

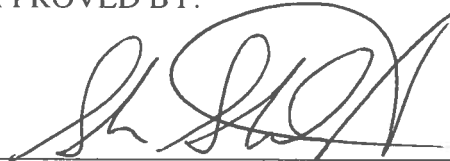
KENDALL COUNTY

AUDITOR'S OFFICE

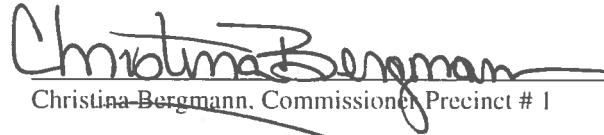
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: October 23, 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 10/23/23

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6423 - Advanced Data Processing, Inc. Advanced Data Processing, Inc.	605727	Billing Collections/Sep '23	10-540-54075	09/30/2023	5,248.62
			Vendor 6423 - Advanced Data Processing, Inc. Total:		5,248.62
Vendor: 6985 - AGCM, Inc. AGCM, Inc. AGCM, Inc.	10774 Task Order #4 10774 Task Order #5	Pay App #14 - CMAR Contract/Jail Expansion Pay App #11 Project Management/EMS Facility	70-512-55130 70-540-55130	09/30/2023 09/30/2023	6,982.00 8,024.00
			Vendor 6985 - AGCM, Inc. Total:		15,006.00
Vendor: 1165 - Alamo Springs VFD Alamo Springs VFD Alamo Springs VFD	INV0018027 INV0018033	Feb '23 - Sep '23 1st Responders Reimb Fuel	10-401-56024 10-543-53300	09/30/2023 09/30/2023	2,400.00 135.50
			Vendor 1165 - Alamo Springs VFD Total:		2,535.50
Vendor: 6379 - American Fidelity Assurance Company American Fidelity Assurance Company	2277855A	PP 10/13/23 FSA - Bal/Co Empl	10-000-22505	10/23/2023	4,400.53
			Vendor 6379 - American Fidelity Assurance Company Total:		4,400.53
Vendor: 7077 - Andra M. Wisian Andra M. Wisian	INV0018049	Reimb Regis/Hotel/Meals/Mil-CJCA Conf 10/2-10/5	10-401-54270	10/23/2023	1,232.06
			Vendor 7077 - Andra M. Wisian Total:		1,232.06
Vendor: 6334 - Annette Bourgeois Annette Bourgeois	INV0017954	Reimb Local Mileage - Sep '23	10-665-54260	09/30/2023	28.43
			Vendor 6334 - Annette Bourgeois Total:		28.43
Vendor: 4640 - Aqua Beverage Company Aqua Beverage Company Aqua Beverage Company	367203 367494	5 Gal. Drinking Water (2) - JP #4 Cooler Rental - JP #4	10-458-54861 10-458-54861	09/30/2023 09/30/2023	28.50 10.50
			Vendor 4640 - Aqua Beverage Company Total:		39.00
Vendor: 7242 - Ariens Company Ariens Company	10847	Pro-Turn 148 Kawasaki Deck Mower	10-660-55300	10/23/2023	8,796.06
			Vendor 7242 - Ariens Company Total:		8,796.06
Vendor: 1077 - AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility AT&T Mobility	287299408491X10032023 287299408491X10032023 287299408491X10032023 287299408491X10032023 287299408491X10032023 287299408491X10032023 287299408491X10032023 287299408491X10032023	830-431-8221 8/26/23 - 9/25/23 Co Judge Clerk 830-816-9675 8/26/23 - 9/25/23 Co Judge 830-431-0541 8/26/23 - 9/25/23 Comm #1 830-431-5361 8/26/23 - 9/25/23 Comm #3 830-431-6216 8/26/23 - 9/25/23 Comm #4 830-431-0391 8/26/23 - 9/25/23 Comm #2 830-431-6829 8/26/23 - 9/25/23 Engineer	10-400-54210 10-400-54210 10-401-54210 10-401-54210 10-401-54210 10-401-54210 10-401-54210 10-402-54210	09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023 09/30/2023	40.66 43.18 40.66 40.66 40.66 40.66 40.66 31.25

Accounts Payable Claims

Post Dates: 9/30/2023 - 10/23/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X10032023	210-827-4483 8/26/23 - 9/25/23 Engineer	10-402-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-428-8319 8/26/23 - 9/25/23 Engineer	10-402-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-388-2603 8/26/23 - 9/25/23 Engineer	10-402-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-428-6790 8/26/23 - 9/25/23 Engineer	10-402-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-428-6635 8/26/23 - 9/25/23 Engineer	10-402-54210	09/30/2023	31.25
AT&T Mobility	287299408491X10032023	830-431-7533 8/26/23 - 9/25/23 Compl. Insp	10-402-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-428-1402 8/26/23 - 9/25/23 Co Clerk	10-403-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-331-0086 8/26/23 - 9/25/23 Elections	10-404-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	Election Mobile Hotspots (1) 8/26/23 - 9/25/23	10-404-54999	09/30/2023	31.25
AT&T Mobility	287299408491X10032023	830-431-4265 8/26/23 - 9/25/23 ElecMobileHotspot	10-404-54999	09/30/2023	31.25
AT&T Mobility	287299408491X10032023	830-428-6761 8/26/23 - 9/25/23 ElecMobileHotspot	10-404-54999	09/30/2023	31.25
AT&T Mobility	287299408491X10032023	830-428-1896 8/26/23 - 9/25/23 IT	10-415-54210	09/30/2023	43.18
AT&T Mobility	287299408491X10032023	830-431-8451 8/26/23 - 9/25/23 IT	10-415-54210	09/30/2023	43.18
AT&T Mobility	287299408491X10032023	830-431-8969 8/26/23 - 9/25/23 IT	10-415-54210	09/30/2023	43.18
AT&T Mobility	287299408491X10032023	830-816-9219 8/26/23 - 9/25/23 IT	10-415-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-816-9610 8/26/23 - 9/25/23 Dist Judge Coord.	10-435-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-431-3416 8/26/23 - 9/25/23 District Judge	10-435-54210	09/30/2023	43.18
AT&T Mobility	287299408491X10032023	iPad Air Card 8/26/23 - 9/25/23 Dist Judge	10-435-54240	09/30/2023	31.25
AT&T Mobility	287299408491X10032023	830-428-1288 8/26/23 - 9/25/23 PreTrial Svcs	10-438-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-431-7617 8/26/23 - 9/25/23 PreTrial Svcs	10-438-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-443-1104 8/26/23 - 9/25/23 PreTrial Svcs	10-438-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-431-6044 8/26/23 - 9/25/23 Dist Clerk	10-450-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-443-1195 8/26/23 - 9/25/23 Dist Clerk	10-450-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-431-8026 8/26/23 - 9/25/23 JP# 1	10-455-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-431-7341 8/26/23 - 9/25/23 JP# 2	10-456-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-431-7376 8/26/23 - 9/25/23 JP# 3	10-457-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-431-8042 8/26/23 - 9/25/23 JP #4	10-458-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-431-6783 8/26/23 - 9/25/23 Crim Dist Atty	10-470-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-431-8900 8/26/23 - 9/25/23 Crim Dist Atty	10-470-54210	09/30/2023	43.18
AT&T Mobility	287299408491X10032023	830-428-1478 8/26/23 - 9/25/23 Crim Dist Atty	10-470-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-431-6781 8/26/23 - 9/25/23 Crim Dist Atty	10-470-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-431-6782 8/26/23 - 9/25/23 Crim Dist Atty	10-470-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-431-6784 8/26/23 - 9/25/23 Crim Dist Atty	10-470-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-431-2532 8/26/23 - 9/25/23 Gen. Counsel	10-473-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-428-8339 8/26/23 - 9/25/23 Auditor	10-495-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-431-6046 8/26/23 - 9/25/23 HR	10-496-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-431-0618 8/26/23 - 9/25/23 CH Fac	10-510-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-431-0151 8/26/23 - 9/25/23 CH Fac	10-510-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-431-4936 8/26/23 - 9/25/23 CH Fac	10-510-54210	09/30/2023	43.18
AT&T Mobility	287299408491X10032023	830-431-6752 8/26/23 - 9/25/23 EMS	10-540-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-428-8342 8/26/23 - 9/25/23 Const #1	10-551-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-431-7047 8/26/23 - 9/25/23 Const #3	10-553-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-431-7375 8/26/23 - 9/25/23 Juv Prob	10-570-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-431-7378 8/26/23 - 9/25/23 Juv Prob	10-570-54210	09/30/2023	40.66

Accounts Payable Claims

Post Dates: 9/30/2023 - 10/23/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X10032023	830-431-2357 8/26/23 - 9/25/23 Boerne Solid Waste	10-595-54210	09/30/2023	49.65
AT&T Mobility	287299408491X10032023	830-428-1911 8/26/23 - 9/25/23 Brush Site	10-596-54210	09/30/2023	49.65
AT&T Mobility	287299408491X10032023	830-431-1938 8/26/23 - 9/25/23 Parks	10-660-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-431-7159 8/26/23 - 9/25/23 R&B	11-620-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	830-431-4891 8/26/23 - 9/25/23 R&B	11-620-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	210-844-7587 8/26/23 - 9/25/23 R&B	11-620-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	210-254-7642 8/26/23 - 9/25/23 Crime Victims	50-475-54210	09/30/2023	40.66
AT&T Mobility	287299408491X10032023	210-289-3042 8/26/23 - 9/25/23 Crime Victims	50-475-54210	09/30/2023	40.66
Vendor 1077 - AT&T Mobility Total:					2,378.10
Vendor: 4568 - Azcon Paving, Inc.					
Azcon Paving, Inc.	INV y1266	Striping - CH Back Parking Lot	10-401-56094	10/23/2023	7,256.00
Vendor 4568 - Azcon Paving, Inc. Total:					7,256.00
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 123025 10/8/23	2308530-002 9/8/23 - 10/8/23 WVFD - 3 Waring Rd	10-549-54400	09/30/2023	168.31
Bandera Electric Coop, Inc.	Meter 123031 10/8/23	2308530-001 9/8/23 - 10/8/23 WVFD - 5 Waring Rd	10-549-54400	09/30/2023	139.86
Bandera Electric Coop, Inc.	Meter 123620 9/30/23	330200-001 9/1/23 - 10/1/23 Comfort VFD	10-546-54400	09/30/2023	356.64
Vendor 1065 - Bandera Electric Coop, Inc. Total:					664.81
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1143349	Propane (8gal) - Forklift	10-597-53330	09/30/2023	27.00
Vendor 1060 - Bell Hydrogas, Inc. Total:					27.00
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0018026	July '23 - Sep '23 1st Responders	10-401-56024	09/30/2023	9,000.00
Bergheim VFD	INV0018041	Reimb Sep '23 Fuel	10-542-53300	09/30/2023	1,522.06
Bergheim VFD	INV0018041	Reimb Station Supplies, Foam & Lights	10-542-53330	09/30/2023	6,387.03
Bergheim VFD	INV0018041	Reimb Telephone Svc Sep '23	10-542-54200	09/30/2023	24.02
Bergheim VFD	INV0018041	Reimb Internet Svc Sep '23	10-542-54240	09/30/2023	314.96
Bergheim VFD	INV0018041	Reimb Safe-D Conf, Drone Training	10-542-54270	09/30/2023	1,202.00
Bergheim VFD	INV0018041	Reimb Electric Utilites Sep '23	10-542-54400	09/30/2023	16.82
Bergheim VFD	INV0018041	Reimb Pump Septic	10-542-54500	09/30/2023	145.00
Bergheim VFD	INV0018041	Reimb Annual SCBA Testing	10-542-54510	09/30/2023	1,172.00
Bergheim VFD	INV0018041	Reimb E33 Repairs, Lights	10-542-54540	09/30/2023	1,190.03
Bergheim VFD	INV0018041	Reimb Bunker Gear Sets (3)	10-542-56510	09/30/2023	11,078.00
Vendor 3359 - Bergheim VFD Total:					32,051.92
Vendor: 7047 - BGE, Inc.					
BGE, Inc.	9-230432	Prelim.Engineering Schematic/Sep '23-Scenic Loop	10-402-54861	09/30/2023	12,290.89
Vendor 7047 - BGE, Inc. Total:					12,290.89
Vendor: 6697 - BHS Physicians Network					
BHS Physicians Network	11717278V1438	Off Vst 9/25/23/Case #24-007	10-512-54050	09/30/2023	67.90
BHS Physicians Network	11739611V1438	Off Vst 9/27/23/Case #24-010	10-512-54050	09/30/2023	41.09
Vendor 6697 - BHS Physicians Network Total:					108.99

Accounts Payable Claims

Post Dates: 9/30/2023 - 10/23/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6050 - Billy Hunt					
Billy Hunt	INV0018018	Reimb Meals&Mileage-TDCAA Conf 9/19-9/22	10-470-54270	09/30/2023	240.74
Vendor 6050 - Billy Hunt Total:					240.74
Vendor: 1143 - Boerne Air Conditioning & Heating, LLC					
Boerne Air Conditioning & Heating, LLC	i31420	Replaced Heat Pump Wire & Labor - JP #4	10-510-54500	09/30/2023	98.10
Boerne Air Conditioning & Heating, LLC	i31514	Replace Defrost Board & Labor - JP #4	10-510-54500	10/23/2023	271.80
Vendor 1143 - Boerne Air Conditioning & Heating, LLC Total:					369.90
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 10/2/23	Eval, Xray & Extraction 9/6/23/Case #24-008	10-512-54050	09/30/2023	400.00
Boerne Dental Center	57551 10/2/23	Eval, Xray & Extraction 9/13/23/Case #24-009	10-512-54050	09/30/2023	529.00
Vendor 4865 - Boerne Dental Center Total:					929.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	12226	Mouse & Letter Size Laminating Pouches	10-404-53100	10/23/2023	94.98
Boerne Office Supply, L.C.	12243	File Folders & Misc Supplies	10-456-53100	10/23/2023	311.33
Boerne Office Supply, L.C.	12249	Selfinking Stamps (4)	10-403-53100	10/23/2023	107.96
Vendor 1040 - Boerne Office Supply, L.C. Total:					514.27
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	28093	Pest Control Svcs/Sep '23 - Detention	10-512-54861	09/30/2023	210.00
Boerne Pest Control	28093	Pest Control Svcs/Sep '23 - SO & CID	10-560-54861	09/30/2023	215.00
Boerne Pest Control	28153	Pest Control Svcs/Sep '23 - Boerne EMS	10-540-54861	09/30/2023	85.00
Boerne Pest Control	28261.	Quarterly Spray - R&B	11-620-54861	09/30/2023	95.00
Boerne Pest Control	28294	Pest Control Svcs/Sep '23 - JSPP	10-660-54861	09/30/2023	145.00
Vendor 3397 - Boerne Pest Control Total:					750.00
Vendor: 1167 - Boerne Volunteer Fire Dept.					
Boerne Volunteer Fire Dept.	INV0018028	Aug '23 - Sep '23 1st Responders	10-401-56024	09/30/2023	960.00
Vendor 1167 - Boerne Volunteer Fire Dept. Total:					960.00
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	85089837	Splints	10-540-53910	09/30/2023	76.44
Bound Tree Medical, LLC	85107900	Medication	10-540-53910	10/23/2023	96.17
Bound Tree Medical, LLC	85109290	Misc Medical Supplies	10-540-53910	10/23/2023	4,941.77
Vendor 2700 - Bound Tree Medical, LLC Total:					5,114.38
Vendor: 5755 - Brady Constantine					
Brady Constantine	INV0018036	Reimb - Belt, Pants & Boots	43-545-53360	10/23/2023	248.99
Vendor 5755 - Brady Constantine Total:					248.99
Vendor: 7230 - C Dot Consulting LLC					
C Dot Consulting LLC	INV-100102	3D Rendering - 400 E. Blanco	10-400-53330	09/30/2023	1,250.00
Vendor 7230 - C Dot Consulting LLC Total:					1,250.00
Vendor: 3793 - Centerline Supply, Inc.					
Centerline Supply, Inc.	ORD0096246	Traffic Paint, Glass Beads & Stencils	11-620-53610	09/30/2023	1,638.95
Centerline Supply, Inc.	ORD0096443	Traffic Cones (100)	11-620-53603	09/30/2023	2,803.00

