AT&T Mobility	287299484011X09272022	iPad Air Cards 8/20/22 - 9/19/22 JP #2	10-456-54240	09/30/2022	30.00
AT&T Mobility	287299484011X09272022	iPad Air Cards 8/20/22 - 9/19/22 JP #3	10-457-54240	09/30/2022	33.00
AT&T Mobility	287299484011X09272022	iPad Air Cards 8/20/22 - 9/19/22 JP #4	10-458-54240	09/30/2022	30.00
AT&T Mobility	287299484011X09272022	iPad Air Cards 8/20/22 - 9/19/22 Const.#1	10-551-54240	09/30/2022	30.00
AT&T Mobility	287299484011X09272022	iPad Air Cards 8/20/22 - 9/19/22 Const #3	10-553-54240	09/30/2022	30.00
AT&T Mobility	287299484011X09272022	iPad Air Cards 8/20/22 - 9/19/22 Const #4	10-554-54240	09/30/2022	30.00

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/11/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299484011X09272022	Cell Phones (8) 8/20/22 - 9/19/22 SO	10-560-54210	09/30/2022	427.17
AT&T Mobility	287299484011X09272022	iPad Air Cards 8/20/22 - 9/19/22 SO	10-560-54240	09/30/2022	1,410.00
AT&T Mobility	287299484011X09272022	iPad Air Cards 8/20/22 - 9/19/22 Brush Site	10-596-54240	09/30/2022	30.00
AT&T Mobility	287299484011X09272022	iPad Air Cards (2) 8/20/22 - 9/19/22 Health Insp	10-636-54240	09/30/2022	60.00
AT&T Mobility	287299484011X09272022	iPad Air Cards 8/20/22 - 9/19/22 R&B	11-620-54240	09/30/2022	30.00
Vendor 1077 - AT&T Mobility Total:					2,860.02

Vendor: 1060 - Bell Hydrogas, Inc.

Bell Hydrogas, Inc.	1125181	Propane (8gal) - Forklift	10-597-53330	09/30/2022	29.00
Vendor 1060 - Bell Hydrogas, Inc. Total:					29.00

Vendor: 6697 - BHS Physicians Network

BHS Physicians Network	9622114V1438	Off Vst 8/24/22/Case #20-34	10-512-54050	09/30/2022	55.52
BHS Physicians Network	9628393V1438	Off Vst 8/25/22/Case #23-002	10-512-54050	09/30/2022	55.52
BHS Physicians Network	9670220V1438	Off Vst 9/1/22/Case #23-004	10-512-54050	09/30/2022	55.52
BHS Physicians Network	9687634V1438	Off Vst 9/7/22/Case #23-006	10-512-54050	09/30/2022	67.04
BHS Physicians Network	9698305V1438	Off Vst 9/8/22/Case #21-054	10-512-54050	09/30/2022	55.52
BHS Physicians Network	9716754V1438	Off Vst 9/13/22/Case #13-036	10-512-54050	09/30/2022	55.52
Vendor 6697 - BHS Physicians Network Total:					344.64

Vendor: 6651 - Blanco County Emergency Services District 2

Blanco County Emergency Services District 2	INV0015936	Oct - Dec '22 Allocation	10-545-56519	10/11/2022	2,500.00
Vendor 6651 - Blanco County Emergency Services District 2 Total:					2,500.00

Vendor: 1040 - Boerne Office Supply, L.C.

Boerne Office Supply, L.C.	0282CM	Credit - Toner Cartridges (2) (Ref INV 10964)	10-512-53100	09/30/2022	-169.98
Boerne Office Supply, L.C.	10753.1	Classification Folders	10-512-53100	09/30/2022	46.99
Boerne Office Supply, L.C.	10914.1	Toner	10-560-53100	09/30/2022	79.99
Boerne Office Supply, L.C.	10917	Copy Paper	10-495-53100	09/30/2022	54.99
Boerne Office Supply, L.C.	10959	18X12 Laminating Pouches	13-510-53330	09/30/2022	43.98
Boerne Office Supply, L.C.	10963	OfficeJet Pro Printer, Copy Paper & Misc Supplies	10-457-53100	09/30/2022	608.92
Boerne Office Supply, L.C.	10963.1	Ink Cartridges (5)	10-457-53100	09/30/2022	216.95
Boerne Office Supply, L.C.	10964	Toner, Pens & Misc Office Supplies	10-512-53100	09/30/2022	389.38
Boerne Office Supply, L.C.	10964.1	Copy Paper, Pens & Refill Ink	10-512-53100	09/30/2022	613.36
Boerne Office Supply, L.C.	10964.2	Ink & Notary Stamps (2)	10-512-53100	09/30/2022	176.95
Boerne Office Supply, L.C.	10976	File Folders & Batteries	10-470-53100	09/30/2022	62.98
Boerne Office Supply, L.C.	10979	Copy Paper, Folders & Year Labels	10-495-53100	09/30/2022	279.42
Boerne Office Supply, L.C.	10985	Misc Office Supplies	10-406-53100	09/30/2022	348.76
Boerne Office Supply, L.C.	10985	Misc Office Supplies	10-545-53100	09/30/2022	430.00
Boerne Office Supply, L.C.	10985.1	Misc Office Supplies	10-406-53100	09/30/2022	111.98
Boerne Office Supply, L.C.	11007	Top Tab File Folders	10-400-53100	09/30/2022	25.99
Boerne Office Supply, L.C.	11010	Copy Paper, Scissors & Envelopes	10-450-53100	09/30/2022	732.85
Boerne Office Supply, L.C.	11023	License/Permit Applications, Labels & Calendars	10-636-53100	09/30/2022	573.47
Boerne Office Supply, L.C.	11025	Ink Cartridges (2)	10-512-53100	09/30/2022	259.98
Vendor 1040 - Boerne Office Supply, L.C. Total:					4,886.96

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/11/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	25143	Pest Control Svcs/Aug '22 - KCNA	10-660-54861	09/30/2022	45.00
Boerne Pest Control	25144	Pest Control Svcs/Aug '22 - Animal Control	10-408-54861	09/30/2022	100.00
Vendor 3397 - Boerne Pest Control Total:					145.00
Vendor: 1167 - Boerne Volunteer Fire Dept.					
Boerne Volunteer Fire Dept.	INV0015947	Aug - Sep '22 1st Responders	10-401-56024	09/30/2022	637.50
Vendor 1167 - Boerne Volunteer Fire Dept. Total:					637.50
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	84572297	Saline Syringes (6 Boxes)	10-540-53910	09/30/2022	647.94
Bound Tree Medical, LLC	84686021	Misc Medical Supplies	10-540-53910	09/30/2022	3,978.23
Bound Tree Medical, LLC	84700697	Lactated Ringers	10-540-53910	09/30/2022	128.40
Bound Tree Medical, LLC	84700698	Medication	10-540-53910	09/30/2022	324.66
Vendor 2700 - Bound Tree Medical, LLC Total:					5,079.23
Vendor: 6533 - BryComm, LLC					
BryComm, LLC	019202	Svc Call - Card Readers & Door Lock	10-512-53330	09/30/2022	980.00
Vendor 6533 - BryComm, LLC Total:					980.00
Vendor: 5812 - Christina Bergmann Peese					
Christina Bergmann Peese	INV0015885	Reimb Regis - CJCAT Conf 10/3/22 - 10/6/22	10-401-54270	10/11/2022	300.00
Vendor 5812 - Christina Bergmann Peese Total:					300.00
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0015916	Oct '22 Rent - JP #2	10-456-54600	10/11/2022	900.00
Vendor 5724 - Christine Jacques Total:					900.00
Vendor: 6077 - Christopher Mark Griffith					
Christopher Mark Griffith	1/26/22 - 6/9/22	Appt Atty #5702	10-435-54020	09/30/2022	1,687.50
Christopher Mark Griffith	1/27/22 - 6/9/22	Appt Atty #8601	10-435-54020	09/30/2022	1,065.00
Christopher Mark Griffith	10/15/21 - 8/31/22	Appt Atty #20-241CR	10-435-54020	09/30/2022	602.00
Christopher Mark Griffith	11/4/21 - 8/31/22	Appt Atty #7508	10-435-54020	09/30/2022	915.00
Christopher Mark Griffith	11/5/21 - 8/4/22	Appt Atty #21-003CR & #22-184CR	10-435-54020	09/30/2022	2,121.00
Christopher Mark Griffith	4/21/22 - 8/31/22	Appt Atty #8615	10-435-54020	09/30/2022	885.00
Christopher Mark Griffith	6/27/22 - 6/30/22	Appt Atty #5744	10-435-54020	09/30/2022	270.00
Christopher Mark Griffith	6/7/22 - 7/14/22	Appt Atty #7276	10-435-54020	09/30/2022	360.00
Christopher Mark Griffith	7/8/22 - 7/14/22	Appt Atty #8782	10-435-54020	09/30/2022	1,185.00
Christopher Mark Griffith	8/27/21 - 8/31/22	Appt Atty #8234, #8235 & #8236	10-435-54020	09/30/2022	5,227.50
Christopher Mark Griffith	9/30/21 - 8/12/22	Appt Atty #8348 & #8349	10-435-54020	09/30/2022	3,248.00
Vendor 6077 - Christopher Mark Griffith Total:					17,566.00
Vendor: 4795 - Cinar Interiors, Inc.					
Cinar Interiors, Inc.	43251.	5gal Glue - Carpet	10-510-54500	09/30/2022	258.10
Vendor 4795 - Cinar Interiors, Inc. Total:					258.10
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4130940473	Uniform Rentals 9/9/22 - Parks	10-660-53360	09/30/2022	106.12
Cintas Corporation 87	4131389061	Uniform Rentals 9/14/22 - CH Facilities	10-510-53360	09/30/2022	126.37

