

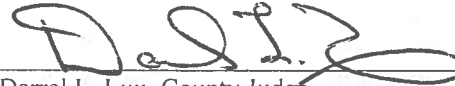
KENDALL COUNTY

AUDITOR'S OFFICE

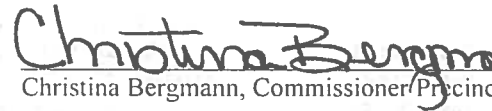
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: November 11, 2022

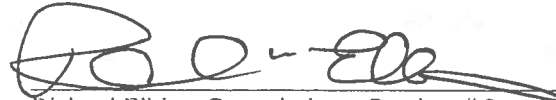
APPROVED BY:



Darrel L. Lux, County Judge



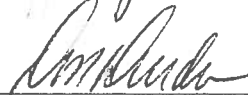
Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 11/14/22

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	147374658	Mag Lock Svc Call & Trip Chg - CH	10-510-54861	11/14/2022	75.00
ADT Commercial LLC	147374690	Replaced Batteries & Trip Chg - EMS Fire System	10-540-54861	11/14/2022	492.00
ADT Commercial LLC	147374742	12V Batteries (2) - EMS Fire System	10-540-54861	11/14/2022	130.00
ADT Commercial LLC	147650768	Monitor Juv Prob 11/13/22 - 12/12/22	10-510-54861	11/14/2022	61.85
ADT Commercial LLC	147650768	Monitor 126 Rosewood Ave 11/13/22 - 12/12/22	10-510-54861	11/14/2022	108.00
ADT Commercial LLC	147650768	Monitor IT 210 E San Antonio Ave 11/13/22-12/12/22	10-510-54861	11/14/2022	78.05
ADT Commercial LLC	147650768	Monitor Jail 8 Staudt St 11/13/22 - 12/12/22	10-512-54861	11/14/2022	163.85
ADT Commercial LLC	147650768	Monitor EMS 11/13/22 - 12/12/22	10-540-54861	11/14/2022	151.52
ADT Commercial LLC	147650768	Monitor SO 6 Staudt St 11/13/22 - 12/12/22	10-560-54861	11/14/2022	62.70
ADT Commercial LLC	147650768	Monitor P&T 4 Staudt St 11/13/22 - 12/12/22	10-579-54861	11/14/2022	165.45
ADT Commercial LLC	147650768	Monitor JSPP 11/13/22 - 12/12/22	10-660-54861	11/14/2022	40.67
ADT Commercial LLC	147650768	Monitor 143 Mark Twain 11/13/22 - 12/12/22	10-660-54861	11/14/2022	38.52
ADT Commercial LLC	147650768	Monitor RMEC 11/13/22 - 12/12/22	10-660-54861	11/14/2022	38.52
ADT Commercial LLC	147650768	Monitor R&B 11/13/22 - 12/12/22	11-620-54861	11/14/2022	36.37
ADT Commercial LLC	147650768	Monitor Historic Courthouse 11/13/22 - 12/12/22	13-510-53330	11/14/2022	169.22
ADT Commercial LLC	147650768	Monitor 221 Fawn Valley 11/13/22 - 12/12/22	13-510-53330	11/14/2022	74.84
ADT Commercial LLC	147650768	Monitor & Maint Courthouse 11/13/22 - 12/12/22	13-510-53330	11/14/2022	587.09
ADT Commercial LLC	147701488	Svc Call & Trip Chg - EMS Alarm System	10-540-54861	11/14/2022	623.17
ADT Commercial LLC	50827872 10/13/22	Monitor JP #4 11/8/22 - 12/7/22	13-510-53330	11/14/2022	44.95
Vendor 6483 - ADT Commercial LLC Total:					3,141.77
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	346109	5 Gal. Drinking Water - JP #4	10-458-54861	11/14/2022	15.50
Aqua Beverage Company	347221	Cooler Rental - JP #4	10-458-54861	11/14/2022	10.50
Vendor 4640 - Aqua Beverage Company Total:					26.00
Vendor: 6538 - Arguelles & Lambert, PLLC					
Arguelles & Lambert, PLLC	4/7/22 - 10/11/22	Appt Atty #22-048CR	10-435-54020	11/14/2022	375.00
Arguelles & Lambert, PLLC	9/2/22 - 9/29/22	Appt Atty #8542	10-435-54020	11/14/2022	350.00
Vendor 6538 - Arguelles & Lambert, PLLC Total:					725.00
Vendor: 6942 - Argus Environmental Consultants, LLC					
Argus Environmental Consultants, LLC	4867	Mold Assessment 10/25/22 - 3rd Flr CH	10-510-53330	11/14/2022	1,019.00
Vendor 6942 - Argus Environmental Consultants, LLC Total:					1,019.00
Vendor: 4556 - Associated Supply Co Inc					
Associated Supply Co Inc	PSO360338-1	A/C Rotary Switch #170	11-620-54540	11/14/2022	13.27
Associated Supply Co Inc	PSO360498-1	Water Temp Sensor #170	11-620-54540	11/14/2022	148.50
Vendor 4556 - Associated Supply Co Inc Total:					161.77

Accounts Payable Claims

Post Dates: 11/14/2022 - 11/14/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287284731716X10272022	210-415-7046 9/20/22 - 10/19/22 Em Mgmt	10-406-54210	11/14/2022	44.00
AT&T Mobility	287284731716X10272022	830-534-0201 9/20/22 - 10/19/22 EMS	10-540-54210	11/14/2022	45.56
AT&T Mobility	287284731716X10272022	210-415-7047 9/20/22 - 10/19/22 EMS	10-540-54210	11/14/2022	45.56
AT&T Mobility	287284731716X10272022	210-415-7048 9/20/22 - 10/19/22 EMS	10-540-54210	11/14/2022	45.56
AT&T Mobility	287284731716X10272022	210-415-7049 9/20/22 - 10/19/22 EMS	10-540-54210	11/14/2022	45.56
AT&T Mobility	287284731716X10272022	210-415-7050 9/20/22 - 10/19/22 EMS	10-540-54210	11/14/2022	45.56
AT&T Mobility	287284731716X10272022	830-443-0564 9/20/22 - 10/19/22 FirstNet Air Cards	10-540-54240	11/14/2022	30.00
AT&T Mobility	287284731716X10272022	iPad Airtime (6) Mobile CAD 9/20/22 - 10/19/22	10-540-54240	11/14/2022	180.00
AT&T Mobility	287284731716X10272022	830-31-7458 9/20/22 - 10/19/22 FirstNet Air Cards	10-540-54240	11/14/2022	30.00
AT&T Mobility	287284731716X10272022	830-443-1650 9/20/22 - 10/19/22 FirstNet Air Cards	10-540-54240	11/14/2022	30.00
AT&T Mobility	287284731716X10272022	830-431-7684 9/20/22 - 10/19/22 FirstNet Air Cards	10-540-54240	11/14/2022	30.00
AT&T Mobility	287284731716X10272022	830-443-1906 9/20/22 - 10/19/22 FirstNet Air Cards	10-540-54240	11/14/2022	30.00
AT&T Mobility	287284731716X10272022	210-443-0961 9/20/22 - 10/19/22 Rural Fire	10-545-54210	11/14/2022	41.81
AT&T Mobility	287284731716X10272022	830-431-7600 9/20/22 - 10/19/22 Dep Fire Marshal	43-545-54210	11/14/2022	46.02
AT&T Mobility	287299408491X11032022	830-431-8221 10/5/22 - 10/25/22 Co Judge Clerk	10-400-54210	11/14/2022	29.03
AT&T Mobility	287299408491X11032022	830-431-0391 9/26/22 - 10/25/22 Comm #2	10-401-54210	11/14/2022	40.66
AT&T Mobility	287299408491X11032022	830-431-5361 9/26/22 - 10/25/22 Comm #3	10-401-54210	11/14/2022	40.66
AT&T Mobility	287299408491X11032022	830-431-0541 9/26/22 - 10/25/22 Comm #1	10-401-54210	11/14/2022	40.66
AT&T Mobility	287299408491X11032022	210-827-4483 9/26/22 - 10/25/22 Engineer	10-402-54210	11/14/2022	40.66
AT&T Mobility	287299408491X11032022	830-428-8319 9/26/22 - 10/25/22 Engineer	10-402-54210	11/14/2022	40.67
AT&T Mobility	287299408491X11032022	830-428-6635 9/26/22 - 10/25/22 Engineer	10-402-54210	11/14/2022	31.25
AT&T Mobility	287299408491X11032022	830-331-0086 10/3/22 - 10/25/22 Elections	10-404-54210	11/14/2022	31.62
AT&T Mobility	287299408491X11032022	830-428-6761 9/26/22 - 10/25/22 ElecMobileHotspot	10-404-54999	11/14/2022	31.25
AT&T Mobility	287299408491X11032022	830-431-4265 9/26/22 - 10/25/22 ElecMobileHotspot	10-404-54999	11/14/2022	31.25
AT&T Mobility	287299408491X11032022	Election Mobile Hotspots (12) 10/14/22 - 10/25/22	10-404-54999	11/14/2022	159.00
AT&T Mobility	287299408491X11032022	830-816-9219 9/26/22 - 10/25/22 IT	10-415-54210	11/14/2022	40.66
AT&T Mobility	287299408491X11032022	830-428-1896 9/26/22 - 10/25/22 IT	10-415-54210	11/14/2022	43.18
AT&T Mobility	287299408491X11032022	830-431-8451 9/26/22 - 10/25/22 IT	10-415-54210	11/14/2022	43.18
AT&T Mobility	287299408491X11032022	830-816-9610 10/25/22 - 10/25/22 Dist Crt Coord.	10-435-54210	11/14/2022	3.22
AT&T Mobility	287299408491X11032022	830-431-3416 9/26/22 - 10/25/22 District Judge	10-435-54210	11/14/2022	43.18
AT&T Mobility	287299408491X11032022	830-428-1288 9/26/22 - 10/25/22 PreTrial Svcs	10-438-54210	11/14/2022	40.66
AT&T Mobility	287299408491X11032022	830-443-1104 9/26/22 - 10/25/22 PreTrial Svcs	10-438-54210	11/14/2022	40.66
AT&T Mobility	287299408491X11032022	830-431-7617 9/26/22 - 10/25/22 PreTrial Svcs	10-438-54210	11/14/2022	40.66
AT&T Mobility	287299408491X11032022	830-431-8026 9/26/22 - 10/25/22 JP# 1	10-455-54210	11/14/2022	40.66
AT&T Mobility	287299408491X11032022	830-431-7341 9/26/22 - 10/25/22 JP# 2	10-456-54210	11/14/2022	40.66
AT&T Mobility	287299408491X11032022	830-431-7376 9/26/22 - 10/25/22 JP# 3	10-457-54210	11/14/2022	40.66
AT&T Mobility	287299408491X11032022	830-431-8042 10/6/22 - 10/25/22 JP #4	10-458-54210	11/14/2022	27.74
AT&T Mobility	287299408491X11032022	830-431-6782 9/26/22 - 10/25/22 Crim Dist Atty	10-470-54210	11/14/2022	40.66
AT&T Mobility	287299408491X11032022	830-431-6783 9/26/22 - 10/25/22 Crim Dist Atty	10-470-54210	11/14/2022	40.66
AT&T Mobility	287299408491X11032022	830-431-6781 9/26/22 - 10/25/22 Crim Dist Atty	10-470-54210	11/14/2022	40.66
AT&T Mobility	287299408491X11032022	830-428-1478 9/26/22 - 10/25/22 Crim Dist Atty	10-470-54210	11/14/2022	40.66
AT&T Mobility	287299408491X11032022	830-431-6784 9/26/22 - 10/25/22 Crim Dist Atty	10-470-54210	11/14/2022	40.66
AT&T Mobility	287299408491X11032022	830-428-8339 9/26/22 - 10/25/22 Auditor	10-495-54210	11/14/2022	40.66

