

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: September 25, 2023


APPROVED BY:




Shane Stolarczyk, County Judge



Christina Bergmann, Commissioner Precinct # 1



Andra Wislan, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 9/25/2023

Post Dates 9/25/2023 - 9/25/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	151851563	Alarm Svc Call & Trip Charge - R&B	11-620-54861	09/25/2023	75.00
ADT Commercial LLC	151903699	Camera Svc Call & Trip Chg - R&B	11-620-54861	09/25/2023	75.00
Vendor 6483 - ADT Commercial LLC Total:					150.00
Vendor: 1165 - Alamo Springs VFD					
Alamo Springs VFD	INV0017869	Reimb Fuel	10-543-53300	09/25/2023	633.22
Alamo Springs VFD	INV0017869	Reimb Fire Gloves, Boots, & Hose Rockers	10-543-53330	09/25/2023	936.25
Alamo Springs VFD	INV0017869	Reimb Bldg Repair Supplies	10-543-54500	09/25/2023	235.29
Alamo Springs VFD	INV0017869	Reimb Relay & Voltage Regulator	10-543-54540	09/25/2023	190.72
Vendor 1165 - Alamo Springs VFD Total:					1,995.48
Vendor: 4316 - American Fidelity Assurance Company					
American Fidelity Assurance Company	INV0017863	1/2 Sep '23 Acc, DS, Life Premiums/C.Buy	10-361-46020	09/25/2023	98.59
Vendor 4316 - American Fidelity Assurance Company Total:					98.59
Vendor: 6379 - American Fidelity Assurance Company					
American Fidelity Assurance Company	INV0017864	PP 9/15/23 FSA - Bal/Co Empl	10-000-22505	09/25/2023	4,025.29
American Fidelity Assurance Company	INV0017864	1/2 Sep '23 FSA - C.Buy	10-361-46020	09/25/2023	20.84
Vendor 6379 - American Fidelity Assurance Company Total:					4,046.13
Vendor: 4036 - American Public Life					
American Public Life	INV0017865	1/2 Sep '23 Acc,CA,TL Premiums/C.Buy	10-361-46020	09/25/2023	23.40
Vendor 4036 - American Public Life Total:					23.40
Vendor: 1451 - American Tire Distributors					
American Tire Distributors	S186365090	Tires (2) #182 & #188	11-620-54540	09/25/2023	390.98
American Tire Distributors	S186365189	Tire #12	11-620-54540	09/25/2023	299.50
Vendor 1451 - American Tire Distributors Total:					690.48
Vendor: 6334 - Annette Bourgeois					
Annette Bourgeois	INV0017858	Reimb - Local Mileage/Jul '23	10-665-54260	09/25/2023	18.73
Annette Bourgeois	INV0017858	Reimb - Local Mileage/Aug '23	10-665-54260	09/25/2023	21.09
Annette Bourgeois	INV0017858	Reimb - Local Mileage/Jun '23	10-665-54260	09/25/2023	18.60
Vendor 6334 - Annette Bourgeois Total:					58.42
Vendor: 5832 - Apache Rifleworks					
Apache Rifleworks	KC09142023	Rifles (2), Pistol Lights, Sights & Slings	10-560-53330	09/25/2023	3,312.29
Vendor 5832 - Apache Rifleworks Total:					3,312.29
Vendor: 1856 - Applied Concepts, Inc.					
Applied Concepts, Inc.	S288041	Stalker II Stationary Radar Unit	10-552-53330	09/25/2023	1,587.50
Vendor 1856 - Applied Concepts, Inc. Total:					1,587.50

Accounts Payable Claims

Post Dates: 9/25/2023 - 9/25/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	364205	5 Gal. Drinking Water (3) - JP #4	10-458-54861	09/25/2023	35.50
Aqua Beverage Company	365451	5 Gal. Drinking Water (2) - JP #4	10-458-54861	09/25/2023	26.00
Aqua Beverage Company	365743	Cooler Rental - JP #4	10-458-54861	09/25/2023	10.50
Vendor 4640 - Aqua Beverage Company Total:					72.00
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287299408491X09032023	830-431-8221 7/26/23-8/25/23 Co Judge Clerk	10-400-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-816-9675 7/26/23-8/25/23 Co Judge	10-400-54210	09/25/2023	43.18
AT&T Mobility	287299408491X09032023	830-431-0391 7/26/23-8/25/23 Comm #2	10-401-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-431-6216 7/26/23-8/25/23 Comm #4	10-401-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-431-5361 7/26/23-8/25/23 Comm #3	10-401-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-431-0541 7/26/23-8/25/23 Comm #1	10-401-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-428-6790 7/26/23-8/25/23 Engineer	10-402-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-431-6829 7/26/23-8/25/23 Engineer	10-402-54210	09/25/2023	31.25
AT&T Mobility	287299408491X09032023	830-428-6635 7/26/23-8/25/23 Engineer	10-402-54210	09/25/2023	31.25
AT&T Mobility	287299408491X09032023	830-428-8319 7/26/23-8/25/23 Engineer	10-402-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-388-2603 7/26/23-8/25/23 Engineer	10-402-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-431-7533 7/26/23-8/25/23 Compl. Insp	10-402-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	210-827-4483 7/26/23-8/25/23 Engineer	10-402-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-428-1402 7/26/23-8/25/23 Co Clerk	10-403-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-331-0086 7/26/23-8/25/23 Elections	10-404-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-431-4265 7/26/23-8/25/23 ElecMobileHotspot	10-404-54999	09/25/2023	31.25
AT&T Mobility	287299408491X09032023	Election Mobile Hotspots (1) 7/26/23-8/25/23	10-404-54999	09/25/2023	31.25
AT&T Mobility	287299408491X09032023	830-428-6761 7/26/23-8/25/23 ElecMobileHotspot	10-404-54999	09/25/2023	31.25
AT&T Mobility	287299408491X09032023	830-816-9219 7/26/23-8/25/23 IT	10-415-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-431-8969 7/26/23-8/25/23 IT	10-415-54210	09/25/2023	43.18
AT&T Mobility	287299408491X09032023	830-431-8451 7/26/23-8/25/23 IT	10-415-54210	09/25/2023	43.18
AT&T Mobility	287299408491X09032023	830-428-1896 7/26/23-8/25/23 IT	10-415-54210	09/25/2023	43.18
AT&T Mobility	287299408491X09032023	830-816-9610 7/26/23-8/25/23 Dist Judge Coord.	10-435-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-431-3416 7/26/23-8/25/23 District Judge	10-435-54210	09/25/2023	43.18
AT&T Mobility	287299408491X09032023	iPad Air Card 7/26/23-8/25/23 Dist Judge	10-435-54240	09/25/2023	31.25
AT&T Mobility	287299408491X09032023	830-428-1288 7/26/23-8/25/23 PreTrial Svcs	10-438-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-443-1104 7/26/23-8/25/23 PreTrial Svcs	10-438-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-431-7617 7/26/23-8/25/23 PreTrial Svcs	10-438-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-431-6044 7/26/23-8/25/23 Dist Clerk	10-450-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-443-1195 7/26/23-8/25/23 Dist Clerk	10-450-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-431-8026 7/26/23-8/25/23 JP# 1	10-455-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-431-7341 7/26/23-8/25/23 JP# 2	10-456-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-431-7376 7/26/23-8/25/23 JP# 3	10-457-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-431-8042 7/26/23-8/25/23 JP #4	10-458-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-428-1478 7/26/23-8/25/23 Crim Dist Atty	10-470-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-431-6781 7/26/23-8/25/23 Crim Dist Atty	10-470-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-431-6782 7/26/23-8/25/23 Crim Dist Atty	10-470-54210	09/25/2023	40.66

Accounts Payable Claims

Post Dates: 9/25/2023 - 9/25/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X09032023	830-431-6783 7/26/23-8/25/23 Crim Dist Atty	10-470-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-431-8900 7/26/23-8/25/23 Crim Dist Atty	10-470-54210	09/25/2023	43.18
AT&T Mobility	287299408491X09032023	830-431-6784 7/26/23-8/25/23 Crim Dist Atty	10-470-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-431-2532 7/26/23-8/25/23 Gen. Counsel	10-473-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-428-8339 7/26/23-8/25/23 Auditor	10-495-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-431-6046 7/26/23-8/25/23 HR	10-496-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-431-0618 7/26/23-8/25/23 CH Fac	10-510-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-431-0151 7/26/23-8/25/23 CH Fac	10-510-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-431-4936 7/26/23-8/25/23 CH Fac	10-510-54210	09/25/2023	43.18
AT&T Mobility	287299408491X09032023	830-431-6752 7/26/23-8/25/23 EMS	10-540-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-428-8342 7/26/23-8/25/23 Const #1	10-551-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-431-7047 7/26/23-8/25/23 Const #3	10-553-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-431-7375 7/26/23-8/25/23 Juv Prob	10-570-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-431-7378 7/26/23-8/25/23 Juv Prob	10-570-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-431-2357 7/26/23-8/25/23 Boerne Solid Waste	10-595-54210	09/25/2023	49.65
AT&T Mobility	287299408491X09032023	830-428-1911 7/26/23-8/25/23 Brush Site	10-596-54210	09/25/2023	49.65
AT&T Mobility	287299408491X09032023	830-431-1938 7/26/23-8/25/23 Parks	10-660-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	210-844-7587 7/26/23-8/25/23 R&B	11-620-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	830-431-4891 7/26/23-8/25/23 R&B	11-620-54210	09/25/2023	32.91
AT&T Mobility	287299408491X09032023	830-431-7159 7/26/23-8/25/23 R&B	11-620-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	210-289-3042 7/26/23-8/25/23 Crime Victims	50-475-54210	09/25/2023	40.66
AT&T Mobility	287299408491X09032023	210-254-7642 7/26/23-8/25/23 Crime Victims	50-475-54210	09/25/2023	40.66
Vendor 1077 - AT&T Mobility Total:					2,370.35
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 000835578 9/13/23	3036404200 8/10/23 - 9/11/23 EMS Comfort	10-540-54400	09/25/2023	105.72
Atmos Energy	Mtr 002811926 9/12/23	3033905415 8/9/23 - 9/8/23 Comfort VFD	10-546-54400	09/25/2023	100.66
Vendor 3198 - Atmos Energy Total:					206.38
Vendor: 1065 - Bandera Electric Coop, Inc.					
Bandera Electric Coop, Inc.	Meter 123025 9/11/23	2308530-002 8/8/23 - 9/8/23 WVFD - 3 Waring Rd	10-549-54400	09/25/2023	160.70
Bandera Electric Coop, Inc.	Meter 123031 9/11/23	2308530-001 8/8/23 - 9/8/23 WVFD - 5 Waring Rd	10-549-54400	09/25/2023	200.92
Bandera Electric Coop, Inc.	Meter 123620 9/5/23	330200-001 8/1/23 - 9/1/23 Comfort VFD	10-546-54400	09/25/2023	428.56
Vendor 1065 - Bandera Electric Coop, Inc. Total:					790.18
Vendor: 6217 - BCC Languages LLC					
BCC Languages LLC	23777	2hr+Travel - 1 Interpreter 8/31/23/Case #23-447	10-435-54092	09/25/2023	369.13
Vendor 6217 - BCC Languages LLC Total:					369.13
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1143244	Propane (28gal) #7	11-620-53300	09/25/2023	95.20
Vendor 1060 - Bell Hydrogas, Inc. Total:					95.20
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0017870	Reimb Office Supplies	10-542-53100	09/25/2023	478.23
Bergheim VFD	INV0017870	Reimb Fuel/ Aug '23	10-542-53300	09/25/2023	886.62
Bergheim VFD	INV0017870	Reimb Telephone Svc/ Aug '23	10-542-54200	09/25/2023	30.39

Accounts Payable Claims

Post Dates: 9/25/2023 - 9/25/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bergheim VFD	INV0017870	Reimb Internet Svc & FirstNet Air Cards/ Aug '23	10-542-54240	09/25/2023	314.96
Bergheim VFD	INV0017870	Reimb Utilities/ Aug '23 & Trash Svc/ Sep '23	10-542-54400	09/25/2023	1,067.53
Bergheim VFD	INV0017870	Reimb Bay Door Maint.	10-542-54500	09/25/2023	1,193.00
Vendor 3359 - Bergheim VFD Total:					3,970.73
Vendor: 7214 - Better Emissions Company					
Better Emissions Company	3013	Eco #4, Installation Kit, Installation (4)	10-560-54540	09/25/2023	2,240.00
Vendor 7214 - Better Emissions Company Total:					2,240.00
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	57551 9/5/23	Evaluation & Xray 8/11/23/Case #22-073	10-512-54050	09/25/2023	147.00
Boerne Dental Center	57551 9/5/23	Eval, Xrays(2) & Extractions 8/25/23/Case #24-002	10-512-54050	09/25/2023	1,069.00
Vendor 4865 - Boerne Dental Center Total:					1,216.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	12082	Licenses (500ea) & Temp Permits (500ea)	10-636-53330	09/25/2023	938.00
Boerne Office Supply, L.C.	12105	Copy Paper & Portable File Box	17-470-54999	09/25/2023	199.97
Boerne Office Supply, L.C.	12126	Wall Calendars, Pocket Planners, Batteries & Misc	10-540-53100	09/25/2023	482.77
Boerne Office Supply, L.C.	12126.1	3 Ring Binders (4) & Ruled Writing Pads	10-540-53100	09/25/2023	149.95
Boerne Office Supply, L.C.	12135	Appt Books (3), Ink & Label Maker Tape	11-620-53100	09/25/2023	121.92
Boerne Office Supply, L.C.	12156	Copy Paper, Toner (3) & Misc Supplies	10-512-53100	09/25/2023	1,094.18
Boerne Office Supply, L.C.	12156.1	Ink, Desktop Holder & Binder Clips	10-512-53100	09/25/2023	570.75
Boerne Office Supply, L.C.	12156.2	Label Maker Tape & Selfinking Stamp	10-512-53100	09/25/2023	129.96
Vendor 1040 - Boerne Office Supply, L.C. Total:					3,687.50
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	27930	Pest Control Svcs/Aug '23 - Animal Control	10-408-54861	09/25/2023	100.00
Boerne Pest Control	27936	Pest Control Svcs/Aug '23 - Detention	10-512-54861	09/25/2023	210.00
Boerne Pest Control	27936	Pest Control Svcs/Aug '23 - SO & CID	10-560-54861	09/25/2023	215.00
Vendor 3397 - Boerne Pest Control Total:					525.00
Vendor: 2723 - Boerne Veterinary Clinic					
Boerne Veterinary Clinic	269419	Spay/Neuter & Vaccination Pkgs (3)	10-408-53400	09/25/2023	481.00
Vendor 2723 - Boerne Veterinary Clinic Total:					481.00
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	70339117	Credit - Medication (Ref INV 84979542)	10-540-53910	09/25/2023	-267.72
Bound Tree Medical, LLC	85068606	Medication	10-540-53910	09/25/2023	86.52
Bound Tree Medical, LLC	85068607	Instant Cold Packs	10-540-53910	09/25/2023	45.28
Bound Tree Medical, LLC	85071586	Misc Medical Supplies	10-540-53910	09/25/2023	3,092.34
Bound Tree Medical, LLC	85074697	Adult & Jr EpiPens - Waring VFD	10-549-54050	09/25/2023	621.18
Vendor 2700 - Bound Tree Medical, LLC Total:					3,577.60
Vendor: 6846 - Burnet AHA Training Center					
Burnet AHA Training Center	40907	HIPAA Training 8/21 - 8/23 (115 Registrants)	10-540-54270	09/25/2023	2,300.00
Vendor 6846 - Burnet AHA Training Center Total:					2,300.00
Vendor: 6815 - Burns Architecture, LLC					
Burns Architecture, LLC	22	Pay App #22 -Basic Svc-Jail Expansion/Contr Admin	70-512-55130	09/25/2023	10,053.75