Accounts Payable Claims

Post Dates: 9/30/2023 - 10/23/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Centerline Supply, Inc.	ORD0096514	Curb Stops - CH Parking Lot	10-401-56094	09/30/2023	2,360.00
Vendor 3793 - Centerline Supply, Inc. Total:					6,801.95
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0018046	Nov '23 Rent - JP #2	10-456-54600	10/23/2023	1,700.00
Vendor 5724 - Christine Jacques Total:					1,700.00
Vendor: 4795 - Cinar Interiors, Inc.					
Cinar Interiors, Inc.	43933	Carpet (534sqft) - 2nd Fl CH	10-401-56094	09/30/2023	12,997.06
Vendor 4795 - Cinar Interiors, Inc. Total:					12,997.06
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4169634580	Uniform Rentals 10/3/23 - Parks	10-660-53360	10/23/2023	125.14
Cintas Corporation 87	4170036989	Uniform Rentals 10/6/23 - CH Facilities	10-510-53360	10/23/2023	111.26
Cintas Corporation 87	4170036989	Uniform Rentals 10/6/23 - Solid Waste	10-595-53360	10/23/2023	8.49
Cintas Corporation 87	4170036989	Uniform Rentals 10/6/23 - Brush Site	10-596-53360	10/23/2023	15.57
Cintas Corporation 87	4170036989	Uniform Rentals 10/6/23 - Recycling	10-597-53360	10/23/2023	8.49
Cintas Corporation 87	4170328851	Uniform Rentals 10/10/23 - Parks	10-660-53360	10/23/2023	125.14
Cintas Corporation 87	4170631610	Door Mat Rentals 10/12/23	10-510-53330	10/23/2023	103.85
Vendor 6537 - Cintas Corporation 87 Total:					497.94
Vendor: 5662 - CLIA Laboratory Program					
CLIA Laboratory Program	INV0018050	CLIA Lab User Fees 3/15/24-3/14/26	10-540-54861	10/23/2023	180.00
Vendor 5662 - CLIA Laboratory Program Total:					180.00
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	387593	Wheel Bearing & Hub #1801	10-560-54540	09/30/2023	329.34
Comfort Auto & Truck Supply	387594	Wheel Bearing & Hub #1903	10-560-54540	09/30/2023	245.45
Comfort Auto & Truck Supply	388117	Battery #2008	10-560-54540	09/30/2023	144.69
Comfort Auto & Truck Supply	388179	Air/Oil/Cabin Filters,Disc Pad & Brake Rotor #2002	10-560-54540	09/30/2023	237.67
Comfort Auto & Truck Supply	388180	Oil Filter #2008	10-560-54540	09/30/2023	5.33
Comfort Auto & Truck Supply	388181	Oil Filter & Wiper Blades #1905	10-560-54540	09/30/2023	27.99
Comfort Auto & Truck Supply	388182	Oil Filter #2104	10-560-54540	09/30/2023	5.33
Comfort Auto & Truck Supply	388200	Brake Pad - Stock	10-560-54540	09/30/2023	106.17
Comfort Auto & Truck Supply	388244	Wheel Studs & Lug Nuts #1502/Stock	10-560-54540	09/30/2023	40.29
Comfort Auto & Truck Supply	388249	Wheel Studs (7) - Stock	10-560-54540	09/30/2023	15.26
Comfort Auto & Truck Supply	389170	Light Bulbs E51	10-546-54540	09/30/2023	3.50
Comfort Auto & Truck Supply	389234	Oil Filter #2003	10-560-54540	09/30/2023	5.33
Comfort Auto & Truck Supply	389235	Oil Filter #1502	10-560-54540	09/30/2023	5.33
Comfort Auto & Truck Supply	389238	Air/Oil Filters #2001	10-560-54540	09/30/2023	18.64
Comfort Auto & Truck Supply	389240	Oil Filter #1802	10-560-54540	09/30/2023	5.33
Comfort Auto & Truck Supply	389241	Oil Filter #2208	10-560-54540	09/30/2023	5.33
Comfort Auto & Truck Supply	389243	Oil/Transmission Filters & Oil #1906	10-560-54540	09/30/2023	135.70
Comfort Auto & Truck Supply	389369	Body Mount Kit #2710	87-560-54540	09/30/2023	161.26
Comfort Auto & Truck Supply	389371	Oil #2710	87-560-54540	09/30/2023	103.96
Comfort Auto & Truck Supply	389406	Wheel Bearing & Hub #1907	10-560-54540	09/30/2023	245.45
Comfort Auto & Truck Supply	389605	O-Ring Set #1701	10-560-54540	09/30/2023	17.71

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	389663	Batteries (2) #1604 & 1907	10-560-54540	09/30/2023	289.38
Comfort Auto & Truck Supply	389694	Return - Pipe Tap (Ref INV 389686)	11-620-53330	09/30/2023	-31.08
Comfort Auto & Truck Supply	389745	Exhaust Manifold #1701	10-560-54540	09/30/2023	14.87
Comfort Auto & Truck Supply	389894	HD 30 Oil - Stock	10-540-54540	09/30/2023	71.94
Comfort Auto & Truck Supply	389910	150 Amp Fuse #278	10-540-54540	09/30/2023	10.31
Vendor 1753 - Comfort Auto & Truck Supply Total:					2,220.48
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0018022	Reimb Shirts(5),TrashBags,Hose,Couplings,Chargers	10-546-53330	09/30/2023	6,037.29
Comfort Volunteer Fire Dept.	INV0018022	Reimb First Net Internet 8/20-23 - 9/19/23	10-546-54240	09/30/2023	31.35
Comfort Volunteer Fire Dept.	INV0018022	Reimb Forcible Entry Training	10-546-54270	09/30/2023	3,958.00
Comfort Volunteer Fire Dept.	INV0018022	Reimb Walk-In Cooler Repair	10-546-54500	09/30/2023	47.50
Comfort Volunteer Fire Dept.	INV0018022	Reimb SCBA Testing	10-546-54510	09/30/2023	988.25
Comfort Volunteer Fire Dept.	INV0018022	Reimb APX 4000 Battery	10-546-54530	09/30/2023	151.50
Comfort Volunteer Fire Dept.	INV0018029	June '23 - Sep '23 1st Responders	10-401-56024	09/30/2023	5,130.00
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					16,343.89
Vendor: 4313 - DASH Medical Gloves, Inc.					
DASH Medical Gloves, Inc.	INV1295628	Medical Gloves (20 Cases)	10-512-53330	10/23/2023	1,960.00
Vendor 4313 - DASH Medical Gloves, Inc. Total:					1,960.00
Vendor: 7069 - David J. Neighbor					
David J. Neighbor	INV0017958	Reimb Regis & Lodging-JP Seminar 4/17-4/19	10-456-54270	10/23/2023	185.00
David J. Neighbor	INV0017960	Reimb Meals/Mil/Hotel-JP Stage 1 12/11/22-12/15/22	10-456-54270	09/30/2023	334.32
David J. Neighbor	INV0018039	Reimb Regis-Crim Law Wkshp 7/15/24-7/16/24	10-456-54270	10/23/2023	75.00
Vendor 7069 - David J. Neighbor Total:					594.32
Vendor: 6823 - Derly Emmanuel Chapa					
Derly Emmanuel Chapa	INV0018019	Reimb Meals&Mileage-TDCAA Conf 9/19-9/22	10-470-54270	09/30/2023	280.87
Vendor 6823 - Derly Emmanuel Chapa Total:					280.87
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	IN001363498	Inmate Rx/Sep '23	10-512-54050	09/30/2023	3,276.37
Vendor 4447 - Diamond Drugs, Inc. Total:					3,276.37
Vendor: 2197 - District 10 Extension Association of Family Consumer Sciences					
District 10 Extension Association of Family Consumer Sciences	100	TEAFCS & NEAFCS Dues - K. Dutton	10-665-54810	10/23/2023	180.00
Vendor 2197 - District 10 Extension Association of Family Consumer Sciences Total:					180.00
Vendor: 4560 - Douglas Burford					
Douglas Burford	10/5/2023 - 10/5/23	Appt Atty #9279	10-435-54020	10/23/2023	475.00
Douglas Burford	10/5/23 - 10/5/2023	Appt Atty #9299	10-435-54020	10/23/2023	425.00
Douglas Burford	10/5/23 - 10/5/23	Appt Atty #9266 & #23-274CR	10-435-54020	10/23/2023	475.00
Douglas Burford	8/11/23 - 8/11/2023	Appt Atty #9024	10-435-54020	09/30/2023	845.00
Douglas Burford	8/8/23 - 8/8/23	Appt Atty #9279	10-435-54020	09/30/2023	50.00
Vendor 4560 - Douglas Burford Total:					2,270.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1432 - Eagle Mountain Flag and Flagpole					
Eagle Mountain Flag and Flagpole	27888	TX & American Flags (2)	11-620-53330	10/23/2023	98.64
Vendor 1432 - Eagle Mountain Flag and Flagpole Total:					98.64
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	23-195	Removal - R. Koch	10-458-54051	09/30/2023	450.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					450.00
Vendor: 1677 - Ecolab, Inc.					
Ecolab, Inc.	6340937012	Alcohol Wipes	10-636-53330	09/30/2023	111.36
Vendor 1677 - Ecolab, Inc. Total:					111.36
Vendor: 7246 - Elaine M Mueller-Cantu					
Elaine M Mueller-Cantu	INV0018047	Refund Dev. Permit	10-320-42010	09/30/2023	300.00
Elaine M Mueller-Cantu	INV0018047	Refund CC Fee	10-361-46070	09/30/2023	7.50
Vendor 7246 - Elaine M Mueller-Cantu Total:					307.50
Vendor: 1222 - Election Systems & Software, Inc.					
Election Systems & Software, Inc.	CD2064146	ExpressVote Hardware Maint.(90) 10/1/23 - 9/30/24	10-404-54522	10/23/2023	10,800.00
Election Systems & Software, Inc.	CD2064146	DS200 (16) Hardware Maint. 10/1/23 - 9/30/24	10-404-54522	10/23/2023	2,960.00
Election Systems & Software, Inc.	CD2064146	ExpressPoll Software Lic&Maint(28) 10/1/23-9/30/24	10-404-54523	10/23/2023	4,750.00
Election Systems & Software, Inc.	CD2064146	Electionware Reporting Lic. Fee 10/1/23 - 9/30/24	10-404-54523	10/23/2023	5,625.00
Election Systems & Software, Inc.	CD2064146	Firmware Lic./ExpressVote&DS200 10/1/23-9/30/24	10-404-54523	10/23/2023	7,130.00
Vendor 1222 - Election Systems & Software, Inc. Total:					31,265.00
Vendor: 7187 - Elise McLaren Villers					
Elise McLaren Villers	INV0018017	Reimb Meals - TDCAA Conf 9/19-9/22	10-470-54270	09/30/2023	70.51
Vendor 7187 - Elise McLaren Villers Total:					70.51
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	44372	Inmate Meals 8/31/23 - 9/6/23	10-512-53315	09/30/2023	3,413.53
Five Star Correctional Services, Inc.	44415	Inmate Meals 9/7/23 - 9/13/23	10-512-53315	09/30/2023	3,454.60
Five Star Correctional Services, Inc.	44463	Inmate Meals 9/14/23 - 9/20/23	10-512-53315	09/30/2023	3,469.99
Five Star Correctional Services, Inc.	44501	Inmate Meals 9/21/23 - 9/27/23	10-512-53315	09/30/2023	3,415.19
Vendor 5476 - Five Star Correctional Services, Inc. Total:					13,753.31
Vendor: 7029 - Freeland Turk Engineering Group, LLC					
Freeland Turk Engineering Group, LLC	1966.	ComfortFalls/PatriotAcad./DocHolladay Rev./Sep '23	10-402-54861	09/30/2023	2,185.00
Vendor 7029 - Freeland Turk Engineering Group, LLC Total:					2,185.00
Vendor: 1429 - Galls, LLC					
Galls, LLC	025683450	Uniform Earpiece - G. Serene	10-553-53330	09/30/2023	72.99
Galls, LLC	BC1969622	Uniform Jacket, Pants(2) & Shirts(3) - D. Kempf	10-512-53360	10/23/2023	321.94
Galls, LLC	BC1969770	Uniform Pants(4) & Shirts(3) - R. Profeta	10-512-53360	10/23/2023	340.32
Galls, LLC	BC1969811	Uniform Ear Molds(3) - J. Escalante	10-560-53360	10/23/2023	19.35
Galls, LLC	BC1969839	Uniform Pants - T. Hill	10-512-53360	10/23/2023	42.18
Vendor 1429 - Galls, LLC Total:					796.78
Vendor: 5738 - Glenda Wilke					
Glenda Wilke	INV0018040	Reimb E. Villers Meal-TDCAA Conf 9/22/23	10-470-54270	09/30/2023	13.41

