

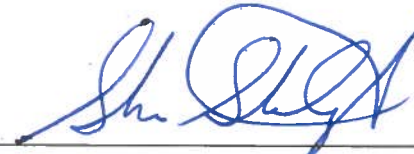
KENDALL COUNTY

AUDITOR'S OFFICE

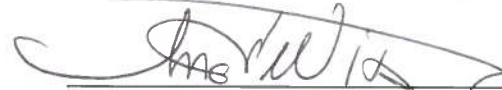
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: February 27, 2023

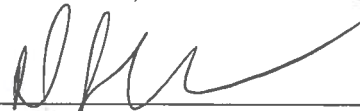
APPROVED BY:



Shane Stolarczyk, County Judge

  
Christina Bergmann, Commissioner Precinct # 1

Andra Wisian, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Chad Carpenter, Commissioner Precinct # 4



Kendall County, TX

# Accounts Payable Claims

## Commissioners Court 2/27/23

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6423 - Advanced Data Processing, Inc.</b>					
Advanced Data Processing, Inc.	604581	Billing Collections/Jan '23	10-540-54075	02/27/2023	3,812.57
<b>Vendor 6423 - Advanced Data Processing, Inc. Total:</b>					<b>3,812.57</b>
<b>Vendor: 6985 - AGCM, Inc.</b>					
AGCM, Inc.	9985 Task Order #4	Pay App #6 - CMAR Contract/Jail Expansion	70-512-55130	02/27/2023	8,450.00
AGCM, Inc.	9985 Task Order #5	Pay App #3 - Project Management/EMS Facility	70-540-55130	02/27/2023	3,578.00
<b>Vendor 6985 - AGCM, Inc. Total:</b>					<b>12,028.00</b>
<b>Vendor: 1165 - Alamo Springs VFD</b>					
Alamo Springs VFD	INV0016709	Reimb Fuel	10-543-53300	02/27/2023	143.03
Alamo Springs VFD	INV0016709	Reimb Pipe Repair	10-543-54500	02/27/2023	55.75
Alamo Springs VFD	INV0016709	Reimb Tire, Vehicle Regis	10-543-54540	02/27/2023	799.67
Alamo Springs VFD	INV0016709	Reimb Battery, LED Bar	10-543-54540	02/27/2023	620.96
<b>Vendor 1165 - Alamo Springs VFD Total:</b>					<b>1,619.41</b>
<b>Vendor: 1451 - American Tire Distributors</b>					
American Tire Distributors	S178041361	Tires (2) #612	10-597-53330	02/27/2023	84.78
American Tire Distributors	S178088155	Tires (4) #242	11-620-54540	02/27/2023	909.96
<b>Vendor 1451 - American Tire Distributors Total:</b>					<b>994.74</b>
<b>Vendor: 4640 - Aqua Beverage Company</b>					
Aqua Beverage Company	351724	5 Gal. Drinking Water (2) - JP #4	10-458-54861	02/27/2023	25.00
Aqua Beverage Company	352752	Cooler Rental - JP #4	10-458-54861	02/27/2023	10.50
<b>Vendor 4640 - Aqua Beverage Company Total:</b>					<b>35.50</b>
<b>Vendor: 1077 - AT&amp;T Mobility</b>					
AT&T Mobility	287299408491X02032023	Device Trade In Credit	10-361-46070	02/27/2023	-395.00
AT&T Mobility	287299408491X02032023	830-431-8221 12/26/22 - 1/25/23 Co Judge Clerk	10-400-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	830-816-9675 12/26/22 - 1/25/23 Co Judge	10-400-54210	02/27/2023	41.30
AT&T Mobility	287299408491X02032023	830-431-6216 1/13/23 - 1/25/23 Comm #4	10-401-54210	02/27/2023	18.74
AT&T Mobility	287299408491X02032023	830-431-0391 12/26/22 - 1/25/23 Comm #2	10-401-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	830-431-0541 12/26/22 - 1/25/23 Comm #1	10-401-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	830-431-5361 12/26/22 - 1/25/23 Comm #3	10-401-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	830-428-6790 12/26/22 - 1/25/23 Engineer	10-402-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	830-428-6635 12/26/22 - 1/25/23 Engineer	10-402-54210	02/27/2023	31.25
AT&T Mobility	287299408491X02032023	830-428-8319 12/26/22 - 1/25/23 Engineer	10-402-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	210-827-4483 12/26/22 - 1/25/23 Engineer	10-402-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	830-428-1402 1/4/23 - 1/25/23 Co Clerk	10-403-54210	02/27/2023	30.36
AT&T Mobility	287299408491X02032023	830-331-0086 12/26/22 - 1/25/23 Elections	10-404-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	Election Mobile Hotspots (14) 12/26/22-1/17/23	10-404-54999	02/27/2023	335.75

Accounts Payable Claims

Post Dates: 2/27/2023 - 2/27/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X02032023	830-431-8969 1/24/23 - 1/25/23 IT	10-415-54210	02/27/2023	4.69
AT&T Mobility	287299408491X02032023	830-431-8451 12/26/22 - 1/25/23 IT	10-415-54210	02/27/2023	43.21
AT&T Mobility	287299408491X02032023	830-428-1896 12/26/22 - 1/25/23 IT	10-415-54210	02/27/2023	43.21
AT&T Mobility	287299408491X02032023	830-816-9219 12/26/22 - 1/25/23 IT	10-415-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	830-431-3416 12/26/22 - 1/25/23 District Judge	10-435-54210	02/27/2023	43.21
AT&T Mobility	287299408491X02032023	830-816-9610 12/26/22 - 1/25/23 Dist Judge Coord.	10-435-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	iPad Air Card 12/26/22 - 1/25/23 Dist Judge	10-435-54240	02/27/2023	31.25
AT&T Mobility	287299408491X02032023	830-443-1104 12/26/22 - 1/25/23 PreTrial Svcs	10-438-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	830-431-7617 12/26/22 - 1/25/23 PreTrial Svcs	10-438-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	830-428-1288 12/26/22 - 1/25/23 PreTrial Svcs	10-438-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	830-431-8026 12/26/22 - 1/25/23 JP# 1	10-455-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	830-431-7341 12/26/22 - 1/25/23 JP# 2	10-456-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	830-431-7376 12/26/22 - 1/25/23 JP# 3	10-457-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	830-431-8042 12/26/22 - 1/25/23 JP #4	10-458-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	830-431-6781 12/26/22 - 1/25/23 Crim Dist Atty	10-470-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	830-431-6784 12/26/22 - 1/25/23 Crim Dist Atty	10-470-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	830-431-6783 12/26/22 - 1/25/23 Crim Dist Atty	10-470-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	830-431-6782 12/26/22 - 1/25/23 Crim Dist Atty	10-470-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	830-428-1478 12/26/22 - 1/25/23 Crim Dist Atty	10-470-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	830-428-8339 12/26/22 - 1/25/23 Auditor	10-495-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	830-431-6046 12/26/22 - 1/25/23 HR	10-496-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	830-431-0618 12/26/22 - 1/25/23 CH Fac	10-510-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	830-428-1769 12/26/22 - 1/17/23 CH Fac	10-510-54210	02/27/2023	28.42
AT&T Mobility	287299408491X02032023	830-431-0151 12/26/22 - 1/25/23 CH Fac	10-510-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	830-431-8900 12/26/22 - 1/25/23 CH Fac	10-510-54210	02/27/2023	43.21
AT&T Mobility	287299408491X02032023	830-431-4936 12/26/22 - 1/25/23 CH Fac	10-510-54210	02/27/2023	43.21
AT&T Mobility	287299408491X02032023	830-431-6752 12/26/22 - 1/25/23 EMS	10-540-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	830-428-8342 12/26/22 - 1/25/23 Const #1	10-551-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	830-431-7047 12/26/22 - 1/25/23 Const #3	10-553-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	830-431-7375 12/26/22 - 1/25/23 Juv Prob	10-570-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	830-431-7378 12/26/22 - 1/25/23 Juv Prob	10-570-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	830-431-2357 12/26/22 - 1/25/23 Boerne Solid Waste	10-595-54210	02/27/2023	49.69
AT&T Mobility	287299408491X02032023	830-428-1911 12/26/22 - 1/25/23 Brush Site	10-596-54210	02/27/2023	49.69
AT&T Mobility	287299408491X02032023	210-844-7587 12/26/22 - 1/25/23 R&B	11-620-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	830-431-7159 12/26/22 - 1/25/23 R&B	11-620-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	210-289-3042 12/26/22 - 1/25/23 Crime Victims	50-475-54210	02/27/2023	40.70
AT&T Mobility	287299408491X02032023	210-254-7642 12/26/22 - 1/25/23 Crime Victims	50-475-54210	02/27/2023	40.70
				<b>Vendor 1077 - AT&amp;T Mobility Total:</b>	<b>1,866.69</b>

Vendor: 5577 - ATCO International

ATCO International	10609010	Nitrile Gloves (10 Boxes) - Shop	11-620-53330	02/27/2023	331.02
				<b>Vendor 5577 - ATCO International Total:</b>	<b>331.02</b>

Vendor: 3198 - Atmos Energy

Atmos Energy	Mtr 000835578 2/10/23	3036404200 1/12/23 - 2/10/23 EMS Comfort	10-540-54400	02/27/2023	188.44
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**Accounts Payable Claims**

Post Dates: 2/27/2023 - 2/27/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Atmos Energy	Mtr 002811926 2/9/23	3033905415 1/11/23 - 2/9/23 Comfort VFD	10-546-54400	02/27/2023	188.78
<b>Vendor 3198 - Atmos Energy Total:</b>					<b>377.22</b>
<b>Vendor: 1065 - Bandera Electric Coop, Inc.</b>					
Bandera Electric Coop, Inc.	Meter 123025 2/8/23	2308530-002 1/8/23 - 2/8/23 WVFD - 3 Waring Rd	10-549-54400	02/27/2023	114.20
Bandera Electric Coop, Inc.	Meter 123031 2/8/23	2308530-001 1/8/23 - 2/8/23 WVFD - 5 Waring Rd	10-549-54400	02/27/2023	82.60
Bandera Electric Coop, Inc.	Meter 123620 2/2/23	330200-001 1/1/23 - 2/1/23 Comfort VFD	10-546-54400	02/27/2023	241.64
<b>Vendor 1065 - Bandera Electric Coop, Inc. Total:</b>					<b>438.44</b>
<b>Vendor: 1060 - Bell Hydrogas, Inc.</b>					
Bell Hydrogas, Inc.	1132330	Propane (8gal) - Forklift	10-597-53330	02/27/2023	29.00
Bell Hydrogas, Inc.	1135212	Propane (320gal) - Animal Control	10-510-54400	02/27/2023	960.00
Bell Hydrogas, Inc.	1135357	Propane (290gal) - Animal Control	10-510-54400	02/27/2023	852.60
Bell Hydrogas, Inc.	1135433	Propane (100 Gals) - JSPP Office	10-660-53330	02/27/2023	294.00
<b>Vendor 1060 - Bell Hydrogas, Inc. Total:</b>					<b>2,135.60</b>
<b>Vendor: 3359 - Bergheim VFD</b>					
Bergheim VFD	INV0016707	Reimb Dec '22 & Jan '23 Fuel	10-542-53300	02/27/2023	1,334.21
Bergheim VFD	INV0016707	Reimb CareFire Blanket	10-542-53330	02/27/2023	1,517.00
Bergheim VFD	INV0016707	Reimb Nozzles, SCBA Masks, Active 911, Parts	10-542-53330	02/27/2023	3,726.47
Bergheim VFD	INV0016707	Reimb Station Supplies	10-542-53330	02/27/2023	324.34
Bergheim VFD	INV0016707	Reimb Telephone Svc-Dec '22 & Jan '23	10-542-54200	02/27/2023	58.80
Bergheim VFD	INV0016707	Reimb Website Hosting & Email Svc	10-542-54240	02/27/2023	1,215.00
Bergheim VFD	INV0016707	Reimb Internet Svc-Dec '22 & Jan '23	10-542-54240	02/27/2023	149.38
Bergheim VFD	INV0016707	Reimb FirstNet AirCard Svc 11/20/22-1/19/23	10-542-54240	02/27/2023	480.00
Bergheim VFD	INV0016707	Reimb ElectricUtilities Dec '22 & Jan '23	10-542-54400	02/27/2023	1,204.05
Bergheim VFD	INV0016707	Reimb Propane (240gal)	10-542-54400	02/27/2023	705.60
Bergheim VFD	INV0016707	Reimb Trash Svc Dec '22-Feb '23	10-542-54400	02/27/2023	395.07
Bergheim VFD	INV0016707	Reimb Command Vehicle Alignment	10-542-54540	02/27/2023	149.95
<b>Vendor 3359 - Bergheim VFD Total:</b>					<b>11,259.87</b>
<b>Vendor: 6697 - BHS Physicians Network</b>					
BHS Physicians Network	10128640V1438	Office Vst 11/29/22/Case #23-005	10-512-54050	02/27/2023	67.01
BHS Physicians Network	10297065V1438	Office Vst 1/4/23/Case #23-022	10-512-54050	02/27/2023	55.52
BHS Physicians Network	10318061V1438	Office Vst 1/9/23/Case #23-005	10-512-54050	02/27/2023	33.95
BHS Physicians Network	10323477V1438	Office Vst 1/11/23/Case #23-019	10-512-54050	02/27/2023	55.49
<b>Vendor 6697 - BHS Physicians Network Total:</b>					<b>211.97</b>
<b>Vendor: 6472 - Big Tex TrailerWorld Inc</b>					
Big Tex TrailerWorld Inc	481-128781	Battery Charger Replace & Labor #3050	10-660-54540	02/27/2023	203.22
<b>Vendor 6472 - Big Tex TrailerWorld Inc Total:</b>					<b>203.22</b>
<b>Vendor: 1143 - Boerne Air Conditioning &amp; Heating, LLC</b>					
Boerne Air Conditioning & Heating, LLC	21952	Replace Disconnect Switch & Labor - 114 E Blanco	10-510-54500	02/27/2023	181.26
<b>Vendor 1143 - Boerne Air Conditioning &amp; Heating, LLC Total:</b>					<b>181.26</b>
<b>Vendor: 4865 - Boerne Dental Center</b>					
Boerne Dental Center	57551 2/2/23	Eval, Xray & Extractions (2) 1/6/23/Case #23-027	10-512-54050	02/27/2023	400.00

