

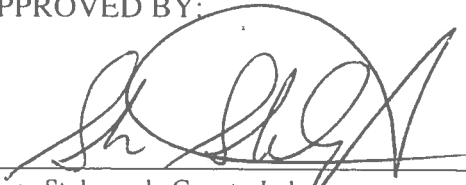
KENDALL COUNTY

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 27, 2023


APPROVED BY:




Shane Stolarezyk, 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 11/27/23

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7245 - Absolute Communications & Network Solutions, Inc.					
Absolute Communications & Network Solutions, Inc.	131704	50% Cabling Infrastructure&Install-Jail Expansion	70-512-55130	11/27/2023	6,467.46
Absolute Communications & Network Solutions, Inc.	132111	50% Cabling Infrastructure&Install-Jail Expansion	70-512-55130	11/27/2023	6,467.47
Vendor 7245 - Absolute Communications & Network Solutions, Inc. Total:					12,934.93
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	152613404	Replace Hornstrobe, Labor&Trip Chg-SO Fire System	10-560-54861	11/27/2023	827.59
Vendor 6483 - ADT Commercial LLC Total:					827.59
Vendor: 6423 - Advanced Data Processing, Inc.					
Advanced Data Processing, Inc.	605826	Billing Collections/Oct '23	10-540-54075	11/27/2023	3,916.34
Vendor 6423 - Advanced Data Processing, Inc. Total:					3,916.34
Vendor: 6985 - AGCM, Inc.					
AGCM, Inc.	10871 Task Order #4	Pay App #15 - CMAR Contract/Jail Expansion	70-512-55130	11/27/2023	9,326.00
AGCM, Inc.	10871 Task Order #5	Pay App #12 - Project Management/EMS Facility	70-540-55130	11/27/2023	9,810.00
Vendor 6985 - AGCM, Inc. Total:					19,136.00
Vendor: 1351 - Alamo Hardwoods, Inc.					
Alamo Hardwoods, Inc.	81475	Lumber (4) #76	11-620-53330	11/27/2023	700.00
Vendor 1351 - Alamo Hardwoods, Inc. Total:					700.00
Vendor: 6379 - American Fidelity Assurance Company					
American Fidelity Assurance Company	2277857A	PP 11/9/23 FSA - Bal/Co Empl	10-000-22505	11/27/2023	4,400.53
Vendor 6379 - American Fidelity Assurance Company Total:					4,400.53
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S188976995	Tires (2) #177	11-620-54540	11/27/2023	560.00
American Tire Distributors	S189042364	Tires (4) #141	10-510-54540	11/27/2023	997.96
Vendor 1451 - American Tire Distributors Total:					1,557.96
Vendor: 6334 - Annette Bourgeois					
Annette Bourgeois	INV0018193	Reimb Local Mileage Oct '23	10-665-54260	11/27/2023	41.66
Vendor 6334 - Annette Bourgeois Total:					41.66
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	368980	5 Gal. Drinking Water (2) - JP #4	10-458-54861	11/27/2023	28.50
Aqua Beverage Company	369358	Cooler Rental - JP #4	10-458-54861	11/27/2023	10.50
Vendor 4640 - Aqua Beverage Company Total:					39.00
Vendor: 6538 - Arguelles & Lambert, PLLC					
Arguelles & Lambert, PLLC	RA 11/4/2023 - 11/4/23	Appt Atty #22-320CR	10-435-54020	11/27/2023	350.00

Accounts Payable Claims

Post Dates: 11/27/2023 - 11/27/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Arguelles & Lambert, PLLC	RA 11/4/23 - 11/4/23	Appt Atty #18-203CR & #18-204CR	10-435-54020	11/27/2023	300.00
Vendor 6538 - Arguelles & Lambert, PLLC Total:					650.00
Vendor: 4556 - Associated Supply Co Inc					
Associated Supply Co Inc	PSO455390-1	Transmission Valve Body Gasket #196	11-620-54540	11/27/2023	44.37
Associated Supply Co Inc	PSO455479-1	Transmission Oil (5gals) #196	11-620-53300	11/27/2023	253.00
Vendor 4556 - Associated Supply Co Inc Total:					297.37
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287299408491X11032023	830-816-9675 9/26/23 - 10/25/23 Co Judge	10-400-54210	11/27/2023	43.24
AT&T Mobility	287299408491X11032023	830-431-8221 9/26/23 - 10/25/23 Co Judge Clerk	10-400-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-431-0391 9/26/23 - 10/25/23 Comm #2	10-401-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-431-5361 9/26/23 - 10/25/23 Comm #3	10-401-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-431-0541 9/26/23 - 10/25/23 Comm #1	10-401-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-431-6216 9/26/23 - 10/25/23 Comm #4	10-401-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-428-6790 9/26/23 - 10/25/23 Engineer	10-402-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-431-7533 9/26/23 - 10/25/23 Compl. Insp	10-402-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-388-2603 9/26/23 - 10/25/23 Engineer	10-402-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	210-827-4483 9/26/23 - 10/25/23 Engineer	10-402-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-428-8319 9/26/23 - 10/25/23 Engineer	10-402-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-431-6829 9/26/23 - 10/25/23 Compl Insp iPad	10-402-54240	11/27/2023	31.25
AT&T Mobility	287299408491X11032023	830-428-6635 9/26/23 - 10/25/23 Proj Mgr iPad	10-402-54240	11/27/2023	31.25
AT&T Mobility	287299408491X11032023	830-428-1402 9/26/23 - 10/25/23 Co Clerk	10-403-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-331-0086 9/26/23 - 10/25/23 Elections	10-404-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-443-1756 ElecMobileHotspot 9/26/23 - 10/25/23	10-404-54999	11/27/2023	31.25
AT&T Mobility	287299408491X11032023	830-428-6761 9/26/23 - 10/25/23 ElecMobileHotspot	10-404-54999	11/27/2023	31.25
AT&T Mobility	287299408491X11032023	830-431-4265 9/26/23 - 10/25/23 ElecMobileHotspot	10-404-54999	11/27/2023	31.25
AT&T Mobility	287299408491X11032023	830-816-9219 9/26/23 - 10/25/23 IT	10-415-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-431-8969 9/26/23 - 10/25/23 IT	10-415-54210	11/27/2023	43.24
AT&T Mobility	287299408491X11032023	830-431-8451 9/26/23 - 10/25/23 IT	10-415-54210	11/27/2023	43.24
AT&T Mobility	287299408491X11032023	830-428-1896 9/26/23 - 10/25/23 IT	10-415-54210	11/27/2023	43.24
AT&T Mobility	287299408491X11032023	830-816-9610 9/26/23 - 10/25/23 Dist Judge Coord.	10-435-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-431-3416 9/26/23 - 10/25/23 District Judge	10-435-54210	11/27/2023	43.24
AT&T Mobility	287299408491X11032023	iPad Air Card 9/26/23 - 10/25/23 Dist Judge	10-435-54240	11/27/2023	31.25
AT&T Mobility	287299408491X11032023	830-428-1288 9/26/23 - 10/25/23 PreTrial Svcs	10-438-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-431-7617 9/26/23 - 10/25/23 PreTrial Svcs	10-438-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-443-1104 9/26/23 - 10/25/23 PreTrial Svcs	10-438-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-431-6044 9/26/23 - 10/25/23 Dist Clerk	10-450-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-443-1195 9/26/23 - 10/25/23 Dist Clerk	10-450-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-431-8026 9/26/23 - 10/25/23 JP# 1	10-455-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-431-7341 9/26/23 - 10/25/23 JP# 2	10-456-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-431-7376 9/26/23 - 10/25/23 JP# 3	10-457-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-431-8042 9/26/23 - 10/25/23 JP #4	10-458-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-431-6782 9/26/23 - 10/25/23 Crim Dist Atty	10-470-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-431-6781 9/26/23 - 10/25/23 Crim Dist Atty	10-470-54210	11/27/2023	40.72

Accounts Payable Claims

Post Dates: 11/27/2023 - 11/27/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X11032023	830-431-6783 9/26/23 - 10/25/23 Crim Dist Atty	10-470-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-431-6784 9/26/23 - 10/25/23 Crim Dist Atty	10-470-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-428-1478 9/26/23 - 10/25/23 Crim Dist Atty	10-470-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-431-8900 9/26/23 - 10/25/23 Crim Dist Atty	10-470-54210	11/27/2023	43.24
AT&T Mobility	287299408491X11032023	830-431-2532 9/26/23 - 10/25/23 Gen. Counsel	10-473-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-428-8339 9/26/23 - 10/25/23 Auditor	10-495-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-431-6046 9/26/23 - 10/25/23 HR	10-496-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-431-0151 9/26/23 - 10/25/23 CH Fac	10-510-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-431-0618 9/26/23 - 10/25/23 CH Fac	10-510-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-431-4936 9/26/23 - 10/25/23 CH Fac	10-510-54210	11/27/2023	43.24
AT&T Mobility	287299408491X11032023	830-431-6752 9/26/23 - 10/25/23 EMS	10-540-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-428-8342 9/26/23 - 10/25/23 Const #1	10-551-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-431-7047 9/26/23 - 10/25/23 Const #3	10-553-54210	11/27/2023	41.62
AT&T Mobility	287299408491X11032023	830-431-7375 9/26/23 - 10/25/23 Juv Prob	10-570-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-431-7378 9/26/23 - 10/25/23 Juv Prob	10-570-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-431-2357 9/26/23 - 10/25/23 Boerne Solid Waste	10-595-54210	11/27/2023	49.71
AT&T Mobility	287299408491X11032023	830-428-1911 9/26/23 - 10/25/23 Brush Site	10-596-54210	11/27/2023	49.71
AT&T Mobility	287299408491X11032023	830-431-1938 9/26/23 - 10/25/23 Parks	10-660-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	210-844-7587 9/26/23 - 10/25/23 R&B	11-620-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-431-7159 9/26/23 - 10/25/23 R&B	11-620-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	830-431-4891 9/26/23 - 10/25/23 R&B	11-620-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	210-254-7642 9/26/23 - 10/25/23 Crime Victims	50-475-54210	11/27/2023	40.72
AT&T Mobility	287299408491X11032023	210-289-3042 9/26/23 - 10/25/23 Crime Victims	50-475-54210	11/27/2023	40.72
Vendor 1077 - AT&T Mobility Total:					2,382.18
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 11/10/23	3036404200 10/11/23 - 11/10/23 EMS Comfort	10-540-54400	11/27/2023	111.41
Atmos Energy	Mtr 002811926 11/8/23	3033905415 10/10/23 - 11/8/23 Comfort VFD	10-546-54400	11/27/2023	104.77
Vendor 3198 - Atmos Energy Total:					216.18
Vendor: 5862 - Axon Enterprise, Inc.					
Axon Enterprise, Inc.	INUS198471	Taser Cartridges (3)	10-553-53330	11/27/2023	109.95
Vendor 5862 - Axon Enterprise, Inc. Total:					109.95
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 123025 11/9/23	2308530-002 10/8/23 - 11/8/23 WVFD - 3 Waring Rd	10-549-54400	11/27/2023	122.48
Bandera Electric Coop, Inc.	Meter 123031 11/9/23	2308530-001 10/8/23 - 11/8/23 WVFD - 5 Waring Rd	10-549-54400	11/27/2023	143.81
Bandera Electric Coop, Inc.	Meter 123620 11/2/23	330200-001 10/1/23 - 11/1/23 Comfort VFD	10-546-54400	11/27/2023	285.61
Vendor 1065 - Bandera Electric Coop, Inc. Total:					551.90
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1143564	Propane (8gal) - Forklift	10-597-53330	11/27/2023	27.00
Vendor 1060 - Bell Hydrogas, Inc. Total:					27.00
Vendor: 7047 - BGE, Inc.					
BGE, Inc.	10-230688	Prelim.Engineering Schematic/Oct '23-Scenic Loop	10-402-54861	11/27/2023	6,929.44
Vendor 7047 - BGE, Inc. Total:					6,929.44