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/11/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4131389061	Uniform Rentals 9/14/22 - Solid Waste	10-595-53360	09/30/2022	7.89
Cintas Corporation 87	4131389061	Uniform Rentals 9/14/22 - Brush Site	10-596-53360	09/30/2022	14.41
Cintas Corporation 87	4131389061	Uniform Rentals 9/14/22 - Recycling	10-597-53360	09/30/2022	7.89
Cintas Corporation 87	4131634901	Uniform Rentals 9/16/22 - Parks	10-660-53360	09/30/2022	106.12
Cintas Corporation 87	4132085276	Uniform Rentals 9/21/22 - CH Facilities	10-510-53360	09/30/2022	110.41
Cintas Corporation 87	4132085276	Uniform Rentals 9/21/22 - Solid Waste	10-595-53360	09/30/2022	7.89
Cintas Corporation 87	4132085276	Uniform Rentals 9/21/22 - Brush Site	10-596-53360	09/30/2022	14.41
Cintas Corporation 87	4132085276	Uniform Rentals 9/21/22 - Recycling	10-597-53360	09/30/2022	7.89
Cintas Corporation 87	4132247399	Uniform Rentals 9/22/22 - Rural Fire	10-545-53360	09/30/2022	16.19
Cintas Corporation 87	4132247399	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	09/30/2022	97.09
Cintas Corporation 87	4132247399	Uniform Rentals 9/22/22 - Comfort R&B	11-620-53360	09/30/2022	614.74
Cintas Corporation 87	4132330902	Uniform Rentals 9/23/22- Parks	10-660-53360	09/30/2022	106.12
Cintas Corporation 87	4132343913	Door Mat Rentals 9/23/22	10-510-53330	09/30/2022	94.25
Cintas Corporation 87	4132768656	Uniform Rentals 9/28/22 - CH Facilities	10-510-53360	09/30/2022	128.33
Cintas Corporation 87	4132768656	Uniform Rentals 9/28/22 - Solid Waste	10-595-53360	09/30/2022	7.89
Cintas Corporation 87	4132768656	Uniform Rentals 9/28/22 - Brush Site	10-596-53360	09/30/2022	14.41
Cintas Corporation 87	4132768656	Uniform Rentals 9/28/22 - Recycling	10-597-53360	09/30/2022	7.89
Cintas Corporation 87	4132860687	Uniform Rentals 9/29/22 - Rural Fire	10-545-53360	09/30/2022	16.19
Cintas Corporation 87	4132860687	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	09/30/2022	95.19
Cintas Corporation 87	4132860687	Uniform Rentals 9/29/22 - Comfort R&B	11-620-53360	09/30/2022	339.79
Cintas Corporation 87	4133024528	Door Mat Rentals 9/30/22	10-510-53330	09/30/2022	94.25
Vendor 6537 - Cintas Corporation 87 Total:					2,141.73
Vendor: 5900 - Cintas Corporation No.2					
Cintas Corporation No.2	5126027218	First Aid Cabinet Supplies & Svc	11-620-53330	09/30/2022	254.47
Vendor 5900 - Cintas Corporation No.2 Total:					254.47
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	M-0020 9/20/22	09-0430-06 8/8/22 - 9/7/22 126 Rosewood Ave	10-510-54400	09/30/2022	286.17
City of Boerne Utilities	M-0020 9/20/22	09-0425-03 8/8/22 - 9/7/22 118 Saunders St S1	10-510-54400	09/30/2022	227.34
City of Boerne Utilities	M-0020 9/20/22	09-0426-02 8/8/22 - 9/7/22 118 Saunders St S2	10-510-54400	09/30/2022	171.63
City of Boerne Utilities	M-0020 9/20/22	09-0450-04 8/8/22 - 9/7/22 114 Rosewood Ave	10-510-54400	09/30/2022	937.01
City of Boerne Utilities	M-0090 9/22/22	13-2465-00 8/15/22 - 9/15/22 8 Staudt St	10-510-54400	09/30/2022	6,670.85
City of Boerne Utilities	M-0090 9/22/22	13-7100-00 8/15/22 - 9/15/22 EMS	10-510-54400	09/30/2022	1,907.42
City of Boerne Utilities	M-0090 9/22/22	13-2470-00 8/15/22 - 9/15/22 6 Staudt St 1	10-510-54400	09/30/2022	440.45
City of Boerne Utilities	M-0090 9/22/22	13-2460-00 8/15/22 - 9/15/22 10 Staudt St	10-510-54400	09/30/2022	299.43
City of Boerne Utilities	M-0090 9/22/22	13-2472-00 8/15/22 - 9/15/22 6 Staudt St 2	10-510-54400	09/30/2022	289.00
Vendor 1160 - City of Boerne Utilities Total:					11,229.30
Vendor: 1262 - City of Boerne					
City of Boerne	INV0015944	Oct - Dec '22/Rural Fire	10-544-56511	10/11/2022	125,000.00
City of Boerne	INV0015944	Oct - Dec '22/Communications	10-580-56240	10/11/2022	163,902.50
Vendor 1262 - City of Boerne Total:					288,902.50
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	357989	4 Cycle Fuel - Generator Stand	10 406-53330	09/30/2022	49.98

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/11/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	357991	Wiper Blades #1308	10-540-54540	09/30/2022	30.94
Comfort Auto & Truck Supply	358073	Nitrile Gloves - Shop	11-620-53330	09/30/2022	37.73
Comfort Auto & Truck Supply	358144	Light Brackets, Lights & Grommets #167	11-620-54540	09/30/2022	152.28
Comfort Auto & Truck Supply	358210	Air, Fuel & Oil Filters #146	11-620-54540	09/30/2022	112.34
Comfort Auto & Truck Supply	358211	Air, Fuel & Oil Filters #178	11-620-54540	09/30/2022	127.22
Comfort Auto & Truck Supply	358218	Battery #181	10-510-54540	09/30/2022	121.69
Comfort Auto & Truck Supply	358297	Electrical Junction Box #167	11-620-54540	09/30/2022	17.16
Comfort Auto & Truck Supply	358345	Battery #132	10-510-54540	09/30/2022	159.39
Comfort Auto & Truck Supply	358353	Credit - Core Deposit #132 (Ref INV358345)	10-510-54540	09/30/2022	-18.00
Comfort Auto & Truck Supply	358809	Injector Sleeve Retainer #34	11-620-54540	09/30/2022	36.21
Comfort Auto & Truck Supply	358857	Oil Filter #1267	10-552-54540	09/30/2022	5.33
Comfort Auto & Truck Supply	358899	Tail Light B52	10-546-54540	09/30/2022	6.77
Comfort Auto & Truck Supply	358900	Back Up Light B52	10-546-54540	09/30/2022	11.65
Comfort Auto & Truck Supply	359288	Stihl Blower & Charger	10-540-53330	09/30/2022	199.99
Comfort Auto & Truck Supply	359374	Refrigerant Stop Leak B52	10-546-54540	09/30/2022	36.99
Comfort Auto & Truck Supply	359598	Mirror #64	11-620-54540	09/30/2022	16.60
Comfort Auto & Truck Supply	359744	Fuel Filter #144	11-620-54540	09/30/2022	42.01
Comfort Auto & Truck Supply	359775	HD30 Oil - Stock	10-540-54540	09/30/2022	64.14
Vendor 1753 - Comfort Auto & Truck Supply Total:					1,210.42
Vendor: 1454 - Comfort Library					
Comfort Library	INV0015938	Oct - Dec '22 Allocation	10-650-56512	10/11/2022	41,096.25
Vendor 1454 - Comfort Library Total:					41,096.25
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0015902	Reimb Foam,Dry Suits,Voltage Detectors,Flashlights	10-546-53330	09/30/2022	8,621.00
Comfort Volunteer Fire Dept.	INV0015902	Reimb (2) Gas Detectors	10-546-53330	09/30/2022	2,218.00
Comfort Volunteer Fire Dept.	INV0015902	Reimb Blower Kit,Saw,Blades,Microwave,Gatorade	10-546-53330	09/30/2022	969.51
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					11,808.51
Vendor: 4254 - Corrie Lindstrom					
Corrie Lindstrom	INV0015907	Reimb Local Mileage 9/6, 9/13, 9/20 & 9/27	10-499-54260	09/30/2022	85.00
Vendor 4254 - Corrie Lindstrom Total:					85.00
Vendor: 6567 - Dailey Wells Communications Inc.					
Dailey Wells Communications Inc.	00003562	Batteries & Antenas	10-560-54530	09/30/2022	810.00
Vendor 6567 - Dailey Wells Communications Inc. Total:					810.00
Vendor: 1709 - Darrel L. Lux					
Darrel L. Lux	INV0015893	Reimb Meals/Mil - STCJCA Annual Conf 6/13-6/16	10-400-54270	09/30/2022	309.82
Darrel L. Lux	INV0015894	Reimb Meals/Mil - 2022 TCPJ Annual Mtg 8/31-9/2	10-400-54270	09/30/2022	120.87
Vendor 1709 - Darrel L. Lux Total:					430.69
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	000724	Notary Bond - A. New 9/7/22 - 9/7/24	10-512-54800	09/30/2022	71.00
Vendor 1033 - Dependable Insurance Agency Total:					71.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4548 - Diamond Medical Supply					
Diamond Medical Supply	00524104	Misc Medical Supplies	10-512-54050	09/30/2022	102.93
Vendor 4548 - Diamond Medical Supply Total:					102.93
Vendor: 5813 - Don Durden					
Don Durden	INV0015933	Reimb Copies - Transportation Committee	10-401-56096	09/30/2022	190.35
Vendor 5813 - Don Durden Total:					190.35
Vendor: 4560 - Douglas Burford					
Douglas Burford	8/8/22 - 9/29/22	Appt Atty #22-115CR	10-435-54020	09/30/2022	336.00
Vendor 4560 - Douglas Burford Total:					336.00
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	22-204	Removal 9/20/22	10-409-54051	09/30/2022	450.00
Ebensberger-Fisher Funeral Home	22-205	Removal, Transport & Supplies 9/26/22	10-409-54051	09/30/2022	600.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					1,050.00
Vendor: 1151 - Ewald Kubota, Inc.					
Ewald Kubota, Inc.	4235220	Mower Deck & Brake Repair #3052	10-660-54510	09/30/2022	890.85
Ewald Kubota, Inc.	4235379	Echo Pole Saw Repair & Starter Kit	10-660-54531	09/30/2022	275.00
Vendor 1151 - Ewald Kubota, Inc. Total:					1,165.85
Vendor: 1291 - FedEx					
FedEx	7-898-82542	Overnight Title Paperwork #2208	10-560-53110	09/30/2022	29.78
Vendor 1291 - FedEx Total:					29.78
Vendor: 5992 - Floyd Ridge Emerg Phys, PLLC					
Floyd Ridge Emerg Phys, PLLC	1684770009FRE	ER Vst 8/19/22/Case #23-001	10-512-54050	09/30/2022	101.00
Vendor 5992 - Floyd Ridge Emerg Phys, PLLC Total:					101.00
Vendor: 6292 - Fred Olivares, CPA/CFF, PLLC					
Fred Olivares, CPA/CFF, PLLC	INV0015897	Investigator Fees #8348	10-435-54020	09/30/2022	500.00
Vendor 6292 - Fred Olivares, CPA/CFF, PLLC Total:					500.00
Vendor: 5959 - Fun Abounds, Inc.					
Fun Abounds, Inc.	7232	Rock Climbing Part - Comfort Park Playground	10-660-53330	09/30/2022	82.00
Vendor 5959 - Fun Abounds, Inc. Total:					82.00
Vendor: 1429 - Galls, LLC					
Galls, LLC	022239608	Uniform Shirts (2) & Embroidery - B. Vaughan	10-554-53360	09/30/2022	136.36
Galls, LLC	BC1714369	Uniform Pants(2), Jacket & Misc Items - J. Ziegler	10-540-53360	09/30/2022	376.23
Galls, LLC	BC1714699	Uniform Shirts (2), Embroidery & Zippers-G. Serene	10-553-53360	09/30/2022	94.26
Galls, LLC	OR21050502	Uniform Tactical Shirts (4) - J. Granada	10-560-53360	09/30/2022	119.80
Galls, LLC	OR21272453	Uniform Shirts (2) - J. Whatmough	10-560-53360	09/30/2022	128.50
Galls, LLC	OR21413169	Uniform External Vest Carrier - T. Allison	10-560-53360	09/30/2022	107.93
Galls, LLC	OR21485517	Uniform External Vest Carrier - A. Kabuss	10-560-53360	09/30/2022	107.93
Galls, LLC	OR21636056	Uniform Jacket, Lapel Mic & Misc Items-P. Estrella	10-560-53360	09/30/2022	925.38
Vendor 1429 - Galls, LLC Total:					1,996.39