**Accounts Payable Claims**

Post Dates: 2/27/2023 - 2/27/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Boerne Dental Center	57551 2/2/23	Eval, Xray & Extraction 1/10/23/Case #23-030	10-512-54050	02/27/2023	653.00
<b>Vendor 4865 - Boerne Dental Center Total:</b>					<b>1,053.00</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	11441	5-Shelf Bookcase	10-404-53100	02/27/2023	389.99
Boerne Office Supply, L.C.	11463	Surge Protector, Hand Sanitizer, Stapler & Misc	50-475-53330	02/27/2023	414.80
Boerne Office Supply, L.C.	11464	Ink Cartridges, Envelopes & Misc Supplies	10-457-53100	02/27/2023	412.10
Boerne Office Supply, L.C.	14464.1	File Folders	10-457-53100	02/27/2023	74.97
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>1,291.86</b>
<b>Vendor: 3397 - Boerne Pest Control</b>					
Boerne Pest Control	26200	Pest Control Svcs/Jan '23 - Detention	10-512-54861	02/27/2023	210.00
Boerne Pest Control	26200	Pest Control Svcs/Jan '23 - SO & CID	10-560-54861	02/27/2023	215.00
Boerne Pest Control	26215	Pest Control Svcs/Jan '23 - JSPP	10-660-54861	02/27/2023	145.00
Boerne Pest Control	26251	Pest Control Svcs/Jan '23 - Animal Control	10-408-54861	02/27/2023	100.00
Boerne Pest Control	26305	Pest Control Svcs/Jan '23 - KCNA	10-660-54861	02/27/2023	45.00
<b>Vendor 3397 - Boerne Pest Control Total:</b>					<b>715.00</b>
<b>Vendor: 1167 - Boerne Volunteer Fire Dept.</b>					
Boerne Volunteer Fire Dept.	INV0016701	Dec '22 - Jan '23 1st Responders	10-401-56024	02/27/2023	1,130.00
<b>Vendor 1167 - Boerne Volunteer Fire Dept. Total:</b>					<b>1,130.00</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	84841273	Misc Medical Supplies	10-540-53910	02/27/2023	2,423.63
<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>					<b>2,423.63</b>
<b>Vendor: 2917 - Carolyn Arnold - Communications Consultant, Inc.</b>					
Carolyn Arnold - Communications Consultant, Inc.	23067	50% of Total Savings (830) 331-2405	10-409-54861	02/27/2023	191.40
Carolyn Arnold - Communications Consultant, Inc.	23067	50% of Total Savings (830) 331-1057	10-409-54861	02/27/2023	191.40
Carolyn Arnold - Communications Consultant, Inc.	23067	50% of Total Savings (830) 331-8160	10-409-54861	02/27/2023	191.40
Carolyn Arnold - Communications Consultant, Inc.	23067	50% of Total Savings (830) 249-5543	10-409-54861	02/27/2023	191.40
<b>Vendor 2917 - Carolyn Arnold - Communications Consultant, Inc. Total:</b>					<b>765.60</b>
<b>Vendor: 1006 - Cavender Chevrolet</b>					
Cavender Chevrolet	23497	Replacement Applique #1503	10-560-54540	02/27/2023	75.13
<b>Vendor 1006 - Cavender Chevrolet Total:</b>					<b>75.13</b>
<b>Vendor: 3361 - CDW Government, Inc.</b>					
CDW Government, Inc.	GH10367	ACER Computer Monitor	10-404-53100	02/27/2023	187.00
CDW Government, Inc.	GK52926	MacBook Office License - Comm #2	10-415-53330	02/27/2023	305.88
CDW Government, Inc.	GL63674	Viewsonic Monitors (2)	10-404-53100	02/27/2023	263.88
CDW Government, Inc.	GP68651	Fujitsu 90PPM Document Scanner	19-403-53100	02/27/2023	1,658.91
<b>Vendor 3361 - CDW Government, Inc. Total:</b>					<b>2,415.67</b>
<b>Vendor: 5812 - Christina Bergmann Peese</b>					
Christina Bergmann Peese	INV0016687	Reimb Regis-State of the District Mtg 3/2/23	10-401-54270	02/27/2023	45.00
<b>Vendor 5812 - Christina Bergmann Peese Total:</b>					<b>45.00</b>
<b>Vendor: 5724 - Christine Jacques</b>					
Christine Jacques	INV0016697	Mar '23 Rent - JP #2	10-456-54600	02/27/2023	1,700.00

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Christine Jacques	INV0016697	Balance Feb '23 Rent - JP #2	10-456-54600	02/27/2023	200.00
<b>Vendor 5724 - Christine Jacques Total:</b>					<b>1,900.00</b>
<b>Vendor: 6537 - Cintas Corporation 87</b>					
Cintas Corporation 87	1903391537	Uniform Boots - G. Frisbee	11-620-53360	02/27/2023	130.00
Cintas Corporation 87	4145417374	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	02/27/2023	95.19
Cintas Corporation 87	4145417374	Uniform Rentals 2/2/23	11-620-53360	02/27/2023	384.87
Cintas Corporation 87	4145975732	Uniform Rentals 2/8/23 - CH Facilities	10-510-53360	02/27/2023	116.56
Cintas Corporation 87	4145975732	Uniform Rentals 2/8/23 - Solid Waste	10-595-53360	02/27/2023	7.89
Cintas Corporation 87	4145975732	Uniform Rentals 2/8/23 - Brush Site	10-596-53360	02/27/2023	19.73
Cintas Corporation 87	4145975732	Uniform Rentals 2/8/23 - Recycling	10-597-53360	02/27/2023	7.89
Cintas Corporation 87	4146116582	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	02/27/2023	97.09
Cintas Corporation 87	4146116582	Uniform Rentals 2/9/23	11-620-53360	02/27/2023	425.15
Cintas Corporation 87	4146238129	Uniform Rentals 2/10/23 - Parks	10-660-53360	02/27/2023	119.63
Cintas Corporation 87	4146253585	Door Mat Rentals 2/10/23	10-510-53330	02/27/2023	96.42
Cintas Corporation 87	4146686470	Uniform Rentals 2/15/23 - CH Facilities	10-510-53360	02/27/2023	121.69
Cintas Corporation 87	4146686470	Uniform Rentals 2/15/23 - Solid Waste	10-595-53360	02/27/2023	7.89
Cintas Corporation 87	4146686470	Uniform Rentals 2/15/23 - Brush Site	10-596-53360	02/27/2023	14.41
Cintas Corporation 87	4146686470	Uniform Rentals 2/15/23 - Recycling	10-597-53360	02/27/2023	7.89
Cintas Corporation 87	4146829842	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	02/27/2023	95.19
Cintas Corporation 87	4146829842	Uniform Rentals 2/16/23	11-620-53360	02/27/2023	572.32
Cintas Corporation 87	4146952137	Uniform Rentals 2/17/23 - Parks	10-660-53360	02/27/2023	119.63
Cintas Corporation 87	4146968236	Door Mat Rentals 2/17/23	10-510-53330	02/27/2023	96.42
<b>Vendor 6537 - Cintas Corporation 87 Total:</b>					<b>2,535.86</b>
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	30-0019-00 1/31/23	30-0019-00 12/20/22 - 1/20/23 Brush Site	10-596-54400	02/27/2023	174.42
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>174.42</b>
<b>Vendor: 1331 - City of Kerrville Laboratory</b>					
City of Kerrville Laboratory	0123-18	Bacteria Analysis PWS 1300074	10-402-53330	02/27/2023	20.00
City of Kerrville Laboratory	0123-19	Bacteria Analysis PWS 1300058	10-402-53330	02/27/2023	20.00
<b>Vendor 1331 - City of Kerrville Laboratory Total:</b>					<b>40.00</b>
<b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b>					
Comfort Auto & Truck Supply	366501	Brake Rotors, Disc Brake Pads & Fleet Pads #2108	10-560-54540	02/27/2023	1,245.49
Comfort Auto & Truck Supply	366555	Oil Pan Gasket Set #1701	10-560-54540	02/27/2023	105.43
Comfort Auto & Truck Supply	366756	Housing Thermostat #1501	10-560-54540	02/27/2023	51.69
Comfort Auto & Truck Supply	367190	Air Filters - Stock	10-560-54540	02/27/2023	51.99
Comfort Auto & Truck Supply	367209	Oil Filter #2201	10-560-54540	02/27/2023	5.33
Comfort Auto & Truck Supply	367212	Oil Filter #1905	10-560-54540	02/27/2023	5.33
Comfort Auto & Truck Supply	367213	Wiper Blades #1905	10-560-54540	02/27/2023	23.92
Comfort Auto & Truck Supply	367215	Oil Filters - Stock	10-560-54540	02/27/2023	15.99
Comfort Auto & Truck Supply	367258	Hose, Blower Motor Assy & Exhaust Sensor #2710	87-560-54540	02/27/2023	285.01
Comfort Auto & Truck Supply	367271	Cab Filter #2001	10-560-54540	02/27/2023	26.62
Comfort Auto & Truck Supply	367278	Gen 3 Hub Assembly #2001	10-560-54540	02/27/2023	588.18

Accounts Payable Claims

Post Dates: 2/27/2023 - 2/27/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	367282	Brake Rotors #2001	10-560-54540	02/27/2023	117.38
Comfort Auto & Truck Supply	367286	Credit - Hub Bearing #1308 (Ref INV 334239)	10-560-54540	02/27/2023	-162.55
Comfort Auto & Truck Supply	367421	Cab Filters - Stock	10-560-54540	02/27/2023	39.93
Comfort Auto & Truck Supply	367468	Front Pads - Stock	10-560-54540	02/27/2023	685.18
Comfort Auto & Truck Supply	367766	Air/Oil Filters & Disc Pad #2001	10-560-54540	02/27/2023	85.65
Comfort Auto & Truck Supply	367767	Air/Oil Filters #1702	10-560-54540	02/27/2023	22.66
Comfort Auto & Truck Supply	367768	Air/Oil Filters #2008	10-560-54540	02/27/2023	22.66
Comfort Auto & Truck Supply	367930	Air Flow Sensor Cleaner #1901	10-560-54540	02/27/2023	11.99
Comfort Auto & Truck Supply	368012	Cab Filter #2008	10-560-54540	02/27/2023	13.31
Comfort Auto & Truck Supply	368047	Air Filters - Stock	10-560-54540	02/27/2023	59.43
Comfort Auto & Truck Supply	368078	Transmission Cleaner #1005	10-560-54540	02/27/2023	36.98
Comfort Auto & Truck Supply	368079	Transmission Fluid #1005	10-560-54540	02/27/2023	83.92
Comfort Auto & Truck Supply	368103	Transmission Cleaner #1005	10-560-54540	02/27/2023	36.98
Comfort Auto & Truck Supply	368228	Oil Drain Plug #1005	10-560-54540	02/27/2023	11.03
Comfort Auto & Truck Supply	368281	Oil Pump #1005	10-560-54540	02/27/2023	4.99
Comfort Auto & Truck Supply	368288	Transmission Fluid #1005	10-560-54540	02/27/2023	62.94
Comfort Auto & Truck Supply	368427	Air/Cab/Oil Filters #2005	10-560-54540	02/27/2023	35.97
Comfort Auto & Truck Supply	368428	Oil Filter #2101	10-560-54540	02/27/2023	5.33
Comfort Auto & Truck Supply	368463	Wheel Nuts #2106	10-560-54540	02/27/2023	18.96
Comfort Auto & Truck Supply	368502	Oil Filter #1914	10-408-54540	02/27/2023	5.33
Comfort Auto & Truck Supply	368509	Wiper Blades RF2605	10-545-54540	02/27/2023	23.92
Comfort Auto & Truck Supply	368946	Air/Oil Filters #2106	10-560-54540	02/27/2023	25.14
Comfort Auto & Truck Supply	368947	Wiper Blades #1902	10-560-54540	02/27/2023	23.92
Comfort Auto & Truck Supply	368948	Oil Filter & Wiper Blades #1906	10-560-54540	02/27/2023	29.25
Comfort Auto & Truck Supply	368949	Oil Filter #2102	10-560-54540	02/27/2023	5.33
Comfort Auto & Truck Supply	369190	Oil Filter #1913	10-408-54540	02/27/2023	5.33
Comfort Auto & Truck Supply	369198	Air/Oil Filters & Oil - Stock	10-540-54540	02/27/2023	205.47
Comfort Auto & Truck Supply	369199	Air Filters - Stock	10-560-54540	02/27/2023	59.43
Comfort Auto & Truck Supply	369213	Air/Oil Filters #2007	10-560-54540	02/27/2023	22.66
Comfort Auto & Truck Supply	369215	Air/Oil Filters #2107	10-560-54540	02/27/2023	25.14
Comfort Auto & Truck Supply	369216	Air/Oil Filters & Wiper Blades #2002	10-560-54540	02/27/2023	46.58
Comfort Auto & Truck Supply	369238	Radiator #2002	10-560-54540	02/27/2023	242.45
Comfort Auto & Truck Supply	369518	Undercoating - R&B	11-620-53610	02/27/2023	365.30
Comfort Auto & Truck Supply	369695	Oil Filter #2205	10-560-54540	02/27/2023	5.33
Comfort Auto & Truck Supply	369696	Oil Filter #2203	10-560-54540	02/27/2023	5.33
Comfort Auto & Truck Supply	369697	Oil Filter #2202	10-560-54540	02/27/2023	5.33
Comfort Auto & Truck Supply	369795	Battery & Core Deposit #1272	10-512-54540	02/27/2023	162.69
Comfort Auto & Truck Supply	369955	Engine Belt #11	11-620-54540	02/27/2023	16.39
Comfort Auto & Truck Supply	369970	RainX RF275	10-545-54540	02/27/2023	10.49
Comfort Auto & Truck Supply	369996	Shock Absorbers #1309	11-620-54540	02/27/2023	198.36
Comfort Auto & Truck Supply	370000	Oil Filter #185	10-660-54540	02/27/2023	5.33
Comfort Auto & Truck Supply	370001	Oil Filter #1309	11-620-54540	02/27/2023	5.33
Comfort Auto & Truck Supply	370003	Oil Filter #1308	10-540-54540	02/27/2023	5.33
Comfort Auto & Truck Supply	370004	Wiper Blades #1309	11-620-54540	02/27/2023	30.94

