

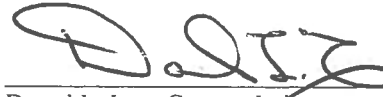
KENDALL COUNTY

AUDITOR'S OFFICE

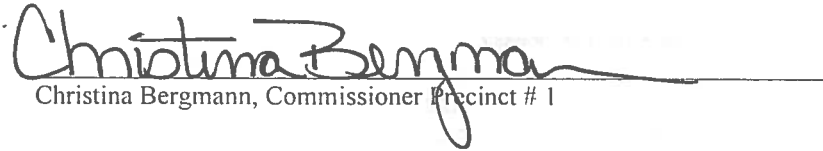
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: November 28, 2022

APPROVED BY:

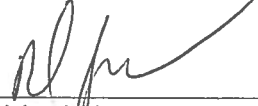


Darrel L. Lux, County Judge




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 11/28/22

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7053 - Adrian Vasquez					
Adrian Vasquez	INV0016242	Refund Large Pavilion Cancellation 11/12/22	10-341-44515	11/28/2022	160.00
Vendor 7053 - Adrian Vasquez Total:					160.00
Vendor: 6423 - Advanced Data Processing, Inc.					
Advanced Data Processing, Inc.	604175	Billing Collections/Oct '22	10-540-54075	11/28/2022	4,588.45
Vendor 6423 - Advanced Data Processing, Inc. Total:					4,588.45
Vendor: 6985 - AGCM, Inc.					
AGCM, Inc.	9719 Task Order #4	Pay App #3/CMAR Contract/Jail Expansion	70-512-55130	11/28/2022	5,376.50
Vendor 6985 - AGCM, Inc. Total:					5,376.50
Vendor: 4316 - American Fidelity Assurance Company					
American Fidelity Assurance Company	D514412	Oct '22 Disability, CI & Hosp - L. McKeel	10-361-46020	11/28/2022	63.74
Vendor 4316 - American Fidelity Assurance Company Total:					63.74
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S175139943	Tires (4) #125	11-620-54540	11/28/2022	552.56
Vendor 1451 - American Tire Distributors Total:					552.56
Vendor: 2099 - Ameritas Life Insurance Corp.					
Ameritas Life Insurance Corp.	INV0016240	Nov '22 Vision - Bal/Co Empl & Dep	10-000-22505	11/28/2022	4,637.92
Ameritas Life Insurance Corp.	INV0016240	Oct '22 Vision - Ccas	10-361-46020	11/28/2022	10.88
Ameritas Life Insurance Corp.	INV0016240	Oct '22 Vision - Pnun	10-361-46020	11/28/2022	33.84
Ameritas Life Insurance Corp.	INV0016240	Nov '22 Vision - Co Surveyor	10-410-52020	11/28/2022	10.88
Vendor 2099 - Ameritas Life Insurance Corp. Total:					4,693.52
Vendor: 4556 - Associated Supply Co Inc					
Associated Supply Co Inc	PSO365206-1	Grill Bumper Blocks (2) #119	11-620-54540	11/28/2022	506.00
Vendor 4556 - Associated Supply Co Inc Total:					506.00
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287258006402X11182022	iPad Air Card 10/11/22 - 11/10/22 Dist Judge	10-435-54240	11/28/2022	37.99
AT&T Mobility	287258006402X11182022	iPad Air Card 10/11/22 - 11/10/22 Const #2	10-552-54240	11/28/2022	37.99
AT&T Mobility	287258006402X11182022	CID Svc 10/11/22 - 11/10/22	10-560-54210	11/28/2022	63.00
AT&T Mobility	287258006402X11182022	CID Svc 10/11/22 - 11/10/22	10-560-54210	11/28/2022	79.84
AT&T Mobility	287258006402X11182022	iPad Air Card 10/11/22 - 11/10/22 SO	10-560-54240	11/28/2022	37.99
AT&T Mobility	287258006402X11182022	iPad Air Card 10/11/22 - 11/10/22 SO	10-560-54240	11/28/2022	38.39
Vendor 1077 - AT&T Mobility Total:					295.20
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 11/10/22	3036404200 10/13/22 - 11/9/22 EMS Comfort	10-540-54400	11/28/2022	91.72

Accounts Payable Claims

Post Dates: 11/28/2022 - 11/28/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Atmos Energy	Mtr 002811926 11/10/22	3033905415 10/12/22 - 11/8/22 Comfort VFD	10-546-54400	11/28/2022	84.99
Vendor 3198 - Atmos Energy Total:					176.71
Vendor: 6485 - Austin Paper Company					
Austin Paper Company	00123075	Thermal Receipt Paper (50 Rolls)	10-438-53330	11/28/2022	45.25
Vendor 6485 - Austin Paper Company Total:					45.25
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 100755 11/16/22	1106900-018 10/15/22 - 11/15/22 JP #4	10-510-54400	11/28/2022	247.50
Bandera Electric Coop, Inc.	Meter 100763 11/16/22	1106900-003 10/15/22 - 11/15/22 Pct #4 Warehouse	10-510-54400	11/28/2022	30.22
Bandera Electric Coop, Inc.	Meter 105185 11/16/22	1106900-012 10/15/22 - 11/15/22 SO Tower Rd	10-510-54400	11/28/2022	51.72
Bandera Electric Coop, Inc.	Meter 112826 11/16/22	1106900-002 10/15/22 - 11/15/22 EMS Tower	10-510-54400	11/28/2022	39.41
Bandera Electric Coop, Inc.	Meter 114894 11/16/22	1106900-019 10/15/22 - 11/15/22 Mark Twain	10-660-54400	11/28/2022	41.72
Bandera Electric Coop, Inc.	Meter 117591 11/16/22	1106900-016 10/15/22 - 11/15/22 Park House	10-660-54400	11/28/2022	79.39
Bandera Electric Coop, Inc.	Meter 117596 11/16/22	1106900-015 10/15/22 - 11/15/22 Stor Trailer	10-510-54400	11/28/2022	30.48
Bandera Electric Coop, Inc.	Meter 123025 11/9/22	2308530-002 10/8/22 - 11/8/22 WVFD - 3 Waring Rd	10-549-54400	11/28/2022	91.21
Bandera Electric Coop, Inc.	Meter 123031 11/9/22	2308530-001 10/8/22 - 11/8/22 WVFD - 5 Waring Rd	10-549-54400	11/28/2022	116.91
Bandera Electric Coop, Inc.	Meter 123229 11/16/22	1106900-006 10/15/22 - 11/15/22 JP #2	10-510-54400	11/28/2022	88.82
Bandera Electric Coop, Inc.	Meter 123279 11/16/22	1106900-004 10/15/22 - 11/15/22 Comfort EMS	10-540-54400	11/28/2022	254.78
Bandera Electric Coop, Inc.	Meter 124471 11/16/22	1106900-009 10/15/22-11/15/22 ComfortWasteStation	10-595-54400	11/28/2022	27.03
Bandera Electric Coop, Inc.	Meter 137331 11/16/22	1106900-023 10/25/22 - 11/15/22 5 Toepperwein	10-510-54400	11/28/2022	21.04
Bandera Electric Coop, Inc.	Meter 142114 11/16/22	1106900-013 10/15/22 - 11/15/22 SO	10-510-54400	11/28/2022	26.00
Bandera Electric Coop, Inc.	Meter 200581 11/16/22	1106900-007 10/15/22 - 11/15/22 10 Staudt St	10-510-54400	11/28/2022	140.04
Bandera Electric Coop, Inc.	Meter 200598 11/16/22	1106900-014 10/15/22 - 11/15/22 RMEC	10-660-54400	11/28/2022	509.69
Bandera Electric Coop, Inc.	Meter 201015 11/16/22	1106900-022 10/15/22 - 11/15/22 Law Enf Facility	10-512-54400	11/28/2022	4,872.83
Bandera Electric Coop, Inc.	Meter 201245 11/16/22	1106900-008 10/15/22 - 11/15/22 4 Staudt St	10-579-54400	11/28/2022	799.65
Bandera Electric Coop, Inc.	Meter 300437 11/16/22	1106900-020 10/15/22 - 11/15/22 Animal Control	10-408-54400	11/28/2022	422.68
Bandera Electric Coop, Inc.	Meter 300460 11/16/22	1106900-005 10/15/22-11/15/22 WasteDisp-SpanPass	10-595-54400	11/28/2022	46.16
Bandera Electric Coop, Inc.	Meter 300464 11/16/22	1106900-021 10/15/22 - 11/15/22 Recycling Cntr	10-597-54400	11/28/2022	66.06
Bandera Electric Coop, Inc.	Meter 300489 11/16/22	1106900-017 10/15/22 - 11/15/22 Park Fac	10-660-54400	11/28/2022	101.44
Vendor 1065 - Bandera Electric Coop, Inc. Total:					8,104.78
Vendor: 3453 - Barbara Christman					
Barbara Christman	INV0016230	Reimb Mil/Meals - IHS Conf. 11/3 - 11/4	10-635-54270	11/28/2022	292.44
Vendor 3453 - Barbara Christman Total:					292.44
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	22899	3hr+Travel-1 Interp 11/1/22/Case #21-544CR	10-435-54092	11/28/2022	450.00
BCC Languages LLC	22913	2hr+Travel-1Interp11/3/22/Case #8834 & #8838-#8841	10-435-54092	11/28/2022	346.88
BCC Languages LLC	22919	2hr-1 Interp11/4/Case#20-595CR,#20-612CR,#19-697CR	10-435-54092	11/28/2022	200.00
BCC Languages LLC	22936	2hr+Travel-1 Interpreter 11/9/22/Case #8834	10-435-54092	11/28/2022	346.88
Vendor 6217 - BCC Languages LLC Total:					1,343.76
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1126945	Propane (140 gals) - Comfort Yard	11-620-53300	11/28/2022	411.60
Bell Hydrogas, Inc.	1126946	Propane (65gal) - JSPP Office	10-660-53330	11/28/2022	191.10
Vendor 1060 - Bell Hydrogas, Inc. Total:					602.70

Accounts Payable Claims

Post Dates: 11/28/2022 - 11/28/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5384 - Bernadette Williams					
Bernadette Williams	INV0016229	Reimb Meals - IHS Conf. 11/3 - 11/4	10-635-54270	11/28/2022	30.19
Vendor 5384 - Bernadette Williams Total:					30.19
Vendor: 5978 - Blanco County					
Blanco County	IN2200090	Inmate Housing/Oct '22	10-512-56072	11/28/2022	10,764.00
Vendor 5978 - Blanco County Total:					10,764.00
Vendor: 1143 - Boerne Air Conditioning & Heating, LLC					
Boerne Air Conditioning & Heating, LLC	21555	Svc Agreement - Kendalia Library (2 Units)	10-510-54861	11/28/2022	200.00
Vendor 1143 - Boerne Air Conditioning & Heating, LLC Total:					200.00
Vendor: 1002 - Boerne Auto Truck Supply, Inc.					
Boerne Auto Truck Supply, Inc.	546724	Flat Face Connector #48	10-660-54510	11/28/2022	145.11
Vendor 1002 - Boerne Auto Truck Supply, Inc. Total:					145.11
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 11/1/22	Eval, Xray, Extraction 10/25/22/Case#17-039	10-512-54050	11/28/2022	400.00
Boerne Dental Center	57551 11/1/22	Eval, Xray, Extraction 10/4/22/Case#23-016	10-512-54050	11/28/2022	940.00
Vendor 4865 - Boerne Dental Center Total:					1,340.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	11153	File Folders & Laminating Sheets	10-496-53100	11/28/2022	172.96
Boerne Office Supply, L.C.	11160	Lamination Pouches, Copy Paper, Pens, Steno Pads & Misc	10-560-53100	11/28/2022	1,470.08
Boerne Office Supply, L.C.	11178	Copy Paper, Laminating Pouches, & Legal Pads	10-496-53100	11/28/2022	233.42
Boerne Office Supply, L.C.	11179	Paper Clips & Note Pads (2)	10-470-53100	11/28/2022	49.96
Boerne Office Supply, L.C.	11180	Top Tab File Folders (2 Boxes)	10-470-53100	11/28/2022	37.98
Boerne Office Supply, L.C.	11186	USB Flashdrives (8)	10-470-53100	11/28/2022	66.18
Boerne Office Supply, L.C.	11195	AA Batteries	10-496-53100	11/28/2022	14.99
Boerne Office Supply, L.C.	11209	Labels	11-620-53100	11/28/2022	119.96
Vendor 1040 - Boerne Office Supply, L.C. Total:					2,165.53
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	25493	Pest Control Svcs/Oct '22 - Detention	10-512-54861	11/28/2022	210.00
Boerne Pest Control	25493	Pest Control Svcs/Oct '22 - SO & CID	10-560-54861	11/28/2022	215.00
Boerne Pest Control	25618	Pest Control Svcs/Oct '22 - Adult Probation	10-510-54861	11/28/2022	75.00
Vendor 3397 - Boerne Pest Control Total:					500.00
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	84746211	Bandages	10-540-53910	11/28/2022	79.99
Bound Tree Medical, LLC	84747940	Misc Medical Supplies	10-540-53910	11/28/2022	1,362.16
Bound Tree Medical, LLC	84749650	Laryngoscope Handles (3)	10-540-53910	11/28/2022	191.97
Bound Tree Medical, LLC	84749651	Pulse Sensor	10-540-53910	11/28/2022	19.79
Bound Tree Medical, LLC	84751340	Fitted Cot Sheets (6 Cases)	10-540-53910	11/28/2022	552.00
Bound Tree Medical, LLC	84751341	Gloves (2 Cases)	10-547-54050	11/28/2022	331.40
Vendor 2700 - Bound Tree Medical, LLC Total:					2,537.31