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5981 - Germer, PLLC					
Germer, PLLC	758739	Kendall Cty,TX-General Legal Svcs through 8/31/22	10-401-54020	09/30/2022	140.00
Vendor 5981 - Germer, PLLC Total:					140.00
Vendor: 6897 - Gladys Appelt					
Gladys Appelt	INV0015898	Reimb Local Mileage Nov '21 - Sep '22	10-435-54260	09/30/2022	118.55
Gladys Appelt	INV0015906	Reimb Meals/Mil - RACA Annual Conf 9/6-9/9	10-435-54270	09/30/2022	151.11
Vendor 6897 - Gladys Appelt Total:					269.66
Vendor: 6715 - GovOS, Inc.					
GovOS, Inc.	INV-KSW-005983	Onsite Implementation/Setup Support/Travel	19-403-54999	09/30/2022	800.00
GovOS, Inc.	INV-KSW-005983	Dell Monitors (2)	19-403-54999	09/30/2022	813.61
GovOS, Inc.	INV-KSW-005983	FI-7180 Scanners (2)	19-403-55900	09/30/2022	4,442.80
GovOS, Inc.	INV-KSW-005983	HP Laserjet M611 Printer	19-403-55900	09/30/2022	2,437.50
Vendor 6715 - GovOS, Inc. Total:					8,493.91
Vendor: 7015 - Govred Technology, Inc.					
Govred Technology, Inc.	10180	(2) Apex Officer Pro Trng Simulator w/ X2 Hardware	55-409-55990	10/11/2022	112,000.00
Vendor 7015 - Govred Technology, Inc. Total:					112,000.00
Vendor: 5653 - H2O Partners, Inc.					
H2O Partners, Inc.	114122	Hazard Mitigation Plan Svcs 8/1/22 - 8/31/22	10-406-54861	09/30/2022	3,797.25
H2O Partners, Inc.	114127	Hazard Mitigation Plan Svcs 9/1/22 - 9/30/22	10-406-54861	09/30/2022	5,275.50
Vendor 5653 - H2O Partners, Inc. Total:					9,072.75
Vendor: 5717 - Hilary Putrite					
Hilary Putrite	INV0015926	Reimb Local Mileage Sep '22	10-665-54930	09/30/2022	120.63
Vendor 5717 - Hilary Putrite Total:					120.63
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 10/1/22	830-116-0199 10/1/22 - 10/31/22 Internet - R&B	11-620-54240	10/11/2022	149.95
Hill Co Telephone Coop, Inc.	1430600 10/1/22	830-995-5181 10/1/22 - 10/31/22 Local - JP #4 Fax	10-458-54200	10/11/2022	40.79
Hill Co Telephone Coop, Inc.	1430600 10/1/22	830-116-0061 10/1/22 - 10/31/22 Internet - JP #4	10-458-54240	10/11/2022	149.95
Hill Co Telephone Coop, Inc.	1438000 10/1/22	830-995-3409 10/1/22 - 10/31/22 Local - CVFD Fax	10-546-54200	10/11/2022	40.79
Hill Co Telephone Coop, Inc.	1438000 10/1/22	830-995-2124 10/1/22 - 10/31/22 Local - CVFD	10-546-54200	10/11/2022	43.29
Hill Co Telephone Coop, Inc.	1477200 10/1/22	830-995-2626 10/1/22 - 10/31/22 Local - WVFD	10-549-54200	10/11/2022	87.58
Hill Co Telephone Coop, Inc.	1482200 10/1/22	830-995-2688 10/1/22 - 10/31/22 Local - Comfort SO	10-560-54200	10/11/2022	39.73
Hill Co Telephone Coop, Inc.	1513800 10/1/22	830-995-3142 10/1/22 - 10/31/22 Local - R&B	11-620-54200	10/11/2022	40.79
Hill Co Telephone Coop, Inc.	1514500 10/1/22	830-995-3152 10/1/22 - 10/31/22 Local - R&B Fax	11-620-54200	10/11/2022	40.79
Hill Co Telephone Coop, Inc.	1527700 10/1/22	830-995-3344 10/1/22 - 10/31/22 Local-Comfort EMS	10-540-54200	10/11/2022	12.81
Hill Co Telephone Coop, Inc.	1527700 10/1/22	830-113-1469 10/1/22-10/31/22 Internet-Comfort EMS	10-540-54240	10/11/2022	149.95
Hill Co Telephone Coop, Inc.	1532200 10/1/22	830-995-3400 10/1/22 - 10/31/22 Local - JP #4	10-458-54200	10/11/2022	40.79
Hill Co Telephone Coop, Inc.	619300 10/1/22	830-324-6737 10/1/22 - 10/31/22 Local - SVFD	10-548-54200	10/11/2022	96.89
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					934.10
Vendor: 5774 - Hill Country Daily Bread Ministries					
Hill Country Daily Bread Ministries	INV0015940	Oct - Dec '22 Allocation	10-645-56610	10/11/2022	3,750.00
Vendor 5774 - Hill Country Daily Bread Ministries Total:					3,750.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5147 - Hill Country Weekly					
Hill Country Weekly	1195	Vote Primary Run Off Election 5/19/22	10-404-54300	09/30/2022	210.00
Hill Country Weekly	1195	Accuracy Testing 5/5/22	10-404-54300	09/30/2022	120.00
Hill Country Weekly	1195	Voting Locations 5/5/22 & 5/12/22	10-404-54300	09/30/2022	420.00
Vendor 5147 - Hill Country Weekly Total:					750.00
Vendor: 3874 - IdentiSys, Inc.					
IdentiSys, Inc.	586159	Tech Support for Badging System 9/18/22-9/17/23	10-406-53330	10/11/2022	285.00
Vendor 3874 - IdentiSys, Inc. Total:					285.00
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	74326	Oct '22 Services	10-635-54523	10/11/2022	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00
Vendor: 7017 - Isabella Whiting					
Isabella Whiting	INV0015929	Prospective Juror 9/28/22	10-455-54850	09/30/2022	6.00
Vendor 7017 - Isabella Whiting Total:					6.00
Vendor: 1182 - James Hudson					
James Hudson	INV0015918	Reimb - CPA License Renewal 10/2022-9/2023	10-499-54810	10/11/2022	85.00
Vendor 1182 - James Hudson Total:					85.00
Vendor: 1796 - JJAT					
JJAT	INV0015935	Regis - 2022 Fall Conf 10/9-10/12 J. Bradley	10-570-54270	10/11/2022	175.00
Vendor 1796 - JJAT Total:					175.00
Vendor: 6986 - Johns Road Business Center LLC					
Johns Road Business Center LLC	INV0015919	Oct '22 Rent - Pre Trial Svcs	10-438-54600	10/11/2022	3,250.00
Vendor 6986 - Johns Road Business Center LLC Total:					3,250.00
Vendor: 6882 - Judge Kaycee Lynn Jones					
Judge Kaycee Lynn Jones	INV0015891	Mileage/Meals - Dist Crt Judge 8/15-8/19	10-435-54081	09/30/2022	576.06
Vendor 6882 - Judge Kaycee Lynn Jones Total:					576.06
Vendor: 6487 - Judge Sidney Lee Harle					
Judge Sidney Lee Harle	INV0015890	Mileage - Dist Crt Judge 8/31/22	10-435-54081	09/30/2022	37.50
Vendor 6487 - Judge Sidney Lee Harle Total:					37.50
Vendor: 1453 - Kandalia Library					
Kandalia Library	INV0015937	Oct - Dec '22 Allocation	10-650-56513	10/11/2022	12,760.00
Vendor 1453 - Kandalia Library Total:					12,760.00
Vendor: 1163 - Kandalia Volunteer Fire Dept.					
Kandalia Volunteer Fire Dept.	INV0015946	Jul - Sep '22 1st Responders	10-401-56024	09/30/2022	90.00
Vendor 1163 - Kandalia Volunteer Fire Dept. Total:					90.00
Vendor: 7010 - Kendall Ag Fund					
Kendall Ag Fund	INV0015908	Herbicide Training (5 Employees)	11-620-54270	09/30/2022	100.00
Vendor 7010 - Kendall Ag Fund Total:					100.00
Vendor: 1052 - Kendall Appraisal District					
Kendall Appraisal District	1065	Oct - Dec '22 Operating Expenses	10-495-54061	10/11/2022	73,208.29