**Accounts Payable Claims**

Post Dates: 2/27/2023 - 2/27/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	370005	Coolant & Oil Filters #133	10-406-54540	02/27/2023	30.15
Comfort Auto & Truck Supply	370026	Thread Seal Tape #174	11-620-54540	02/27/2023	6.98
Comfort Auto & Truck Supply	370142	Bar Oil - R&B	11-620-53300	02/27/2023	91.24
Comfort Auto & Truck Supply	370221	Rocker Switch #282	10-540-54540	02/27/2023	29.99
Comfort Auto & Truck Supply	370262	30AMP Fuses - Stock	11-620-54540	02/27/2023	8.75
Comfort Auto & Truck Supply	370283	Credit-Steer Rack Bushing #1308 (Ref INV 369798)	10-540-54540	02/27/2023	-54.71
Comfort Auto & Truck Supply	370369	Hood Latch Kit #5	11-620-54540	02/27/2023	34.42
Comfort Auto & Truck Supply	370377	Paint Markers - Shop	11-620-53330	02/27/2023	20.34
Comfort Auto & Truck Supply	370496	Battery T95	10-543-54540	02/27/2023	146.99
Comfort Auto & Truck Supply	370511	Oil Filter & Automatic Trans Filter Kit #1272	10-512-54540	02/27/2023	51.76
Comfort Auto & Truck Supply	370513	Wiper Blades #133	10-406-54540	02/27/2023	23.92
Comfort Auto & Truck Supply	370514	Air/Oil Filters & SeaFoam #127	10-540-54540	02/27/2023	43.11
Comfort Auto & Truck Supply	370517	Oil Filters #167	11-620-54540	02/27/2023	182.31
Comfort Auto & Truck Supply	370598	Shop Towels	11-620-53330	02/27/2023	74.70
Comfort Auto & Truck Supply	370622	Alligator Clip - Shop	11-620-53330	02/27/2023	3.29
Comfort Auto & Truck Supply	370677	Brake Away Kit #125	11-620-54540	02/27/2023	37.38
Comfort Auto & Truck Supply	370697	Safety Strobe Light #29	11-620-53330	02/27/2023	132.99
Comfort Auto & Truck Supply	370740	Oil Filters #29	11-620-54540	02/27/2023	21.28
Comfort Auto & Truck Supply	370800	Air/Oil Filters #181	10-510-54540	02/27/2023	16.01
Comfort Auto & Truck Supply	370801	Oil Filter #151	11-620-54540	02/27/2023	45.34
Comfort Auto & Truck Supply	370803	Air/Fuel/Hydraulic Filters #29	11-620-54540	02/27/2023	143.26
Comfort Auto & Truck Supply	370804	Air Filters #155	11-620-54540	02/27/2023	115.11
Comfort Auto & Truck Supply	370805	Air/Oil Filters & Wiper Blades #152	10-510-54540	02/27/2023	45.25
Comfort Auto & Truck Supply	370806	Oil Filter RF275	10-545-54540	02/27/2023	5.33
Comfort Auto & Truck Supply	370828	Magnets #29	11-620-53330	02/27/2023	29.98
Comfort Auto & Truck Supply	370877	Magnet #29	11-620-53330	02/27/2023	14.99
Comfort Auto & Truck Supply	370959	Safety Strobe Light #29	11-620-53330	02/27/2023	33.99
Comfort Auto & Truck Supply	370963	Exhaust Wrap #192	11-620-54540	02/27/2023	19.99
Comfort Auto & Truck Supply	370975	1/2" Breaker Bars #55, #155	11-620-53330	02/27/2023	84.04
Comfort Auto & Truck Supply	370987	Fuse Holder RF2605	10-545-54540	02/27/2023	12.47
Comfort Auto & Truck Supply	370988	Fuse Holders - Stock	11-620-54540	02/27/2023	24.94
Comfort Auto & Truck Supply	370993	60AMP Fuse - Stock	11-620-54540	02/27/2023	2.45
Comfort Auto & Truck Supply	371067	Electrical Connectors - Stock	11-620-54540	02/27/2023	9.16
Comfort Auto & Truck Supply	371085	Fuse Tap - Stock	11-620-54540	02/27/2023	2.85
Comfort Auto & Truck Supply	371086	Wiper Blades #132	10-510-54540	02/27/2023	23.92
Comfort Auto & Truck Supply	371087	Oil Filter #187	11-620-54540	02/27/2023	5.33
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>6,653.12</b>
<b>Vendor: 1692 - Commercial Kitchen Parts &amp; Svc</b>					
Commercial Kitchen Parts & Svc	0005824-IN	Kitchen PM Service 2/28/23 - 3/30/23	10-512-54861	02/27/2023	334.00
<b>Vendor 1692 - Commercial Kitchen Parts &amp; Svc Total:</b>					<b>334.00</b>
<b>Vendor: 4254 - Corrie Lindstrom</b>					
Corrie Lindstrom	INV0016686	Reimb Local Mileage 1/3, 1/10, 1/17, 1/24, 1/31	10-499-54260	02/27/2023	89.08
<b>Vendor 4254 - Corrie Lindstrom Total:</b>					<b>89.08</b>



**Accounts Payable Claims**

Post Dates: 2/27/2023 - 2/27/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 3382 - County Information Resource Agency</b>					
County Information Resource Agency	SOP017078	Dec '22 Basic Email & Information Protection Pkg	10-415-54240	02/27/2023	3,178.11
County Information Resource Agency	SOP017193	Jan '23 Basic Email & Information Protection Pkg	10-415-54240	02/27/2023	3,178.11
<b>Vendor 3382 - County Information Resource Agency Total:</b>					<b>6,356.22</b>
<b>Vendor: 6346 - Covetrus North America/Butler Animal Health Supply, LLC</b>					
Covetrus North America/Butler Animal Health Supply, LLC	YW73501	Disinfectant Spray (12)	10-408-53400	02/27/2023	153.48
Covetrus North America/Butler Animal Health Supply, LLC	YW73573	Liquid Disinfectant (2 Gals) & Parvo Test (2)	10-408-53400	02/27/2023	367.92
<b>Vendor 6346 - Covetrus North America/Butler Animal Health Supply, LLC Total:</b>					<b>521.40</b>
<b>Vendor: 7082 - Dalton Hurst</b>					
Dalton Hurst	INV0016685	Reimb - Drone Pilot Test 2/8/23	10-560-54270	02/27/2023	175.00
<b>Vendor 7082 - Dalton Hurst Total:</b>					<b>175.00</b>
<b>Vendor: 5071 - David A. Parent</b>					
David A. Parent	4/17/19 - 1/17/23	Appt Atty #19-244CR	10-435-54020	02/27/2023	1,155.00
<b>Vendor 5071 - David A. Parent Total:</b>					<b>1,155.00</b>
<b>Vendor: 7069 - David J. Neighbor</b>					
David J. Neighbor	INV0016683	Reimb - Business Cards	10-456-53100	02/27/2023	35.00
David J. Neighbor	INV0016683	Reimb - Judicial Robe	10-456-53330	02/27/2023	161.37
David J. Neighbor	INV0016688	Reimb Meals/Mil-JP Stage II Training 1/29-2/1	10-456-54270	02/27/2023	178.62
<b>Vendor 7069 - David J. Neighbor Total:</b>					<b>374.99</b>
<b>Vendor: 4447 - Diamond Drugs, Inc.</b>					
Diamond Drugs, Inc.	IN001298064	Inmate Rx/Jan '23	10-512-54050	02/27/2023	1,601.71
<b>Vendor 4447 - Diamond Drugs, Inc. Total:</b>					<b>1,601.71</b>
<b>Vendor: 4548 - Diamond Medical Supply</b>					
Diamond Medical Supply	00545939	Misc Medical Supplies - Nurse's Station	10-512-54050	02/27/2023	412.50
<b>Vendor 4548 - Diamond Medical Supply Total:</b>					<b>412.50</b>
<b>Vendor: 6847 - Discount Tire</b>					
Discount Tire	1347119	Tire Install (2) & Disposals (2) #2008	10-560-54540	02/27/2023	50.00
<b>Vendor 6847 - Discount Tire Total:</b>					<b>50.00</b>
<b>Vendor: 6572 - Encore Industrial Products, LLC</b>					
Encore Industrial Products, LLC	P28868	Foaming Hand Soap	10-510-53310	02/27/2023	280.00
<b>Vendor 6572 - Encore Industrial Products, LLC Total:</b>					<b>280.00</b>
<b>Vendor: 5236 - FBI-LEEDA</b>					
FBI-LEEDA	42387822-23	2023 Membership Dues - A. Auxier	10-560-54810	02/27/2023	50.00
<b>Vendor 5236 - FBI-LEEDA Total:</b>					<b>50.00</b>
<b>Vendor: 5476 - Five Star Correctional Services, Inc.</b>					
Five Star Correctional Services, Inc.	42821	Inmate Meals 1/5/23 - 1/11/23	10-512-53315	02/27/2023	3,722.24
Five Star Correctional Services, Inc.	42861	Inmate Meals 1/12/23 - 1/18/23	10-512-53315	02/27/2023	3,679.36
Five Star Correctional Services, Inc.	42909	Inmate Meals 1/19/23 - 1/25/23	10-512-53315	02/27/2023	3,243.78
Five Star Correctional Services, Inc.	42954	Inmate Meals 1/26/23 - 2/1/23	10-512-53315	02/27/2023	3,102.12
<b>Vendor 5476 - Five Star Correctional Services, Inc. Total:</b>					<b>13,747.50</b>

**Accounts Payable Claims**

Post Dates: 2/27/2023 - 2/27/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1011 - Ford of Boerne</b>					
Ford of Boerne	849258/1	4 Wheel Alignment #1701	10-560-54540	02/27/2023	139.95
				<b>Vendor 1011 - Ford of Boerne Total:</b>	<b>139.95</b>
<b>Vendor: 3872 - Frazer, Ltd.</b>					
Frazer, Ltd.	88142	Rear Suspension Air Bags #282	10-540-54540	02/27/2023	690.70
				<b>Vendor 3872 - Frazer, Ltd. Total:</b>	<b>690.70</b>
<b>Vendor: 7029 - Freeland Turk Engineering Group, LLC</b>					
Freeland Turk Engineering Group, LLC	1703	Bergheim Stor./N.Creek Cottages/Dos Palomas/Jan'23	10-402-54861	02/27/2023	1,995.00
				<b>Vendor 7029 - Freeland Turk Engineering Group, LLC Total:</b>	<b>1,995.00</b>
<b>Vendor: 1181 - Frieda Pressler</b>					
Frieda Pressler	INV0016690	Reimb Meals/Mil - 2023 JP Seminar 2/5/23 - 2/7/23	10-458-54270	02/27/2023	198.56
				<b>Vendor 1181 - Frieda Pressler Total:</b>	<b>198.56</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	BC1794631	Uniform Vest Carrier - G. Cardenas	10-560-53360	02/27/2023	280.28
Galls, LLC	BC1794722	Uniform Nameplate - S. Craney	10-540-53360	02/27/2023	10.80
Galls, LLC	BC1794726	Uniform Nameplate - J. Bartell	10-540-53360	02/27/2023	10.80
Galls, LLC	BC1797978	Uniform Boots - C. Gonzalez	10-540-53360	02/27/2023	148.36
Galls, LLC	BC1801936	Uniform Pants (2), Fleece & Patch - P. Levesque	10-540-53360	02/27/2023	273.44
Galls, LLC	BC1801945	Uniform Pants (3), Fleece & Patch - J. Ziegler	10-540-53360	02/27/2023	359.05
Galls, LLC	BC1807212	Uniform Pants (3) & Boots - B. Humphus	10-540-53360	02/27/2023	380.16
Galls, LLC	BC1809515	Uniform Warrior Jacket - B. Johnson	10-560-53360	02/27/2023	240.38
Galls, LLC	BC1809563	Uniform Jackets, Nameplates & Misc Supp - E. Ortiz	10-560-53360	02/27/2023	942.36
Galls, LLC	BC1809674	Uniform Chevron Embroidery - J. Granado	10-560-53360	02/27/2023	3.64
Galls, LLC	BC1810219	Uniform Mag Pouch - B. Powell	10-560-53360	02/27/2023	29.48
				<b>Vendor 1429 - Galls, LLC Total:</b>	<b>2,678.75</b>
<b>Vendor: 6036 - Government Forms &amp; Supplies</b>					
Government Forms & Supplies	0338989	Self Sealing Envelopes	10-456-53100	02/27/2023	186.66
				<b>Vendor 6036 - Government Forms &amp; Supplies Total:</b>	<b>186.66</b>
<b>Vendor: 2412 - Grainger</b>					
Grainger	9593680268	Mechanics Gloves (24 Pair)	11-620-53330	02/27/2023	343.20
				<b>Vendor 2412 - Grainger Total:</b>	<b>343.20</b>
<b>Vendor: 4650 - Greenwalt Court Reporting</b>					
Greenwalt Court Reporting	6436	Remote CPS Docket 10/19/22	10-436-54089	02/27/2023	500.00
Greenwalt Court Reporting	6436	Remote CPS Docket 11/9/22	10-436-54089	02/27/2023	500.00
Greenwalt Court Reporting	6442	Court Reporter Svcs & Mileage 1/19/23	10-435-54089	02/27/2023	540.00
Greenwalt Court Reporting	6442	Civil Docket & Mileage 10/18/22	10-435-54089	02/27/2023	582.50
Greenwalt Court Reporting	6442	Remote Civil Docket 10/18/22(Judge Casseb)	10-435-54089	02/27/2023	500.00
Greenwalt Court Reporting	6442	Court Reporter Svcs & Mileage 10/12/22	10-435-54089	02/27/2023	540.00
Greenwalt Court Reporting	6442	Court Reporter Svcs & Mileage 10/11/22	10-435-54089	02/27/2023	540.00
Greenwalt Court Reporting	6442	Court Reporter Svcs & Mileage 10/13/22	10-435-54089	02/27/2023	540.00