Accounts Payable Claims

Post Dates: 11/28/2022 - 11/28/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7023 - Brabandt Equipment					
Brabandt Equipment	4427	Rakers, Bolts, Washers & Nuts #1	10-596-54540	11/28/2022	297.64
Vendor 7023 - Brabandt Equipment Total:					297.64
Vendor: 6846 - Burnet AHA Training Center					
Burnet AHA Training Center	40852	Regis - 7 Day Paramedic Course (20)	10-540-54270	11/28/2022	9,000.00
Burnet AHA Training Center	40852	Regis - 7 Day Paramedic Course (6)	82-540-53330	11/28/2022	2,700.00
Vendor 6846 - Burnet AHA Training Center Total:					11,700.00
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	208913	Front End Alignment #1604	10-560-54540	11/28/2022	89.95
Vendor 1006 - Cavender Chevrolet Total:					89.95
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	DK62256	All-in-One Dell PCs (25)	10-415-53330	11/28/2022	35,250.00
CDW Government, Inc.	DV43087	Desktop Printer - Comfort Annex	10-499-53330	11/28/2022	273.22
CDW Government, Inc.	DX29452	24" ViewSonic Monitors (10)	10-415-53330	11/28/2022	1,370.00
CDW Government, Inc.	DX72246	MS Surface Docks (3) - CDA Office	10-415-53330	11/28/2022	486.00
CDW Government, Inc.	DX72246	Scanner - IT	10-415-53330	11/28/2022	449.00
Vendor 3361 - CDW Government, Inc. Total:					37,828.22
Vendor: 2932 - Central Texas Electric Co-op					
Central Texas Electric Co-op	Meter 1600145 11/15/22	26279101 10/14/22 - 11/15/22 SVFD - Air Comp	10-548-54400	11/28/2022	271.49
Central Texas Electric Co-op	Meter 2014759 11/15/22	22001201 10/14/22 - 11/15/22 Alamo Springs VFD	10-543-54400	11/28/2022	46.63
Central Texas Electric Co-op	Meter 2031688 11/15/22	23385801 10/14/22 - 11/15/22 R&B	11-620-54400	11/28/2022	104.38
Central Texas Electric Co-op	Meter 2031689 11/15/22	27961000 10/14/22 - 11/15/22 R&B	11-620-54400	11/28/2022	50.81
Central Texas Electric Co-op	Meter 2036883 11/15/22	26949801 10/14/22 - 11/15/22 SVFD - Radio	10-548-54400	11/28/2022	56.91
Central Texas Electric Co-op	Meter 9000043 11/15/22	27570100 10/14/22 - 11/15/22 R&B	11-620-54400	11/28/2022	404.76
Vendor 2932 - Central Texas Electric Co-op Total:					934.98
Vendor: 3413 - Charles F. Wetherbee					
Charles F. Wetherbee	9/30/21 - 10/19/22	Appt Atty #21-428 (CPS)	10-436-54020	11/28/2022	2,188.28
Charles F. Wetherbee	9/30/21 - 5/18/22	Appt Atty #21-265 (CPS)	10-436-54020	11/28/2022	423.50
Vendor 3413 - Charles F. Wetherbee Total:					2,611.78
Vendor: 5724 - Christine Jacques					
Christine Jacques	INV0016243	Dec '22 Rent - JP #2	10-456-54600	11/28/2022	900.00
Vendor 5724 - Christine Jacques Total:					900.00
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4136505369	Uniform Rentals 11/4/22 - Parks	10-660-53360	11/28/2022	106.12
Cintas Corporation 87	4136916882	Uniform Rentals 11/9/22 - CH Facilities	10-510-53360	11/28/2022	111.57
Cintas Corporation 87	4136916882	Uniform Rentals 11/9/22 - Solid Waste	10-595-53360	11/28/2022	7.89
Cintas Corporation 87	4136916882	Uniform Rentals 11/9/22 - Brush Site	10-596-53360	11/28/2022	14.41
Cintas Corporation 87	4136916882	Uniform Rentals 11/9/22 - Recycling	10-597-53360	11/28/2022	7.89
Cintas Corporation 87	4137046953	Uniform Rentals 11/10/22 - Rural Fire	10-545-53360	11/28/2022	14.41
Cintas Corporation 87	4137046953	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	11/28/2022	95.19
Cintas Corporation 87	4137046953	Uniform Rentals 11/10/22 - Comfort R&B	11-620-53360	11/28/2022	393.32

Accounts Payable Claims

Post Dates: 11/28/2022 - 11/28/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Cintas Corporation 87	4137207719	Uniform Rentals 11/11/22 - Parks	10-660-53360	11/28/2022	340.22
Cintas Corporation 87	4137209501	Door Mat Rentals 11/11/22	10-510-53330	11/28/2022	94.25
Cintas Corporation 87	4137639110	Uniform Rentals 11/16/22 - CH Facilites	10-510-53360	11/28/2022	111.57
Cintas Corporation 87	4137639110	Uniform Rentals 11/16/22 - Solid Waste	10-595-53360	11/28/2022	7.89
Cintas Corporation 87	4137639110	Uniform Rentals 11/16/22 - Brush Site	10-596-53360	11/28/2022	14.41
Cintas Corporation 87	4137639110	Uniform Rentals 11/16/22 - Recycling	10-597-53360	11/28/2022	7.89
Cintas Corporation 87	4137796002	Uniform Rentals 11/17/22 - Rural Fire	10-545-53360	11/28/2022	14.41
Cintas Corporation 87	4137796002	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	11/28/2022	97.09
Cintas Corporation 87	4137796002	Uniform Rentals 11/17/22 - Comfort R&B	11-620-53360	11/28/2022	567.29
Cintas Corporation 87	4137965158	Uniform Rentals 11/18/22 - Parks	10-660-53360	11/28/2022	93.80
Cintas Corporation 87	4137970125	Door Mat Rentals 11/18/22	10-510-53330	11/28/2022	94.25
Vendor 6537 - Cintas Corporation 87 Total:					2,193.87

Vendor: 5900 - Cintas Corporation No.2

Cintas Corporation No.2	5129969294	First Aid Cabinet Supplies	11-620-53330	11/28/2022	362.02
Cintas Corporation No.2	5133679413	First Aid Cabinet Supplies	11-620-53330	11/28/2022	113.81
Vendor 5900 - Cintas Corporation No.2 Total:					475.83

Vendor: 1160 - City of Boerne Utilities

City of Boerne Utilities	M-0001 11/15/22	01-4660-00 10/3/22 - 11/1/22 114 Blanco Rd E	10-510-54400	11/28/2022	8.52
City of Boerne Utilities	M-0001 11/15/22	01-5120-00 10/3/22 - 11/1/22 Historic Courthouse	10-510-54400	11/28/2022	632.75
City of Boerne Utilities	M-0001 11/15/22	03-0575-02 10/3/22 - 11/1/22 221 Fawn Valley	10-510-54400	11/28/2022	1,272.24
City of Boerne Utilities	M-0001 11/15/22	01-5100-00 10/3/22 - 11/1/22 210 E. San Antonio	10-510-54400	11/28/2022	193.86
City of Boerne Utilities	M-0001 11/15/22	01-5220-01 10/3/22 - 11/1/22 Courthouse	10-510-54400	11/28/2022	7,139.37
City of Boerne Utilities	M-0001 11/15/22	01-5110-00 10/3/22 - 11/1/22 Old Jail	10-510-54400	11/28/2022	53.86
City of Boerne Utilities	M-0020 11/17/22	09-0425-03 10/7/22 - 11/8/22 118 Saunders St S1	10-510-54400	11/28/2022	172.37
City of Boerne Utilities	M-0020 11/17/22	09-0430-06 10/7/22 - 11/8/22 126 Rosewood Ave	10-510-54400	11/28/2022	194.34
City of Boerne Utilities	M-0020 11/17/22	09-0426-02 10/7/22 - 11/8/22 118 Saunders St S2	10-510-54400	11/28/2022	115.79
Vendor 1160 - City of Boerne Utilities Total:					9,783.10

Vendor: 1753 - Comfort Auto & Truck Supply

Comfort Auto & Truck Supply	362331	LED Work Lights #51	11-620-54540	11/28/2022	307.98
Comfort Auto & Truck Supply	362370	Fuel Pump #1098	11-620-54540	11/28/2022	44.37
Comfort Auto & Truck Supply	362441	Hose Clamps #1	10-596-54540	11/28/2022	64.75
Comfort Auto & Truck Supply	362522	Protectant Wipes - Shop	11-620-53330	11/28/2022	13.98
Comfort Auto & Truck Supply	362522	Disinfectant Glass Cleaner - Shop	11-620-53610	11/28/2022	26.96
Comfort Auto & Truck Supply	362527	Whisk Broom & Dust Pan #187	11-620-53330	11/28/2022	6.99
Comfort Auto & Truck Supply	362530	Credit - Air Filter T75	10-547-54540	11/28/2022	-50.68
Comfort Auto & Truck Supply	362532	Air/Fuel/Oil Filters - Stock	10-540-54540	11/28/2022	165.73
Comfort Auto & Truck Supply	362533	Air Coupler #167	11-620-54540	11/28/2022	7.63
Comfort Auto & Truck Supply	362534	Air/Oil Filters #182	11-620-54540	11/28/2022	40.02
Comfort Auto & Truck Supply	362535	Oil Filter #187	11-620-54540	11/28/2022	5.33
Comfort Auto & Truck Supply	362536	Air/Oil Filters #242	11-620-54540	11/28/2022	16.01
Comfort Auto & Truck Supply	362537	Oil Filter #134	11-620-54540	11/28/2022	5.33
Comfort Auto & Truck Supply	362543	HD 30W Oil - Stock	10-540-54540	11/28/2022	428.82
Comfort Auto & Truck Supply	362544	Shop Towles - Stock	11-620-53330	11/28/2022	99.90