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Glennnda Wilke	INV0018040	Reimb Meals-TDCAA Conf 9/19/23 - 9/22/23	50-475-54270	09/30/2023	45.77
Vendor 5738 - Glennnda Wilke Total:					59.18
Vendor: 2412 - Grainger					
Grainger	9843905937	Control Stop Repair Kits (15)	10-510-54500	09/30/2023	288.30
Vendor 2412 - Grainger Total:					288.30
Vendor: 4650 - Greenwalt Court Reporting					
Greenwalt Court Reporting	6672	Probate, Guardian, Remote Hearing & Mileage	10-400-56010	09/30/2023	1,612.66
Greenwalt Court Reporting	6673	Court Reporter Svcs & Mileage 8/31/23	10-435-54089	09/30/2023	641.92
Vendor 4650 - Greenwalt Court Reporting Total:					2,254.58
Vendor: 1067 - GVTC					
GVTC	128200-014 10/1/23	10/1/23 - 10/31/23 Local - Animal Control	10-408-54200	10/23/2023	267.90
GVTC	128200-014 10/1/23	10/1/23 - 10/31/23 Internet - Animal Control	10-408-54240	10/23/2023	82.33
GVTC	128200-014 10/1/23	10/1/23 - 10/31/23 Local - Parks	10-660-54200	10/23/2023	138.97
GVTC	128200-014 10/1/23	10/1/23 - 10/31/23 Internet - Parks	10-660-54240	10/23/2023	82.33
GVTC	136257-001 10/1/23	10/1/23 - 10/31/23 Local - CH	10-510-54200	10/23/2023	95.70
GVTC	136257-001 10/1/23	10/1/23 - 10/31/23 Internet - CH	10-510-54240	10/23/2023	1,780.90
GVTC	136257-001 10/1/23	10/1/23 - 10/31/23 Local - SO	10-560-54200	10/23/2023	31.90
GVTC	136257-002 10/1/23	10/1/23 - 10/31/23 Local - CPS Court Fax	10-436-54200	10/23/2023	31.90
GVTC	136257-003 10/1/23	10/1/23 - 10/31/23 Local - JP #2	10-456-54200	10/23/2023	31.90
GVTC	136257-003 10/1/23	10/1/23 - 10/31/23 Internet - JP #2	10-456-54240	10/23/2023	164.95
GVTC	136257-008 10/1/23	10/1/23 - 10/31/23 Local - EMS	10-540-54200	10/23/2023	31.90
GVTC	136257-008 10/1/23	10/1/23 - 10/31/23 Internet - EMS	10-540-54240	10/23/2023	132.46
GVTC	136257-009 10/1/23	10/1/23 - 10/31/23 Local - Adult Prob	10-579-54200	10/23/2023	31.90
GVTC	136257-010 10/1/23	10/1/23 - 10/31/23 Local - SO	10-560-54200	10/23/2023	127.60
GVTC	136257-010 10/1/23	10/1/23 - 10/31/23 Internet - SO	10-560-54240	10/23/2023	524.95
GVTC	136257-010 10/1/23	10/1/23 - 10/31/23 Local - Adult Probation	10-579-54200	10/23/2023	120.70
GVTC	136257-011 10/1/23	10/1/23 - 10/31/23 Cable Service	10-560-53330	10/23/2023	160.48
GVTC	136257-013 10/1/23	10/1/23 - 10/31/23 Local - Elections	10-404-54200	10/23/2023	33.15
GVTC	136257-013 10/1/23	10/1/23 - 10/31/23 Internet - Elections	10-404-54240	10/23/2023	152.46
GVTC	136257-014 10/1/23	10/1/23 - 10/31/23 Local - JP #3	10-457-54200	10/23/2023	22.70
GVTC	136257-015 10/1/23	10/1/23 - 10/31/23 Local - Elections	10-404-54200	10/23/2023	191.51
GVTC	136257-015 10/1/23	10/1/23 - 10/31/23 Local - Pre Trial Svcs	10-438-54200	10/23/2023	122.72
GVTC	136257-015 10/1/23	10/1/23 - 10/31/23 Local - Courthouse	10-510-54200	10/23/2023	4,980.17
GVTC	136257-015 10/1/23	10/1/23 - 10/31/23 Local - EMS	10-540-54200	10/23/2023	129.30
GVTC	136257-015 10/1/23	10/1/23 - 10/31/23 Local - SO	10-560-54200	10/23/2023	1,933.30
GVTC	136257-015 10/1/23	10/1/23 - 10/31/23 Local - Adult Probation	10-579-54200	10/23/2023	314.78
GVTC	136257-015 10/1/23	10/1/23 - 10/31/23 Local - R&B	11-620-54200	10/23/2023	322.02
GVTC	136257-016 10/1/23	10/1/23 - 10/31/23 Local - Brush Site	10-596-54200	10/23/2023	32.71
GVTC	136257-016 10/1/23	10/1/23 - 10/31/23 Internet - Brush Site	10-596-54240	10/23/2023	54.46
GVTC	136257-019 10/1/23	10/1/23 - 10/31/23 Local - 10 Staudt St	10-510-54200	10/23/2023	31.90
GVTC	136257-019 10/1/23	10/1/23 - 10/31/23 Internet - 10 Staudt St	10-510-54240	10/23/2023	69.46
GVTC	1852-002 10/1/23	10/1/23 - 10/31/23 Local - Solid Waste	10-595-54200	10/23/2023	13.07
GVTC	1852-002 10/1/23	10/1/23 - 10/31/23 Internet - Solid Waste	10-595-54240	10/23/2023	27.48

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	1852-002 10/1/23	10/1/23 - 10/31/23 Local - Recycling	10-597-54200	10/23/2023	13.07
GVTC	1852-002 10/1/23	10/1/23 - 10/31/23 Internet - Solid Waste	10-597-54240	10/23/2023	27.48
GVTC	226752-749 10/1/23	10/1/23 - 10/31/23 Local - Pre Trial Svcs	10-438-54200	10/23/2023	29.76
GVTC	226752-749 10/1/23	10/1/23 - 10/31/23 Internet - Pre Trial Svcs	10-438-54240	10/23/2023	169.90
Vendor 1067 - GVTC Total:					12,510.17
Vendor: 5717 - Hilary Putrite					
Hilary Putrite	INV0017968	Reimb Meals/Mil/Hotel-Horse Judging Cont. 9/29-30	10-665-54930	09/30/2023	625.35
Vendor 5717 - Hilary Putrite Total:					625.35
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 10/1/23	830-116-0199 10/1/23 - 10/31/23 Internet - R&B	11-620-54240	10/23/2023	149.95
Hill Co Telephone Coop, Inc.	1430600 10/1/23	830-995-5181 10/1/23 - 10/31/23 Local - JP #4 Fax	10-458-54200	10/23/2023	40.82
Hill Co Telephone Coop, Inc.	1430600 10/1/23	830-116-0061 10/1/23 - 10/31/23 Internet - JP #4	10-458-54240	10/23/2023	149.95
Hill Co Telephone Coop, Inc.	1438000 10/1/23	830-995-2124 10/1/23 - 10/31/23 Local - CVFD	10-546-54200	10/23/2023	43.32
Hill Co Telephone Coop, Inc.	1438000 10/1/23	830-995-3409 10/1/23 - 10/31/23 Local - CVFD Fax	10-546-54200	10/23/2023	40.82
Hill Co Telephone Coop, Inc.	1482200 10/1/23	830-995-2688 10/1/23 - 10/31/23 Local - Comfort SO	10-560-54200	10/23/2023	39.76
Hill Co Telephone Coop, Inc.	1527700 10/1/23	830-995-3344 10/1/23 - 10/31/23 Local- Comfort EMS	10-540-54200	10/23/2023	12.83
Hill Co Telephone Coop, Inc.	1527700 10/1/23	830-113-1469 10/1/23-10/31/23 Internet-Comfort EMS	10-540-54240	10/23/2023	149.95
Hill Co Telephone Coop, Inc.	1532200 10/1/23	830-995-3400 10/1/23 - 10/31/23 Local - JP #4	10-458-54200	10/23/2023	40.82
Hill Co Telephone Coop, Inc.	619300 10/1/23	830-324-6737 10/1/23 - 10/31/23 Local - SVFD	10-548-54200	10/23/2023	96.91
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					765.13
Vendor: 2960 - Hill Country Mini Mart LP					
Hill Country Mini Mart LP	7809418	Acct #54 Gasoline - Waring VFD/Sep '23	10-549-53300	09/30/2023	81.70
Vendor 2960 - Hill Country Mini Mart LP Total:					81.70
Vendor: 4119 - Hill Country Outhouses					
Hill Country Outhouses	44566	Portable Rentals 8/26/23 - 9/22/23 (Unit #1)	11-620-54861	09/30/2023	100.00
Hill Country Outhouses	44567	Portable Rentals 8/26/23 - 9/22/23 (Unit #2)	11-620-54861	09/30/2023	100.00
Hill Country Outhouses	44568	Portable Rentals 8/26/23 - 9/22/23 (Unit #3)	11-620-54861	09/30/2023	100.00
Hill Country Outhouses	44569	Portable Rentals 8/26/23 - 9/22/23 (Unit #5)	11-620-54861	09/30/2023	100.00
Hill Country Outhouses	44570	Portable Rentals 8/26/23 - 9/22/23 (Unit #4)	11-620-54861	09/30/2023	100.00
Hill Country Outhouses	44571	Portable Rentals 8/26/23 - 9/22/23 (Unit #6)	11-620-54861	09/30/2023	100.00
Hill Country Outhouses	44770	Portable Rentals 9/23/23 - 10/20/23 (Unit #1)	11-620-54861	10/23/2023	100.00
Hill Country Outhouses	44771	Portable Rentals 9/23/23 - 10/20/23 (Unit #2)	11-620-54861	10/23/2023	100.00
Hill Country Outhouses	44772	Portable Rentals 9/23/23 - 10/20/23 (Unit #3)	11-620-54861	10/23/2023	100.00
Hill Country Outhouses	44773	Portable Rentals 9/23/23 - 10/20/23 (Unit #5)	11-620-54861	10/23/2023	100.00
Hill Country Outhouses	44774	Portable Rentals 9/23/23 - 10/20/23 (Unit #4)	11-620-54861	10/23/2023	100.00
Hill Country Outhouses	44775	Portable Rentals 9/23/23 - 10/20/23 (Unit #6)	11-620-54861	10/23/2023	100.00
Vendor 4119 - Hill Country Outhouses Total:					1,200.00
Vendor: 6763 - Hillyard, Inc.					
Hillyard, Inc.	605254313	Hand Towels, Toilet Tissue & Misc Cleaning Supp	10-510-53310	09/30/2023	2,082.26
Hillyard, Inc.	605254314	Vacuums(8), Hand Towels & Misc Cleaning Supp	10-510-53310	09/30/2023	10,448.51
Hillyard, Inc.	605256843	Mop Heads (2 Cases)	10-510-53310	09/30/2023	237.63
Vendor 6763 - Hillyard, Inc. Total:					12,768.40