**Accounts Payable Claims**

Post Dates: 2/27/2023 - 2/27/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Greenwalt Court Reporting	6443	Grand Jury Testimony 10/18/22	10-470-54020	02/27/2023	500.00
<b>Vendor 4650 - Greenwalt Court Reporting Total:</b>					<b>4,742.50</b>
<b>Vendor: 5277 - Gregory Brian Yost</b>					
Gregory Brian Yost	INV0016696	Atty Ad Litem Fee/Cause #22-045PR	10-400-56010	02/27/2023	500.00
<b>Vendor 5277 - Gregory Brian Yost Total:</b>					<b>500.00</b>
<b>Vendor: 6065 - Gulf Coast Trades Center</b>					
Gulf Coast Trades Center	I-32881	PID #1714/Jan '23	10-570-54095	02/27/2023	7,285.00
<b>Vendor 6065 - Gulf Coast Trades Center Total:</b>					<b>7,285.00</b>
<b>Vendor: 1067 - GVTC</b>					
GVTC	128200-014 2/1/23	2/1/23 - 2/28/23 Local - Animal Control	10-408-54200	02/27/2023	261.16
GVTC	128200-014 2/1/23	2/1/23 - 2/28/23 Internet - Animal Control	10-408-54240	02/27/2023	146.55
GVTC	128200-014 2/1/23	2/1/23 - 2/28/23 Local - Parks	10-660-54200	02/27/2023	95.32
GVTC	128200-014 2/1/23	2/1/23 - 2/28/23 Internet - Parks	10-660-54240	02/27/2023	146.55
GVTC	136257-001 2/1/23	2/1/23 - 2/28/23 Local - CH	10-510-54200	02/27/2023	95.70
GVTC	136257-001 2/1/23	2/1/23 - 2/28/23 Internet - CH	10-510-54240	02/27/2023	1,780.90
GVTC	136257-001 2/1/23	2/1/23 - 2/28/23 Local - SO	10-560-54200	02/27/2023	31.90
GVTC	136257-002 2/1/23	2/1/23 - 2/28/23 Local - CPS Court Fax	10-436-54200	02/27/2023	31.90
GVTC	136257-003 2/1/23	2/1/23 - 2/28/23 Local - JP #2	10-456-54200	02/27/2023	31.90
GVTC	136257-003 2/1/23	2/1/23 - 2/28/23 Internet - JP #2	10-456-54240	02/27/2023	164.95
GVTC	136257-008 2/1/23	2/1/23 - 2/28/23 Local - EMS	10-540-54200	02/27/2023	31.90
GVTC	136257-008 2/1/23	2/1/23 - 2/28/23 Internet - EMS	10-540-54240	02/27/2023	212.41
GVTC	136257-009 2/1/23	2/1/23 - 2/28/23 Local - Adult Prob	10-579-54200	02/27/2023	31.90
GVTC	136257-010 2/1/23	2/1/23 - 2/28/23 Local - SO	10-560-54200	02/27/2023	95.70
GVTC	136257-010 2/1/23	2/1/23 - 2/28/23 Internet - SO	10-560-54240	02/27/2023	524.95
GVTC	136257-010 2/1/23	2/1/23 - 2/28/23 Local - Adult Probation	10-579-54200	02/27/2023	63.80
GVTC	136257-011 2/1/23	2/1/23 - 2/28/23 Cable Service	10-560-53330	02/27/2023	160.48
GVTC	136257-013 2/1/23	2/1/23 - 2/28/23 Local - Elections	10-404-54200	02/27/2023	106.35
GVTC	136257-013 2/1/23	2/1/23 - 2/28/23 Internet - Elections	10-404-54240	02/27/2023	50.82
GVTC	136257-013 2/1/23	2/1/23 - 2/28/23 Internet - JP #3	10-457-54240	02/27/2023	50.82
GVTC	136257-013 2/1/23	2/1/23 - 2/28/23 Internet - Const #3	10-553-54240	02/27/2023	50.82
GVTC	136257-014 2/1/23	2/1/23 - 2/28/23 Local - JP #3	10-457-54200	02/27/2023	75.60
GVTC	136257-015 2/1/23	2/1/23 - 2/28/23 Local - Elections	10-404-54200	02/27/2023	185.90
GVTC	136257-015 2/1/23	2/1/23 - 2/28/23 Local - Pre Trial Svcs	10-438-54200	02/27/2023	119.08
GVTC	136257-015 2/1/23	2/1/23 - 2/28/23 Local - Courthouse	10-510-54200	02/27/2023	4,845.39
GVTC	136257-015 2/1/23	2/1/23 - 2/28/23 Local - EMS	10-540-54200	02/27/2023	125.51
GVTC	136257-015 2/1/23	2/1/23 - 2/28/23 Local - SO	10-560-54200	02/27/2023	1,824.09
GVTC	136257-015 2/1/23	2/1/23 - 2/28/23 Local - Adult Probation	10-579-54200	02/27/2023	246.27
GVTC	136257-015 2/1/23	2/1/23 - 2/28/23 Local - R&B	11-620-54200	02/27/2023	324.41
GVTC	136257-016 2/1/23	2/1/23 - 2/28/23 Local - Brush Site	10-596-54200	02/27/2023	34.17
GVTC	136257-016 2/1/23	2/1/23 - 2/28/23 Internet - Brush Site	10-596-54240	02/27/2023	219.44
GVTC	136257-019 2/1/23	2/1/23 - 2/28/23 Local - 10 Staudt St	10-510-54200	02/27/2023	31.90
GVTC	136257-019 2/1/23	2/1/23 - 2/28/23 Internet - 10 Staudt St	10-510-54240	02/27/2023	69.46
GVTC	1852-002 2/1/23	2/1/23 - 2/28/23 Local - Solid Waste	10-595-54200	02/27/2023	12.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	1852-002 2/1/23	2/1/23 - 2/28/23 Internet - Solid Waste	10-595-54240	02/27/2023	27.47
GVTC	1852-002 2/1/23	2/1/23 - 2/28/23 Local - Recycling	10-597-54200	02/27/2023	12.98
GVTC	1852-002 2/1/23	2/1/23 - 2/28/23 Internet - Recycling	10-597-54240	02/27/2023	27.48
GVTC	226752-749 2/1/23	2/1/23 - 2/28/23 Local - Pre Trial Svcs	10-438-54200	02/27/2023	29.76
GVTC	226752-749 2/1/23	2/1/23 - 2/28/23 Internet - Pre Trial Svcs	10-438-54240	02/27/2023	169.90
<b>Vendor 1067 - GVTC Total:</b>					<b>12,548.58</b>
<b>Vendor: 5653 - H2O Partners, Inc.</b>					
H2O Partners, Inc.	114236	Hazard Mitigation Plan Svcs 1/1/23 - 1/31/23	10-406-54861	02/27/2023	1,145.00
<b>Vendor 5653 - H2O Partners, Inc. Total:</b>					<b>1,145.00</b>
<b>Vendor: 5378 - Halff Associates, Inc.</b>					
Halff Associates, Inc.	10089527	PM/Admin/Gen Svcs & Dev Rev - QT 4002	10-402-54861	02/27/2023	1,044.95
<b>Vendor 5378 - Halff Associates, Inc. Total:</b>					<b>1,044.95</b>
<b>Vendor: 6252 - Heather Holder, Psy. D., ABPP</b>					
Heather Holder, Psy. D., ABPP	INV0016691	Psych Eval/PID #1747 & #1863	10-570-54861	02/27/2023	1,500.00
<b>Vendor 6252 - Heather Holder, Psy. D., ABPP Total:</b>					<b>1,500.00</b>
<b>Vendor: 4089 - HEB Pharmacy</b>					
HEB Pharmacy	8712211221204	Nov '22 Rx/Case #21-070	80-635-54050	02/27/2023	127.95
HEB Pharmacy	8712211221204.	Nov '22 Rx/Case #11-065	80-635-54050	02/27/2023	135.18
HEB Pharmacy	8712212230104	Dec '22 Rx/Case #21-070	80-635-54050	02/27/2023	127.92
HEB Pharmacy	8712212230104.	Dec '22 Rx/Case #11-065	80-635-54050	02/27/2023	85.77
<b>Vendor 4089 - HEB Pharmacy Total:</b>					<b>476.82</b>
<b>Vendor: 1471 - Herbst Veterinary Hospital</b>					
Herbst Veterinary Hospital	722723	Spay/Neuter & Vaccination Pkg	10-408-53400	02/27/2023	123.56
Herbst Veterinary Hospital	724100	Spay/Neuter & Vaccination Pkg	10-408-53400	02/27/2023	140.70
Herbst Veterinary Hospital	724215	Spay/Neuter & Vaccination Pkg	10-408-53400	02/27/2023	142.20
Herbst Veterinary Hospital	724857	Spay/Neuter & Vaccination Pkg	10-408-53400	02/27/2023	154.32
<b>Vendor 1471 - Herbst Veterinary Hospital Total:</b>					<b>560.78</b>
<b>Vendor: 4240 - Hewitt Engineering, Inc.</b>					
Hewitt Engineering, Inc.	1431	FP Study/Hydrology & Hydraulics-Tapatio Springs	10-402-54861	02/27/2023	1,900.00
<b>Vendor 4240 - Hewitt Engineering, Inc. Total:</b>					<b>1,900.00</b>
<b>Vendor: 1066 - Hill Co Telephone Coop, Inc.</b>					
Hill Co Telephone Coop, Inc.	134700 2/1/23	830-116-0199 2/1/23 - 2/28/23 Internet - R&B	11-620-54240	02/27/2023	149.95
Hill Co Telephone Coop, Inc.	1430600 2/1/23	830-995-5181 2/1/23 - 2/28/23 Local - JP #4 Fax	10-458-54200	02/27/2023	41.24
Hill Co Telephone Coop, Inc.	1430600 2/1/23	830-116-0061 2/1/23 - 2/28/23 Internet - JP #4	10-458-54240	02/27/2023	149.95
Hill Co Telephone Coop, Inc.	1438000 2/1/23	830-995-3409 2/1/23 - 2/28/23 Local - CVFD Fax	10-546-54200	02/27/2023	41.24
Hill Co Telephone Coop, Inc.	1438000 2/1/23	830-995-2124 2/1/23 - 2/28/23 Local - CVFD	10-546-54200	02/27/2023	43.74
Hill Co Telephone Coop, Inc.	1477200 2/1/23	830-995-2626 2/1/23 - 2/28/23 Local - WVFD	10-549-54200	02/27/2023	88.48
Hill Co Telephone Coop, Inc.	1482200 2/1/23	830-995-2688 2/1/23 - 2/28/23 Local - Comfort SO	10-560-54200	02/27/2023	40.18
Hill Co Telephone Coop, Inc.	1514500 2/1/23	830-995-3152 2/1/23 - 2/28/23 Local - R&B Fax	11-620-54200	02/27/2023	41.24
Hill Co Telephone Coop, Inc.	1527700 2/1/23	830-995-3344 2/1/23 - 2/28/23 Local - Comfort EMS	10-540-54200	02/27/2023	13.16
Hill Co Telephone Coop, Inc.	1527700 2/1/23	830-113-1469 2/1/23 - 2/28/23 Internet-Comfort EMS	10-540-54240	02/27/2023	149.95