Accounts Payable Claims

Post Dates: 9/25/2023 - 9/25/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Burns Architecture, LLC	INV #4	Pay App #4-SO&Jail HVAC Repair/Arch,Mech,Elec Svcs	70-512-55130	09/25/2023	23,792.90
Vendor 6815 - Burns Architecture, LLC Total:					33,846.65
Vendor: 5201 - Caldwell Country Chevrolet II LLC					
Caldwell Country Chevrolet II LLC	PR420022	Buy Board Fee	10-560-55200	09/25/2023	400.00
Caldwell Country Chevrolet II LLC	PR420022	2023 Chevy Tahoe #2307	10-560-55200	09/25/2023	42,575.00
Caldwell Country Chevrolet II LLC	PR468850	2023 Chevy Tahoe #2301	10-560-55200	09/25/2023	42,575.00
Caldwell Country Chevrolet II LLC	PR469342	2023 Chevy Tahoe #2302	10-560-55200	09/25/2023	42,575.00
Caldwell Country Chevrolet II LLC	PR469357	2023 Chevy Tahoe #2303	10-560-55200	09/25/2023	42,575.00
Caldwell Country Chevrolet II LLC	PR469376	2023 Chevy Tahoe #2304	10-560-55200	09/25/2023	42,575.00
Caldwell Country Chevrolet II LLC	PR469430	2023 Chevy Tahoe #2305	10-560-55200	09/25/2023	42,575.00
Caldwell Country Chevrolet II LLC	PR469938	2023 Chevy Tahoe #2308	10-560-55200	09/25/2023	42,575.00
Caldwell Country Chevrolet II LLC	PR469979	2023 Chevy Tahoe #2306	10-560-55200	09/25/2023	42,575.00
Vendor 5201 - Caldwell Country Chevrolet II LLC Total:					341,000.00
Vendor: 5280 - Carol L. Collins					
Carol L. Collins	4/1/2023 - 6/30/23	Appt Atty #18-671 (CPS)	10-436-54020	09/25/2023	810.00
Carol L. Collins	4/1/23 - 6/30/23	Appt Atty #20-063 (CPS)	10-436-54020	09/25/2023	292.50
Carol L. Collins	7/13/23 - 7/18/23	Appt Atty #23-356 (CPS)	10-436-54020	09/25/2023	184.50
Vendor 5280 - Carol L. Collins Total:					1,287.00
Vendor: 2917 - Carolyn Arnold - Communications Consultant, Inc.					
Carolyn Arnold - Communications Consultant, Inc.	23292	50% of Total Savings x 12 Months (888) 386-0421	10-409-54861	09/25/2023	70.92
Carolyn Arnold - Communications Consultant, Inc.	23292	50% of Total Savings x 12 Months (307) 543-7966	10-409-54861	09/25/2023	181.26
Carolyn Arnold - Communications Consultant, Inc.	23293	50% of Total Savings x 12 Months (830) 331-5535	10-409-54861	09/25/2023	181.26
Carolyn Arnold - Communications Consultant, Inc.	23303	50% of Total Savings x 12 Months (307) 543-8638	10-409-54861	09/25/2023	177.54
Vendor 2917 - Carolyn Arnold - Communications Consultant, Inc. Total:					610.98
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	25116	Transmission Mount #2003	10-560-54540	09/25/2023	34.42
Vendor 1006 - Cavender Chevrolet Total:					34.42
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	LM27612	Adobe Pro Licenses (2) - K.Leerhoff & J.Henthorne	10-512-53330	09/25/2023	146.00
CDW Government, Inc.	LP53713	1.2TB Hard Drive	10-415-53330	09/25/2023	330.00
CDW Government, Inc.	LP77926	Adobe Pro License - Auditor's Office	10-495-53330	09/25/2023	58.00
CDW Government, Inc.	LQ27959	Epson Scanner	10-553-53330	09/25/2023	355.00
CDW Government, Inc.	LV11116	Cyan Toner - IT	10-415-53330	09/25/2023	82.00
CDW Government, Inc.	LV11116	HP Printer - IT	10-415-53330	09/25/2023	544.00
Vendor 3361 - CDW Government, Inc. Total:					1,515.00
Vendor: 6077 - Christopher Mark Griffith					
Christopher Mark Griffith	2/16/23 - 7/26/23	Appt Atty #8921 & #8797	10-435-54020	09/25/2023	2,693.00
Christopher Mark Griffith	3/8/23 - 7/26/23	Appt Atty #8952, #8953 & #8954	10-435-54020	09/25/2023	1,150.00
Christopher Mark Griffith	4/3/23 - 7/26/23	Appt Atty #9118	10-435-54020	09/25/2023	425.00
Christopher Mark Griffith	5/31/23 - 7/26/23	Appt Atty #6133 & #6507	10-435-54020	09/25/2023	550.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Christopher Mark Griffith	6/12/23 - 7/26/23	Appt Atty #9213	10-435-54020	09/25/2023	425.00
Vendor 6077 - Christopher Mark Griffith Total:					5,243.00
Vendor: 4920 - Cibolo Creek Veterinary Hospital					
Cibolo Creek Veterinary Hospital	180076	Health Certificate & Rabies Vaccine	10-408-53400	09/25/2023	75.55
Cibolo Creek Veterinary Hospital	180184	Spay/Neuter Pkg & Medications	10-408-53400	09/25/2023	484.76
Vendor 4920 - Cibolo Creek Veterinary Hospital Total:					560.31
Vendor: 1146 - Cindy E. Huggins					
Cindy E. Huggins	INV0017859	Court Reporter Svcs & Mileage 9/8/23	10-435-54089	09/25/2023	544.02
Vendor 1146 - Cindy E. Huggins Total:					544.02
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4165230235	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	09/25/2023	108.71
Cintas Corporation 87	4165230235	Uniform Rentals 8/21/23	11-620-53360	09/25/2023	435.96
Cintas Corporation 87	4165933474	Aprons,Mats,Mops,Rags & Hamper	11-620-53330	09/25/2023	102.58
Cintas Corporation 87	4165933474	Uniform Rentals 8/28/23	11-620-53360	09/25/2023	394.24
Cintas Corporation 87	4166111723	Uniform Rentals 8/29/23 - Parks	10-660-53360	09/25/2023	130.32
Cintas Corporation 87	4166535669	Uniform Rentals 9/1/23 - CH Facilities	10-510-53360	09/25/2023	171.97
Cintas Corporation 87	4166535669	Uniform Rentals 9/1/23 - Solid Waste	10-595-53360	09/25/2023	8.49
Cintas Corporation 87	4166535669	Uniform Rentals 9/1/23 - Brush Site	10-596-53360	09/25/2023	15.57
Cintas Corporation 87	4166535669	Uniform Rentals 9/1/23 - Recycling	10-597-53360	09/25/2023	8.49
Cintas Corporation 87	4166739426	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	09/25/2023	108.71
Cintas Corporation 87	4166739426	Uniform Rentals 9/5/23	11-620-53360	09/25/2023	400.29
Cintas Corporation 87	4166839367	Uniform Rentals 9/6/23 - Parks	10-660-53360	09/25/2023	125.14
Cintas Corporation 87	4167042829	Door Mat Rentals 9/7/23	10-510-53330	09/25/2023	103.85
Cintas Corporation 87	4167213888	Uniform Rentals 9/8/23 - CH Facilities	10-510-53360	09/25/2023	111.26
Cintas Corporation 87	4167213888	Uniform Rentals 9/8/23 - Solid Waste	10-595-53360	09/25/2023	8.49
Cintas Corporation 87	4167213888	Uniform Rentals 9/8/23 - Brush Site	10-596-53360	09/25/2023	15.57
Cintas Corporation 87	4167213888	Uniform Rentals 9/8/23 - Recycling	10-597-53360	09/25/2023	8.49
Cintas Corporation 87	4167500207	Uniform Rentals 9/12/23 - Parks	10-660-53360	09/25/2023	125.14
Cintas Corporation 87	4167804312	Door Mat Rentals 9/14/23	10-510-53330	09/25/2023	103.85
Vendor 6537 - Cintas Corporation 87 Total:					2,487.12
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	30-0019-00 8/31/23	30-0019-00 7/20/23 - 8/22/23 Brush Site	10-596-54400	09/25/2023	198.10
City of Boerne Utilities	93-9005-00 9/13/23	93-9005-00 8/1/23 - 8/30/23 R&B - Recycled Water	11-620-53330	09/25/2023	121.28
City of Boerne Utilities	M-0001 9/13/23	01-4660-00 8/1/23 - 8/30/23 114 Blanco Rd E	10-510-54400	09/25/2023	8.52
City of Boerne Utilities	M-0001 9/13/23	01-5220-01 8/1/23 - 8/30/23 Courthouse	10-510-54400	09/25/2023	9,267.33
City of Boerne Utilities	M-0001 9/13/23	03-0575-02 8/1/23 - 8/30/23 221 Fawn Valley	10-510-54400	09/25/2023	977.60
City of Boerne Utilities	M-0001 9/13/23	01-5120-00 8/1/23 - 8/30/23 Historic Courthouse	10-510-54400	09/25/2023	973.15
City of Boerne Utilities	M-0001 9/13/23	01-5100-00 8/1/23 - 8/30/23 210 E. San Antonio	10-510-54400	09/25/2023	272.07
City of Boerne Utilities	M-0001 9/13/23	01-5110-00 8/1/23 - 8/30/23 Old Jail	10-510-54400	09/25/2023	170.48
Vendor 1160 - City of Boerne Utilities Total:					11,988.53
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	385259	Oil Filter & Wiper Blades (2) #2007	10-560-54540	09/25/2023	28.77

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	385261	Oil Filter #1906	10-560-54540	09/25/2023	5.33
Comfort Auto & Truck Supply	385898	Air/Oil Filters #1503	10-560-54540	09/25/2023	22.66
Comfort Auto & Truck Supply	385900	Cab/Oil Filters #2005	10-560-54540	09/25/2023	18.64
Comfort Auto & Truck Supply	386084	Air/Oil Filters #1803	10-560-54540	09/25/2023	22.66
Comfort Auto & Truck Supply	386085	Oil Filter #2107	10-560-54540	09/25/2023	5.33
Comfort Auto & Truck Supply	386086	Oil Filter, Platinum Kit & Brake Rotor #1703	10-560-54540	09/25/2023	217.75
Comfort Auto & Truck Supply	386248	Spark Plugs, Spark Plug Wire Set & O-Ring #1701	10-560-54540	09/25/2023	151.38
Comfort Auto & Truck Supply	386340	Cab/Oil Filters #2001	10-560-54540	09/25/2023	18.64
Comfort Auto & Truck Supply	386341	Oil Filter #2205	10-560-54540	09/25/2023	5.33
Comfort Auto & Truck Supply	386926	Battery #1910	10-560-54540	09/25/2023	144.69
Comfort Auto & Truck Supply	386934	Brake Clean - Shop	11-620-53610	09/25/2023	95.76
Comfort Auto & Truck Supply	386953	Brake Cleaner & 55gal Drum Brake Clean - Shop	11-620-53610	09/25/2023	1,078.80
Comfort Auto & Truck Supply	387025	Bar Oil - Chainsaws	11-620-53300	09/25/2023	50.96
Comfort Auto & Truck Supply	387025	Vehicle Soap - R&B	11-620-53610	09/25/2023	38.99
Comfort Auto & Truck Supply	387093	Oil Filters #1	11-620-54540	09/25/2023	47.28
Comfort Auto & Truck Supply	387096	Fuel Filters #1	11-620-54540	09/25/2023	30.80
Comfort Auto & Truck Supply	387151	Timing Cover Set #1701	10-560-54540	09/25/2023	51.21
Comfort Auto & Truck Supply	387192	Credit - Fuel Tank O-Ring (Ref INV 386499)	10-545-54540	09/25/2023	-27.83
Comfort Auto & Truck Supply	387193	Credit - Fuel Inj O-Ring Set (Ref INV 386248)	10-560-54540	09/25/2023	-17.71
Comfort Auto & Truck Supply	387195	Credit - Timing Cover Set (Ref INV 387151)	10-560-54540	09/25/2023	-51.21
Comfort Auto & Truck Supply	387235	Permatex & Sealer Cartgun #1701	10-560-54540	09/25/2023	40.54
Comfort Auto & Truck Supply	387259	Hyd Hose & Fittings #146	11-620-54540	09/25/2023	49.43
Comfort Auto & Truck Supply	387391	Connectors & Fittings #145	11-620-54540	09/25/2023	8.87
Comfort Auto & Truck Supply	387394	Razor Blades - Shop	11-620-53330	09/25/2023	9.99
Comfort Auto & Truck Supply	387431	Air Filters #1	11-620-54540	09/25/2023	255.89
Comfort Auto & Truck Supply	387581	Tar Remover - R&B	11-620-53610	09/25/2023	17.98
Comfort Auto & Truck Supply	387581	Undercoating - R&B	11-620-53610	09/25/2023	159.84
Comfort Auto & Truck Supply	387632	12V DC Inverter #187	11-620-53330	09/25/2023	56.99
Comfort Auto & Truck Supply	387674	Battery #1801	10-560-54540	09/25/2023	204.39
Comfort Auto & Truck Supply	387675	Battery #2006	10-560-54540	09/25/2023	144.69
Comfort Auto & Truck Supply	387676	Credit-Fleet Bearing Assy (Ref INV 387594)	10-560-54540	09/25/2023	-245.45
Comfort Auto & Truck Supply	387678	Wiper Blades (2) #2006	10-560-54540	09/25/2023	22.66
Comfort Auto & Truck Supply	387679	Oil Filter #1904	10-560-54540	09/25/2023	5.33
Comfort Auto & Truck Supply	387680	Brake Rotor #2007	10-560-54540	09/25/2023	117.38
Comfort Auto & Truck Supply	387681	Oil Filter #2106	10-560-54540	09/25/2023	5.33
Comfort Auto & Truck Supply	387682	Air/Oil/Cab Filter & Wiper Blades #1801	10-560-54540	09/25/2023	58.63
Comfort Auto & Truck Supply	387719	Batteries - Stock	10-540-54540	09/25/2023	140.80
Comfort Auto & Truck Supply	387720	Credit - Battery Warranty (Ref INV 387674)	10-560-54540	09/25/2023	-59.70
Comfort Auto & Truck Supply	387737	Blower Motor #186	11-620-54540	09/25/2023	158.50
Comfort Auto & Truck Supply	387762	Battery Acid MB1	10-406-53330	09/25/2023	13.39
Comfort Auto & Truck Supply	387763	Battery Acid MB2	10-406-53330	09/25/2023	13.39
Comfort Auto & Truck Supply	387770	Credit - Blower Motor (Ref INV 387737)	11-620-54540	09/25/2023	-158.50
Comfort Auto & Truck Supply	387805	Mobil Super Synthetic Oil (55gal Drum) - Stock	10-560-53300	09/25/2023	1,150.00
Comfort Auto & Truck Supply	387906	Lug Nut #281	10-540-54540	09/25/2023	11.39