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Appraisal District	1065	Oct '22 Collections	10-499-54061	10/11/2022	8,676.58
Vendor 1052 - Kendall Appraisal District Total:					81,884.87
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	INV0015903	Receipt Books/Apr '22 - Sep '22 Animal Control	10-408-53100	09/30/2022	25.00
Kendall Co. Treasurer	INV0015903	Receipt Books/Apr '22 - Sep '22 Tax A/C	10-499-53100	09/30/2022	137.50
Kendall Co. Treasurer	INV0015903	Receipt Books/Apr '22 - Sep '22 Detention	10-512-53100	09/30/2022	12.50
Kendall Co. Treasurer	INV0015903	Receipt Books/Apr '22 - Sep '22 SO	10-560-53100	09/30/2022	12.50
Kendall Co. Treasurer	INV0015903	Receipt Books/Apr '22 - Sep '22 Health Insp	10-636-53100	09/30/2022	12.50
Kendall Co. Treasurer	INV0015904	Requisitions/Apr '22 - Sep '22 Engineer	10-402-53100	09/30/2022	21.00
Kendall Co. Treasurer	INV0015904	Requisitions/Apr '22 - Sep '22 Co Clerk	10-403-53100	09/30/2022	21.00
Kendall Co. Treasurer	INV0015904	Requisitions/Apr '22 - Sep '22 Elections	10-404-53100	09/30/2022	14.00
Kendall Co. Treasurer	INV0015904	Requisitions/Apr '22 - Sep '22 Em Mgmt	10-406-53100	09/30/2022	7.00
Kendall Co. Treasurer	INV0015904	Requisitions/Apr '22 - Sep '22 Animal Control	10-408-53100	09/30/2022	28.00
Kendall Co. Treasurer	INV0015904	Requisitions/Apr '22 - Sep '22 IT	10-415-53100	09/30/2022	14.00
Kendall Co. Treasurer	INV0015904	Requisitions/Apr '22 - Sep '22 District Court	10-435-53100	09/30/2022	28.00
Kendall Co. Treasurer	INV0015904	Requisitions/Apr '22 - Sep '22 Pre-Trial Svcs	10-438-53100	09/30/2022	7.00
Kendall Co. Treasurer	INV0015904	Requisitions/Apr '22 - Sep '22 District Clerk	10-450-53100	09/30/2022	38.50
Kendall Co. Treasurer	INV0015904	Requisitions/Apr '22 - Sep '22 JP #1	10-455-53100	09/30/2022	7.00
Kendall Co. Treasurer	INV0015904	Requisitions/Apr '22 - Sep '22 JP #2	10-456-53100	09/30/2022	7.00
Kendall Co. Treasurer	INV0015904	Requisitions/Apr '22 - Sep '22 JP #4	10-458-53100	09/30/2022	7.00
Kendall Co. Treasurer	INV0015904	Requisitions/Apr '22 - Sep '22 CDA	10-470-53100	09/30/2022	14.00
Kendall Co. Treasurer	INV0015904	Requisitions/Apr '22 - Sep '22 Auditor	10-495-53100	09/30/2022	14.00
Kendall Co. Treasurer	INV0015904	Requisitions/Apr '22 - Sep '22 Human Res.	10-496-53100	09/30/2022	21.00
Kendall Co. Treasurer	INV0015904	Requisitions/Apr '22 - Sep '22 Treasurer	10-497-53100	09/30/2022	7.00
Kendall Co. Treasurer	INV0015904	Requisitions/Apr '22 - Sep '22 Tax A/C	10-499-53100	09/30/2022	7.00
Kendall Co. Treasurer	INV0015904	Requisitions/Apr '22 - Sep '22 CH Facilities	10-510-53100	09/30/2022	28.00
Kendall Co. Treasurer	INV0015904	Requisitions/Apr '22 - Sep '22 Detention	10-512-53100	09/30/2022	49.00
Kendall Co. Treasurer	INV0015904	Requisitions/Apr '22 - Sep '22 EMS	10-540-53100	09/30/2022	28.00
Kendall Co. Treasurer	INV0015904	Requisitions/Apr '22 - Sep '22 Rural Fire	10-545-53100	09/30/2022	7.00
Kendall Co. Treasurer	INV0015904	Requisitions/Apr '22 - Sep '22 Const #2	10-552-53330	09/30/2022	7.00
Kendall Co. Treasurer	INV0015904	Requisitions/Apr '22 - Sep '22 Const #3	10-553-53330	09/30/2022	7.00
Kendall Co. Treasurer	INV0015904	Requisitions/Apr '22 - Sep '22 SO	10-560-53100	09/30/2022	56.00
Kendall Co. Treasurer	INV0015904	Requisitions/Sep '22 Juv Prob	10-570-53100	09/30/2022	7.00
Kendall Co. Treasurer	INV0015904	Requisitions/Apr '22 - Sep '22 Recycling	10-597-53100	09/30/2022	7.00
Kendall Co. Treasurer	INV0015904	Requisitions/Apr '22 - Sep '22 Health Insp	10-636-53100	09/30/2022	14.00
Kendall Co. Treasurer	INV0015904	Requisitions/Apr '22 - Sep '22 Parks	10-660-53100	09/30/2022	14.00
Kendall Co. Treasurer	INV0015904	Requisitions/Apr '22 - Sep '22 Ext Svc	10-665-53100	09/30/2022	7.00
Kendall Co. Treasurer	INV0015904	Requisitions/Apr '22 - Sep '22 R&B	11-620-53100	09/30/2022	70.00
Kendall Co. Treasurer	INV0015905	Sep '22 Postage - County Judge	10-400-53110	09/30/2022	5.29
Kendall Co. Treasurer	INV0015905	Sep '22 Postage - Co Engineer	10-402-53110	09/30/2022	31.99
Kendall Co. Treasurer	INV0015905	Sep '22 Postage - Co Clerk	10-403-53110	09/30/2022	156.48
Kendall Co. Treasurer	INV0015905	Sep '22 Postage - Elections	10-404-53110	09/30/2022	1,174.02
Kendall Co. Treasurer	INV0015905	Sep '22 Postage - Veterans Svc	10-405-53110	09/30/2022	0.57

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0015905	Sep '22 Postage - PreTrial Svcs	10-438-53110	09/30/2022	25.65
Kendall Co. Treasurer	INV0015905	Sep '22 Postage - Dist Clerk	10-450-53110	09/30/2022	440.73
Kendall Co. Treasurer	INV0015905	Sep '22 Postage - JP #1	10-455-53110	09/30/2022	124.26
Kendall Co. Treasurer	INV0015905	Sep '22 Postage - Crim Dist Atty	10-470-53110	09/30/2022	87.87
Kendall Co. Treasurer	INV0015905	Sep '22 Postage - Human Resources	10-496-53110	09/30/2022	8.70
Kendall Co. Treasurer	INV0015905	Sep '22 Postage - Treasurer	10-497-53110	09/30/2022	180.69
Kendall Co. Treasurer	INV0015905	Sep '22 Postage - Tax A/C	10-499-53110	09/30/2022	573.81
Kendall Co. Treasurer	INV0015905	Sep '22 Postage - Detention	10-512-53110	09/30/2022	101.54
Kendall Co. Treasurer	INV0015905	Sep '22 Postage - Const #1	10-551-53110	09/30/2022	0.57
Kendall Co. Treasurer	INV0015905	Sep '22 Postage - Sheriff	10-560-53110	09/30/2022	500.13
Kendall Co. Treasurer	INV0015905	Sep '22 Postage - Juv Prob	10-570-53110	09/30/2022	5.13
Kendall Co. Treasurer	INV0015905	Sep '22 Postage - Health Inspector	10-636-53110	09/30/2022	0.57
Kendall Co. Treasurer	INV0015905	Sep '22 Postage - R&B	11-620-53110	09/30/2022	21.12
Kendall Co. Treasurer	INV0015924	CVC Juror Donations #2022-0049 9/28/22	10-455-54850	09/30/2022	42.00
Kendall Co. Treasurer	INV0015924	CWB Juror Donations #2022-0049 9/28/22	10-455-54850	09/30/2022	66.00
Vendor 1208 - Kendall Co. Treasurer Total:					4,310.62
Vendor: 1076 - Kendall Co. WCID #1					
Kendall Co. WCID #1	INV0015913	Water/Sewer Charges - Comfort VFD 8/19/22-9/20/22	10-546-54400	09/30/2022	13.58
Vendor 1076 - Kendall Co. WCID #1 Total:					13.58
Vendor: 6004 - Kendall County Criminal District Attorney					
Kendall County Criminal District Attorney	INV0015912	Auction Proceeds 2006 Hummer/Cause #21-519	10-361-46030	09/30/2022	4,512.45
Vendor 6004 - Kendall County Criminal District Attorney Total:					4,512.45
Vendor: 3493 - Kendall County EDC					
Kendall County EDC	INV0015945	1st Qrt FY'23	10-401-56590	10/11/2022	12,500.00
Vendor 3493 - Kendall County EDC Total:					12,500.00
Vendor: 3610 - Kendall County Fair Association, Inc.					
Kendall County Fair Association, Inc.	INV0015915	Oct '22 Lease - Brush Site	10-596-54610	10/11/2022	2,000.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:					2,000.00
Vendor: 5775 - Kendall County Women's Shelter					
Kendall County Women's Shelter	INV0015941	Oct - Dec '22 Allocation	10-645-56600	10/11/2022	3,750.00
Vendor 5775 - Kendall County Women's Shelter Total:					3,750.00
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0015917	Oct '22 EMS Director	10-540-54050	10/11/2022	2,916.67
Vendor 2357 - Kendall W. Styskal M.D. Total:					2,916.67
Vendor: 6351 - Kirsten B. Cohoon					
Kirsten B. Cohoon	INV0015882	Reimb-Wifi Charges for Warrants 9/6,9/9,9/15,9/17	10-435-53330	09/30/2022	32.00
Vendor 6351 - Kirsten B. Cohoon Total:					32.00
Vendor: 5410 - Kofile Technologies, Inc					
Kofile Technologies, Inc	INV-KT-008211	Index(60vol)Comm Crt Minutes&(75vol)Vital Records	26-403-54999	09/30/2022	205,922.03
Vendor 5410 - Kofile Technologies, Inc Total:					205,922.03