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hill Co Telephone Coop, Inc.	1532200 2/1/23	830-995-3400 2/1/23 - 2/28/23 Local - JP #4	10-458-54200	02/27/2023	41.24
Hill Co Telephone Coop, Inc.	619300 2/1/23	830-324-6737 2/1/23 - 2/28/23 Local - SVFD	10-548-54200	02/27/2023	97.24
<b>Vendor 1066 - Hill Co Telephone Coop, Inc. Total:</b>					<b>897.61</b>
<b>Vendor: 5223 - Hill Country Animal League SPCA, Inc.</b>					
Hill Country Animal League SPCA, Inc.	306593	Spay/Neuter & Vaccination Pkg	10-408-53400	02/27/2023	75.00
Hill Country Animal League SPCA, Inc.	307474	Spay/Neuter & Vaccination Pkgs (4)	10-408-53400	02/27/2023	425.00
<b>Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:</b>					<b>500.00</b>
<b>Vendor: 6814 - Hill Country Dog Center, LLC</b>					
Hill Country Dog Center, LLC	5237	Re-Cert&HandlerProf.Trng 1/23-1/27 K9 Luna&Boerner	10-560-54940	02/27/2023	750.00
Hill Country Dog Center, LLC	5237	Re-Cert&HandlerProf.Trng1/23-1/27 K9 Tajga&Granado	10-560-54940	02/27/2023	750.00
<b>Vendor 6814 - Hill Country Dog Center, LLC Total:</b>					<b>1,500.00</b>
<b>Vendor: 2960 - Hill Country Mini Mart LP</b>					
Hill Country Mini Mart LP	7015554	Acct #54 Gasoline - Waring VFD/Jan '23	10-549-53300	02/27/2023	46.33
<b>Vendor 2960 - Hill Country Mini Mart LP Total:</b>					<b>46.33</b>
<b>Vendor: 4119 - Hill Country Outhouses</b>					
Hill Country Outhouses	41538	Portable Rentals 9/24/22 - 10/21/22 (Unit #1)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	41539	Portable Rentals 9/24/22 - 10/21/22 (Unit #2)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	41540	Portable Rentals 9/24/22 - 10/21/22 (Unit #3)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	41541	Portable Rentals 9/24/22 - 10/21/22 (Unit #5)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	41542	Portable Rentals 9/24/22 - 10/21/22 (Unit #4)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	41543	Portable Rentals 9/24/22 - 10/21/22 (Unit #6)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	41860	Portable Rentals 10/22/22 - 11/18/22 (Unit #1)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	41861	Portable Rentals 10/22/22 - 11/18/22 (Unit #2)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	41862	Portable Rentals 10/22/22 - 11/18/22 (Unit #3)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	41863	Portable Rentals 10/22/22 - 11/18/22 (Unit #5)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	41864	Portable Rentals 10/22/22 - 11/18/22 (Unit #4)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	41865	Portable Rentals 10/22/22 - 11/18/22 (Unit #6)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	42109	Portable Rentals 11/19/22 - 12/16/22 (Unit #1)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	42110	Portable Rentals 11/19/22 - 12/16/22 (Unit #2)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	42111	Portable Rentals 11/19/22 - 12/16/22 (Unit #3)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	42112	Portable Rentals 11/19/22 - 12/16/22 (Unit #5)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	42113	Portable Rentals 11/19/22 - 12/16/22 (Unit #4)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	42114	Portable Rentals 11/19/22 - 12/16/22 (Unit #6)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	42354	Portable Rentals 12/17/22 - 1/13/23 (Unit #1)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	42355	Portable Rentals 12/17/22 - 1/13/23 (Unit #2)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	42356	Portable Rentals 12/17/22 - 1/13/23 (Unit #3)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	42357	Portable Rentals 12/17/22 - 1/13/23 (Unit #5)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	42358	Portable Rentals 12/17/22 - 1/13/23 (Unit #4)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	42359	Portable Rentals 12/17/22 - 1/13/23 (Unit #6)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	42605	Portable Rentals 1/14/23 - 2/10/23 (Unit #1)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	42606	Portable Rentals 1/14/23 - 2/10/23 (Unit #2)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	42607	Portable Rentals 1/14/23 - 2/10/23 (Unit #3)	11-620-54861	02/27/2023	100.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hill Country Outhouses	42608	Portable Rentals 1/14/23 - 2/10/23 (Unit #5)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	42609	Portable Rentals 1/14/23 - 2/10/23 (Unit #4)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	42610	Portable Rentals 1/14/23 - 2/10/23 (Unit #6)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	42846	Portable Rentals 2/11/23 - 3/10/23 (Unit #1)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	42847	Portable Rentals 2/11/23 - 3/10/23 (Unit #2)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	42848	Portable Rentals 2/11/23 - 3/10/23 (Unit #3)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	42849	Portable Rentals 2/11/23 - 3/10/23 (Unit #5)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	42850	Portable Rentals 2/11/23 - 3/10/23 (Unit #4)	11-620-54861	02/27/2023	100.00
Hill Country Outhouses	42851	Portable Rentals 2/11/23 - 3/10/23 (Unit #6)	11-620-54861	02/27/2023	100.00
<b>Vendor 4119 - Hill Country Outhouses Total:</b>					<b>3,600.00</b>
<b>Vendor: 7087 - Hyde Kelley LLP</b>					
Hyde Kelley LLP	3125	Legal Services - Feb '23	10-470-54860	02/27/2023	9,375.00
<b>Vendor 7087 - Hyde Kelley LLP Total:</b>					<b>9,375.00</b>
<b>Vendor: 3727 - Indigent Healthcare Solutions, Ltd.</b>					
Indigent Healthcare Solutions, Ltd.	75214	Mar '23 Services	10-635-54523	02/27/2023	1,516.00
<b>Vendor 3727 - Indigent Healthcare Solutions, Ltd. Total:</b>					<b>1,516.00</b>
<b>Vendor: 1796 - JJAT</b>					
JJAT	INV0016635	Regis - Spring Conf 4/16 - 4/19 J. Bradley	10-570-54270	02/27/2023	225.00
JJAT	INV0016635	Regis - Spring Conf 4/16 - 4/19 J. Glaser	10-570-54270	02/27/2023	225.00
<b>Vendor 1796 - JJAT Total:</b>					<b>450.00</b>
<b>Vendor: 6986 - Johns Road Business Center LLC</b>					
Johns Road Business Center LLC	INV0016699	Mar '23 Rent - Pre Trial Svcs	10-438-54600	02/27/2023	3,250.00
<b>Vendor 6986 - Johns Road Business Center LLC Total:</b>					<b>3,250.00</b>
<b>Vendor: 3840 - JP Morgan Chase Bank Na</b>					
JP Morgan Chase Bank Na	Card #1883 2/6/23	Custom Gavel	10-400-53330	02/27/2023	54.00
JP Morgan Chase Bank Na	Card #1883 2/6/23	iPhone Case	10-403-53100	02/27/2023	12.53
JP Morgan Chase Bank Na	Card #1883 2/6/23	Hotel Balance-2023 CDCA Conf 1/23-1/26 D. Maxwell	10-403-54270	02/27/2023	536.40
JP Morgan Chase Bank Na	Card #1883 2/6/23	Monitor Wall & Desk Mounts	10-404-53100	02/27/2023	243.97
JP Morgan Chase Bank Na	Card #1883 2/6/23	Monthly Calendars (3)	10-438-53100	02/27/2023	45.57
JP Morgan Chase Bank Na	Card #1883 2/6/23	Black Ink Cartridges	10-438-53100	02/27/2023	54.98
JP Morgan Chase Bank Na	Card #1883 2/6/23	Hotel - 2023 CDCA Winter Conf. 1/22-1/26 S.Jackson	10-450-54270	02/27/2023	685.40
JP Morgan Chase Bank Na	Card #1883 2/6/23	Scissors	10-495-53100	02/27/2023	6.48
JP Morgan Chase Bank Na	Card #1883 2/6/23	Keyboard Tray, Chair Mat & Misc Supplies	10-496-53100	02/27/2023	152.87
JP Morgan Chase Bank Na	Card #1883 2/6/23	Regis-TX Workforce Commission 6/22-6/23 J. Espino	10-496-54270	02/27/2023	225.00
JP Morgan Chase Bank Na	Card #1883 2/6/23	Broom & Dust Pan	50-475-53330	02/27/2023	23.94
JP Morgan Chase Bank Na	Card #1997 2/6/23	3 Hole Punch, Tab Dividers & Binder Dividers	10-400-53100	02/27/2023	31.46
JP Morgan Chase Bank Na	Card #1997 2/6/23	Mail Papers	10-400-53110	02/27/2023	14.78
JP Morgan Chase Bank Na	Card #1997 2/6/23	Mini Fridge, Coffee Maker, Bottle Water & Misc	10-400-53330	02/27/2023	349.45
JP Morgan Chase Bank Na	Card #1997 2/6/23	Flight-New CoJudgeTrng 1/29/23-2/3/23 S.Stolarczyk	10-400-54270	02/27/2023	429.40
JP Morgan Chase Bank Na	Card #1997 2/6/23	Business Cards - M. Martinez	10-404-53100	02/27/2023	41.39
JP Morgan Chase Bank Na	Card #1997 2/6/23	Microsoft 10 Upgrade - Dist Clerk Laptop	10-415-53330	02/27/2023	107.18
JP Morgan Chase Bank Na	Card #1997 2/6/23	Pens, Staple Remover & Misc Supplies	10-435-53100	02/27/2023	31.96

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #1997 2/6/23	Juror Lunch 1/17/23	10-435-54850	02/27/2023	87.94
JP Morgan Chase Bank Na	Card #1997 2/6/23	Juror Lunch 1/20/23	10-435-54850	02/27/2023	63.42
JP Morgan Chase Bank Na	Card #1997 2/6/23	Snacks, Bottled Water & Misc Juror Supplies	10-435-54850	02/27/2023	151.32
JP Morgan Chase Bank Na	Card #1997 2/6/23	Regis-Basic Cty Investment Crse 2/28-3/3 S. Barter	10-495-54270	02/27/2023	425.00
JP Morgan Chase Bank Na	Card #2263 2/6/23	Water & Kleenex	10-408-53330	02/27/2023	26.47
JP Morgan Chase Bank Na	Card #2263 2/6/23	HD Water Hoses (2) & Mop Buckets (2)	10-408-53330	02/27/2023	339.90
JP Morgan Chase Bank Na	Card #2263 2/6/23	Uniform Scrub Tops w/Embroidery (20)	10-408-53360	02/27/2023	703.20
JP Morgan Chase Bank Na	Card #2339 2/6/23	Dog & Cat Food	10-408-53401	02/27/2023	308.78
JP Morgan Chase Bank Na	Card #2339 2/6/23	Judicial Robe	10-400-53330	02/27/2023	182.94
JP Morgan Chase Bank Na	Card #2339 2/6/23	M4 Screws (20)	10-415-53330	02/27/2023	4.79
JP Morgan Chase Bank Na	Card #2339 2/6/23	2023 TXPPA Dues - C. Speer	10-495-54810	02/27/2023	75.00
JP Morgan Chase Bank Na	Card #2339 2/6/23	2023 TACA Dues - Auditor & Assistants	10-495-54810	02/27/2023	340.00
JP Morgan Chase Bank Na	Card #2339 2/6/23	Desk Risers (2)	10-499-53100	02/27/2023	257.38
JP Morgan Chase Bank Na	Card #2370 2/6/23	Bleach & Small Totes	10-512-53330	02/27/2023	83.40
JP Morgan Chase Bank Na	Card #2370 2/6/23	State Jailer Exam - S. Anthony	10-512-54270	02/27/2023	26.00
JP Morgan Chase Bank Na	Card #2396 2/6/23	Disinfectant Solution (8gal)	10-540-53310	02/27/2023	405.00
JP Morgan Chase Bank Na	Card #2396 2/6/23	Twin XL Gel Memory Foam Mattresses (6)	10-540-53330	02/27/2023	1,693.20
JP Morgan Chase Bank Na	Card #2396 2/6/23	Rock Salt - Sidewalk & Driveways	10-540-53330	02/27/2023	20.97
JP Morgan Chase Bank Na	Card #2396 2/6/23	Uniform Nameplates (40)	10-540-53360	02/27/2023	729.60
JP Morgan Chase Bank Na	Card #2510 2/6/23	Couplings & Fittings - RMEC	10-660-53330	02/27/2023	92.25
JP Morgan Chase Bank Na	Card #2510 2/6/23	Gloves (3)	10-660-53330	02/27/2023	72.75
JP Morgan Chase Bank Na	Card #2510 2/6/23	PVC Pipe - RMEC	10-660-53330	02/27/2023	71.02
JP Morgan Chase Bank Na	Card #2510 2/6/23	Hand Sanitizer & Batteries - Automatic Dispensers	10-660-53330	02/27/2023	250.14
JP Morgan Chase Bank Na	Card #2510 2/6/23	Water Jug, Gas Cans(2), Chain Oil & Hard Hats (4)	10-660-53330	02/27/2023	232.14
JP Morgan Chase Bank Na	Card #2510 2/6/23	Gloves, Sealant, Drill Bits, Saw Blades & Misc	10-660-53330	02/27/2023	200.45
JP Morgan Chase Bank Na	Card #2510 2/6/23	Hay Bales (3) & Cattle Feed (12)	10-660-53330	02/27/2023	660.00
JP Morgan Chase Bank Na	Card #2510 2/6/23	PVC, Drain Pipe & Gutters	10-660-53330	02/27/2023	850.18
JP Morgan Chase Bank Na	Card #2510 2/6/23	TRAPS CPSI Course & CPSI Exam	10-660-54270	02/27/2023	650.00
JP Morgan Chase Bank Na	Card #2510 2/6/23	Regis - TRAPS Conf 2/27 - 3/2 J. Reissig	10-660-54270	02/27/2023	325.00
JP Morgan Chase Bank Na	Card #2510 2/6/23	Deck Lumber - KCNA	10-660-54500	02/27/2023	938.18
JP Morgan Chase Bank Na	Card #2510 2/6/23	Pesticide License Renewal - J. Reissig	10-660-54810	02/27/2023	76.94
JP Morgan Chase Bank Na	Card #2510 2/6/23	2023 TRAPS Membership Dues - J. Reissig	10-660-54810	02/27/2023	100.00
JP Morgan Chase Bank Na	Card #3049 2/6/23	Notary Public Record Books (2)	10-400-53100	02/27/2023	39.85
JP Morgan Chase Bank Na	Card #3049 2/6/23	Waiting Room Decor - Cty Judge Office	10-400-53330	02/27/2023	104.84
JP Morgan Chase Bank Na	Card #3049 2/6/23	Toll Road Charges 10/24/22 - TACERA Conf.	10-402-54270	02/27/2023	5.43
JP Morgan Chase Bank Na	Card #3049 2/6/23	Wireless Barcode Scanner	10-404-53100	02/27/2023	31.02
JP Morgan Chase Bank Na	Card #3049 2/6/23	Parking - TAEA MidWinter Conf 1/4-1/6 S. Decker	10-404-54270	02/27/2023	178.08
JP Morgan Chase Bank Na	Card #3049 2/6/23	iPhone 12 Otterbox Case	10-415-53330	02/27/2023	49.87
JP Morgan Chase Bank Na	Card #3049 2/6/23	Wireless Mouse, Pens & Ink Pads	10-435-53100	02/27/2023	51.00
JP Morgan Chase Bank Na	Card #3049 2/6/23	Creamer (4 Boxes) - Jury Room	10-435-54850	02/27/2023	49.94
JP Morgan Chase Bank Na	Card #3049 2/6/23	Nitrile Exam Gloves (2 Boxes)	10-438-53330	02/27/2023	29.96
JP Morgan Chase Bank Na	Card #3049 2/6/23	Regis - JP Stage II Training 1/29-2/2 D. Neighbor	10-456-54270	02/27/2023	220.00
JP Morgan Chase Bank Na	Card #3049 2/6/23	Standing Desk	10-470-53100	02/27/2023	192.49
JP Morgan Chase Bank Na	Card #3049 2/6/23	Staplers (3)	10-495-53100	02/27/2023	41.67