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	387977	Glass Cleaner #182	11-620-53610	09/25/2023	12.98
Comfort Auto & Truck Supply	387986	Brake Pads #278	10-540-54540	09/25/2023	44.94
Comfort Auto & Truck Supply	388029	5W 40 Oil - Stock	10-540-54540	09/25/2023	155.94
Comfort Auto & Truck Supply	388183	Air/Oil Filter #1272	10-512-54540	09/25/2023	21.33
Comfort Auto & Truck Supply	388514	Gear Oil - Stock	10-660-53330	09/25/2023	19.98
Vendor 1753 - Comfort Auto & Truck Supply Total:					4,375.16
Vendor: 1166 - Comfort Volunteer Fire Dept.					
Comfort Volunteer Fire Dept.	INV0017873	Reimb Fuel Aug'23	10-546-53300	09/25/2023	440.09
Comfort Volunteer Fire Dept.	INV0017873	Reimb Tap, Cleansers, Brass Union, Thermometer	10-546-53330	09/25/2023	21.85
Comfort Volunteer Fire Dept.	INV0017873	Reimb Gate Repair	10-546-53330	09/25/2023	449.00
Comfort Volunteer Fire Dept.	INV0017873	Reimb Mat Svc	10-546-53330	09/25/2023	88.54
Comfort Volunteer Fire Dept.	INV0017873	Reimb Hoses, Strainer, Wrench, Patches	10-546-53330	09/25/2023	2,132.00
Comfort Volunteer Fire Dept.	INV0017873	Reimb Gear Name Change & Center Console	10-546-53330	09/25/2023	405.86
Comfort Volunteer Fire Dept.	INV0017873	Reimb FirstNet Air Cards/ Aug '23	10-546-54240	09/25/2023	31.35
Comfort Volunteer Fire Dept.	INV0017873	Reimb Caulk & Toilet Shims	10-546-54500	09/25/2023	10.48
Comfort Volunteer Fire Dept.	INV0017873	Reimb Batteries, Misc Parts, & Labor-New Unit	10-546-54540	09/25/2023	7,332.98
Comfort Volunteer Fire Dept.	INV0017873	Reimb Vehicle Registrations R59/B52/B53	10-546-54540	09/25/2023	22.50
Comfort Volunteer Fire Dept.	INV0017873	Reimb Contr Labor/ Jun '23 - Aug '23	10-546-54860	09/25/2023	554.00
Comfort Volunteer Fire Dept.	INV0017873	Reimb Fire Extinguisher Inspection	10-546-54861	09/25/2023	130.00
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					11,618.65
Vendor: 1692 - Commercial Kitchen Parts & Svc					
Commercial Kitchen Parts & Svc	0006542-IN	Kitchen PM Service 8/30/23 - 9/30/23	10-512-54861	09/25/2023	334.00
Vendor 1692 - Commercial Kitchen Parts & Svc Total:					334.00
Vendor: 1834 - Cook's Direct, Inc					
Cook's Direct, Inc	N794903	Oven Mitts, Thermometers & Misc	10-512-53330	09/25/2023	196.09
Vendor 1834 - Cook's Direct, Inc Total:					196.09
Vendor: 2478 - Cooper Equipment Company					
Cooper Equipment Company	IN59873	Propane Shut Off Switch #7	11-620-54540	09/25/2023	182.00
Vendor 2478 - Cooper Equipment Company Total:					182.00
Vendor: 3798 - Corrections Software Solutions, LP					
Corrections Software Solutions, LP	54259	Software Maintenance/Sep '23	10-438-54523	09/25/2023	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, LLC	AW14092	Needles & Syringes	10-408-53400	09/25/2023	201.10
Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:					201.10
Vendor: 2551 - Cummins Sales and Service					
Cummins Sales and Service	90-8881	Inspection & Maint - Gen Set A180306718	10-512-54861	09/25/2023	405.75
Vendor 2551 - Cummins Sales and Service Total:					405.75
Vendor: 5937 - Dante Eli Dominguez					
Dante Eli Dominguez	7/24/23 - 7/24/23	Appt Atty #LEA23-4754	10-435-54020	09/25/2023	475.00
Vendor 5937 - Dante Eli Dominguez Total:					475.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6988 - Das Greenhaus Inc					
Das Greenhaus Inc	INV0017871	Support Incubator Program per agreement	55-409-53900	09/25/2023	205,000.00
Vendor 6988 - Das Greenhaus Inc Total:					205,000.00
Vendor: 7206 - David P Puckett Jr.					
David P Puckett Jr.	INV0017807	Reimb Meals/Mil-Scan Tool Techniques Conf8/21-8/22	11-620-54270	09/25/2023	189.83
Vendor 7206 - David P Puckett Jr. Total:					189.83
Vendor: 6393 - Deanna Lynne Gombert					
Deanna Lynne Gombert	INV0017860	Reimb Local Mileage 8/1, 8/8, 8/15, 8/22 & 8/29	10-499-54260	09/25/2023	111.35
Vendor 6393 - Deanna Lynne Gombert Total:					111.35
Vendor: 1524 - Dell Marketing L.P.					
Dell Marketing L.P.	10694453640	Dell Monitor - Auditor	10-415-53330	09/25/2023	647.25
Dell Marketing L.P.	10694949236	Dell Latitude 7430 w/Windows & Office- IT	10-415-53330	09/25/2023	1,026.02
Dell Marketing L.P.	10695763520	Computer Monitors (3) & Privacy Screens (3)	10-499-53330	09/25/2023	1,017.54
Dell Marketing L.P.	10697760505	Dell Latitude 5540 Computers (2)	19-403-53100	09/25/2023	2,862.82
Dell Marketing L.P.	10697809551	Dell Latitude 5540 BTX Laptop	25-450-54999	09/25/2023	1,431.41
Vendor 1524 - Dell Marketing L.P. Total:					6,985.04
Vendor: 3330 - DeWinne Equipment Co.					
DeWinne Equipment Co.	11700	Air Filter Assembly #554	11-620-54540	09/25/2023	129.96
Vendor 3330 - DeWinne Equipment Co. Total:					129.96
Vendor: 4447 - Diamond Drugs, Inc.					
Diamond Drugs, Inc.	IN001354604	Inmate Rx/Aug '23	10-512-54050	09/25/2023	9,708.47
Vendor 4447 - Diamond Drugs, Inc. Total:					9,708.47
Vendor: 6847 - Discount Tire					
Discount Tire	1384717	Mount/Balance #2006	10-560-54540	09/25/2023	90.00
Vendor 6847 - Discount Tire Total:					90.00
Vendor: 4560 - Douglas Burford					
Douglas Burford	8/28/23 - 8/28/23	Appt Atty #8449	10-435-54020	09/25/2023	350.00
Douglas Burford	8/9/23 - 8/9/23	Appt Atty #23-238CR & #23-237CR	10-435-54020	09/25/2023	400.00
Vendor 4560 - Douglas Burford Total:					750.00
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	23-171	Removal & Supplies - D. Brown	10-456-54051	09/25/2023	600.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					600.00
Vendor: 6572 - Encore Industrial Products, LLC					
Encore Industrial Products, LLC	P30223	Wasp & Hornet Spray (24 Cans)- R&B	11-620-53610	09/25/2023	614.00
Encore Industrial Products, LLC	P30223	Lubricant Compound - Shop	11-620-54540	09/25/2023	290.16
Vendor 6572 - Encore Industrial Products, LLC Total:					904.16
Vendor: 1714 - Ergon Asphalt & Emulsions, Inc.					
Ergon Asphalt & Emulsions, Inc.	9403020358	CRS 2 Emulsion (1,218gal) - R&B	11-620-53615	09/25/2023	3,412.23
Vendor 1714 - Ergon Asphalt & Emulsions, Inc. Total:					3,412.23

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 7218 - Eric Cardwell, PhD					
Eric Cardwell, PhD	540	Competency Evaluation #8907	10-435-54020	09/25/2023	750.00
Vendor 7218 - Eric Cardwell, PhD Total:					750.00
Vendor: 1151 - Ewald Kubota, Inc.					
Ewald Kubota, Inc.	3257575	Weed Eater & Blower	10-660-53330	09/25/2023	914.99
Ewald Kubota, Inc.	3257701	Backpack Blower, Chainsaw Bar & Chainsaw Chains	10-660-53330	09/25/2023	682.95
Vendor 1151 - Ewald Kubota, Inc. Total:					1,597.94
Vendor: 1291 - FedEx					
FedEx	8-254-33567	Overnight Title Work to CaldwellChevrolet(8Tahoes)	10-560-53110	09/25/2023	32.02
Vendor 1291 - FedEx Total:					32.02
Vendor: 2406 - Ferguson Enterprises, LLC					
Ferguson Enterprises, LLC	9488305	WD-40 & Gloves	10-660-53330	09/25/2023	58.96
Ferguson Enterprises, LLC	9488305	Flush Valves (2) - JSPP	10-660-54500	09/25/2023	347.22
Vendor 2406 - Ferguson Enterprises, LLC Total:					406.18
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	44146	Inmate Meals 7/27/23 - 8/2/23	10-512-53315	09/25/2023	3,356.61
Five Star Correctional Services, Inc.	44192	Inmate Meals 8/3/23 - 8/9/23	10-512-53315	09/25/2023	3,365.44
Five Star Correctional Services, Inc.	44241	Inmate Meals 8/10/23 - 8/16/23	10-512-53315	09/25/2023	3,656.48
Five Star Correctional Services, Inc.	44285	Inmate Meals 8/17/23 - 8/23/23	10-512-53315	09/25/2023	3,658.84
Five Star Correctional Services, Inc.	44328	Inmate Meals 8/24/23 - 8/30/23	10-512-53315	09/25/2023	3,679.81
Vendor 5476 - Five Star Correctional Services, Inc. Total:					17,717.18
Vendor: 1011 - Ford of Boerne					
Ford of Boerne	861437/1	Front End Alignment #141	10-510-54540	09/25/2023	159.95
Ford of Boerne	861451/1	Balance & Front End Alignment #152	10-510-54540	09/25/2023	206.99
Ford of Boerne	862143/1	4 Wheel Alignment #1903	10-560-54540	09/25/2023	149.95
Vendor 1011 - Ford of Boerne Total:					516.89
Vendor: 7029 - Freeland Turk Engineering Group, LLC					
Freeland Turk Engineering Group, LLC	1922	Comfort Falls/Doc Holladay Reviews/Aug '23	10-402-54861	09/25/2023	3,369.48
Vendor 7029 - Freeland Turk Engineering Group, LLC Total:					3,369.48
Vendor: 1429 - Galls, LLC					
Galls, LLC	025398002	Uniform Pants (2) & Boots - G. Smith	10-540-53360	09/25/2023	283.57
Galls, LLC	025439376	Uniform Shirt & Embroidery - B. Vaughan	10-554-53360	09/25/2023	79.38
Galls, LLC	025439418	Handcuffs (2)	10-554-53330	09/25/2023	49.00
Galls, LLC	BC1948161	Uniform Shirts (3) - K. Klaerner	10-560-53360	09/25/2023	180.00
Vendor 1429 - Galls, LLC Total:					591.95
Vendor: 6897 - Gladys Appelt					
Gladys Appelt	INV0017876	Reimb Mil/Meals RACA Conf 9/5-9/8	10-435-54270	09/25/2023	281.27
Vendor 6897 - Gladys Appelt Total:					281.27
Vendor: 1067 - GVTC					
GVTC	128200-014 9/1/23	9/1/23 - 9/30/23 Local - Animal Control	10-408-54200	09/25/2023	208.68
GVTC	128200-014 9/1/23	9/1/23 - 9/30/23 Internet - Animal Control	10-408-54240	09/25/2023	164.95