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1312 - Holt Texas, LTD					
Holt Texas, LTD	PCKS0028353	Return - Shaft Assembly #77 (Ref INV PIKS0214821)	11-620-54540	09/30/2023	-752.72
Holt Texas, LTD	PIKS0214685	Engine Fan Kit #77	11-620-54540	09/30/2023	1,746.23
Holt Texas, LTD	PIMS0952536	Tail Light Lens #173	11-620-54540	09/30/2023	27.31
Vendor 1312 - Holt Texas, LTD Total:					1,020.82
Vendor: 7087 - Hyde Kelley LLP					
Hyde Kelley LLP	3359	Legal Svcs - Harrison v Christman/Sep '23	10-401-54020	09/30/2023	1,567.66
Hyde Kelley LLP	3360	Legal Svcs - Waring Land Investments, LLC/Sep '23	10-401-54020	09/30/2023	253.38
Vendor 7087 - Hyde Kelley LLP Total:					1,821.04
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	76548	Nov '23 Services	10-635-54523	10/23/2023	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00
Vendor: 1182 - James Hudson					
James Hudson	INV0017957	Reimb - CPA License Renewal	10-499-54810	10/23/2023	97.00
James Hudson	INV0017957	Reimb - CE Online Course	41-499-54999	10/23/2023	64.50
Vendor 1182 - James Hudson Total:					161.50
Vendor: 1796 - JJAT					
JJAT	INV0017959	Regis - Fall Conf 10/15-10/18 Bradley & Glaser	10-570-54270	10/23/2023	450.00
Vendor 1796 - JJAT Total:					450.00
Vendor: 6986 - Johns Road Business Center LLC					
Johns Road Business Center LLC	INV0018045	Nov '23 Rent - Pre Trial Svcs	10-438-54600	10/23/2023	3,412.50
Vendor 6986 - Johns Road Business Center LLC Total:					3,412.50
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1883 10/5/23	Lateral File Cabinets (3)	10-400-53330	09/30/2023	509.97
JP Morgan Chase Bank Na	Card #1883 10/5/23	Historic Landmark Commission Fee-114 Rosewood Ave	10-401-56094	09/30/2023	159.65
JP Morgan Chase Bank Na	Card #1883 10/5/23	Fence Permit - CH Back Parking Lot	10-401-56094	09/30/2023	51.50
JP Morgan Chase Bank Na	Card #1883 10/5/23	Additional BlueBeam Licenses (2)	10-402-53330	09/30/2023	1,616.00
JP Morgan Chase Bank Na	Card #1883 10/5/23	Renew Bluebeam Software License	10-402-54523	09/30/2023	318.00
JP Morgan Chase Bank Na	Card #1883 10/5/23	Copy Paper (2 Cases)	10-409-53101	09/30/2023	85.98
JP Morgan Chase Bank Na	Card #1883 10/5/23	Postage Stamps (5 rolls)	10-457-53110	09/30/2023	330.00
JP Morgan Chase Bank Na	Card #1883 10/5/23	Air Fresheners	10-495-53100	09/30/2023	9.72
JP Morgan Chase Bank Na	Card #1883 10/5/23	Wall Clock, Tissues & Misc Supplies	10-495-53330	09/30/2023	211.17
JP Morgan Chase Bank Na	Card #1883 10/5/23	Pedestal Fans (4)	10-495-53330	09/30/2023	119.88
JP Morgan Chase Bank Na	Card #1883 10/5/23	Hotel-2023 Auditor's Fall Conf 10/17-10/20 Schulle	10-495-54270	09/30/2023	669.24
JP Morgan Chase Bank Na	Card #1883 10/5/23	Hotel-2023 Auditor's Fall Conf 10/17-10/20 Speer	10-495-54270	09/30/2023	954.72
JP Morgan Chase Bank Na	Card #1997 10/5/23	License Exam - R. Jones	10-402-54270	09/30/2023	85.00
JP Morgan Chase Bank Na	Card #1997 10/5/23	TEEX Desig Rep Trng 11/15-11/17 G.Salmon	10-402-54270	09/30/2023	595.00
JP Morgan Chase Bank Na	Card #1997 10/5/23	Hotel-CDCA Fall Conf. 9/11-9/13 Maxwell&Garcia	10-403-54270	09/30/2023	706.62
JP Morgan Chase Bank Na	Card #2099 10/5/23	Training Tourniquets	10-406-54270	09/30/2023	191.96
JP Morgan Chase Bank Na	Card #2263 10/5/23	Cat Carriers & Leads	10-408-53400	09/30/2023	1,093.16
JP Morgan Chase Bank Na	Card #2263 10/5/23	Transport (1 Dog)	10-408-54950	09/30/2023	200.00
JP Morgan Chase Bank Na	Card #2263 10/5/23	Transport (3 Dogs)	10-408-54950	09/30/2023	600.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2263 10/5/23	Dog Food (10 Bags)	82-408-53330	09/30/2023	299.80
JP Morgan Chase Bank Na	Card #2263 10/5/23	Dog Food (10 Bags), Cat Food & Misc	82-408-53330	09/30/2023	329.56
JP Morgan Chase Bank Na	Card #2339 10/5/23	Pens, Magazine Rack & Hanging File Rack	10-400-53100	09/30/2023	108.43
JP Morgan Chase Bank Na	Card #2339 10/5/23	Digital Wall Clock	10-401-53330	09/30/2023	33.80
JP Morgan Chase Bank Na	Card #2339 10/5/23	Vehicle Lightbar Kit	10-456-53330	09/30/2023	265.93
JP Morgan Chase Bank Na	Card #2339 10/5/23	Sharpie Pens	10-470-53100	09/30/2023	13.51
JP Morgan Chase Bank Na	Card #2339 10/5/23	Mobile File Cabinets (2)	10-497-53330	09/30/2023	167.98
JP Morgan Chase Bank Na	Card #2339 10/5/23	Office Chairs (2)	10-570-53330	09/30/2023	354.62
JP Morgan Chase Bank Na	Card #2339 10/5/23	AAA Batteries	17-470-54999	09/30/2023	17.87
JP Morgan Chase Bank Na	Card #2339 10/5/23	Special Occasion Cards (2 Sets)	17-470-54999	09/30/2023	36.14
JP Morgan Chase Bank Na	Card #2339 10/5/23	Credit - Sentry Safe	10-497-53330	09/30/2023	-852.54
JP Morgan Chase Bank Na	Card #2370 10/5/23	Replacement Coffee Funnel	10-512-53330	09/30/2023	16.25
JP Morgan Chase Bank Na	Card #2370 10/5/23	Hotel-Jail Mgmt Issues Conf 9/10-9/15 T. Aldrich	10-512-54270	09/30/2023	623.40
JP Morgan Chase Bank Na	Card #2412 10/5/23	Health & Wellness Trng 10/5-10/6-Quade & Cockerham	29-560-54280	09/30/2023	739.68
JP Morgan Chase Bank Na	Card #2412 10/5/23	Refund Regis-Tx Sergeant Academy 9/11-9/22 Dudley	29-560-54280	09/30/2023	-1,100.00
JP Morgan Chase Bank Na	Card #2510 10/5/23	Equipment Storage Rack	10-660-53330	09/30/2023	499.98
JP Morgan Chase Bank Na	Card #2510 10/5/23	Blacktop Patch, Concrete & Mixer	10-660-53330	09/30/2023	1,130.14
JP Morgan Chase Bank Na	Card #2510 10/5/23	WD-40 (2) & Carborator Cleaner (2)	10-660-53330	09/30/2023	26.96
JP Morgan Chase Bank Na	Card #2510 10/5/23	Pallet of Water	10-660-53330	09/30/2023	418.32
JP Morgan Chase Bank Na	Card #2510 10/5/23	Concrete Broom, Edger & Finishing Trowell	10-660-53330	09/30/2023	47.99
JP Morgan Chase Bank Na	Card #2510 10/5/23	5 Gallon Gas Tank & Utility Knives	10-660-53330	09/30/2023	62.97
JP Morgan Chase Bank Na	Card #2510 10/5/23	Air Filters - RMEC	10-660-53330	09/30/2023	131.85
JP Morgan Chase Bank Na	Card #2510 10/5/23	Plumbing Supplies - KCNA	10-660-53330	09/30/2023	46.19
JP Morgan Chase Bank Na	Card #2510 10/5/23	Regis-Herbicide/Pesticide Trng 11/1/23 W. Suttle	10-660-54270	09/30/2023	170.00
JP Morgan Chase Bank Na	Card #3049 10/5/23	iPhone Chargers - R. Jones	10-402-53100	09/30/2023	9.99
JP Morgan Chase Bank Na	Card #3049 10/5/23	Guidelines for Geometric Designs Book	10-402-53330	09/30/2023	135.00
JP Morgan Chase Bank Na	Card #3049 10/5/23	TCEQ Designated Rep License Renewal - M. Schulle	10-402-54810	09/30/2023	111.00
JP Morgan Chase Bank Na	Card #3049 10/5/23	Year Labels	10-403-53100	09/30/2023	31.26
JP Morgan Chase Bank Na	Card #3049 10/5/23	Election Media Mail Out	10-404-53110	09/30/2023	97.91
JP Morgan Chase Bank Na	Card #3049 10/5/23	Badge Holders,Desk Organizers,Space Heater	10-435-53100	09/30/2023	178.96
JP Morgan Chase Bank Na	Card #3049 10/5/23	Hotel - CDCAT Fall Conf 9/10-9/13 S. Jackson	10-450-54270	09/30/2023	366.30
JP Morgan Chase Bank Na	Card #3049 10/5/23	Desktop File Organizers (3) & Phone Rest	10-495-53100	09/30/2023	115.97
JP Morgan Chase Bank Na	Card #3049 10/5/23	3 Ring Binders, Dividers & Mouse Pad	10-495-53100	09/30/2023	131.01
JP Morgan Chase Bank Na	Card #3049 10/5/23	Console Tables (2)	10-495-53330	09/30/2023	159.36
JP Morgan Chase Bank Na	Card #3049 10/5/23	Pen Holder, Desktop Storage Trays & Misc	10-495-53330	09/30/2023	159.84
JP Morgan Chase Bank Na	Card #3049 10/5/23	Chairs (2)	10-495-53330	09/30/2023	194.99
JP Morgan Chase Bank Na	Card #3049 10/5/23	Laminate Sheets, Cutlery, Bleach Wipes & Misc	10-495-53330	09/30/2023	200.24
JP Morgan Chase Bank Na	Card #3049 10/5/23	Corner Bookshelf	10-496-53330	09/30/2023	107.99
JP Morgan Chase Bank Na	Card #3049 10/5/23	Guest Chairs, Bookshelf, Laminator	10-497-53330	09/30/2023	418.59
JP Morgan Chase Bank Na	Card #3049 10/5/23	Copy Paper	10-554-53100	09/30/2023	44.99
JP Morgan Chase Bank Na	Card #3049 10/5/23	Locking Money Bag	10-596-53330	09/30/2023	29.45
JP Morgan Chase Bank Na	Card #3049 10/5/23	2024 ASCE Membership Renewal - M.Schulle	10-402-54810	10/23/2023	261.00
JP Morgan Chase Bank Na	Card #3367 10/5/23	Stapler & Calculator	10-560-53100	09/30/2023	65.80
JP Morgan Chase Bank Na	Card #3367 10/5/23	Crime Lab Postage	10-560-53110	09/30/2023	9.73

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #3367 10/5/23	Certified Mail	10-560-53110	09/30/2023	8.80
JP Morgan Chase Bank Na	Card #3367 10/5/23	Crime Lab Postage	10-560-53110	09/30/2023	8.56
JP Morgan Chase Bank Na	Card #3367 10/5/23	Crime Lab Postage	10-560-53110	09/30/2023	26.01
JP Morgan Chase Bank Na	Card #3367 10/5/23	Crime Lab Postage	10-560-53110	09/30/2023	26.40
JP Morgan Chase Bank Na	Card #3367 10/5/23	Crime Lab Postage	10-560-53110	09/30/2023	26.01
JP Morgan Chase Bank Na	Card #3367 10/5/23	Air Compressor/Kit/Hose & Tools Evidence Processing	10-560-53330	09/30/2023	1,354.55
JP Morgan Chase Bank Na	Card #3367 10/5/23	Road Flares & AAA Batteries	10-560-53330	09/30/2023	704.92
JP Morgan Chase Bank Na	Card #3367 10/5/23	Texas Law Books (10) - CID	10-560-53330	09/30/2023	519.00
JP Morgan Chase Bank Na	Card #3367 10/5/23	Computer Speakers w/USB Connection	10-560-53330	09/30/2023	17.48
JP Morgan Chase Bank Na	Card #3367 10/5/23	Road Flares (18 pack)	10-560-53330	09/30/2023	50.99
JP Morgan Chase Bank Na	Card #3367 10/5/23	Batteries	10-560-53330	09/30/2023	44.22
JP Morgan Chase Bank Na	Card #3367 10/5/23	Water, Snacks & Coffee Stirrers - Board Interviews	10-560-53330	09/30/2023	17.62
JP Morgan Chase Bank Na	Card #3367 10/5/23	LEAD Instruction Kits (3) for SRO's	10-560-54091	09/30/2023	1,009.64
JP Morgan Chase Bank Na	Card #4020 10/5/23	Hotel-TDCAA Annual Conf 9/19/23 - 9/22/23 (9 Emp)	10-470-54270	09/30/2023	1,833.30
JP Morgan Chase Bank Na	Card #4020 10/5/23	Hotel -TDCAA Annual Conf 9/19 - 9/22 E. Villers	10-470-54270	09/30/2023	523.21
JP Morgan Chase Bank Na	Card #4020 10/5/23	Hotel - TDCAA Annual Conf 9/19-9/22 -M. Grove	10-473-54270	09/30/2023	733.09
JP Morgan Chase Bank Na	Card #4020 10/5/23	Hotel -TDCAA Annual Conf 9/19-9/22 G. Wilke	50-475-54270	09/30/2023	523.21
JP Morgan Chase Bank Na	Card #4170 10/5/23	Clorox Wipes	10-510-53310	09/30/2023	840.00
JP Morgan Chase Bank Na	Card #4170 10/5/23	Return - Wireless Security Cameras	10-510-53330	09/30/2023	-399.98
JP Morgan Chase Bank Na	Card #4754 10/5/23	Anchors & Screws	10-510-53330	09/30/2023	15.93
JP Morgan Chase Bank Na	Card #4754 10/5/23	Paint Supplies, Work Gloves & Floor Scrappers	10-510-53330	09/30/2023	201.12
JP Morgan Chase Bank Na	Card #4754 10/5/23	Staples & Plywood - Dist Crtrm CH	10-510-54500	09/30/2023	222.54
JP Morgan Chase Bank Na	Card #4754 10/5/23	Electrical Wire/Boxes/Wire Molding/Boxes-CH	10-510-54500	09/30/2023	373.92
JP Morgan Chase Bank Na	Card #4754 10/5/23	Paint & Supplies - Co. Judge	10-510-54500	09/30/2023	1,033.84
JP Morgan Chase Bank Na	Card #4754 10/5/23	Ceiling Tile - R&B	10-510-54500	09/30/2023	80.85
JP Morgan Chase Bank Na	Card #4754 10/5/23	Electrical Supplies for Sally Port Door - LEC	10-510-54500	09/30/2023	85.39
JP Morgan Chase Bank Na	Card #4754 10/5/23	Salt for Water Softener - Jail	10-512-53330	09/30/2023	448.55
JP Morgan Chase Bank Na	Card #5759 10/5/23	Caliber Bolt #1502	10-560-54540	09/30/2023	11.24
JP Morgan Chase Bank Na	Card #5759 10/5/23	Paint Gaskets, Strainer, Line Chalk & Pliers - R&B	11-620-53330	09/30/2023	130.54
JP Morgan Chase Bank Na	Card #5759 10/5/23	Reciprocating Saw & Drill Impact Combo	11-620-53330	09/30/2023	268.00
JP Morgan Chase Bank Na	Card #5759 10/5/23	Automotive Smoke Leak Detector Tester	11-620-53330	09/30/2023	93.67
JP Morgan Chase Bank Na	Card #5759 10/5/23	Wheels & Tires #157	11-620-54540	09/30/2023	75.98
JP Morgan Chase Bank Na	Card #7150 10/5/23	Surface Pens (2)	10-435-53100	09/30/2023	199.98
JP Morgan Chase Bank Na	Card #7150 10/5/23	Binder Clips, Post-it Notes, Tape & Misc	10-435-53100	09/30/2023	219.58
JP Morgan Chase Bank Na	Card #7150 10/5/23	Custom Letterhead, Cards, Envelopes	10-435-53100	09/30/2023	664.50
JP Morgan Chase Bank Na	Card #7150 10/5/23	Surface Slim Pen 2 (2)	10-435-53100	09/30/2023	259.98
JP Morgan Chase Bank Na	Card #7150 10/5/23	Stamps	10-435-53110	09/30/2023	92.40
JP Morgan Chase Bank Na	Card #7150 10/5/23	Hotel-Annual RACA Education Conf 9/5-9/8 G. Appelt	10-435-54270	09/30/2023	532.65
JP Morgan Chase Bank Na	Card #7972 10/5/23	100" Projector Screen	10-665-53330	09/30/2023	125.99
JP Morgan Chase Bank Na	Card #7972 10/5/23	Program Supplies	10-665-54920	09/30/2023	47.68
JP Morgan Chase Bank Na	Card #7972 10/5/23	Hotel-Ntl 4-H Judging Contest 10/9-10/12 H.Putrite	10-665-54930	09/30/2023	507.60
JP Morgan Chase Bank Na	Card #7972 10/5/23	Cricut Air 2 Machine & Supplies	10-665-54930	09/30/2023	329.98
JP Morgan Chase Bank Na	Card #8731 10/5/23	Regis-TxPPA Conf. 11/6-11/9 C. Speer & S. Barter	10-495-54270	09/30/2023	900.00
JP Morgan Chase Bank Na	Card #8743 10/5/23	Flooring & Mortar Mix -Judge&Comm#1 Office	10-400-53330	09/30/2023	4,741.91