Accounts Payable Claims

Post Dates: 11/28/2022 - 11/28/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	362547	Hose Clamp #155	11-620-54540	11/28/2022	15.36
Comfort Auto & Truck Supply	362549	Oil Filter B73	10-547-54540	11/28/2022	5.33
Comfort Auto & Truck Supply	362552	Oil Filter B73	10-547-54540	11/28/2022	5.33
Comfort Auto & Truck Supply	362589	Battery #178	11-620-54540	11/28/2022	146.99
Comfort Auto & Truck Supply	362590	Battery #28	11-620-54540	11/28/2022	293.98
Comfort Auto & Truck Supply	362601	Hydraulic Fittings #55	11-620-54540	11/28/2022	9.08
Comfort Auto & Truck Supply	362742	Gas Can #5054	10-402-53330	11/28/2022	42.86
Comfort Auto & Truck Supply	362743	Gas Can - Brush Site	11-620-53330	11/28/2022	28.99
Comfort Auto & Truck Supply	362756	Tail Light #195	11-620-54540	11/28/2022	11.58
Comfort Auto & Truck Supply	362776	Oil Filter #192	11-620-54540	11/28/2022	43.39
Comfort Auto & Truck Supply	362799	Exhaust Pressure Sensor #280	11-620-54540	11/28/2022	93.13
Comfort Auto & Truck Supply	362809	Hose Clamps #12	11-620-54540	11/28/2022	40.48
Comfort Auto & Truck Supply	362835	Oil Filter #168	11-620-54540	11/28/2022	45.34
Comfort Auto & Truck Supply	362836	Oil Filter #192	11-620-54540	11/28/2022	40.75
Comfort Auto & Truck Supply	362837	Air/Fuel/Oil Filters #1098	11-620-54540	11/28/2022	23.70
Comfort Auto & Truck Supply	362840	Disinfectant Cleaner - Shop	11-620-53610	11/28/2022	20.97
Comfort Auto & Truck Supply	362845	Oil Filter #184	10-402-54540	11/28/2022	5.33
Comfort Auto & Truck Supply	362860	Detailer #121	11-620-53330	11/28/2022	8.99
Comfort Auto & Truck Supply	362898	Air Fitting #167	11-620-53330	11/28/2022	2.53
Comfort Auto & Truck Supply	362993	Drinking Water - Shop	11-620-53330	11/28/2022	4.99
Comfort Auto & Truck Supply	363149	Fuel Line Hose #1098	11-620-54540	11/28/2022	1.39
Comfort Auto & Truck Supply	363150	Hose Clamp #177	11-620-54540	11/28/2022	7.40
Comfort Auto & Truck Supply	363152	Fuel Line #1098	11-620-54540	11/28/2022	5.56
Comfort Auto & Truck Supply	363156	Antifreeze #177	11-620-54540	11/28/2022	95.92
Comfort Auto & Truck Supply	363248	Wiper Blades & Fuel Cleaner #127	10-540-54540	11/28/2022	45.53
Comfort Auto & Truck Supply	363279	Detailer,Window/Glass Cleaner&Misc-Seized Vehicle	87-560-54540	11/28/2022	51.45
Comfort Auto & Truck Supply	363318	Air Check Valve - Stock	11-620-54540	11/28/2022	31.69
Comfort Auto & Truck Supply	363364	Wrench #1	11-620-53330	11/28/2022	144.87
Comfort Auto & Truck Supply	363422	Battery & Core Deposit #C87	10-549-54540	11/28/2022	162.69
Comfort Auto & Truck Supply	363466	Cutting Torch Hose #98	11-620-53330	11/28/2022	54.42
Comfort Auto & Truck Supply	363472	Air Filter #12	11-620-54540	11/28/2022	41.45
Comfort Auto & Truck Supply	363475	Air Filter #28	11-620-54540	11/28/2022	41.99
Comfort Auto & Truck Supply	363477	Air/Fuel/Oil Filters #159	11-620-54540	11/28/2022	116.81
Comfort Auto & Truck Supply	363481	DEF Fluid - Stock	10-540-54540	11/28/2022	223.84
Comfort Auto & Truck Supply	363486	Head Light Bulbs #159	11-620-54540	11/28/2022	24.36
Comfort Auto & Truck Supply	363535	Battery - Fire Alarm	11-620-53330	11/28/2022	33.69
Comfort Auto & Truck Supply	363806	Credit - Oil Filter T33	10-542-54540	11/28/2022	-34.46
Comfort Auto & Truck Supply	363806	Credit - Air Filters #62 & #173	11-620-54540	11/28/2022	-161.39
Comfort Auto & Truck Supply	363808	Oil/Fuel Filters #121	11-620-54540	11/28/2022	74.96
Comfort Auto & Truck Supply	363809	Air/Oil Filters #189	11-620-54540	11/28/2022	40.02
Comfort Auto & Truck Supply	363812	Oil Filter & Wiper Blades #275	10-545-54540	11/28/2022	36.27
Comfort Auto & Truck Supply	363813	Oil Filter #254	11-620-54540	11/28/2022	18.44
Comfort Auto & Truck Supply	363814	Coupler #T56	10-546-54540	11/28/2022	7.63
Comfort Auto & Truck Supply	363858	Oil Filter #112	10-636-54540	11/28/2022	5.33

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	363859	Oil Filter - Stock	11-620-54540	11/28/2022	10.66
Comfort Auto & Truck Supply	363863	Air Filter #112	10-636-54540	11/28/2022	12.00
Comfort Auto & Truck Supply	363875	Air/Oil Filters #119	11-620-54540	11/28/2022	71.83
Vendor 1753 - Comfort Auto & Truck Supply Total:					3,236.57
Vendor: 1692 - Commercial Kitchen Parts & Svc					
Commercial Kitchen Parts & Svc	0005560-IN	Kitchen PM Svc 10/30/22 - 11/30/22	10-512-54861	11/28/2022	334.00
Commercial Kitchen Parts & Svc	0005561-IN	Kitchen PM Svc 11/30/22 - 12/30/22	10-512-54861	11/28/2022	334.00
Commercial Kitchen Parts & Svc	0663678-IN	Svc Call, Parts & Labor - Walk-In Freezer 10/29/22	10-512-53330	11/28/2022	235.25
Commercial Kitchen Parts & Svc	0663679-IN	Walk-In Cooler Svc Call 10/29/22	10-512-53330	11/28/2022	133.88
Vendor 1692 - Commercial Kitchen Parts & Svc Total:					1,037.13
Vendor: 3798 - Corrections Software Solutions, LP					
Corrections Software Solutions, LP	52613	Software Maintenance/Nov '22	10-438-54523	11/28/2022	312.00
Vendor 3798 - Corrections Software Solutions, LP Total:					312.00
Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC					
Covetrus North America/Butler Animal Health Supply YL26581		Antibiotics (1,000)	10-408-53400	11/28/2022	111.92
Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:					111.92
Vendor: 4093 - Creative Product Sourcing, Inc.					
Creative Product Sourcing, Inc.	148875	DAREN Graduation Certificates (100pk)	10-560-54091	11/28/2022	51.80
Vendor 4093 - Creative Product Sourcing, Inc. Total:					51.80
Vendor: 4313 - DASH Medical Gloves, Inc.					
DASH Medical Gloves, Inc.	INV1275243	Nitrile Gloves (8 Cases)	10-510-53310	11/28/2022	679.20
Vendor 4313 - DASH Medical Gloves, Inc. Total:					679.20
Vendor: 4980 - Department of Information Resources					
Department of Information Resources	23100807N	Long Distance Oct '22 - Co Clerk	10-403-54200	11/28/2022	0.15
Department of Information Resources	23100807N	Long Distance Oct '22 - Elections	10-404-54200	11/28/2022	0.97
Department of Information Resources	23100807N	Long Distance Oct '22 - Animal Control	10-408-54200	11/28/2022	0.15
Department of Information Resources	23100807N	Long Distance Oct '22 - IT	10-415-54200	11/28/2022	0.71
Department of Information Resources	23100807N	Long Distance Oct '22 - JP #1	10-455-54200	11/28/2022	0.06
Department of Information Resources	23100807N	Long Distance Oct '22 - JP #2	10-456-54200	11/28/2022	0.03
Department of Information Resources	23100807N	Long Distance Oct '22 - JP #3	10-457-54200	11/28/2022	0.07
Department of Information Resources	23100807N	Long Distance Oct '22 - Crim Dist Atty	10-470-54200	11/28/2022	0.24
Department of Information Resources	23100807N	Long Distance Oct '22 - Human Resources	10-496-54200	11/28/2022	0.29
Department of Information Resources	23100807N	Long Distance Oct '22 - Courthouse Fac	10-510-54200	11/28/2022	0.24
Department of Information Resources	23100807N	Long Distance Oct '22 - SO	10-560-54200	11/28/2022	5.74
Department of Information Resources	23100807N	Long Distance Oct '22 - Adult Prob	10-579-54200	11/28/2022	0.27
Department of Information Resources	23100807N	Long Distance Oct '22 - Health & Welfare	10-635-54200	11/28/2022	0.43
Vendor 4980 - Department of Information Resources Total:					9.35
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	INV001276043	Inmate Rx/Oct '22	10-512-54050	11/28/2022	2,007.49
Vendor 4447 - Diamond Drugs, Inc. Total:					2,007.49

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4548 - Diamond Medical Supply					
Diamond Medical Supply	00519691	Plastic Cups (2 Cases)	10-512-54050	11/28/2022	120.57
Diamond Medical Supply	00532687	Misc Medical Supplies	10-512-54050	11/28/2022	551.35
Vendor 4548 - Diamond Medical Supply Total:					671.92
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	22-242	Removal & Transport - J. Kipp	10-457-54051	11/28/2022	450.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					450.00
Vendor: 6572 - Encore Industrial Products, LLC					
Encore Industrial Products, LLC	P27553	Snow & Ice Melter (50 lbs)	10-510-53330	11/28/2022	324.00
Vendor 6572 - Encore Industrial Products, LLC Total:					324.00
Vendor: 1291 - FedEx					
FedEx	7-949-22837	Mail Paperwork to Big Tex - 16ft Utility Trailer	10-660-53110	11/28/2022	29.73
Vendor 1291 - FedEx Total:					29.73
Vendor: 2406 - Ferguson Enterprises, LLC					
Ferguson Enterprises, LLC	1147202	Plumbing Supplies - Historic CH	10-510-54500	11/28/2022	109.43
Vendor 2406 - Ferguson Enterprises, LLC Total:					109.43
Vendor: 5941 - First United Methodist Church - Boerne, TX					
First United Methodist Church - Boerne, TX	1118-FLC	Thanksgiving Hall Rental 11/18/22	10-560-53330	11/28/2022	250.00
Vendor 5941 - First United Methodist Church - Boerne, TX Total:					250.00
Vendor: 1011 - Ford of Boerne					
Ford of Boerne	847395	4 Wheel Alignment RF275	10-545-54540	11/28/2022	139.95
Vendor 1011 - Ford of Boerne Total:					139.95
Vendor: 1429 - Galls, LLC					
Galls, LLC	BC1748465	Uniform Jackets (3) & Vest Carrier - Stock	10-560-53360	11/28/2022	801.32
Galls, LLC	BC1741395	Uniform Hoodie - Stock	10-512-53360	11/28/2022	98.83
Galls, LLC	BC1744366	Uniform Shirts (3), Vest Carrier & Misc-K. Ramirez	10-560-53360	11/28/2022	302.56
Galls, LLC	BC1745420	AXII w/ Hi-Lite 2 Carriers Vest-Pomeroy& Baker	10-560-53330	11/28/2022	1,984.60
Galls, LLC	BC1748266	Uniform Shirt Carrier - A. Kabuss	10-560-53360	11/28/2022	96.99
Galls, LLC	BC1748451	Uniform Vest Carrier & Traffic Vest - A. Meyer	10-560-53360	11/28/2022	292.79
Galls, LLC	BC1748487	Uniform Shirts (3) & Chevrons (6) - J. Rutledge	10-560-53360	11/28/2022	362.34
Galls, LLC	BC1748530	Uniform Vest Carrier - E. Lopez	10-560-53360	11/28/2022	107.93
Galls, LLC	BC1748619	Uniform Shirt Carrier - Stock	10-560-53360	11/28/2022	96.99
Galls, LLC	BC1748703	Uniform Shirts (3) - K. Klaerner	10-560-53360	11/28/2022	166.33
Galls, LLC	BC1748703	Uniform Shirts (4) - H. Pomeroy	10-560-53360	11/28/2022	302.72
Galls, LLC	BC1748737	Uniform Chevrons & Embroidery - Hefley & Granado	10-560-53360	11/28/2022	78.11
Galls, LLC	BC1750742	Uniform Shirts, Pants & Vest Carrier - S. Anthony	10-512-53360	11/28/2022	444.43
Galls, LLC	BC1754339	Uniform Patches & Namestrips - M. Hefley	10-560-53360	11/28/2022	27.74
Vendor 1429 - Galls, LLC Total:					5,163.68
Vendor: 4089 - HEB Pharmacy					
HEB Pharmacy	8712209221004	Sep '22 Rx/Case #21-070	80-635-54050	11/28/2022	127.92
HEB Pharmacy	8712209221004	Sep '22 Rx/Case #11-065	80-635-54050	11/28/2022	135.18