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	128200-014 9/1/23	9/1/23 - 9/30/23 Local - Parks	10-660-54200	09/25/2023	83.19
GVTC	128200-014 9/1/23	9/1/23 - 9/30/23 Internet - Parks	10-660-54240	09/25/2023	72.82
GVTC	136257-001 9/1/23	9/1/23 - 9/30/23 Local - CH	10-510-54200	09/25/2023	95.70
GVTC	136257-001 9/1/23	9/1/23 - 9/30/23 Internet - CH	10-510-54240	09/25/2023	1,780.90
GVTC	136257-001 9/1/23	9/1/23 - 9/30/23 Local - SO	10-560-54200	09/25/2023	31.90
GVTC	136257-002 9/1/23	9/1/23 - 9/30/23 Local - CPS Court Fax	10-436-54200	09/25/2023	31.90
GVTC	136257-003 9/1/23	9/1/23 - 9/30/23 Local - JP #2	10-456-54200	09/25/2023	31.90
GVTC	136257-003 9/1/23	9/1/23 - 9/30/23 Internet - JP #2	10-456-54240	09/25/2023	164.95
GVTC	136257-008 9/1/23	9/1/23 - 9/30/23 Local - EMS	10-540-54200	09/25/2023	31.90
GVTC	136257-008 9/1/23	9/1/23 - 9/30/23 Internet - EMS	10-540-54240	09/25/2023	132.46
GVTC	136257-009 9/1/23	9/1/23 - 9/30/23 Local - Adult Prob	10-579-54200	09/25/2023	31.90
GVTC	136257-010 9/1/23	9/1/23 - 9/30/23 Local - SO	10-560-54200	09/25/2023	127.60
GVTC	136257-010 9/1/23	9/1/23 - 9/30/23 Internet - SO	10-560-54240	09/25/2023	524.95
GVTC	136257-010 9/1/23	9/1/23 - 9/30/23 Local - Adult Probation	10-579-54200	09/25/2023	120.70
GVTC	136257-011 9/1/23	9/1/23 - 9/30/23 Cable Service	10-560-53330	09/25/2023	160.48
GVTC	136257-013 9/1/23	9/1/23 - 9/30/23 Local - Elections	10-404-54200	09/25/2023	33.15
GVTC	136257-013 9/1/23	9/1/23 - 9/30/23 Internet - Elections	10-404-54240	09/25/2023	50.82
GVTC	136257-013 9/1/23	9/1/23 - 9/30/23 Internet - JP #3	10-457-54240	09/25/2023	50.82
GVTC	136257-013 9/1/23	9/1/23 - 9/30/23 Internet - Const #3	10-553-54240	09/25/2023	50.82
GVTC	136257-014 9/1/23	9/1/23 - 9/30/23 Local - JP #3	10-457-54200	09/25/2023	22.70
GVTC	136257-015 9/1/23	9/1/23 - 9/30/23 Local - Elections	10-404-54200	09/25/2023	186.21
GVTC	136257-015 9/1/23	9/1/23 - 9/30/23 Local - Pre Trial Svcs	10-438-54200	09/25/2023	119.28
GVTC	136257-015 9/1/23	9/1/23 - 9/30/23 Local - Courthouse	10-510-54200	09/25/2023	4,945.46
GVTC	136257-015 9/1/23	9/1/23 - 9/30/23 Local - EMS	10-540-54200	09/25/2023	125.72
GVTC	136257-015 9/1/23	9/1/23 - 9/30/23 Local - SO	10-560-54200	09/25/2023	1,906.45
GVTC	136257-015 9/1/23	9/1/23 - 9/30/23 Local - Adult Probation	10-579-54200	09/25/2023	305.05
GVTC	136257-015 9/1/23	9/1/23 - 9/30/23 Local - R&B	11-620-54200	09/25/2023	309.98
GVTC	136257-016 9/1/23	9/1/23 - 9/30/23 Local - Brush Site	10-596-54200	09/25/2023	32.71
GVTC	136257-016 9/1/23	9/1/23 - 9/30/23 Internet - Brush Site	10-596-54240	09/25/2023	54.46
GVTC	136257-019 9/1/23	9/1/23 - 9/30/23 Local - 10 Staudt St	10-510-54200	09/25/2023	31.90
GVTC	136257-019 9/1/23	9/1/23 - 9/30/23 Internet - 10 Staudt St	10-510-54240	09/25/2023	69.46
GVTC	1852-002 9/1/23	9/1/23 - 9/30/23 Local - Solid Waste	10-595-54200	09/25/2023	40.29
GVTC	1852-002 9/1/23	9/1/23 - 9/30/23 Local - Recycling	10-597-54200	09/25/2023	40.30
GVTC	226752-749 9/1/23	9/1/23 - 9/30/23 Local - Pre Trial Svcs	10-438-54200	09/25/2023	29.76
GVTC	226752-749 9/1/23	9/1/23 - 9/30/23 Internet - Pre Trial Svcs	10-438-54240	09/25/2023	169.90

Vendor 1067 - GVTC Total: 12,372.12

Vendor: 5378 - Halff Associates, Inc.

Halff Associates, Inc.	10103995	PM/Admin/Gen Svcs & Dev Reviews - Aug '23	10-402-54861	09/25/2023	6,744.86
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Vendor 5378 - Halff Associates, Inc. Total: 6,744.86

Vendor: 7221 - Health Resources and Services Administration

Health Resources and Services Administration	15310051774	Refund HHS Stimulus	10-361-46070	09/25/2023	22,606.71
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Vendor 7221 - Health Resources and Services Administration Total: 22,606.71

Accounts Payable Claims

Post Dates: 9/25/2023 - 9/25/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1471 - Herbst Veterinary Hospital					
Herbst Veterinary Hospital	746578	Spay/Neuter & Vaccination Pkg	10-408-53400	09/25/2023	165.52
Vendor 1471 - Herbst Veterinary Hospital Total:					165.52
Vendor: 5717 - Hilary Putrite					
Hilary Putrite	INV0017856	Reimb - Local Mileage/Aug '23	10-665-54930	09/25/2023	16.11
Vendor 5717 - Hilary Putrite Total:					16.11
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 9/1/23	830-116-0199 9/1/23 - 9/30/23 Internet - R&B	11-620-54240	09/25/2023	149.95
Hill Co Telephone Coop, Inc.	1430600 9/1/23	830-995-5181 9/1/23 - 9/30/23 Local - JP #4 Fax	10-458-54200	09/25/2023	40.82
Hill Co Telephone Coop, Inc.	1430600 9/1/23	830-116-0061 9/1/23 - 9/30/23 Internet - JP #4	10-458-54240	09/25/2023	149.95
Hill Co Telephone Coop, Inc.	1438000 9/1/23	830-995-3409 9/1/23 - 9/30/23 Local - CVFD Fax	10-546-54200	09/25/2023	40.82
Hill Co Telephone Coop, Inc.	1438000 9/1/23	830-995-2124 9/1/23 - 9/30/23 Local - CVFD	10-546-54200	09/25/2023	43.32
Hill Co Telephone Coop, Inc.	1477200 9/1/23	830-995-2626 9/1/23 - 9/30/23 Local - WVFD	10-549-54200	09/25/2023	87.64
Hill Co Telephone Coop, Inc.	1482200 9/1/23	830-995-2688 9/1/23 - 9/30/23 Local - Comfort SO	10-560-54200	09/25/2023	39.76
Hill Co Telephone Coop, Inc.	1527700 9/1/23	830-995-3344 9/1/23 - 9/30/23 Local - Comfort EMS	10-540-54200	09/25/2023	12.83
Hill Co Telephone Coop, Inc.	1527700 9/1/23	830-113-1469 9/1/23 - 9/30/23 Internet-Comfort EMS	10-540-54240	09/25/2023	149.95
Hill Co Telephone Coop, Inc.	1532200 9/1/23	830-995-3400 9/1/23 - 9/30/23 Local - JP #4	10-458-54200	09/25/2023	40.82
Hill Co Telephone Coop, Inc.	619300 9/1/23	830-324-6737 9/1/23 - 9/30/23 Local - SVFD	10-548-54200	09/25/2023	96.91
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					852.77
Vendor: 2960 - Hill Country Mini Mart LP					
Hill Country Mini Mart LP	7697399	Acct #54 Gasoline - Waring VFD/Aug '23	10-549-53300	09/25/2023	139.32
Vendor 2960 - Hill Country Mini Mart LP Total:					139.32
Vendor: 6763 - Hillyard, Inc.					
Hillyard, Inc.	605211054	Paper Towels & Toilet Tissue	10-512-53330	09/25/2023	665.43
Hillyard, Inc.	605226726	Trash Can Liners	10-512-53330	09/25/2023	408.92
Hillyard, Inc.	605226727	Toilet Tissue, Towels & Trash Can Liners	10-512-53330	09/25/2023	760.01
Vendor 6763 - Hillyard, Inc. Total:					1,834.36
Vendor: 6133 - Holt & Holt Funeral Homes					
Holt & Holt Funeral Homes	2023078	Transport & Removal - M. Saleem	10-455-54051	09/25/2023	1,074.50
Holt & Holt Funeral Homes	2023079	Removal/Transport & Supplies - P. Jankowski	10-456-54051	09/25/2023	1,274.50
Vendor 6133 - Holt & Holt Funeral Homes Total:					2,349.00
Vendor: 7087 - Hyde Kelley LLP					
Hyde Kelley LLP	3298	Legal Svcs - Waring Land Investments, LLC/Jul '23	10-401-54020	09/25/2023	6,386.79
Hyde Kelley LLP	3310	Legal Svcs - Harrison v Christman/Jul '23	10-401-54020	09/25/2023	2,078.03
Vendor 7087 - Hyde Kelley LLP Total:					8,464.82
Vendor: 7220 - Inspiron Logistics, LLC					
Inspiron Logistics, LLC	5539	WENS Software Svc 8/1/23 - 9/30/23	10-406-54523	09/25/2023	415.84
Vendor 7220 - Inspiron Logistics, LLC Total:					415.84
Vendor: 1182 - James Hudson					
James Hudson	INV0017802	Reimb - Regis/Mil/Prkg TAC Legis Conf 8/30-9/1	10-499-54270	09/25/2023	642.54

Accounts Payable Claims

Post Dates: 9/25/2023 - 9/25/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
James Hudson	INV0017802	Reimb - Meals TAC Legislative Conf 8/30	41-499-54999	09/25/2023	11.88
Vendor 1182 - James Hudson Total:					654.42
Vendor: 5558 - Jennifer C. Harris					
Jennifer C. Harris	5/25/23 - 6/23/23	Appt Atty #21-547 (CPS)	10-436-54020	09/25/2023	630.00
Jennifer C. Harris	6/29/23 - 7/26/23	Appt Atty #21-164 (CPS)	10-436-54020	09/25/2023	765.00
Jennifer C. Harris	7/18/23 - 8/23/23	Appt Atty #23-356 (CPS)	10-436-54020	09/25/2023	742.50
Vendor 5558 - Jennifer C. Harris Total:					2,137.50
Vendor: 6396 - John Flores					
John Flores	INV0017861	Reimb Mileage - Security Electronics Demo 8/9/23	10-512-54270	09/25/2023	69.43
Vendor 6396 - John Flores Total:					69.43
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	Card #1883 9/5/23	Refreshments - Wildfire Project Signing 8/24/23	10-401-54275	09/25/2023	38.42
JP Morgan Chase Bank Na	Card #1883 9/5/23	Hotel - TAC Legis Conf. 8/31/23	10-495-54270	09/25/2023	199.00
JP Morgan Chase Bank Na	Card #1883 9/5/23	Hotel/S.Barter - TAC Legislative Conf. 8/29 - 8/31	10-495-54270	09/25/2023	755.61
JP Morgan Chase Bank Na	Card #1883 9/5/23	Hotel/C.Speer - TAC Legislative Conf. 8/29 - 9/1	10-495-54270	09/25/2023	1,004.57
JP Morgan Chase Bank Na	Card #1883 9/5/23	Hotel-Election Center Conf 8/26-8/30 R. Fincke	42-404-54270	09/25/2023	649.14
JP Morgan Chase Bank Na	Card #1883 9/5/23	Hotel-Election Center Conf 8/26-8/30 S. Decker	42-404-54270	09/25/2023	649.14
JP Morgan Chase Bank Na	Card #1883 9/5/23CR	Credit - Return Toner Cart. (Ref PO #235198)	10-409-53101	09/25/2023	-58.49
JP Morgan Chase Bank Na	Card #1997 9/5/23	Chairs (8) & Coffee Table	10-400-53330	09/25/2023	2,056.00
JP Morgan Chase Bank Na	Card #1997 9/5/23	2014 Standard Specs for Const & Maint TX Dot Book	10-402-53330	09/25/2023	15.00
JP Morgan Chase Bank Na	Card #1997 9/5/23	Regis - TFMA Floodplain Class 8/15/23 R. Jones	10-402-54270	09/25/2023	25.00
JP Morgan Chase Bank Na	Card #1997 9/5/23	2023 TFMA Membership Dues - R. Jones	10-402-54810	09/25/2023	50.00
JP Morgan Chase Bank Na	Card #1997 9/5/23	Wireless Keyboards (2) & Wireless Mouse (2)	10-570-53330	09/25/2023	89.96
JP Morgan Chase Bank Na	Card #2263 9/5/23	Batteries, First Aid Supplies & Bleach (8)	10-408-53330	09/25/2023	283.01
JP Morgan Chase Bank Na	Card #2263 9/5/23	Shop Vac, Hose Reels & Odoban	10-408-53330	09/25/2023	323.68
JP Morgan Chase Bank Na	Card #2263 9/5/23	Pig Feed (50 lbs)	10-408-53401	09/25/2023	12.44
JP Morgan Chase Bank Na	Card #2263 9/5/23	Pig Feed (50lbs Bag)	82-408-53330	09/25/2023	12.44
JP Morgan Chase Bank Na	Card #2263 9/5/23	Dog Food (10) & Cat Food (5)	82-408-53330	09/25/2023	543.84
JP Morgan Chase Bank Na	Card #2339 9/5/23	Office Chairs (5)	10-402-53330	09/25/2023	745.95
JP Morgan Chase Bank Na	Card #2339 9/5/23	Lysol Wipes, Pens, Envelopes & Batteries	10-495-53330	09/25/2023	145.38
JP Morgan Chase Bank Na	Card #2339 9/5/23	Calendars, Sticky Notes, Planner, Dividers	10-496-53100	09/25/2023	122.23
JP Morgan Chase Bank Na	Card #2339 9/5/23	Certificate Award Frames	10-497-53130	09/25/2023	19.99
JP Morgan Chase Bank Na	Card #2339 9/5/23	Fireproof Steel Sentry Safes (2)	10-497-53330	09/25/2023	1,142.54
JP Morgan Chase Bank Na	Card #2510 9/5/23	Gloves, Adapter Set & Reflective Tape	10-660-53330	09/25/2023	90.44
JP Morgan Chase Bank Na	Card #2510 9/5/23	Safety Glasses & Leaf Shovel	10-660-53330	09/25/2023	95.95
JP Morgan Chase Bank Na	Card #2510 9/5/23	Rakes (2), Shovel & Food Scoop	10-660-53330	09/25/2023	103.96
JP Morgan Chase Bank Na	Card #2510 9/5/23	Spray Paint (10 Cans) - Metal Fence KCNA	10-660-53330	09/25/2023	64.80
JP Morgan Chase Bank Na	Card #2510 9/5/23	Rope Lights & Trash Bags - RMEC	10-660-53330	09/25/2023	228.36
JP Morgan Chase Bank Na	Card #2510 9/5/23	Cattle Feed (12)	10-660-53330	09/25/2023	165.00
JP Morgan Chase Bank Na	Card #2510 9/5/23	Grinding Stones	10-660-53330	09/25/2023	28.00
JP Morgan Chase Bank Na	Card #2510 9/5/23	Trash Bags, Mop Heads & Disposable Gloves	10-660-53330	09/25/2023	204.61
JP Morgan Chase Bank Na	Card #2510 9/5/23	Garden Hoses (2)	10-660-53330	09/25/2023	159.96
JP Morgan Chase Bank Na	Card #2510 9/5/23	Plumbing Parts - JSPP	10-660-54500	09/25/2023	90.10