Accounts Payable Claims

Post Dates: 11/27/2023 - 11/27/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1002 - Boerne Auto Truck Supply, Inc.					
Boerne Auto Truck Supply, Inc.	604480	Clamps & Washers - Kendalia Library Bathroom Fan	10-510-54500	11/27/2023	2.92
Boerne Auto Truck Supply, Inc.	608076	Wiper Blades #1310	10-560-54540	11/27/2023	17.98
Boerne Auto Truck Supply, Inc.	608076	Battery - Seized 2015 Toyota Camry	87-560-54540	11/27/2023	192.99
Vendor 1002 - Boerne Auto Truck Supply, Inc. Total:					213.89
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	12319	Wireless Mouse/Keyboard, Calendars & Misc Supp	10-455-53100	11/27/2023	155.64
Vendor 1040 - Boerne Office Supply, L.C. Total:					155.64
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	28454	Pest Control Svcs/Oct '23 - KCNA	10-660-54861	11/27/2023	45.00
Boerne Pest Control	28527	Pest Control Svc Call - Historic CH 10/27/23	10-510-53330	11/27/2023	90.00
Vendor 3397 - Boerne Pest Control Total:					135.00
Vendor: 2723 - Boerne Veterinary Clinic					
Boerne Veterinary Clinic	272010	Xray, Meds & Off Vst	10-408-53400	11/27/2023	175.00
Vendor 2723 - Boerne Veterinary Clinic Total:					175.00
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	85135909	Misc Medical Supplies - VFD's	10-540-53910	11/27/2023	7,911.29
Bound Tree Medical, LLC	85137346	IV Catheters (2 Boxes)	10-540-53910	11/27/2023	298.00
Vendor 2700 - Bound Tree Medical, LLC Total:					8,209.29
Vendor: 7023 - Brabandt Equipment					
Brabandt Equipment	5689	Fuel Cap #117	11-620-54540	11/27/2023	92.23
Vendor 7023 - Brabandt Equipment Total:					92.23
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	25398	S Valve - Stock	10-560-54540	11/27/2023	96.44
Cavender Chevrolet	25531	Bumper Sensor #2202	10-560-54540	11/27/2023	47.10
Cavender Chevrolet	25683	Radiator #2008	10-560-54540	11/27/2023	468.88
Cavender Chevrolet	25684	S Valve #1701	10-560-54540	11/27/2023	80.27
Vendor 1006 - Cavender Chevrolet Total:					692.69
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	MP93321	BeyondTrust Remote Desktop PC Support Licenses (4)	10-415-54523	11/27/2023	2,423.00
CDW Government, Inc.	MS78165	Ubiquiti WIFI Access Points (6) - CH/SO	10-415-53330	11/27/2023	1,020.00
CDW Government, Inc.	MS86789	Ubiquiti Transceiver Modules (2) - CH/SO	10-415-53330	11/27/2023	190.00
CDW Government, Inc.	MT45269	Samsung Monitors (2) - CH Fac	10-415-53330	11/27/2023	338.00
CDW Government, Inc.	MT46167	Webcams (5) - CH, Stock	10-415-53330	11/27/2023	295.00
CDW Government, Inc.	MZ26403	APC Back-Ups Pro (8)	10-415-53330	11/27/2023	1,656.00
Vendor 3361 - CDW Government, Inc. Total:					5,922.00
Vendor: 6025 - Cecil Atkission Motors					
Cecil Atkission Motors	30135	Thermostatic Valve For Trans Fluid #2005	10-560-54540	11/27/2023	107.03
Cecil Atkission Motors	30371	Thermostatic Valve For Trans Fluid #1906	10-560-54540	11/27/2023	107.03
Vendor 6025 - Cecil Atkission Motors Total:					214.06

Accounts Payable Claims

Post Dates: 11/27/2023 - 11/27/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0018199	Dec '23 Rent - JP #2	10-456-54600	11/27/2023	1,700.00
Vendor 5724 - Christine Jacques Total:					1,700.00
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4172787291	Door Mat Rentals 11/2/23	10-510-53330	11/27/2023	103.85
Cintas Corporation 87	4172883804	Uniform Rentals 11/3/23 - CH Facilities	10-510-53360	11/27/2023	119.75
Cintas Corporation 87	4172883804	Uniform Rentals 11/3/23 - Solid Waste	10-595-53360	11/27/2023	8.49
Cintas Corporation 87	4172883804	Uniform Rentals 11/3/23 - Brush Site	10-596-53360	11/27/2023	15.57
Cintas Corporation 87	4172883804	Uniform Rentals 11/3/23 - Recycling	10-597-53360	11/27/2023	8.49
Cintas Corporation 87	4173492995	Door Mat Rentals 11/9/23	10-510-53330	11/27/2023	103.85
Cintas Corporation 87	4173605100	Uniform Rentals 11/10/23 - CH Facilities	10-510-53360	11/27/2023	119.75
Cintas Corporation 87	4173605100	Uniform Rentals 11/10/23 - Solid Waste	10-595-53360	11/27/2023	8.49
Cintas Corporation 87	4173605100	Uniform Rentals 11/10/23 - Brush Site	10-596-53360	11/27/2023	15.57
Cintas Corporation 87	4173605100	Uniform Rentals 11/10/23 - Recycling	10-597-53360	11/27/2023	8.49
Cintas Corporation 87	4173947525	Uniform Rentals 11/14/23 - Parks	10-660-53360	11/27/2023	125.14
Cintas Corporation 87	4174286586	Door Mat Rentals 11/16/23	10-510-53330	11/27/2023	103.85
Vendor 6537 - Cintas Corporation 87 Total:					741.29
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00 10/31/23	30-0019-00 9/20/23 - 10/20/23 Brush Site	10-596-54400	11/27/2023	162.69
City of Boerne Utilities	M-0001 11/15/23	01-5220-01 9/29/23 - 11/1/23 Courthouse	10-510-54400	11/27/2023	7,374.73
City of Boerne Utilities	M-0001 11/15/23	01-4660-00 9/29/23 - 11/1/23 114 Blanco Rd E	10-510-54400	11/27/2023	8.52
City of Boerne Utilities	M-0001 11/15/23	01-5100-00 9/29/23 - 11/1/23 210 E. San Antonio	10-510-54400	11/27/2023	222.46
City of Boerne Utilities	M-0001 11/15/23	01-5110-00 9/29/23 - 11/1/23 Old Jail	10-510-54400	11/27/2023	51.60
City of Boerne Utilities	M-0001 11/15/23	03-0575-02 9/29/23 - 11/1/23 221 Fawn Valley	10-510-54400	11/27/2023	1,114.51
City of Boerne Utilities	M-0001 11/15/23	01-5120-00 9/29/23 - 11/1/23 Historic Courthouse	10-510-54400	11/27/2023	657.93
Vendor 1160 - City of Boerne Utilities Total:					9,592.44
Vendor: 5137 - CNA Surety					
CNA Surety	Bond #72519445 1/1/24	Kendall Cty Clerk Blanket Bond 1/1/24 - 1/1/25	10-403-54800	11/27/2023	531.00
Vendor 5137 - CNA Surety Total:					531.00
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	391924	Fuel Filter T76	10-547-54540	11/27/2023	79.52
Comfort Auto & Truck Supply	392008	Air/Engine/Fuel/Oil Filters T76	10-547-54540	11/27/2023	118.84
Comfort Auto & Truck Supply	392021	Fuel Filter T76	10-547-54540	11/27/2023	13.75
Comfort Auto & Truck Supply	392122	Air/Engine Filters B73	10-547-54540	11/27/2023	63.85
Comfort Auto & Truck Supply	392184	Battery E51	10-546-54540	11/27/2023	539.07
Comfort Auto & Truck Supply	392259	Battery E77	10-547-54540	11/27/2023	539.07
Comfort Auto & Truck Supply	392260	Credit - Core Deposit E51 (Ref INV 392184)	10-546-54540	11/27/2023	-81.00
Comfort Auto & Truck Supply	392260	Credit - Core Deposit E77 (Ref INV 392259)	10-547-54540	11/27/2023	-81.00
Comfort Auto & Truck Supply	392511	Air/Fuel/Oil Filters & Wiper Blades E77	10-547-54540	11/27/2023	151.63
Comfort Auto & Truck Supply	392897	Fuel System Cleaner B74	10-547-54540	11/27/2023	14.89
Vendor 1753 - Comfort Auto & Truck Supply Total:					1,358.62

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1295 - Corinna Speer					
Corinna Speer	INV0018198	Reimb Meals/Mil - TxPPA Conf 11/5-11/9	10-495-54270	11/27/2023	523.06
Corinna Speer	INV0018198	Reimb Hotel - TxPPA Conf 11/5-11/9 C. Speer	10-495-54270	11/27/2023	697.52
Corinna Speer	INV0018198	Reimb Hotel - TxPPA Conf 11/5-11/9 S. Barter	10-495-54270	11/27/2023	697.52
Vendor 1295 - Corinna Speer Total:					1,918.10
Vendor: 7158 - D & D Fence and Rental, LLC					
D & D Fence and Rental, LLC	F01-1007462	Swing Arm Brackets (8) - Mowing Tractors	11-620-54540	11/27/2023	487.36
D & D Fence and Rental, LLC	F01-1007516	Rock Saw Teeth #480	11-620-53330	11/27/2023	137.40
Vendor 7158 - D & D Fence and Rental, LLC Total:					624.76
Vendor: 5937 - Dante Eli Dominguez					
Dante Eli Dominguez	8/8/23 - 10/12/23	Appt Atty #7348 & #8094	10-435-54020	11/27/2023	1,000.00
Vendor 5937 - Dante Eli Dominguez Total:					1,000.00
Vendor: 1524 - Dell Marketing L.P.					
Dell Marketing L.P.	10709239887	OptiPlex7010 PCs(4) & OptiPlex7410 PCs(5)	10-415-53330	11/27/2023	11,747.35
Vendor 1524 - Dell Marketing L.P. Total:					11,747.35
Vendor: 7071 - Denise Maxwell, County Clerk					
Denise Maxwell, County Clerk	INV0018207	Reimb Check Printing Fee/Co Clerk Acct #2490	10-403-53100	11/27/2023	188.42
Vendor 7071 - Denise Maxwell, County Clerk Total:					188.42
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	000861	Notary Bond - J. Trevino 12/12/23 - 12/12/27	10-560-54800	11/27/2023	71.00
Vendor 1033 - Dependable Insurance Agency Total:					71.00
Vendor: 7263 - Dobie Supply LLC					
Dobie Supply LLC	44326	Sign Inventory - Sign Tech	11-620-53603	11/27/2023	5,734.50
Vendor 7263 - Dobie Supply LLC Total:					5,734.50
Vendor: 4560 - Douglas Burford					
Douglas Burford	10/11/23 - 11/2/23	Appt Atty #6941	10-435-54020	11/27/2023	400.00
Douglas Burford	11/2/23 - 11/2/23	Appt Atty #9186	10-435-54020	11/27/2023	625.00
Douglas Burford	9/19/23 - 11/2/23	Appt Atty #9338	10-435-54020	11/27/2023	525.00
Vendor 4560 - Douglas Burford Total:					1,550.00
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	23-232	Pauper Burial - H. Denk	10-409-54052	11/27/2023	1,620.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					1,620.00
Vendor: 1151 - Ewald Kubota, Inc.					
Ewald Kubota, Inc.	3258273	Weedeater String & Filters	10-660-53330	11/27/2023	96.50
Ewald Kubota, Inc.	4238129	Filters, Oil & Deck Belt Replacement #3051	10-660-54510	11/27/2023	553.13
Ewald Kubota, Inc.	4238130	Filters, Oil & Deck Belt Replacement	10-660-54510	11/27/2023	606.25
Vendor 1151 - Ewald Kubota, Inc. Total:					1,255.88
Vendor: 2406 - Ferguson Enterprises, LLC					
Ferguson Enterprises, LLC	9732570	Plumbing Supplies - RMEC & JSPP	10-660-54500	11/27/2023	164.71