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3969 - Kussmaul Electronics LLC					
Kussmaul Electronics LLC	0000214359	Auto Eject Spring Kit T75	10-547-54540	09/30/2022	79.22
Vendor 3969 - Kussmaul Electronics LLC Total:					79.22
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TCI0007619	Radio Bench Repairs	10-546-54530	09/30/2022	250.00
L.C.R.A.	TCI0007620	Reprogramming - Portable Radios (5)	10-560-54530	09/30/2022	175.00
L.C.R.A.	TCI0007648	XL200P 700/800 VHF Portable Radio	10-546-56510	09/30/2022	6,094.67
Vendor 1095 - L.C.R.A. Total:					6,519.67
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	46150002	LABS 8/22/22/Case #20-34	10-512-54050	09/30/2022	48.34
Laboratory Corp. of America Holdings	63129552	LABS 8/29/22/Case #23-002	10-512-54050	09/30/2022	102.56
Vendor 2694 - Laboratory Corp. of America Holdings Total:					150.90
Vendor: 3110 - LexisNexis Risk Data Management, Inc					
LexisNexis Risk Data Management, Inc	1008469-20220831	1008469 Aug '22 OnlineSvc Contract Fee	10-470-54240	09/30/2022	453.38
Vendor 3110 - LexisNexis Risk Data Management, Inc Total:					453.38
Vendor: 5883 - Mary Ellen Schulle					
Mary Ellen Schulle	INV0015914	Reimb - AutoCAD Renewal Oct '22 - Oct '23	10-402-54523	10/11/2022	1,993.95
Vendor 5883 - Mary Ellen Schulle Total:					1,993.95
Vendor: 6231 - Mateo J. Santos					
Mateo J. Santos	INV0015883	Reimb Meals/Mil - RACA Conf 9/6-9/9	10-435-54270	09/30/2022	193.80
Mateo J. Santos	INV0015895	Reimb Local Mileage Oct '21 - Aug '22	10-435-54260	09/30/2022	71.05
Vendor 6231 - Mateo J. Santos Total:					264.85
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	259636	Collection Fees	10-350-45014	09/30/2022	163.50
McCreary, Veselka, Bragg & Allen, P.C.	259637	Collection Fees	10-350-45014	09/30/2022	234.00
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					397.50
Vendor: 5490 - Methodist Hospital					
Methodist Hospital	168477000	ER Vst 8/19/22/Case #23-001	10-512-54050	09/30/2022	1,804.25
Vendor 5490 - Methodist Hospital Total:					1,804.25
Vendor: 4957 - Methodist Physician Practices					
Methodist Physician Practices	9X719501720	ER Vst 8/9/22/Case #22-065	10-512-54050	09/30/2022	49.32
Methodist Physician Practices	9X719553462	ER Vst 9/6/22/Case #22-065	10-512-54050	09/30/2022	49.32
Vendor 4957 - Methodist Physician Practices Total:					98.64
Vendor: 4405 - MetLife					
MetLife	73917661	Oct '22 Dental - Bal/Co Empl & Dep	10-000-22505	09/30/2022	14,897.84
MetLife	73917661	Oct '22 Dental - Co Surveyor	10-410-52020	09/30/2022	33.05
Vendor 4405 - MetLife Total:					14,930.89
Vendor: 3831 - Midtex Oil, L.P.					
Midtex Oil, L.P.	788085	15W40 Oil (165gal) - R&B	11-620-53300	09/30/2022	2,301.80
Vendor 3831 - Midtex Oil, L.P. Total:					2,301.80

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3998 - Mike Howle					
Mike Howle	INV0015884	Reimb Hotel - AAGIS Conf 9/20/22	10-402-54270	09/30/2022	164.31
				Vendor 3998 - Mike Howle Total:	164.31
Vendor: 6288 - Mirna McGraw					
Mirna McGraw	INV0015889	Reimb Local Mileage 4/8, 6/30, 7/22 & 9/29	10-495-54260	09/30/2022	15.06
				Vendor 6288 - Mirna McGraw Total:	15.06
Vendor: 6529 - MOSAIC Planning and Development Services					
MOSAIC Planning and Development Services	200213	Pay App #13 Development Rules&Regulations/Sep '22	10-402-54861	09/30/2022	5,250.00
				Vendor 6529 - MOSAIC Planning and Development Services Total:	5,250.00
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	MR22080246	Oxygen Cylinder Rentals (16)	10-540-54861	09/30/2022	104.00
				Vendor 6454 - New Braunfels Welders Supply Inc Total:	104.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-318719	Fuel Module #1501	10-560-54540	09/30/2022	273.81
				Vendor 5491 - O'Reilly Automotive, Inc. Total:	273.81
Vendor: 1031 - Patrick Heath Public Library					
Patrick Heath Public Library	INV0015939	Oct - Dec '22 Allocation	10-650-56511	10/11/2022	72,641.50
				Vendor 1031 - Patrick Heath Public Library Total:	72,641.50
Vendor: 6721 - PCs2U, Inc					
PCs2U, Inc	857	Cylance Antivirus/Sep '22	10-415-54523	09/30/2022	1,735.65
				Vendor 6721 - PCs2U, Inc Total:	1,735.65
Vendor: 5157 - Pinnacle Medical Management					
Pinnacle Medical Management	97093	Quarterly Drug Screen - R&B	11-620-54050	09/30/2022	260.00
				Vendor 5157 - Pinnacle Medical Management Total:	260.00
Vendor: 3740 - Printed Supplies, Inc.					
Printed Supplies, Inc.	320919	Window Envelopes (2,000)	10-499-53100	09/30/2022	258.88
				Vendor 3740 - Printed Supplies, Inc. Total:	258.88
Vendor: 1462 - Rainbow Senior Center					
Rainbow Senior Center	INV0015942	Oct - Dec '22/Meals On Wheels	10-645-56530	10/11/2022	3,750.00
				Vendor 1462 - Rainbow Senior Center Total:	3,750.00
Vendor: 6737 - Reed Anthony Esterak					
Reed Anthony Esterak	INV0015892	Reimb Meals - Search Warrants R. Esterak	87-560-53330	09/30/2022	95.65
				Vendor 6737 - Reed Anthony Esterak Total:	95.65
Vendor: 1121 - Reeh Quarry, LP					
Reeh Quarry, LP	136540	1 3/4" Base (600.25Tons) - Kendalia Yard	11-620-53615	09/30/2022	9,724.06
Reeh Quarry, LP	136587	1 3/4" & 3/4" Base (1,000.72Tons) - Comfort Yard	11-620-53615	09/30/2022	12,018.14
Reeh Quarry, LP	136816	1 3/4" Base (755.38Tons) - EMS Parking Lot	11-620-53615	09/30/2022	9,312.16
				Vendor 1121 - Reeh Quarry, LP Total:	31,054.36

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3371 - Reflective Dynamics of Texas					
Reflective Dynamics of Texas	4248	Replace Door Logos #278, #280, #281 & #282	10-540-54540	09/30/2022	1,000.00
Vendor 3371 - Reflective Dynamics of Texas Total:					1,000.00
Vendor: 4907 - Regional Public Defender Office/Lubbock County					
Regional Public Defender Office/Lubbock County	FY2023.93	FY23 Interlocal Agreement RP Defenders	10-437-56621	10/11/2022	9,798.00
Vendor 4907 - Regional Public Defender Office/Lubbock County Total:					9,798.00
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-003219238	3-0859-0002667 10/1/22 - 10/31/22 JSPP	10-660-54400	10/11/2022	189.70
Republic Services #859	0859-003219434	3-0859-0011272 10/1/22 - 10/31/22 Animal Control	10-408-54400	10/11/2022	362.62
Republic Services #859	0859-003219455	3-0859-0012285 10/1/22 - 10/31/22 Mark Twain	10-660-54400	10/11/2022	129.45
Republic Services #859	0859-003225297	3-0859-0124461 10/1/22 - 10/31/22 R&B	11-620-54400	10/11/2022	234.88
Republic Services #859	0859-003225310	3-0859-0127886 10/1/22 - 10/31/22 EMS Comfort	10-540-54400	10/11/2022	62.06
Vendor 5356 - Republic Services #859 Total:					978.71
Vendor: 3825 - Reserve Account #10530426					
Reserve Account #10530426	INV0015920	Postage Advance	10-409-53110	10/11/2022	5,000.00
Vendor 3825 - Reserve Account #10530426 Total:					5,000.00
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	45320	Polo Shirts (2) - S. Bradley & D. Roahcan	10-540-53360	09/30/2022	76.00
Vendor 3048 - Reston Express Distributing, Inc. Total:					76.00
Vendor: 4059 - Richard Tobolka					
Richard Tobolka	INV0015886	Reimb Cell Phone Jan - Aug '22	10-402-54210	09/30/2022	136.00
Richard Tobolka	INV0015886	Reimb Virtual Dam Safety Workshop 6/22/22	10-402-54270	09/30/2022	45.00
Richard Tobolka	INV0015886	Reimb Professional Engineer License	10-402-54810	09/30/2022	40.00
Vendor 4059 - Richard Tobolka Total:					221.00
Vendor: 5708 - Ron Cortez					
Ron Cortez	INV0015927	Reimb Mil/Parking - Veteran's Svc Training 9/30/22	10-405-54270	09/30/2022	54.63
Vendor 5708 - Ron Cortez Total:					54.63
Vendor: 6969 - Scheibe Consulting, LLC					
Scheibe Consulting, LLC	00221-4	Pay App #2/Cypress Creek Feasibility Study	10-401-56096	09/30/2022	16,082.50
Vendor 6969 - Scheibe Consulting, LLC Total:					16,082.50
Vendor: 6774 - Schnabel Engineering, LLC					
Schnabel Engineering, LLC	2039676	Pay App #4/Design Revisions-Upper Cibolo FCS #4	10-402-54861	09/30/2022	440.00
Schnabel Engineering, LLC	2039676	Pay App #10/Contr Admin-Upper Cibolo PCS #4	96-402-53370	09/30/2022	984.00
Vendor 6774 - Schnabel Engineering, LLC Total:					1,424.00
Vendor: 3275 - Security One, Inc.					
Security One, Inc.	1070508	Qrtly Monitoring - JP#2 10/1/22 - 12/31/22	13-510-53330	10/11/2022	90.00
Vendor 3275 - Security One, Inc. Total:					90.00
Vendor: 2642 - Sharon Barter					
Sharon Barter	INV0015931	Reimb Local Mileage 6/24/22 - 7/12/22	10-495-54260	09/30/2022	13.26
Vendor 2642 - Sharon Barter Total:					13.26