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
HEB Pharmacy	8712210221104	Oct '22 Rx/Case #11-065	80-635-54050	11/28/2022	135.18
HEB Pharmacy	8712210221104	Oct '22 Rx/Case #21-070	80-635-54050	11/28/2022	191.88
Vendor 4089 - HEB Pharmacy Total:					590.16
Vendor: 1471 - Herbst Veterinary Hospital					
Herbst Veterinary Hospital	717672	Spay/Neuter & Vaccination Pkgs (3)	10-408-53400	11/28/2022	270.00
Vendor 1471 - Herbst Veterinary Hospital Total:					270.00
Vendor: 5586 - Hill Country Primary Care Phys					
Hill Country Primary Care Phys	229BGX6481499	9/6/22 TOS1/Case #11-065	80-635-54050	11/28/2022	105.15
Hill Country Primary Care Phys	229BGX6584674	10/24/22 TOS1/Case #21-070	80-635-54050	11/28/2022	47.68
Vendor 5586 - Hill Country Primary Care Phys Total:					152.83
Vendor: 1312 - Holt Texas, LTD					
Holt Texas, LTD	PIMS0890162	Switch & Solenoid #28	11-620-54540	11/28/2022	539.19
Vendor 1312 - Holt Texas, LTD Total:					539.19
Vendor: 7048 - Jasmine Glaser					
Jasmine Glaser	INV0016182	Reimb Meals - TCSA Conf. 10/30/22 - 11/1/22	10-570-54270	11/28/2022	23.92
Vendor 7048 - Jasmine Glaser Total:					23.92
Vendor: 6986 - Johns Road Business Center LLC					
Johns Road Business Center LLC	INV0016245	Dec '22 Rent - Pre Trial Svcs	10-438-54600	11/28/2022	3,250.00
Vendor 6986 - Johns Road Business Center LLC Total:					3,250.00
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1883 11/7/22	Notary Bond Stamp & Book Package - L. Cronen	10-400-53100	11/28/2022	32.90
JP Morgan Chase Bank Na	Card #1883 11/7/22	Notary Bond - L. Cronen	10-400-54800	11/28/2022	71.00
JP Morgan Chase Bank Na	Card #1883 11/7/22	Rain Gauge & Repair Couplings - PWS1300074	10-402-53330	11/28/2022	19.44
JP Morgan Chase Bank Na	Card #1883 11/7/22	iPad/iPhone Cases & Screen Protector	10-402-53330	11/28/2022	115.84
JP Morgan Chase Bank Na	Card #1883 11/7/22	Hotel Deposit - 2023 CDCA Conf 1/22 D.Maxwell	10-403-54270	11/28/2022	149.00
JP Morgan Chase Bank Na	Card #1883 11/7/22	iPhone Cases (7)	10-470-53100	11/28/2022	131.95
JP Morgan Chase Bank Na	Card #1883 11/7/22	Copy Paper & Year Labels	10-495-53100	11/28/2022	52.78
JP Morgan Chase Bank Na	Card #1883 11/7/22	Business Cards - J. Glaser & J. Bradley	10-570-53100	11/28/2022	35.98
JP Morgan Chase Bank Na	Card #1997 11/7/22	Regis-County Crt Asst. Conf 2/15 - 2/17 M. Milton	10-400-54270	11/28/2022	125.00
JP Morgan Chase Bank Na	Card #1997 11/7/22	Job Application Ads on Indeed	10-496-54300	11/28/2022	210.00
JP Morgan Chase Bank Na	Card #1997 11/7/22	Hotel - TCSA Conf. 10/30-11/1 J. Glaser	10-570-54270	11/28/2022	239.56
JP Morgan Chase Bank Na	Card #2099 11/7/22	Plugs & Electrical Cable	10-406-53330	11/28/2022	81.12
JP Morgan Chase Bank Na	Card #2263 11/7/22	Cleaning Supplies & Vacuum	10-408-53330	11/28/2022	373.59
JP Morgan Chase Bank Na	Card #2263 11/7/22	Tx Notary Renewal Standard Package - B. Ripley	10-408-53330	11/28/2022	232.15
JP Morgan Chase Bank Na	Card #2263 11/7/22	Cattle Cubes & Pellets	10-408-53401	11/28/2022	31.82
JP Morgan Chase Bank Na	Card #2263 11/7/22	Regis - TACA Annual Conf. 11/13-11/16 J. Dicks	10-408-54270	11/28/2022	225.00
JP Morgan Chase Bank Na	Card #2263 11/7/22	Regis - TCCI Course 11/13 B. Bradley	10-408-54270	11/28/2022	75.00
JP Morgan Chase Bank Na	Card #2263 11/7/22	Regis - TACA Annual Conf. 11/13-11/16 B. Bradley	10-408-54270	11/28/2022	225.00
JP Morgan Chase Bank Na	Card #2263 11/7/22	2023 TACA Dues - B. Bradley, J. Dicks & B. Ripley	10-408-54810	11/28/2022	150.00
JP Morgan Chase Bank Na	Card #2339 11/7/22	HP Ink Cartridges	10-401-53100	11/28/2022	191.90
JP Morgan Chase Bank Na	Card #2339 11/7/22	Pens, Zip Ties, Tape & Misc Supplies	10-404-53100	11/28/2022	414.90
JP Morgan Chase Bank Na	Card #2339 11/7/22	Plastic Stacking Boxes (21)	10-404-53100	11/28/2022	136.08

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2339 11/7/22	PO Box 2384 Renewal	10-404-53110	11/28/2022	374.00
JP Morgan Chase Bank Na	Card #2339 11/7/22	3 Domains - 1 Yr Subscription	10-415-53330	11/28/2022	25.51
JP Morgan Chase Bank Na	Card #2339 11/7/22	Otterbox Cell Phone Case	10-458-53100	11/28/2022	28.79
JP Morgan Chase Bank Na	Card #2339 11/7/22	Toll Road Charges #1504	10-470-53330	11/28/2022	7.15
JP Morgan Chase Bank Na	Card #2339 11/7/22	Security Cameras w/ Monitors (3)	10-510-53330	11/28/2022	599.97
JP Morgan Chase Bank Na	Card #2339 11/7/22	Replacement Glass Lamp Covers (10) - CH	10-510-54500	11/28/2022	340.00
JP Morgan Chase Bank Na	Card #2366 11/7/22	Inmate Medical Supplies	10-512-54050	11/28/2022	42.66
JP Morgan Chase Bank Na	Card #2366 11/7/22	Hotel-Mental Hlth for Jailers 11/8-11/10 S.Anthony	10-512-54270	11/28/2022	262.18
JP Morgan Chase Bank Na	Card #2366 11/7/22	Regis - Online Food Handler Crse - R. Green	10-512-54270	11/28/2022	7.99
JP Morgan Chase Bank Na	Card #2370 11/7/22	Bolt Cutters	10-512-53330	11/28/2022	37.97
JP Morgan Chase Bank Na	Card #2370 11/7/22	Hotel-Mental Health Conf 10/10-10/13 N. McGilvray	10-512-54270	11/28/2022	458.49
JP Morgan Chase Bank Na	Card #2396 11/7/22	Cell Phone Chargers (2)	10-540-53330	11/28/2022	27.86
JP Morgan Chase Bank Na	Card #2412 11/7/22	Hotel - TCOLE Conf 10/24-10/27 Trevino & Matjeka	10-560-54270	11/28/2022	1,017.08
JP Morgan Chase Bank Na	Card #2412 11/7/22	Hotel-Sheriff's Admin Conf 10/17 -10/20 M. Dudley	10-560-54270	11/28/2022	471.00
JP Morgan Chase Bank Na	Card #2412 11/7/22	Hotel - Serving Warrants 10/18 - 10/19 R. Esterak	87-560-53330	11/28/2022	102.53
JP Morgan Chase Bank Na	Card #2510 11/7/22	Winter Jacket	10-660-53330	11/28/2022	154.99
JP Morgan Chase Bank Na	Card #2510 11/7/22	Scouring Sticks & Gloves	10-660-53330	11/28/2022	107.08
JP Morgan Chase Bank Na	Card #2510 11/7/22	PVC & Gloves	10-660-53330	11/28/2022	22.87
JP Morgan Chase Bank Na	Card #2510 11/7/22	Plumbing Parts, Drywall, Screws & Insulation-JSPP	10-660-54500	11/28/2022	208.72
JP Morgan Chase Bank Na	Card #2510 11/7/22	PVC Parts	10-660-54500	11/28/2022	16.46
JP Morgan Chase Bank Na	Card #2510 11/7/22	Plumbing Parts & Insulation	10-660-54500	11/28/2022	112.96
JP Morgan Chase Bank Na	Card #2510 11/7/22	Plumbing Parts - KCNA	10-660-54500	11/28/2022	136.94
JP Morgan Chase Bank Na	Card #2510 11/7/22	Plumbing Parts	10-660-54500	11/28/2022	43.25
JP Morgan Chase Bank Na	Card #3049 11/7/22	Black Ink Cartridge	10-400-53100	11/28/2022	74.95
JP Morgan Chase Bank Na	Card #3049 11/7/22	Samsung Galaxy Phone Case	10-402-53100	11/28/2022	22.99
JP Morgan Chase Bank Na	Card #3049 11/7/22	Pens, Staplers, Scissors, Calculators & Misc Supp	10-403-53100	11/28/2022	640.07
JP Morgan Chase Bank Na	Card #3049 11/7/22	iPhone Screen Protectors	10-409-53101	11/28/2022	6.99
JP Morgan Chase Bank Na	Card #3049 11/7/22	Black & Yellow Ink Cartridges	10-415-53100	11/28/2022	259.78
JP Morgan Chase Bank Na	Card #3049 11/7/22	Pens, Mechanical Pencils & Batteries	10-435-53100	11/28/2022	36.97
JP Morgan Chase Bank Na	Card #3049 11/7/22	Sofa, Chair, & Coffee Table-District Judge's Office	10-435-53330	11/28/2022	1,824.95
JP Morgan Chase Bank Na	Card #3049 11/7/22	Hotel-Annual TACA Conf 10/3-10/7 G. Appelt	10-435-54270	11/28/2022	455.40
JP Morgan Chase Bank Na	Card #3049 11/7/22	Hotel-Annual TACA Conf 10/3-10/7 M. Santos	10-435-54270	11/28/2022	455.40
JP Morgan Chase Bank Na	Card #3049 11/7/22	Utility Cart, Coffee Organizers & Misc Juror Supp	10-435-54850	11/28/2022	164.78
JP Morgan Chase Bank Na	Card #3049 11/7/22	Juror Lunch 10/26/22	10-435-54850	11/28/2022	253.37
JP Morgan Chase Bank Na	Card #3049 11/7/22	Keyed Lock Sets (2) - Jury Rm Snack Cabinets	10-435-54850	11/28/2022	45.38
JP Morgan Chase Bank Na	Card #3049 11/7/22	Juror Lunch 10/28/22	10-435-54850	11/28/2022	121.68
JP Morgan Chase Bank Na	Card #3049 11/7/22	Vendor Labels	10-495-53100	11/28/2022	79.77
JP Morgan Chase Bank Na	Card #3049 11/7/22	Balance TACA Dues thru 12/31/22	10-495-54810	11/28/2022	45.00
JP Morgan Chase Bank Na	Card #3049 11/7/22	Report Covers, Desk Calendar, Ink Cartridge	10-496-53100	11/28/2022	175.77
JP Morgan Chase Bank Na	Card #3049 11/7/22	Award Frames	10-497-53130	11/28/2022	19.99
JP Morgan Chase Bank Na	Card #3049 11/7/22	Mouse (2)	10-499-53100	11/28/2022	99.98
JP Morgan Chase Bank Na	Card #3049 11/7/22	Floor Deodorizer	10-510-53310	11/28/2022	199.96
JP Morgan Chase Bank Na	Card #3049 11/7/22	Water Leak Sensor, C Batteries, & Floor Scrapers(6)	10-510-53330	11/28/2022	261.59
JP Morgan Chase Bank Na	Card #3367 11/7/22	Tissues & Storage Organizer	10-560-53100	11/28/2022	26.54