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Ferguson Enterprises, LLC	9733765	Toilets (2) & Repair Parts - CH/Library	10-510-54500	11/27/2023	382.00
Vendor 2406 - Ferguson Enterprises, LLC Total:					546.71
Vendor: 5941 - First United Methodist Church - Boerne, TX					
First United Methodist Church - Boerne, TX	1117 FLC	Hall Rental - Thanksgiving Luncheon 11/17/23	10-560-53330	11/27/2023	300.00
Vendor 5941 - First United Methodist Church - Boerne, TX Total:					300.00
Vendor: 1429 - Galls, LLC					
Galls, LLC	026183059	Lapel Mic & Pant- T. Allison	10-560-53360	11/27/2023	182.99
Galls, LLC	026219806	Uniform Nameplate - J. Dullnig	10-560-53360	11/27/2023	23.99
Galls, LLC	026219808	Uniform Jacket, Pants & Misc Items - A. Robles	10-560-53360	11/27/2023	1,032.28
Galls, LLC	026219828	Uniform Badge - Stock	10-560-53360	11/27/2023	49.99
Galls, LLC	026219830	Uniform River Belt - A. Robles	10-560-53360	11/27/2023	48.99
Galls, LLC	026219831	Uniform Rain Coat - D. Zimardo	10-560-53360	11/27/2023	35.41
Galls, LLC	BC1989577	Uniform Shirts (4) - A. Auxier	10-560-53360	11/27/2023	267.28
Galls, LLC	BC1989698	Uniform Jacket, Pants & Misc Items - D. Zimardo	10-560-53360	11/27/2023	1,082.27
Galls, LLC	BC1989879	Uniform Vest Carrier, Shirts & Misc - J. Dullnig	10-560-53360	11/27/2023	374.65
Galls, LLC	BC1989964	Uniform Shirts, Pants & Polos - Stock	10-560-53360	11/27/2023	1,611.89
Galls, LLC	BC1990201	Uniform Pants, Shirts & Misc items - T. Dudley	10-560-53360	11/27/2023	294.59
Galls, LLC	BC1990342	Uniforms Undervest, Shirt & Namestrip- M. Merta	10-560-53360	11/27/2023	72.37
Vendor 1429 - Galls, LLC Total:					5,076.70
Vendor: 6494 - Glyn Wilson Suttle					
Glyn Wilson Suttle	INV0018190	Reimb Meal - Herbicide/Pesticide Trng 11/1/23	10-660-54270	11/27/2023	12.11
Vendor 6494 - Glyn Wilson Suttle Total:					12.11
Vendor: 2412 - Grainger					
Grainger	9879403625	RIDGID Bulb Auger	10-510-53330	11/27/2023	38.61
Grainger	9879403633	RIDGID Retrieving Auger	10-510-53330	11/27/2023	39.36
Grainger	9882822274	Nitrile Gloves (XL)	11-620-53330	11/27/2023	41.92
Grainger	9882822282	Nitrile Gloves (XXL)	11-620-53330	11/27/2023	41.92
Vendor 2412 - Grainger Total:					161.81
Vendor: 4650 - Greenwalt Court Reporting					
Greenwalt Court Reporting	6719	Probate/Guardian., Remote Hearing & Mil 10/3-10/17	10-400-56010	11/27/2023	1,841.92
Vendor 4650 - Greenwalt Court Reporting Total:					1,841.92
Vendor: 1067 - GVTC					
GVTC	128200-014 11/1/23	11/1/23 - 11/30/23 Local - Animal Control	10-408-54200	11/27/2023	267.90
GVTC	128200-014 11/1/23	11/1/23 - 11/30/23 Internet - Animal Control	10-408-54240	11/27/2023	82.33
GVTC	128200-014 11/1/23	11/1/23 - 11/30/23 Local - Parks	10-660-54200	11/27/2023	138.97
GVTC	128200-014 11/1/23	11/1/23 - 11/30/23 Internet - Parks	10-660-54240	11/27/2023	82.33
GVTC	136257-001 11/1/23	11/1/23 - 11/30/23 Local - CH	10-510-54200	11/27/2023	95.70
GVTC	136257-001 11/1/23	11/1/23 - 11/30/23 Internet - CH	10-510-54240	11/27/2023	1,780.90
GVTC	136257-001 11/1/23	11/1/23 - 11/30/23 Local - SO	10-560-54200	11/27/2023	31.90
GVTC	136257-002 11/1/23	11/1/23 - 11/30/23 Local - CPS Court Fax	10-436-54200	11/27/2023	31.90
GVTC	136257-003 11/1/23	11/1/23 - 11/30/23 Local - JP #2	10-456-54200	11/27/2023	31.90
GVTC	136257-003 11/1/23	11/1/23 - 11/30/23 Internet - JP #2	10-456-54240	11/27/2023	164.95

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	136257-008 11/1/23	11/1/23 - 11/30/23 Local - EMS	10-540-54200	11/27/2023	31.90
GVTC	136257-008 11/1/23	11/1/23 - 11/30/23 Internet - EMS	10-540-54240	11/27/2023	132.46
GVTC	136257-009 11/1/23	11/1/23 - 11/30/23 Local - Adult Prob	10-579-54200	11/27/2023	31.90
GVTC	136257-010 11/1/23	11/1/23 - 11/30/23 Local - SO	10-560-54200	11/27/2023	127.60
GVTC	136257-010 11/1/23	11/1/23 - 11/30/23 Internet - SO	10-560-54240	11/27/2023	524.95
GVTC	136257-010 11/1/23	11/1/23 - 11/30/23 Local - Adult Probation	10-579-54200	11/27/2023	120.70
GVTC	136257-011 11/1/23	11/1/23 - 11/30/23 Cable Service	10-560-53330	11/27/2023	393.13
GVTC	136257-013 11/1/23	11/1/23 - 11/30/23 Local - Elections	10-404-54200	11/27/2023	33.15
GVTC	136257-013 11/1/23	11/1/23 - 11/30/23 Internet - Elections	10-404-54240	11/27/2023	50.82
GVTC	136257-013 11/1/23	11/1/23 - 11/30/23 Internet - JP #3	10-457-54240	11/27/2023	50.82
GVTC	136257-013 11/1/23	11/1/23 - 11/30/23 Internet - Const #3	10-553-54240	11/27/2023	50.82
GVTC	136257-014 11/1/23	11/1/23 - 11/30/23 Local - JP #3	10-457-54200	11/27/2023	22.70
GVTC	136257-015 11/1/23	11/1/23 - 11/30/23 Local - Elections	10-404-54200	11/27/2023	191.51
GVTC	136257-015 11/1/23	11/1/23 - 11/30/23 Local - Pre Trial Svcs	10-438-54200	11/27/2023	122.72
GVTC	136257-015 11/1/23	11/1/23 - 11/30/23 Local - Courthouse	10-510-54200	11/27/2023	4,980.17
GVTC	136257-015 11/1/23	11/1/23 - 11/30/23 Local - EMS	10-540-54200	11/27/2023	129.30
GVTC	136257-015 11/1/23	11/1/23 - 11/30/23 Local - SO	10-560-54200	11/27/2023	1,933.30
GVTC	136257-015 11/1/23	11/1/23 - 11/30/23 Local - Adult Probation	10-579-54200	11/27/2023	314.78
GVTC	136257-015 11/1/23	11/1/23 - 11/30/23 Local - R&B	11-620-54200	11/27/2023	322.02
GVTC	136257-016 11/1/23	11/1/23 - 11/30/23 Local - Brush Site	10-596-54200	11/27/2023	32.71
GVTC	136257-016 11/1/23	11/1/23 - 11/30/23 Internet - Brush Site	10-596-54240	11/27/2023	54.46
GVTC	136257-019 11/1/23	11/1/23 - 11/30/23 Local - 10 Staudt St	10-510-54200	11/27/2023	31.90
GVTC	136257-019 11/1/23	11/1/23 - 11/30/23 Internet - 10 Staudt St	10-510-54240	11/27/2023	69.46
GVTC	1852-002 11/1/23	11/1/23 - 11/30/23 Local - Solid Waste	10-595-54200	11/27/2023	13.08
GVTC	1852-002 11/1/23	11/1/23 - 11/30/23 Internet - Solid Waste	10-595-54240	11/27/2023	27.47
GVTC	1852-002 11/1/23	11/1/23 - 11/30/23 Local - Recycling	10-597-54200	11/27/2023	13.07
GVTC	1852-002 11/1/23	11/1/23 - 11/30/23 Internet - Recycling	10-597-54240	11/27/2023	27.48
GVTC	226752-749 11/1/23	11/1/23 - 11/30/23 Local - Pre Trial Svcs	10-438-54200	11/27/2023	29.76
GVTC	226752-749 11/1/23	11/1/23 - 11/30/23 Internet - Pre Trial Svcs	10-438-54240	11/27/2023	169.90
Vendor 1067 - GVTC Total:					12,742.82
Vendor: 5717 - Hilary Putrite					
Hilary Putrite	INV0018195	Reimb Local Mileage Oct '23	10-665-54930	11/27/2023	264.36
Vendor 5717 - Hilary Putrite Total:					264.36
Vendor: 5223 - Hill Country Animal League SPCA, Inc.					
Hill Country Animal League SPCA, Inc.	318591	Spay/Neuter & Vaccination Pkg	10-408-53400	11/27/2023	140.00
Hill Country Animal League SPCA, Inc.	319751	Spay/Neuter & Vaccination Pkg	10-408-53400	11/27/2023	170.00
Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:					310.00
Vendor: 2960 - Hill Country Mini Mart LP					
Hill Country Mini Mart LP	Inv#7913063	Acct #54 Gasoline - Waring VFD/Oct '23	10-549-53300	11/27/2023	125.80
Vendor 2960 - Hill Country Mini Mart LP Total:					125.80
Vendor: 6763 - Hillyard, Inc.					
Hillyard, Inc.	605288566	Disinfectant, Trash Can Liners & Misc	10-510-53310	11/27/2023	200.91