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/11/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4748 - Sheryl D'Spain					
Sheryl D'Spain	INV0015899	Reimb Mileage Jul '22 - Sep '22	10-497-54260	09/30/2022	43.75
Sheryl D'Spain	INV0015934	Reimb 20 Year Service Award - J. Pereda	10-497-53130	10/11/2022	64.00
Vendor 4748 - Sheryl D'Spain Total:					107.75
Vendor: 5181 - Shred-It					
Shred-It	8002464717	Shredding Svc 9/28/22	10-409-54861	09/30/2022	208.87
Vendor 5181 - Shred-It Total:					208.87
Vendor: 3821 - Sig Sauer, Inc.					
Sig Sauer, Inc.	4674024	Optic Scope - Mental Health Officer	55-409-53900	09/30/2022	161.99
Sig Sauer, Inc.	4674024.	Optic Scopes (2) - Stock	10-560-53330	09/30/2022	323.98
Vendor 3821 - Sig Sauer, Inc. Total:					485.97
Vendor: 7018 - Simon Ledezma					
Simon Ledezma	INV0015930	Prospective Juror 9/28/22	10-455-54850	09/30/2022	6.00
Vendor 7018 - Simon Ledezma Total:					6.00
Vendor: 6378 - Simple Water Softeners LLC					
Simple Water Softeners LLC	7560	Water Filters - 10 Staudt St	10-510-54500	09/30/2022	145.00
Simple Water Softeners LLC	7667	Water Filters - 102 Independence Pkwy	10-510-54500	09/30/2022	145.00
Vendor 6378 - Simple Water Softeners LLC Total:					290.00
Vendor: 1164 - Sisterdale Volunteer Fire Dept.					
Sisterdale Volunteer Fire Dept.	INV0015900	Reimb Ink & Envelopes	10-548-53100	09/30/2022	25.18
Sisterdale Volunteer Fire Dept.	INV0015900	Reimb Diesel Fuel	10-548-53300	09/30/2022	986.66
Sisterdale Volunteer Fire Dept.	INV0015900	Reimb Hoses,Supply Cabinets,Helmets,Uniforms	10-548-53330	09/30/2022	5,760.49
Sisterdale Volunteer Fire Dept.	INV0015900	Reimb Ladder Tests,Weather Station,&Forestry Hoses	10-548-53330	09/30/2022	2,903.58
Sisterdale Volunteer Fire Dept.	INV0015900	Reimb Hybrid EMR Course Tuition (7 Firefighters)	10-548-54270	09/30/2022	6,267.04
Sisterdale Volunteer Fire Dept.	INV0015900	Reimb Overhead Door & Water Softener Repairs	10-548-54500	09/30/2022	1,421.60
Sisterdale Volunteer Fire Dept.	INV0015900	Reimb Truck Tires, Filters, & Registrations	10-548-54540	09/30/2022	628.24
Sisterdale Volunteer Fire Dept.	INV0015900	Reimb Truck Battery	10-548-56510	09/30/2022	179.20
Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:					18,171.99
Vendor: 1683 - South Texas JP & Constables Assoc.					
South Texas JP & Constables Assoc.	INV0015921	Regis - STJPC Assoc 11/15-11/18 D. Hudson	10-457-54270	10/11/2022	150.00
Vendor 1683 - South Texas JP & Constables Assoc. Total:					150.00
Vendor: 5469 - South Texas Outfitters					
South Texas Outfitters	22-0488	Front Bumper #2208	10-560-55200	09/30/2022	2,766.97
Vendor 5469 - South Texas Outfitters Total:					2,766.97
Vendor: 4096 - South Texas Radiology Group					
South Texas Radiology Group	004-4449110	CT Scan 8/19/22/Case #23-001	10-512-54050	09/30/2022	68.70
Vendor 4096 - South Texas Radiology Group Total:					68.70
Vendor: 2970 - Staci Decker					
Staci Decker	INV0015888	Reimb Mileage 7/20/22 & 8/17/22 - Bexar & Hays Co.	10-404-54260	09/30/2022	117.50
Vendor 2970 - Staci Decker Total:					117.50

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/11/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3774 - Stephen Zoeller					
Stephen Zoeller	INV0015881	Reimb - 2022 TCAAA Dues	10-665-54810	09/30/2022	100.00
Stephen Zoeller	INV0015887	Reimb Regis - TCAAA Fall Retreat 9/6-9/7	10-665-54910	09/30/2022	50.00
Stephen Zoeller	INV0015923	Reimb - 2023 TCAAA Dues	10-665-54810	10/11/2022	100.00
Vendor 3774 - Stephen Zoeller Total:					250.00
Vendor: 5572 - Sun Badge Company					
Sun Badge Company	410927	Custom Paramedic & EMT Badges (16)	10-540-53360	09/30/2022	1,655.79
Vendor 5572 - Sun Badge Company Total:					1,655.79
Vendor: 6290 - Sun Coast Resources, Inc.					
Sun Coast Resources, Inc.	96615698	Diesel (1,200gal) - R&B	11-620-53300	09/30/2022	4,389.95
Vendor 6290 - Sun Coast Resources, Inc. Total:					4,389.95
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	INV0015910	Court Cost #22-194CR(22-412)	10-341-44580	09/30/2022	358.00
Susan Jackson, District Clerk	INV0015910	Court Cost #22-186CR(22-413)	10-341-44580	09/30/2022	358.00
Vendor 5441 - Susan Jackson, District Clerk Total:					716.00
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	24364 9/9/22	TX Judicial Academy Dues 9/1/22 - 8/31/23	10-400-54810	10/11/2022	200.00
Texas Association of Counties	329380	Regis - 2022 Legislative Conf 8/24-8/26 D. Durden	10-401-54270	09/30/2022	175.00
Vendor 1053 - Texas Association of Counties Total:					375.00
Vendor: 1534 - Texas Association of Counties					
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Co Judge	10-400-52040	10/11/2022	187.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Commissioners	10-401-52040	10/11/2022	192.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Co Engineer	10-402-52040	10/11/2022	185.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Co Clerk	10-403-52040	10/11/2022	464.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Elections	10-404-52040	10/11/2022	155.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Vet Svcs	10-405-52040	10/11/2022	20.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Em Mgmt	10-406-52040	10/11/2022	130.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Animal Control	10-408-52040	10/11/2022	4,729.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - IT	10-415-52040	10/11/2022	190.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Dist Crt	10-435-52040	10/11/2022	145.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - PreTrial Services	10-438-52040	10/11/2022	18.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Dist Clerk	10-450-52040	10/11/2022	450.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - JP #1	10-455-52040	10/11/2022	88.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - JP #2	10-456-52040	10/11/2022	88.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - JP #3	10-457-52040	10/11/2022	85.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - JP #4	10-458-52040	10/11/2022	85.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Crim Dist Atty	10-470-52040	10/11/2022	200.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - General Counsel	10-473-52040	10/11/2022	12.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Auditor	10-495-52040	10/11/2022	247.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Human Resources	10-496-52040	10/11/2022	115.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Treasurer	10-497-52040	10/11/2022	95.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Tax A/C	10-499-52040	10/11/2022	402.00

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Post Dates: 8/31/2022 - 10/11/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Courthouse Fac	10-510-52040	10/11/2022	4,425.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Detention	10-512-52040	10/11/2022	6,559.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - EMS	10-540-52040	10/11/2022	6,280.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Rural Fire	10-545-52040	10/11/2022	1,380.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Const #1	10-551-52040	10/11/2022	301.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Const #2	10-552-52040	10/11/2022	300.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Const #3	10-553-52040	10/11/2022	301.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Const #4	10-554-52040	10/11/2022	301.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - SO	10-560-52040	10/11/2022	13,730.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Juv Probation	10-570-52040	10/11/2022	226.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Solid Waste	10-595-52040	10/11/2022	570.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Brush Site	10-596-52040	10/11/2022	166.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Recycling	10-597-52040	10/11/2022	153.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - R&B	10-620-52040	10/11/2022	15,759.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Health & Welfare	10-635-52040	10/11/2022	50.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Health Insp	10-636-52040	10/11/2022	130.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Parks	10-660-52040	10/11/2022	2,325.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Ext Svcs	10-665-52040	10/11/2022	40.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp-Fire Inspec&Permit Fund	43-545-52040	10/11/2022	100.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - Victim Svcs	50-475-52040	10/11/2022	20.00
Texas Association of Counties	34603-WC4	4th Qtr 2022 Workers Comp - VAWA Grant	51-470-52040	10/11/2022	50.00
Vendor 1534 - Texas Association of Counties Total:					61,448.00
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	CR245853	Crime Search Records 8/2/22 - 8/26/22	10-496-53330	09/30/2022	9.00
Vendor 1754 - Texas Dept. of Public Safety Total:					9.00
Vendor: 2007 - Texas Jail Association					
Texas Jail Association	INV0015896	2022 Membership Dues - 31 Officers	10-512-54810	09/30/2022	930.00
Vendor 2007 - Texas Jail Association Total:					930.00
Vendor: 1619 - Texas Juvenile Justice Dept.					
Texas Juvenile Justice Dept.	INV0015932	Refund FY2022 Grant A Unexpended Funds	33-333-43300	08/31/2022	11,334.57
Vendor 1619 - Texas Juvenile Justice Dept. Total:					11,334.57
Vendor: 6873 - Texas Materials Group, Inc.					
Texas Materials Group, Inc.	201116063	Item 340 Type D Asphalt (9.09Tons)-SO Parking Lot	11-620-53615	09/30/2022	454.50
Vendor 6873 - Texas Materials Group, Inc. Total:					454.50
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1588	Pot Hole Repair - R&B	11-620-54710	09/30/2022	5,062.53
Vendor 6445 - Texas Road Repair, Inc Total:					5,062.53
Vendor: 1241 - Texas State University					
Texas State University	63351	Regis&Lodging-JP Seminar 3/5/23 - 3/7/23 D. Hudson	10-457-54270	10/11/2022	315.00
Texas State University	64134	Regis-Experienced Crt Seminar 5/16 - 5/18 L. Nieto	10-456-54270	10/11/2022	150.00