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #8743 10/5/23	Paper Clips, File Folders, Copy Paper & Misc	10-401-53100	09/30/2023	58.39
JP Morgan Chase Bank Na	Card #8743 10/5/23	Rolling File Cart	10-402-53100	09/30/2023	32.52
JP Morgan Chase Bank Na	Card #8743 10/5/23	GradeRod,Tripod,Level,LightMeter,Laser,Bleach	10-402-53330	09/30/2023	735.76
JP Morgan Chase Bank Na	Card #8743 10/5/23	Monitor and Riser	10-402-53330	09/30/2023	134.19
JP Morgan Chase Bank Na	Card #8743 10/5/23	Regis - HEC-RASH Modeling Basics/Virtual	10-402-54270	09/30/2023	329.00
JP Morgan Chase Bank Na	Card #8743 10/5/23	Regis - Stormwater Best Mgmt Practices/Virtual	10-402-54270	09/30/2023	329.00
JP Morgan Chase Bank Na	Card #8743 10/5/23	Regis - Intro to Ground Water Seminar/Virtual	10-402-54270	09/30/2023	319.00
JP Morgan Chase Bank Na	Card #8743 10/5/23	Keyboards, Envelopes, Wrist Rest & Misc Supp	10-403-53100	09/30/2023	571.38
JP Morgan Chase Bank Na	Card #8743 10/5/23	Outdoor LED Flood Lights (2)	10-409-53330	09/30/2023	239.98
JP Morgan Chase Bank Na	Card #8743 10/5/23	Large Nativity Set	10-409-53330	09/30/2023	713.00
JP Morgan Chase Bank Na	Card #8743 10/5/23	Christmas Wreaths & Lighted Deers	10-409-53330	09/30/2023	1,033.78
JP Morgan Chase Bank Na	Card #8743 10/5/23	Vehicle Lightbar Kit	10-457-53330	09/30/2023	268.98
JP Morgan Chase Bank Na	Card #8743 10/5/23	Vehicle Lightbar Kit	10-458-53330	09/30/2023	44.96
JP Morgan Chase Bank Na	Card #8743 10/5/23	Witness Airfare Case#s 9061, 9076, 9262, 9263	10-470-54020	09/30/2023	1,750.40
JP Morgan Chase Bank Na	Card #8743 10/5/23	Tx SmartBuy Annual Membership Fee	10-495-54810	09/30/2023	100.00
JP Morgan Chase Bank Na	Card #8743 10/5/23	Sentry Fireproof Safe	10-497-53330	09/30/2023	925.32
JP Morgan Chase Bank Na	Card #8743 10/5/23	Swiffer Wet/Dry Cloths & Dusters	10-510-53310	09/30/2023	1,684.30
JP Morgan Chase Bank Na	Card #8743 10/5/23	C Batteries	10-510-53330	09/30/2023	349.20
JP Morgan Chase Bank Na	Card #8743 10/5/23	Amazon Business Prime Membership Fee	10-495-54810	10/23/2023	179.00
JP Morgan Chase Bank Na	Card #9985 10/5/23	Lag Bolts, Anchors & Washers - CH Parking Lot	11-620-53330	09/30/2023	76.13
JP Morgan Chase Bank Na	Card #9985 10/5/23	Hose Adapters (2) #77 & #144	11-620-53330	09/30/2023	82.39
JP Morgan Chase Bank Na	Card #9985 10/5/23	Herbicides - R&B	11-620-53610	09/30/2023	109.99
JP Morgan Chase Bank Na	Card #9985 10/5/23	Svc Call for Dismount/Mount (2) #58	11-620-54540	09/30/2023	220.00
JP Morgan Chase Bank Na	Card #9985 10/5/23	Vehicle Registrations (4)	11-620-54810	09/30/2023	30.00
JP Morgan Chase Bank Na	Card #9985 10/5/23	Vehicle Registration (2)	11-620-54810	09/30/2023	15.00
JP Morgan Chase Bank Na	Card 1883 10/5/23	FedEx to UHS Premium Billing	10-496-53110	09/30/2023	31.79
JP Morgan Chase Bank Na	Card 1883 10/5/23	Toll Road Charges 9/18/23 Conf./Ramirez&Pomeroy	10-560-54270	09/30/2023	19.22
JP Morgan Chase Bank Na	Card 1997 10/5/23	Baked Goods - Co Picnic	89-470-53330	09/30/2023	104.62
JP Morgan Chase Bank Na	Card 1997 10/5/23	Water & Paper Goods - Co. Picnic	89-470-53330	09/30/2023	107.96
JP Morgan Chase Bank Na	Card 1997 10/5/23	Food & Misc Supplies - Co. Picnic	89-470-53330	09/30/2023	752.27
JP Morgan Chase Bank Na	Card 2370 10/5/23	Regis SHSU/Mental Health Conf 10/16-19 R. Green	10-512-54270	09/30/2023	280.00
JP Morgan Chase Bank Na	Card 5759 10/5/23	A/C Hose & Fitting #7	11-620-54540	09/30/2023	132.02
JP Morgan Chase Bank Na	Card 5759 10/5/23	A/C Compressor #7	11-620-54540	09/30/2023	280.77
Vendor 3840 - JP Morgan Chase Bank Na Total:					46,496.95
Vendor: 5211 - Justin Wheeler					
Justin Wheeler	INV0018038	Reimb - CDL License Renewal	11-620-54810	10/23/2023	61.00
Vendor 5211 - Justin Wheeler Total:					61.00
Vendor: 1941 - K.W. Towing L.L.C.					
K.W. Towing L.L.C.	46038	Towing #2008	84-560-54980	10/23/2023	255.00
K.W. Towing L.L.C.	46039	Towing #2008	84-560-54980	10/23/2023	185.00
Vendor 1941 - K.W. Towing L.L.C. Total:					440.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5835 - Katherine McDaniel					
Katherine McDaniel	INV0018020	Reimb Meals&Mileage-TDCAA Conf 9/19-9/22	10-470-54270	09/30/2023	210.17
Vendor 5835 - Katherine McDaniel Total:					210.17
Vendor: 1163 - Kendalia Volunteer Fire Dept.					
Kendalia Volunteer Fire Dept.	INV0018015	Reimb Misc Office Supplies	10-547-53100	09/30/2023	54.38
Kendalia Volunteer Fire Dept.	INV0018015	Reimb Mounting Clamps,Carry Racks,Poly Tanks	10-547-53330	09/30/2023	543.64
Kendalia Volunteer Fire Dept.	INV0018015	Reimb Pest Control Svc	10-547-53330	09/30/2023	40.00
Kendalia Volunteer Fire Dept.	INV0018015	Reimb Nozzles,Carry Case,Air Mask,Firewear	10-547-53330	09/30/2023	2,480.98
Kendalia Volunteer Fire Dept.	INV0018015	Reimb Fire Boots (7 pairs)	10-547-53330	09/30/2023	3,683.00
Kendalia Volunteer Fire Dept.	INV0018015	Reimb SCBA Testing & Parts	10-547-53330	09/30/2023	944.00
Kendalia Volunteer Fire Dept.	INV0018015	Reimb Telephone Svc/Oct '22 - Sep '23	10-547-54200	09/30/2023	350.33
Kendalia Volunteer Fire Dept.	INV0018015	Reimb Internet Svc/Oct '22 - Sep '23	10-547-54240	09/30/2023	453.31
Kendalia Volunteer Fire Dept.	INV0018015	Reimb Electric Utilities/Aug '23 & Sep '23	10-547-54400	09/30/2023	457.33
Kendalia Volunteer Fire Dept.	INV0018015	Reimb Annual Ladder Inspections	10-547-54531	09/30/2023	206.31
Kendalia Volunteer Fire Dept.	INV0018015	Reimb Tires (6) #T75	10-547-54540	09/30/2023	3,359.52
Kendalia Volunteer Fire Dept.	INV0018015	Reimb Bunker Gear (2 sets)	10-547-56510	09/30/2023	7,000.00
Kendalia Volunteer Fire Dept.	INV0018030	July '23 - Sep '23 1st Responders	10-401-56024	09/30/2023	470.00
Kendalia Volunteer Fire Dept.	INV0018035	Reimb Trash Svc/Oct '23 - Dec '23	10-547-54400	10/23/2023	743.89
Vendor 1163 - Kendalia Volunteer Fire Dept. Total:					20,786.69
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	INV0017964	Requisitions/May '23 - Sep '23	10-400-53100	09/30/2023	7.00
Kendall Co. Treasurer	INV0017964	Requisitions/May '23 - Sep '23	10-402-53100	09/30/2023	14.00
Kendall Co. Treasurer	INV0017964	Requisitions/May '23 - Sep '23	10-403-53100	09/30/2023	3.50
Kendall Co. Treasurer	INV0017964	Requisitions/May '23 - Sep '23	10-408-53100	09/30/2023	7.00
Kendall Co. Treasurer	INV0017964	Requisitions/May '23 - Sep '23	10-415-53100	09/30/2023	7.00
Kendall Co. Treasurer	INV0017964	Requisitions/May '23 - Sep '23	10-435-53100	09/30/2023	7.00
Kendall Co. Treasurer	INV0017964	Requisitions/May '23 - Sep '23	10-438-53100	09/30/2023	3.50
Kendall Co. Treasurer	INV0017964	Requisitions/May '23 - Sep '23	10-450-53100	09/30/2023	14.25
Kendall Co. Treasurer	INV0017964	Requisitions/May '23 - Sep '23	10-456-53100	09/30/2023	3.50
Kendall Co. Treasurer	INV0017964	Requisitions/May '23 - Sep '23	10-457-53100	09/30/2023	3.50
Kendall Co. Treasurer	INV0017964	Requisitions/May '23 - Sep '23	10-458-53100	09/30/2023	3.50
Kendall Co. Treasurer	INV0017964	Requisitions/May '23 - Sep '23	10-470-53100	09/30/2023	7.00
Kendall Co. Treasurer	INV0017964	Requisitions/May '23 - Sep '23	10-495-53100	09/30/2023	10.50
Kendall Co. Treasurer	INV0017964	Requisitions/May '23 - Sep '23	10-496-53100	09/30/2023	14.00
Kendall Co. Treasurer	INV0017964	Requisitions/May '23 - Sep '23	10-497-53100	09/30/2023	3.50
Kendall Co. Treasurer	INV0017964	Requisitions/May '23 - Sep '23	10-499-53100	09/30/2023	3.50
Kendall Co. Treasurer	INV0017964	Requisitions/May '23 - Sep '23	10-510-53100	09/30/2023	3.50
Kendall Co. Treasurer	INV0017964	Requisitions/May '23 - Sep '23	10-512-53100	09/30/2023	19.25
Kendall Co. Treasurer	INV0017964	Requisitions/May '23 - Sep '23	10-540-53100	09/30/2023	14.00
Kendall Co. Treasurer	INV0017964	Requisitions/May '23 - Sep '23	10-545-53100	09/30/2023	3.50
Kendall Co. Treasurer	INV0017964	Requisitions/May '23 - Sep '23	10-553-53100	09/30/2023	3.50
Kendall Co. Treasurer	INV0017964	Requisitions/May '23 - Sep '23	10-560-53100	09/30/2023	26.25
Kendall Co. Treasurer	INV0017964	Requisitions/Sep '23	10-570-53100	09/30/2023	3.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0017964	Requisitions/May '23 - Sep '23	10-636-53100	09/30/2023	7.50
Kendall Co. Treasurer	INV0017964	Requisitions/May '23 - Sep '23	10-660-53100	09/30/2023	7.00
Kendall Co. Treasurer	INV0017964	Requisitions/May '23 - Sep '23	10-665-53100	09/30/2023	3.75
Kendall Co. Treasurer	INV0017964	Requisitions/May '23 - Sep '23	11-620-53100	09/30/2023	35.00
Kendall Co. Treasurer	INV0017965	Receipt Books/May '23 - Sep '23	10-499-53100	09/30/2023	137.50
Kendall Co. Treasurer	INV0017965	Receipt Books/May '23 - Sep '23	10-560-53100	09/30/2023	12.50
Kendall Co. Treasurer	INV0017965	Receipt Books/May '23 - Sep '23	10-595-53100	09/30/2023	25.00
Kendall Co. Treasurer	INV0017965	Receipt Books/May '23 - Sep '23	10-636-53100	09/30/2023	12.50
Kendall Co. Treasurer	INV0017966	Sep '23 Postage - Co Judge	10-400-53110	09/30/2023	1.26
Kendall Co. Treasurer	INV0017966	Sep '23 Postage - Co Engineer	10-402-53110	09/30/2023	69.16
Kendall Co. Treasurer	INV0017966	Sep '23 Postage - Co Clerk	10-403-53110	09/30/2023	245.79
Kendall Co. Treasurer	INV0017966	Sep '23 Postage - Elections	10-404-53110	09/30/2023	283.60
Kendall Co. Treasurer	INV0017966	Sep '23 Postage - Vet Svcs	10-405-53110	09/30/2023	1.89
Kendall Co. Treasurer	INV0017966	Sep '23 Postage - Dist Judge	10-435-53110	09/30/2023	0.63
Kendall Co. Treasurer	INV0017966	Sep '23 Postage - PreTrial Svcs	10-438-53110	09/30/2023	13.23
Kendall Co. Treasurer	INV0017966	Sep '23 Postage - Dist Clerk	10-450-53110	09/30/2023	440.87
Kendall Co. Treasurer	INV0017966	Sep '23 Postage - JP #1	10-455-53110	09/30/2023	35.91
Kendall Co. Treasurer	INV0017966	Sep '23 Postage - JP #3	10-457-53110	09/30/2023	13.40
Kendall Co. Treasurer	INV0017966	Sep '23 Postage - Crim Dist Atty	10-470-53110	09/30/2023	38.32
Kendall Co. Treasurer	INV0017966	Sep '23 Postage - Auditor	10-495-53110	09/30/2023	20.10
Kendall Co. Treasurer	INV0017966	Sep '23 Postage - Human Resources	10-496-53110	09/30/2023	6.39
Kendall Co. Treasurer	INV0017966	Sep '23 Postage - Treasurer	10-497-53110	09/30/2023	138.84
Kendall Co. Treasurer	INV0017966	Sep '23 Postage - Tax A/C	10-499-53110	09/30/2023	675.83
Kendall Co. Treasurer	INV0017966	Sep '23 Postage - Detention	10-512-53110	09/30/2023	12.94
Kendall Co. Treasurer	INV0017966	Sep '23 Postage - Const #1	10-551-53110	09/30/2023	1.26
Kendall Co. Treasurer	INV0017966	Sep '23 Postage - Const #3	10-553-53110	09/30/2023	3.00
Kendall Co. Treasurer	INV0017966	Sep '23 Postage - Sheriff	10-560-53110	09/30/2023	377.40
Kendall Co. Treasurer	INV0017966	Sep '23 Postage - Juv Prob	10-570-53110	09/30/2023	4.41
Kendall Co. Treasurer	INV0017966	Sep '23 Postage - Health Inspector	10-636-53110	09/30/2023	0.63
Kendall Co. Treasurer	INV0017967	Aug '23 Postage - Co Judge	10-400-53110	09/30/2023	1.89
Kendall Co. Treasurer	INV0017967	Aug '23 Postage - Co Engineer	10-402-53110	09/30/2023	96.81
Kendall Co. Treasurer	INV0017967	Aug '23 Postage - Co Clerk	10-403-53110	09/30/2023	132.05
Kendall Co. Treasurer	INV0017967	Aug '23 Postage - Elections	10-404-53110	09/30/2023	315.84
Kendall Co. Treasurer	INV0017967	Aug '23 Postage - Vet Svcs	10-405-53110	09/30/2023	3.15
Kendall Co. Treasurer	INV0017967	Aug '23 Postage - CPS Court	10-436-53110	09/30/2023	5.04
Kendall Co. Treasurer	INV0017967	Aug '23 Postage - PreTrial Svcs	10-438-53110	09/30/2023	17.01
Kendall Co. Treasurer	INV0017967	Aug '23 Postage - Dist Clerk	10-450-53110	09/30/2023	311.12
Kendall Co. Treasurer	INV0017967	Aug '23 Postage - JP #1	10-455-53110	09/30/2023	89.76
Kendall Co. Treasurer	INV0017967	Aug '23 Postage - Crim Dist Atty	10-470-53110	09/30/2023	69.30
Kendall Co. Treasurer	INV0017967	Aug '23 Postage - Human Resources	10-496-53110	09/30/2023	5.67
Kendall Co. Treasurer	INV0017967	Aug '23 Postage - Treasurer	10-497-53110	09/30/2023	184.20
Kendall Co. Treasurer	INV0017967	Aug '23 Postage - Tax A/C	10-499-53110	09/30/2023	910.86
Kendall Co. Treasurer	INV0017967	Aug '23 Postage - Detention	10-512-53110	09/30/2023	8.53
Kendall Co. Treasurer	INV0017967	Aug '23 Postage - Const #2	10-552-53110	09/30/2023	1.89