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hillyard, Inc.	605292962	Mop Heads	10-510-53310	11/27/2023	111.12
Vendor 6763 - Hillyard, Inc. Total:					312.03
Vendor: 6674 - Homeland Industrial Supply, Inc.					
Homeland Industrial Supply, Inc.	007214	Reciprocating Saw Blades (25)	11-620-53330	11/27/2023	764.39
Vendor 6674 - Homeland Industrial Supply, Inc. Total:					764.39
Vendor: 7087 - Hyde Kelley LLP					
Hyde Kelley LLP	3390	Legal Svcs - Harrison v Christman/Oct '23	10-401-54020	11/27/2023	4,200.08
Hyde Kelley LLP	3391	Legal Svcs - Waring Land Investments, LLC/Oct '23	10-401-54020	11/27/2023	10,013.15
Vendor 7087 - Hyde Kelley LLP Total:					14,213.23
Vendor: 3727 - Indigent Healthcare Solutions, Ltd.					
Indigent Healthcare Solutions, Ltd.	76716	Dec '23 Services	10-635-54523	11/27/2023	1,516.00
Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:					1,516.00
Vendor: 7129 - Jacqueline Guzman					
Jacqueline Guzman	INV0018196	Reimb Mil - XcelEvents ERecords Conf 11/3/23	10-496-54270	11/27/2023	121.83
Vendor 7129 - Jacqueline Guzman Total:					121.83
Vendor: 5382 - James Avery					
James Avery	INV0018197	20yr Service Award - S. Jennings	10-497-53130	11/27/2023	68.00
Vendor 5382 - James Avery Total:					68.00
Vendor: 6986 - Johns Road Business Center LLC					
Johns Road Business Center LLC	INV0018200	Dec '23 Rent - Pre Trial Svcs	10-438-54600	11/27/2023	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 11/6/23	Copy Paper (20 Cases)	10-409-53101	11/27/2023	859.80
JP Morgan Chase Bank Na	Card #1883 11/6/23	Christmas Decor - CH	10-409-53330	11/27/2023	438.13
JP Morgan Chase Bank Na	Card #1883 11/6/23	Christmas Decor - CH	10-409-53330	11/27/2023	110.56
JP Morgan Chase Bank Na	Card #1883 11/6/23	Toll Road Charges 9/19-9/22 #1504	10-470-54270	11/27/2023	6.10
JP Morgan Chase Bank Na	Card #1883 11/6/23	Toll Road Charges 9/19-9/22 #1504	10-470-54270	11/27/2023	3.91
JP Morgan Chase Bank Na	Card #1883 11/6/23	Banker Boxes	10-495-53100	11/27/2023	130.89
JP Morgan Chase Bank Na	Card #1883 11/6/23	AA Batteries	10-497-53100	11/27/2023	15.97
JP Morgan Chase Bank Na	Card #1883. 11/6/23	FY23 Credit Hotel Tax-TACA Conf.	10-361-46070	11/27/2023	-18.68
JP Morgan Chase Bank Na	Card #1883. 11/6/23	FY23 Credit Hotel Tax-TACA Conf.	10-361-46070	11/27/2023	-18.72
JP Morgan Chase Bank Na	Card #1997 11/6/23	Step Ladder, Flash Drive, Stapler & Folder Labels	10-403-53100	11/27/2023	154.99
JP Morgan Chase Bank Na	Card #1997 11/6/23	Hotel Deposit-Healthy Co Boot Camp 2/7-2/9 HRStaff	10-496-54270	11/27/2023	378.24
JP Morgan Chase Bank Na	Card #1997 11/6/23	Hotel-Herbicide/Pesticide Trng 10/31-11/1 W.Suttle	10-660-54270	11/27/2023	89.10
JP Morgan Chase Bank Na	Card #2099 11/6/23	10/14/23 Eclipse Expenses	10-406-53330	11/27/2023	433.19
JP Morgan Chase Bank Na	Card #2099 11/6/23	10/14/23 Eclipse Expenses	10-406-53330	11/27/2023	390.94
JP Morgan Chase Bank Na	Card #2263 11/6/23	Batteries, Tape, Air freshener & Misc Supplies	10-408-53330	11/27/2023	109.11
JP Morgan Chase Bank Na	Card #2263 11/6/23	Dog Food (5 Bags)	10-408-53401	11/27/2023	149.90
JP Morgan Chase Bank Na	Card #2263 11/6/23	Specialty Kitten Food (7 bags)	10-408-53401	11/27/2023	300.93
JP Morgan Chase Bank Na	Card #2263 11/6/23	Bales of Hay (2)	10-408-53401	11/27/2023	23.69
JP Morgan Chase Bank Na	Card #2263 11/6/23	Goat/Horse Feed & Hay	10-408-53401	11/27/2023	49.11

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2263 11/6/23	Regis - TACA Conf 11/12 - 11/15 B. Ripley	10-408-54270	11/27/2023	225.00
JP Morgan Chase Bank Na	Card #2263 11/6/23	Regis - TACA Conf 11/12 - 11/15 C. Barnes	10-408-54270	11/27/2023	225.00
JP Morgan Chase Bank Na	Card #2263 11/6/23	Regis - TACA Conf 11/12 - 11/15 D. Arellano	10-408-54270	11/27/2023	225.00
JP Morgan Chase Bank Na	Card #2263 11/6/23	2024 TACA Dues - J. Dicks	10-408-54810	11/27/2023	50.00
JP Morgan Chase Bank Na	Card #2263 11/6/23	2024 TACA Dues - D. Arellano	10-408-54810	11/27/2023	50.00
JP Morgan Chase Bank Na	Card #2263 11/6/23	2024 TACA Dues - B. Ripley	10-408-54810	11/27/2023	50.00
JP Morgan Chase Bank Na	Card #2339/5370 11/6/23	TDLR Sanitarian License Renwal - B. Bell	10-636-54810	11/27/2023	110.00
JP Morgan Chase Bank Na	Card #2370 11/6/23	Wheel Casters - Med Cart	10-512-53100	11/27/2023	24.83
JP Morgan Chase Bank Na	Card #2370 11/6/23	Hotel-Ann. Mental Health Conf 10/16-10/19 R. Green	10-512-54270	11/27/2023	651.36
JP Morgan Chase Bank Na	Card #2396 11/6/23	Disinfectant Spray (4gals)	10-540-53310	11/27/2023	220.35
JP Morgan Chase Bank Na	Card #2396 11/6/23	Alignment #281	10-540-54540	11/27/2023	99.50
JP Morgan Chase Bank Na	Card #2412 11/6/23	Hotel-TCOLE Conf 10/22-10/26 Matjeka & Trevino	10-560-54270	11/27/2023	1,051.66
JP Morgan Chase Bank Na	Card #2412 11/6/23	Regis-Enhanced Forced Invest Cr10/17-10/20 Matjeka	10-560-54285	11/27/2023	997.00
JP Morgan Chase Bank Na	Card #2412 11/6/23	Hotel-Enhanced Forced InvestCrse10/16-10/20 Matjeka	10-560-54285	11/27/2023	458.64
JP Morgan Chase Bank Na	Card #2412. 11/6/23	Credit-Health&Wellness Trng Tax & Fees 10/5-10/6	10-361-46070	11/27/2023	-32.00
JP Morgan Chase Bank Na	Card #2412. 11/6/23	Credit-Health&Wellness Trng Regis 10/5-10/6	10-560-54270	11/27/2023	-670.00
JP Morgan Chase Bank Na	Card #2510 11/6/23	Pad Lock & Pitch Counter	10-660-53330	11/27/2023	26.94
JP Morgan Chase Bank Na	Card #2510 11/6/23	Pad Locks JSPP & James Kiehl Park	10-660-53330	11/27/2023	56.46
JP Morgan Chase Bank Na	Card #2510 11/6/23	Gloves, Ratchet Straps & Toilet Bowl Cleaner	10-660-53330	11/27/2023	127.29
JP Morgan Chase Bank Na	Card #2510 11/6/23	Cleaning Wipes, Gloves & PVC Caps	10-660-53330	11/27/2023	64.41
JP Morgan Chase Bank Na	Card #2510 11/6/23	Plywood	10-660-53330	11/27/2023	129.75
JP Morgan Chase Bank Na	Card #2510 11/6/23	Bolts & Washers	10-660-53330	11/27/2023	15.68
JP Morgan Chase Bank Na	Card #2510 11/6/23	Doors - JSPP	10-660-54500	11/27/2023	292.00
JP Morgan Chase Bank Na	Card #2510 11/6/23	Electrical Wire, PVC & Plumbing Suppies	10-660-54500	11/27/2023	332.76
JP Morgan Chase Bank Na	Card #3049 11/6/23	Planners, Envelopes & Desktop Reference System	10-400-53100	11/27/2023	79.90
JP Morgan Chase Bank Na	Card #3049 11/6/23	Combination Locks & Heat Lamp Bulbs	10-402-53330	11/27/2023	82.84
JP Morgan Chase Bank Na	Card #3049 11/6/23	Regis - OSSF Conf 3/4-3/6 W. Speer	10-402-54270	11/27/2023	595.00
JP Morgan Chase Bank Na	Card #3049 11/6/23	Regis-Vital Stat.Conf 12/7-8 Maxwell&Seidensticker	10-403-54270	11/27/2023	150.00
JP Morgan Chase Bank Na	Card #3049 11/6/23	Regis-CDCAT Winter Conf 1/28-2/1 Maxwell&Garcia	10-403-54270	11/27/2023	400.00
JP Morgan Chase Bank Na	Card #3049 11/6/23	Artificial Christmas Swag Wreaths (3)	10-409-53330	11/27/2023	47.97
JP Morgan Chase Bank Na	Card #3049 11/6/23	Color Changing Lights - CH Christmas Decor	10-409-53330	11/27/2023	65.99
JP Morgan Chase Bank Na	Card #3049 11/6/23	Unifi Cloud Key	10-415-53330	11/27/2023	248.75
JP Morgan Chase Bank Na	Card #3049 11/6/23	Regis - CDCAT Winter Conf. 1/28 - 2/1 S. Jackson	10-450-54270	11/27/2023	200.00
JP Morgan Chase Bank Na	Card #3049 11/6/23	Pens, Utility & Designer Hooks	10-470-53100	11/27/2023	28.69
JP Morgan Chase Bank Na	Card #3049 11/6/23	Hand Truck Dolly & Office Whiteboard Calendar	10-495-53100	11/27/2023	106.97
JP Morgan Chase Bank Na	Card #3049 11/6/23	Banker Boxes, Envelopes & Misc Supplies	10-496-53100	11/27/2023	290.77
JP Morgan Chase Bank Na	Card #3049 11/6/23	Regis TSLAC Records Retention - 11/3 J. Guzman	10-496-54270	11/27/2023	85.00
JP Morgan Chase Bank Na	Card #3049 11/6/23	Fireproof Safe	10-497-53330	11/27/2023	974.24
JP Morgan Chase Bank Na	Card #3049 11/6/23	Hotel - JJAT Conf 10/15-10/18 J. Glaser	10-570-54270	11/27/2023	522.99
JP Morgan Chase Bank Na	Card #3049 11/6/23	NEHA Membership - B. Bell	10-636-54810	11/27/2023	105.00
JP Morgan Chase Bank Na	Card #3049 11/6/23	NEHA Membership - D. Sueltenfuss	10-636-54810	11/27/2023	105.00
JP Morgan Chase Bank Na	Card #3049. 11/6/23	FY23 Credit Hotel Tax-TACA Conf.	10-361-46070	11/27/2023	-18.72
JP Morgan Chase Bank Na	Card #3049. 11/6/23	FY23 Credit Hotel Tax-TACA Conf.	10-361-46070	11/27/2023	-10.72
JP Morgan Chase Bank Na	Card #3367 11/6/23	Hole Punch, Scale, Tissues & Misc Supplies	10-560-53100	11/27/2023	46.01