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #3367 11/7/22	Batteries & Highlighters	10-560-53100	11/28/2022	46.93
JP Morgan Chase Bank Na	Card #3367 11/7/22	9V Batteries & Seam Ripper	10-560-53100	11/28/2022	52.94
JP Morgan Chase Bank Na	Card #3367 11/7/22	HP Ink Cartridge	10-560-53100	11/28/2022	96.99
JP Morgan Chase Bank Na	Card #3367 11/7/22	Crime Lab Postage	10-560-53110	11/28/2022	17.02
JP Morgan Chase Bank Na	Card #3367 11/7/22	Crime Lab Postage	10-560-53110	11/28/2022	31.25
JP Morgan Chase Bank Na	Card #3367 11/7/22	Certified Mail	10-560-53110	11/28/2022	17.26
JP Morgan Chase Bank Na	Card #3367 11/7/22	Crime Lab Postage	10-560-53110	11/28/2022	44.12
JP Morgan Chase Bank Na	Card #3367 11/7/22	Crime Lab Postage	10-560-53110	11/28/2022	4.80
JP Morgan Chase Bank Na	Card #3367 11/7/22	Certified Mail	10-560-53110	11/28/2022	15.70
JP Morgan Chase Bank Na	Card #3367 11/7/22	Crime Lab Postage	10-560-53110	11/28/2022	12.65
JP Morgan Chase Bank Na	Card #3367 11/7/22	Certified Mail	10-560-53110	11/28/2022	9.17
JP Morgan Chase Bank Na	Card #3367 11/7/22	Certified Mail	10-560-53110	11/28/2022	8.69
JP Morgan Chase Bank Na	Card #3367 11/7/22	Certified Mail	10-560-53110	11/28/2022	8.45
JP Morgan Chase Bank Na	Card #3367 11/7/22	Certified Mail	10-560-53110	11/28/2022	7.85
JP Morgan Chase Bank Na	Card #3367 11/7/22	TDCAA 2022 Books (3)	10-560-53330	11/28/2022	127.00
JP Morgan Chase Bank Na	Card #3367 11/7/22	Mini Alcohol Calibrator Can	10-560-53330	11/28/2022	56.00
JP Morgan Chase Bank Na	Card #3367 11/7/22	Storage Totes - Nat'l Night Out	10-560-54091	11/28/2022	384.90
JP Morgan Chase Bank Na	Card #3367 11/7/22	Regis-Fusion Conf 12/11-12/14 T. Cantu	10-560-54270	11/28/2022	35.00
JP Morgan Chase Bank Na	Card #3367 11/7/22	Coffee - Training	10-560-54285	11/28/2022	27.96
JP Morgan Chase Bank Na	Card #3367 11/7/22	Vehicle Registration - HV3	10-560-54540	11/28/2022	7.50
JP Morgan Chase Bank Na	Card #3702 11/7/22	Hydraulic Fittings #65	10-596-54540	11/28/2022	134.49
JP Morgan Chase Bank Na	Card #3702 11/7/22	Pintle Hitch, Tail Wheel, Ball Hitch & Misc	11-620-53330	11/28/2022	288.92
JP Morgan Chase Bank Na	Card #3702 11/7/22	Misc Tools - Shop	11-620-53330	11/28/2022	162.23
JP Morgan Chase Bank Na	Card #3702 11/7/22	Axel #194	11-620-54540	11/28/2022	200.00
JP Morgan Chase Bank Na	Card #3702 11/7/22	Support Cable #22	11-620-54540	11/28/2022	51.80
JP Morgan Chase Bank Na	Card #3702 11/7/22	Distilled Water	11-620-54540	11/28/2022	10.32
JP Morgan Chase Bank Na	Card #4020 11/7/22	Hotel - Witness/Case #8055 10/26/22	10-470-54020	11/28/2022	101.70
JP Morgan Chase Bank Na	Card #4020 11/7/22	Hotel - Witness/Case #8055 10/23-10/25	10-470-54020	11/28/2022	203.40
JP Morgan Chase Bank Na	Card #4020 11/7/22	United Airlines Flight/Case #8055 10/23-10/25	10-470-54020	11/28/2022	946.70
JP Morgan Chase Bank Na	Card #4020 11/7/22	Badges (8) & Wallets (8)	10-470-56625	11/28/2022	693.60
JP Morgan Chase Bank Na	Card #4170 11/7/22	Vacuum, Mop & Misc Custodial Supplies	10-510-53310	11/28/2022	222.85
JP Morgan Chase Bank Na	Card #4170 11/7/22	Drain Cleaner	10-510-53310	11/28/2022	99.98
JP Morgan Chase Bank Na	Card #4170 11/7/22	Floor Mat - CH	10-510-53330	11/28/2022	23.00
JP Morgan Chase Bank Na	Card #4170 11/7/22	Drill Bits & Pouches	10-510-53330	11/28/2022	70.89
JP Morgan Chase Bank Na	Card #4170 11/7/22	Gloves & Screwdriver	10-510-53330	11/28/2022	79.70
JP Morgan Chase Bank Na	Card #4170 11/7/22	Digital Meter, Knee Pads & Gloves	10-510-53330	11/28/2022	118.01
JP Morgan Chase Bank Na	Card #4170 11/7/22	Keys	10-510-53330	11/28/2022	19.62
JP Morgan Chase Bank Na	Card #4170 11/7/22	Spray Paint, Ext. Cords, Tool Bags & Chopsaw	10-510-53330	11/28/2022	581.67
JP Morgan Chase Bank Na	Card #4170 11/7/22	Winter Jackets (3)	10-510-53330	11/28/2022	359.97
JP Morgan Chase Bank Na	Card #4170 11/7/22	Drill Bit	10-510-53330	11/28/2022	58.97
JP Morgan Chase Bank Na	Card #4170 11/7/22	Cordless Drill, Tape Measurer & Misc Tools	10-510-53330	11/28/2022	809.57
JP Morgan Chase Bank Na	Card #4170 11/7/22	Exterior Lights - Boerne EMS	10-510-54500	11/28/2022	169.66
JP Morgan Chase Bank Na	Card #4170 11/7/22	Electrical Supplies - Comfort EMS	10-510-54500	11/28/2022	114.57
JP Morgan Chase Bank Na	Card #4170 11/7/22	Electrical Supplies - Comfort EMS	10-510-54500	11/28/2022	102.56

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #4170 11/7/22	Joint Compound & Corner Bead	10-510-54500	11/28/2022	57.74
JP Morgan Chase Bank Na	Card #4170 11/7/22	Countertop & Baseboards - Boerne Solid Waste	10-510-54500	11/28/2022	165.98
JP Morgan Chase Bank Na	Card #4170 11/7/22	Concrete - SO Sidewalk	10-510-54500	11/28/2022	49.80
JP Morgan Chase Bank Na	Card #4170 11/7/22	LED Light - Solid Waste	10-510-54500	11/28/2022	47.97
JP Morgan Chase Bank Na	Card #4170 11/7/22	Exterior Lights & Flooring - AC & Solid Waste	10-510-54500	11/28/2022	350.56
JP Morgan Chase Bank Na	Card #4170 11/7/22	Flourescent Lights & Light Covers	10-510-54500	11/28/2022	278.91
JP Morgan Chase Bank Na	Card #4170 11/7/22	Lumber & Closet Rods - SO	10-510-54500	11/28/2022	111.60
JP Morgan Chase Bank Na	Card #4170 11/7/22	Flourescent Lights - Animal Control	10-510-54500	11/28/2022	509.88
JP Morgan Chase Bank Na	Card #4170 11/7/22	Lumber & Screws - 10 Staudt St	10-510-54500	11/28/2022	242.29
JP Morgan Chase Bank Na	Card #4170 11/7/22	Paint & Misc Supplies - Adult Probation	10-510-54500	11/28/2022	506.93
JP Morgan Chase Bank Na	Card #4170 11/7/22	Light Bulbs & Electrical Parts-CH/Animal Cont	10-510-54500	11/28/2022	472.98
JP Morgan Chase Bank Na	Card #4170 11/7/22	Balances, Locks, Fasteners & Misc	10-510-54500	11/28/2022	464.80
JP Morgan Chase Bank Na	Card #4170 11/7/22	Plumbing Valves	10-510-54500	11/28/2022	160.00
JP Morgan Chase Bank Na	Card #4170 11/7/22	Salt - Jail Water Softener	10-512-53330	11/28/2022	415.01
JP Morgan Chase Bank Na	Card #4170 11/7/22	Salt - Jail Water Softener	10-512-53330	11/28/2022	395.01
JP Morgan Chase Bank Na	Card #4754 11/7/22	HP Printer & Desk Organizer	10-510-53100	11/28/2022	185.92
JP Morgan Chase Bank Na	Card #4754 11/7/22	Tool Box - Shop	10-510-53330	11/28/2022	998.00
JP Morgan Chase Bank Na	Card #4754 11/7/22	Saw Blades	10-510-53330	11/28/2022	106.00
JP Morgan Chase Bank Na	Card #4754 11/7/22	Saw Blades, Gloves & Voltage Tester	10-510-53330	11/28/2022	162.09
JP Morgan Chase Bank Na	Card #4754 11/7/22	Saw Blades & Casters	10-510-53330	11/28/2022	139.33
JP Morgan Chase Bank Na	Card #4754 11/7/22	Scraper Blades, Tile Spacers & Misc Items	10-510-53330	11/28/2022	40.38
JP Morgan Chase Bank Na	Card #4754 11/7/22	Drill Bit	10-510-53330	11/28/2022	26.27
JP Morgan Chase Bank Na	Card #4754 11/7/22	Wires & Plugs - CH Christmas Lights	10-510-53330	11/28/2022	542.74
JP Morgan Chase Bank Na	Card #4754 11/7/22	Extenders - EMS Light Poles	10-510-54500	11/28/2022	37.05
JP Morgan Chase Bank Na	Card #4754 11/7/22	Door, Lights & Misc Electrical Parts-10 Staudt St	10-510-54500	11/28/2022	619.47
JP Morgan Chase Bank Na	Card #4754 11/7/22	Breaker - Jail Kitchen	10-510-54500	11/28/2022	41.46
JP Morgan Chase Bank Na	Card #4754 11/7/22	PVC - 5 Toepperwein	10-510-54500	11/28/2022	14.64
JP Morgan Chase Bank Na	Card #4754 11/7/22	Hardy Board Panels - JP #4 Remodel	10-510-54500	11/28/2022	473.82
JP Morgan Chase Bank Na	Card #4754 11/7/22	Toilets, Sink, Plywood & Misc Items-5 Toepperwein	10-510-54500	11/28/2022	763.54
JP Morgan Chase Bank Na	Card #7972 11/7/22	Postage	10-665-53110	11/28/2022	14.75
JP Morgan Chase Bank Na	Card #7972 11/7/22	Rental Car Fuel - 4H Hippology Cont 10/13/22	10-665-54910	11/28/2022	31.48
JP Morgan Chase Bank Na	Card #7972 11/7/22	Hotel-Nat'l 4H Hippology Contest 10/9-10/13	10-665-54910	11/28/2022	479.41
JP Morgan Chase Bank Na	Card #8731 11/7/22	Hotel-JJAT Fall Conf 10/8/22 - 10/12/22 J. Bradley	10-570-54270	11/28/2022	550.52
JP Morgan Chase Bank Na	Card #8731 11/7/22	Hotel-IHS Conf 11/2-11/4 B.Christman & B.Williams	10-635-54270	11/28/2022	330.50
JP Morgan Chase Bank Na	Card #8731 11/7/22	Hotel - TEHA Conf. 10/18 - 10/21 B. Bell	10-636-54270	11/28/2022	490.30
JP Morgan Chase Bank Na	Card #8731 11/7/22	NEHA Membership - B. Bell & D. Sueltenfuss	10-636-54810	11/28/2022	200.00
JP Morgan Chase Bank Na	Card #8743 11/7/22	Transportation Committee Copies	10-401-56096	11/28/2022	3,615.45
JP Morgan Chase Bank Na	Card #8743 11/7/22	12.9" iPad Pro	10-402-53330	11/28/2022	1,924.99
JP Morgan Chase Bank Na	Card #8743 11/7/22	Adapters, Cables, Keyboards & Access Points	10-415-53330	11/28/2022	637.22
JP Morgan Chase Bank Na	Card #8743 11/7/22	Wireless Keyboards (2) & Mouse	10-495-53100	11/28/2022	156.47
JP Morgan Chase Bank Na	Card #8743 11/7/22	Jet SFX 14" Steel Frame Band Saw	10-510-53330	11/28/2022	1,599.99
JP Morgan Chase Bank Na	Card #8743. 11/7/22	Credit - (2) SPack Chairs	10-361-46070	11/28/2022	-633.86
JP Morgan Chase Bank Na	Card #8926 11/7/22	Hotel-TFMA Conf 10/24-10/28 - J. Fincke	10-545-54270	11/28/2022	459.60
JP Morgan Chase Bank Na	Card #8926 11/7/22	Hotel-TFMA Conf 10/24-10/28 - H. Dehart	10-545-54270	11/28/2022	455.40