Accounts Payable Claims

Post Dates: 11/14/2022 - 11/14/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X11032022	830-431-6046 9/26/22 - 10/25/22 HR	10-496-54210	11/14/2022	40.66
AT&T Mobility	287299408491X11032022	830-428-1769 9/26/22 - 10/25/22 CH Fac	10-510-54210	11/14/2022	40.66
AT&T Mobility	287299408491X11032022	830-431-0151 9/26/22 - 10/25/22 CH Fac	10-510-54210	11/14/2022	40.66
AT&T Mobility	287299408491X11032022	830-431-4936 9/26/22 - 10/25/22 CH Fac	10-510-54210	11/14/2022	43.18
AT&T Mobility	287299408491X11032022	830-431-8900 10/25/22 - 10/25/22 CH Fac	10-510-54210	11/14/2022	3.31
AT&T Mobility	287299408491X11032022	830-431-0618 9/26/22 - 10/25/22 CH Fac	10-510-54210	11/14/2022	40.66
AT&T Mobility	287299408491X11032022	830-431-6752 9/26/22 - 10/25/22 EMS	10-540-54210	11/14/2022	40.66
AT&T Mobility	287299408491X11032022	830-428-8342 9/26/22 - 10/25/22 Const #1	10-551-54210	11/14/2022	40.66
AT&T Mobility	287299408491X11032022	830-431-7047 9/26/22 - 10/25/22 Const #3	10-553-54210	11/14/2022	40.66
AT&T Mobility	287299408491X11032022	830-431-7375 9/26/22 - 10/25/22 Juv Prob	10-570-54210	11/14/2022	40.66
AT&T Mobility	287299408491X11032022	830-431-7378 9/26/22 - 10/25/22 Juv Prob	10-570-54210	11/14/2022	40.66
AT&T Mobility	287299408491X11032022	830-431-2357 9/26/22 - 10/25/22 Boerne Solid Waste	10-595-54210	11/14/2022	49.65
AT&T Mobility	287299408491X11032022	830-428-1911 9/26/22 - 10/25/22 Brush Site	10-596-54210	11/14/2022	49.65
AT&T Mobility	287299408491X11032022	210-844-7587 9/26/22 - 10/25/22 R&B	11-620-54210	11/14/2022	40.66
AT&T Mobility	287299408491X11032022	830-431-7159 9/26/22 - 10/25/22 R&B	11-620-54210	11/14/2022	40.66
AT&T Mobility	287299408491X11032022	210-254-7642 9/26/22 - 10/25/22 Crime Victims	50-475-54210	11/14/2022	40.66
AT&T Mobility	287299408491X11032022	210-289-3042 9/26/22 - 10/25/22 Crime Victims	50-475-54210	11/14/2022	40.66
AT&T Mobility	287299484011X10272022	iPad Air Cards 9/20/22 - 10/19/22 JP #1	10-455-54240	11/14/2022	30.00
AT&T Mobility	287299484011X10272022	iPad Air Cards 9/20/22 - 10/19/22 JP #2	10-456-54240	11/14/2022	30.00
AT&T Mobility	287299484011X10272022	iPad Air Cards 9/20/22 - 10/19/22 JP #3	10-457-54240	11/14/2022	33.00
AT&T Mobility	287299484011X10272022	iPad Air Cards 9/20/22 - 10/19/22 JP #4	10-458-54240	11/14/2022	30.00
AT&T Mobility	287299484011X10272022	iPad Air Cards 9/20/22 - 10/19/22 Const #1	10-551-54240	11/14/2022	30.00
AT&T Mobility	287299484011X10272022	iPad Air Cards 9/20/22 - 10/19/22 Const #3	10-553-54240	11/14/2022	30.00
AT&T Mobility	287299484011X10272022	iPad Air Cards 9/20/22 - 10/19/22 Const #4	10-554-54240	11/14/2022	30.00
AT&T Mobility	287299484011X10272022	Cell Phones (8) 9/20/22 - 10/19/22 SO	10-560-54210	11/14/2022	433.88
AT&T Mobility	287299484011X10272022	iPad Air Cards 9/20/22 - 10/19/22 SO	10-560-54240	11/14/2022	1,410.00
AT&T Mobility	287299484011X10272022	iPad Air Cards 9/20/22 - 10/19/22 Brush Site	10-596-54240	11/14/2022	30.00
AT&T Mobility	287299484011X10272022	iPad Air Cards (2) 9/20/22 - 10/19/22 Health Insp	10-636-54240	11/14/2022	60.00
AT&T Mobility	287299484011X10272022	iPad Air Cards 9/20/22 - 10/19/22 R&B	11-620-54240	11/14/2022	30.00
Vendor 1077 - AT&T Mobility Total:					4,746.67
Vendor: 7034 - Austin Boxwell					
Austin Boxwell	INV0016111	Refund Ins. Premium - Paid in Advance Oct '22	10-000-22505	11/14/2022	10.20
Vendor 7034 - Austin Boxwell Total:					10.20
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 100755 10/17/22	1106900-018 9/15/22 - 10/15/22 JP #4	10-510-54400	11/14/2022	337.16
Bandera Electric Coop, Inc.	Meter 100763 10/17/22	1106900-003 9/15/22 - 10/15/22 Pct #4 Warehouse	10-510-54400	11/14/2022	31.01
Bandera Electric Coop, Inc.	Meter 105185 10/17/22	1106900-012 9/15/22 - 10/15/22 SO Tower Rd	10-510-54400	11/14/2022	55.61
Bandera Electric Coop, Inc.	Meter 112826 10/17/22	1106900-002 9/15/22 - 10/15/22 EMS Tower	10-510-54400	11/14/2022	47.20
Bandera Electric Coop, Inc.	Meter 114894 10/17/22	1106900-019 9/15/22 - 10/15/22 Mark Twain	10-660-54400	11/14/2022	49.23
Bandera Electric Coop, Inc.	Meter 117591 10/17/22	1106900-016 9/15/22 - 10/15/22 Park House	10-660-54400	11/14/2022	124.22
Bandera Electric Coop, Inc.	Meter 117596 10/17/22	1106900-015 9/15/22 - 10/15/22 Stor Trailer	10-510-54400	11/14/2022	29.68
Bandera Electric Coop, Inc.	Meter 123229 10/17/22	1106900-006 9/15/22 - 10/15/22 JP #2	10-510-54400	11/14/2022	112.00
Bandera Electric Coop, Inc.	Meter 123279 10/17/22	1106900-004 9/15/22 - 10/15/22 Comfort EMS	10-540-54400	11/14/2022	306.96

Accounts Payable Claims

Post Dates: 11/14/2022 - 11/14/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bandera Electric Coop, Inc.	Meter 123620 11/2/22	330200-001 10/1/22 - 11/1/22 Comfort VFD	10-546-54400	11/14/2022	215.23
Bandera Electric Coop, Inc.	Meter 124471 10/17/22	1106900-009 9/15/22 - 10/15/22 ComfortWasteStation	10-595-54400	11/14/2022	27.03
Bandera Electric Coop, Inc.	Meter 142114 10/17/22	1106900-013 9/15/22 - 10/15/22 SO	10-510-54400	11/14/2022	26.00
Bandera Electric Coop, Inc.	Meter 200581 10/17/22	1106900-007 9/15/22 - 10/15/22 10 Staudt St	10-510-54400	11/14/2022	202.58
Bandera Electric Coop, Inc.	Meter 200598 10/17/22	1106900-014 9/15/22 - 10/15/22 RMEC	10-660-54400	11/14/2022	403.93
Bandera Electric Coop, Inc.	Meter 201015 10/17/22	1106900-022 9/15/22 - 10/15/22 Law Enf Facility	10-512-54400	11/14/2022	5,336.46
Bandera Electric Coop, Inc.	Meter 201245 10/17/22	1106900-008 9/15/22 - 10/15/22 4 Staudt St	10-579-54400	11/14/2022	1,010.16
Bandera Electric Coop, Inc.	Meter 300437 10/17/22	1106900-020 9/15/22 - 10/15/22 Animal Control	10-408-54400	11/14/2022	605.75
Bandera Electric Coop, Inc.	Meter 300460 10/17/22	1106900-005 9/15/22-10/15/22 WasteDisp-SpanishPass	10-595-54400	11/14/2022	45.99
Bandera Electric Coop, Inc.	Meter 300464 10/17/22	1106900-021 9/15/22 - 10/15/22 Recycling Cntr	10-597-54400	11/14/2022	70.47
Bandera Electric Coop, Inc.	Meter 300489 10/17/22	1106900-017 9/15/22 - 10/15/22 Park Fac	10-660-54400	11/14/2022	103.87
Vendor 1065 - Bandera Electric Coop, Inc. Total:					9,140.54
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	22822	2hr+Travel Interpreter 10/6/22/Case #8833	10-435-54092	11/14/2022	350.00
BCC Languages LLC	22834	5hr+Trav-1 Interp10/11/Case#22-074,#22-158,#22-077	10-435-54092	11/14/2022	646.88
Vendor 6217 - BCC Languages LLC Total:					996.88
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1125306	Propane (8gal) - Forklift	10-597-53330	11/14/2022	29.00
Bell Hydrogas, Inc.	1125330	Repair Tank Valve - Forklift	10-597-53330	11/14/2022	21.95
Bell Hydrogas, Inc.	1125331	Propane (8gal) - Forklift	10-597-53330	11/14/2022	29.00
Vendor 1060 - Bell Hydrogas, Inc. Total:					79.95
Vendor: 3595 - Betty Lou Schroeder, PhD					
Betty Lou Schroeder, PhD	2022-10-20-SR	New Officer Psych Eval - S. Rivera	10-560-54050	11/14/2022	100.00
Vendor 3595 - Betty Lou Schroeder, PhD Total:					100.00
Vendor: 1114 - Bexar Co. Medical Examiner's Office					
Bexar Co. Medical Examiner's Office	20454	Witness Testimony #8055	10-470-54020	11/14/2022	1,500.00
Vendor 1114 - Bexar Co. Medical Examiner's Office Total:					1,500.00
Vendor: 7047 - BGE, Inc.					
BGE, Inc.	7-220793	Preliminary Engineering Schematic-Coughran Rd	10-402-54861	11/14/2022	14,724.50
BGE, Inc.	8-220152	Prelim.Engineering Schematic&Reimb Exp-Coughran Rd	10-402-54861	11/14/2022	10,555.00
Vendor 7047 - BGE, Inc. Total:					25,279.50
Vendor: 6697 - BHS Physicians Network					
BHS Physicians Network	8142230V1438	Off Vst 9/20/21/Case #22-002	10-512-54050	11/14/2022	41.09
BHS Physicians Network	9790060V1438	Off Vst 9/27/22/Case #13-036	10-512-54050	11/14/2022	91.55
BHS Physicians Network	9825119V1438	Off Vst 10/3/22/Case #23-009	10-512-54050	11/14/2022	55.52
BHS Physicians Network	9837649V1438	Off Vst 10/5/22/Case #23-011	10-512-54050	11/14/2022	55.52
BHS Physicians Network	9928821V1438	Off Vst 10/24/22/Case #23-015	10-512-54050	11/14/2022	55.52
BHS Physicians Network	9939074V1438	Off Vst 10/25/22/Case #23-013	10-512-54050	11/14/2022	55.52
Vendor 6697 - BHS Physicians Network Total:					354.72

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2578 - Big Moe Automotive Rebuilders Inc					
Big Moe Automotive Rebuilders Inc	0019840	Starter #28	11-620-54540	11/14/2022	418.00
Vendor 2578 - Big Moe Automotive Rebuilders Inc Total:					418.00
Vendor: 6472 - Big Tex TrailerWorld Inc					
Big Tex TrailerWorld Inc	200044	2023 16ft Utility Trailer - Parks	10-660-55900	11/14/2022	6,385.99
Vendor 6472 - Big Tex TrailerWorld Inc Total:					6,385.99
Vendor: 1143 - Boerne Air Conditioning & Heating, LLC					
Boerne Air Conditioning & Heating, LLC	21486	Svc Agreement - 126 Rosewood (Ind Health/Vet Svcs)	10-510-54861	11/14/2022	100.00
Boerne Air Conditioning & Heating, LLC	21487	Svc Agreement - IT Building	10-510-54861	11/14/2022	100.00
Boerne Air Conditioning & Heating, LLC	21488	Svc Agreement - 114 E. Blanco	10-510-54861	11/14/2022	100.00
Boerne Air Conditioning & Heating, LLC	21492	Svc Agreement - JP #2	10-510-54861	11/14/2022	100.00
Boerne Air Conditioning & Heating, LLC	21493	Svc Agreement - Park Office	10-510-54861	11/14/2022	100.00
Boerne Air Conditioning & Heating, LLC	21521	Svc Agreement - Comfort EMS	10-510-54861	11/14/2022	100.00
Boerne Air Conditioning & Heating, LLC	21522	Svc Agreement - JP #4 (2 Units)	10-510-54861	11/14/2022	200.00
Boerne Air Conditioning & Heating, LLC	21523	Svc Agreement - R&B (2 Units)	10-510-54861	11/14/2022	200.00
Vendor 1143 - Boerne Air Conditioning & Heating, LLC Total:					1,000.00
Vendor: 1002 - Boerne Auto Truck Supply, Inc.					
Boerne Auto Truck Supply, Inc.	534882	Truck Wash (3gal) & Brush Heads	10-540-54540	11/14/2022	124.54
Boerne Auto Truck Supply, Inc.	535504	Credit - Brush Heads	10-540-54540	11/14/2022	-59.98
Vendor 1002 - Boerne Auto Truck Supply, Inc. Total:					64.56
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	10644.1	Colored File Pockets	10-497-53100	11/14/2022	39.98
Boerne Office Supply, L.C.	11036	Toner, Business Cards, Permits & Custom Printing	10-636-53100	11/14/2022	682.91
Boerne Office Supply, L.C.	11063	Power Strip, Calendar & Misc Supplies	10-497-53100	11/14/2022	58.23
Boerne Office Supply, L.C.	11067	Ink Cartridges (8)	11-620-53100	11/14/2022	323.92
Boerne Office Supply, L.C.	11072	Metal Locking Storage Cabinets (2)	42-404-55900	11/14/2022	4,799.98
Boerne Office Supply, L.C.	11083	Flash Drives	10-470-53100	11/14/2022	209.94
Boerne Office Supply, L.C.	11095	Copy Paper, Pens & Staples	10-402-53100	11/14/2022	115.96
Boerne Office Supply, L.C.	11096	Laminating Tape, Letter Openers & Packing Tape	10-404-53100	11/14/2022	126.88
Boerne Office Supply, L.C.	11096.1	DocuHolders (6)	10-404-53100	11/14/2022	179.94
Boerne Office Supply, L.C.	11097	Monthly Planners (2)	10-400-53100	11/14/2022	51.98
Boerne Office Supply, L.C.	11097.1	Ink Cartridge	10-400-53100	11/14/2022	144.99
Boerne Office Supply, L.C.	11106	Copy Paper	10-470-53100	11/14/2022	279.96
Boerne Office Supply, L.C.	11127	Rubber Bands (4 boxes)	10-404-53100	11/14/2022	39.96
Boerne Office Supply, L.C.	11141	Appointment Book, Desk Calendar & Self Ink Stamp	10-552-53100	11/14/2022	63.97
Boerne Office Supply, L.C.	11157	Desktop Calendars (8)	10-510-53100	11/14/2022	159.92
Vendor 1040 - Boerne Office Supply, L.C. Total:					7,278.52
Vendor: 2723 - Boerne Veterinary Clinic					
Boerne Veterinary Clinic	256092	Rabies Vaccines & Canine Exams (2)	10-408-53400	11/14/2022	28.00
Vendor 2723 - Boerne Veterinary Clinic Total:					28.00
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	84734528	Misc Medical Supplies	10-540-53910	11/14/2022	3,014.55