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #3367 11/6/23	Crime Lab Postage	10-560-53110	11/27/2023	18.11
JP Morgan Chase Bank Na	Card #3367 11/6/23	Crime Lab Postage	10-560-53110	11/27/2023	17.45
JP Morgan Chase Bank Na	Card #3367 11/6/23	Crime Lab Postage	10-560-53110	11/27/2023	42.30
JP Morgan Chase Bank Na	Card #3367 11/6/23	Certified Mail	10-560-53110	11/27/2023	8.56
JP Morgan Chase Bank Na	Card #3367 11/6/23	Certified Mail	10-560-53110	11/27/2023	25.68
JP Morgan Chase Bank Na	Card #3367 11/6/23	Mail Badges to Symbol Arts	10-560-53110	11/27/2023	15.25
JP Morgan Chase Bank Na	Card #3367 11/6/23	Crime Lab Postage	10-560-53110	11/27/2023	34.90
JP Morgan Chase Bank Na	Card #3367 11/6/23	Health & Wellness Trng 10/5-10/6-Quade & Cockerham	10-560-54270	11/27/2023	670.00
JP Morgan Chase Bank Na	Card #3367 11/6/23	Regis - TCOLE Conf10/23-10/26 Trevino & Matjeka	10-560-54270	11/27/2023	614.02
JP Morgan Chase Bank Na	Card #3367 11/6/23	Training Shooting Targets	29-560-54280	11/27/2023	115.99
JP Morgan Chase Bank Na	Card #3367 11/6/23	Regis-Breath Test Operator Crs 3/5-3/7 R.Dominguez	29-560-54280	11/27/2023	175.00
JP Morgan Chase Bank Na	Card #4020 11/6/23	Witness Hotel #9061/9076/9262/9263 10/4-10/5	10-470-54020	11/27/2023	100.69
JP Morgan Chase Bank Na	Card #4020 11/6/23	Witness Hotel 10/31/23 - 11/1/23 #8301	10-470-54020	11/27/2023	100.69
JP Morgan Chase Bank Na	Card #4020 11/6/23	Witness Flight 10/31/23 - 11/2/23 #8301	10-470-54020	11/27/2023	777.80
JP Morgan Chase Bank Na	Card #4020 11/6/23	Witness Hotel 10/31/23 - 11/2/23 #8301	10-470-54020	11/27/2023	201.38
JP Morgan Chase Bank Na	Card #4170 11/6/23	Christmas Lights - CH	10-409-53330	11/27/2023	76.02
JP Morgan Chase Bank Na	Card #4170 11/6/23	Ink Cartridges (2)	10-510-53100	11/27/2023	77.98
JP Morgan Chase Bank Na	Card #4170 11/6/23	Barrier Liquid 32oz (3 Cases)	10-510-53310	11/27/2023	465.11
JP Morgan Chase Bank Na	Card #4170 11/6/23	Lysol, Mop Caddy, Dustpans & Brooms	10-510-53310	11/27/2023	147.77
JP Morgan Chase Bank Na	Card #4170 11/6/23	Joint Knife	10-510-53330	11/27/2023	14.98
JP Morgan Chase Bank Na	Card #4170 11/6/23	Table Corner Brace - 2nd Fl Courtroom	10-510-53330	11/27/2023	13.55
JP Morgan Chase Bank Na	Card #4170 11/6/23	Knee Pads	10-510-53330	11/27/2023	32.98
JP Morgan Chase Bank Na	Card #4170 11/6/23	LED Flood Light & Photocells - Kendalia Library	10-510-53330	11/27/2023	77.93
JP Morgan Chase Bank Na	Card #4170 11/6/23	Batteries	10-510-53330	11/27/2023	192.87
JP Morgan Chase Bank Na	Card #4170 11/6/23	Salt - Water Softener	10-510-53330	11/27/2023	423.55
JP Morgan Chase Bank Na	Card #4170 11/6/23	Flood Lights - CH	10-510-53330	11/27/2023	529.92
JP Morgan Chase Bank Na	Card #4170 11/6/23	Keurig Coffee Pot	10-510-53330	11/27/2023	49.00
JP Morgan Chase Bank Na	Card #4170 11/6/23	Rigid Tool Set	10-510-53330	11/27/2023	29.97
JP Morgan Chase Bank Na	Card #4170 11/6/23	Visor Card Holders	10-510-53330	11/27/2023	69.96
JP Morgan Chase Bank Na	Card #4170 11/6/23	Shower Curtain Rings & Rod - Shop	10-510-53330	11/27/2023	63.42
JP Morgan Chase Bank Na	Card #4170 11/6/23	Fittings - Pressure Washer	10-510-53330	11/27/2023	16.60
JP Morgan Chase Bank Na	Card #4170 11/6/23	Wire Tracing Tool	10-510-53330	11/27/2023	79.97
JP Morgan Chase Bank Na	Card #4170 11/6/23	Painting Supplies - Co Judge Office	10-510-53330	11/27/2023	65.40
JP Morgan Chase Bank Na	Card #4170 11/6/23	Electrical Boxes & Extension Rings - Hist CH	10-510-54500	11/27/2023	112.52
JP Morgan Chase Bank Na	Card #4170 11/6/23	Bolts - 114 E Blanco Rd Handrail	10-510-54500	11/27/2023	26.80
JP Morgan Chase Bank Na	Card #4170 11/6/23	Electrical Panel & Misc Supp-3rd Fl CH Exhaust Fan	10-510-54500	11/27/2023	168.80
JP Morgan Chase Bank Na	Card #4170 11/6/23	Wires & Fittings - 3rd Fl CH Exhaust Fan	10-510-54500	11/27/2023	272.36
JP Morgan Chase Bank Na	Card #4170 11/6/23	Toilet & Replacement Supplies - Animal Control	10-510-54500	11/27/2023	299.46
JP Morgan Chase Bank Na	Card #4170 11/6/23	Quikrete Mix - CH	10-510-54500	11/27/2023	36.92
JP Morgan Chase Bank Na	Card #4170 11/6/23	Shower Flooring Supplies - 10 Staudt St	10-510-54500	11/27/2023	51.57
JP Morgan Chase Bank Na	Card #4170 11/6/23	Junction Boxes (2) & Misc Electrical - CH	10-510-54500	11/27/2023	81.20
JP Morgan Chase Bank Na	Card #4170 11/6/23	Plumbing Supplies - Shop	10-510-54500	11/27/2023	97.98
JP Morgan Chase Bank Na	Card #4170 11/6/23	Hardy Board - Shop Shower Walls	10-510-54500	11/27/2023	21.22
JP Morgan Chase Bank Na	Card #4170 11/6/23	Vinegar, Toilet Shims & Condensation Drain Snake	10-510-54500	11/27/2023	52.75

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #4170 11/6/23	Salt - Water Softener	10-512-53330	11/27/2023	423.55
JP Morgan Chase Bank Na	Card #5759 11/6/23	Car Power Inverter #281	10-540-53330	11/27/2023	35.99
JP Morgan Chase Bank Na	Card #5759 11/6/23	Cork Bulletin Board	11-620-53100	11/27/2023	29.14
JP Morgan Chase Bank Na	Card #5759 11/6/23	Adjustable Stand Up Desk	11-620-53100	11/27/2023	544.49
JP Morgan Chase Bank Na	Card #5759 11/6/23	Reciprocating Saw, Drive Way Sealer & Tool Box	11-620-53330	11/27/2023	328.91
JP Morgan Chase Bank Na	Card #5759 11/6/23	Compact Wireless Document/Photo Scanner	11-620-53330	11/27/2023	279.99
JP Morgan Chase Bank Na	Card #5759 11/6/23	Graco Cable Repair Kits (2)	11-620-53330	11/27/2023	103.98
JP Morgan Chase Bank Na	Card #5759 11/6/23	Strainer & Filters #52	11-620-53330	11/27/2023	27.74
JP Morgan Chase Bank Na	Card #5759 11/6/23	18V Lithium ion Batteries (4)	11-620-53330	11/27/2023	124.99
JP Morgan Chase Bank Na	Card #5759 11/6/23	Hose Reels (2) - Fuel Island	11-620-53330	11/27/2023	559.98
JP Morgan Chase Bank Na	Card #5759 11/6/23	5 Gallon Gas Cans (6)	11-620-53330	11/27/2023	119.94
JP Morgan Chase Bank Na	Card #5759 11/6/23	DOT Handbook, Truck Driver Compliance	11-620-54270	11/27/2023	15.55
JP Morgan Chase Bank Na	Card #5759 11/6/23	Svc Call & Valve Stem Replacement #64	11-620-54540	11/27/2023	180.00
JP Morgan Chase Bank Na	Card #5759 11/6/23	Air Lines & Light Cord Combo #145, Stock	11-620-54540	11/27/2023	319.98
JP Morgan Chase Bank Na	Card #7150 11/6/23	Coffee Cups - Juror Supplies	10-435-54850	11/27/2023	144.95
JP Morgan Chase Bank Na	Card #7150. 11/6/23	FY23 Credit - Surface Pen/Dist Judge	10-361-46070	11/27/2023	-99.99
JP Morgan Chase Bank Na	Card #7972 11/6/23	Mail Testing Materials, Books & Cert - Food Mgmt	10-665-53110	11/27/2023	19.10
JP Morgan Chase Bank Na	Card #7972 11/6/23	Ergonomic Office Chair	10-665-53330	11/27/2023	182.74
JP Morgan Chase Bank Na	Card #7972 11/6/23	Groceries - Diabetes Program	10-665-54920	11/27/2023	8.09
JP Morgan Chase Bank Na	Card #7972 11/6/23	Food & Nutrition Workshop Supplies 10/16/23	10-665-54930	11/27/2023	18.99
JP Morgan Chase Bank Na	Card #8626 11/6/23	Website Domain Renewal	10-415-53330	11/27/2023	110.68
JP Morgan Chase Bank Na	Card #8731 11/6/23	PO Box 2384 Renewal	10-404-53110	11/27/2023	398.00
JP Morgan Chase Bank Na	Card #8731 11/6/23	Flights-MidWinter Conf TAEA 1/9-1/12 Decker&Fincke	42-419-54270	11/27/2023	711.92
JP Morgan Chase Bank Na	Card #8743(7446). 11/6/23	FY23 Credit - Year Labels/Co Clerk	10-361-46070	11/27/2023	-20.28
JP Morgan Chase Bank Na	Card #8743(7446). 11/6/23	FY23 Credit - Christmas Decor	10-361-46070	11/27/2023	-8.99
JP Morgan Chase Bank Na	Card #8743/7446 11/6/23	ASCE Job Posting - Asst. Co Engineer	10-402-54300	11/27/2023	195.00
JP Morgan Chase Bank Na	Card #8743/7446 11/6/23	Christmas Tree & Lighted Decorations	10-409-53330	11/27/2023	238.98
JP Morgan Chase Bank Na	Card #8743/7446 11/6/23	USB Drives (10)	10-470-53100	11/27/2023	26.35
JP Morgan Chase Bank Na	Card #8743/7446 11/6/23	Office Chair	10-473-53330	11/27/2023	1,663.00
JP Morgan Chase Bank Na	Card #8743/7446 11/6/23	Desk Organizer	10-497-53100	11/27/2023	21.87
JP Morgan Chase Bank Na	Card #8743/7446 11/6/23	Service Award Frames	10-497-53130	11/27/2023	52.90
JP Morgan Chase Bank Na	Card #8743/7446 11/6/23	Turbo Actuator Replacement & Labor #281	10-540-54540	11/27/2023	2,516.25
JP Morgan Chase Bank Na	Card #8743/7446 11/6/23	Vehicle Registrations - List	11-620-54810	11/27/2023	90.00
JP Morgan Chase Bank Na	Card #8926 11/6/23	Hotel-Fire Marshal Conf 10/22-10/26 Fincke/Brady	10-545-54270	11/27/2023	1,143.75
JP Morgan Chase Bank Na	Card #8926 11/6/23	TCFP Recertification Dues (4)	10-545-54810	11/27/2023	307.01
JP Morgan Chase Bank Na	Card #8926 11/6/23	Microsoft 365 Renewal - Dep.Fire Marshal	43-545-53330	11/27/2023	198.00
JP Morgan Chase Bank Na	Card #9985 11/6/23	Svc Call, Dismount/Mount (6)R73	10-547-54540	11/27/2023	360.00
JP Morgan Chase Bank Na	Card #9985 11/6/23	Business Card - Maxwell, Allen, Rust	11-620-53100	11/27/2023	207.00
JP Morgan Chase Bank Na	Card #9985 11/6/23	TV, Cable & Mount	11-620-53330	11/27/2023	310.87
JP Morgan Chase Bank Na	Card #9985 11/6/23	Tape Measures (4) & Gloves (18)	11-620-53330	11/27/2023	322.34
JP Morgan Chase Bank Na	Card #9985 11/6/23	Door Hanger Construction Signs (1500) - R&B	11-620-53330	11/27/2023	226.00
JP Morgan Chase Bank Na	Card #9985 11/6/23	Work Gloves (48 Pairs) - R&B	11-620-53330	11/27/2023	555.41
JP Morgan Chase Bank Na	Card #9985 11/6/23	Air Filter Blaster	11-620-53330	11/27/2023	430.00
JP Morgan Chase Bank Na	Card #9985 11/6/23	Sgal Pail Pump	11-620-53330	11/27/2023	120.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #9985 11/6/23	Tire Sealant	11-620-53610	11/27/2023	458.00
JP Morgan Chase Bank Na	Card #9985 11/6/23	Hotel-TACERA Conf 10/24-10/26 D. Evans	11-620-54270	11/27/2023	434.07
JP Morgan Chase Bank Na	Card #9985 11/6/23	Svc Call/Mount/Dismount (4) #155 & (2) #192	11-620-54540	11/27/2023	420.00
JP Morgan Chase Bank Na	Card #9985 11/6/23	Vehicle Registrations - List	11-620-54810	11/27/2023	75.75
JP Morgan Chase Bank Na	Card #9985 11/6/23	Vehicle Registrations - List	11-620-54810	11/27/2023	15.00
JP Morgan Chase Bank Na	Card #9985 11/6/23	Vehicle Registration #1308	11-620-54810	11/27/2023	7.50
Vendor 3840 - JP Morgan Chase Bank Na Total:					34,015.34
Vendor: 6487 - Judge Sidney Lee Harle					
Judge Sidney Lee Harle	INV0018202	Mileage - Visiting Judge 10/31/23	10-435-54081	11/27/2023	51.09
Vendor 6487 - Judge Sidney Lee Harle Total:					51.09
Vendor: 7270 - Katelyn Laird					
Katelyn Laird	44	Court Reporter Svcs & Mileage 11/6-11/9	10-435-54089	11/27/2023	2,415.08
Vendor 7270 - Katelyn Laird Total:					2,415.08
Vendor: 1052 - Kendall Appraisal District					
Kendall Appraisal District	1162	Dec '23 Collections	10-499-54061	11/27/2023	10,548.75
Vendor 1052 - Kendall Appraisal District Total:					10,548.75
Vendor: 1929 - Kendall Co. Tax Assessor-Collector					
Kendall Co. Tax Assessor-Collector	INV0018205	Check Printing Fee/Tax A/C Acct #6472	10-499-53100	11/27/2023	341.92
Kendall Co. Tax Assessor-Collector	INV0018206	Check Printing Fee/Tax A/C Acct #3001	10-499-53100	11/27/2023	341.92
Vendor 1929 - Kendall Co. Tax Assessor-Collector Total:					683.84
Vendor: 1076 - Kendall Co. WCID #1					
Kendall Co. WCID #1	INV11082023	Water/Sewer Charges - Comfort VFD 9/20/23-10/20/23	10-546-54400	11/27/2023	54.46
Vendor 1076 - Kendall Co. WCID #1 Total:					54.46
Vendor: 7271 - Kendall County Animal Shelter					
Kendall County Animal Shelter	INV0018209	Reimb Check Printing Fee/AC Acct #4047	10-408-53100	11/27/2023	27.00
Vendor 7271 - Kendall County Animal Shelter Total:					27.00
Vendor: 3610 - Kendall County Fair Association, Inc.					
Kendall County Fair Association, Inc.	INV0018201	Dec '23 Lease - Brush Site	10-596-54610	11/27/2023	2,000.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:					2,000.00
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	144597	Spay/Neuter & Vacc Pkgs(2), Sedation & Rabies Vacc	10-408-53400	11/27/2023	213.28
Vendor 5629 - Kendall County Veterinary Center Total:					213.28
Vendor: 6962 - Kera H Dutton					
Kera H Dutton	INV0018192	Reimb Postage - Mail FMC Certificate	10-665-53110	11/27/2023	2.00
Vendor 6962 - Kera H Dutton Total:					2.00
Vendor: 5247 - Kimball Midwest					
Kimball Midwest	101598769	Nuts, Bolts & Washers - Sign Tech	11-620-53603	11/27/2023	159.99
Kimball Midwest	101609703	Penetrant Oil & Sgal Herbicide	10-660-53330	11/27/2023	348.31
Vendor 5247 - Kimball Midwest Total:					508.30