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #3049 2/6/23	Chair Mat & Numbering Stamp	10-495-53100	02/27/2023	113.61
JP Morgan Chase Bank Na	Card #3049 2/6/23	Green Classification Folders	10-495-53100	02/27/2023	21.63
JP Morgan Chase Bank Na	Card #3049 2/6/23	Mousepad	10-495-53100	02/27/2023	4.89
JP Morgan Chase Bank Na	Card #3049 2/6/23	Regis - TAC Legislative Conf. 8/30-9/1 - C. Speer	10-495-54270	02/27/2023	275.00
JP Morgan Chase Bank Na	Card #3049 2/6/23	Calculator	10-497-53100	02/27/2023	90.23
JP Morgan Chase Bank Na	Card #3049 2/6/23	Cleaning Solution (4 Cases)	10-510-53310	02/27/2023	141.84
JP Morgan Chase Bank Na	Card #3367 2/6/23	Certified Mail (2) - Animal Control	10-408-53330	02/27/2023	16.26
JP Morgan Chase Bank Na	Card #3367 2/6/23	Crime Lab Postage & Certified Mail	10-560-53110	02/27/2023	20.34
JP Morgan Chase Bank Na	Card #3367 2/6/23	Crime Lab Postage	10-560-53110	02/27/2023	22.06
JP Morgan Chase Bank Na	Card #3367 2/6/23	Crime Lab Postage	10-560-53110	02/27/2023	32.79
JP Morgan Chase Bank Na	Card #3367 2/6/23	Crime Lab Postage	10-560-53110	02/27/2023	34.35
JP Morgan Chase Bank Na	Card #3367 2/6/23	Certified Mail	10-560-53110	02/27/2023	18.94
JP Morgan Chase Bank Na	Card #3367 2/6/23	Training Ammo	10-560-54270	02/27/2023	617.99
JP Morgan Chase Bank Na	Card #3367 2/6/23	Regis-Program Manager Trng 7/26/23 H. Pomeroy	10-560-54270	02/27/2023	20.00
JP Morgan Chase Bank Na	Card #3367 2/6/23	Paper Goods - Training	10-560-54285	02/27/2023	45.66
JP Morgan Chase Bank Na	Card #3367 2/6/23	Reward Tennis Balls - K9 Luna	10-560-54940	02/27/2023	34.08
JP Morgan Chase Bank Na	Card #3367 2/6/23	Clear Mounting Tape & Dry Erase Board	10-565-53100	02/27/2023	59.79
JP Morgan Chase Bank Na	Card #3367 2/6/23	Cleaning Supplies - Seized Audi	87-560-54540	02/27/2023	54.06
JP Morgan Chase Bank Na	Card #3702 2/6/23	Cylinder Repair #612	10-597-53330	02/27/2023	153.38
JP Morgan Chase Bank Na	Card #3702 2/6/23	Oil Extractor	11-620-53330	02/27/2023	189.99
JP Morgan Chase Bank Na	Card #3702 2/6/23	4GPM Pump	11-620-53330	02/27/2023	162.36
JP Morgan Chase Bank Na	Card #3702 2/6/23	Uniform Winter Jackets (3)	11-620-53360	02/27/2023	359.97
JP Morgan Chase Bank Na	Card #3702 2/6/23	Shock Absorbers #10	11-620-54540	02/27/2023	114.60
JP Morgan Chase Bank Na	Card #3702 2/6/23	Light #10	11-620-54540	02/27/2023	50.09
JP Morgan Chase Bank Na	Card #4020 2/6/23	Regis - Criminal Appeals Conf 5/10 - 5/12 B. Lipo	10-470-54270	02/27/2023	440.00
JP Morgan Chase Bank Na	Card #4020 2/6/23	Hotel - Investigator Conf 1/30 - 2/2 R. Agurrie	10-470-56625	02/27/2023	453.93
JP Morgan Chase Bank Na	Card #4170 2/6/23	Plywood - 3rd Fl Courtroom Desks	10-510-53330	02/27/2023	503.06
JP Morgan Chase Bank Na	Card #4170 2/6/23	Wire Strippers & Voltage Tester	10-510-53330	02/27/2023	110.27
JP Morgan Chase Bank Na	Card #4170 2/6/23	Robot Vacuum - SO	10-510-53330	02/27/2023	599.99
JP Morgan Chase Bank Na	Card #4170 2/6/23	Batteries	10-510-53330	02/27/2023	34.87
JP Morgan Chase Bank Na	Card #4170 2/6/23	Drill Bit Kit & Keys (4) - Jail	10-510-53330	02/27/2023	83.85
JP Morgan Chase Bank Na	Card #4170 2/6/23	Flashlight & Studsensor	10-510-53330	02/27/2023	64.94
JP Morgan Chase Bank Na	Card #4170 2/6/23	Wire Pullers (2)	10-510-53330	02/27/2023	51.98
JP Morgan Chase Bank Na	Card #4170 2/6/23	Extension Cords (3) - Boerne EMS	10-510-53330	02/27/2023	38.88
JP Morgan Chase Bank Na	Card #4170 2/6/23	HDMI Cables (6) - Boerne EMS	10-510-53330	02/27/2023	37.11
JP Morgan Chase Bank Na	Card #4170 2/6/23	Furniture Sliders & Grinding Stone Tips	10-510-53330	02/27/2023	35.21
JP Morgan Chase Bank Na	Card #4170 2/6/23	Dremel Lock Starter Kit	10-510-53330	02/27/2023	19.97
JP Morgan Chase Bank Na	Card #4170 2/6/23	Drill Bit	10-510-53330	02/27/2023	6.97
JP Morgan Chase Bank Na	Card #4170 2/6/23	Sand Paper & Trim - 3rd Fl Courtroom Desks	10-510-53330	02/27/2023	88.52
JP Morgan Chase Bank Na	Card #4170 2/6/23	Door Pulls (23) - Jail	10-510-54500	02/27/2023	286.81
JP Morgan Chase Bank Na	Card #4170 2/6/23	Electrical Supplies - Co Clerk	10-510-54500	02/27/2023	301.20
JP Morgan Chase Bank Na	Card #4170 2/6/23	Hardie Board & Adhesive - JP4	10-510-54500	02/27/2023	57.42
JP Morgan Chase Bank Na	Card #4170 2/6/23	Screws & Locking Nuts - Elections	10-510-54500	02/27/2023	9.38
JP Morgan Chase Bank Na	Card #4170 2/6/23	PVC Coupling & Cap - Animal Ctrl	10-510-54500	02/27/2023	13.12