Accounts Payable Claims

Post Dates: 9/25/2023 - 9/25/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #2510 9/5/23	Vanity Sets (2), Toilets (2) & Supplies-JSPP&KCNA	10-660-54500	09/25/2023	652.08
JP Morgan Chase Bank Na	Card #2510 9/5/23	Sheet Rock, Flooring, Plywood & Misc - JSPP	10-660-54500	09/25/2023	1,241.93
JP Morgan Chase Bank Na	Card #2510 9/5/23	Pop Up Drain & Tube - JSPP	10-660-54500	09/25/2023	51.26
JP Morgan Chase Bank Na	Card #2510 9/5/23	2023 NRPA Membership - J. Reissig	10-660-54810	09/25/2023	115.00
JP Morgan Chase Bank Na	Card #3049 9/5/23	Notary Books (2)	10-400-53100	09/25/2023	43.09
JP Morgan Chase Bank Na	Card #3049 9/5/23	Logitech Wireless Laser Mouse	10-450-53330	09/25/2023	49.45
JP Morgan Chase Bank Na	Card #3049 9/5/23	Roll of Stamps (6)	10-456-53110	09/25/2023	396.00
JP Morgan Chase Bank Na	Card #3049 9/5/23	File Folders, Paper, Binders, Markers	10-458-53100	09/25/2023	377.03
JP Morgan Chase Bank Na	Card #3049 9/5/23	Rechargeable Battery Pack - Camera	10-473-53330	09/25/2023	49.99
JP Morgan Chase Bank Na	Card #3049 9/5/23	Pens, Deskpads, File Organizer, PushPins	10-495-53100	09/25/2023	390.92
JP Morgan Chase Bank Na	Card #3049 9/5/23	Partition Additions,Deskpads,Labels,CalcRolls	10-495-53100	09/25/2023	213.92
JP Morgan Chase Bank Na	Card #3049 9/5/23	Privacy Screen Filters (10)	10-495-53100	09/25/2023	379.22
JP Morgan Chase Bank Na	Card #3049 9/5/23	Privacy Sound Machines (2)	10-495-53330	09/25/2023	198.00
JP Morgan Chase Bank Na	Card #3049 9/5/23	Office Desk - Treasurer	10-497-53330	09/25/2023	1,884.00
JP Morgan Chase Bank Na	Card #3049 9/5/23	Batteries	10-554-53100	09/25/2023	17.76
JP Morgan Chase Bank Na	Card #3049 9/5/23	Thermal Receipt Tape (24pk)	10-596-53330	09/25/2023	56.73
JP Morgan Chase Bank Na	Card #3049 9/5/23	Gatorade & Hydration Packets	11-620-53330	09/25/2023	223.78
JP Morgan Chase Bank Na	Card #3367 9/5/23	Dividers & Dry Erase Markers	10-560-53100	09/25/2023	12.99
JP Morgan Chase Bank Na	Card #3367 9/5/23	Keyboard & Mouse - K. Klaerner	10-560-53100	09/25/2023	94.98
JP Morgan Chase Bank Na	Card #3367 9/5/23	Certified Mail	10-560-53110	09/25/2023	17.81
JP Morgan Chase Bank Na	Card #3367 9/5/23	Crime Lab Postage	10-560-53110	09/25/2023	38.02
JP Morgan Chase Bank Na	Card #3367 9/5/23	Crime Lab Postage	10-560-53110	09/25/2023	14.98
JP Morgan Chase Bank Na	Card #3367 9/5/23	Crime Lab Postage	10-560-53110	09/25/2023	17.45
JP Morgan Chase Bank Na	Card #3367 9/5/23	Crime Lab Postage	10-560-53110	09/25/2023	36.40
JP Morgan Chase Bank Na	Card #3367 9/5/23	Crime Lab Postage	10-560-53110	09/25/2023	43.46
JP Morgan Chase Bank Na	Card #3367 9/5/23	iPad Mini 64GB w/4yr Protection Plan-SO Trng Room	10-560-53330	09/25/2023	505.58
JP Morgan Chase Bank Na	Card #3367 9/5/23	Batteries & Swiffers	10-560-53330	09/25/2023	91.59
JP Morgan Chase Bank Na	Card #3367 9/5/23	Coffee & Bottled Water - Training Room	10-560-54285	09/25/2023	47.40
JP Morgan Chase Bank Na	Card #3367 9/5/23	Planner	10-565-53100	09/25/2023	21.97
JP Morgan Chase Bank Na	Card #3367 9/5/23	Hotel - Auto Theft Training 8/8-8/10 - M. Hughey	29-560-54280	09/25/2023	339.02
JP Morgan Chase Bank Na	Card #4020 9/5/23	Hotel-Crimes Against Children 8/6-8/10 E. Jimenez	50-475-54270	09/25/2023	880.48
JP Morgan Chase Bank Na	Card #4170 9/5/23	Wireless Security Cameras (2)	10-510-53330	09/25/2023	399.98
JP Morgan Chase Bank Na	Card #4170 9/5/23	Motion Sensor Alarm - Brush Site	10-596-53330	09/25/2023	25.98
JP Morgan Chase Bank Na	Card #4754 9/5/23	Shelf Stain & Blade Refills	10-510-53330	09/25/2023	27.45
JP Morgan Chase Bank Na	Card #4754 9/5/23	Power Supplies & Push Buttons - JP 3 Door Latch	10-510-54500	09/25/2023	158.89
JP Morgan Chase Bank Na	Card #4754 9/5/23	Replacement Booster Pump - Toepperwein Well	10-510-54500	09/25/2023	309.00
JP Morgan Chase Bank Na	Card #4754 9/5/23	Lumber, Concrete & Bldg Materials	10-510-54500	09/25/2023	1,077.00
JP Morgan Chase Bank Na	Card #4754 9/5/23	Water Softener Salt (63 bags) - Jail	10-512-53330	09/25/2023	423.36
JP Morgan Chase Bank Na	Card #5759 9/5/23	Ignition Coils & Generator Control Module	10-540-54540	09/25/2023	1,060.38
JP Morgan Chase Bank Na	Card #5759 9/5/23	Hose Nozzles (2)	11-620-53330	09/25/2023	80.78
JP Morgan Chase Bank Na	Card #5759 9/5/23	Window Tent #187 & #189	11-620-53330	09/25/2023	480.00
JP Morgan Chase Bank Na	Card #5759 9/5/23	Compact Wireless Document Scanner	11-620-53330	09/25/2023	269.99
JP Morgan Chase Bank Na	Card #5759 9/5/23	2gal Steel Sprayers (2) & Seal Kits	11-620-53330	09/25/2023	231.36
JP Morgan Chase Bank Na	Card #5759 9/5/23	Bolts & Cutting Edges (2) #14	11-620-54540	09/25/2023	558.14

Accounts Payable Claims

Post Dates: 9/25/2023 - 9/25/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #5759 9/5/23	Left Driver Tail Light #187	11-620-54540	09/25/2023	65.45
JP Morgan Chase Bank Na	Card #5759 9/5/23	Flex Exhaust Tubing, Elbow & Clamps #88	11-620-54540	09/25/2023	105.05
JP Morgan Chase Bank Na	Card #7150 9/5/23	Misc Office Supplies	10-435-53100	09/25/2023	467.40
JP Morgan Chase Bank Na	Card #7150 9/5/23	Hotel for Visiting Judge 8/13/23 - 8/16/23	10-435-54081	09/25/2023	508.50
JP Morgan Chase Bank Na	Card #7150 9/5/23CR	Credit-Return Office Supplies	10-435-53100	09/25/2023	-51.96
JP Morgan Chase Bank Na	Card #7972 9/5/23	Misc Supplies	10-665-53100	09/25/2023	144.78
JP Morgan Chase Bank Na	Card #7972 9/5/23	Mail State Fair Entries & Evaluations	10-665-53110	09/25/2023	15.63
JP Morgan Chase Bank Na	Card #7972 9/5/23	Desk & Credenza - K. Dutton	10-665-53330	09/25/2023	1,993.99
JP Morgan Chase Bank Na	Card #7972 9/5/23	Mini Fridge - Program Supplies	10-665-53330	09/25/2023	799.00
JP Morgan Chase Bank Na	Card #8731 9/5/23	Spiral Bound Book Printing	10-400-53330	09/25/2023	94.20
JP Morgan Chase Bank Na	Card #8731 9/5/23	Cases of Water (5)	10-400-53330	09/25/2023	18.46
JP Morgan Chase Bank Na	Card #8731 9/5/23	TEHA Membership Dues - Bell & Sueltenfuss	10-636-54810	09/25/2023	150.00
JP Morgan Chase Bank Na	Card #8743 9/5/23	End Table - Judge's Office	10-400-53330	09/25/2023	99.99
JP Morgan Chase Bank Na	Card #8743 9/5/23	HP Laserjet Wireless Printer - Probate Court	10-400-53330	09/25/2023	154.98
JP Morgan Chase Bank Na	Card #8743 9/5/23	Wall Painting - Judge's Office	10-400-53330	09/25/2023	995.00
JP Morgan Chase Bank Na	Card #8743 9/5/23	Office Desk - Co Judge Clerk	10-400-53330	09/25/2023	739.00
JP Morgan Chase Bank Na	Card #8743 9/5/23	Painting - Judge's Office	10-400-53330	09/25/2023	1,195.00
JP Morgan Chase Bank Na	Card #8743 9/5/23	Leather Sofa - Judge's Office	10-400-53330	09/25/2023	1,250.00
JP Morgan Chase Bank Na	Card #8743 9/5/23	Walnut Conference Table - Judge's Office	10-400-55530	09/25/2023	5,000.00
JP Morgan Chase Bank Na	Card #8743 9/5/23	TFMA Exam - R. Jones	10-402-54270	09/25/2023	150.00
JP Morgan Chase Bank Na	Card #8743 9/5/23	Form 1099 Updates 2023 Trng (Webinar)	10-495-54270	09/25/2023	150.00
JP Morgan Chase Bank Na	Card #8743 9/5/23	Edco Wedgeless Dual Disc Floor Grinder	10-510-55900	09/25/2023	5,867.99
JP Morgan Chase Bank Na	Card #8743 9/5/23	Left-Hand & Right-Hand Floor Grinder Blades	10-510-55900	09/25/2023	700.00
JP Morgan Chase Bank Na	Card #8743 9/5/23	Telescoping Lighted Inspection Mirrors	13-510-53330	09/25/2023	11.74
JP Morgan Chase Bank Na	Card #8926 9/5/23	Adobe Pro License - Rural Fire	10-545-54523	09/25/2023	239.88
JP Morgan Chase Bank Na	Card #8926 9/5/23CR	Credit-TEEX Contribution To Adobe (REF PO #230615)	10-545-54523	09/25/2023	-225.00
JP Morgan Chase Bank Na	Card #9985 9/5/23	Game Cameras (2pk)	11-620-53330	09/25/2023	99.99
JP Morgan Chase Bank Na	Card #9985 9/5/23	iPhone Case & D Batteries	11-620-53330	09/25/2023	80.91
JP Morgan Chase Bank Na	Card #9985 9/5/23	Regis - Scan Tool Trng 8/21 - 8/22 D. Puckett	11-620-54270	09/25/2023	259.00
JP Morgan Chase Bank Na	Card #9985 9/5/23	Regis -2023 TACERA Conf 10/24-10/26 D. Evans	11-620-54270	09/25/2023	175.00
JP Morgan Chase Bank Na	Card #9985 9/5/23	2023 TACERA Membership Dues - D. Evans	11-620-54810	09/25/2023	45.00
Vendor 3840 - JP Morgan Chase Bank Na Total:					44,959.61
Vendor: 6882 - Judge Kaycee Lynn Jones					
Judge Kaycee Lynn Jones	INV0017877	Reimb Hotel - Visiting Judge 6/25/23 - 6//29/23	10-435-54081	09/25/2023	711.92
Vendor 6882 - Judge Kaycee Lynn Jones Total:					711.92
Vendor: 1941 - K.W. Towing L.L.C.					
K.W. Towing L.L.C.	45796	Tire Change #2101	10-560-54540	09/25/2023	85.00
Vendor 1941 - K.W. Towing L.L.C. Total:					85.00
Vendor: 7010 - Kendall Ag Fund					
Kendall Ag Fund	INV0017806	Herbicide Trng 9/21/23 (4 Employees)	11-620-54270	09/25/2023	80.00
Vendor 7010 - Kendall Ag Fund Total:					80.00

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Post Dates: 9/25/2023 - 9/25/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1076 - Kendall Co. WCID #1					
Kendall Co. WCID #1	INV0017803	Water/Sewer Charges - Comfort VFD 7/20/23-8/21/23	10-546-54400	09/25/2023	20.97
Vendor 1076 - Kendall Co. WCID #1 Total:					20.97
Vendor: 5629 - Kendall County Veterinary Center					
Kendall County Veterinary Center	112510	Spay/Neuter & Vaccination Pkgs (3)	10-408-53400	09/25/2023	200.00
Kendall County Veterinary Center	112757	Spay/Neuter & Vaccination Pkg	10-408-53400	09/25/2023	75.00
Kendall County Veterinary Center	113733	Wound Care & Meds	10-408-53400	09/25/2023	243.10
Kendall County Veterinary Center	113877	Spay/Neuter & Vaccination Pkg	10-408-53400	09/25/2023	75.00
Kendall County Veterinary Center	114367	Spay/Neuter & Vaccination Pkg	10-408-53400	09/25/2023	87.50
Kendall County Veterinary Center	116770	Spay/Neuter & Vaccination Pkg	10-408-53400	09/25/2023	75.00
Kendall County Veterinary Center	116771	Spay/Neuter & Vaccination Pkg	10-408-53400	09/25/2023	75.00
Kendall County Veterinary Center	116772	Spay/Neuter, Vaccination Pkg & Medication	10-408-53400	09/25/2023	350.15
Kendall County Veterinary Center	117993	Spay/Neuter & Vaccination Pkg	10-408-53400	09/25/2023	75.00
Kendall County Veterinary Center	118384	Spay/Neuter & Vaccination Pkgs (2)	10-408-53400	09/25/2023	150.00
Kendall County Veterinary Center	118474	Spay/Neuter & Vaccination Pkg	10-408-53400	09/25/2023	75.00
Kendall County Veterinary Center	123262	Spay/Neuter & Vaccination Pkg	10-408-53400	09/25/2023	50.00
Kendall County Veterinary Center	124143	Spay/Neuter & Vaccination Pkg	10-408-53400	09/25/2023	89.50
Kendall County Veterinary Center	124993	Spay/Neuter, Vacc Pkgs & Health Certs	10-408-53400	09/25/2023	951.90
Kendall County Veterinary Center	125691	Spay/Neuter & Vaccination Pkg	10-408-53400	09/25/2023	50.00
Kendall County Veterinary Center	126878	Spay/Neuter & Vaccination Pkg	10-408-53400	09/25/2023	100.00
Kendall County Veterinary Center	128038	Spay/Neuter & Vaccination Pkg	10-408-53400	09/25/2023	100.00
Kendall County Veterinary Center	128572	Spay/Neuter & Vaccination Pkg	10-408-53400	09/25/2023	100.00
Kendall County Veterinary Center	130743	Spay/Neuter & Vaccination Pkg	10-408-53400	09/25/2023	100.00
Kendall County Veterinary Center	131117	Spay/Neuter & Vaccination Pkgs (2)	10-408-53400	09/25/2023	180.00
Kendall County Veterinary Center	134331	Spay/Neuter & Vaccination Pkg	10-408-53400	09/25/2023	100.00
Kendall County Veterinary Center	134739	Health Certificate	10-408-53400	09/25/2023	28.50
Kendall County Veterinary Center	134740	Health Certificate	10-408-53400	09/25/2023	28.50
Kendall County Veterinary Center	135053	Spay/Neuter & Vaccination Pkg	10-408-53400	09/25/2023	100.00
Kendall County Veterinary Center	135054	Spay/Neuter & Vaccination Pkg	10-408-53400	09/25/2023	100.00
Kendall County Veterinary Center	138108	Spay/Neuter & Vaccination Pkg	10-408-53400	09/25/2023	90.00
Kendall County Veterinary Center	138111	Spay/Neuter & Vaccination Pkg	10-408-53400	09/25/2023	90.00
Kendall County Veterinary Center	138112	Spay/Neuter & Vaccination Pkg	10-408-53400	09/25/2023	90.00
Kendall County Veterinary Center	138113	Spay/Neuter & Vaccination Pkg	10-408-53400	09/25/2023	45.00
Kendall County Veterinary Center	138748	Spay/Neuter & Vaccination Pkg	10-408-53400	09/25/2023	100.00
Kendall County Veterinary Center	140573	Spay/Neuter, Vaccination Pkgs & Health Certificate	10-408-53400	09/25/2023	804.30
Kendall County Veterinary Center	140578	Spay/Neuter, Vaccination Pkg & Health Certificate	10-408-53400	09/25/2023	140.50
Kendall County Veterinary Center	141238	Health Certificate & Rabies Vaccine	10-408-53400	09/25/2023	90.50
Kendall County Veterinary Center	141239	Spay/Neuter & Vaccination Pkg	10-408-53400	09/25/2023	100.00
Kendall County Veterinary Center	141245	Spay/Neuter & Vaccination Pkg	10-408-53400	09/25/2023	90.00
Kendall County Veterinary Center	141251	Health Certificate & Rabies Vaccine	10-408-53400	09/25/2023	90.50
Kendall County Veterinary Center	141252	Spay/Neuter & Vaccination Pkg	10-408-53400	09/25/2023	90.00
Kendall County Veterinary Center	141864	Spay/Neuter & Vaccination Pkg	10-408-53400	09/25/2023	90.00
Vendor 5629 - Kendall County Veterinary Center Total:					5,469.95