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC					
Kyrish Truck Centers of San Antonio, LLC	X201340502.01	Air Pressure Pop Off Valve #168	11-620-54540	11/27/2023	99.84
Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:					99.84
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	11/2/2023 - 11/2/23	Appt Atty #9395 & #23-441CR	10-435-54020	11/27/2023	525.00
Leandro Renaud	11/2/23 - 11/2/2023	Appt Atty #9118	10-435-54020	11/27/2023	425.00
Leandro Renaud	11/2/23 - 11/2/23	Appt Atty #9197	10-435-54020	11/27/2023	475.00
Leandro Renaud	11/3/23 - 11/3/23	Appt Atty #23-457CR	10-435-54020	11/27/2023	350.00
Vendor 3055 - Leandro Renaud Total:					1,775.00
Vendor: 1339 - LexisNexis					
LexisNexis	3094770755	Online Svcs/Oct '23	10-435-54240	11/27/2023	104.00
Vendor 1339 - LexisNexis Total:					104.00
Vendor: 5851 - Local Government Solutions, LP					
Local Government Solutions, LP	67707	JP Court Prof. Sol Svcs Lic/Hosting/Backup Nov '23	21-455-54523	11/27/2023	436.00
Local Government Solutions, LP	67709	JP Court Prof. Sol Svcs Lic/Hosting/Backup Nov '23	21-457-54523	11/27/2023	436.00
Local Government Solutions, LP	67713	JP Software One Time Training Fee	21-455-54270	11/27/2023	850.00
Local Government Solutions, LP	67715	JP Software One Time Training Fee	21-457-54270	11/27/2023	850.00
Local Government Solutions, LP	67717	JP Court Prof. Sol Svcs Lic/Hosting/Backup Dec '23	21-455-54523	11/27/2023	436.00
Local Government Solutions, LP	67719	JP Court Prof. Sol Svcs Lic/Hosting/Backup Dec '23	21-457-54523	11/27/2023	436.00
Vendor 5851 - Local Government Solutions, LP Total:					3,444.00
Vendor: 3629 - Main Street Urgent Care					
Main Street Urgent Care	885	Pre-Emp Physicals & Drug Screens (7)	10-496-54050	11/27/2023	610.00
Vendor 3629 - Main Street Urgent Care Total:					610.00
Vendor: 6732 - Marshall Burnett Hefley Jr.					
Marshall Burnett Hefley Jr.	INV0018208	Reimb Tape & Spray Adhesive-Shield Training	10-560-54270	11/27/2023	28.94
Vendor 6732 - Marshall Burnett Hefley Jr. Total:					28.94
Vendor: 5883 - Mary Ellen Schulle					
Mary Ellen Schulle	INV0018188	Reimb Hotel&Meals-TACERA Conf 10/24-10/26	10-402-54270	11/27/2023	498.89
Vendor 5883 - Mary Ellen Schulle Total:					498.89
Vendor: 5697 - Matheson Tri-Gas, Inc.					
Matheson Tri-Gas, Inc.	0028622221	Soap Stones & Welding Gloves	11-620-53330	11/27/2023	51.58
Vendor 5697 - Matheson Tri-Gas, Inc. Total:					51.58
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	276645	Collection Fees/Sep '23	10-361-46070	11/27/2023	19.50
McCreary, Veselka, Bragg & Allen, P.C.	276646	Collection Fees/Sep '23	10-361-46070	11/27/2023	49.50
McCreary, Veselka, Bragg & Allen, P.C.	277162	Collection Fees/Sep '23	10-361-46070	11/27/2023	52.20
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					121.20
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	7242	Dismount/Mount & Disposal (4) #141	10-510-54540	11/27/2023	108.00
Miguel & Leugim Tire Shop	7243	Disposals (2) - R&B	11-620-54540	11/27/2023	14.00
Miguel & Leugim Tire Shop	7246	Dismount/Mount & Disposal (2) #177	11-620-54540	11/27/2023	110.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Miguel & Leugim Tire Shop	7247	Dismount/Mount Tires (6) B74	10-547-54540	11/27/2023	120.00
Miguel & Leugim Tire Shop	7247	Dismount/Mount Tires (4) & Disposals (2) R88	10-549-54540	11/27/2023	100.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					452.00
Vendor: 7165 - Myron Jones					
Myron Jones	INV0018210	Reimb Hotel/Meals/Mil-FEMA/CFM Class 10/15-10/20	10-402-54270	11/27/2023	1,207.56
Myron Jones	INV0018210	Reimb Parking - Flood CFM Conf 11/8/23	10-402-54270	11/27/2023	9.00
Vendor 7165 - Myron Jones Total:					1,216.56
Vendor: 6743 - National Association of Counties					
National Association of Counties	202325542	2024 Member Dues - C. Speer	10-495-54810	11/27/2023	489.00
Vendor 6743 - National Association of Counties Total:					489.00
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	MR23100418	Oxygen Cylinder Rentals (18)	10-540-54861	11/27/2023	117.00
Vendor 6454 - New Braunfels Welders Supply Inc Total:					117.00
Vendor: 5129 - Nolans Office Products, Inc.					
Nolans Office Products, Inc.	163049	Toner, Staplers & Misc Supplies	10-499-53100	11/27/2023	298.85
Vendor 5129 - Nolans Office Products, Inc. Total:					298.85
Vendor: 7159 - Ogle Law PLLC					
Ogle Law PLLC	172	Guardianship Attorney #23-139PR	10-400-56010	11/27/2023	750.00
Vendor 7159 - Ogle Law PLLC Total:					750.00
Vendor: 5843 - Onsite Pro Can					
Onsite Pro Can	31343	Portable Toilet Rentals(40) October Eclipse 2023	10-406-53330	11/27/2023	7,000.00
Onsite Pro Can	31572	Portable Rentals(4) 8/22/23-9/19/23-JKRB/KCNA/JSPP	10-660-54861	11/27/2023	380.00
Onsite Pro Can	31573	Portable Rentals(4)9/20/23-10/18/23-JKRB/KCNA/JSPP	10-660-54861	11/27/2023	380.00
Onsite Pro Can	31574	PortableRentals(4)10/19/23-11/16/23-JKRB/KCNA/JSPP	10-660-54861	11/27/2023	380.00
Vendor 5843 - Onsite Pro Can Total:					8,140.00
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-417728	Ignition Wire #182	11-620-54540	11/27/2023	23.87
O'Reilly Automotive, Inc.	4732-417746	Transfer Unit - 2015 Dodge Charger Seized Vehicle	87-560-54540	11/27/2023	143.44
O'Reilly Automotive, Inc.	4732-417754	Battery - 2018 Chrysler 300 Seized Vehicle	87-560-54540	11/27/2023	177.32
Vendor 5491 - O'Reilly Automotive, Inc. Total:					344.63
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 208577 11/2/23	3000283188 10/1/23 - 10/31/23 Kendalia R&B	11-620-54400	11/27/2023	104.37
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					104.37
Vendor: 7182 - Quarles Petroleum					
Quarles Petroleum	CT-1757324	861365542 Oct '23 Detention	10-512-53300	11/27/2023	1,150.44
Quarles Petroleum	CT-1757429	861365534 Oct '23 Ext Svcs	10-665-53300	11/27/2023	269.13
Quarles Petroleum	CT-1757437	861365484 Oct '23 Engineer	10-402-53300	11/27/2023	389.28
Quarles Petroleum	CT-1757661	861330041 Oct '23 Const #4	10-554-53300	11/27/2023	132.57
Quarles Petroleum	CT-1757759	861330025 Oct '23 Const #3	10-553-53300	11/27/2023	156.35
Quarles Petroleum	CT-1757785	861382141 Oct '23 EmergMgt	10-406-53300	11/27/2023	71.97
Quarles Petroleum	CT-1757785	861382141 Oct '23 Rural Fire	10-545-53300	11/27/2023	263.53