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bound Tree Medical, LLC	84736152	Medication	10-540-53910	11/14/2022	133.98
Bound Tree Medical, LLC	84736153	Medication	10-540-53910	11/14/2022	442.97
Bound Tree Medical, LLC	84741267	Medication	10-540-53910	11/14/2022	50.99
Vendor 2700 - Bound Tree Medical, LLC Total:					3,642.49
Vendor: 2502 - Brenda Bell					
Brenda Bell	INV0016100	Reimb Meals & Mil - TEHA Conf. 10/18-10/21	10-636-54270	11/14/2022	208.92
Vendor 2502 - Brenda Bell Total:					208.92
Vendor: 6533 - BryComm, LLC					
BryComm, LLC	019425	Svc Call & Labor - Card Reader	10-512-53330	11/14/2022	750.00
Vendor 6533 - BryComm, LLC Total:					750.00
Vendor: 6815 - Burns Architecture, LLC					
Burns Architecture, LLC	12	Pay App#12-Basic Svc-Jail Expansion/Const Admin	70-512-55130	11/14/2022	4,308.75
Burns Architecture, LLC	INV #2	Pay App #2-SO&Jail HVAC Repair/Arch,Mech,Elec Svcs	70-512-55130	11/14/2022	32,980.00
Vendor 6815 - Burns Architecture, LLC Total:					37,288.75
Vendor: 6670 - Canine Development Group, Inc.					
Canine Development Group, Inc.	034612	Yearly Handler Subscription (10/21/22-10/21/23)	10-560-54940	11/14/2022	140.00
Vendor 6670 - Canine Development Group, Inc. Total:					140.00
Vendor: 7037 - Carolyn G. Biedenbarn					
Carolyn G. Biedenbarn	INV0016121	Selected Juror 10/24/22 - 10/28/22/Case #8055	10-435-54850	11/14/2022	175.00
Vendor 7037 - Carolyn G. Biedenbarn Total:					175.00
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	208184	Front End Alignment #2003	10-560-54540	11/14/2022	89.95
Cavender Chevrolet	208228	Front End Alignment #1501	10-560-54540	11/14/2022	89.95
Cavender Chevrolet	208890	Front End Alignment #1906	10-560-54540	11/14/2022	89.95
Cavender Chevrolet	22476	Sensor #1503	10-560-54540	11/14/2022	41.74
Cavender Chevrolet	22565	Lugnuts (6) #1906, Stock	10-560-54540	11/14/2022	51.48
Vendor 1006 - Cavender Chevrolet Total:					363.07
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	DJ96797	Microsoft Surface Laptops (13)	10-415-53330	11/14/2022	19,135.87
CDW Government, Inc.	DK20955	Microsoft Laptop 3Yr Warranties (13)	10-415-53330	11/14/2022	3,265.08
CDW Government, Inc.	DM89739	Microsoft Office 2021 (38)	10-415-53330	11/14/2022	11,586.20
CDW Government, Inc.	DR71279	10.9 iPad Air	10-415-53330	11/14/2022	719.00
CDW Government, Inc.	DR71279	iPad Screen Protector	10-415-53330	11/14/2022	20.00
CDW Government, Inc.	DR71279	iPad Keyboards (10)	10-415-53330	11/14/2022	1,123.00
CDW Government, Inc.	DS30833	iPad Keyboards (41)	10-415-53330	11/14/2022	4,572.59
CDW Government, Inc.	DS49024	Annual Wasabi Cloud Storage 10/1/22 - 9/30/23	10-415-54523	11/14/2022	5,799.00
Vendor 3361 - CDW Government, Inc. Total:					46,220.74
Vendor: 7045 - Charles Brey					
Charles Brey	INV0016128	Selected Juror 10/24/22 - 10/28/22/Case #8055	10-435-54850	11/14/2022	175.00
Vendor 7045 - Charles Brey Total:					175.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5812 - Christina Bergmann Peese					
Christina Bergmann Peese	INV0016101	Reimb Hotel/Mil/Meals-CJCAT Conf. 10/2/22-10/6/22	10-401-54270	11/14/2022	1,154.64
Vendor 5812 - Christina Bergmann Peese Total:					1,154.64
Vendor: 1146 - Cindy E. Huggins					
Cindy E. Huggins	INV0016109	Court Reporter Svcs & Mileage 10/14/22	10-435-54089	11/14/2022	539.96
Vendor 1146 - Cindy E. Huggins Total:					539.96
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4133568088	Uniform Rentals 10/6/22 - Rural Fire	10-545-53360	11/14/2022	14.41
Cintas Corporation 87	4133568088	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	11/14/2022	97.09
Cintas Corporation 87	4133568088	Uniform Rentals 10/6/22 - Comfort R&B	11-620-53360	11/14/2022	1,040.08
Cintas Corporation 87	4134285030	Uniform Rentals 10/13/22 - Rural Fire	10-545-53360	11/14/2022	14.41
Cintas Corporation 87	4134285030	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	11/14/2022	95.19
Cintas Corporation 87	4134285030	Uniform Rentals 10/13/22 - Comfort R&B	11-620-53360	11/14/2022	496.95
Cintas Corporation 87	4134376731	Uniform Rentals 10/14/22 - Parks	10-660-53360	11/14/2022	106.12
Cintas Corporation 87	4134826284	Uniform Rentals 10/19/22 - CH Facilities	10-510-53360	11/14/2022	111.57
Cintas Corporation 87	4134826284	Uniform Rentals 10/19/22 - Solid Waste	10-595-53360	11/14/2022	7.89
Cintas Corporation 87	4134826284	Uniform Rentals 10/19/22 - Brush Site	10-596-53360	11/14/2022	14.41
Cintas Corporation 87	4134826284	Uniform Rentals 10/19/22 - Recycling	10-597-53360	11/14/2022	7.89
Cintas Corporation 87	4134934803	Uniform Rentals 10/20/22 - Rural Fire	10-545-53360	11/14/2022	14.41
Cintas Corporation 87	4134934803	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	11/14/2022	97.09
Cintas Corporation 87	4134934803	Uniform Rentals 10/20/22 - Comfort R&B	11-620-53360	11/14/2022	464.23
Cintas Corporation 87	4135097568	Uniform Rentals 10/21/22 - Parks	10-660-53360	11/14/2022	106.12
Cintas Corporation 87	4135110769	Door Mat Rentals 10/21/22	10-510-53330	11/14/2022	94.25
Cintas Corporation 87	4135511904	Uniform Rentals 10/26/22 - CH Facilites	10-510-53360	11/14/2022	111.57
Cintas Corporation 87	4135511904	Uniform Rentals 10/26/22 - Solid Waste	10-595-53360	11/14/2022	7.89
Cintas Corporation 87	4135511904	Uniform Rentals 10/26/22 - Brush Site	10-596-53360	11/14/2022	14.41
Cintas Corporation 87	4135511904	Uniform Rentals 10/26/22 - Recycling	10-597-53360	11/14/2022	7.89
Cintas Corporation 87	4135685109	Uniform Rentals 10/27/22 - Rural Fire	10-545-53360	11/14/2022	14.41
Cintas Corporation 87	4135685109	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	11/14/2022	95.19
Cintas Corporation 87	4135685109	Uniform Rentals 10/27/22 - Comfort R&B	11-620-53360	11/14/2022	438.06
Cintas Corporation 87	4135785367	Uniform Rentals 10/28/22 - Parks	10-660-53360	11/14/2022	106.12
Cintas Corporation 87	4135799253	Door Mat Rentals 10/28/22	10-510-53330	11/14/2022	94.25
Cintas Corporation 87	4136201986	Uniform Rentals 11/2/22 - CH Facilities	10-510-53360	11/14/2022	111.57
Cintas Corporation 87	4136201986	Uniform Rentals 11/2/22 - Solid Waste	10-595-53360	11/14/2022	7.89
Cintas Corporation 87	4136201986	Uniform Rentals 11/2/22 - Brush Site	10-596-53360	11/14/2022	14.41
Cintas Corporation 87	4136201986	Uniform Rentals 11/2/22 - Recycling	10-597-53360	11/14/2022	7.89
Cintas Corporation 87	4136360874	Uniform Rentals 11/3/22 - Rural Fire	10-545-53360	11/14/2022	14.41
Cintas Corporation 87	4136360874	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	11/14/2022	97.09
Cintas Corporation 87	4136360874	Uniform Rentals 11/3/22 - Comfort R&B	11-620-53360	11/14/2022	435.00
Cintas Corporation 87	4136520816	Door Mat Rentals 11/4/22	10-510-53330	11/14/2022	94.25
Vendor 6537 - Cintas Corporation 87 Total:					4,454.41
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00 10/31/22	30-0019-00 9/20/22 - 10/20/22 Brush Site	10-596-54400	11/14/2022	188.38

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	M-0090 10/24/22	13-2460-00 9/15/22 - 10/17/22 10 Staudt St	10-510-54400	11/14/2022	295.17
City of Boerne Utilities	M-0090 10/24/22	13-2465-00 9/15/22 - 10/17/22 8 Staudt St	10-512-54400	11/14/2022	7,240.68
City of Boerne Utilities	M-0090 10/24/22	13-7100-00 9/15/22 - 10/17/22 EMS	10-540-54400	11/14/2022	1,667.94
City of Boerne Utilities	M-0090 10/24/22	13-2472-00 9/15/22 - 10/17/22 6 Staudt St 2	10-560-54400	11/14/2022	93.44
City of Boerne Utilities	M-0090 10/24/22	13-2470-00 9/15/22 - 10/17/22 6 Staudt St 1	10-560-54400	11/14/2022	437.61
Vendor 1160 - City of Boerne Utilities Total:					9,923.22

Vendor: 7007 - CK Newberry, LLC

CK Newberry, LLC	1058	Striping (103,758 LF)	11-620-54740	11/14/2022	25,939.50
Vendor 7007 - CK Newberry, LLC Total:					25,939.50

Vendor: 1753 - Comfort Auto & Truck Supply

Comfort Auto & Truck Supply	360024	Filter Insert B82	10-549-54540	11/14/2022	13.04
Comfort Auto & Truck Supply	360034	Air Filter B82	10-549-54540	11/14/2022	16.14
Comfort Auto & Truck Supply	360036	Exact Fit Blades (2) #1604	10-560-54540	11/14/2022	23.92
Comfort Auto & Truck Supply	360037	Oil Filter #1603	10-560-54540	11/14/2022	5.33
Comfort Auto & Truck Supply	360038	Oil Filter #1502	10-560-54540	11/14/2022	5.33
Comfort Auto & Truck Supply	360039	Oil Filter #2005	10-560-54540	11/14/2022	5.33
Comfort Auto & Truck Supply	360040	Oil Filter #1609	10-408-54540	11/14/2022	5.33
Comfort Auto & Truck Supply	360100	Spray Paint RF275	10-545-54540	11/14/2022	22.08
Comfort Auto & Truck Supply	360213	Filter Insert B83	10-549-54540	11/14/2022	13.04
Comfort Auto & Truck Supply	360337	ATV Oil Filter RF2929	10-545-53330	11/14/2022	15.98
Comfort Auto & Truck Supply	360341	Air Filter B83	10-549-54540	11/14/2022	16.14
Comfort Auto & Truck Supply	360364	ATV Ratchet Straps RF2929	10-545-53330	11/14/2022	26.99
Comfort Auto & Truck Supply	360365	Ratchet Straps Pack RF275	10-545-54540	11/14/2022	28.99
Comfort Auto & Truck Supply	360528	Filters - Chainsaw	10-549-54531	11/14/2022	23.64
Comfort Auto & Truck Supply	360855	Fuel Additive #1604	10-560-54540	11/14/2022	26.18
Comfort Auto & Truck Supply	360947	Air Fittings - Shop	11-620-53330	11/14/2022	58.14
Comfort Auto & Truck Supply	360949	Battery #1310	10-415-54540	11/14/2022	144.69
Comfort Auto & Truck Supply	360950	Batteries - Stock	11-620-54540	11/14/2022	347.98
Comfort Auto & Truck Supply	360951	Fuses - Stock	11-620-54540	11/14/2022	12.25
Comfort Auto & Truck Supply	360997	Battery C51	10-546-54540	11/14/2022	144.69
Comfort Auto & Truck Supply	361055	Impact Socket - Shop	11-620-53330	11/14/2022	12.81
Comfort Auto & Truck Supply	361061	Trailer Wiring Harness Adapter RF2605	10-545-54540	11/14/2022	37.63
Comfort Auto & Truck Supply	361089	Oil Filter & Fuel Additive #1005	10-560-54540	11/14/2022	31.51
Comfort Auto & Truck Supply	361090	Fuel Additive - Stock	11-620-53300	11/14/2022	29.18
Comfort Auto & Truck Supply	361314	Lights & Grommets #168	11-620-54540	11/14/2022	24.24
Comfort Auto & Truck Supply	361337	Air Filter E77	10-547-54540	11/14/2022	41.45
Comfort Auto & Truck Supply	361338	Filter Cap E77	10-547-54540	11/14/2022	8.40
Comfort Auto & Truck Supply	361356	Hydraulic Adapters #167	11-620-54540	11/14/2022	78.76
Comfort Auto & Truck Supply	361371	Battery #1308	10-540-54540	11/14/2022	162.69
Comfort Auto & Truck Supply	361402	Credit - Battery Core #1308 (Ref INV361371)	10-540-54540	11/14/2022	-18.00
Comfort Auto & Truck Supply	361443	Oil Filter #1903	10-560-54540	11/14/2022	5.33
Comfort Auto & Truck Supply	361444	Oil Filter #2001	10-560-54540	11/14/2022	5.33
Comfort Auto & Truck Supply	361445	Oil Filter #1901	10-560-54540	11/14/2022	5.33