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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #4170 2/6/23	Light Bulbs - Historic CH	10-510-54500	02/27/2023	20.91
JP Morgan Chase Bank Na	Card #4170 2/6/23	Paint, Roller Tray, Wall Plate - JP4	10-510-54500	02/27/2023	35.58
JP Morgan Chase Bank Na	Card #4170 2/6/23	Electrical Supplies - CH	10-510-54500	02/27/2023	35.69
JP Morgan Chase Bank Na	Card #4170 2/6/23	FloodLights (4) & LED Steel Lights - Boerne EMS	10-510-54500	02/27/2023	282.55
JP Morgan Chase Bank Na	Card #4170 2/6/23	Electrical Supplies - Co Clerk	10-510-54500	02/27/2023	71.96
JP Morgan Chase Bank Na	Card #4170 2/6/23	Ceiling Tiles - JP4	10-510-54500	02/27/2023	91.96
JP Morgan Chase Bank Na	Card #4170 2/6/23	Ballast - CH	10-510-54500	02/27/2023	245.82
JP Morgan Chase Bank Na	Card #4170 2/6/23	Exterior Lights - JP3	10-510-54500	02/27/2023	125.88
JP Morgan Chase Bank Na	Card #4170 2/6/23	Lights & Ballast - Animal Control	10-510-54500	02/27/2023	207.82
JP Morgan Chase Bank Na	Card #4170 2/6/23	PVC Union, Sealant, Ball Valve & Misc-Animal Ctrl	10-510-54500	02/27/2023	94.05
JP Morgan Chase Bank Na	Card #4170 2/6/23	Remote Push Button Lock - Boerne EMS	10-510-54540	02/27/2023	53.90
JP Morgan Chase Bank Na	Card #4170 2/6/23	Salt (63 Bags) - Jail Water Softener	10-512-53330	02/27/2023	395.01
JP Morgan Chase Bank Na	Card #4754 2/6/23	HP Printer Ink	10-510-53100	02/27/2023	112.98
JP Morgan Chase Bank Na	Card #4754 2/6/23	Mop Bucket	10-510-53310	02/27/2023	54.97
JP Morgan Chase Bank Na	Card #4754 2/6/23	Rubber Mats - CH	10-510-53310	02/27/2023	40.95
JP Morgan Chase Bank Na	Card #4754 2/6/23	Plywood & Painting Supp-3rd FI Courtroom Desks	10-510-53330	02/27/2023	246.18
JP Morgan Chase Bank Na	Card #4754 2/6/23	Space Heater	10-510-53330	02/27/2023	49.98
JP Morgan Chase Bank Na	Card #4754 2/6/23	Disposable Ear Plugs	10-510-53330	02/27/2023	8.34
JP Morgan Chase Bank Na	Card #4754 2/6/23	Lubricant, Wire Brush, & Steam Cleaner - Jail	10-510-53330	02/27/2023	40.91
JP Morgan Chase Bank Na	Card #4754 2/6/23	Toggle Bolts, Bit Holder, Drill Bit, & Misc	10-510-53330	02/27/2023	56.25
JP Morgan Chase Bank Na	Card #4754 2/6/23	Nut Driver Sets.& Misc Bits	10-510-53330	02/27/2023	78.82
JP Morgan Chase Bank Na	Card #4754 2/6/23	Storage Bins (2) & Drill Cover	10-510-53330	02/27/2023	36.96
JP Morgan Chase Bank Na	Card #4754 2/6/23	Drill Bits, Hammers (2) & Misc	10-510-53330	02/27/2023	360.16
JP Morgan Chase Bank Na	Card #4754 2/6/23	HDMI Cables - 3rd FI Courtroom	10-510-53330	02/27/2023	137.89
JP Morgan Chase Bank Na	Card #4754 2/6/23	Plywood & Trim - 3rd FI Courtroom Desks	10-510-53330	02/27/2023	482.77
JP Morgan Chase Bank Na	Card #4754 2/6/23	TV Mounts (7) - Boerne EMS	10-510-53330	02/27/2023	174.79
JP Morgan Chase Bank Na	Card #4754 2/6/23	Electrical Supplies - Boerne EMS & Co Clerk	10-510-54500	02/27/2023	308.70
JP Morgan Chase Bank Na	Card #4754 2/6/23	Light Bulbs - CH	10-510-54500	02/27/2023	25.96
JP Morgan Chase Bank Na	Card #4754 2/6/23	Exterior Door Locks (2) - CH	10-510-54500	02/27/2023	210.00
JP Morgan Chase Bank Na	Card #4754 2/6/23	Screws - CH	10-510-54500	02/27/2023	1.38
JP Morgan Chase Bank Na	Card #4754 2/6/23	Wall Plug, Paint & Outlet - CH	10-510-54500	02/27/2023	43.27
JP Morgan Chase Bank Na	Card #4754 2/6/23	Wireless Doorbell Kit - 4 Staudt St	10-510-54500	02/27/2023	37.25
JP Morgan Chase Bank Na	Card #4754 2/6/23	Concrete Anchors - Shop	10-510-54500	02/27/2023	33.95
JP Morgan Chase Bank Na	Card #4754 2/6/23	Toggle Bolts - Boerne EMS	10-510-54500	02/27/2023	27.47
JP Morgan Chase Bank Na	Card #4754 2/6/23	Mini Blinds (2) - CH	10-510-54500	02/27/2023	159.96
JP Morgan Chase Bank Na	Card #7972 2/6/23	Copy Paper, Note Pads, Batteries & Misc Supplies	10-665-53100	02/27/2023	98.18
JP Morgan Chase Bank Na	Card #7972 2/6/23	Mail Rio Grand Live Stock Show Entries	10-665-53110	02/27/2023	13.16
JP Morgan Chase Bank Na	Card #7972 2/6/23	Hotel-Ft Worth Livestock Show 1/30-2/3 S. Zoeller	10-665-54910	02/27/2023	697.09
JP Morgan Chase Bank Na	Card #7972 2/6/23	Program Supplies	10-665-54920	02/27/2023	22.02
JP Morgan Chase Bank Na	Card #8731 2/6/23	Lenovo Hubs (2)	10-470-53100	02/27/2023	67.98
JP Morgan Chase Bank Na	Card #8743 2/6/23	Network Cables,Phone Cords,Batteries & Misc	10-415-53330	02/27/2023	400.98
JP Morgan Chase Bank Na	Card #8743 2/6/23	FMCSA - CDL Records (50)	10-496-53330	02/27/2023	62.50
JP Morgan Chase Bank Na	Card #8926 2/6/23	Return Part to Kussmaul for repair B64	10-548-53330	02/27/2023	35.96
JP Morgan Chase Bank Na	Card #8926 2/6/23	NFPA Fire Code Online Subscription Renewal (1yr)	43-545-53330	02/27/2023	1,552.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	Card #9985 2/6/23	Inverted Marking Paint (24)	11-620-53610	02/27/2023	523.20
JP Morgan Chase Bank Na	Card #9985 2/6/23	Regis-Hydraulic Systems Trng 3/20-3/23 G. Salinas	11-620-54270	02/27/2023	1,795.00
JP Morgan Chase Bank Na	Card #9985 2/6/23	2023 Roadeo Regis-D.Evans,R.Chapman,C.Bergmann	11-620-54270	02/27/2023	30.00
JP Morgan Chase Bank Na	Card #9985 2/6/23	Frame Repair, Labor & Trip Chg #146	11-620-54540	02/27/2023	495.00
JP Morgan Chase Bank Na	Card #9985 2/6/23	Vehicle Registrations - List	11-620-54810	02/27/2023	75.00
<b>Vendor 3840 - JP Morgan Chase Bank Na Total:</b>					<b>30,635.25</b>
<b>Vendor: 6487 - Judge Sidney Lee Harle</b>					
Judge Sidney Lee Harle	INV0016636	Mileage - Dist Crt Judge 1/19-1/20	10-435-54081	02/27/2023	102.18
<b>Vendor 6487 - Judge Sidney Lee Harle Total:</b>					<b>102.18</b>
<b>Vendor: 1941 - K.W. Towing L.L.C.</b>					
K.W. Towing L.L.C.	44938	Tow #184 to Shop	10-402-54540	02/27/2023	155.00
<b>Vendor 1941 - K.W. Towing L.L.C. Total:</b>					<b>155.00</b>
<b>Vendor: 1052 - Kendall Appraisal District</b>					
Kendall Appraisal District	1100	Mar '23 Collections	10-499-54061	02/27/2023	10,548.75
<b>Vendor 1052 - Kendall Appraisal District Total:</b>					<b>10,548.75</b>
<b>Vendor: 3610 - Kendall County Fair Association, Inc.</b>					
Kendall County Fair Association, Inc.	INV0016700	Mar '23 Lease - Brush Site	10-596-54610	02/27/2023	2,000.00
<b>Vendor 3610 - Kendall County Fair Association, Inc. Total:</b>					<b>2,000.00</b>
<b>Vendor: 5629 - Kendall County Veterinary Center</b>					
Kendall County Veterinary Center	131033	Spay/Neuter & Vaccination Pkg	10-408-53400	02/27/2023	100.00
<b>Vendor 5629 - Kendall County Veterinary Center Total:</b>					<b>100.00</b>
<b>Vendor: 2357 - Kendall W. Styskal M.D.</b>					
Kendall W. Styskal M.D.	INV0016698	Mar '23 EMS Director	10-540-54050	02/27/2023	2,916.67
<b>Vendor 2357 - Kendall W. Styskal M.D. Total:</b>					<b>2,916.67</b>
<b>Vendor: 1041 - Kerr County</b>					
Kerr County	INV0016708	Inmate Medical/Jan '23	10-512-54050	02/27/2023	10.00
Kerr County	INV0016708	Inmate Housing/Jan '23	10-512-56072	02/27/2023	2,340.00
<b>Vendor 1041 - Kerr County Total:</b>					<b>2,350.00</b>
<b>Vendor: 6703 - Kimley-Horn and Associates, Inc.</b>					
Kimley-Horn and Associates, Inc.	068723401-0123	On-Call Traffic Support Svcs & Office Expenses	10-402-54861	02/27/2023	2,845.12
<b>Vendor 6703 - Kimley-Horn and Associates, Inc. Total:</b>					<b>2,845.12</b>
<b>Vendor: 4979 - Koncept Safety</b>					
Koncept Safety	133070	Flares (14 Boxes) - Stock	10-560-53330	02/27/2023	1,253.56
<b>Vendor 4979 - Koncept Safety Total:</b>					<b>1,253.56</b>
<b>Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC</b>					
Kyrish Truck Centers of San Antonio, LLC	X201295145.01	ABS Sensor #34	11-620-54540	02/27/2023	102.96
<b>Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:</b>					<b>102.96</b>
<b>Vendor: 1095 - L.C.R.A.</b>					
L.C.R.A.	TMR0016972	Jan '23 AirTime - Const #1	10-551-54220	02/27/2023	60.00
L.C.R.A.	TMR0016973	Jan '23 AirTime - Const #2	10-552-54220	02/27/2023	40.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TMR0016974	Jan '23 AirTime - Const #3	10-553-54220	02/27/2023	80.00
L.C.R.A.	TMR0016975	Jan '23 AirTime - Const #4	10-554-54220	02/27/2023	60.00
L.C.R.A.	TMR0016977	Jan '23 AirTime - EMS	10-540-54220	02/27/2023	720.00
L.C.R.A.	TMR0016978	Jan '23 AirTime - Fire	10-545-54220	02/27/2023	3,580.00
L.C.R.A.	TMR0016979	Jan '23 AirTime - JP #1	10-455-54220	02/27/2023	19.95
L.C.R.A.	TMR0016979	Jan '23 AirTime - JP #2	10-456-54220	02/27/2023	19.95
L.C.R.A.	TMR0016979	Jan '23 AirTime - JP #3	10-457-54220	02/27/2023	19.95
L.C.R.A.	TMR0016979	Jan '23 AirTime - JP #4	10-458-54220	02/27/2023	19.95
L.C.R.A.	TMR0016980	Jan '23 AirTime - EM Mgmt	10-406-54220	02/27/2023	280.00
L.C.R.A.	TMR0016981	Jan '23 AirTime - R&B	11-620-54220	02/27/2023	720.00
L.C.R.A.	TMR0016982	Jan '23 AirTime - Animal Control	10-408-54220	02/27/2023	140.00
L.C.R.A.	TMR0016982	Jan '23 AirTime - Detention	10-512-54220	02/27/2023	40.00
L.C.R.A.	TMR0016982	Jan '23 AirTime - SO	10-560-54220	02/27/2023	2,420.00
<b>Vendor 1095 - L.C.R.A. Total:</b>					<b>8,219.80</b>
<b>Vendor: 2694 - Laboratory Corp. of America Holdings</b>					
Laboratory Corp. of America Holdings	13032480	LABS 1/10/23/Case#23-025	10-512-54050	02/27/2023	48.34
Laboratory Corp. of America Holdings	68380448	LABS 12/27/22/Case#23-022	10-512-54050	02/27/2023	48.34
<b>Vendor 2694 - Laboratory Corp. of America Holdings Total:</b>					<b>96.68</b>
<b>Vendor: 7086 - Law Office of Lucinda Canavan Mantz</b>					
Law Office of Lucinda Canavan Mantz	1/23/23 - 2/8/23	Appt Atty #23-025 (CPS)	10-436-54020	02/27/2023	270.00
<b>Vendor 7086 - Law Office of Lucinda Canavan Mantz Total:</b>					<b>270.00</b>
<b>Vendor: 3055 - Leandro Renaud</b>					
Leandro Renaud	8/10/22 - 2/7/23	Appt Atty #22-255CR	10-435-54020	02/27/2023	490.00
<b>Vendor 3055 - Leandro Renaud Total:</b>					<b>490.00</b>
<b>Vendor: 6914 - Ledlow Lumber &amp; Ranch Supply</b>					
Ledlow Lumber & Ranch Supply	2204-517694	Knife, Paint Tape, Pliers & Painting Supplies	10-660-53330	02/27/2023	52.60
Ledlow Lumber & Ranch Supply	2212-553760	Drill Bit Set	11-620-53330	02/27/2023	28.99
Ledlow Lumber & Ranch Supply	2301-558239	Hose Clamp & Coupling	11-620-53330	02/27/2023	19.17
Ledlow Lumber & Ranch Supply	2301-559577	Paint Roller & Batteries	11-620-53330	02/27/2023	23.27
Ledlow Lumber & Ranch Supply	2301-559577	Paint (2gal)	11-620-53610	02/27/2023	105.98
Ledlow Lumber & Ranch Supply	2301-561150	1/2" Adapter & 1/2" Bushing #46	11-620-54540	02/27/2023	9.78
Ledlow Lumber & Ranch Supply	2302-562886	Batteries	11-620-53330	02/27/2023	36.97
<b>Vendor 6914 - Ledlow Lumber &amp; Ranch Supply Total:</b>					<b>276.76</b>
<b>Vendor: 7005 - Legacy Propane, LLC</b>					
Legacy Propane, LLC	1041671	Propane Tank Gauge Repair #7	11-620-54540	02/27/2023	15.20
<b>Vendor 7005 - Legacy Propane, LLC Total:</b>					<b>15.20</b>
<b>Vendor: 1339 - LexisNexis</b>					
LexisNexis	3094307514	Online Svcs/Jan '23 (8 CDA Users)	10-470-54240	02/27/2023	395.00
LexisNexis	3094307514	Online Svcs/Jan '23 (General Counsel)	10-473-54240	02/27/2023	50.00
LexisNexis	3094315910	Online Svcs/Jan '23	10-435-54240	02/27/2023	100.00
<b>Vendor 1339 - LexisNexis Total:</b>					<b>545.00</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5711 - Maureen K. Llanas</b>					
Maureen K. Llanas	1/31/22 - 12/14/22	Appt Atty #19-561 (CPS)	10-436-54020	02/27/2023	299.25
<b>Vendor 5711 - Maureen K. Llanas Total:</b>					<b>299.25</b>
<b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b>					
McCreary, Veselka, Bragg & Allen, P.C.	265192	Collection Fees	10-350-45016	02/27/2023	573.30
McCreary, Veselka, Bragg & Allen, P.C.	265193	Collection Fees	10-350-45016	02/27/2023	486.00
<b>Vendor 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b>					<b>1,059.30</b>
<b>Vendor: 5113 - Miguel &amp; Leugim Tire Shop</b>					
Miguel & Leugim Tire Shop	6745	Dismount/Mount #612	10-597-53330	02/27/2023	50.00
<b>Vendor 5113 - Miguel &amp; Leugim Tire Shop Total:</b>					<b>50.00</b>
<b>Vendor: 6412 - Mission Landscape Supplies, Inc.</b>					
Mission Landscape Supplies, Inc.	152927	Misc. Plants - RMEC	10-660-53330	02/27/2023	138.00
<b>Vendor 6412 - Mission Landscape Supplies, Inc. Total:</b>					<b>138.00</b>
<b>Vendor: 1428 - Monarch Trophy Studio</b>					
Monarch Trophy Studio	681822	Metal Signs (3) - Courtroom	10-510-53330	02/27/2023	62.85
<b>Vendor 1428 - Monarch Trophy Studio Total:</b>					<b>62.85</b>
<b>Vendor: 6454 - New Braunfels Welders Supply Inc</b>					
New Braunfels Welders Supply Inc	MR23010258	Oxygen Cylinder Rentals (18)	10-540-54861	02/27/2023	117.00
<b>Vendor 6454 - New Braunfels Welders Supply Inc Total:</b>					<b>117.00</b>
<b>Vendor: 6006 - Noble Software Group, LLC</b>					
Noble Software Group, LLC	1973	Annual Hosting (2 Users) 9/1/22 - 8/31/23	33-578-53330	02/27/2023	2,163.00
<b>Vendor 6006 - Noble Software Group, LLC Total:</b>					<b>2,163.00</b>
<b>Vendor: 5843 - Onsite Pro Can</b>					
Onsite Pro Can	27418	Portable Rentals (4) 1/7/23-2/2/23-JKRB/KCNA/JSPP	10-660-54861	02/27/2023	380.00
Onsite Pro Can	27774	Portable Rentals (4) 2/3/23-3/2/23-JKRB/KCNA/JSPP	10-660-54861	02/27/2023	380.00
<b>Vendor 5843 - Onsite Pro Can Total:</b>					<b>760.00</b>
<b>Vendor: 6858 - Ordinary Anomalies, LLC</b>					
Ordinary Anomalies, LLC	08015	Appellate Transcripts #19-140CR	10-435-54079	02/27/2023	1,600.25
Ordinary Anomalies, LLC	08015	Appellate Transcripts #7610	10-435-54079	02/27/2023	3,010.84
Ordinary Anomalies, LLC	08015	Appellate Transcripts #7737	10-435-54079	02/27/2023	3,271.75
<b>Vendor 6858 - Ordinary Anomalies, LLC Total:</b>					<b>7,882.84</b>
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b>					
O'Reilly Automotive, Inc.	4732-350205	Beacon Light #29	11-620-54540	02/27/2023	91.55
<b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>					<b>91.55</b>
<b>Vendor: 6721 - PCs2U, Inc</b>					
PCs2U, Inc	894	Cylance Antivirus/Feb '23	10-415-54523	02/27/2023	1,748.95
<b>Vendor 6721 - PCs2U, Inc Total:</b>					<b>1,748.95</b>
<b>Vendor: 4817 - Pegasus Schools, Inc.</b>					
Pegasus Schools, Inc.	20467	PID #1869/Jan '23	10-570-54095	02/27/2023	5,031.30
<b>Vendor 4817 - Pegasus Schools, Inc. Total:</b>					<b>5,031.30</b>