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #8926 11/7/22	TCFP Certificate Renewals (7) 11/1/22-10/31/23	43-545-53330	11/28/2022	429.71
JP Morgan Chase Bank Na	Card #8926 11/7/22	Microsoft 365 Renewal - Fire Marshal	43-545-53330	11/28/2022	198.00
JP Morgan Chase Bank Na	Card #9985 11/7/22	Eye Bolts #2933	10-406-53330	11/28/2022	19.96
JP Morgan Chase Bank Na	Card #9985 11/7/22	Batteries & Labeler Tape	11-620-53100	11/28/2022	56.41
JP Morgan Chase Bank Na	Card #9985 11/7/22	DeWalt Leaf Blower	11-620-53330	11/28/2022	229.00
JP Morgan Chase Bank Na	Card #9985 11/7/22	Step Ladder, Contractor Bags, Measuring Tape&Hose	11-620-53330	11/28/2022	331.80
JP Morgan Chase Bank Na	Card #9985 11/7/22	Cordless Impact, Air Compressor & Misc Supplies	11-620-53330	11/28/2022	1,129.48
JP Morgan Chase Bank Na	Card #9985 11/7/22	Landscape Fabric (2 Rolls)	11-620-53330	11/28/2022	173.96
JP Morgan Chase Bank Na	Card #9985 11/7/22	Batteries - Shop	11-620-53330	11/28/2022	72.88
JP Morgan Chase Bank Na	Card #9985 11/7/22	Batteries & Trailer Ball	11-620-53330	11/28/2022	65.97
JP Morgan Chase Bank Na	Card #9985 11/7/22	Turbo Charge Boots #12	11-620-54540	11/28/2022	166.89
JP Morgan Chase Bank Na	Card #9985 11/7/22	Closed Breather Conversion Kit #177	11-620-54540	11/28/2022	629.13
JP Morgan Chase Bank Na	Card #9985 11/7/22	Vehicle Registrations - List	11-620-54810	11/28/2022	60.00
JP Morgan Chase Bank Na	Card #9985 11/7/22	Vehicle Registrations - List	11-620-54810	11/28/2022	15.00
JP Morgan Chase Bank Na	Card #9985 11/7/22	Vehicle Registrations - List	11-620-54810	11/28/2022	82.50
JP Morgan Chase Bank Na	Card #9985 11/7/22	Vehicle Registration #1504	11-620-54810	11/28/2022	7.50
Vendor 3840 - JP Morgan Chase Bank Na Total:					42,194.71

Vendor: 3836 - Kelly Grossman

Kelly Grossman	INV0016236	Court Reporter Svcs 9/15 - 9/16 - Visiting Judge	10-435-54089	11/28/2022	1,000.00
Vendor 3836 - Kelly Grossman Total:					1,000.00

Vendor: 1052 - Kendall Appraisal District

Kendall Appraisal District	1079	Dec '22 Collections	10-499-54061	11/28/2022	8,676.58
Vendor 1052 - Kendall Appraisal District Total:					8,676.58

Vendor: 1208 - Kendall Co. Treasurer

Kendall Co. Treasurer	INV0016234	Oct '22 Postage - County Judge	10-400-53110	11/28/2022	0.57
Kendall Co. Treasurer	INV0016234	Oct '22 Postage - Co Engineer	10-402-53110	11/28/2022	2.97
Kendall Co. Treasurer	INV0016234	Oct '22 Postage - Co Clerk	10-403-53110	11/28/2022	147.47
Kendall Co. Treasurer	INV0016234	Oct '22 Postage - Elections	10-404-53110	11/28/2022	304.99
Kendall Co. Treasurer	INV0016234	Oct '22 Postage - Vet Svcs	10-405-53110	11/28/2022	0.57
Kendall Co. Treasurer	INV0016234	Oct '22 Postage - District Court	10-435-53110	11/28/2022	3.42
Kendall Co. Treasurer	INV0016234	Oct '22 Postage - PreTrial Svcs	10-438-53110	11/28/2022	8.55
Kendall Co. Treasurer	INV0016234	Oct '22 Postage - Dist Clerk	10-450-53110	11/28/2022	159.32
Kendall Co. Treasurer	INV0016234	Oct '22 Postage - JP #1	10-455-53110	11/28/2022	39.90
Kendall Co. Treasurer	INV0016234	Oct '22 Postage - Crim Dist Atty	10-470-53110	11/28/2022	53.88
Kendall Co. Treasurer	INV0016234	Oct '22 Postage - Auditor	10-495-53110	11/28/2022	1.38
Kendall Co. Treasurer	INV0016234	Oct '22 Postage - Human Resources	10-496-53110	11/28/2022	2.85
Kendall Co. Treasurer	INV0016234	Oct '22 Postage - Treasurer	10-497-53110	11/28/2022	104.31
Kendall Co. Treasurer	INV0016234	Oct '22 Postage - Tax A/C	10-499-53110	11/28/2022	476.21
Kendall Co. Treasurer	INV0016234	Oct '22 Postage - Detention	10-512-53110	11/28/2022	69.47
Kendall Co. Treasurer	INV0016234	Oct '22 Postage - Const #1	10-551-53110	11/28/2022	1.14
Kendall Co. Treasurer	INV0016234	Oct '22 Postage - Const #3	10-553-53110	11/28/2022	2.58
Kendall Co. Treasurer	INV0016234	Oct '22 Postage - Sheriff	10-560-53110	11/28/2022	207.72
Kendall Co. Treasurer	INV0016234	Oct '22 Postage - Juv Prob	10-570-53110	11/28/2022	1.71

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0016234	Oct '22 Postage - Ind Health	10-635-53110	11/28/2022	0.57
Vendor 1208 - Kendall Co. Treasurer Total:					1,589.58
Vendor: 3610 - Kendall County Fair Association, Inc.					
Kendall County Fair Association, Inc.	INV0016246	Dec '22 Lease - Brush Site	10-596-54610	11/28/2022	2,000.00
Vendor 3610 - Kendall County Fair Association, Inc. Total:					2,000.00
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	127146	Spay/Neuter & Vaccination Pkg	10-408-53400	11/28/2022	90.00
Vendor 5629 - Kendall County Veterinary Center Total:					90.00
Vendor: 2357 - Kendall W. Styskal M.D.					
Kendall W. Styskal M.D.	INV0016244	Dec '22 EMS Director	10-540-54050	11/28/2022	2,916.67
Vendor 2357 - Kendall W. Styskal M.D. Total:					2,916.67
Vendor: 6055 - Kerr County					
Kerr County	INV0016237	Inmate Medical/Oct '22	10-512-54050	11/28/2022	160.00
Kerr County	INV0016237	Inmate Housing/Oct '22	10-512-56072	11/28/2022	26,780.00
Vendor 6055 - Kerr County Total:					26,940.00
Vendor: 6703 - Kimley-Horn and Associates, Inc.					
Kimley-Horn and Associates, Inc.	068723401-1022	On-Call Traffic Support Svcs & Office Expenses	10-402-54861	11/28/2022	2,311.66
Vendor 6703 - Kimley-Horn and Associates, Inc. Total:					2,311.66
Vendor: 5410 - Kofile Technologies, Inc					
Kofile Technologies, Inc	INV-KT-008774	Digital Archive/Repository License - Oct '22	19-403-54310	11/28/2022	4,732.78
Vendor 5410 - Kofile Technologies, Inc Total:					4,732.78
Vendor: 1090 - Kurtis Rudkin					
Kurtis Rudkin	5/29/19 - 11/1/22	Appt Atty #20-193CR	10-435-54020	11/28/2022	742.00
Kurtis Rudkin	6/6/19 - 11/1/22	Appt Atty #7439-1	10-435-54020	11/28/2022	911.25
Vendor 1090 - Kurtis Rudkin Total:					1,653.25
Vendor: 6755 - Law Office of Cecilia Hellrung, P.C.					
Law Office of Cecilia Hellrung, P.C.	2/1/22 - 5/25/22	Appt Atty #21-428 (CPS)	10-436-54020	11/28/2022	490.00
Vendor 6755 - Law Office of Cecilia Hellrung, P.C. Total:					490.00
Vendor: 6304 - Lawson Products Inc.					
Lawson Products Inc.	9310042696	Disposable Masks - R&B	11-620-53330	11/28/2022	82.00
Lawson Products Inc.	9310088251	Hand Cleaner - Shop	11-620-53330	11/28/2022	47.78
Vendor 6304 - Lawson Products Inc. Total:					129.78
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	10/14/20 - 11/4/22	Appt Atty #20-341CR	10-435-54020	11/28/2022	490.00
Vendor 3055 - Leandro Renaud Total:					490.00
Vendor: 6914 - Ledlow Lumber & Ranch Supply					
Ledlow Lumber & Ranch Supply	2210-546185	U Bolts (6) - Animal Control	10-510-54500	11/28/2022	20.94
Ledlow Lumber & Ranch Supply	2211-547574	Subfloor Adhesive - JP #4	10-510-54500	11/28/2022	10.78
Ledlow Lumber & Ranch Supply	2211-548453	Bushing & Coupling T56	10-546-54540	11/28/2022	8.78
Vendor 6914 - Ledlow Lumber & Ranch Supply Total:					40.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7005 - Legacy Propane, LLC					
Legacy Propane, LLC	000132	Propance (41gal) #7	11-620-53300	11/28/2022	143.50
				Vendor 7005 - Legacy Propane, LLC Total:	143.50
Vendor: 2588 - Lisa M. Watts, PsyD					
Lisa M. Watts, PsyD	85	PID #1870/Oct '22	10-570-54861	11/28/2022	400.00
				Vendor 2588 - Lisa M. Watts, PsyD Total:	400.00
Vendor: 5939 - Loaded Threads Ink & Stitch Co.					
Loaded Threads Ink & Stitch Co.	8810	Logo & Monogram Shirts(5) - K.Klaerner & H.Pomeroy	10-560-53360	11/28/2022	115.00
				Vendor 5939 - Loaded Threads Ink & Stitch Co. Total:	115.00
Vendor: 6060 - Lonestar Aerobic Services, LLC					
Lonestar Aerobic Services, LLC	INV0016233	Aerobic Septic Svc Agmt 11/30/22 - 11/30/23	10-408-54861	11/28/2022	1,850.00
				Vendor 6060 - Lonestar Aerobic Services, LLC Total:	1,850.00
Vendor: 5697 - Matheson Tri-Gas, Inc.					
Matheson Tri-Gas, Inc.	0026671309	Welding Materials, Gloves, & Helmet	10-510-53330	11/28/2022	315.42
				Vendor 5697 - Matheson Tri-Gas, Inc. Total:	315.42
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	259958	Collection Fees	10-350-45013	11/28/2022	399.36
McCreary, Veselka, Bragg & Allen, P.C.	260305	Collection Fees	10-350-45013	11/28/2022	165.33
McCreary, Veselka, Bragg & Allen, P.C.	261532	Collection Fees	10-350-45016	11/28/2022	241.50
McCreary, Veselka, Bragg & Allen, P.C.	261533	Collection Fees	10-350-45016	11/28/2022	670.50
McCreary, Veselka, Bragg & Allen, P.C.	261751	Collection Fees	10-350-45015	11/28/2022	60.00
				Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:	1,536.69
Vendor: 6675 - MCE Technology LLC					
MCE Technology LLC	11003	Release Agent (20 gal)	11-620-53610	11/28/2022	695.00
MCE Technology LLC	11003	Tar/Asphalt Remover (20 gal)	11-620-53610	11/28/2022	795.00
				Vendor 6675 - MCE Technology LLC Total:	1,490.00
Vendor: 6051 - Medical Air Services Association, Inc.					
Medical Air Services Association, Inc.	13366721	Oct '22 MASA - L. McKeel	10-361-46020	11/28/2022	14.00
				Vendor 6051 - Medical Air Services Association, Inc. Total:	14.00
Vendor: 7052 - Medina County					
Medina County	INV00691	HCRPDO County Contribution/Oct '22	10-437-56622	11/28/2022	10,230.03
Medina County	INV00696	HCRPDO County Contribution/Nov '22	10-437-56622	11/28/2022	10,230.03
				Vendor 7052 - Medina County Total:	20,460.06
Vendor: 6412 - Mission Landscape Supplies, Inc.					
Mission Landscape Supplies, Inc.	150255	Trees (5) - JSPP	10-660-53330	11/28/2022	1,940.00
				Vendor 6412 - Mission Landscape Supplies, Inc. Total:	1,940.00
Vendor: 1428 - Monarch Trophy Studio					
Monarch Trophy Studio	672450	Nameplate - Tax Office	10-510-53330	11/28/2022	20.95
Monarch Trophy Studio	672963	Nameplates (2) - CPS Court	10-510-53330	11/28/2022	26.00
				Vendor 1428 - Monarch Trophy Studio Total:	46.95