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Comfort Auto & Truck Supply	361446	Exact Fit Blades (2) #2008	10-560-54540	11/14/2022	23.92
Comfort Auto & Truck Supply	361447	Air Filters #123	11-620-54540	11/14/2022	52.39
Comfort Auto & Truck Supply	361448	Oil Filter, Water Separator & Coolant Filter E77	10-547-54540	11/14/2022	75.92
Comfort Auto & Truck Supply	361452	Wiper Blades #168	11-620-54540	11/14/2022	23.92
Comfort Auto & Truck Supply	361453	Oil Filter & Wiper Blades #197	10-665-54540	11/14/2022	32.95
Comfort Auto & Truck Supply	361553	Oil Filter #1005	10-560-54540	11/14/2022	5.33
Comfort Auto & Truck Supply	361554	2 Cycle Oil - Stock	11-620-53300	11/14/2022	39.60
Comfort Auto & Truck Supply	361662	Oil Filter #2209	10-560-54540	11/14/2022	5.33
Comfort Auto & Truck Supply	361663	Oil Filter #2101	10-560-54540	11/14/2022	5.33
Comfort Auto & Truck Supply	361664	Oil Filter #2206	10-560-54540	11/14/2022	5.33
Comfort Auto & Truck Supply	361695	Windshield Washer Fluid (2)	10-560-54540	11/14/2022	6.60
Comfort Auto & Truck Supply	361698	Fix a Flat #3014	11-620-54540	11/14/2022	11.99
Comfort Auto & Truck Supply	361763	Air Filter T75	10-547-54540	11/14/2022	50.68
Comfort Auto & Truck Supply	361764	Cab Air Filter T75	10-547-54540	11/14/2022	13.31
Comfort Auto & Truck Supply	361774	Mobil Super Synthetic Oil (55gal Drum) - Stock	10-560-53300	11/14/2022	1,200.00
Comfort Auto & Truck Supply	361776	Cab Air Filter T75	10-547-54540	11/14/2022	14.96
Comfort Auto & Truck Supply	361777	Air Filter T75	10-547-54540	11/14/2022	64.01
Comfort Auto & Truck Supply	361782	Fuel/Oil Filters T75	10-547-54540	11/14/2022	84.66
Comfort Auto & Truck Supply	361788	Air Filter #65	10-596-54540	11/14/2022	54.42
Comfort Auto & Truck Supply	361789	Air Filter #62	11-620-54540	11/14/2022	41.45
Comfort Auto & Truck Supply	361792	Credit - Cab Air Filter T75 (Ref INV361764)	10-547-54540	11/14/2022	-13.31
Comfort Auto & Truck Supply	361806	Fuel System Cleaner #1902	10-560-54540	11/14/2022	14.59
Comfort Auto & Truck Supply	361823	Dust Masks - R&B	11-620-53330	11/14/2022	55.56
Comfort Auto & Truck Supply	361850	Air Filter - Stock	11-620-54540	11/14/2022	64.01
Comfort Auto & Truck Supply	361867	Air/Fuel/Oil Filters R73	10-547-54540	11/14/2022	96.43
Comfort Auto & Truck Supply	361868	Filters #161	11-620-54540	11/14/2022	69.10
Comfort Auto & Truck Supply	361925	80W-90 Gear Oil #1	10-596-54540	11/14/2022	100.93
Comfort Auto & Truck Supply	361940	1-7/8" Striking Wrench - Shop	11-620-53330	11/14/2022	130.88
Comfort Auto & Truck Supply	361947	Hydraulic Hose & Fittings #170	11-620-54540	11/14/2022	77.45
Comfort Auto & Truck Supply	361973	Credit - Fuel Filters Return - Stock	11-620-54540	11/14/2022	-185.16
Comfort Auto & Truck Supply	362001	Tools & Tool Box - Shop	11-620-53330	11/14/2022	300.32
Comfort Auto & Truck Supply	362004	Back Up Camera Kit #155	11-620-53330	11/14/2022	138.51
Comfort Auto & Truck Supply	362148	Socket - Shop	11-620-53330	11/14/2022	61.14
Comfort Auto & Truck Supply	362151	Hydraulic Fittings #167	11-620-54540	11/14/2022	74.34
Comfort Auto & Truck Supply	362153	Chain Links #167	11-620-53330	11/14/2022	13.02
Comfort Auto & Truck Supply	362169	Air Filter #5	11-620-54540	11/14/2022	21.47
Comfort Auto & Truck Supply	362173	Air Chuck - Brush Site	11-620-53330	11/14/2022	14.35
Comfort Auto & Truck Supply	362174	Hyd Hose Fittings - Stock	11-620-54540	11/14/2022	37.17
Comfort Auto & Truck Supply	362175	Air/Oil Filter & Fuel Spout B74	10-547-54540	11/14/2022	33.99
Comfort Auto & Truck Supply	362177	Air/Oil Filters B73	10-547-54540	11/14/2022	57.09
Comfort Auto & Truck Supply	362180	Automatic Trans Filter Kit #2710	87-560-54540	11/14/2022	52.10
Comfort Auto & Truck Supply	362182	Air Filter #170	11-620-54540	11/14/2022	20.65
Comfort Auto & Truck Supply	362183	Filters #170	11-620-54540	11/14/2022	133.47
Comfort Auto & Truck Supply	362184	Air Filter - Stock	11-620-54540	11/14/2022	20.65

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	362185	Oil Drain Plug #170	11-620-54540	11/14/2022	15.35
Comfort Auto & Truck Supply	362280	Brake Pads #131	10-660-54540	11/14/2022	40.99
Comfort Auto & Truck Supply	362290	Welding Cable Lead & Clamp - R&B	11-620-53330	11/14/2022	40.36
Comfort Auto & Truck Supply	362294	Hydraulic Filter #170	11-620-54540	11/14/2022	70.94
Comfort Auto & Truck Supply	362296	Air/Fuel/Oil Filters B76	10-547-54540	11/14/2022	111.57
Comfort Auto & Truck Supply	362297	Air Filter B76	10-547-54540	11/14/2022	16.14
Comfort Auto & Truck Supply	362330	Fuel Pump #1098	11-620-54540	11/14/2022	35.38
Comfort Auto & Truck Supply	362854	Trailer Wire Plug RF275	10-545-54540	11/14/2022	16.06
Vendor 1753 - Comfort Auto & Truck Supply Total:					4,927.51
Vendor: 1692 - Commercial Kitchen Parts & Svc					
Commercial Kitchen Parts & Svc	0662649-IN	Svc Call, Refrigerant & Labor-Walk-In Freezer	10-512-53330	11/14/2022	812.00
Vendor 1692 - Commercial Kitchen Parts & Svc Total:					812.00
Vendor: 3798 - Corrections Software Solutions, LP					
Corrections Software Solutions, LP	52452	Software Maintenance/Oct '22	10-438-54523	11/14/2022	312.00
Vendor 3798 - Corrections Software Solutions, LP Total:					312.00
Vendor: 7042 - Dale H. Robinson					
Dale H. Robinson	INV0016125	Selected Juror 10/24/22 - 10/28/22	10-435-54850	11/14/2022	175.00
Vendor 7042 - Dale H. Robinson Total:					175.00
Vendor: 2020 - Darlene Herrin, County Clerk					
Darlene Herrin, County Clerk	INV0016108	P/J Cash Payouts & Donations 10/17-10/18	10-435-54850	11/14/2022	534.00
Vendor 2020 - Darlene Herrin, County Clerk Total:					534.00
Vendor: 4313 - DASH Medical Gloves, Inc.					
DASH Medical Gloves, Inc.	INV1273529	Medical Gloves (15 cases)	10-512-53330	11/14/2022	1,783.50
Vendor 4313 - DASH Medical Gloves, Inc. Total:					1,783.50
Vendor: 6393 - Deanna Lynne Gombert					
Deanna Lynne Gombert	INV0016113	Reimb Local Mileage 10/4, 10/11, 10/18 & 10/25	10-499-54260	11/14/2022	85.00
Vendor 6393 - Deanna Lynne Gombert Total:					85.00
Vendor: 7039 - Debra W. Palmer					
Debra W. Palmer	INV0016122	Selected Juror 10/24/22 - 10/28/22/Case #8055	10-435-54850	11/14/2022	175.00
Vendor 7039 - Debra W. Palmer Total:					175.00
Vendor: 5144 - Deer Oaks EAP Services, LLC					
Deer Oaks EAP Services, LLC	KC22-10A	EAP Services 10/1/22 - 9/30/23	10-496-54861	11/14/2022	4,502.40
Vendor 5144 - Deer Oaks EAP Services, LLC Total:					4,502.40
Vendor: 3330 - DeWinne Equipment Co.					
DeWinne Equipment Co.	144347	Replace Air/Fuel/Oil Filters #3053	10-660-54510	11/14/2022	127.55
DeWinne Equipment Co.	144384	Replace Worn Belts/Blades & Maintenance #3003	10-660-54510	11/14/2022	529.36
Vendor 3330 - DeWinne Equipment Co. Total:					656.91
Vendor: 7046 - Digital Ally Inc.					
Digital Ally Inc.	1122213	DVM-800 Complete Camera Kit	10-554-55900	11/14/2022	2,900.00
Vendor 7046 - Digital Ally Inc. Total:					2,900.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 6847 - Discount Tire						
Discount Tire	1328935	Mount/Dismount & Balance #2001	10-560-54540	11/14/2022	72.00	
					Vendor 6847 - Discount Tire Total:	72.00
Vendor: 7038 - Dwayne R. Gottardy						
Dwayne R. Gottardy	INV0016119	Selected Juror 10/24/22 - 10/28/22/Case #8055	10-435-54850	11/14/2022	175.00	
					Vendor 7038 - Dwayne R. Gottardy Total:	175.00
Vendor: 1343 - Ebensberger-Fisher Funeral Home						
Ebensberger-Fisher Funeral Home	22-225	Transport & Supplies 10/13/22 A. Dent	10-455-54051	11/14/2022	412.50	
					Vendor 1343 - Ebensberger-Fisher Funeral Home Total:	412.50
Vendor: 1677 - Ecolab, Inc.						
Ecolab, Inc.	6272554962	Alcohol Wipes	10-636-53330	11/14/2022	101.28	
Ecolab, Inc.	6272793271	Dishwasher Detergent (3) & Sanitizer (2)	10-512-53330	11/14/2022	1,530.56	
					Vendor 1677 - Ecolab, Inc. Total:	1,631.84
Vendor: 1222 - Election Systems & Software, Inc.						
Election Systems & Software, Inc.	CD2041026	Layout - 11/8/22 Election	10-404-54999	11/14/2022	1,631.96	
Election Systems & Software, Inc.	CD2041392	Audio - 11/8/22 Election	10-404-54999	11/14/2022	6,678.87	
Election Systems & Software, Inc.	CD2043330	Activation Cards - 11/8/22 Election	10-404-54999	11/14/2022	2,857.76	
Election Systems & Software, Inc.	CD2043331	Coding - 11/8/22 Election	10-404-54999	11/14/2022	4,534.17	
Election Systems & Software, Inc.	CD2044557	Coding Backup - 11/8/22 Election	10-404-54999	11/14/2022	202.90	
Election Systems & Software, Inc.	CD2045435	Ballots - 11/8/22 Election	10-404-54999	11/14/2022	1,384.90	
Election Systems & Software, Inc.	CD2046727	Thermal Paper	10-404-54999	11/14/2022	133.96	
					Vendor 1222 - Election Systems & Software, Inc. Total:	17,424.52
Vendor: 6572 - Encore Industrial Products, LLC						
Encore Industrial Products, LLC	P27364	Cleaning Solution & Disinfecting Wipes	10-408-53330	11/14/2022	362.50	
					Vendor 6572 - Encore Industrial Products, LLC Total:	362.50
Vendor: 3150 - ESRI, Inc.						
ESRI, Inc.	94358209	ArcGIS Software Maint Renewal 11/29/22-11/28/23	10-402-54523	11/14/2022	6,300.00	
					Vendor 3150 - ESRI, Inc. Total:	6,300.00
Vendor: 6968 - FasPsych, LLC						
FasPsych, LLC	101522121	On Call Medical Svcs/Oct ' 22	10-512-54861	11/14/2022	6,000.00	
					Vendor 6968 - FasPsych, LLC Total:	6,000.00
Vendor: 5476 - Five Star Correctional Services, Inc.						
Five Star Correctional Services, Inc.	42189	Inmate Meals 9/29/22 - 10/5/22	10-512-53315	11/14/2022	3,887.03	
Five Star Correctional Services, Inc.	42240	Inmate Meals 10/6/22 - 10/12/22	10-512-53315	11/14/2022	3,567.66	
Five Star Correctional Services, Inc.	42284	Inmate Meals 10/13/22 - 10/19/22	10-512-53315	11/14/2022	3,990.06	
Five Star Correctional Services, Inc.	42316	Inmate Meals 10/20/22 - 10/26/22	10-512-53315	11/14/2022	3,916.36	
					Vendor 5476 - Five Star Correctional Services, Inc. Total:	15,361.11
Vendor: 1586 - Five Star Rentals/Sales, Inc.						
Five Star Rentals/Sales, Inc.	193590-2	Saw Blades (4)	11-620-53330	11/14/2022	59.80	
					Vendor 1586 - Five Star Rentals/Sales, Inc. Total:	59.80