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0017967	Aug '23 Postage - Const #3	10-553-53110	09/30/2023	2.76
Kendall Co. Treasurer	INV0017967	Aug '23 Postage - Sheriff	10-560-53110	09/30/2023	349.26
Kendall Co. Treasurer	INV0017967	Aug '23 Postage - Juv Prob	10-570-53110	09/30/2023	8.19
Kendall Co. Treasurer	INV0017967	Aug '23 Postage - Health Inspector	10-636-53110	09/30/2023	1.66
Vendor 1208 - Kendall Co. Treasurer Total:					5,325.85
Vendor: 3610 - Kendall County Fair Association, Inc.					
Kendall County Fair Association, Inc.	INV0018044	Nov '23 Lease - Brush Site	10-596-54610	10/23/2023	2,000.00
Kendall County Fair Association, Inc.	INV0018044	Oct '23 Lease - Brush Site	10-596-54610	10/23/2023	2,000.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:					4,000.00
Vendor: 1090 - Kurtis Rudkin					
Kurtis Rudkin	7/19/23 - 8/3/23	Appt Atty #8966 & #8967	10-435-54020	09/30/2023	600.00
Vendor 1090 - Kurtis Rudkin Total:					600.00
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TMR0017917	Aug '23 AirTime - Const #1	10-551-54220	09/30/2023	40.00
L.C.R.A.	TMR0017918	Aug '23 AirTime - Const #2	10-552-54220	09/30/2023	40.00
L.C.R.A.	TMR0017919	Aug '23 AirTime - Const #3	10-553-54220	09/30/2023	80.00
L.C.R.A.	TMR0017920	Aug '23 AirTime - Const #4	10-554-54220	09/30/2023	80.00
L.C.R.A.	TMR0017922	Aug '23 AirTime - EM Mgmt	10-406-54220	09/30/2023	300.00
L.C.R.A.	TMR0017923	Aug '23 AirTime - EMS	10-540-54220	09/30/2023	720.00
L.C.R.A.	TMR0017925	Aug '23 AirTime - JP #1	10-455-54220	09/30/2023	20.00
L.C.R.A.	TMR0017925	Aug '23 AirTime - JP #2	10-456-54220	09/30/2023	20.00
L.C.R.A.	TMR0017925	Aug '23 AirTime - JP #3	10-457-54220	09/30/2023	20.00
L.C.R.A.	TMR0017925	Aug '23 AirTime - JP #4	10-458-54220	09/30/2023	20.00
L.C.R.A.	TMR0017926	Aug '23 AirTime - R&B	11-620-54220	09/30/2023	720.00
L.C.R.A.	TMR0017927	Aug '23 AirTime - Animal Control	10-408-54220	09/30/2023	160.00
L.C.R.A.	TMR0017927	Aug '23 AirTime - Detention	10-512-54220	09/30/2023	100.00
L.C.R.A.	TMR0017927	Aug '23 AirTime - SO	10-560-54220	09/30/2023	2,400.00
L.C.R.A.	TMR0018208	Sep '23 AirTime - Const #1	10-551-54220	09/30/2023	60.00
L.C.R.A.	TMR0018209	Sep '23 AirTime - Const #2	10-552-54220	09/30/2023	40.00
L.C.R.A.	TMR0018210	Sep '23 AirTime - Const #3	10-553-54220	09/30/2023	60.00
L.C.R.A.	TMR0018211	Sep '23 AirTime - Const #4	10-554-54220	09/30/2023	80.00
L.C.R.A.	TMR0018213	Sep '23 AirTime - EM Mgmt	10-406-54220	09/30/2023	280.00
L.C.R.A.	TMR0018214	Sep '23 AirTime - EMS	10-540-54220	09/30/2023	720.00
L.C.R.A.	TMR0018215	Sep '23 AirTime - Fire	10-545-54220	09/30/2023	3,680.00
L.C.R.A.	TMR0018216	Sep '23 AirTime - JP #1	10-455-54220	09/30/2023	20.00
L.C.R.A.	TMR0018216	Sep '23 AirTime - JP #2	10-456-54220	09/30/2023	20.00
L.C.R.A.	TMR0018216	Sep '23 AirTime - JP #3	10-457-54220	09/30/2023	20.00
L.C.R.A.	TMR0018216	Sep '23 AirTime - JP #4	10-458-54220	09/30/2023	20.00
L.C.R.A.	TMR0018217	Sep '23 AirTime - R&B	11-620-54220	09/30/2023	720.00
L.C.R.A.	TMR0018218	Sep '23 AirTime - Animal Control	10-408-54220	09/30/2023	160.00
L.C.R.A.	TMR0018218	Sep '23 AirTime - Detention	10-512-54220	09/30/2023	100.00
L.C.R.A.	TMR0018218	Sep '23 AirTime - SO	10-560-54220	09/30/2023	2,400.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TMR0019724	Aug '23 AirTime - Fire	10-545-54220	09/30/2023	3,680.00
Vendor 1095 - L.C.R.A. Total:					16,780.00
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	4/24/23 - 4/24/23	Appt Atty #9058 & #9059	10-435-54020	09/30/2023	675.00
Vendor 3055 - Leandro Renaud Total:					675.00
Vendor: 6914 - Ledlow Lumber & Ranch Supply					
Ledlow Lumber & Ranch Supply	2310-596629	Pick Cutter & Weed Barrier	10-660-53330	10/23/2023	118.99
Vendor 6914 - Ledlow Lumber & Ranch Supply Total:					118.99
Vendor: 1339 - LexisNexis					
LexisNexis	3094705987	Online Svcs/Sep '23 - (8 CDA Users)	10-470-54240	09/30/2023	395.00
LexisNexis	3094705987	Online Svcs/Sep '23 - (General Counsel)	10-473-54240	09/30/2023	50.00
LexisNexis	3094722779	Online Svcs/Sep '23	10-435-54240	09/30/2023	104.00
Vendor 1339 - LexisNexis Total:					549.00
Vendor: 5883 - Mary Ellen Schulle					
Mary Ellen Schulle	INV0018024	Reimb Regis - Land Rights Wkshp 11/9/23	10-402-54270	09/30/2023	75.00
Vendor 5883 - Mary Ellen Schulle Total:					75.00
Vendor: 7191 - Matthew L. Grove					
Matthew L. Grove	INV0018048	Reimb Meals/Mil - TDCAA Conf 9/19/23 - 9/22/23	10-473-54270	09/30/2023	212.17
Vendor 7191 - Matthew L. Grove Total:					212.17
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	275255	Collection Fees	10-350-45013	09/30/2023	147.30
McCreary, Veselka, Bragg & Allen, P.C.	275256	Collection Fees	10-350-45013	09/30/2023	70.50
McCreary, Veselka, Bragg & Allen, P.C.	275873	Collection Fees	10-350-45013	09/30/2023	171.60
McCreary, Veselka, Bragg & Allen, P.C.	276270	Collection Fees	10-350-45013	09/30/2023	100.50
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					489.90
Vendor: 6675 - MCE Technology LLC					
MCE Technology LLC	11163	Tar & Asphalt Remover - R&B	11-620-53610	10/23/2023	895.00
Vendor 6675 - MCE Technology LLC Total:					895.00
Vendor: 7166 - Melvin Rex Emerson					
Melvin Rex Emerson	INV0018021	Mileage - Dist Crt Judge 9/14/23	10-435-54081	09/30/2023	54.23
Vendor 7166 - Melvin Rex Emerson Total:					54.23
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	7171	Used Tire B67	10-548-54540	10/23/2023	90.00
Miguel & Leugim Tire Shop	7176	Flat Repair #280	11-620-54540	09/30/2023	25.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					115.00
Vendor: 6590 - MVBA, LLC					
MVBA, LLC	275821	Collection Fees	10-540-54075	09/30/2023	6.31
Vendor 6590 - MVBA, LLC Total:					6.31

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5735 - NSTS, LLC					
NSTS, LLC	7517	Sign Inventory	11-620-53603	09/30/2023	836.40
Vendor 5735 - NSTS, LLC Total:					836.40
Vendor: 1874 - OmniBase Services of Texas, LP					
OmniBase Services of Texas, LP	323-001130	FTA Fees (July, Aug, Sep '23)	10-350-45013	09/30/2023	246.00
OmniBase Services of Texas, LP	323-002130	FTA Fees (July, Aug, Sep '23)	10-350-45014	09/30/2023	42.00
OmniBase Services of Texas, LP	323-003130	FTA Fees (July, Aug, Sep '23)	10-350-45015	09/30/2023	60.00
OmniBase Services of Texas, LP	323-004130	FTA Fees (July, Aug, Sep '23)	10-350-45016	09/30/2023	228.00
Vendor 1874 - OmniBase Services of Texas, LP Total:					576.00
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 208577 9/30/23	3000283188 8/30/23 - 10/1/23 Kendalia R&B	11-620-54400	09/30/2023	66.60
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					66.60
Vendor: 6099 - Peterson Medical Associates, PA					
Peterson Medical Associates, PA	401429V21041	Off Vst 9/19/23/Case #24-005	10-512-54050	09/30/2023	165.28
Vendor 6099 - Peterson Medical Associates, PA Total:					165.28
Vendor: 7182 - Quarles Petroleum					
Quarles Petroleum	CT-1741881	861330009 Sep '23 Const #2	10-552-53300	09/30/2023	206.66
Quarles Petroleum	CT-1741882	861330025 Sep '23 Const #3	10-553-53300	09/30/2023	187.86
Quarles Petroleum	CT-1741883	861330041 Sep '23 Const #4	10-554-53300	09/30/2023	181.80
Quarles Petroleum	CT-1742254	861365450 Sep '23 Animal Control	10-408-53300	09/30/2023	1,654.80
Quarles Petroleum	CT-1742255	861365476 Sep '23 IT	10-415-53300	09/30/2023	31.74
Quarles Petroleum	CT-1742255	861365476 Sep '23 Pre Trial	10-438-53300	09/30/2023	42.40
Quarles Petroleum	CT-1742255	861365476 Sep '23 Crime Victims	10-470-53300	09/30/2023	55.55
Quarles Petroleum	CT-1742255	861365476 Sep '23 Courthouse	10-510-53300	09/30/2023	421.24
Quarles Petroleum	CT-1742255	861365476 Sep '23 Juv Prob	10-570-53300	09/30/2023	38.36
Quarles Petroleum	CT-1742255	861365476 Sep '23 Health Insp	10-636-53300	09/30/2023	41.17
Quarles Petroleum	CT-1742255	861365476 Sep '23 Parks	10-660-53300	09/30/2023	1,784.27
Quarles Petroleum	CT-1742256	861365484 Sep '23 Engineer	10-402-53300	09/30/2023	402.64
Quarles Petroleum	CT-1742257	861365492 Sep '23 EMS	10-540-53300	09/30/2023	5,628.22
Quarles Petroleum	CT-1742258	861365526 Sep '23 SO	10-560-53300	09/30/2023	18,774.78
Quarles Petroleum	CT-1742259	861365534 Sep '23 Ext Svcs	10-665-53300	09/30/2023	256.65
Quarles Petroleum	CT-1742260	861365542 Sep '23 Detention	10-512-53300	09/30/2023	1,414.53
Quarles Petroleum	CT-1742470	861382141 Sep '23 Rural Fire	10-545-53300	09/30/2023	162.29
Quarles Petroleum	CT-1742470	861382141 Sep '23 Dep. Fire Marshal	43-545-53300	09/30/2023	460.72
Quarles Petroleum	CT-1743486	864511209 Sep '23 Const #1	10-551-53300	09/30/2023	54.89
Vendor 7182 - Quarles Petroleum Total:					31,800.57
Vendor: 3224 - Raleigh D. Wood, Ph.D.					
Raleigh D. Wood, Ph.D.	INV0017953	Insane Exam & Competency Evaluation #8916	10-435-54020	09/30/2023	1,600.00
Vendor 3224 - Raleigh D. Wood, Ph.D. Total:					1,600.00
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-003593039	3-0859-0002667 10/1/23 - 10/31/23 JSPP	10-660-54400	10/23/2023	192.78
Republic Services #859	0859-003593220	3-0859-0011272 10/1/23 - 10/31/23 Animal Control	10-408-54400	10/23/2023	380.05