Accounts Payable Claims

Post Dates: 11/27/2023 - 11/27/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Quarles Petroleum	CT-1757785	861382141 Oct '23 Dep. Fire Marshal	43-545-53300	11/27/2023	201.50
Quarles Petroleum	CT-1757974	864511209 Oct '23 Const #1	10-551-53300	11/27/2023	97.44
Quarles Petroleum	CT-1758578	861330009 Oct '23 Const #2	10-552-53300	11/27/2023	192.45
Quarles Petroleum	CT-1758702	861365526 Oct '23 SO	10-560-53300	11/27/2023	15,532.07
Quarles Petroleum	CT-1758986	861365476 Oct '23 Pre Trial	10-438-53300	11/27/2023	71.60
Quarles Petroleum	CT-1758986	861365476 Oct '23 Courthouse	10-510-53300	11/27/2023	833.60
Quarles Petroleum	CT-1758986	861365476 Oct '23 Juv Prob	10-570-53300	11/27/2023	75.44
Quarles Petroleum	CT-1758986	861365476 Oct '23 Health Insp	10-636-53300	11/27/2023	143.13
Quarles Petroleum	CT-1758986	861365476 Oct '23 Parks	10-660-53300	11/27/2023	1,541.62
Quarles Petroleum	CT-1759003	861365492 Oct '23 EMS	10-540-53300	11/27/2023	5,151.78
Quarles Petroleum	CT-1759045	861365450 Oct '23 Animal Control	10-408-53300	11/27/2023	1,519.63
Vendor 7182 - Quarles Petroleum Total:					27,793.53
Vendor: 1170 - Quill LLC					
Quill LLC	2204810	Credit - Yellow Folders	10-458-53100	11/27/2023	-25.99
Quill LLC	35355339	Labels, Correction Tape, Folders & Misc Supplies	10-458-53100	11/27/2023	122.64
Vendor 1170 - Quill LLC Total:					96.65
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-003633274	3-0859-0078455 10/1/23-10/31/23 ComfortSolidWaste	10-595-54431	11/27/2023	1,150.38
Republic Services #859	0859-003633275	3-0859-0078471 10/1/23-10/31/23 40yd OT Span Pass	10-595-54430	11/27/2023	7,869.23
Republic Services #859	0859-003633276	3-0859-0078472 10/1/23-10/31/23 Spanish Pass	10-595-54430	11/27/2023	6,249.16
Vendor 5356 - Republic Services #859 Total:					15,268.77
Vendor: 5873 - Sam R. Fugate II					
Sam R. Fugate II	10/5/23 - 10/6/23	Appt Atty #9297 & LEA23-4634	10-435-54020	11/27/2023	655.00
Sam R. Fugate II	11/7/23 - 11/7/23	Appt Atty #23-236CR	10-435-54020	11/27/2023	350.00
Vendor 5873 - Sam R. Fugate II Total:					1,005.00
Vendor: 7132 - Schmoyer Reinhard LLP					
Schmoyer Reinhard LLP	32101	Legal Svcs-C. Kniffin FLSA Lawsuit/Oct '23	10-401-54020	11/27/2023	3,448.50
Vendor 7132 - Schmoyer Reinhard LLP Total:					3,448.50
Vendor: 6774 - Schnabel Engineering, LLC					
Schnabel Engineering, LLC	2047646	Pay App #18/Contr Admin-Upper Cibolo FCS #4	96-402-53370	11/27/2023	2,981.05
Vendor 6774 - Schnabel Engineering, LLC Total:					2,981.05
Vendor: 4045 - Scott-Merriman, Inc.					
Scott-Merriman, Inc.	072486	Red Folders (500)	10-450-53100	11/27/2023	975.33
Vendor 4045 - Scott-Merriman, Inc. Total:					975.33
Vendor: 2642 - Sharon Barter					
Sharon Barter	INV0018191	Reimb Meals - TxPPA Conf 11/5 - 11/9	10-495-54270	11/27/2023	97.83
Vendor 2642 - Sharon Barter Total:					97.83
Vendor: 5181 - Shred-It					
Shred-It	8005185816	Shredding Svc 10/17/23	10-409-54861	11/27/2023	235.47
Vendor 5181 - Shred-It Total:					235.47

Accounts Payable Claims

Post Dates: 11/27/2023 - 11/27/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5779 - South Central Planning & Development Comm					
South Central Planning & Development Comm	24T-558	My Permit Now License Fees/Oct '23	10-402-54523	11/27/2023	500.00
Vendor 5779 - South Central Planning & Development Comm Total:					500.00
Vendor: 6402 - Stephanie L. Fincke					
Stephanie L. Fincke	INV0018204	POD Svc Reimb/Aug '23	10-406-54861	11/27/2023	300.00
Vendor 6402 - Stephanie L. Fincke Total:					300.00
Vendor: 6843 - Steven Wayne Rapp					
Steven Wayne Rapp	23-10	Canine & Feline Exam Services/Oct '23	10-408-53400	11/27/2023	400.00
Vendor 6843 - Steven Wayne Rapp Total:					400.00
Vendor: 5572 - Sun Badge Company					
Sun Badge Company	415743	Custom Paramedic Badges (6)	10-540-53360	11/27/2023	725.50
Vendor 5572 - Sun Badge Company Total:					725.50
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1744	G/J Cash Payouts & Donations 11/7/23	30-435-54850	11/27/2023	660.00
Susan Jackson, District Clerk	INV0018189	Deposit Slips Dist Clerk Acct #6201	10-450-53100	11/27/2023	96.31
Susan Jackson, District Clerk	INV0018211	Deposit Slips Dist Clerk Acct #2303	10-450-53100	11/27/2023	96.31
Vendor 5441 - Susan Jackson, District Clerk Total:					852.62
Vendor: 5892 - Tex Air Filters					
Tex Air Filters	574954	Air Filters (60)	10-510-54500	11/27/2023	213.00
Vendor 5892 - Tex Air Filters Total:					213.00
Vendor: 1534 - Texas Association of Counties					
Texas Association of Counties	371102202311	Nov '23 Bal/Co Empl & Dep	10-000-22505	11/27/2023	299,227.29
Vendor 1534 - Texas Association of Counties Total:					299,227.29
Vendor: 6610 - Texas Department of Public Safety					
Texas Department of Public Safety	243055	10/1/23 - 10/31/23 Benefits	10-437-56623	11/27/2023	784.43
Texas Department of Public Safety	243055	10/1/23 - 10/31/23 Salary	10-437-56623	11/27/2023	4,611.77
Vendor 6610 - Texas Department of Public Safety Total:					5,396.20
Vendor: 7073 - Texas Lock & Door Closer, Inc.					
Texas Lock & Door Closer, Inc.	227516	Re-Keyed Keys & Deadbolts - Kendalia Library	10-510-54500	11/27/2023	320.25
Vendor 7073 - Texas Lock & Door Closer, Inc. Total:					320.25
Vendor: 3463 - Texas Public Purchasing Assoc.					
Texas Public Purchasing Assoc.	2908	2024 Membership Dues - C. Speer	10-495-54810	11/27/2023	95.00
Texas Public Purchasing Assoc.	3088	2024 Membership Dues - S. Barter	10-495-54810	11/27/2023	95.00
Vendor 3463 - Texas Public Purchasing Assoc. Total:					190.00
Vendor: 1241 - Texas State University					
Texas State University	2102	Regis-Exp Crt Personnel Sem 2/26-2/28 M. Hansen	10-455-54270	11/27/2023	150.00
Texas State University	2527	Lodging-Exp Crt Personnel Sem 2/26-2/28 M. Hansen	10-455-54270	11/27/2023	110.00
Vendor 1241 - Texas State University Total:					260.00

Accounts Payable Claims

Post Dates: 11/27/2023 - 11/27/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	255481	Field Agents - Flach & Cravey/Oct '23	10-670-54070	11/27/2023	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00
Vendor: 1648 - Texas Workforce Commission					
Texas Workforce Commission	Acct #99-991337-7 10/13/23	Qtr End 9/30/23 Unemployment	10-409-52060	11/27/2023	2,792.18
Texas Workforce Commission	PC4655	"Read-Only" OnlineAccess Contract 11/1/23-10/31/24	88-470-53330	11/27/2023	1,500.00
Vendor 1648 - Texas Workforce Commission Total:					4,292.18
Vendor: 1275 - The Boerne Star					
The Boerne Star	17654	Public Notice - Polling Locations Ad 11/5/23	10-404-54300	11/27/2023	210.00
The Boerne Star	17887	Public Notice - Reinvestment Zone 11/5/23	10-401-54300	11/27/2023	270.00
The Boerne Star	17888	Public Notice - Reinvestment Zone 11/8/23	10-401-54300	11/27/2023	270.00
Vendor 1275 - The Boerne Star Total:					750.00
Vendor: 6733 - Thomas Printworks					
Thomas Printworks	2037914	Bond Paper 20#	10-403-53100	11/27/2023	143.02
Vendor 6733 - Thomas Printworks Total:					143.02
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	849155311	2024 TX Criminal & Motor Vehicle Code Book	10-470-53120	11/27/2023	105.00
Thomson Reuters - West	849157570.	2024 TX Family Code & TX Crim Procedure Code/Rules	10-455-53100	11/27/2023	187.00
Thomson Reuters - West	849281136	Print Subscriptions 11/1/23 - 11/30/23	20-465-53120	11/27/2023	1,439.29
Thomson Reuters - West	849306262	Texas Local Government Code 2024	10-497-53100	11/27/2023	102.00
Vendor 1092 - Thomson Reuters - West Total:					1,833.29
Vendor: 6824 - Travis County Medical Examiner					
Travis County Medical Examiner	3300007637	Autopsy - M. Saleem	10-455-54051	11/27/2023	3,778.00
Vendor 6824 - Travis County Medical Examiner Total:					3,778.00
Vendor: 6781 - U.S. OXO, LLC					
U.S. OXO, LLC	149183	Acetylene & Argon Gas	11-620-53330	11/27/2023	146.71
Vendor 6781 - U.S. OXO, LLC Total:					146.71
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	516872	Flat Repair - 2015 Dodge Charger Seized Vehicle	87-560-54540	11/27/2023	25.00
Vendor 1017 - W & W Tire Co. Total:					25.00
Vendor: 1098 - Waukesha-Pearce Industries, LLC					
Waukesha-Pearce Industries, LLC	2168291	Generator Diagnosis Svc Call/Unit #204033	10-560-53330	11/27/2023	1,024.10
Vendor 1098 - Waukesha-Pearce Industries, LLC Total:					1,024.10
Vendor: 5500 - Wesley Speer					
Wesley Speer	INV0018194	Reimb Hotel & Meals - NRCS Workshop 11/8-11/9	10-402-54270	11/27/2023	146.32
Vendor 5500 - Wesley Speer Total:					146.32
Grand Total:					599,942.01