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6292 - Fred Olivares, CPA/CFF, PLLC					
Fred Olivares, CPA/CFF, PLLC	1298	Investigation Fees #7119 & #7120	10-435-54020	11/14/2022	3,500.00
Vendor 6292 - Fred Olivares, CPA/CFF, PLLC Total:					3,500.00
Vendor: 7029 - Freeland Turk Engineering Group, LLC					
Freeland Turk Engineering Group, LLC	1619	Engineering Plan/Drainage Report Reviews	10-402-54861	11/14/2022	3,325.00
Vendor 7029 - Freeland Turk Engineering Group, LLC Total:					3,325.00
Vendor: 7009 - Gallant Computer Investigative Services, LLC					
Gallant Computer Investigative Services, LLC	2021-017	Electronic Expert Analysis #7119 & #7120	10-435-54020	11/14/2022	1,000.00
Vendor 7009 - Gallant Computer Investigative Services, LLC Total:					1,000.00
Vendor: 1429 - Galls, LLC					
Galls, LLC	BC1725405	Uniform Shirt - J. Whatmough	10-560-53360	11/14/2022	64.25
Galls, LLC	BC1729137	Uniform Pants (4) - P. Estrella	10-560-53360	11/14/2022	232.52
Galls, LLC	BC1738917	Uniform Vest Carrier & Belt - A. Ramirez	10-560-53360	11/14/2022	142.92
Galls, LLC	BC1742692	Reflective Vest & Uniform Vest Carrier - M. Hudson	10-560-53360	11/14/2022	292.79
Galls, LLC	BC1742693	Uniform Vest Carrier - V. Forslund	10-560-53360	11/14/2022	254.80
Vendor 1429 - Galls, LLC Total:					987.28
Vendor: 2412 - Grainger					
Grainger	9487016116	Powdered Drink - R&B	11-620-53330	11/14/2022	208.03
Grainger	9487366388	Lockers (4) - R&B	11-620-53330	11/14/2022	1,334.94
Vendor 2412 - Grainger Total:					1,542.97
Vendor: 1067 - GVTC					
GVTC	128200-001 11/1/22	11/1/22 - 11/30/22 Local - Kreuzberg Canyon	10-660-54200	11/14/2022	0.83
GVTC	128200-014 11/1/22	11/1/22 - 11/30/22 Local - Animal Control	10-408-54200	11/14/2022	349.97
GVTC	128200-014 11/1/22	11/1/22 - 11/30/22 Internet - Animal Control	10-408-54240	11/14/2022	144.68
GVTC	128200-014 11/1/22	11/1/22 - 11/30/22 Local - Parks	10-660-54200	11/14/2022	95.32
GVTC	128200-014 11/1/22	11/1/22 - 11/30/22 Internet - Parks	10-660-54240	11/14/2022	144.68
GVTC	136257-001 11/1/22	11/1/22 - 11/30/22 Local - CH	10-510-54200	11/14/2022	95.70
GVTC	136257-001 11/1/22	11/1/22 - 11/30/22 Internet - CH	10-510-54240	11/14/2022	1,845.41
GVTC	136257-001 11/1/22	11/1/22 - 11/30/22 Local - SO	10-560-54200	11/14/2022	31.90
GVTC	136257-002 11/1/22	11/1/22 - 11/30/22 Local - CPS Court Fax	10-436-54200	11/14/2022	31.90
GVTC	136257-003 11/1/22	11/1/22 - 11/30/22 Local - JP #2	10-456-54200	11/14/2022	31.90
GVTC	136257-003 11/1/22	11/1/22 - 11/30/22 Internet - JP #2	10-456-54240	11/14/2022	164.95
GVTC	136257-008 11/1/22	11/1/22 - 11/30/22 Local - EMS	10-540-54200	11/14/2022	31.90
GVTC	136257-008 11/1/22	11/1/22 - 11/30/22 Internet - EMS	10-540-54240	11/14/2022	212.41
GVTC	136257-009 11/1/22	11/1/22 - 11/30/22 Local - Adult Prob	10-579-54200	11/14/2022	31.90
GVTC	136257-010 11/1/22	11/1/22 - 11/30/22 Local - SO	10-560-54200	11/14/2022	95.70
GVTC	136257-010 11/1/22	11/1/22 - 11/30/22 Internet - SO	10-560-54240	11/14/2022	524.95
GVTC	136257-010 11/1/22	11/1/22 - 11/30/22 Local - Adult Probation	10-579-54200	11/14/2022	63.80
GVTC	136257-011 11/1/22	11/1/22 - 11/30/22 Cable Service	10-560-53330	11/14/2022	160.48
GVTC	136257-013 11/1/22	11/1/22 - 11/30/22 Local - Elections	10-404-54200	11/14/2022	106.35
GVTC	136257-013 11/1/22	11/1/22 - 11/30/22 Internet - Elections	10-404-54240	11/14/2022	31.65
GVTC	136257-013 11/1/22	11/1/22 - 11/30/22 Internet - JP #3	10-457-54240	11/14/2022	31.65

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Post Dates: 11/14/2022 - 11/14/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	136257-013 11/1/22	11/1/22 - 11/30/22 Internet - Const #3	10-553-54240	11/14/2022	31.65
GVTC	136257-014 11/1/22	11/1/22 - 11/30/22 Local - JP #3	10-457-54200	11/14/2022	75.60
GVTC	136257-015 11/1/22	11/1/22 - 11/30/22 Local - Elections	10-404-54200	11/14/2022	185.89
GVTC	136257-015 11/1/22	11/1/22 - 11/30/22 Local - Pre Trial Svcs	10-438-54200	11/14/2022	119.08
GVTC	136257-015 11/1/22	11/1/22 - 11/30/22 Local - Courthouse	10-510-54200	11/14/2022	4,771.09
GVTC	136257-015 11/1/22	11/1/22 - 11/30/22 Internet - Courthouse	10-510-54240	11/14/2022	149.95
GVTC	136257-015 11/1/22	11/1/22 - 11/30/22 Local - EMS	10-540-54200	11/14/2022	125.51
GVTC	136257-015 11/1/22	11/1/22 - 11/30/22 Local - SO	10-560-54200	11/14/2022	1,824.09
GVTC	136257-015 11/1/22	11/1/22 - 11/30/22 Local - Adult Probation	10-579-54200	11/14/2022	246.27
GVTC	136257-015 11/1/22	11/1/22 - 11/30/22 Local - R&B	11-620-54200	11/14/2022	324.41
GVTC	136257-016 11/1/22	11/1/22 - 11/30/22 Local - Brush Site	10-596-54200	11/14/2022	29.95
GVTC	136257-019 11/1/22	11/1/22 - 11/30/22 Local - 10 Staudt St	10-510-54200	11/14/2022	31.90
GVTC	136257-019 11/1/22	11/1/22 - 11/30/22 Internet - 10 Staudt St	10-510-54240	11/14/2022	69.46
GVTC	1852-002 11/1/22	11/1/22 - 11/30/22 Local - Solid Waste	10-595-54200	11/14/2022	34.79
GVTC	1852-002 11/1/22	11/1/22 - 11/30/22 Local - Recycling	10-597-54200	11/14/2022	34.79
GVTC	226752-749 11/1/22	11/1/22 - 11/30/22 Local - Pre Trial Svcs	10-438-54200	11/14/2022	29.76
GVTC	226752-749 11/1/22	11/1/22 - 11/30/22 Internet - Pre Trial Svcs	10-438-54240	11/14/2022	169.90
Vendor 1067 - GVTC Total:					12,482.12

Vendor: 4559 - Heritage-Crystal Clean, LLC

Heritage-Crystal Clean, LLC	17651415	Parts Washer Service - Shop	11-620-53330	11/14/2022	165.95
Vendor 4559 - Heritage-Crystal Clean, LLC Total:					165.95

Vendor: 5717 - Hilary Putrite

Hilary Putrite	INV0016118	Reimb Local Mileage Oct '22	10-665-54930	11/14/2022	223.25
Vendor 5717 - Hilary Putrite Total:					223.25

Vendor: 1066 - Hill Co Telephone Coop, Inc.

Hill Co Telephone Coop, Inc.	134700 11/1/2022	830-116-0199 11/1/22 - 11/30/22 Internet - R&B	11-620-54240	11/14/2022	149.95
Hill Co Telephone Coop, Inc.	1430600 11/1/2022	830-995-5181 11/1/22 - 11/30/22 Local - JP #4 Fax	10-458-54200	11/14/2022	40.79
Hill Co Telephone Coop, Inc.	1430600 11/1/2022	830-116-0061 11/1/22 - 11/30/22 Internet - JP #4	10-458-54240	11/14/2022	149.95
Hill Co Telephone Coop, Inc.	1438000 11/1/2022	830-995-2124 11/1/22 - 11/30/22 Local - CVFD	10-546-54200	11/14/2022	43.29
Hill Co Telephone Coop, Inc.	1438000 11/1/2022	830-995-3409 11/1/22 - 11/30/22 Local - CVFD Fax	10-546-54200	11/14/2022	40.79
Hill Co Telephone Coop, Inc.	1477200 11/1/2022	830-995-2626 11/1/22 - 11/30/22 Local - WVFD	10-549-54200	11/14/2022	87.58
Hill Co Telephone Coop, Inc.	1482200 11/1/2022	830-995-2688 11/1/22 - 11/30/22 Local - Comfort SO	10-560-54200	11/14/2022	39.73
Hill Co Telephone Coop, Inc.	1513800 11/1/2022	830-995-3142 11/1/22 - 11/30/22 Local - R&B	11-620-54200	11/14/2022	40.79
Hill Co Telephone Coop, Inc.	1514500 11/1/22	830-995-3152 11/1/22 - 11/30/22 Local - R&B Fax	11-620-54200	11/14/2022	40.79
Hill Co Telephone Coop, Inc.	1527700 11/1/2022	830-995-3344 11/1/22-11/30/22 Local-Comfort EMS	10-540-54200	11/14/2022	12.81
Hill Co Telephone Coop, Inc.	1527700 11/1/2022	830-113-1469 11/1/22-11/30/22 Internet-Comfort EMS	10-540-54240	11/14/2022	149.95
Hill Co Telephone Coop, Inc.	1532200 11/1/2022	830-995-3400 11/1/22 - 11/30/22 Local - JP #4	10-458-54200	11/14/2022	40.79
Hill Co Telephone Coop, Inc.	619300 11/1/2022	830-324-6737 11/1/22 - 11/30/22 Local - SVFD	10-548-54200	11/14/2022	96.89
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					934.10

Vendor: 2960 - Hill Country Mini Mart LP

Hill Country Mini Mart LP	6728158	Acct #54 Gasoline - Waring VFD/Oct '22	10-549-53300	11/14/2022	289.49
Vendor 2960 - Hill Country Mini Mart LP Total:					289.49

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6763 - Hillyard, Inc.					
Hillyard, Inc.	604908669	Cleaning Cart	10-510-53310	11/14/2022	427.10
Hillyard, Inc.	604917448	Misc Custodial Supplies	10-510-53310	11/14/2022	1,904.61
Hillyard, Inc.	604926633	Dust Mop Heads	10-510-53310	11/14/2022	169.33
Vendor 6763 - Hillyard, Inc. Total:					2,501.04
Vendor: 6871 - Holloway Plumbing					
Holloway Plumbing	89396	Unclogged Main Line - RMEC	10-660-54500	11/14/2022	877.00
Vendor 6871 - Holloway Plumbing Total:					877.00
Vendor: 6133 - Holt & Holt Funeral Homes					
Holt & Holt Funeral Homes	2022084	Transport & Supplies 8/1/22 R. Limauro	10-457-54051	11/14/2022	974.50
Holt & Holt Funeral Homes	JP4-2022111	Removal, Transport & Supplies - R.Grasser	10-458-54051	11/14/2022	800.00
Vendor 6133 - Holt & Holt Funeral Homes Total:					1,774.50
Vendor: 1312 - Holt Texas, LTD					
Holt Texas, LTD	PIKS0204905	Fuel Pump Line #77	11-620-54540	11/14/2022	90.11
Holt Texas, LTD	PIKS0205539	Fuel Pump Line #77	11-620-54540	11/14/2022	90.11
Vendor 1312 - Holt Texas, LTD Total:					180.22
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	74555	Nov '22 Services	10-635-54523	11/14/2022	1,516.00
Indigent Healthcare Solutions, Ltd.	74711	Dec '22 Services	10-635-54523	11/14/2022	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					3,032.00
Vendor: 7022 - Innova Disc Golf					
Innova Disc Golf	#22-6414	Discatcher Pro Permanent Targets (9)	10-660-53330	11/14/2022	4,376.53
Vendor 7022 - Innova Disc Golf Total:					4,376.53
Vendor: 7043 - Jacqueline Carriker					
Jacqueline Carriker	INV0016126	Selected Juror 10/24/22 - 10/28/22/Case #8055	10-435-54850	11/14/2022	175.00
Vendor 7043 - Jacqueline Carriker Total:					175.00
Vendor: 7041 - Jacquelyn Rae Foster					
Jacquelyn Rae Foster	INV0016124	Selected Juror 10/24/22 - 10/28/22/Case #8055	10-435-54850	11/14/2022	175.00
Vendor 7041 - Jacquelyn Rae Foster Total:					175.00
Vendor: 6816 - Jennifer Trevino					
Jennifer Trevino	INV0016112	Reimb Meals - TCOLE Conf 10/23-10/27	10-560-54270	11/14/2022	197.48
Vendor 6816 - Jennifer Trevino Total:					197.48
Vendor: 6487 - Judge Sidney Lee Harle					
Judge Sidney Lee Harle	INV0016103	Mileage - Dist Crt Judge 10/11, 10/14, 10/17-10/18	10-435-54081	11/14/2022	115.00
Vendor 6487 - Judge Sidney Lee Harle Total:					115.00
Vendor: 1208 - Kendall Co. Treasurer					
Kendall Co. Treasurer	INV0016129	CWB Selected Juror Donations #8055 10/24-10/28	10-435-54850	11/14/2022	350.00
Kendall Co. Treasurer	INV0016129	CVC Selected Juror Donations #8055 10/24-10/28	10-435-54850	11/14/2022	190.00
Vendor 1208 - Kendall Co. Treasurer Total:					540.00