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6529 - MOSAIC Planning and Development Services					
MOSAIC Planning and Development Services	200214	Pay App #14/Development Rules&Regulations/Oct '22	10-402-54861	11/28/2022	2,100.00
Vendor 6529 - MOSAIC Planning and Development Services Total:					2,100.00
Vendor: 6659 - Mustang Enterprises					
Mustang Enterprises	94173	Svc Call- Washer 10/31/22	10-512-53330	11/28/2022	218.75
Vendor 6659 - Mustang Enterprises Total:					218.75
Vendor: 6454 - New Braunfels Welders Supply Inc					
New Braunfels Welders Supply Inc	MR22100247	Oxygen Cylinder Rentals (17)	10-540-54861	11/28/2022	110.50
Vendor 6454 - New Braunfels Welders Supply Inc Total:					110.50
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-327226	Hose Clamps (4) #1	10-596-54540	11/28/2022	7.80
Vendor 5491 - O'Reilly Automotive, Inc. Total:					7.80
Vendor: 6125 - OSS Academy					
OSS Academy	60403R	Regis-InterpersonalComm&Useofforce Trng - O. Cerda	10-512-54270	11/28/2022	90.00
Vendor 6125 - OSS Academy Total:					90.00
Vendor: 4817 - Pegasus Schools, Inc.					
Pegasus Schools, Inc.	20252	PID #1869/Oct '22	10-570-54095	11/28/2022	5,031.30
Vendor 4817 - Pegasus Schools, Inc. Total:					5,031.30
Vendor: 5157 - Pinnacle Medical Management					
Pinnacle Medical Management	98246	Quarterly Drug Screen - R&B	11-620-54050	11/28/2022	215.00
Vendor 5157 - Pinnacle Medical Management Total:					215.00
Vendor: 2480 - Redwood Toxicology Laboratory, Inc.					
Redwood Toxicology Laboratory, Inc.	307361202210	Drug Test Confirmations	10-438-53330	11/28/2022	14.00
Redwood Toxicology Laboratory, Inc.	30736120228	Drug Test Confirmations	10-438-53330	11/28/2022	28.00
Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total:					42.00
Vendor: 3825 - Reserve Account #10530426					
Reserve Account #10530426	INV0016231	Postage Advance	10-409-53110	11/28/2022	5,000.76
Vendor 3825 - Reserve Account #10530426 Total:					5,000.76
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	45431	EMS Hats (30)	10-540-53360	11/28/2022	450.00
Vendor 3048 - Reston Express Distributing, Inc. Total:					450.00
Vendor: 4059 - Richard Tobolka					
Richard Tobolka	INV0016232	Reimb ASCE Membership Dues	10-402-54810	11/28/2022	255.00
Richard Tobolka	INV0016232	Reimb ASCE TX Section Branch Dues	10-402-54810	11/28/2022	70.00
Richard Tobolka	INV0016232	Reimb Asbestos/Demo Notification-JamesKielBridge	10-402-54861	11/28/2022	57.00
Vendor 4059 - Richard Tobolka Total:					382.00
Vendor: 7054 - Robert Dawson					
Robert Dawson	INV0016241	Refund Ins. Premium - Paid in Advance Nov '22	10-000-22505	11/28/2022	89.20
Vendor 7054 - Robert Dawson Total:					89.20

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3460 - Royal Metal - Boerne					
Royal Metal - Boerne	8042019	Metal Siding & Trim - 10 Staudt St	10-510-54500	11/28/2022	468.14
Royal Metal - Boerne	8042134	Square Tubing - 10 Staudt St	10-510-54500	11/28/2022	561.00
Vendor 3460 - Royal Metal - Boerne Total:					1,029.14
Vendor: 2442 - Schaetter's Funeral Home, Inc.					
Schaetter's Funeral Home, Inc.	INV0016239	Removal & Transport - B. Coffee	10-455-54051	11/28/2022	827.00
Vendor 2442 - Schaetter's Funeral Home, Inc. Total:					827.00
Vendor: 6774 - Schnabel Engineering, LLC					
Schnabel Engineering, LLC	2040695	Pay App #5/Design Revisions-Upper Cibolo FCS #4	10-402-54861	11/28/2022	675.00
Schnabel Engineering, LLC	2040695	Pay App #12/Contr Admin-Upper Cibolo FCS #4	96-402-53370	11/28/2022	962.50
Vendor 6774 - Schnabel Engineering, LLC Total:					1,637.50
Vendor: 1738 - Shoreline, Inc.					
Shoreline, Inc.	INV0016181	PID #1840/Oct '22	10-570-54095	11/28/2022	2,530.00
Vendor 1738 - Shoreline, Inc. Total:					2,530.00
Vendor: 6899 - Stephen H. Anthony					
Stephen H. Anthony	INV0016238	Reimb Mil/Meals - Mental Health Trng 11/8 - 11/10	10-512-54270	11/28/2022	289.76
Vendor 6899 - Stephen H. Anthony Total:					289.76
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4011352092	Biohazard Waste Removal/Oct '22	10-512-54861	11/28/2022	55.00
Vendor 4029 - Stericycle, Inc. Total:					55.00
Vendor: 6843 - Steven Wayne Rapp					
Steven Wayne Rapp	22-011	Canine & Feline Exam Services/Oct '22	10-408-53400	11/28/2022	600.00
Vendor 6843 - Steven Wayne Rapp Total:					600.00
Vendor: 3392 - Stop Stick, Ltd.					
Stop Stick, Ltd.	0026649-IN	Stop Stick Kits (5)	10-560-53330	11/28/2022	2,342.30
Vendor 3392 - Stop Stick, Ltd. Total:					2,342.30
Vendor: 3524 - Stryker Sales, LLC					
Stryker Sales, LLC	3941598M	LUCAS 3 Chest Compression Systems (4)	10-540-55900	11/28/2022	62,362.80
Vendor 3524 - Stryker Sales, LLC Total:					62,362.80
Vendor: 1353 - TDCAA					
TDCAA	212299	Regis-Elected Prosecutors Conf 11/30-12/2 Bishop	10-470-54270	11/28/2022	350.00
TDCAA	212299	Regis-Elected Prosecutors Conf 11/30-12/2 McDaniel	10-470-54270	11/28/2022	350.00
Vendor 1353 - TDCAA Total:					700.00
Vendor: 6695 - TechShare Local Government Corporation					
TechShare Local Government Corporation	102290	TechShare.Indigent SaaS Hosting 1/23 - 12/23	10-438-54523	11/28/2022	2,880.00
TechShare Local Government Corporation	102316	TechShare.Prosecutor Maint & Operations 1/23-12/23	10-470-54523	11/28/2022	11,745.46
Vendor 6695 - TechShare Local Government Corporation Total:					14,625.46
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	330851	Regis - 2023 CDCA Conf 1/23 - 1/26 - D. Maxwell	10-403-54270	11/28/2022	200.00
Vendor 1053 - Texas Association of Counties Total:					200.00

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	CRS249984	Crime Search Records 10/4/22 - 10/26/22	10-496-53330	11/28/2022	9.00
Vendor 1754 - Texas Dept. of Public Safety Total:					9.00
Vendor: 3335 - Texas Life					
Texas Life	SS224320221017001	Oct '22 Life - L. McKeel	10-361-46020	11/28/2022	22.02
Vendor 3335 - Texas Life Total:					22.02
Vendor: 1371 - Texas MedClinic					
Texas MedClinic	262293	DOT Drug Screen - C. Busby	10-496-54050	11/28/2022	64.00
Vendor 1371 - Texas MedClinic Total:					64.00
Vendor: 1590 - Texas Police Association					
Texas Police Association	INV0016183	Regis - TPIA Seminar 11/29 J. Trevino & M. Dudley	10-560-54270	11/28/2022	400.00
Vendor 1590 - Texas Police Association Total:					400.00
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1598	Pot Hole Repair - R&B	11-620-54710	11/28/2022	6,750.00
Vendor 6445 - Texas Road Repair, Inc Total:					6,750.00
Vendor: 2252 - Thad Ziegler Glass, Ltd.					
Thad Ziegler Glass, Ltd.	06948127	Replacement Windshield #1914	10-408-54540	11/28/2022	248.08
Vendor 2252 - Thad Ziegler Glass, Ltd. Total:					248.08
Vendor: 1092 - Thomson Reuters - West					
Thomson Reuters - West	847360404	Print Subscriptions 11/1/22 - 11/30/22	20-465-53120	11/28/2022	1,320.46
Vendor 1092 - Thomson Reuters - West Total:					1,320.46
Vendor: 1249 - TK Elevator Corporation					
TK Elevator Corporation	3006903268	SvcContract-Law Enforcement Center 11/1/22-1/31/23	10-510-54861	11/28/2022	661.00
Vendor 1249 - TK Elevator Corporation Total:					661.00
Vendor: 6824 - Travis County Medical Examiner					
Travis County Medical Examiner	3300006445	Autopsy - R. Limauro	10-457-54051	11/28/2022	3,435.00
Vendor 6824 - Travis County Medical Examiner Total:					3,435.00
Vendor: 6752 - True Craft PDR					
True Craft PDR	1343	Bumper Repair #1901	10-560-54540	11/28/2022	510.00
Vendor 6752 - True Craft PDR Total:					510.00
Vendor: 6701 - Victor's G Tire Service					
Victor's G Tire Service	0197	Svc Call & Flat Repair #612	10-597-53330	11/28/2022	200.00
Victor's G Tire Service	0198	Svc Call & Flat Repair #161	11-620-54540	11/28/2022	200.00
Vendor 6701 - Victor's G Tire Service Total:					400.00
Vendor: 6202 - Wells Fargo Vendor Financial Services, LLC					
Wells Fargo Vendor Financial Services, LLC	5022591994	Lease Pymnt 34/Contract #450-9833629-006	10-415-54640	11/28/2022	395.97
Wells Fargo Vendor Financial Services, LLC	5022618440	Lease Pymnt 24 of 24/Contract #450-9833629-007	10-415-54640	11/28/2022	765.00
Vendor 6202 - Wells Fargo Vendor Financial Services, LLC Total:					1,160.97
Vendor: 6254 - Xerox Financial Services, LLC					
Xerox Financial Services, LLC	3571672	Copy Machine Lease 11/1/22 - 11/30/22 - Co Judge	10-400-54620	11/28/2022	118.75

Accounts Payable Claims

Post Dates: 11/28/2022 - 11/28/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Xerox Financial Services, LLC	3571672	Copy Machine Lease 11/1/22 - 11/30/22-Co Engineer	10-402-54620	11/28/2022	237.50
Xerox Financial Services, LLC	3571672	Copy Machine Lease 11/1/22 - 11/30/22 - Co Clerk	10-403-54620	11/28/2022	118.75
Xerox Financial Services, LLC	3571672	Copy Machine Lease 11/1/22 - 11/30/22 - Elections	10-404-54620	11/28/2022	118.75
Xerox Financial Services, LLC	3571672	Copy Machine Lease 11/1/22 - 11/30/22-Animal Ctrl	10-408-54620	11/28/2022	118.75
Xerox Financial Services, LLC	3571672	Copy Machine Lease 11/1/22 - 11/30/22 - Dist Judge	10-435-54620	11/28/2022	129.76
Xerox Financial Services, LLC	3571672	Copy Machine Lease 11/1/22 - 11/30/22 - Dist Clerk	10-450-54620	11/28/2022	253.35
Xerox Financial Services, LLC	3571672	Copy Machine Lease 11/1/22 - 11/30/22 - JP #1	10-455-54620	11/28/2022	118.75
Xerox Financial Services, LLC	3571672	Copy Machine Lease 11/1/22 - 11/30/22 - JP #2	10-456-54620	11/28/2022	118.75
Xerox Financial Services, LLC	3571672	Copy Machine Lease 11/1/22 - 11/30/22 - JP #3	10-457-54620	11/28/2022	118.75
Xerox Financial Services, LLC	3571672	Copy Machine Lease 11/1/22 - 11/30/22 - JP #4	10-458-54620	11/28/2022	118.75
Xerox Financial Services, LLC	3571672	Copy Machine Lease 11/1/22 - 11/30/22-CrimDistAtty	10-470-54620	11/28/2022	129.76
Xerox Financial Services, LLC	3571672	Copy Machine Lease 11/1/22 - 11/30/22-Gen Counsel	10-473-54620	11/28/2022	118.75
Xerox Financial Services, LLC	3571672	Copy Machine Lease 11/1/22 - 11/30/22 - Auditor	10-495-54620	11/28/2022	118.74
Xerox Financial Services, LLC	3571672	Copy Machine Lease 11/1/22 - 11/30/22 - HR	10-496-54620	11/28/2022	129.76
Xerox Financial Services, LLC	3571672	Copy Machine Lease 11/1/22 - 11/30/22 - Treasurer	10-497-54620	11/28/2022	118.75
Xerox Financial Services, LLC	3571672	Copy Machine Lease 11/1/22 - 11/30/22 - Tax A/C	10-499-54620	11/28/2022	118.75
Xerox Financial Services, LLC	3571672	Copy Machine Lease 11/1/22 - 11/30/22 - Detention	10-512-54620	11/28/2022	253.35
Xerox Financial Services, LLC	3571672	Copy Machine Lease 11/1/22 - 11/30/22 - EMS	10-540-54620	11/28/2022	129.76
Xerox Financial Services, LLC	3571672	Copy Machine Lease 11/1/22 - 11/30/22 - SO	10-560-54620	11/28/2022	118.75
Xerox Financial Services, LLC	3571672	Copy Machine Lease 11/1/22 - 11/30/22 - CID	10-560-54620	11/28/2022	118.75
Xerox Financial Services, LLC	3571672	Copy Machine Lease 11/1/22 - 11/30/22 - Juv Prob	10-570-54620	11/28/2022	118.75
Xerox Financial Services, LLC	3571672	Copy Machine Lease 11/1/22 - 11/30/22 - Parks	10-660-54620	11/28/2022	118.75
Xerox Financial Services, LLC	3571672	Copy Machine Lease 11/1/22 - 11/30/22 - Ext Svcs	10-665-54620	11/28/2022	118.75
Xerox Financial Services, LLC	3571672	Copy Machine Lease 11/1/22 - 11/30/22 - R&B	11-620-54620	11/28/2022	118.75
Vendor 6254 - Xerox Financial Services, LLC Total:					3,400.73
Grand Total:					373,594.05