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/11/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Texas State University	64347	Reg&Lodging-Experienced Crt Sem. 5/16-5/17 Howard	10-457-54270	10/11/2022	260.00
Vendor 1241 - Texas State University Total:					725.00
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	254185	Field Agents - Flach & Cravey/Sep '22	10-670-54070	09/30/2022	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00
Vendor: 1519 - The Alliance for Community Solutions					
The Alliance for Community Solutions	02487-1448	i-Info Annual User License 11/1/21-10/31/22	10-406-53330	09/30/2022	3,940.00
The Alliance for Community Solutions	02487-1448	i-Info(25,833)Annual Phone Minutes11/1/21-10/31/22	10-406-53330	09/30/2022	3,100.00
The Alliance for Community Solutions	02487-1448	Annual Hosting/Support/SLA Fee 11/1/21-10/31/22	13-510-53330	09/30/2022	4,390.95
The Alliance for Community Solutions	02487-1448	MuxVox Annual Maint Assurance&Supp11/1/21-10/31/22	13-510-53330	09/30/2022	240.00
The Alliance for Community Solutions	02487-1448	Annual Technical Support-Video 11/1/21-10/31/22	13-510-53330	09/30/2022	2,243.87
The Alliance for Community Solutions	02487-1537	i-Info Annual User License 11/1/22-10/31/23	10-406-53330	10/11/2022	3,940.00
The Alliance for Community Solutions	02487-1537	i-Info(25,833)Annual Phone Minutes11/1/22-10/31/23	10-406-53330	10/11/2022	3,100.00
The Alliance for Community Solutions	02487-1537	Annual Hosting/Support/SLA Fee 11/1/22-10/31/23	13-510-53330	10/11/2022	4,390.95
The Alliance for Community Solutions	02487-1537	Annual Technical Support-Video 11/1/22-10/31/23	13-510-53330	10/11/2022	2,243.87
The Alliance for Community Solutions	02487-1537	MuxVox Annual Maint Assurance&Supp11/1/22-10/31/23	13-510-53330	10/11/2022	240.00
Vendor 1519 - The Alliance for Community Solutions Total:					27,829.64
Vendor: 5649 - The Graphix House					
The Graphix House	3781	Reflective Graphics #1604 Acc. 6/20/22	10-560-54540	09/30/2022	375.00
The Graphix House	3786	Graphics #2208	10-560-55200	09/30/2022	750.00
Vendor 5649 - The Graphix House Total:					1,125.00
Vendor: 3910 - Toshiba Business Solutions					
Toshiba Business Solutions	2088198	Credit-Toner Waste Container (Ref INV2083871)	10-470-53100	09/30/2022	-30.00
Toshiba Business Solutions	2110576	Toner & Toner Waste Container	10-470-53100	09/30/2022	434.15
Vendor 3910 - Toshiba Business Solutions Total:					404.15
Vendor: 6536 - Trane U.S. Inc					
Trane U.S. Inc	312961821	Replace Blower Power Module & Trip Chg - SO A/C	10-510-54500	09/30/2022	2,331.88
Vendor 6536 - Trane U.S. Inc Total:					2,331.88
Vendor: 6824 - Travis County Medical Examiner					
Travis County Medical Examiner	3300006366	Autopsy 5/23/22	10-401-56020	09/30/2022	3,435.00
Travis County Medical Examiner	3300006385	Autopsy 4/24/22	10-409-54051	09/30/2022	3,435.00
Vendor 6824 - Travis County Medical Examiner Total:					6,870.00
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	025-390898	Basic Network Support Svc 10/1/22 - 9/30/23	10-560-54523	10/11/2022	886.48
Vendor 4523 - Tyler Technologies, Inc. Total:					886.48
Vendor: 3590 - Uline, Inc.					
Uline, Inc.	153611339	Mounting Brackets - 5lbs Fire Extinguishers	10-540-53330	09/30/2022	64.44
Vendor 3590 - Uline, Inc. Total:					64.44
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	11494638904	Oct '22 Health - Bal/Co Empl & Dep	10-000-22505	09/30/2022	246,179.42
United Healthcare Ins. Co.	11494638904	Oct '22 Health - Kgeb	10-361-46020	09/30/2022	697.22

Accounts Payable Claims

Post Dates: 8/31/2022 - 10/11/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
United Healthcare Ins. Co.	11494638904	Oct '22 Health - Co Surveyor	10-410-52020	09/30/2022	697.22
Vendor 2497 - United Healthcare Ins. Co. Total:					247,573.86
Vendor: 6701 - Victor's G Tire Service					
Victor's G Tire Service	0182	Svc Call & Flat Repair #612	10-597-53330	09/30/2022	160.00
Vendor 6701 - Victor's G Tire Service Total:					160.00
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	507644	Tire #3003	10-660-54510	09/30/2022	35.00
Vendor 1017 - W & W Tire Co. Total:					35.00
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0015901	Reimb EMT/EMR Course Fees	10-549-53330	09/30/2022	1,647.17
Waring Volunteer Fire Dept.	INV0015901	Reimb Jackets & Flashlights	10-549-53330	09/30/2022	378.47
Waring Volunteer Fire Dept.	INV0015901	Reimb Misc Medical Supplies	10-549-54050	09/30/2022	311.72
Waring Volunteer Fire Dept.	INV0015901	Reimb Tires (2)	10-549-54531	09/30/2022	665.54
Waring Volunteer Fire Dept.	INV0015901	Reimb Tires (9)	10-549-56510	09/30/2022	2,553.00
Waring Volunteer Fire Dept.	INV0015925	Jul - Sep '22 1st Responders	10-401-56024	09/30/2022	1,912.50
Vendor 1162 - Waring Volunteer Fire Dept. Total:					7,468.40
Vendor: 1161 - Waste Management					
Waste Management	8436320-0007-4	Cust ID #65456-33006 Oct '22 Jail	10-512-54400	10/11/2022	315.82
Waste Management	8436701-0007-5	Cust ID #75166-33006 Oct '22 Courthouse	10-510-54400	10/11/2022	196.64
Waste Management	8438703-0007-9	Cust ID #11-39148-83001 Oct '22 Fawn Valley	10-510-54400	10/11/2022	31.54
Waste Management	8440610-0007-2	Cust ID #19-50409-33006 Oct '22 EMS	10-540-54400	10/11/2022	86.05
Waste Management	8443896-0007-4	Cust ID #25-37961-63003 Oct '22 10 Staudt St.	10-510-54400	10/11/2022	196.64
Vendor 1161 - Waste Management Total:					826.69
Vendor: 5453 - Workspace Solutions, LLC					
Workspace Solutions, LLC	22-7532	Projek Synchro-Tilt Task Chair	10-495-53330	09/30/2022	528.98
Vendor 5453 - Workspace Solutions, LLC Total:					528.98
Vendor: 5610 - Zoetis US LLC					
Zoetis US LLC	9018034356	Canine Vaccines (50)	10-408-53400	09/30/2022	312.50
Vendor 5610 - Zoetis US LLC Total:					312.50
Grand Total:					1,491,515.15

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	1,090,048.50
11 - ROAD AND BRIDGE	47,423.69
13 - COURTHOUSE SECURITY	14,834.72
19 - COUNTY CLERK RECORD	8,493.91
26 - COUNTY CLERK REC. ARCHIVE	205,922.03
33 - JUVENILE BOARD STATE	11,334.57
43 - FIRE INSPECTION & PERMIT FUND	146.09
50 - CRIME VICTIMS GRANT	20.00
51 - VAWA GRANT	50.00
55 - CORONAVIRUS LOCAL FISC RECVY FUNDS	112,161.99
87 - S.O. FEDERAL ASSET FORF	95.65
96 - PUBLIC GRANT ACCOUNT	984.00
Grand Total:	1,491,515.15

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	265,878.94
10-341-44580	Bond Forfeitures	716.00
10-350-45014	J.P. #2 Fines	397.50
10-361-46020	Refunds	741.94
10-361-46030	Sale Of Assets	4,512.45
10-400-52040	Workers Compensation	187.00
10-400-53100	Office Supplies	25.99
10-400-53110	Postage	5.29
10-400-54270	Conference/Training	430.69
10-400-54810	Dues	200.00
10-401-52040	Workers Compensation	192.00
10-401-54020	Legal	140.00
10-401-54270	Conference/Training	475.00
10-401-56020	Contingencies - Miscellane	3,435.00
10-401-56024	Contingencies - Fire Dept	2,640.00
10-401-56096	Contingencies - Mobility Ir	16,272.85
10-401-56590	Allocations - EDC	12,500.00
10-402-52040	Workers Compensation	185.00
10-402-53100	Office Supplies	21.00
10-402-53110	Postage	31.99
10-402-54210	Cell Phones	136.00
10-402-54270	Conference/Training	209.31
10-402-54523	Software Maintenance	1,993.95
10-402-54810	Dues	40.00

Account Summary

Account Number	Account Name	Expense Amount
10-402-54861	Contract Services	6,190.00
10-403-52040	Workers Compensation	464.00
10-403-53100	Office Supplies	21.00
10-403-53110	Postage	156.48
10-404-52040	Workers Compensation	155.00
10-404-53100	Office Supplies	14.00
10-404-53110	Postage	1,174.02
10-404-54260	Mileage	117.50
10-404-54300	Bidding & Notices	750.00
10-404-54999	Other Services & Charges	2,463.65
10-405-52040	Workers Compensation	20.00
10-405-53110	Postage	0.57
10-405-54270	Conference/Training	54.63
10-406-52040	Workers Compensation	130.00
10-406-53100	Office Supplies	467.74
10-406-53330	Operating	14,414.98
10-406-54210	Cell Phones	44.07
10-406-54861	Contract Services	9,072.75
10-408-52040	Workers Compensation	4,729.00
10-408-53100	Office Supplies	53.00
10-408-53400	Vet Supplies	312.50
10-408-54400	Utilities	362.62
10-408-54861	Contract Services	100.00
10-409-53110	Postage	5,000.00
10-409-54051	Autopsy	4,485.00
10-409-54861	Contract Services	208.87
10-410-52020	Group Insurance	741.15
10-415-52040	Workers Compensation	190.00
10-415-53100	Office Supplies	14.00
10-415-54523	Software Maintenance	1,735.65
10-435-52040	Workers Compensation	145.00
10-435-53100	Office Supplies	28.00
10-435-53330	Operating	32.00
10-435-54020	Legal	21,252.00
10-435-54081	Special Assigned District Ju	613.56
10-435-54260	Mileage	189.60
10-435-54270	Conference/Training	344.91
10-437-56621	Allocations - Regional Publ	9,798.00
10-438-52040	Workers Compensation	18.00
10-438-53100	Office Supplies	7.00
10-438-53110	Postage	25.65
10-438-54600	Rent - Bldgs/Office Space	3,250.00