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Post Dates: 11/14/2022 - 11/14/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1076 - Kendall Co. WCID #1					
Kendall Co. WCID #1	INV0016114	Water/Sewer Charges - Comfort VFD 9/20/22-10/20/22	10-546-54400	11/14/2022	34.56
Vendor 1076 - Kendall Co. WCID #1 Total:					34.56
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	126263	Spay/Neuter & Vaccination Pkg	10-408-53400	11/14/2022	75.00
Kendall County Veterinary Center	126498	Spay/Neuter & Vaccination Pkg	10-408-53400	11/14/2022	75.00
Vendor 5629 - Kendall County Veterinary Center Total:					150.00
Vendor: 1090 - Kurtis Rudkin					
Kurtis Rudkin	INV0016180	Appt Atty #21-461CR	10-435-54020	11/14/2022	607.50
Vendor 1090 - Kurtis Rudkin Total:					607.50
Vendor: 2694 - Laboratory Corp. of America Holdings					
Laboratory Corp. of America Holdings	39420864	LABS 10/18/22/Case #23-011	10-512-54050	11/14/2022	21.45
Laboratory Corp. of America Holdings	39420870	LABS 10/18/22/Case #23-015	10-512-54050	11/14/2022	48.34
Laboratory Corp. of America Holdings	49537788	LABS 10/20/22/Case #23-013	10-512-54050	11/14/2022	48.34
Laboratory Corp. of America Holdings	71109990	LABS 9/27/22/Case #23-009	10-512-54050	11/14/2022	56.50
Laboratory Corp. of America Holdings	88143208	LABS 9/27/22/Case #23-011	10-512-54050	11/14/2022	76.00
Vendor 2694 - Laboratory Corp. of America Holdings Total:					250.63
Vendor: 6914 - Ledlow Lumber & Ranch Supply					
Ledlow Lumber & Ranch Supply	2210-543052	3/4" Clevis Pins (2) #44	11-620-54540	11/14/2022	10.78
Ledlow Lumber & Ranch Supply	2210-544301	Striker & Flints - R&B	11-620-53330	11/14/2022	14.07
Ledlow Lumber & Ranch Supply	2210-545477	Measuring Tape & Rake - R&B	11-620-53330	11/14/2022	64.98
Ledlow Lumber & Ranch Supply	2210-545562	Hinges - R&B	11-620-53330	11/14/2022	15.97
Ledlow Lumber & Ranch Supply	2210-545950	Nipples, Ball Valve & Connector B75	10-547-54540	11/14/2022	30.16
Ledlow Lumber & Ranch Supply	2210-545962	Coupling & Plug B75	10-547-54540	11/14/2022	8.98
Ledlow Lumber & Ranch Supply	2210-545964	Wall Plug Connector - Station	10-546-54500	11/14/2022	13.99
Ledlow Lumber & Ranch Supply	2210-546012	Conduit, Rope, Nuts & Bolts - R&B	11-620-53330	11/14/2022	21.26
Ledlow Lumber & Ranch Supply	2210-546232	Chain Lap Link - R&B	11-620-53330	11/14/2022	5.38
Ledlow Lumber & Ranch Supply	2210-546984	Anchor Wedges (4) - R&B	11-620-53330	11/14/2022	7.16
Ledlow Lumber & Ranch Supply	2211-547313	Credit - Connector B75	10-547-54540	11/14/2022	-10.69
Vendor 6914 - Ledlow Lumber & Ranch Supply Total:					182.04
Vendor: 7005 - Legacy Propane, LLC					
Legacy Propane, LLC	000045	Propane(37.8gal) #7	11-620-53300	11/14/2022	132.30
Vendor 7005 - Legacy Propane, LLC Total:					132.30
Vendor: 1339 - LexisNexis					
LexisNexis	3094153872	Online Svc/Oct'22 (8 CDA Users)	10-470-54240	11/14/2022	395.00
LexisNexis	3094153872	Online Svc/Oct'22 (B. Ballard)	10-473-54240	11/14/2022	50.00
Vendor 1339 - LexisNexis Total:					445.00
Vendor: 7008 - LINUS Investigations and Consulting					
LINUS Investigations and Consulting	INV-00203	Investigation & Consulting Fees #7737	10-435-54020	11/14/2022	1,776.00
Vendor 7008 - LINUS Investigations and Consulting Total:					1,776.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 6297 - Lisa M Dusek						
Lisa M Dusek	INV0016117	Reimb Fuel - Prisoner Transport 10/25/22	10-512-53300	11/14/2022	78.00	
					Vendor 6297 - Lisa M Dusek Total:	78.00
Vendor: 5851 - Local Government Solutions, LP						
Local Government Solutions, LP	12297	AdditionalUser-JPCourt Mgmt System 10/1/22-4/30/22	21-457-54523	11/14/2022	50.00	
					Vendor 5851 - Local Government Solutions, LP Total:	50.00
Vendor: 3629 - Main Street Urgent Care						
Main Street Urgent Care	803	Off Vst 9/28/22/Case #21-062	10-512-54050	11/14/2022	125.00	
Main Street Urgent Care	803	Off Vst & Labs 9/14/22/Case #23-014	10-512-54050	11/14/2022	175.00	
					Vendor 3629 - Main Street Urgent Care Total:	300.00
Vendor: 5883 - Mary Ellen Schulle						
Mary Ellen Schulle	INV0016102	Reimb Hotel/Meals-TACERA Conf 10/24 - 10/27	10-402-54270	11/14/2022	723.79	
					Vendor 5883 - Mary Ellen Schulle Total:	723.79
Vendor: 1948 - Matera Paper Co., Inc.						
Matera Paper Co., Inc.	S132662	Trash Bags, Floor Cleaner, Paper Towels&Misc Supp	10-660-53310	11/14/2022	3,608.49	
					Vendor 1948 - Matera Paper Co., Inc. Total:	3,608.49
Vendor: 5697 - Matheson Tri-Gas, Inc.						
Matheson Tri-Gas, Inc.	0026500998	Oxygen Tank Refill	10-510-53330	11/14/2022	24.63	
					Vendor 5697 - Matheson Tri-Gas, Inc. Total:	24.63
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.						
McCreary, Veselka, Bragg & Allen, P.C.	260914	Collection Fees	10-350-45015	11/14/2022	29.10	
McCreary, Veselka, Bragg & Allen, P.C.	261207	Collection Fees	10-350-45014	11/14/2022	50.10	
					Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:	79.20
Vendor: 7044 - Meghan Lannom						
Meghan Lannom	INV0016127	Selected Juror 10/24/22 - 10/28/22/Case #8055	10-435-54850	11/14/2022	175.00	
					Vendor 7044 - Meghan Lannom Total:	175.00
Vendor: 6426 - MobilexUSA						
MobilexUSA	37568677	Inmate Chest X-Ray	10-512-54050	11/14/2022	88.00	
					Vendor 6426 - MobilexUSA Total:	88.00
Vendor: 3297 - Modern Ag Products, Ltd.						
Modern Ag Products, Ltd.	PTS049215	Mower Blades #114, #115, #160 & #162	11-620-54540	11/14/2022	652.35	
					Vendor 3297 - Modern Ag Products, Ltd. Total:	652.35
Vendor: 1428 - Monarch Trophy Studio						
Monarch Trophy Studio	670581	Retirement Plaque - D. Gilbert	10-497-53130	11/14/2022	53.95	
					Vendor 1428 - Monarch Trophy Studio Total:	53.95
Vendor: 5289 - MTS Safety Products, Inc.						
MTS Safety Products, Inc.	7242700	Rain Coats (10) - R&B	11-620-53330	11/14/2022	467.57	
					Vendor 5289 - MTS Safety Products, Inc. Total:	467.57

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 5797 - Nancy McGilvray						
Nancy McGilvray	INV0016115	Reimb Meals/Mil - Mental Health Conf 10/10-10/13	10-512-54270	11/14/2022	552.78	
					Vendor 5797 - Nancy McGilvray Total:	552.78
Vendor: 6743 - National Association of Counties						
National Association of Counties	202216858	Dues 1/1/23 - 12/31/23	10-495-54810	11/14/2022	489.00	
					Vendor 6743 - National Association of Counties Total:	489.00
Vendor: 6454 - New Braunfels Welders Supply Inc						
New Braunfels Welders Supply Inc	314036	Medical Oxygen Cylinders (5)	10-540-53910	11/14/2022	67.50	
					Vendor 6454 - New Braunfels Welders Supply Inc Total:	67.50
Vendor: 1574 - NH Electric, Inc.						
NH Electric, Inc.	024872	Breaker - Jail	10-510-54500	11/14/2022	168.76	
NH Electric, Inc.	46978	Breaker Box Svc Call - 8 Staudt St	10-512-53330	11/14/2022	742.50	
					Vendor 1574 - NH Electric, Inc. Total:	911.26
Vendor: 5129 - Nolans Office Products, Inc.						
Nolans Office Products, Inc.	161610	Drum, Toner & Misc Office Supplies	10-499-53100	11/14/2022	343.63	
					Vendor 5129 - Nolans Office Products, Inc. Total:	343.63
Vendor: 1874 - OmniBase Services of Texas, LP						
OmniBase Services of Texas, LP	322-002130	FTA Fees (July, Aug, Sep '22)	10-361-46070	11/14/2022	72.00	
					Vendor 1874 - OmniBase Services of Texas, LP Total:	72.00
Vendor: 5843 - Onsite Pro Can						
Onsite Pro Can	25039	Portable Rentals(4) 8/20/22-9/16/22-JKRB,KCNA,JSPP	10-660-54861	11/14/2022	380.00	
Onsite Pro Can	25771	PortableRentals(4) 9/17/22-10/14/22-JKRB,KCNA,JSPP	10-660-54861	11/14/2022	380.00	
Onsite Pro Can	26118	PortableRentals(4)10/15/22-11/11/22-JKRB,KCNA,JSPP	10-660-54861	11/14/2022	380.00	
					Vendor 5843 - Onsite Pro Can Total:	1,140.00
Vendor: 5491 - O'Reilly Automotive, Inc.						
O'Reilly Automotive, Inc.	4732-324116	Mechanic Gloves - Shop	11-620-53330	11/14/2022	28.99	
O'Reilly Automotive, Inc.	4732-325879	Transmission Fluid # 2710	87-560-54540	11/14/2022	111.92	
O'Reilly Automotive, Inc.	4732-326286	Fuel Pump #1098	11-620-54540	11/14/2022	49.99	
					Vendor 5491 - O'Reilly Automotive, Inc. Total:	190.90
Vendor: 6721 - PCs2U, Inc						
PCs2U, Inc	872	Cylance Antivirus/Nov '22	10-415-54523	11/14/2022	1,622.60	
					Vendor 6721 - PCs2U, Inc Total:	1,622.60
Vendor: 1064 - Pedernales Electric Coop, Inc.						
Pedernales Electric Coop, Inc.	Meter 208577 11/2/22	3000283188 10/1/22 - 10/31/22 Kendalia R&B	11-620-54400	11/14/2022	56.64	
					Vendor 1064 - Pedernales Electric Coop, Inc. Total:	56.64
Vendor: 3246 - PTS of America						
PTS of America	220162	Prisoner Transport from FL	10-560-56071	11/14/2022	6,277.00	
					Vendor 3246 - PTS of America Total:	6,277.00
Vendor: 1170 - Quill LLC						
Quill LLC	28095113	Copy Paper, Toner & Binder	10-458-53100	11/14/2022	342.66	