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	337,819.51
11 - ROAD AND BRIDGE	19,157.62
19 - COUNTY CLERK RECORD	4,732.78
20 - LAW LIBRARY	1,320.46
43 - FIRE INSPECTION & PERMIT FUND	627.71
70 - CAPITAL PROJECTS - 2022 TAX NOTE	5,376.50
80 - TOBACCO SETTLEMENT	742.99
82 - COUNTY DONATIONS	2,700.00
87 - S.O. FEDERAL ASSET FORF	153.98
96 - PUBLIC GRANT ACCOUNT	962.50
Grand Total:	373,594.05

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	4,727.12
10-341-44515	Parks Rental Fee	160.00
10-350-45013	J.P. #1 Fines	564.69
10-350-45015	J.P. #3 Fines	60.00
10-350-45016	J.P. #4 Fines	912.00
10-361-46020	Refunds	144.48
10-361-46070	Other Miscellaneous	-633.86
10-400-53100	Office Supplies	107.85
10-400-53110	Postage	0.57
10-400-54270	Conference/Training	125.00
10-400-54620	Lease - Office Equipment	118.75
10-400-54800	Bonds	71.00
10-401-53100	Office Supplies	191.90
10-401-56096	Contingencies - Mobility Impro	3,615.45
10-402-53100	Office Supplies	22.99
10-402-53110	Postage	2.97
10-402-53330	Operating	2,103.13
10-402-54540	Vehicle - Repair & Maint	5.33
10-402-54620	Lease - Office Equipment	237.50
10-402-54810	Dues	325.00
10-402-54861	Contract Services	5,143.66
10-403-53100	Office Supplies	640.07
10-403-53110	Postage	147.47
10-403-54200	Telephone	0.15
10-403-54270	Conference/Training	349.00
10-403-54620	Lease - Office Equipment	118.75

Account Summary

Account Number	Account Name	Expense Amount
10-404-53100	Office Supplies	550.98
10-404-53110	Postage	678.99
10-404-54200	Telephone	0.97
10-404-54620	Lease - Office Equipment	118.75
10-405-53110	Postage	0.57
10-406-53330	Operating	101.08
10-408-53330	Operating	605.74
10-408-53400	Vet Supplies	1,071.92
10-408-53401	Animal Food	31.82
10-408-54200	Telephone	0.15
10-408-54270	Conference/Training	525.00
10-408-54400	Utilities	422.68
10-408-54540	Vehicle - Repair & Maint	248.08
10-408-54620	Lease - Office Equipment	118.75
10-408-54810	Dues	150.00
10-408-54861	Contract Services	1,850.00
10-409-53101	Office Supplies - Co Stock	6.99
10-409-53110	Postage	5,000.76
10-410-52020	Group Insurance	10.88
10-415-53100	Office Supplies	259.78
10-415-53330	Operating	38,217.73
10-415-54200	Telephone	0.71
10-415-54640	Lease - Ipads	1,160.97
10-435-53100	Office Supplies	36.97
10-435-53110	Postage	3.42
10-435-53330	Operating	1,824.95
10-435-54020	Legal	2,143.25
10-435-54089	Special Court Reporter	1,000.00
10-435-54092	Interpreter	1,343.76
10-435-54240	Internet Services	37.99
10-435-54270	Conference/Training	910.80
10-435-54620	Lease - Office Equipment	129.76
10-435-54850	Juror Expense	585.21
10-436-54020	Legal	3,101.78
10-437-56622	Allocations - Public Defender C	20,460.06
10-438-53110	Postage	8.55
10-438-53330	Operating	87.25
10-438-54523	Software Maintenance	3,192.00
10-438-54600	Rent - Bldgs/Office Space	3,250.00
10-450-53110	Postage	159.32
10-450-54620	Lease - Office Equipment	253.35
10-455-53110	Postage	39.90

Account Summary

Account Number	Account Name	Expense Amount
10-455-54051	Autopsy	827.00
10-455-54200	Telephone	0.06
10-455-54620	Lease - Office Equipment	118.75
10-456-54200	Telephone	0.03
10-456-54600	Rent - Bldgs/Office Space	900.00
10-456-54620	Lease - Office Equipment	118.75
10-457-54051	Autopsy	3,885.00
10-457-54200	Telephone	0.07
10-457-54620	Lease - Office Equipment	118.75
10-458-53100	Office Supplies	28.79
10-458-54620	Lease - Office Equipment	118.75
10-470-53100	Office Supplies	286.07
10-470-53110	Postage	53.88
10-470-53330	Operating	7.15
10-470-54020	Legal	1,251.80
10-470-54200	Telephone	0.24
10-470-54270	Conference/Training	700.00
10-470-54523	Software Maintenance	11,745.46
10-470-54620	Lease - Office Equipment	129.76
10-470-56625	Apportionment Funds	693.60
10-473-54620	Lease - Office Equipment	118.75
10-495-53100	Office Supplies	289.02
10-495-53110	Postage	1.38
10-495-54620	Lease - Office Equipment	118.74
10-495-54810	Dues	45.00
10-496-53100	Office Supplies	597.14
10-496-53110	Postage	2.85
10-496-53330	Operating	9.00
10-496-54050	Medical-Other	64.00
10-496-54200	Telephone	0.29
10-496-54300	Bidding & Notices	210.00
10-496-54620	Lease - Office Equipment	129.76
10-497-53110	Postage	104.31
10-497-53130	Awards	19.99
10-497-54620	Lease - Office Equipment	118.75
10-499-53100	Office Supplies	99.98
10-499-53110	Postage	476.21
10-499-53330	Operating	273.22
10-499-54061	County Appraisal District	8,676.58
10-499-54620	Lease - Office Equipment	118.75
10-510-53100	Office Supplies	185.92
10-510-53310	Custodial Supplies	1,201.99

Account Summary

Account Number	Account Name	Expense Amount
10-510-53330	Operating	7,472.63
10-510-53360	Uniforms	223.14
10-510-54200	Telephone	0.24
10-510-54400	Utilities	10,458.33
10-510-54500	Buildings - Repair & Maint	7,266.50
10-510-54861	Contract Services	936.00
10-512-53110	Postage	69.47
10-512-53330	Operating	1,435.87
10-512-53360	Uniforms	543.26
10-512-54050	Medical-Other	4,222.07
10-512-54270	Conference/Training	1,108.42
10-512-54400	Utilities	4,872.83
10-512-54620	Lease - Office Equipment	253.35
10-512-54861	Contract Services	933.00
10-512-56072	Prisoner Housing	37,544.00
10-540-53330	Operating	27.86
10-540-53360	Uniforms	450.00
10-540-53910	Medical Supplies	2,205.91
10-540-54050	Medical-Other	2,916.67
10-540-54075	EMS Billing Collections	4,588.45
10-540-54270	Conference/Training	9,000.00
10-540-54400	Utilities	346.50
10-540-54540	Vehicle - Repair & Maint	863.92
10-540-54620	Lease - Office Equipment	129.76
10-540-54861	Contract Services	110.50
10-540-55900	Other Capital Outlay	62,362.80
10-542-54540	Vehicle - Repair & Maint	-34.46
10-543-54400	Utilities	46.63
10-545-53360	Uniforms	28.82
10-545-54270	Conference/Training	915.00
10-545-54540	Vehicle - Repair & Maint	176.22
10-546-54400	Utilities	84.99
10-546-54540	Vehicle - Repair & Maint	16.41
10-547-54050	Medical-Other	331.40
10-547-54540	Vehicle - Repair & Maint	-40.02
10-548-54400	Utilities	328.40
10-549-54400	Utilities	208.12
10-549-54540	Vehicle - Repair & Maint	162.69
10-551-53110	Postage	1.14
10-552-54240	Internet Services	37.99
10-553-53110	Postage	2.58
10-560-53100	Office Supplies	1,693.48

Account Summary

Account Number	Account Name	Expense Amount
10-560-53110	Postage	384.68
10-560-53330	Operating	4,759.90
10-560-53360	Uniforms	2,750.82
10-560-54091	Crime Prevention Service	436.70
10-560-54200	Telephone	5.74
10-560-54210	Cell Phones	142.84
10-560-54240	Internet Services	76.38
10-560-54270	Conference/Training	1,923.08
10-560-54285	Law Enforcement Training Clas	27.96
10-560-54540	Vehicle - Repair & Maint	607.45
10-560-54620	Lease - Office Equipment	237.50
10-560-54861	Contract Services	215.00
10-570-53100	Office Supplies	35.98
10-570-53110	Postage	1.71
10-570-54095	Residential Funds	7,561.30
10-570-54270	Conference/Training	814.00
10-570-54620	Lease - Office Equipment	118.75
10-570-54861	Contract Services	400.00
10-579-54200	Telephone	0.27
10-579-54400	Utilities	799.65
10-595-53360	Uniforms	15.78
10-595-54400	Utilities	73.19
10-596-53360	Uniforms	28.82
10-596-54540	Vehicle - Repair & Maint	504.68
10-596-54610	Rent - Property/Land	2,000.00
10-597-53330	Operating	200.00
10-597-53360	Uniforms	15.78
10-597-54400	Utilities	66.06
10-635-53110	Postage	0.57
10-635-54200	Telephone	0.43
10-635-54270	Conference/Training	653.13
10-636-54270	Conference/Training	490.30
10-636-54540	Vehicle - Repair & Maint	17.33
10-636-54810	Dues	200.00
10-660-53110	Postage	29.73
10-660-53330	Operating	2,416.04
10-660-53360	Uniforms	540.14
10-660-54400	Utilities	732.24
10-660-54500	Buildings - Repair & Maint	518.33
10-660-54510	Machinery - Repair & Maint	145.11
10-660-54620	Lease - Office Equipment	118.75
10-665-53110	Postage	14.75

Account Summary

Account Number	Account Name	Expense Amount
10-665-54620	Lease - Office Equipment	118.75
10-665-54910	Stock Shows	510.89
11-620-53100	Office Supplies	176.37
11-620-53300	Fuel & Oil	555.10
11-620-53330	Operating	3,651.48
11-620-53360	Uniforms	960.61
11-620-53610	Paint,Chemicals & Herbicides	1,537.93
11-620-54050	Medical-Other	215.00
11-620-54400	Utilities	559.95
11-620-54540	Vehicle - Repair & Maint	4,467.43
11-620-54620	Lease - Office Equipment	118.75
11-620-54710	Cont Serv - Pothole Repair	6,750.00
11-620-54810	Dues	165.00
19-403-54310	Imaging - New Records	4,732.78
20-465-53120	Law Books	1,320.46
43-545-53330	Operating	627.71
70-512-55130	Capital Projects-Building Const	5,376.50
80-635-54050	Medical-Other	742.99
82-540-53330	Operating	2,700.00
87-560-53330	Operating	102.53
87-560-54540	Vehicle - Repair & Maint	51.45
96-402-53370	Flood Control Structure #4	962.50
	Grand Total:	373,594.05