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	539,505.88
11 - ROAD AND BRIDGE	16,318.26
20 - LAW LIBRARY	1,439.29
21 - JUSTICE COURT TECHNO	3,444.00
29 - LEOSE TRAINING	290.99
30 - COUNTY JURY FUND	660.00
42 - ELECTION SERVICES CONTRACT FUND	711.92
43 - FIRE INSPECTION & PERMIT FUND	399.50
50 - CRIME VICTIMS GRANT	81.44
70 - CAPITAL PROJECTS - 2022 TAX NOTE	32,070.93
87 - S.O. FEDERAL ASSET FORF	538.75
88 - CDA FORFEITURE	1,500.00
96 - PUBLIC GRANT ACCOUNT	2,981.05
Grand Total:	599,942.01

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	303,627.82
10-361-46070	Other Miscellaneous	-106.90
10-400-53100	Office Supplies	79.90
10-400-54210	Cell Phones	83.96
10-400-56010	Contingencies - Legal	2,591.92
10-401-54020	Legal	17,661.73
10-401-54210	Cell Phones	162.88
10-401-54300	Bidding & Notices	540.00
10-402-53300	Fuel & Oil	389.28
10-402-53330	Operating	82.84
10-402-54210	Cell Phones	203.60
10-402-54240	Internet Services	62.50
10-402-54270	Conference/Training	2,456.77
10-402-54300	Bidding & Notices	195.00
10-402-54523	Software Maintenance	500.00
10-402-54861	Contract Services	6,929.44
10-403-53100	Office Supplies	486.43
10-403-54210	Cell Phones	40.72
10-403-54270	Conference/Training	550.00
10-403-54800	Bonds	531.00
10-404-53110	Postage	398.00
10-404-54200	Telephone	224.66
10-404-54210	Cell Phones	40.72

Account Summary

Account Number	Account Name	Expense Amount
10-404-54240	Internet Services	50.82
10-404-54300	Bidding & Notices	210.00
10-404-54999	Other Services & Charges	93.75
10-406-53300	Fuel & Oil	71.97
10-406-53330	Operating	7,824.13
10-406-54861	Contract Services	300.00
10-408-53100	Office Supplies	27.00
10-408-53300	Fuel & Oil	1,519.63
10-408-53330	Operating	109.11
10-408-53400	Vet Supplies	1,098.28
10-408-53401	Animal Food	523.63
10-408-54200	Telephone	267.90
10-408-54240	Internet Services	82.33
10-408-54270	Conference/Training	675.00
10-408-54810	Dues	150.00
10-409-52060	Unemployment Insurance	2,792.18
10-409-53101	Office Supplies - Co Stock	859.80
10-409-53330	Operating	977.65
10-409-54052	Pauper Burial	1,620.00
10-409-54861	Contract Services	235.47
10-415-53330	Operating	15,605.78
10-415-54210	Cell Phones	170.44
10-415-54523	Software Maintenance	2,423.00
10-435-54020	Legal	5,980.00
10-435-54081	Special Assigned District J	51.09
10-435-54089	Special Court Reporter	2,415.08
10-435-54210	Cell Phones	83.96
10-435-54240	Internet Services	135.25
10-435-54850	Juror Expense	144.95
10-436-54200	Telephone	31.90
10-437-56623	Allocations - DPS Crime La	5,396.20
10-438-53300	Fuel & Oil	71.60
10-438-54200	Telephone	152.48
10-438-54210	Cell Phones	122.16
10-438-54240	Internet Services	169.90
10-438-54600	Rent - Bldgs/Office Space	3,412.50
10-450-53100	Office Supplies	1,167.95
10-450-54210	Cell Phones	81.44
10-450-54270	Conference/Training	200.00
10-455-53100	Office Supplies	342.64
10-455-54051	Autopsy	3,778.00
10-455-54210	Cell Phones	40.72

Account Summary

Account Number	Account Name	Expense Amount
10-455-54270	Conference/Training	260.00
10-456-54200	Telephone	31.90
10-456-54210	Cell Phones	40.72
10-456-54240	Internet Services	164.95
10-456-54600	Rent - Bldgs/Office Space	1,700.00
10-457-54200	Telephone	22.70
10-457-54210	Cell Phones	40.72
10-457-54240	Internet Services	50.82
10-458-53100	Office Supplies	96.65
10-458-54210	Cell Phones	40.72
10-458-54861	Contract Services	39.00
10-470-53100	Office Supplies	55.04
10-470-53120	Law Books	105.00
10-470-54020	Legal	1,180.56
10-470-54210	Cell Phones	246.84
10-470-54270	Conference/Training	10.01
10-473-53330	Operating	1,663.00
10-473-54210	Cell Phones	40.72
10-495-53100	Office Supplies	237.86
10-495-54210	Cell Phones	40.72
10-495-54270	Conference/Training	2,015.93
10-495-54810	Dues	679.00
10-496-53100	Office Supplies	290.77
10-496-54050	Medical-Other	610.00
10-496-54210	Cell Phones	40.72
10-496-54270	Conference/Training	585.07
10-497-53100	Office Supplies	139.84
10-497-53130	Awards	120.90
10-497-53330	Operating	974.24
10-499-53100	Office Supplies	982.69
10-499-54061	County Appraisal District	10,548.75
10-510-53100	Office Supplies	77.98
10-510-53300	Fuel & Oil	833.60
10-510-53310	Custodial Supplies	924.91
10-510-53330	Operating	2,139.62
10-510-53360	Uniforms	239.50
10-510-54200	Telephone	5,107.77
10-510-54210	Cell Phones	124.68
10-510-54240	Internet Services	1,850.36
10-510-54400	Utilities	9,429.75
10-510-54500	Buildings - Repair & Maint	2,139.75
10-510-54540	Vehicle - Repair & Maint	1,105.96

Account Summary

Account Number	Account Name	Expense Amount
10-512-53100	Office Supplies	24.83
10-512-53300	Fuel & Oil	1,150.44
10-512-53330	Operating	423.55
10-512-54270	Conference/Training	651.36
10-540-53300	Fuel & Oil	5,151.78
10-540-53310	Custodial Supplies	220.35
10-540-53330	Operating	35.99
10-540-53360	Uniforms	725.50
10-540-53910	Medical Supplies	8,209.29
10-540-54075	EMS Billing Collections	3,916.34
10-540-54200	Telephone	161.20
10-540-54210	Cell Phones	40.72
10-540-54240	Internet Services	132.46
10-540-54400	Utilities	111.41
10-540-54540	Vehicle - Repair & Maint	2,615.75
10-540-54861	Contract Services	117.00
10-545-53300	Fuel & Oil	263.53
10-545-54270	Conference/Training	1,143.75
10-545-54810	Dues	307.01
10-546-54400	Utilities	444.84
10-546-54540	Vehicle - Repair & Maint	458.07
10-547-54540	Vehicle - Repair & Maint	1,380.55
10-549-53300	Fuel & Oil	125.80
10-549-54400	Utilities	266.29
10-549-54540	Vehicle - Repair & Maint	100.00
10-551-53300	Fuel & Oil	97.44
10-551-54210	Cell Phones	40.72
10-552-53300	Fuel & Oil	192.45
10-553-53300	Fuel & Oil	156.35
10-553-53330	Operating	109.95
10-553-54210	Cell Phones	41.62
10-553-54240	Internet Services	50.82
10-554-53300	Fuel & Oil	132.57
10-560-53100	Office Supplies	46.01
10-560-53110	Postage	162.25
10-560-53300	Fuel & Oil	15,532.07
10-560-53330	Operating	1,717.23
10-560-53360	Uniforms	5,076.70
10-560-54200	Telephone	2,092.80
10-560-54240	Internet Services	524.95
10-560-54270	Conference/Training	1,694.62
10-560-54285	Law Enforcement Training	1,455.64

Account Summary

Account Number	Account Name	Expense Amount
10-560-54540	Vehicle - Repair & Maint	924.73
10-560-54800	Bonds	71.00
10-560-54861	Contract Services	827.59
10-570-53300	Fuel & Oil	75.44
10-570-54210	Cell Phones	81.44
10-570-54270	Conference/Training	522.99
10-579-54200	Telephone	467.38
10-595-53360	Uniforms	16.98
10-595-54200	Telephone	13.08
10-595-54210	Cell Phones	49.71
10-595-54240	Internet Services	27.47
10-595-54430	Waste Disposal - Spanish I	14,118.39
10-595-54431	Waste Disposal - Comfort	1,150.38
10-596-53360	Uniforms	31.14
10-596-54200	Telephone	32.71
10-596-54210	Cell Phones	49.71
10-596-54240	Internet Services	54.46
10-596-54400	Utilities	162.69
10-596-54610	Rent - Property/Land	2,000.00
10-597-53330	Operating	27.00
10-597-53360	Uniforms	16.98
10-597-54200	Telephone	13.07
10-597-54240	Internet Services	27.48
10-635-54523	Software Maintenance	1,516.00
10-636-53300	Fuel & Oil	143.13
10-636-54810	Dues	320.00
10-660-53300	Fuel & Oil	1,541.62
10-660-53330	Operating	865.34
10-660-53360	Uniforms	125.14
10-660-54200	Telephone	138.97
10-660-54210	Cell Phones	40.72
10-660-54240	Internet Services	82.33
10-660-54270	Conference/Training	101.21
10-660-54500	Buildings - Repair & Maint	789.47
10-660-54510	Machinery - Repair & Mai	1,159.38
10-660-54861	Contract Services	1,185.00
10-665-53110	Postage	21.10
10-665-53300	Fuel & Oil	269.13
10-665-53330	Operating	182.74
10-665-54260	Mileage	41.66
10-665-54920	FCH Agent	8.09
10-665-54930	4-H Programs	283.35

Account Summary

Account Number	Account Name	Expense Amount
10-670-54070	Trappers	6,400.00
11-620-53100	Office Supplies	780.63
11-620-53300	Fuel & Oil	253.00
11-620-53330	Operating	5,394.07
11-620-53603	Signs & Barricades	5,894.49
11-620-53610	Paint,Chemicals & Herbici	458.00
11-620-54200	Telephone	322.02
11-620-54210	Cell Phones	122.16
11-620-54270	Conference/Training	449.62
11-620-54400	Utilities	104.37
11-620-54540	Vehicle - Repair & Maint	2,351.65
11-620-54810	Dues	188.25
20-465-53120	Law Books	1,439.29
21-455-54270	Conference/Training	850.00
21-455-54523	Software Maintenance	872.00
21-457-54270	Conference/Training	850.00
21-457-54523	Software Maintenance	872.00
29-560-54280	Training	290.99
30-435-54850	Juror Expense	660.00
42-419-54270	Conference/Training	711.92
43-545-53300	Fuel & Oil	201.50
43-545-53330	Operating	198.00
50-475-54210	Cell Phones	81.44
70-512-55130	Capital Projects-Building C	22,260.93
70-540-55130	Capital Projects-Building C	9,810.00
87-560-54540	Vehicle - Repair & Maint	538.75
88-470-53330	Operating	1,500.00
96-402-53370	Flood Control Structure #4	2,981.05
	Grand Total:	599,942.01