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Quill LLC	28100370	Manila File Folders (8 Boxes)	10-458-53100	11/14/2022	287.92
Quill LLC	28104268	Manila File Folders (2 Boxes)	10-458-53100	11/14/2022	71.98
Quill LLC	28570125	Monthly Planners, Pen Refills & Post-Its	10-458-53100	11/14/2022	65.26
Vendor 1170 - Quill LLC Total:					767.82
Vendor: 3224 - Raleigh D. Wood, Ph.D.					
Raleigh D. Wood, Ph.D.	INV0016104	Competency Evaluation #8216	10-435-54020	11/14/2022	800.00
Raleigh D. Wood, Ph.D.	INV0016105	Competency Evaluation #20-475CR	10-435-54020	11/14/2022	800.00
Raleigh D. Wood, Ph.D.	INV0016106	Competency Evaluation #22-162CR	10-435-54020	11/14/2022	800.00
Vendor 3224 - Raleigh D. Wood, Ph.D. Total:					2,400.00
Vendor: 6737 - Reed Anthony Esterak					
Reed Anthony Esterak	INV0016099	Reimb Meals - Subpoenas & Interviews 10/18-10/19	87-560-53330	11/14/2022	50.00
Vendor 6737 - Reed Anthony Esterak Total:					50.00
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-003242144	3-0859-0002667 11/1/22 - 11/30/22 JSPP	10-660-54400	11/14/2022	190.67
Republic Services #859	0859-003242337	3-0859-0011272 11/1/22 - 11/30/22 Animal Control	10-408-54400	11/14/2022	362.66
Republic Services #859	0859-003242359	3-0859-0012285 11/1/22 - 11/30/22 Mark Twain	10-660-54400	11/14/2022	130.12
Republic Services #859	0859-003248176	3-0859-0124461 11/1/22 - 11/30/22 R&B	11-620-54400	11/14/2022	236.09
Republic Services #859	0859-003248190	3-0859-0127886 11/1/22 - 11/30/22 EMS Comfort	10-540-54400	11/14/2022	62.06
Republic Services #859	0859-003250829	3-0859-0078455 10/1/22-10/31/22 ComfortSolidWaste	10-595-54431	11/14/2022	1,037.78
Republic Services #859	0859-003250831	3-0859-0078471 10/1/22-10/31/22 40yd OT Span Pass	10-595-54430	11/14/2022	7,277.03
Republic Services #859	0859-003250832	3-0859-0078472 10/1/22-10/31/22 Spanish Pass	10-595-54430	11/14/2022	5,499.80
Vendor 5356 - Republic Services #859 Total:					14,796.21
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	45218	Safety Vest (38)	11-620-53330	11/14/2022	698.56
Reston Express Distributing, Inc.	45507	Uniform Shirts (12)	10-545-53360	11/14/2022	123.00
Vendor 3048 - Reston Express Distributing, Inc. Total:					821.56
Vendor: 7036 - Richard O'Brien					
Richard O'Brien	INV0016120	Selected Juror 10/24/22 - 10/28/22/Case #8055	10-435-54850	11/14/2022	175.00
Vendor 7036 - Richard O'Brien Total:					175.00
Vendor: 6552 - River Road Pharmacy					
River Road Pharmacy	INV0016098	Pediatric Tylenol (10 Bottles)	10-540-53910	11/14/2022	56.90
Vendor 6552 - River Road Pharmacy Total:					56.90
Vendor: 3460 - Royal Metal - Boerne					
Royal Metal - Boerne	8041591	Roll Up Garage Door - 10 Staudt St	10-510-54500	11/14/2022	651.00
Royal Metal - Boerne	8041944	Square Tubing - 10 Staudt St	10-510-54500	11/14/2022	336.60
Vendor 3460 - Royal Metal - Boerne Total:					987.60
Vendor: 5295 - RW Septic Service					
RW Septic Service	1802	Full Aerobic Pump Out (8,800 gal) - Animal Control	10-408-54861	11/14/2022	4,356.00
Vendor 5295 - RW Septic Service Total:					4,356.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2645 - Sam Houston State University					
Sam Houston State University	INV0016116	Regis-Mental Health Conf 10/10-10/13 N. McGilvray	10-512-54270	11/14/2022	260.00
Vendor 2645 - Sam Houston State University Total:					260.00
Vendor: 1513 - Sirchie Acquisition Company LLC					
Sirchie Acquisition Company LLC	0564659-IN	L Nitrile Gloves	10-560-53330	11/14/2022	285.60
Sirchie Acquisition Company LLC	0565192-IN	XL Nitrile Gloves	10-560-53330	11/14/2022	257.10
Vendor 1513 - Sirchie Acquisition Company LLC Total:					542.70
Vendor: 1164 - Sisterdale Volunteer Fire Dept.					
Sisterdale Volunteer Fire Dept.	INV0016177	Reimb Payment Allocation - 2018 Spartan Pumper	10-545-56515	11/14/2022	30,000.00
Sisterdale Volunteer Fire Dept.	INV0016179	Reimb Truck Gauges (6)	10-548-53330	11/14/2022	1,011.00
Sisterdale Volunteer Fire Dept.	INV0016179	Reimb Hose Lugs (8)	10-548-53330	11/14/2022	2,327.00
Sisterdale Volunteer Fire Dept.	INV0016179	Reimb Uniform Polos	10-548-53330	11/14/2022	135.64
Sisterdale Volunteer Fire Dept.	INV0016179	Reimb Power Jet,Saw Blades,Water Salt&Svc	10-548-53330	11/14/2022	244.47
Sisterdale Volunteer Fire Dept.	INV0016179	Reimb Plumbing Parts	10-548-54500	11/14/2022	430.91
Sisterdale Volunteer Fire Dept.	INV0016179	Reimb NFPA Annual Pump Testing	10-548-54510	11/14/2022	895.00
Sisterdale Volunteer Fire Dept.	INV0016179	Reimb Diesel Exhaust Fluid	10-548-54540	11/14/2022	118.75
Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:					35,162.77
Vendor: 6696 - SiteOne Landscape Supply, LLC					
SiteOne Landscape Supply, LLC	124862978-001	Soil Mix (4 yds) - JSPP	10-660-53330	11/14/2022	176.20
Vendor 6696 - SiteOne Landscape Supply, LLC Total:					176.20
Vendor: 3108 - South Texas Justices of the Peace & Const Assoc					
South Texas Justices of the Peace & Const Assoc	0014002	Regis - STJPCA Conf. 11/15-11/18 L. Brimhall	10-456-54270	11/14/2022	150.00
Vendor 3108 - South Texas Justices of the Peace & Const Assoc Total:					150.00
Vendor: 4793 - Southern Tire Mart LLC					
Southern Tire Mart LLC	4710181854	Tahoe Tires (20) - Stock	10-560-54540	11/14/2022	2,413.40
Vendor 4793 - Southern Tire Mart LLC Total:					2,413.40
Vendor: 1752 - Southwest Tx Regional Advisory Council					
Southwest Tx Regional Advisory Council	21112	FY2023 RICO Dues	10-540-54810	11/14/2022	2,259.00
Vendor 1752 - Southwest Tx Regional Advisory Council Total:					2,259.00
Vendor: 6402 - Stephanie L. Fincke					
Stephanie L. Fincke	INV0016178	POD Svc Reimb/Oct '22 CPS/CRI-PHR8	10-406-54861	11/14/2022	100.00
Stephanie L. Fincke	INV0016178	POD Svc Reimb/Sep '22 CPS/CRI-PHR8	10-406-54861	11/14/2022	80.00
Vendor 6402 - Stephanie L. Fincke Total:					180.00
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4011319723	Biohazard Waste Removal/Nov '22	10-540-54861	11/14/2022	103.03
Vendor 4029 - Stericycle, Inc. Total:					103.03
Vendor: 3524 - Stryker Sales, LLC					
Stryker Sales, LLC	3913618M	LUCAS 3 Batteries/Chargers/Power Supply(4)	10-540-55900	11/14/2022	8,905.00
Vendor 3524 - Stryker Sales, LLC Total:					8,905.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6290 - Sun Coast Resources, Inc.					
Sun Coast Resources, Inc.	96637679	Diesel(1,431.50gal) & 87 Oct Gas (1,127.80gal)-R&B	11-620-53300	11/14/2022	8,844.61
Sun Coast Resources, Inc.	96644004	Diesel(800.40gal) & 87 Oct Gas(781.20gal)-Kendalia	11-620-53300	11/14/2022	6,044.79
Vendor 6290 - Sun Coast Resources, Inc. Total:					14,889.40
Vendor: 6993 - Sun Life Assurance Company of Canada					
Sun Life Assurance Company of Canada	955129-0001 10/19/22	Nov '22 Life-Co Empl & Dep	10-000-22505	11/14/2022	8,857.21
Vendor 6993 - Sun Life Assurance Company of Canada Total:					8,857.21
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1646	G/J Cash Payouts & Donations 10/18/22	10-435-54850	11/14/2022	440.00
Susan Jackson, District Clerk	CK 1647	P/J Cash Payouts & Donations 10/24/22	10-435-54850	11/14/2022	408.00
Susan Jackson, District Clerk	CK 1648	G/J Cash Payouts & Donations 11/1/22	10-435-54850	11/14/2022	440.00
Vendor 5441 - Susan Jackson, District Clerk Total:					1,288.00
Vendor: 1353 - TDCAA					
TDCAA	211311	Membership Dues (21 Employees)	10-470-54810	11/14/2022	1,160.00
Vendor 1353 - TDCAA Total:					1,160.00
Vendor: 5151 - Texas Animal Control Association					
Texas Animal Control Association	03168	2023 TACA Dues - B. Bradley	10-408-54810	11/14/2022	50.00
Texas Animal Control Association	03169	2023 TACA Dues - J. Dicks	10-408-54810	11/14/2022	50.00
Texas Animal Control Association	03178	Regis-TACA Annual Conf. 11/13-11/16 B.Bradley	10-408-54270	11/14/2022	225.00
Texas Animal Control Association	03179	Regis - TCCI Course 11/13/22 B. Bradley	10-408-54270	11/14/2022	75.00
Texas Animal Control Association	03183	Regis-TACA Annual Conf. 11/13-11/16 J.Dicks	10-408-54270	11/14/2022	225.00
Texas Animal Control Association	03184	2023 TACA Dues - B. Ripley	10-408-54810	11/14/2022	50.00
Vendor 5151 - Texas Animal Control Association Total:					675.00
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	CR247953	Crime Search Records	10-496-53330	11/14/2022	2.00
Vendor 1754 - Texas Dept. of Public Safety Total:					2.00
Vendor: 1241 - Texas State University					
Texas State University	65372	Regis-Virt.NewCrtPersonnelSem. 1/10-1/12 J. Parker	10-457-54270	11/14/2022	50.00
Vendor 1241 - Texas State University Total:					50.00
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	254287	Field Agents - Flach & Cravey/Oct '22	10-670-54070	11/14/2022	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00
Vendor: 1648 - Texas Workforce Commission					
Texas Workforce Commission	PC4483	Info. Release Contract (10 users)11/1/22-10/31/23	88-470-53330	11/14/2022	1,500.00
Vendor 1648 - Texas Workforce Commission Total:					1,500.00
Vendor: 5255 - Thomas Matjeka					
Thomas Matjeka	INV0016176	Reimb Meals - TCOLE Conf 10/23/22-10/27/22	10-560-54270	11/14/2022	177.73
Vendor 5255 - Thomas Matjeka Total:					177.73

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7040 - Tillman Ray Davis					
Tillman Ray Davis	INV0016123	Selected Juror 10/24/22 - 10/28/22/Case #8055	10-435-54850	11/14/2022	175.00
Vendor 7040 - Tillman Ray Davis Total:					175.00
Vendor: 6446 - TimeClock Plus, LLC					
TimeClock Plus, LLC	INV00222640	Annual Clockable Empl License(300) 10/1/22-9/30/23	10-496-54523	11/14/2022	12,246.00
Vendor 6446 - TimeClock Plus, LLC Total:					12,246.00
Vendor: 3910 - Toshiba Business Solutions					
Toshiba Business Solutions	2127216	Labor - Copy Machine Maintenance	10-470-53330	11/14/2022	169.00
Vendor 3910 - Toshiba Business Solutions Total:					169.00
Vendor: 6536 - Trane U.S. Inc					
Trane U.S. Inc	313079385	Alarm Set Up, Labor & Trip Chg - S.O. IT Rm	10-510-54500	11/14/2022	1,009.00
Vendor 6536 - Trane U.S. Inc Total:					1,009.00
Vendor: 3590 - Uline, Inc.					
Uline, Inc.	155162409	Wire Shelf, Toilet Tissue & Trash Bags	10-512-53330	11/14/2022	1,412.65
Vendor 3590 - Uline, Inc. Total:					1,412.65
Vendor: 6701 - Victor's G Tire Service					
Victor's G Tire Service	0191	Svc Call & Flat Repair #26	11-620-54540	11/14/2022	380.00
Victor's G Tire Service	0193	Svc Call & Flat Repairs (2) #151	11-620-54540	11/14/2022	250.00
Vendor 6701 - Victor's G Tire Service Total:					630.00
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	508009	Mount & Balance #2002	10-560-54540	11/14/2022	50.00
W & W Tire Co.	508046	New Tire Adjustment #1605	10-560-54540	11/14/2022	50.00
W & W Tire Co.	508104	Mount & Balance #2003	10-560-54540	11/14/2022	50.00
W & W Tire Co.	508246	Flat Repair #131	10-660-54540	11/14/2022	25.00
W & W Tire Co.	508285	Flat Repair #1914	10-408-54540	11/14/2022	25.00
W & W Tire Co.	508307	Tires (2) #1005	10-560-54540	11/14/2022	346.00
W & W Tire Co.	508334	Mount & Balance #2209	10-560-54540	11/14/2022	25.00
W & W Tire Co.	508372	Sensor #2002	10-560-54540	11/14/2022	75.00
W & W Tire Co.	508437	Mount & Balance #2101	10-560-54540	11/14/2022	25.00
W & W Tire Co.	508469	Flat Repair #2207	10-560-54540	11/14/2022	25.00
W & W Tire Co.	508617	Tire & Disposal #282	10-540-54540	11/14/2022	275.00
W & W Tire Co.	508621	Mount & Balance (3) #1906	10-560-54540	11/14/2022	150.00
W & W Tire Co.	508639	Mount & Balance #1703	10-560-54540	11/14/2022	50.00
W & W Tire Co.	508724	Flat Repair #185	10-660-54540	11/14/2022	25.00
Vendor 1017 - W & W Tire Co. Total:					1,196.00
Vendor: 1161 - Waste Management					
Waste Management	8449041-0007-1	Cust ID #65456-33006 Nov '22 Jail	10-512-54400	11/14/2022	315.82
Waste Management	8449417-0007-3	Cust ID #75166-33006 Nov '22 Courthouse	10-510-54400	11/14/2022	196.64
Waste Management	8451448-0007-3	Cust ID #11-39148-83001 Nov '22 Fawn Valley	10-510-54400	11/14/2022	31.54
Waste Management	8453390-0007-5	Cust ID #19-50409-33006 Nov '22 EMS	10-540-54400	11/14/2022	86.05

Accounts Payable Claims

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Waste Management	8456618-0007-6	Cust ID #25-37961-63003 Nov '22 10 Staudt St.	10-510-54400	11/14/2022	546.64
Vendor 1161 - Waste Management Total:					1,176.69
Vendor: 6202 - Wells Fargo Vendor Financial Services, LLC					
Wells Fargo Vendor Financial Services, LLC	5022159299	Lease Pymnt 33/Contract #450-9833629-006	10-415-54640	11/14/2022	395.97
Wells Fargo Vendor Financial Services, LLC	5022199208	Lease Pymnt 23 of 24/Contract #450-9833629-007	10-415-54640	11/14/2022	765.00
Vendor 6202 - Wells Fargo Vendor Financial Services, LLC Total:					1,160.97
Vendor: 7035 - William Tyler Morris					
William Tyler Morris	INV0016110	Refund Ins. Premium - Paid in Advance Nov '22	10-000-22505	11/14/2022	62.96
Vendor 7035 - William Tyler Morris Total:					62.96
Vendor: 3208 - WTG Fuels, Inc.					
WTG Fuels, Inc.	03914 11/1/22	15006-03914 Oct '22 Const #1	10-551-53300	11/14/2022	121.00
WTG Fuels, Inc.	03914 11/1/22	15006-03914 Oct '22 Const #1 (Svc Fees)	10-551-53300	11/14/2022	3.63
WTG Fuels, Inc.	33161 11/1/22	15006-33161 Oct '22 Animal Control	10-408-53300	11/14/2022	1,401.90
WTG Fuels, Inc.	33161 11/1/22	15006-33161 Oct '22 Animal Control (Svc Fees)	10-408-53300	11/14/2022	42.06
WTG Fuels, Inc.	33164 11/1/22	15006-33164 Oct '22 IT	10-415-53300	11/14/2022	28.37
WTG Fuels, Inc.	33164 11/1/22	15006-33164 Oct '22 IT (Svc Fees)	10-415-53300	11/14/2022	0.85
WTG Fuels, Inc.	33164 11/1/22	15006-33164 Oct '22 Pre Trial	10-438-53300	11/14/2022	45.73
WTG Fuels, Inc.	33164 11/1/22	15006-33164 Oct '22 Pre Trial (Svc Fees)	10-438-53300	11/14/2022	1.38
WTG Fuels, Inc.	33164 11/1/22	15006-33164 Oct '22 Courthouse (Svc Fees)	10-510-53300	11/14/2022	21.70
WTG Fuels, Inc.	33164 11/1/22	15006-33164 Oct '22 Courthouse	10-510-53300	11/14/2022	723.46
WTG Fuels, Inc.	33164 11/1/22	15006-33164 Oct '22 Juv Prob	10-570-53300	11/14/2022	198.13
WTG Fuels, Inc.	33164 11/1/22	15006-33164 Oct '22 Juv Prob (Svc Fees)	10-570-53300	11/14/2022	5.94
WTG Fuels, Inc.	33164 11/1/22	15006-33164 Oct '22 Health Insp	10-636-53300	11/14/2022	75.38
WTG Fuels, Inc.	33164 11/1/22	15006-33164 Oct '22 Health Insp (Svc Fees)	10-636-53300	11/14/2022	2.26
WTG Fuels, Inc.	33164 11/1/22	15006-33164 Oct '22 Parks (Svc Fees)	10-660-53300	11/14/2022	35.63
WTG Fuels, Inc.	33164 11/1/22	15006-33164 Oct '22 Parks	10-660-53300	11/14/2022	1,187.59
WTG Fuels, Inc.	33165 11/1/22	15006-33165 Oct '22 Engineer	10-402-53300	11/14/2022	565.05
WTG Fuels, Inc.	33165 11/1/22	15006-33165 Oct '22 Engineer (Svc Fees)	10-402-53300	11/14/2022	16.95
WTG Fuels, Inc.	33166 11/1/22	15006-33166 Oct '22 EMS (Svc Fees)	10-540-53300	11/14/2022	159.62
WTG Fuels, Inc.	33166 11/1/22	15006-33166 Oct '22 EMS	10-540-53300	11/14/2022	5,320.72
WTG Fuels, Inc.	33169 11/1/22	15006-33169 Oct '22 SO (Svc Fees)	10-560-53300	11/14/2022	494.91
WTG Fuels, Inc.	33169 11/1/22	15006-33169 Oct '22 SO	10-560-53300	11/14/2022	16,497.13
WTG Fuels, Inc.	33170 11/1/22	15006-33170 Oct '22 Ext Svcs	10-665-53300	11/14/2022	505.60
WTG Fuels, Inc.	33170 11/1/22	15006-33170 Oct '22 Ext Svcs (Svc Fees)	10-665-53300	11/14/2022	15.17
WTG Fuels, Inc.	33171 11/1/22	15006-33171 Oct '22 Detention (Svc Fees)	10-512-53300	11/14/2022	41.51
WTG Fuels, Inc.	33171 11/1/22	15006-33171 Oct '22 Detention	10-512-53300	11/14/2022	1,383.80
WTG Fuels, Inc.	45094 11/1/22	15006-45094 Oct '22 Const #2 (Svc Fees)	10-552-53300	11/14/2022	4.48
WTG Fuels, Inc.	45094 11/1/22	15006-45094 Oct '22 Const #2	10-552-53300	11/14/2022	149.49
WTG Fuels, Inc.	45095 11/1/22	15006-45095 Oct '22 Const #3	10-553-53300	11/14/2022	68.22
WTG Fuels, Inc.	45095 11/1/22	15006-45095 Oct '22 Const #3 (Svc Fees)	10-553-53300	11/14/2022	2.05
WTG Fuels, Inc.	45096 11/1/22	15006-45096 Oct '22 Const #4 (Svc Fees)	10-554-53300	11/14/2022	9.74
WTG Fuels, Inc.	45096 11/1/22	15006-45096 Oct '22 Const #4	10-554-53300	11/14/2022	324.82
WTG Fuels, Inc.	46306 11/1/22	15006-46306 Oct '22 EmergMgt (Svc Fees)	10-406-53300	11/14/2022	2.98