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Republic Services #859	0859-003593239	3-0859-0012285 10/1/23 - 10/31/23 Mark Twain	10-660-54400	10/23/2023	131.42
Republic Services #859	0859-003599458	3-0859-0124461 10/1/23 - 10/31/23 R&B	11-620-54400	10/23/2023	238.80
Republic Services #859	0859-003599471	3-0859-0127886 10/1/23 - 10/31/23 EMS Comfort	10-540-54400	10/23/2023	65.16
Republic Services #859	0859-003605242	3-0859-0078455 9/1/23 - 9/30/23 ComfortSolidWaste	10-595-54431	09/30/2023	1,057.46
Republic Services #859	0859-003605243	3-0859-0078471 9/1/23 - 9/30/23 40yd OT Span Pass	10-595-54430	09/30/2023	7,681.88
Republic Services #859	0859-003605244	3-0859-0078472 9/1/23 - 9/30/23 Spanish Pass	10-595-54430	09/30/2023	5,803.12
Vendor 5356 - Republic Services #859 Total:					15,550.67
Vendor: 3825 - Reserve Account #10530426					
Reserve Account #10530426	INV0018043	Postage Advance	10-409-53110	10/23/2023	25,000.00
Vendor 3825 - Reserve Account #10530426 Total:					25,000.00
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	47040	Requisition Request Self-Inking Stamp	10-495-53100	10/23/2023	28.00
Vendor 3048 - Reston Express Distributing, Inc. Total:					28.00
Vendor: 6287 - Robert F. Lipo, Jr					
Robert F. Lipo, Jr	INV0018016	Reimb Meals&Mileage-TDCAA Conf 9/19-9/22	10-470-54270	09/30/2023	263.06
Vendor 6287 - Robert F. Lipo, Jr Total:					263.06
Vendor: 2645 - Sam Houston State University					
Sam Houston State University	INV0018037	TJA Membership & Renewal (31 Emp)	10-512-54810	10/23/2023	930.00
Vendor 2645 - Sam Houston State University Total:					930.00
Vendor: 5873 - Sam R. Fugate II					
Sam R. Fugate II	9/18/2023 - 9/18/23	Appt Atty #8994	10-435-54020	09/30/2023	425.00
Sam R. Fugate II	9/18/23 - 9/18/2023	Appt Atty #9120	10-435-54020	09/30/2023	625.00
Sam R. Fugate II	9/18/23 - 9/18/23	Appt Atty #9144	10-435-54020	09/30/2023	475.00
Vendor 5873 - Sam R. Fugate II Total:					1,525.00
Vendor: 1530 - San Antonio Sound & Light					
San Antonio Sound & Light	11168	50% Audio & Video Upgrade System - Courtroom 2	10-415-55900	09/30/2023	17,992.50
San Antonio Sound & Light	11233	75" TV, Installation, Hardware&Labor-Dist Crtrroom	10-435-53330	09/30/2023	1,828.00
San Antonio Sound & Light	11235	50% Audio & Video Upgrade System - Courtroom 2	10-415-55900	09/30/2023	17,992.50
San Antonio Sound & Light	11236	Dual Arm Articulation Mount	10-435-53330	09/30/2023	205.07
Vendor 1530 - San Antonio Sound & Light Total:					38,018.07
Vendor: 6560 - SapphireHealth, LLC					
SapphireHealth, LLC	IN0003676	Monthly Licensing & Hosting Fee/Sep '23	10-512-54523	09/30/2023	500.00
Vendor 6560 - SapphireHealth, LLC Total:					500.00
Vendor: 7132 - Schmoyer Reinhard LLP					
Schmoyer Reinhard LLP	31828	Legal Svcs-C. Kniffin FLSA Lawsuit/Sep '23	10-401-54020	09/30/2023	199.50
Vendor 7132 - Schmoyer Reinhard LLP Total:					199.50
Vendor: 1164 - Sisterdale Volunteer Fire Dept.					
Sisterdale Volunteer Fire Dept.	INV0018031	July '23 - Sep '23 1st Responders	10-401-56024	09/30/2023	2,050.00
Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:					2,050.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 6696 - SiteOne Landscape Supply, LLC						
SiteOne Landscape Supply, LLC	135108813-001	Texas Blend River Rock	10-660-53330	10/23/2023	220.00	
					Vendor 6696 - SiteOne Landscape Supply, LLC Total:	220.00
Vendor: 1026 - Sixth Admin Judicial Region						
Sixth Admin Judicial Region	INV0018034	FY '24 Assessment	10-437-54085	10/23/2023	6,799.00	
					Vendor 1026 - Sixth Admin Judicial Region Total:	6,799.00
Vendor: 4970 - SOE Software, Inc.						
SOE Software, Inc.	001420	ENR Annual Assurance 10/1/23 - 9/30/24	10-404-54523	10/23/2023	2,772.00	
					Vendor 4970 - SOE Software, Inc. Total:	2,772.00
Vendor: 2970 - Staci Decker						
Staci Decker	INV0017955	Reimb Local Mileage - Sep '23	10-404-54260	09/30/2023	54.76	
					Vendor 2970 - Staci Decker Total:	54.76
Vendor: 6402 - Stephanie L. Fincke						
Stephanie L. Fincke	INV0018025	POD Svc Reimb/Sep '23	10-406-54861	09/30/2023	471.21	
					Vendor 6402 - Stephanie L. Fincke Total:	471.21
Vendor: 4029 - Stericycle, Inc.						
Stericycle, Inc.	8004755373	Biohazard Waste Removal/Oct '23	10-540-54861	10/23/2023	103.03	
Stericycle, Inc.	8004843583	Biohazard Waste Removal/Oct '23	10-512-54861	10/23/2023	57.75	
					Vendor 4029 - Stericycle, Inc. Total:	160.78
Vendor: 1353 - TDCAA						
TDCAA	231933	Regis-KeyPer.&Victim Asst.Conf 11/15-11/17Grahmann	10-470-54270	09/30/2023	350.00	
TDCAA	233843	Regis-Legislative Update Online - Flader	10-470-54270	09/30/2023	100.00	
TDCAA	233843	Regis-Legislative Update Online - McDaniel	10-470-54270	09/30/2023	100.00	
TDCAA	234137	Regis-Legislative Update Online - N. Bishop	10-470-54270	09/30/2023	100.00	
					Vendor 1353 - TDCAA Total:	650.00
Vendor: 1053 - Texas Association of Counties						
Texas Association of Counties	261633	TX Judicial Academy Dues 9/1/23-8/31/24 Stolarczyk	10-400-54810	10/23/2023	200.00	
Texas Association of Counties	344982	Regis-2023 Fall Judicial Trng 11/15-17 Stolarczyk	10-400-54270	10/23/2023	150.00	
					Vendor 1053 - Texas Association of Counties Total:	350.00
Vendor: 1534 - Texas Association of Counties						
Texas Association of Counties	371102202310	Oct '23 Bal/Co Empl & Dep	10-000-22505	10/23/2023	298,459.46	
Texas Association of Counties	371102202310	Oct '23 Med,Dental,Vision,Group Life E/C - Cbuy	10-361-46020	10/23/2023	350.44	
Texas Association of Counties	371102202310	Oct '23 Med,Dental,Vision,Group Life E/C - Cbuy	10-540-52020	10/23/2023	754.17	
Texas Association of Counties	371102202310	Oct '23 Co Benefit E/C - Cbuy	10-540-52100	10/23/2023	250.00	
					Vendor 1534 - Texas Association of Counties Total:	299,814.07
Vendor: 4357 - Texas Association of Elections Admins						
Texas Association of Elections Admins	INV0017956	TAEA Annual Dues - Decker & Fincke	10-404-54810	10/23/2023	250.00	
Texas Association of Elections Admins	INV0017956	Regis-TAEA Mid-Winter Conf 1/9-1/12 Decker&Fincke	42-419-54270	10/23/2023	500.00	
					Vendor 4357 - Texas Association of Elections Admins Total:	750.00

Accounts Payable Claims

Post Dates: 9/30/2023 - 10/23/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6610 - Texas Department of Public Safety					
Texas Department of Public Safety	243041	8/1/23 - 9/30/23 Benefits	10-437-56623	09/30/2023	1,232.70
Texas Department of Public Safety	243041	8/1/23 - 9/30/23 Salary	10-437-56623	09/30/2023	7,218.43
Vendor 6610 - Texas Department of Public Safety Total:					8,451.13
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	CR271525	Crime Search Records 9/7/23 - 9/29/23	10-496-53330	09/30/2023	14.00
Vendor 1754 - Texas Dept. of Public Safety Total:					14.00
Vendor: 3366 - Texas DSHS					
Texas DSHS	License #130001 10/3/23	EMS Provider License Renewal 10/31/23 - 10/31/24	10-540-54810	10/23/2023	1,410.00
Vendor 3366 - Texas DSHS Total:					1,410.00
Vendor: 4397 - Texas Fire Marshals Association					
Texas Fire Marshals Association	1326	Membership Renewal - B. Constantine	43-545-54810	10/23/2023	50.00
Vendor 4397 - Texas Fire Marshals Association Total:					50.00
Vendor: 7073 - Texas Lock & Door Closer, Inc.					
Texas Lock & Door Closer, Inc.	226179	Key Copies - CH	10-510-53330	09/30/2023	52.00
Vendor 7073 - Texas Lock & Door Closer, Inc. Total:					52.00
Vendor: 1241 - Texas State University					
Texas State University	143	Regis - JP Seminar 1/21-1/24 D. Hudson	10-457-54270	10/23/2023	315.00
Texas State University	145	Lodging-JP Seminar 4/17/24-4/19/24 Pressler	10-458-54270	10/23/2023	110.00
Texas State University	433	Regis-Inquest Wrkshp 4/8/24-4/9/24 Pressler	10-458-54270	10/23/2023	75.00
Texas State University	436	Regis&Lodging-Crim Law Wrkshp 7/15-7/16 Pressler	10-458-54270	10/23/2023	185.00
Texas State University	654	Lodging-Inquest Wrkshp 4/8/24-4/9/24 Pressler	10-458-54270	10/23/2023	110.00
Texas State University	743	Regis - Inquest Wkshp 4/7-4/9 D. Hudson	10-457-54270	10/23/2023	185.00
Texas State University	91	Regis-JP Seminar 4/17/24-4/19/24 Pressler	10-458-54270	10/23/2023	75.00
Vendor 1241 - Texas State University Total:					1,055.00
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	255382	Field Agents - Flach & Cravey/Sep '23	10-670-54070	09/30/2023	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00
Vendor: 6008 - The Quikrete Companies, LLC					
The Quikrete Companies, LLC	27884939	Quikrete (4 Pallets)	11-620-53604	09/30/2023	435.40
Vendor 6008 - The Quikrete Companies, LLC Total:					435.40
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	849117181	Print Subscriptions 10/1/23 - 10/31/23	20-465-53120	10/23/2023	1,439.29
Vendor 1092 - Thomson Reuters - West Total:					1,439.29
Vendor: 6446 - TimeClock Plus, LLC					
TimeClock Plus, LLC	INV00291812	Annual Clockable Empl License(300) 10/1/23-9/30/24	10-496-54523	10/23/2023	12,981.00
Vendor 6446 - TimeClock Plus, LLC Total:					12,981.00
Vendor: 6854 - Toyota of Boerne					
Toyota of Boerne	962122	Repair #1911 Acc. 8/18/23	10-512-54540	09/30/2023	2,522.86
Vendor 6854 - Toyota of Boerne Total:					2,522.86

Accounts Payable Claims

Post Dates: 9/30/2023 - 10/23/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4523 - Tyler Technologies, Inc.					
Tyler Technologies, Inc.	020-145648	Oct'23 - Dec'23 Hosting Fee - Co Clerk	19-403-54523	10/23/2023	6,300.00
Tyler Technologies, Inc.	025-439890	Project Management - Installed Accounts	10-496-53330	09/30/2023	250.00
Tyler Technologies, Inc.	130-139653	Brazos RDC Software Maint 10/1/23-9/30/24	10-560-54523	10/23/2023	7,533.61
Tyler Technologies, Inc.	130-139654	Brazos Hosting Fee & REF License 10/1/23 - 9/30/24	10-554-54523	10/23/2023	250.95
Tyler Technologies, Inc.	130-140282	Public Safety Suite Maint 10/1/23 - 9/30/24	10-560-54523	10/23/2023	28,180.46
Vendor 4523 - Tyler Technologies, Inc. Total:					42,515.02
Vendor: 5603 - Vista Solutions Group, LP					
Vista Solutions Group, LP	11632	Annual Support dms3 10/1/23 - 9/30/24	10-404-54523	10/23/2023	5,800.00
Vendor 5603 - Vista Solutions Group, LP Total:					5,800.00
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	515356	Mount/Balance #1502	10-560-54540	09/30/2023	25.00
W & W Tire Co.	515368	Mount/Balance #2002	10-560-54540	09/30/2023	75.00
W & W Tire Co.	515571	Mount/Balance #2107	10-560-54540	09/30/2023	25.00
W & W Tire Co.	515833	Rotate/Balance #2710	87-560-54540	09/30/2023	60.00
Vendor 1017 - W & W Tire Co. Total:					185.00
Vendor: 1162 - Waring Volunteer Fire Dept.					
Waring Volunteer Fire Dept.	INV0018032	July '23 - Sep '23 1st Responders	10-401-56024	09/30/2023	930.00
Vendor 1162 - Waring Volunteer Fire Dept. Total:					930.00
Grand Total:					852,999.77

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	813,259.88
11 - ROAD AND BRIDGE	12,966.97
17 - ATTORNEY HOT CHECKS	54.01
19 - COUNTY CLERK RECORD	6,300.00
20 - LAW LIBRARY	1,439.29
29 - LEOSE TRAINING	(360.32)
41 - SPECIAL INVENTORY TAX	64.50
42 - ELECTION SERVICES CONTRACT FUND	500.00
43 - FIRE INSPECTION & PERMIT FUND	759.71
50 - CRIME VICTIMS GRANT	650.30
70 - CAPITAL PROJECTS - 2022 TAX NOTE	15,006.00
82 - COUNTY DONATIONS	629.36
84 - ABANDONED VEHICLES	440.00
87 - S.O. FEDERAL ASSET FORF	325.22
89 - BOND FORFEITURE COMMISSION	964.85
Grand Total:	852,999.77