Account Summary

Account Number	Account Name	Expense Amount
10-450-52040	Workers Compensation	450.00
10-450-53100	Office Supplies	771.35
10-450-53110	Postage	440.73
10-455-52040	Workers Compensation	88.00
10-455-53100	Office Supplies	7.00
10-455-53110	Postage	124.26
10-455-54240	Internet Services	30.00
10-455-54850	Juror Expense	120.00
10-456-52040	Workers Compensation	88.00
10-456-53100	Office Supplies	7.00
10-456-54240	Internet Services	30.00
10-456-54270	Conference/Training	150.00
10-456-54600	Rent - Bldgs/Office Space	900.00
10-457-52040	Workers Compensation	85.00
10-457-53100	Office Supplies	825.87
10-457-54240	Internet Services	33.00
10-457-54270	Conference/Training	725.00
10-458-52040	Workers Compensation	85.00
10-458-53100	Office Supplies	7.00
10-458-54200	Telephone	81.58
10-458-54240	Internet Services	179.95
10-470-52040	Workers Compensation	200.00
10-470-53100	Office Supplies	481.13
10-470-53110	Postage	87.87
10-470-54240	Internet Services	453.38
10-473-52040	Workers Compensation	12.00
10-495-52040	Workers Compensation	247.00
10-495-53100	Office Supplies	348.41
10-495-53330	Operating	528.98
10-495-54061	County Appraisal District	73,208.29
10-495-54260	Mileage	28.32
10-496-52040	Workers Compensation	115.00
10-496-53100	Office Supplies	21.00
10-496-53110	Postage	8.70
10-496-53330	Operating	9.00
10-497-52040	Workers Compensation	95.00
10-497-53100	Office Supplies	7.00
10-497-53110	Postage	180.69
10-497-53130	Awards	64.00
10-497-54260	Mileage	43.75
10-499-52040	Workers Compensation	402.00
10-499-53100	Office Supplies	403.38

Account Summary

Account Number	Account Name	Expense Amount
10-499-53110	Postage	573.81
10-499-54061	County Appraisal District	8,676.58
10-499-54260	Mileage	85.00
10-499-54810	Dues	85.00
10-510-52040	Workers Compensation	4,425.00
10-510-53100	Office Supplies	28.00
10-510-53330	Operating	188.50
10-510-53360	Uniforms	365.11
10-510-54400	Utilities	11,654.12
10-510-54500	Buildings - Repair & Maint	2,879.98
10-510-54540	Vehicle - Repair & Maint	263.08
10-510-54861	Contract Services	247.90
10-512-52040	Workers Compensation	6,559.00
10-512-53100	Office Supplies	1,378.18
10-512-53110	Postage	101.54
10-512-53330	Operating	980.00
10-512-54050	Medical-Other	2,671.06
10-512-54400	Utilities	315.82
10-512-54800	Bonds	71.00
10-512-54810	Dues	930.00
10-512-54861	Contract Services	163.85
10-512-55150	Jail Expansion Charges	5,749.50
10-540-52040	Workers Compensation	6,280.00
10-540-53100	Office Supplies	28.00
10-540-53330	Operating	264.43
10-540-53360	Uniforms	2,108.02
10-540-53910	Medical Supplies	5,079.23
10-540-54050	Medical-Other	2,916.67
10-540-54075	EMS Billing Collections	3,543.40
10-540-54200	Telephone	12.81
10-540-54210	Cell Phones	227.85
10-540-54240	Internet Services	479.95
10-540-54400	Utilities	148.11
10-540-54540	Vehicle - Repair & Maint	1,095.08
10-540-54861	Contract Services	255.52
10-543-53330	Operating	1,129.94
10-543-54500	Buildings - Repair & Maint	870.01
10-543-56510	Allocations - Capital Expen	144.02
10-544-56511	Allocations - Boerne	125,000.00
10-545-52040	Workers Compensation	1,380.00
10-545-53100	Office Supplies	437.00
10-545-53360	Uniforms	32.38

Account Summary

Account Number	Account Name	Expense Amount
10-545-54210	Cell Phones	41.84
10-545-56519	Allocations - Blanco	2,500.00
10-546-53330	Operating	11,808.51
10-546-54200	Telephone	84.08
10-546-54400	Utilities	13.58
10-546-54530	Radio/Radar - Repair & M:	250.00
10-546-54540	Vehicle - Repair & Maint	55.41
10-546-56510	Allocations - Capital Expen	6,094.67
10-547-54540	Vehicle - Repair & Maint	79.22
10-548-53100	Office Supplies	25.18
10-548-53300	Fuel & Oil	986.66
10-548-53330	Operating	8,664.07
10-548-54200	Telephone	96.89
10-548-54270	Conference/Training	6,267.04
10-548-54500	Buildings - Repair & Maint	1,421.60
10-548-54540	Vehicle - Repair & Maint	628.24
10-548-56510	Allocations - Capital Expen	179.20
10-549-53330	Operating	2,025.64
10-549-54050	Medical-Other	311.72
10-549-54200	Telephone	87.58
10-549-54531	Small Equip - Repair & Ma	665.54
10-549-56510	Allocations - Capital Expen	2,553.00
10-551-52040	Workers Compensation	301.00
10-551-53110	Postage	0.57
10-551-54240	Internet Services	30.00
10-552-52040	Workers Compensation	300.00
10-552-53330	Operating	7.00
10-552-54540	Vehicle - Repair & Maint	5.33
10-553-52040	Workers Compensation	301.00
10-553-53330	Operating	7.00
10-553-53360	Uniforms	94.26
10-553-54240	Internet Services	30.00
10-554-52040	Workers Compensation	301.00
10-554-53360	Uniforms	136.36
10-554-54240	Internet Services	30.00
10-560-52040	Workers Compensation	13,730.00
10-560-53100	Office Supplies	148.49
10-560-53110	Postage	529.91
10-560-53330	Operating	323.98
10-560-53360	Uniforms	1,389.54
10-560-54200	Telephone	39.73
10-560-54210	Cell Phones	427.17

Account Summary

Account Number	Account Name	Expense Amount
10-560-54240	Internet Services	1,410.00
10-560-54523	Software Maintenance	886.48
10-560-54530	Radio/Radar - Repair & M:	985.00
10-560-54540	Vehicle - Repair & Maint	648.81
10-560-54861	Contract Services	62.70
10-560-55200	Vehicle Purchase/Total Va	3,516.97
10-570-52040	Workers Compensation	226.00
10-570-53100	Office Supplies	7.00
10-570-53110	Postage	5.13
10-570-54270	Conference/Training	175.00
10-579-54861	Contract Services	165.45
10-580-56240	Allocations - City Of Boern	163,902.50
10-595-52040	Workers Compensation	570.00
10-595-53360	Uniforms	23.67
10-596-52040	Workers Compensation	166.00
10-596-53360	Uniforms	43.23
10-596-54240	Internet Services	30.00
10-596-54610	Rent - Property/Land	2,000.00
10-597-52040	Workers Compensation	153.00
10-597-53100	Office Supplies	7.00
10-597-53330	Operating	189.00
10-597-53360	Uniforms	23.67
10-620-52040	Workers Compensation	15,759.00
10-635-52040	Workers Compensation	50.00
10-635-54523	Software Maintenance	1,516.00
10-636-52040	Workers Compensation	130.00
10-636-53100	Office Supplies	599.97
10-636-53110	Postage	0.57
10-636-54240	Internet Services	60.00
10-645-56530	Allocations - Meals On Wh	3,750.00
10-645-56540	Allocations - Regional Trar	2,000.00
10-645-56600	Allocations - KC Women's	3,750.00
10-645-56610	Allocations - HC Daily Brea	3,750.00
10-650-56511	Allocations - Boerne	72,641.50
10-650-56512	Allocations - Comfort	41,096.25
10-650-56513	Allocations - Kendalia	12,760.00
10-660-52040	Workers Compensation	2,325.00
10-660-53100	Office Supplies	14.00
10-660-53330	Operating	82.00
10-660-53360	Uniforms	318.36
10-660-54400	Utilities	319.15
10-660-54510	Machinery - Repair & Maii	925.85

Account Summary

Account Number	Account Name	Expense Amount
10-660-54531	Small Equip - Repair & Ma	275.00
10-660-54861	Contract Services	162.71
10-665-52040	Workers Compensation	40.00
10-665-53100	Office Supplies	7.00
10-665-54260	Mileage	65.00
10-665-54810	Dues	200.00
10-665-54910	Stock Shows	50.00
10-665-54930	4-H Programs	120.63
10-670-54070	Trappers	6,400.00
11-620-53100	Office Supplies	70.00
11-620-53110	Postage	21.12
11-620-53300	Fuel & Oil	6,691.75
11-620-53330	Operating	484.48
11-620-53360	Uniforms	954.53
11-620-53602	Steel Products & Culverts	1,233.82
11-620-53615	Aggregates & Emulsions	31,508.86
11-620-54050	Medical-Other	260.00
11-620-54200	Telephone	81.58
11-620-54240	Internet Services	179.95
11-620-54270	Conference/Training	100.00
11-620-54400	Utilities	234.88
11-620-54540	Vehicle - Repair & Maint	503.82
11-620-54710	Cont Serv - Pothole Repair	5,062.53
11-620-54861	Contract Services	36.37
13-510-53330	Operating	14,834.72
19-403-54999	Other Services & Charges	1,613.61
19-403-55900	Other Capital Outlay	6,880.30
26-403-54999	Other Services & Charges	205,922.03
33-333-43300	State Aid - Grant	11,334.57
43-545-52040	Workers Compensation	100.00
43-545-54210	Cell Phones	46.09
50-475-52040	Workers Compensation	20.00
51-470-52040	Workers Compensation	50.00
55-409-53900	Grant Expenditures	161.99
55-409-55990	Other Capital Outlay - Gra	112,000.00
87-560-53330	Operating	95.65
96-402-53370	Flood Control Structure #4	984.00
	Grand Total:	1,491,515.15