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
WTG Fuels, Inc.	46306 11/1/22	15006-46306 Oct '22 EmergMgt	10-406-53300	11/14/2022	99.46
WTG Fuels, Inc.	46306 11/1/22	15006-46306 Oct '22 Rural Fire (Svc Fees)	10-545-53300	11/14/2022	2.91
WTG Fuels, Inc.	46306 11/1/22	15006-46306 Oct '22 Rural Fire	10-545-53300	11/14/2022	97.02
WTG Fuels, Inc.	46306 11/1/22	15006-46306 Oct '22 Dep. Fire Marshal (Svc Fees)	43-545-53300	11/14/2022	6.41
WTG Fuels, Inc.	46306 11/1/22	15006-46306 Oct '22 Dep. Fire Marshal	43-545-53300	11/14/2022	213.53
Vendor 3208 - WTG Fuels, Inc. Total:					29,876.58
Vendor: 7032 - Zoho Corporation					
Zoho Corporation	2352219	Annu. Mobile Device Mgmt Subs 10/28/22-10/26/23	10-415-54523	11/14/2022	2,890.00
Vendor 7032 - Zoho Corporation Total:					2,890.00
Grand Total:					479,658.99

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	381,807.97
11 - ROAD AND BRIDGE	52,774.89
13 - COURTHOUSE SECURITY	876.10
21 - JUSTICE COURT TECHNO	50.00
42 - ELECTION SERVICES CONTRACT FUND	4,799.98
43 - FIRE INSPECTION & PERMIT FUND	265.96
50 - CRIME VICTIMS GRANT	81.32
70 - CAPITAL PROJECTS - 2022 TAX NOTE	37,288.75
87 - S.O. FEDERAL ASSET FORF	214.02
88 - CDA FORFEITURE	1,500.00
Grand Total:	479,658.99

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	8,930.37
10-350-45014	J.P. #2 Fines	50.10
10-350-45015	J.P. #3 Fines	29.10
10-361-46070	Other Miscellaneous	72.00
10-400-53100	Office Supplies	196.97
10-400-54210	Cell Phones	29.03
10-401-54210	Cell Phones	121.98
10-401-54270	Conference/Training	1,154.64
10-402-53100	Office Supplies	115.96
10-402-53300	Fuel & Oil	582.00
10-402-54210	Cell Phones	112.58
10-402-54270	Conference/Training	723.79
10-402-54523	Software Maintenance	6,300.00
10-402-54861	Contract Services	28,604.50
10-404-53100	Office Supplies	346.78
10-404-54200	Telephone	292.24
10-404-54210	Cell Phones	31.62
10-404-54240	Internet Services	31.65
10-404-54999	Other Services & Charges	17,646.02
10-406-53300	Fuel & Oil	102.44
10-406-54210	Cell Phones	44.00
10-406-54861	Contract Services	180.00
10-408-53300	Fuel & Oil	1,443.96
10-408-53330	Operating	362.50
10-408-53400	Vet Supplies	178.00
10-408-54200	Telephone	349.97

Account Summary

Account Number	Account Name	Expense Amount
10-408-54240	Internet Services	144.68
10-408-54270	Conference/Training	525.00
10-408-54400	Utilities	968.41
10-408-54540	Vehicle - Repair & Maint	30.33
10-408-54810	Dues	150.00
10-408-54861	Contract Services	4,356.00
10-415-53300	Fuel & Oil	29.22
10-415-53330	Operating	40,421.74
10-415-54210	Cell Phones	127.02
10-415-54523	Software Maintenance	10,311.60
10-415-54540	Vehicle - Repair & Maint	144.69
10-415-54640	Lease - Ipads	1,160.97
10-435-54020	Legal	10,008.50
10-435-54081	Special Assigned District J	115.00
10-435-54089	Special Court Reporter	539.96
10-435-54092	Interpreter	996.88
10-435-54210	Cell Phones	46.40
10-435-54850	Juror Expense	4,112.00
10-436-54200	Telephone	31.90
10-438-53300	Fuel & Oil	47.11
10-438-54200	Telephone	148.84
10-438-54210	Cell Phones	121.98
10-438-54240	Internet Services	169.90
10-438-54523	Software Maintenance	312.00
10-455-54051	Autopsy	412.50
10-455-54210	Cell Phones	40.66
10-455-54240	Internet Services	30.00
10-456-54200	Telephone	31.90
10-456-54210	Cell Phones	40.66
10-456-54240	Internet Services	194.95
10-456-54270	Conference/Training	150.00
10-457-54051	Autopsy	974.50
10-457-54200	Telephone	75.60
10-457-54210	Cell Phones	40.66
10-457-54240	Internet Services	64.65
10-457-54270	Conference/Training	50.00
10-458-53100	Office Supplies	767.82
10-458-54051	Autopsy	800.00
10-458-54200	Telephone	81.58
10-458-54210	Cell Phones	27.74
10-458-54240	Internet Services	179.95
10-458-54861	Contract Services	26.00

Account Summary

Account Number	Account Name	Expense Amount
10-470-53100	Office Supplies	489.90
10-470-53330	Operating	169.00
10-470-54020	Legal	1,500.00
10-470-54210	Cell Phones	203.30
10-470-54240	Internet Services	395.00
10-470-54810	Dues	1,160.00
10-473-54240	Internet Services	50.00
10-495-54210	Cell Phones	40.66
10-495-54810	Dues	489.00
10-496-53330	Operating	2.00
10-496-54210	Cell Phones	40.66
10-496-54523	Software Maintenance	12,246.00
10-496-54861	Contract Services	4,502.40
10-497-53100	Office Supplies	98.21
10-497-53130	Awards	53.95
10-499-53100	Office Supplies	343.63
10-499-54260	Mileage	85.00
10-510-53100	Office Supplies	159.92
10-510-53300	Fuel & Oil	745.16
10-510-53310	Custodial Supplies	2,501.04
10-510-53330	Operating	1,326.38
10-510-53360	Uniforms	334.71
10-510-54200	Telephone	4,898.69
10-510-54210	Cell Phones	168.47
10-510-54240	Internet Services	2,064.82
10-510-54400	Utilities	1,911.23
10-510-54500	Buildings - Repair & Maint	2,165.36
10-510-54861	Contract Services	1,322.90
10-512-53300	Fuel & Oil	1,503.31
10-512-53315	Food	15,361.11
10-512-53330	Operating	7,031.21
10-512-54050	Medical-Other	993.35
10-512-54270	Conference/Training	812.78
10-512-54400	Utilities	12,892.96
10-512-54861	Contract Services	6,163.85
10-540-53300	Fuel & Oil	5,480.34
10-540-53910	Medical Supplies	3,766.89
10-540-54200	Telephone	170.22
10-540-54210	Cell Phones	268.46
10-540-54240	Internet Services	692.36
10-540-54400	Utilities	2,123.01
10-540-54540	Vehicle - Repair & Maint	484.25

Account Summary

Account Number	Account Name	Expense Amount
10-540-54810	Dues	2,259.00
10-540-54861	Contract Services	1,499.72
10-540-55900	Other Capital Outlay	8,905.00
10-545-53300	Fuel & Oil	99.93
10-545-53330	Operating	42.97
10-545-53360	Uniforms	195.05
10-545-54210	Cell Phones	41.81
10-545-54540	Vehicle - Repair & Maint	104.76
10-545-56515	Allocations - Sisterdale	30,000.00
10-546-54200	Telephone	84.08
10-546-54400	Utilities	249.79
10-546-54500	Buildings - Repair & Maint	13.99
10-546-54540	Vehicle - Repair & Maint	144.69
10-547-54540	Vehicle - Repair & Maint	683.75
10-548-53330	Operating	3,718.11
10-548-54200	Telephone	96.89
10-548-54500	Buildings - Repair & Maint	430.91
10-548-54510	Machinery - Repair & Mai	895.00
10-548-54540	Vehicle - Repair & Maint	118.75
10-549-53300	Fuel & Oil	289.49
10-549-54200	Telephone	87.58
10-549-54531	Small Equip - Repair & Ma	23.64
10-549-54540	Vehicle - Repair & Maint	58.36
10-551-53300	Fuel & Oil	124.63
10-551-54210	Cell Phones	40.66
10-551-54240	Internet Services	30.00
10-552-53100	Office Supplies	63.97
10-552-53300	Fuel & Oil	153.97
10-553-53300	Fuel & Oil	70.27
10-553-54210	Cell Phones	40.66
10-553-54240	Internet Services	61.65
10-554-53300	Fuel & Oil	334.56
10-554-54240	Internet Services	30.00
10-554-55900	Other Capital Outlay	2,900.00
10-560-53300	Fuel & Oil	18,192.04
10-560-53330	Operating	703.18
10-560-53360	Uniforms	987.28
10-560-54050	Medical-Other	100.00
10-560-54200	Telephone	1,991.42
10-560-54210	Cell Phones	433.88
10-560-54240	Internet Services	1,934.95
10-560-54270	Conference/Training	375.21

Account Summary

Account Number	Account Name	Expense Amount
10-560-54400	Utilities	531.05
10-560-54540	Vehicle - Repair & Maint	3,874.49
10-560-54861	Contract Services	62.70
10-560-54940	K-9 Unit	140.00
10-560-56071	Contingencies - Prisoner E	6,277.00
10-570-53300	Fuel & Oil	204.07
10-570-54210	Cell Phones	81.32
10-579-54200	Telephone	341.97
10-579-54400	Utilities	1,010.16
10-579-54861	Contract Services	165.45
10-595-53360	Uniforms	23.67
10-595-54200	Telephone	34.79
10-595-54210	Cell Phones	49.65
10-595-54400	Utilities	73.02
10-595-54430	Waste Disposal - Spanish I	12,776.83
10-595-54431	Waste Disposal - Comfort	1,037.78
10-596-53360	Uniforms	43.23
10-596-54200	Telephone	29.95
10-596-54210	Cell Phones	49.65
10-596-54240	Internet Services	30.00
10-596-54400	Utilities	188.38
10-596-54540	Vehicle - Repair & Maint	155.35
10-597-53330	Operating	79.95
10-597-53360	Uniforms	23.67
10-597-54200	Telephone	34.79
10-597-54400	Utilities	70.47
10-635-54523	Software Maintenance	3,032.00
10-636-53100	Office Supplies	682.91
10-636-53300	Fuel & Oil	77.64
10-636-53330	Operating	101.28
10-636-54240	Internet Services	60.00
10-636-54270	Conference/Training	208.92
10-660-53300	Fuel & Oil	1,223.22
10-660-53310	Custodial Supplies	3,608.49
10-660-53330	Operating	4,552.73
10-660-53360	Uniforms	318.36
10-660-54200	Telephone	96.15
10-660-54240	Internet Services	144.68
10-660-54400	Utilities	1,002.04
10-660-54500	Buildings - Repair & Maint	877.00
10-660-54510	Machinery - Repair & Mai	656.91
10-660-54540	Vehicle - Repair & Maint	90.99

Account Summary

Account Number	Account Name	Expense Amount
10-660-54861	Contract Services	1,257.71
10-660-55900	Other Capital Outlay	6,385.99
10-665-53300	Fuel & Oil	520.77
10-665-54540	Vehicle - Repair & Maint	32.95
10-665-54930	4-H Programs	223.25
10-670-54070	Trappers	6,400.00
11-620-53100	Office Supplies	323.92
11-620-53300	Fuel & Oil	15,090.48
11-620-53330	Operating	4,399.40
11-620-53360	Uniforms	2,874.32
11-620-54200	Telephone	405.99
11-620-54210	Cell Phones	81.32
11-620-54240	Internet Services	179.95
11-620-54400	Utilities	292.73
11-620-54540	Vehicle - Repair & Maint	3,150.91
11-620-54740	Cont Serv - New Rd Const	25,939.50
11-620-54861	Contract Services	36.37
13-510-53330	Operating	876.10
21-457-54523	Software Maintenance	50.00
42-404-55900	Other Capital Outlay	4,799.98
43-545-53300	Fuel & Oil	219.94
43-545-54210	Cell Phones	46.02
50-475-54210	Cell Phones	81.32
70-512-55130	Capital Projects-Building C	37,288.75
87-560-53330	Operating	50.00
87-560-54540	Vehicle - Repair & Maint	164.02
88-470-53330	Operating	1,500.00
	Grand Total:	479,658.99