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6055 - Kerr County					
Kerr County	INV0017872	Inmate Housing / Aug '23	10-512-56072	09/25/2023	1,705.00
Vendor 6055 - Kerr County Total:					1,705.00
Vendor: 5410 - Kofile Technologies, Inc					
Kofile Technologies, Inc	INV-KT-012419	50% Preserv.,Imaging & Indexing Naturalization Rec	25-450-54999	09/25/2023	3,792.57
Vendor 5410 - Kofile Technologies, Inc Total:					3,792.57
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TCI0008170	Console Alias Change & XL200P Lapel Mic	10-553-53330	09/25/2023	203.19
Vendor 1095 - L.C.R.A. Total:					203.19
Vendor: 7086 - Law Office of Lucinda Canavan Mantz					
Law Office of Lucinda Canavan Mantz	6/9/23 - 6/28/23	Appt Atty #23-025 (CPS)	10-436-54020	09/25/2023	360.00
Vendor 7086 - Law Office of Lucinda Canavan Mantz Total:					360.00
Vendor: 6304 - Lawson Products Inc.					
Lawson Products Inc.	9310895997	Hand Cleaner - Shop	11-620-53330	09/25/2023	52.10
Vendor 6304 - Lawson Products Inc. Total:					52.10
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	8/30/2023 - 8/30/23	Appt Atty #21-264CR	10-435-54020	09/25/2023	350.00
Leandro Renaud	8/30/23 - 8/30/23	Appt Atty #23-360CR	10-435-54020	09/25/2023	350.00
Vendor 3055 - Leandro Renaud Total:					700.00
Vendor: 6914 - Ledlow Lumber & Ranch Supply					
Ledlow Lumber & Ranch Supply	2308-590705	Bushings, Faucet & Teflon Tape - R&B	11-620-53330	09/25/2023	21.56
Ledlow Lumber & Ranch Supply	2308-591058	Mortar Mix (3 Bags)	11-620-53604	09/25/2023	17.85
Ledlow Lumber & Ranch Supply	2308-591795	Anchor Wedges, 1/4" Drill Bit, Bolts & Washers	11-620-53330	09/25/2023	21.33
Vendor 6914 - Ledlow Lumber & Ranch Supply Total:					60.74
Vendor: 1339 - LexisNexis					
LexisNexis	3094643032	Online Svcs/Aug '23 (8 CDA Users)	10-470-54240	09/25/2023	395.00
LexisNexis	3094643032	Online Svcs/Aug '23 (General Counsel)	10-473-54240	09/25/2023	50.00
LexisNexis	3094676168	Online Svcs/Aug '23	10-435-54240	09/25/2023	104.00
Vendor 1339 - LexisNexis Total:					549.00
Vendor: 2588 - Lisa M. Watts, PsyD					
Lisa M. Watts, PsyD	136	Psych Eval PID #1940	10-570-54861	09/25/2023	400.00
Vendor 2588 - Lisa M. Watts, PsyD Total:					400.00
Vendor: 6488 - Lone Star Automatic Gates LLC					
Lone Star Automatic Gates LLC	INV0017855	Reprogram Gate Keypad & Trip Chg - Kendaleia R&B	11-620-53330	09/25/2023	110.00
Vendor 6488 - Lone Star Automatic Gates LLC Total:					110.00
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	273547	Collection Fees	10-350-45013	09/25/2023	220.20
McCreary, Veselka, Bragg & Allen, P.C.	273871	Collection Fees	10-350-45013	09/25/2023	324.60
McCreary, Veselka, Bragg & Allen, P.C.	274203	Collection Fees	10-350-45013	09/25/2023	139.20

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
McCreary, Veselka, Bragg & Allen, P.C.	274536	Collection Fees	10-350-45013	09/25/2023	142.50
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					826.50
Vendor: 6051 - Medical Air Services Association, Inc.					
Medical Air Services Association, Inc.	INV0017866	1/2 Sep '23 MASA - C.Buy	10-361-46020	09/25/2023	7.00
Vendor 6051 - Medical Air Services Association, Inc. Total:					7.00
Vendor: 4405 - MetLife					
MetLife	INV0017867	Sep '23 Dental - Bal/Co Empl & Dep	10-000-22505	09/25/2023	16,774.08
MetLife	INV0017867	Jul '23 Dental - Pnun	10-361-46020	09/25/2023	115.21
MetLife	INV0017867	Jul '23 Dental - MLx	10-361-46020	09/25/2023	65.22
MetLife	INV0017867	Jul '23 Dental - LMK	10-361-46020	09/25/2023	33.05
MetLife	INV0017867	Jul '23 Dental - Dher	10-361-46020	09/25/2023	33.05
MetLife	INV0017867	Sep '23 Dental - Co Surveyor	10-410-52020	09/25/2023	33.05
MetLife	INV0017867	Sep '23 Dental - Bhum	10-540-52020	09/25/2023	33.05
Vendor 4405 - MetLife Total:					17,086.71
Vendor: 5398 - Metro Fire Apparatus Specialists, Inc.					
Metro Fire Apparatus Specialists, Inc.	202031-1	Fire Coats, Pants, Gloves, Helmets & Boots	10-545-53360	09/25/2023	17,682.00
Vendor 5398 - Metro Fire Apparatus Specialists, Inc. Total:					17,682.00
Vendor: 6826 - Michele Van Stavern					
Michele Van Stavern	INV0017808	Reimb - Elements of a Crime Book (10)	10-455-53100	09/25/2023	167.03
Vendor 6826 - Michele Van Stavern Total:					167.03
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	7188	Mount/Dismount Tire #12	11-620-54540	09/25/2023	48.00
Miguel & Leugim Tire Shop	7188	Mount/Dismount #182 & #188	11-620-54540	09/25/2023	76.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					124.00
Vendor: 6529 - MOSAIC Planning and Development Services					
MOSAIC Planning and Development Services	200216	Pay App #16/Development Rules&Regulations/Aug '23	10-402-54861	09/25/2023	4,200.00
Vendor 6529 - MOSAIC Planning and Development Services Total:					4,200.00
Vendor: 6590 - MVBA, LLC					
MVBA, LLC	274121	Collection Fees	10-540-54075	09/25/2023	281.40
MVBA, LLC	274122	Collection Fees	10-540-54075	09/25/2023	301.10
MVBA, LLC	274845	Collection Fees	10-540-54075	09/25/2023	60.63
Vendor 6590 - MVBA, LLC Total:					643.13
Vendor: 6727 - My Urgent Care Clinic LLC					
My Urgent Care Clinic LLC	INV0017862	EMT TB Test	10-496-54050	09/25/2023	35.00
Vendor 6727 - My Urgent Care Clinic LLC Total:					35.00
Vendor: 7165 - Myron Jones					
Myron Jones	INV0017875	ReimbHotel/Mil/Meals-BasicHydro&Hydra Trng 6/11-14	10-402-54270	09/25/2023	729.25
Vendor 7165 - Myron Jones Total:					729.25

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount	
Vendor: 5735 - NSTS, LLC						
NSTS, LLC	7458	Double Headed Rivets (300) - Sign Tech	11-620-53603	09/25/2023	147.00	
					Vendor 5735 - NSTS, LLC Total:	147.00
Vendor: 5491 - O'Reilly Automotive, Inc.						
O'Reilly Automotive, Inc.	4732-401439	Transmission Linkage Bushing #1308	10-540-54540	09/25/2023	12.09	
					Vendor 5491 - O'Reilly Automotive, Inc. Total:	12.09
Vendor: 7089 - Pamela M Hodges						
Pamela M Hodges	INV0017805	Contract Labor/Aug '23	10-400-54860	09/25/2023	1,000.00	
					Vendor 7089 - Pamela M Hodges Total:	1,000.00
Vendor: 1064 - Pedernales Electric Coop, Inc.						
Pedernales Electric Coop, Inc.	Meter 208577 9/2/23	3000283188 7/31/23 - 8/30/23 Kendalia R&B	11-620-54400	09/25/2023	84.65	
					Vendor 1064 - Pedernales Electric Coop, Inc. Total:	84.65
Vendor: 7182 - Quarles Petroleum						
Quarles Petroleum	CT-1725820	861330009 Aug '23 Const #2	10-552-53300	09/25/2023	267.85	
Quarles Petroleum	CT-1725821	861330025 Aug '23 Const #3	10-553-53300	09/25/2023	125.90	
Quarles Petroleum	CT-1725822	861330041 Aug '23 Const #4	10-554-53300	09/25/2023	285.87	
Quarles Petroleum	CT-1726207	861365450 Aug '23 Animal Control	10-408-53300	09/25/2023	2,142.53	
Quarles Petroleum	CT-1726208	861365476 Aug '23 IT	10-415-53300	09/25/2023	35.93	
Quarles Petroleum	CT-1726208	861365476 Aug '23 Crime Victims	10-470-53300	09/25/2023	215.76	
Quarles Petroleum	CT-1726208	861365476 Aug '23 Courthouse	10-510-53300	09/25/2023	764.26	
Quarles Petroleum	CT-1726208	861365476 Aug '23 Health Insp	10-636-53300	09/25/2023	88.34	
Quarles Petroleum	CT-1726208	861365476 Aug '23 Parks	10-660-53300	09/25/2023	2,206.71	
Quarles Petroleum	CT-1726209	861365484 Aug '23 Engineer	10-402-53300	09/25/2023	680.11	
Quarles Petroleum	CT-1726210	861365492 Aug '23 EMS	10-540-53300	09/25/2023	4,923.69	
Quarles Petroleum	CT-1726211	861365526 Aug '23 SO	10-560-53300	09/25/2023	17,558.11	
Quarles Petroleum	CT-1726212	861365534 Aug '23 Ext Svcs	10-665-53300	09/25/2023	385.14	
Quarles Petroleum	CT-1726213	861365542 Aug '23 Detention	10-512-53300	09/25/2023	1,351.61	
Quarles Petroleum	CT-1726419	861382141 Aug '23 EmergMgt	10-406-53300	09/25/2023	87.17	
Quarles Petroleum	CT-1726419	861382141 Aug '23 Rural Fire	10-545-53300	09/25/2023	403.79	
Quarles Petroleum	CT-1726419	861382141 Aug '23 Dep. Fire Marshal	43-545-53300	09/25/2023	543.88	
Quarles Petroleum	CT-1727458	864511209 Aug '23 Const #1	10-551-53300	09/25/2023	116.71	
					Vendor 7182 - Quarles Petroleum Total:	32,183.36
Vendor: 1170 - Quill LLC						
Quill LLC	34230221	Toner Cartridges	10-458-53100	09/25/2023	259.99	
					Vendor 1170 - Quill LLC Total:	259.99
Vendor: 2480 - Redwood Toxicology Laboratory, Inc.						
Redwood Toxicology Laboratory, Inc.	30736120238	Drug Test Confirmations	10-438-53330	09/25/2023	14.00	
Redwood Toxicology Laboratory, Inc.	807178	UA Test Cups (100)	10-438-53330	09/25/2023	880.00	
					Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total:	894.00
Vendor: 5356 - Republic Services #859						
Republic Services #859	0859-003552369	3-0859-0002667 9/1/23 - 9/30/23 JSPP	10-660-54400	09/25/2023	191.13	