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	302,859.99
10-320-42010	Development Permits	300.00
10-350-45013	J.P. #1 Fines	735.90
10-350-45014	J.P. #2 Fines	42.00
10-350-45015	J.P. #3 Fines	60.00
10-350-45016	J.P. #4 Fines	228.00
10-361-46020	Refunds	350.44
10-361-46070	Other Miscellaneous	7.50
10-400-53100	Office Supplies	115.43
10-400-53110	Postage	3.15
10-400-53330	Operating	6,501.88
10-400-54210	Cell Phones	83.84
10-400-54270	Conference/Training	150.00
10-400-54810	Dues	200.00
10-400-56010	Contingencies - Legal	1,612.66
10-401-53100	Office Supplies	58.39
10-401-53330	Operating	33.80
10-401-54020	Legal	2,020.54
10-401-54210	Cell Phones	162.64
10-401-54270	Conference/Training	1,232.06
10-401-56024	Contingencies - Fire Dep	20,940.00

Account Summary

Account Number	Account Name	Expense Amount
10-401-56094	Contingencies - Renovati	22,824.21
10-402-53100	Office Supplies	56.51
10-402-53110	Postage	165.97
10-402-53300	Fuel & Oil	402.64
10-402-53330	Operating	2,620.95
10-402-54210	Cell Phones	265.80
10-402-54270	Conference/Training	1,732.00
10-402-54523	Software Maintenance	318.00
10-402-54810	Dues	372.00
10-402-54861	Contract Services	14,475.89
10-403-53100	Office Supplies	714.10
10-403-53110	Postage	377.84
10-403-54210	Cell Phones	40.66
10-403-54270	Conference/Training	706.62
10-404-53100	Office Supplies	94.98
10-404-53110	Postage	697.35
10-404-54200	Telephone	224.66
10-404-54210	Cell Phones	40.66
10-404-54240	Internet Services	152.46
10-404-54260	Mileage	54.76
10-404-54522	Hardware Maintenance	13,760.00
10-404-54523	Software Maintenance	26,077.00
10-404-54810	Dues	250.00
10-404-54999	Other Services & Charge	93.75
10-405-53110	Postage	5.04
10-406-54220	Radio Air Time	580.00
10-406-54270	Conference/Training	191.96
10-406-54861	Contract Services	471.21
10-408-53100	Office Supplies	7.00
10-408-53300	Fuel & Oil	1,654.80
10-408-53400	Vet Supplies	1,093.16
10-408-54200	Telephone	267.90
10-408-54220	Radio Air Time	320.00
10-408-54240	Internet Services	82.33
10-408-54400	Utilities	380.05
10-408-54950	Animal Control Charges	800.00
10-409-53101	Office Supplies - Co Stocl	85.98
10-409-53110	Postage	25,000.00
10-409-53330	Operating	1,986.76
10-415-53100	Office Supplies	7.00
10-415-53300	Fuel & Oil	31.74
10-415-54210	Cell Phones	170.20

Account Summary

Account Number	Account Name	Expense Amount
10-415-55900	Other Capital Outlay	35,985.00
10-435-53100	Office Supplies	1,530.00
10-435-53110	Postage	93.03
10-435-53330	Operating	2,033.07
10-435-54020	Legal	6,670.00
10-435-54081	Special Assigned District	54.23
10-435-54089	Special Court Reporter	641.92
10-435-54210	Cell Phones	83.84
10-435-54240	Internet Services	135.25
10-435-54270	Conference/Training	532.65
10-436-53110	Postage	5.04
10-436-54200	Telephone	31.90
10-437-54085	Judicial Region Assessment	6,799.00
10-437-56623	Allocations - DPS Crime I	8,451.13
10-438-53100	Office Supplies	3.50
10-438-53110	Postage	30.24
10-438-53300	Fuel & Oil	42.40
10-438-54200	Telephone	152.48
10-438-54210	Cell Phones	121.98
10-438-54240	Internet Services	169.90
10-438-54600	Rent - Bldgs/Office Space	3,412.50
10-450-53100	Office Supplies	14.25
10-450-53110	Postage	751.99
10-450-54210	Cell Phones	81.32
10-450-54270	Conference/Training	366.30
10-455-53110	Postage	125.67
10-455-54210	Cell Phones	40.66
10-455-54220	Radio Air Time	40.00
10-456-53100	Office Supplies	314.83
10-456-53330	Operating	265.93
10-456-54200	Telephone	31.90
10-456-54210	Cell Phones	40.66
10-456-54220	Radio Air Time	40.00
10-456-54240	Internet Services	164.95
10-456-54270	Conference/Training	594.32
10-456-54600	Rent - Bldgs/Office Space	1,700.00
10-457-53100	Office Supplies	3.50
10-457-53110	Postage	343.40
10-457-53330	Operating	268.98
10-457-54200	Telephone	22.70
10-457-54210	Cell Phones	40.66
10-457-54220	Radio Air Time	40.00

Account Summary

Account Number	Account Name	Expense Amount
10-457-54270	Conference/Training	500.00
10-458-53100	Office Supplies	3.50
10-458-53330	Operating	44.96
10-458-54051	Autopsy	450.00
10-458-54200	Telephone	81.64
10-458-54210	Cell Phones	40.66
10-458-54220	Radio Air Time	40.00
10-458-54240	Internet Services	149.95
10-458-54270	Conference/Training	555.00
10-458-54861	Contract Services	39.00
10-470-53100	Office Supplies	20.51
10-470-53110	Postage	107.62
10-470-53300	Fuel & Oil	55.55
10-470-54020	Legal	1,750.40
10-470-54210	Cell Phones	246.48
10-470-54240	Internet Services	395.00
10-470-54270	Conference/Training	4,085.27
10-473-54210	Cell Phones	40.66
10-473-54240	Internet Services	50.00
10-473-54270	Conference/Training	945.26
10-495-53100	Office Supplies	295.20
10-495-53110	Postage	20.10
10-495-53330	Operating	1,045.48
10-495-54210	Cell Phones	40.66
10-495-54270	Conference/Training	2,523.96
10-495-54810	Dues	279.00
10-496-53100	Office Supplies	14.00
10-496-53110	Postage	43.85
10-496-53330	Operating	371.99
10-496-54210	Cell Phones	40.66
10-496-54523	Software Maintenance	12,981.00
10-497-53100	Office Supplies	3.50
10-497-53110	Postage	323.04
10-497-53330	Operating	659.35
10-499-53100	Office Supplies	141.00
10-499-53110	Postage	1,586.69
10-499-54810	Dues	97.00
10-510-53100	Office Supplies	3.50
10-510-53300	Fuel & Oil	421.24
10-510-53310	Custodial Supplies	15,292.70
10-510-53330	Operating	322.12
10-510-53360	Uniforms	111.26

Account Summary

Account Number	Account Name	Expense Amount
10-510-54200	Telephone	5,107.77
10-510-54210	Cell Phones	124.50
10-510-54240	Internet Services	1,850.36
10-510-54500	Buildings - Repair & Maint	2,454.74
10-512-53100	Office Supplies	19.25
10-512-53110	Postage	21.47
10-512-53300	Fuel & Oil	1,414.53
10-512-53315	Food	13,753.31
10-512-53330	Operating	2,424.80
10-512-53360	Uniforms	704.44
10-512-54050	Medical-Other	4,479.64
10-512-54220	Radio Air Time	200.00
10-512-54270	Conference/Training	903.40
10-512-54523	Software Maintenance	500.00
10-512-54540	Vehicle - Repair & Maint	2,522.86
10-512-54810	Dues	930.00
10-512-54861	Contract Services	267.75
10-540-52020	Group Insurance	754.17
10-540-52100	Employee Insurance Ben	250.00
10-540-53100	Office Supplies	14.00
10-540-53300	Fuel & Oil	5,628.22
10-540-53910	Medical Supplies	5,114.38
10-540-54075	EMS Billing Collections	5,254.93
10-540-54200	Telephone	174.03
10-540-54210	Cell Phones	40.66
10-540-54220	Radio Air Time	1,440.00
10-540-54240	Internet Services	282.41
10-540-54400	Utilities	65.16
10-540-54540	Vehicle - Repair & Maint	82.25
10-540-54810	Dues	1,410.00
10-540-54861	Contract Services	368.03
10-542-53300	Fuel & Oil	1,522.06
10-542-53330	Operating	6,387.03
10-542-54200	Telephone	24.02
10-542-54240	Internet Services	314.96
10-542-54270	Conference/Training	1,202.00
10-542-54400	Utilities	16.82
10-542-54500	Buildings - Repair & Maint	145.00
10-542-54510	Machinery - Repair & Maint	1,172.00
10-542-54540	Vehicle - Repair & Maint	1,190.03
10-542-56510	Allocations - Capital Expense	11,078.00
10-543-53300	Fuel & Oil	135.50

Account Summary

Account Number	Account Name	Expense Amount
10-545-53100	Office Supplies	3.50
10-545-53300	Fuel & Oil	162.29
10-545-54220	Radio Air Time	7,360.00
10-546-53330	Operating	6,037.29
10-546-54200	Telephone	84.14
10-546-54240	Internet Services	31.35
10-546-54270	Conference/Training	3,958.00
10-546-54400	Utilities	356.64
10-546-54500	Buildings - Repair & Maint	47.50
10-546-54510	Machinery - Repair & Maint	988.25
10-546-54530	Radio/Radar - Repair & Maint	151.50
10-546-54540	Vehicle - Repair & Maint	3.50
10-547-53100	Office Supplies	54.38
10-547-53330	Operating	7,691.62
10-547-54200	Telephone	350.33
10-547-54240	Internet Services	453.31
10-547-54400	Utilities	1,201.22
10-547-54531	Small Equip - Repair & Maint	206.31
10-547-54540	Vehicle - Repair & Maint	3,359.52
10-547-56510	Allocations - Capital Expense	7,000.00
10-548-54200	Telephone	96.91
10-548-54540	Vehicle - Repair & Maint	90.00
10-549-53300	Fuel & Oil	81.70
10-549-54400	Utilities	308.17
10-551-53110	Postage	1.26
10-551-53300	Fuel & Oil	54.89
10-551-54210	Cell Phones	40.66
10-551-54220	Radio Air Time	100.00
10-552-53110	Postage	1.89
10-552-53300	Fuel & Oil	206.66
10-552-54220	Radio Air Time	80.00
10-553-53100	Office Supplies	3.50
10-553-53110	Postage	5.76
10-553-53300	Fuel & Oil	187.86
10-553-53330	Operating	72.99
10-553-54210	Cell Phones	40.66
10-553-54220	Radio Air Time	140.00
10-554-53100	Office Supplies	44.99
10-554-53300	Fuel & Oil	181.80
10-554-54220	Radio Air Time	160.00
10-554-54523	Software Maintenance	250.95
10-560-53100	Office Supplies	104.55

Account Summary

Account Number	Account Name	Expense Amount
10-560-53110	Postage	832.17
10-560-53300	Fuel & Oil	18,774.78
10-560-53330	Operating	2,869.26
10-560-53360	Uniforms	19.35
10-560-54091	Crime Prevention Service	1,009.64
10-560-54200	Telephone	2,132.56
10-560-54220	Radio Air Time	4,800.00
10-560-54240	Internet Services	524.95
10-560-54270	Conference/Training	19.22
10-560-54523	Software Maintenance	35,714.07
10-560-54540	Vehicle - Repair & Maint	2,036.83
10-560-54861	Contract Services	215.00
10-570-53100	Office Supplies	3.00
10-570-53110	Postage	12.60
10-570-53300	Fuel & Oil	38.36
10-570-53330	Operating	354.62
10-570-54210	Cell Phones	81.32
10-570-54270	Conference/Training	450.00
10-579-54200	Telephone	467.38
10-595-53100	Office Supplies	25.00
10-595-53360	Uniforms	8.49
10-595-54200	Telephone	13.07
10-595-54210	Cell Phones	49.65
10-595-54240	Internet Services	27.48
10-595-54430	Waste Disposal - Spanish	13,485.00
10-595-54431	Waste Disposal - Comfor	1,057.46
10-596-53330	Operating	29.45
10-596-53360	Uniforms	15.57
10-596-54200	Telephone	32.71
10-596-54210	Cell Phones	49.65
10-596-54240	Internet Services	54.46
10-596-54610	Rent - Property/Land	4,000.00
10-597-53330	Operating	27.00
10-597-53360	Uniforms	8.49
10-597-54200	Telephone	13.07
10-597-54240	Internet Services	27.48
10-635-54523	Software Maintenance	1,516.00
10-636-53100	Office Supplies	20.00
10-636-53110	Postage	2.29
10-636-53300	Fuel & Oil	41.17
10-636-53330	Operating	111.36
10-660-53100	Office Supplies	7.00

Account Summary

Account Number	Account Name	Expense Amount
10-660-53300	Fuel & Oil	1,784.27
10-660-53330	Operating	2,703.39
10-660-53360	Uniforms	250.28
10-660-54200	Telephone	138.97
10-660-54210	Cell Phones	40.66
10-660-54240	Internet Services	82.33
10-660-54270	Conference/Training	170.00
10-660-54400	Utilities	324.20
10-660-54861	Contract Services	145.00
10-660-55300	Machinery & Equipment	8,796.06
10-665-53100	Office Supplies	3.75
10-665-53300	Fuel & Oil	256.65
10-665-53330	Operating	125.99
10-665-54260	Mileage	28.43
10-665-54810	Dues	180.00
10-665-54920	FCH Agent	47.68
10-665-54930	4-H Programs	1,462.93
10-670-54070	Trappers	6,400.00
11-620-53100	Office Supplies	35.00
11-620-53330	Operating	718.29
11-620-53603	Signs & Barricades	3,639.40
11-620-53604	Cement & Readymix	435.40
11-620-53610	Paint,Chemicals & Herbi	2,643.94
11-620-54200	Telephone	322.02
11-620-54210	Cell Phones	121.98
11-620-54220	Radio Air Time	1,440.00
11-620-54240	Internet Services	149.95
11-620-54400	Utilities	305.40
11-620-54540	Vehicle - Repair & Maint	1,754.59
11-620-54810	Dues	106.00
11-620-54861	Contract Services	1,295.00
17-470-54999	Other Services & Charge	54.01
19-403-54523	Software Maintenance	6,300.00
20-465-53120	Law Books	1,439.29
29-560-54280	Training	-360.32
41-499-54999	Other Services & Charge	64.50
42-419-54270	Conference/Training	500.00
43-545-53300	Fuel & Oil	460.72
43-545-53360	Uniforms	248.99
43-545-54810	Dues	50.00
50-475-54210	Cell Phones	81.32
50-475-54270	Conference/Training	568.98

Account Summary	
Account Number	Account Name Expense Amount
70-512-55130	Capital Projects-Building 6,982.00
70-540-55130	Capital Projects-Building 8,024.00
82-408-53330	Operating 629.36
84-560-54980	Wrecker Service 440.00
87-560-54540	Vehicle - Repair & Maint 325.22
89-470-53330	Operating 964.85
	Grand Total: <u>852,999.77</u>