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Republic Services #859	0859-003552553	3-0859-0011272 9/1/23 - 9/30/23 Animal Control	10-408-54400	09/25/2023	379.96
Republic Services #859	0859-003552574	3-0859-0012285 9/1/23 - 9/30/23 Mark Twain	10-660-54400	09/25/2023	130.29
Republic Services #859	0859-003558528	3-0859-0124461 9/1/23 - 9/30/23 R&B	11-620-54400	09/25/2023	236.76
Republic Services #859	0859-003558541	3-0859-0127886 9/1/23-9/30/23 EMS Comfort	10-540-54400	09/25/2023	65.16
Republic Services #859	0859-003563079	3-0859-0078455 8/1/23 - 8/31/23 ComfortSolidWaste	10-595-54431	09/25/2023	1,244.54
Republic Services #859	0859-003563080	3-0859-0078471 8/1/23 - 8/31/23 40yd OT Span Pass	10-595-54430	09/25/2023	8,941.73
Republic Services #859	0859-003563081	3-0859-0078472 8/1/23 - 8/31/23 Spanish Pass	10-595-54430	09/25/2023	6,879.29
Vendor 5356 - Republic Services #859 Total:					18,068.86
Vendor: 3825 - Reserve Account #10530426					
Reserve Account #10530426	INV0017878	Postage Advance	10-409-53110	09/25/2023	1,500.00
Vendor 3825 - Reserve Account #10530426 Total:					1,500.00
Vendor: 3048 - Reston Express Distributing, Inc.					
Reston Express Distributing, Inc.	46665.	Safety Vests (12)	11-620-53330	09/25/2023	216.00
Reston Express Distributing, Inc.	46838	Shirt Patches (24) - Fire Marshal	10-545-53360	09/25/2023	192.00
Vendor 3048 - Reston Express Distributing, Inc. Total:					408.00
Vendor: 7091 - Rob Wise Septic Inc					
Rob Wise Septic Inc	TW5299	Full Aerobic Pump Out (gal) - Animal Control	10-408-54861	09/25/2023	5,197.50
Vendor 7091 - Rob Wise Septic Inc Total:					5,197.50
Vendor: 4244 - Safariland, LLC					
Safariland, LLC	I23-114326	Holsters (5) & Belt Keepers (5)	10-560-53330	09/25/2023	655.50
Vendor 4244 - Safariland, LLC Total:					655.50
Vendor: 6560 - SapphireHealth, LLC					
SapphireHealth, LLC	IN0003587	Monthly Licensing & Hosting Fee/Aug '23	10-512-54523	09/25/2023	500.00
Vendor 6560 - SapphireHealth, LLC Total:					500.00
Vendor: 7132 - Schmoyer Reinhard LLP					
Schmoyer Reinhard LLP	31261	Legal Svcs-C. Kniffin FLSA Lawsuit/Apr '23	10-401-54020	09/25/2023	4,374.00
Schmoyer Reinhard LLP	31407	Legal Svcs-C. Kniffin FLSA Lawsuit/May '23	10-401-54020	09/25/2023	9,284.00
Schmoyer Reinhard LLP	31408	Legal Svcs - HR Audit/May '23	10-401-54020	09/25/2023	7,190.00
Schmoyer Reinhard LLP	31468	Legal Svcs-C. Kniffin FLSA Lawsuit/Jun '23	10-401-54020	09/25/2023	10,782.00
Schmoyer Reinhard LLP	31469	Legal Svcs - HR Audit/Jun '23	10-401-54020	09/25/2023	773.50
Schmoyer Reinhard LLP	31618	Legal Svcs-C. Kniffin FLSA Lawsuit/Jul '23	10-401-54020	09/25/2023	1,434.50
Vendor 7132 - Schmoyer Reinhard LLP Total:					33,838.00
Vendor: 5181 - Shred-It					
Shred-It	8004599797	Shredding Svc 8/22/23	10-409-54861	09/25/2023	225.39
Vendor 5181 - Shred-It Total:					225.39
Vendor: 6696 - SiteOne Landscape Supply, LLC					
SiteOne Landscape Supply, LLC	M133961574	Decomposed Granite (4yds)	10-660-53330	09/25/2023	312.40
Vendor 6696 - SiteOne Landscape Supply, LLC Total:					312.40
Vendor: 4793 - Southern Tire Mart LLC					
Southern Tire Mart LLC	4710221557	Tires (8) - Stock	10-560-54540	09/25/2023	1,171.60

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Southern Tire Mart LLC	4770105761	Tires (4) #178	11-620-54540	09/25/2023	1,504.68
Vendor 4793 - Southern Tire Mart LLC Total:					2,676.28
Vendor: 3774 - Stephen Zoeller Stephen Zoeller	INV0017857	Reimb - Hotel Forage Training 9/11-9/12	10-665-54910	09/25/2023	112.50
Vendor 3774 - Stephen Zoeller Total:					112.50
Vendor: 4029 - Stericycle, Inc. Stericycle, Inc.	4012043457	Biohazard Waste Removal/Aug '23	10-512-54861	09/25/2023	57.75
Vendor 4029 - Stericycle, Inc. Total:					57.75
Vendor: 6993 - Sun Life Assurance Company of Canada Sun Life Assurance Company of Canada Sun Life Assurance Company of Canada	955129-0001 8/21/23 955129-0001 8/21/23	Sep '23 Group Life - Bal/Co Empl & Dep Sep '23 Group Life - Bhum	10-000-22505 10-540-52020	09/25/2023 09/25/2023	9,940.35 15.50
Vendor 6993 - Sun Life Assurance Company of Canada Total:					9,955.85
Vendor: 5441 - Susan Jackson, District Clerk Susan Jackson, District Clerk	CK 1730	G/J Cash Payouts & Donations 9/12/23	10-435-54850	09/25/2023	660.00
Vendor 5441 - Susan Jackson, District Clerk Total:					660.00
Vendor: 4273 - Texas A&M AgriLife Extension Service Texas A&M AgriLife Extension Service	E405131	Laptop HP ZBook - S. Zoeller	10-665-53330	09/25/2023	1,118.00
Vendor 4273 - Texas A&M AgriLife Extension Service Total:					1,118.00
Vendor: 1754 - Texas Dept. of Public Safety Texas Dept. of Public Safety Texas Dept. of Public Safety	CR-267421 CR-269508	Crime Search Records Crime Search Records	10-496-53330 10-496-53330	09/25/2023 09/25/2023	1.00 1.00
Vendor 1754 - Texas Dept. of Public Safety Total:					2.00
Vendor: 3335 - Texas Life Texas Life	INV0017868	1/2 Sep '23 Texas Life - C.Buy	10-361-46020	09/25/2023	10.13
Vendor 3335 - Texas Life Total:					10.13
Vendor: 7073 - Texas Lock & Door Closer, Inc. Texas Lock & Door Closer, Inc.	225888	Keys - CH	10-510-53330	09/25/2023	45.50
Vendor 7073 - Texas Lock & Door Closer, Inc. Total:					45.50
Vendor: 6445 - Texas Road Repair, Inc Texas Road Repair, Inc Texas Road Repair, Inc	1660 1661	Seal Coat Prep - R&B Seal Coat Prep - R&B	11-620-54720 11-620-54720	09/25/2023 09/25/2023	10,125.00 1,687.51
Vendor 6445 - Texas Road Repair, Inc Total:					11,812.51
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund Texas Wildlife Damage Mgmt Fund	255293	Field Agents - Flach & Cravey/Aug '23	10-670-54070	09/25/2023	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00
Vendor: 7207 - The REDESIGN Group The REDESIGN Group	6376	Dell PowerEdge R450 Servers (2)	10-415-55900	09/25/2023	14,902.00
Vendor 7207 - The REDESIGN Group Total:					14,902.00
Vendor: 1092 - Thomson Reuters - West Thomson Reuters - West	848767385	Jul '23 Westlaw Database Subscription (8 Attys)	10-470-54523	09/25/2023	1,065.66

Accounts Payable Claims

Post Dates: 9/25/2023 - 9/25/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Thomson Reuters - West	848767385	Jul '23 Westlaw Database Subscription (4 Attys)	10-473-54523	09/25/2023	532.84
Thomson Reuters - West	848926655	Aug '23 Westlaw Database Subscription (8 Attys)	10-470-54523	09/25/2023	1,065.66
Thomson Reuters - West	848926655	Aug '23 Westlaw Database Subscription (4 Attys)	10-473-54523	09/25/2023	532.84
Thomson Reuters - West	848971530	Print Subscriptions 9/1/23 - 9/30/23	20-465-53120	09/25/2023	1,439.29
Vendor 1092 - Thomson Reuters - West Total:					4,636.29
Vendor: 3910 - Toshiba Business Solutions					
Toshiba Business Solutions	2192575	Toner Waste Containers (3) & Black Toner (1)	50-475-54620	09/25/2023	170.00
Vendor 3910 - Toshiba Business Solutions Total:					170.00
Vendor: 6536 - Trane U.S. Inc					
Trane U.S. Inc	313879464	A/C Sensors, Labor & Trip Chg - LEC	10-510-54500	09/25/2023	4,155.30
Vendor 6536 - Trane U.S. Inc Total:					4,155.30
Vendor: 6824 - Travis County Medical Examiner					
Travis County Medical Examiner	3300007492	Autopsy - K. Salyers	10-456-54051	09/25/2023	3,778.00
Travis County Medical Examiner	3300007508	Autopsy - J. Sarli	10-455-54051	09/25/2023	3,778.00
Vendor 6824 - Travis County Medical Examiner Total:					7,556.00
Vendor: 6752 - True Craft PDR					
True Craft PDR	1926	Dent Repair #2201	10-560-54540	09/25/2023	425.00
Vendor 6752 - True Craft PDR Total:					425.00
Vendor: 5791 - Tucker Webb					
Tucker Webb	INV0017804	Reimb Meals - TASRO Conf. 7/23/23 - 7/28/23	10-560-54270	09/25/2023	105.16
Vendor 5791 - Tucker Webb Total:					105.16
Vendor: 7222 - U.S. Geological Survey					
U.S. Geological Survey	91102629	Water Resource Investigations 5/1/23-9/30/23	10-401-56020	09/25/2023	4,000.00
Vendor 7222 - U.S. Geological Survey Total:					4,000.00
Vendor: 6781 - U.S. OXO, LLC					
U.S. OXO, LLC	32860	Cylinder Rentals - R&B	11-620-53330	09/25/2023	186.26
Vendor 6781 - U.S. OXO, LLC Total:					186.26
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	114942231089	Sep '23 Health - Bal/Co Empl & Dep	10-000-22505	09/25/2023	259,223.11
Vendor 2497 - United Healthcare Ins. Co. Total:					259,223.11
Vendor: 6549 - Uvalco Supply					
Uvalco Supply	2309-691953	Steel Pipe - Sign Tech & R&B	11-620-53602	09/25/2023	2,957.16
Vendor 6549 - Uvalco Supply Total:					2,957.16
Vendor: 1199 - Vulcan Construction Materials, LLC					
Vulcan Construction Materials, LLC	62667330	Item 330 Type CC (453.35Tons) - R&B	11-620-53615	09/25/2023	44,237.93
Vulcan Construction Materials, LLC	62673357	Item 330 Type CC (51.41Tons) - R&B	11-620-53615	09/25/2023	5,016.59
Vulcan Construction Materials, LLC	62673357	Item 330 Type AA (308.66Tons) - R&B	11-620-53615	09/25/2023	30,119.07
Vulcan Construction Materials, LLC	62673357	Item 330 Type AA (305.16Tons) - R&B	11-620-54740	09/25/2023	29,777.57
Vendor 1199 - Vulcan Construction Materials, LLC Total:					109,151.16

Accounts Payable Claims

Post Dates: 9/25/2023 - 9/25/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	514602	Flat Repair #1701	10-560-54540	09/25/2023	25.00
W & W Tire Co.	514603	Mount/Balance (2) #1905	10-560-54540	09/25/2023	50.00
W & W Tire Co.	514786	Mount/Balance #2008	10-560-54540	09/25/2023	25.00
W & W Tire Co.	514801	Mount/Balance (4) #2107	10-560-54540	09/25/2023	100.00
W & W Tire Co.	514825	Mount/Balance #2101	10-560-54540	09/25/2023	25.00
W & W Tire Co.	515030	Mount/Balance #2102	10-560-54540	09/25/2023	25.00
W & W Tire Co.	515038	Mount/Balance #2205	10-560-54540	09/25/2023	25.00
Vendor 1017 - W & W Tire Co. Total:					275.00
Vendor: 5782 - WageWorks, Inc.					
WageWorks, Inc.	0723-TR39488	Cobra Admin Fees/Jul '23	10-496-54861	09/25/2023	232.20
WageWorks, Inc.	0823-TR39488	Cobra Admin Fees/Aug '23	10-496-54861	09/25/2023	232.20
Vendor 5782 - WageWorks, Inc. Total:					464.40
Vendor: 6440 - Xerox Business Solutions Southwest					
Xerox Business Solutions Southwest	IN4558819	Copy Machine Maintenance 7/1/23 - 7/31/23	10-400-54520	09/25/2023	49.81
Xerox Business Solutions Southwest	IN4558819	Copy Machine Maintenance 7/1/23 - 7/31/23	10-402-54520	09/25/2023	49.81
Xerox Business Solutions Southwest	IN4558819	Copy Machine Maintenance 7/1/23 - 7/31/23	10-402-54520	09/25/2023	49.81
Xerox Business Solutions Southwest	IN4558819	Copy Machine Maintenance 7/1/23 - 7/31/23	10-403-54520	09/25/2023	49.81
Xerox Business Solutions Southwest	IN4558819	Copy Machine Maintenance 7/1/23 - 7/31/23	10-404-54520	09/25/2023	49.80
Xerox Business Solutions Southwest	IN4558819	Copy Machine Maintenance 7/1/23 - 7/31/23	10-408-54520	09/25/2023	49.81
Xerox Business Solutions Southwest	IN4558819	Copy Machine Maintenance 7/1/23 - 7/31/23	10-435-54520	09/25/2023	49.81
Xerox Business Solutions Southwest	IN4558819	Copy Machine Maintenance 7/1/23 - 7/31/23	10-450-54520	09/25/2023	49.80
Xerox Business Solutions Southwest	IN4558819	Copy Machine Maintenance 7/1/23 - 7/31/23	10-455-54520	09/25/2023	49.81
Xerox Business Solutions Southwest	IN4558819	Copy Machine Maintenance 7/1/23 - 7/31/23	10-456-54520	09/25/2023	49.80
Xerox Business Solutions Southwest	IN4558819	Copy Machine Maintenance 7/1/23 - 7/31/23	10-457-54520	09/25/2023	49.80
Xerox Business Solutions Southwest	IN4558819	Copy Machine Maintenance 7/1/23 - 7/31/23	10-458-54520	09/25/2023	49.80
Xerox Business Solutions Southwest	IN4558819	Copy Machine Maintenance 7/1/23 - 7/31/23	10-470-54520	09/25/2023	49.81
Xerox Business Solutions Southwest	IN4558819	Copy Machine Maintenance 7/1/23 - 7/31/23	10-473-54520	09/25/2023	49.81
Xerox Business Solutions Southwest	IN4558819	Copy Machine Maintenance 7/1/23 - 7/31/23	10-495-54520	09/25/2023	49.81
Xerox Business Solutions Southwest	IN4558819	Copy Machine Maintenance 7/1/23 - 7/31/23	10-496-54520	09/25/2023	49.81
Xerox Business Solutions Southwest	IN4558819	Copy Machine Maintenance 7/1/23 - 7/31/23	10-497-54520	09/25/2023	49.81
Xerox Business Solutions Southwest	IN4558819	Copy Machine Maintenance 7/1/23 - 7/31/23	10-499-54520	09/25/2023	49.81
Xerox Business Solutions Southwest	IN4558819	Copy Machine Maintenance 7/1/23 - 7/31/23	10-512-54520	09/25/2023	49.80
Xerox Business Solutions Southwest	IN4558819	Copy Machine Maintenance 7/1/23 - 7/31/23	10-540-54520	09/25/2023	49.81
Xerox Business Solutions Southwest	IN4558819	Copy Machine Maintenance 7/1/23 - 7/31/23	10-560-54520	09/25/2023	49.81
Xerox Business Solutions Southwest	IN4558819	Copy Machine Maintenance 7/1/23 - 7/31/23	10-560-54520	09/25/2023	49.81
Xerox Business Solutions Southwest	IN4558819	Copy Machine Maintenance 7/1/23 - 7/31/23	10-570-54520	09/25/2023	49.81
Xerox Business Solutions Southwest	IN4558819	Copy Machine Maintenance 7/1/23 - 7/31/23	10-660-54520	09/25/2023	49.81
Xerox Business Solutions Southwest	IN4558819	Copy Machine Maintenance 7/1/23 - 7/31/23	10-665-54520	09/25/2023	49.81
Xerox Business Solutions Southwest	IN4558819	Copy Machine Maintenance 7/1/23 - 7/31/23	11-620-54520	09/25/2023	49.81
Vendor 6440 - Xerox Business Solutions Southwest Total:					1,295.00
					1,401,446.64

Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	1009497.5
11 - ROAD AND BRIDGE	139483.55
13 - COURTHOUSE SECURITY	11.74
17 - ATTORNEY HOT CHECKS	199.97
19 - COUNTY CLERK RECORD	2862.82
20 - LAW LIBRARY	1439.29
25 - DISTRICT CLERK RECORD	5223.98
29 - LEOSE TRAINING	339.02
41 - SPECIAL INVENTORY TAX	11.88
42 - ELECTION SERVICES CONTRACT FUND	1298.28
43 - FIRE INSPECTION & PERMIT FUND	543.88
50 - CRIME VICTIMS GRANT	1131.8
55 - CORONAVIRUS LOCAL FISC RECVY FUNDS	205000
70 - CAPITAL PROJECTS - 2022 TAX NOTE	33846.65
82 - COUNTY DONATIONS	556.28
Grand Total:	1401446.64

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benef	289962.83
10-350-45013	J.P. #1 Fines	826.5
10-361-46020	Refunds	406.49
10-361-46070	Other Miscellaneous	22606.71
10-400-53100	Office Supplies	43.09
10-400-53330	Operating	6602.63
10-400-54210	Cell Phones	83.84
10-400-54520	Office Equip - Repair &	49.81
10-400-54860	Contract Labor	1000
10-400-55530	Office Furniture	5000
10-401-54020	Legal	42302.82
10-401-54210	Cell Phones	162.64
10-401-54275	Meeting Expenses	38.42
10-401-56020	Contingencies - Misce	4000
10-402-53300	Fuel & Oil	680.11
10-402-53330	Operating	760.95
10-402-54210	Cell Phones	265.8
10-402-54270	Conference/Training	904.25
10-402-54520	Office Equip - Repair &	99.62
10-402-54810	Dues	50
10-402-54861	Contract Services	14314.34

Account Summary

Account Number	Account Name	Expense Amount
10-403-54210	Cell Phones	40.66
10-403-54520	Office Equip - Repair &	49.81
10-404-54200	Telephone	219.36
10-404-54210	Cell Phones	40.66
10-404-54240	Internet Services	50.82
10-404-54520	Office Equip - Repair &	49.8
10-404-54999	Other Services & Char	93.75
10-406-53300	Fuel & Oil	87.17
10-406-53330	Operating	26.78
10-406-54523	Software Maintenanc	415.84
10-408-53300	Fuel & Oil	2142.53
10-408-53330	Operating	606.69
10-408-53400	Vet Supplies	6877.88
10-408-53401	Animal Food	12.44
10-408-54200	Telephone	208.68
10-408-54240	Internet Services	164.95
10-408-54400	Utilities	379.96
10-408-54520	Office Equip - Repair &	49.81
10-408-54861	Contract Services	5297.5
10-409-53101	Office Supplies - Co St	-58.49
10-409-53110	Postage	1500
10-409-54861	Contract Services	836.37
10-410-52020	Group Insurance	33.05
10-415-53300	Fuel & Oil	35.93
10-415-53330	Operating	2629.27
10-415-54210	Cell Phones	170.2
10-415-55900	Other Capital Outlay	14902
10-435-53100	Office Supplies	415.44
10-435-54020	Legal	7918
10-435-54081	Special Assigned Distr	1220.42
10-435-54089	Special Court Reporte	544.02
10-435-54092	Interpreter	369.13
10-435-54210	Cell Phones	83.84
10-435-54240	Internet Services	135.25
10-435-54270	Conference/Training	281.27
10-435-54520	Office Equip - Repair &	49.81
10-435-54850	Juror Expense	660
10-436-54020	Legal	3784.5
10-436-54200	Telephone	31.9
10-438-53330	Operating	894
10-438-54200	Telephone	149.04
10-438-54210	Cell Phones	121.98

Account Summary

Account Number	Account Name	Expense Amount
10-438-54240	Internet Services	169.9
10-438-54523	Software Maintenanc	312
10-450-53330	Operating	49.45
10-450-54210	Cell Phones	81.32
10-450-54520	Office Equip - Repair &	49.8
10-455-53100	Office Supplies	167.03
10-455-54051	Autopsy	4852.5
10-455-54210	Cell Phones	40.66
10-455-54520	Office Equip - Repair &	49.81
10-456-53110	Postage	396
10-456-54051	Autopsy	5652.5
10-456-54200	Telephone	31.9
10-456-54210	Cell Phones	40.66
10-456-54240	Internet Services	164.95
10-456-54520	Office Equip - Repair &	49.8
10-457-54200	Telephone	22.7
10-457-54210	Cell Phones	40.66
10-457-54240	Internet Services	50.82
10-457-54520	Office Equip - Repair &	49.8
10-458-53100	Office Supplies	637.02
10-458-54200	Telephone	81.64
10-458-54210	Cell Phones	40.66
10-458-54240	Internet Services	149.95
10-458-54520	Office Equip - Repair &	49.8
10-458-54861	Contract Services	72
10-470-53300	Fuel & Oil	215.76
10-470-54210	Cell Phones	246.48
10-470-54240	Internet Services	395
10-470-54520	Office Equip - Repair &	49.81
10-470-54523	Software Maintenanc	2131.32
10-473-53330	Operating	49.99
10-473-54210	Cell Phones	40.66
10-473-54240	Internet Services	50
10-473-54520	Office Equip - Repair &	49.81
10-473-54523	Software Maintenanc	1065.68
10-495-53100	Office Supplies	984.06
10-495-53330	Operating	401.38
10-495-54210	Cell Phones	40.66
10-495-54270	Conference/Training	2109.18
10-495-54520	Office Equip - Repair &	49.81
10-496-53100	Office Supplies	122.23
10-496-53330	Operating	2

Account Summary

Account Number	Account Name	Expense Amount
10-496-54050	Medical-Other	35
10-496-54210	Cell Phones	40.66
10-496-54520	Office Equip - Repair & M	49.81
10-496-54861	Contract Services	464.4
10-497-53130	Awards	19.99
10-497-53330	Operating	3026.54
10-497-54520	Office Equip - Repair & M	49.81
10-499-53330	Operating	1017.54
10-499-54260	Mileage	111.35
10-499-54270	Conference/Training	642.54
10-499-54520	Office Equip - Repair & M	49.81
10-510-53300	Fuel & Oil	764.26
10-510-53330	Operating	680.63
10-510-53360	Uniforms	283.23
10-510-54200	Telephone	5073.06
10-510-54210	Cell Phones	124.5
10-510-54240	Internet Services	1850.36
10-510-54400	Utilities	11669.15
10-510-54500	Buildings - Repair & M	5700.19
10-510-54540	Vehicle - Repair & Ma	366.94
10-510-55900	Other Capital Outlay	6567.99
10-512-53100	Office Supplies	1794.89
10-512-53300	Fuel & Oil	1351.61
10-512-53315	Food	17717.18
10-512-53330	Operating	2599.81
10-512-54050	Medical-Other	10924.47
10-512-54270	Conference/Training	69.43
10-512-54520	Office Equip - Repair & M	49.8
10-512-54523	Software Maintenanc	500
10-512-54540	Vehicle - Repair & Ma	21.33
10-512-54861	Contract Services	1007.5
10-512-56072	Prisoner Housing	1705
10-540-52020	Group Insurance	48.55
10-540-53100	Office Supplies	632.72
10-540-53300	Fuel & Oil	4923.69
10-540-53360	Uniforms	283.57
10-540-53910	Medical Supplies	2956.42
10-540-54075	EMS Billing Collection	643.13
10-540-54200	Telephone	170.45
10-540-54210	Cell Phones	40.66
10-540-54240	Internet Services	282.41
10-540-54270	Conference/Training	2300

Account Summary

Account Number	Account Name	Expense Amount
10-540-54400	Utilities	170.88
10-540-54520	Office Equip - Repair & M	49.81
10-540-54540	Vehicle - Repair & Ma	1425.54
10-542-53100	Office Supplies	478.23
10-542-53300	Fuel & Oil	886.62
10-542-54200	Telephone	30.39
10-542-54240	Internet Services	314.96
10-542-54400	Utilities	1067.53
10-542-54500	Buildings - Repair & M	1193
10-543-53300	Fuel & Oil	633.22
10-543-53330	Operating	936.25
10-543-54500	Buildings - Repair & M	235.29
10-543-54540	Vehicle - Repair & Ma	190.72
10-545-53300	Fuel & Oil	403.79
10-545-53360	Uniforms	17874
10-545-54523	Software Maintenan	14.88
10-545-54540	Vehicle - Repair & Ma	-27.83
10-546-53300	Fuel & Oil	440.09
10-546-53330	Operating	3097.25
10-546-54200	Telephone	84.14
10-546-54240	Internet Services	31.35
10-546-54400	Utilities	550.19
10-546-54500	Buildings - Repair & M	10.48
10-546-54540	Vehicle - Repair & Ma	7355.48
10-546-54860	Contract Labor	554
10-546-54861	Contract Services	130
10-548-54200	Telephone	96.91
10-549-53300	Fuel & Oil	139.32
10-549-54050	Medical-Other	621.18
10-549-54200	Telephone	87.64
10-549-54400	Utilities	361.62
10-551-53300	Fuel & Oil	116.71
10-551-54210	Cell Phones	40.66
10-552-53300	Fuel & Oil	267.85
10-552-53330	Operating	1587.5
10-553-53300	Fuel & Oil	125.9
10-553-53330	Operating	558.19
10-553-54210	Cell Phones	40.66
10-553-54240	Internet Services	50.82
10-554-53100	Office Supplies	17.76
10-554-53300	Fuel & Oil	285.87
10-554-53330	Operating	49

Account Summary

Account Number	Account Name	Expense Amount
10-554-53360	Uniforms	79.38
10-560-53100	Office Supplies	107.97
10-560-53110	Postage	200.14
10-560-53300	Fuel & Oil	18708.11
10-560-53330	Operating	4725.44
10-560-53360	Uniforms	180
10-560-54200	Telephone	2105.71
10-560-54240	Internet Services	524.95
10-560-54270	Conference/Training	105.16
10-560-54285	Law Enforcement Trai	47.4
10-560-54520	Office Equip - Repair &	99.62
10-560-54540	Vehicle - Repair & Ma	5388.24
10-560-54861	Contract Services	215
10-560-55200	Vehicle Purchase/Tot	341000
10-565-53100	Office Supplies	21.97
10-570-53330	Operating	89.96
10-570-54210	Cell Phones	81.32
10-570-54520	Office Equip - Repair &	49.81
10-570-54861	Contract Services	400
10-579-54200	Telephone	457.65
10-595-53360	Uniforms	16.98
10-595-54200	Telephone	40.29
10-595-54210	Cell Phones	49.65
10-595-54430	Waste Disposal - Spar	15821.02
10-595-54431	Waste Disposal - Com	1244.54
10-596-53330	Operating	82.71
10-596-53360	Uniforms	31.14
10-596-54200	Telephone	32.71
10-596-54210	Cell Phones	49.65
10-596-54240	Internet Services	54.46
10-596-54400	Utilities	198.1
10-597-53360	Uniforms	16.98
10-597-54200	Telephone	40.3
10-636-53300	Fuel & Oil	88.34
10-636-53330	Operating	938
10-636-54810	Dues	150
10-660-53300	Fuel & Oil	2206.71
10-660-53330	Operating	3130.36
10-660-53360	Uniforms	380.6
10-660-54200	Telephone	83.19
10-660-54210	Cell Phones	40.66
10-660-54240	Internet Services	72.82

Account Summary

Account Number	Account Name	Expense Amount
10-660-54400	Utilities	321.42
10-660-54500	Buildings - Repair & M	2382.59
10-660-54520	Office Equip - Repair & M	49.81
10-660-54810	Dues	115
10-665-53100	Office Supplies	144.78
10-665-53110	Postage	15.63
10-665-53300	Fuel & Oil	385.14
10-665-53330	Operating	3910.99
10-665-54260	Mileage	58.42
10-665-54520	Office Equip - Repair & M	49.81
10-665-54910	Stock Shows	112.5
10-665-54930	4-H Programs	16.11
10-670-54070	Trappers	6400
11-620-53100	Office Supplies	121.92
11-620-53300	Fuel & Oil	146.16
11-620-53330	Operating	2582.32
11-620-53360	Uniforms	1230.49
11-620-53602	Steel Products & Culv.	2957.16
11-620-53603	Signs & Barricades	147
11-620-53604	Cement & Readymix	17.85
11-620-53610	Paint, Chemicals & He	2018.35
11-620-53615	Aggregates & Emulsio	82785.82
11-620-54200	Telephone	309.98
11-620-54210	Cell Phones	114.23
11-620-54240	Internet Services	149.95
11-620-54270	Conference/Training	703.83
11-620-54400	Utilities	321.41
11-620-54520	Office Equip - Repair & M	49.81
11-620-54540	Vehicle - Repair & Ma	4042.19
11-620-54720	Cont Serv - Seal Coat '	11812.51
11-620-54740	Cont Serv - New Rd Co	29777.57
11-620-54810	Dues	45
11-620-54861	Contract Services	150
13-510-53330	Operating	11.74
17-470-54999	Other Services & Char	199.97
19-403-53100	Office Supplies	2862.82
20-465-53120	Law Books	1439.29
25-450-54999	Other Services & Char	5223.98
29-560-54280	Training	339.02
41-499-54999	Other Services & Char	11.88
42-404-54270	Conference/Training	1298.28
43-545-53300	Fuel & Oil	543.88

Account Summary

Account Number	Account Name	Expense Amount
50-475-54210	Cell Phones	81.32
50-475-54270	Conference/Training	880.48
50-475-54620	Lease - Office Equipm	170
55-409-53900	Grant Expenditures	205000
70-512-55130	Capital Projects-Buildi	33846.65
82-408-53330	Operating	556.28
	Grand Total:	1401446.64