**Accounts Payable Claims**

Post Dates: 2/27/2023 - 2/27/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 4840 - Pethealth Services USA, Inc.</b> Pethealth Services USA, Inc.	SIUN14518188	Mini Microchips (100)	10-408-53400	02/27/2023	795.00
<b>Vendor 4840 - Pethealth Services USA, Inc. Total:</b>					<b>795.00</b>
<b>Vendor: 6737 - Reed Anthony Esterak</b> Reed Anthony Esterak	INV0016684	Reimb - Wiper Blades #1605	10-560-54540	02/27/2023	23.99
<b>Vendor 6737 - Reed Anthony Esterak Total:</b>					<b>23.99</b>
<b>Vendor: 1121 - Reeh Quarry, LP</b> Reeh Quarry, LP	143713	5" X 8" Rock (11.1Tons) - R&B	11-620-53615	02/27/2023	133.20
<b>Vendor 1121 - Reeh Quarry, LP Total:</b>					<b>133.20</b>
<b>Vendor: 7084 - ReNew Biomedical Services, LLC</b> ReNew Biomedical Services, LLC	14635	1yr PM Contract/(10) Sapphire IV Pumps	10-540-54861	02/27/2023	1,950.00
<b>Vendor 7084 - ReNew Biomedical Services, LLC Total:</b>					<b>1,950.00</b>
<b>Vendor: 5356 - Republic Services #859</b> Republic Services #859	0859-003346200	3-0859-0078455 1/1/23 - 1/31/23 ComfortSolidWaste	10-595-54431	02/27/2023	95.00
Republic Services #859	0859-003346201	3-0859-0078471 1/1/23 - 1/31/23 40yd OT Span Pass	10-595-54430	02/27/2023	6,952.07
Republic Services #859	0859-003346202	3-0859-0078472 1/1/23 - 1/31/23 Spanish Pass	10-595-54430	02/27/2023	6,398.10
<b>Vendor 5356 - Republic Services #859 Total:</b>					<b>13,445.17</b>
<b>Vendor: 3048 - Reston Express Distributing, Inc.</b> Reston Express Distributing, Inc.	45908	Business Cards (Chaplains) - T. Hurst & W. Avery	10-560-53330	02/27/2023	70.00
Reston Express Distributing, Inc.	45910	Brochures (1500) - JSPP	10-660-53100	02/27/2023	472.00
<b>Vendor 3048 - Reston Express Distributing, Inc. Total:</b>					<b>542.00</b>
<b>Vendor: 4244 - Safariland, LLC</b> Safariland, LLC	123-009242	Sig P320 Holsters (4)	10-560-53330	02/27/2023	422.40
Safariland, LLC	123-014704	Glock 17/22 Holsters (6)	10-560-53330	02/27/2023	120.60
<b>Vendor 4244 - Safariland, LLC Total:</b>					<b>543.00</b>
<b>Vendor: 5873 - Sam R. Fugate II</b> Sam R. Fugate II	6/13/22 - 2/10/23	Appt Atty #8830 & #8832	10-435-54020	02/27/2023	1,677.60
<b>Vendor 5873 - Sam R. Fugate II Total:</b>					<b>1,677.60</b>
<b>Vendor: 6560 - SapphireHealth, LLC</b> SapphireHealth, LLC	IN0002969	Monthly Licensing & Hosting Fee/Jan '23	10-512-54523	02/27/2023	500.00
<b>Vendor 6560 - SapphireHealth, LLC Total:</b>					<b>500.00</b>
<b>Vendor: 6969 - Scheibe Consulting, LLC</b> Scheibe Consulting, LLC	00221-8	Jan '23/Cypress Creek Feasibility Study	10-401-56096	02/27/2023	6,437.50
<b>Vendor 6969 - Scheibe Consulting, LLC Total:</b>					<b>6,437.50</b>
<b>Vendor: 4045 - Scott-Merriman, Inc.</b> Scott-Merriman, Inc.	071267	Last Will & Testament Envelopes	19-403-53100	02/27/2023	128.92
<b>Vendor 4045 - Scott-Merriman, Inc. Total:</b>					<b>128.92</b>
<b>Vendor: 1744 - Sheriffs' Association of Texas</b> Sheriffs' Association of Texas	INV0016703	2023 Membership Dues - A. Auxier	10-560-54810	02/27/2023	25.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Sheriffs' Association of Texas	INV0016704	2023 Membership Dues - L. Ripley	10-560-54810	02/27/2023	25.00
<b>Vendor 1744 - Sheriffs' Association of Texas Total:</b>					<b>50.00</b>
<b>Vendor: 1164 - Sisterdale Volunteer Fire Dept.</b>					
Sisterdale Volunteer Fire Dept.	INV0016637	Oct - Dec '22 First Responders	10-401-56024	02/27/2023	2,020.00
Sisterdale Volunteer Fire Dept.	INV0016706	Reimb Copy Paper, Batteries, & Binders	10-548-53100	02/27/2023	79.44
Sisterdale Volunteer Fire Dept.	INV0016706	Reimb Diesel Fuel (334.7 Gals)	10-548-53300	02/27/2023	1,503.49
Sisterdale Volunteer Fire Dept.	INV0016706	Reimb Diesel Fuel (209.8 Gals)	10-548-53300	02/27/2023	1,058.11
Sisterdale Volunteer Fire Dept.	INV0016706	Reimb Hose Rockers & Tips	10-548-53330	02/27/2023	5,090.00
Sisterdale Volunteer Fire Dept.	INV0016706	Reimb Uniform Shirts, Flagmarkers & Lightbar	10-548-53330	02/27/2023	2,255.98
Sisterdale Volunteer Fire Dept.	INV0016706	Reimb Uniform Shirt w/ Logo	10-548-53330	02/27/2023	102.27
Sisterdale Volunteer Fire Dept.	INV0016706	Reimb Uniform Collar Brass (6)	10-548-53330	02/27/2023	183.49
Sisterdale Volunteer Fire Dept.	INV0016706	Reimb Pressure Gauges (3)	10-548-53330	02/27/2023	809.00
Sisterdale Volunteer Fire Dept.	INV0016706	Reimb Spreader, Batteries, & Accessory Kit	10-548-56510	02/27/2023	17,783.00
<b>Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:</b>					<b>30,884.78</b>
<b>Vendor: 6696 - SiteOne Landscape Supply, LLC</b>					
SiteOne Landscape Supply, LLC	126680931-001	Crushed Granite (8yrds) - RMEC	10-660-53330	02/27/2023	600.00
SiteOne Landscape Supply, LLC	12686254-001	12yd Crushed Granite - RMEC	10-660-53330	02/27/2023	990.00
<b>Vendor 6696 - SiteOne Landscape Supply, LLC Total:</b>					<b>1,590.00</b>
<b>Vendor: 6845 - Slabkat, LLC</b>					
Slabkat, LLC	1051	Pay App #1/Structural Repair-WaringWelfare Bridge	11-620-54730	02/27/2023	10,000.00
<b>Vendor 6845 - Slabkat, LLC Total:</b>					<b>10,000.00</b>
<b>Vendor: 5779 - South Central Planning &amp; Development Comm</b>					
South Central Planning & Development Comm	23T-235	My Permit Now License Fees/Oct '22- Sept '23	10-402-54523	02/27/2023	6,000.00
<b>Vendor 5779 - South Central Planning &amp; Development Comm Total:</b>					<b>6,000.00</b>
<b>Vendor: 1568 - South Texas County Judges &amp; Commissioners Assoc.</b>					
South Texas County Judges & Commissioners Assoc.	INV0016695	2023 Annual Membership Dues	10-401-54810	02/27/2023	300.00
<b>Vendor 1568 - South Texas County Judges &amp; Commissioners Assoc. Total:</b>					<b>300.00</b>
<b>Vendor: 4793 - Southern Tire Mart LLC</b>					
Southern Tire Mart LLC	4710193555	Tires (6) - Stock	10-560-54540	02/27/2023	724.02
Southern Tire Mart LLC	4710193561	Tires (4) #1308	10-540-54540	02/27/2023	482.68
<b>Vendor 4793 - Southern Tire Mart LLC Total:</b>					<b>1,206.70</b>
<b>Vendor: 6402 - Stephanie L. Fincke</b>					
Stephanie L. Fincke	INV0016692	POD Svc Reimb/Jan '23	10-406-54861	02/27/2023	100.00
Stephanie L. Fincke	INV0016692	POD Svc Reimb/Dec '22	10-406-54861	02/27/2023	100.00
<b>Vendor 6402 - Stephanie L. Fincke Total:</b>					<b>200.00</b>
<b>Vendor: 4029 - Stericycle, Inc.</b>					
Stericycle, Inc.	4011560981	Biohazard Waste Removal/Jan '23	10-512-54861	02/27/2023	57.75
<b>Vendor 4029 - Stericycle, Inc. Total:</b>					<b>57.75</b>

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Post Dates: 2/27/2023 - 2/27/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6843 - Steven Wayne Rapp</b>					
Steven Wayne Rapp	23-01	Canine & Feline Exam Services/Jan '23	10-408-53400	02/27/2023	600.00
<b>Vendor 6843 - Steven Wayne Rapp Total:</b>					<b>600.00</b>
<b>Vendor: 3524 - Stryker Sales, LLC</b>					
Stryker Sales, LLC	3935385M	PowerLOAD Cot Fastener Installation (4)	10-540-55900	02/27/2023	2,000.00
Stryker Sales, LLC	4033481M	PowerLOAD Cot Fasteners (4)	10-540-55900	02/27/2023	100,202.40
<b>Vendor 3524 - Stryker Sales, LLC Total:</b>					<b>102,202.40</b>
<b>Vendor: 6993 - Sun Life Assurance Company of Canada</b>					
Sun Life Assurance Company of Canada	955129-0001 2/16/23	Mar '23 Life - Bal/Co Empl & Dep	10-000-22505	02/27/2023	10,118.09
<b>Vendor 6993 - Sun Life Assurance Company of Canada Total:</b>					<b>10,118.09</b>
<b>Vendor: 5441 - Susan Jackson, District Clerk</b>					
Susan Jackson, District Clerk	CK 1670	G/J Cash Payouts & Donations 2/7/23	10-435-54850	02/27/2023	480.00
Susan Jackson, District Clerk	INV0016702	Court Costs #22-433CR (22-699)	10-341-44580	02/27/2023	361.00
Susan Jackson, District Clerk	INV0016702	Court Costs #18-734CR (22-698)	10-341-44580	02/27/2023	361.00
<b>Vendor 5441 - Susan Jackson, District Clerk Total:</b>					<b>1,202.00</b>
<b>Vendor: 5442 - Susan Jackson</b>					
Susan Jackson	INV0016694	Reimb Mil - CDCA Fall Conf 9/11/22-9/14/22	10-450-54270	02/27/2023	234.13
Susan Jackson	INV0016694	Reimb Mil - CDCA Winter Conf 1/22/23-1/26/23	10-450-54270	02/27/2023	138.33
<b>Vendor 5442 - Susan Jackson Total:</b>					<b>372.46</b>
<b>Vendor: 1695 - TDCAA</b>					
TDCAA	59234	Offense Report Manuals (6)	10-470-53120	02/27/2023	176.00
<b>Vendor 1695 - TDCAA Total:</b>					<b>176.00</b>
<b>Vendor: 1053 - Texas Association of Counties</b>					
Texas Association of Counties	231972 1/1/23	2023 CTAT Dues - S. D'Spain	10-497-54810	02/27/2023	175.00
Texas Association of Counties	246074 1/1/23	2023 CTAT Dues - T. Coward	10-497-54810	02/27/2023	40.00
Texas Association of Counties	82252	Annual County Membership Dues 1/1/23 -12/31/23	10-401-54810	02/27/2023	1,225.00
<b>Vendor 1053 - Texas Association of Counties Total:</b>					<b>1,440.00</b>
<b>Vendor: 2078 - Texas Commission on Law Enforcement</b>					
Texas Commission on Law Enforcement	INV0016689	Jailer License Renewal - S. Anthony	10-512-54270	02/27/2023	250.00
<b>Vendor 2078 - Texas Commission on Law Enforcement Total:</b>					<b>250.00</b>
<b>Vendor: 1754 - Texas Dept. of Public Safety</b>					
Texas Dept. of Public Safety	CR253715	Crime Search Records 12/12/22	10-496-53330	02/27/2023	1.00
Texas Dept. of Public Safety	CR255688	Crime Search Records 1/12/23 - 1/18/23	10-496-53330	02/27/2023	4.00
<b>Vendor 1754 - Texas Dept. of Public Safety Total:</b>					<b>5.00</b>
<b>Vendor: 6445 - Texas Road Repair, Inc</b>					
Texas Road Repair, Inc	1611	Pot Hole Repair - R&B	11-620-54710	02/27/2023	8,437.50
<b>Vendor 6445 - Texas Road Repair, Inc Total:</b>					<b>8,437.50</b>
<b>Vendor: 7067 - The Police and Sheriff's Press, Inc</b>					
The Police and Sheriff's Press, Inc	173762	ID Badges (18)	10-560-53330	02/27/2023	280.90
<b>Vendor 7067 - The Police and Sheriff's Press, Inc Total:</b>					<b>280.90</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1092 - Thomson Reuters - West</b>					
Thomson Reuters - West	847857921	Print Subscriptions 2/1/23 - 2/28/23	20-465-53120	02/27/2023	1,320.46
<b>Vendor 1092 - Thomson Reuters - West Total:</b>					<b>1,320.46</b>
<b>Vendor: 7085 - Tom Green County</b>					
Tom Green County	INV0016693	Mental Commitment/Cause #23P041	10-400-54090	02/27/2023	616.00
<b>Vendor 7085 - Tom Green County Total:</b>					<b>616.00</b>
<b>Vendor: 3910 - Toshiba Business Solutions</b>					
Toshiba Business Solutions	2145128	Ink & Waste Toner Bottle	50-475-53330	02/27/2023	587.00
<b>Vendor 3910 - Toshiba Business Solutions Total:</b>					<b>587.00</b>
<b>Vendor: 6781 - U.S. OXO, LLC</b>					
U.S. OXO, LLC	29360	Cylinder Rentals - R&B	11-620-53330	02/27/2023	186.26
<b>Vendor 6781 - U.S. OXO, LLC Total:</b>					<b>186.26</b>
<b>Vendor: 3590 - Uline, Inc.</b>					
Uline, Inc.	159563511	Toilet Tissue, Plastic Utensils & Kick Plates	10-512-53330	02/27/2023	1,249.96
<b>Vendor 3590 - Uline, Inc. Total:</b>					<b>1,249.96</b>
<b>Vendor: 5288 - Ultra Threads</b>					
Ultra Threads	INV-216	Reupholster Seat #612	10-597-53330	02/27/2023	200.00
Ultra Threads	INV-219	Reupholster Seat RF275	10-545-54540	02/27/2023	175.00
<b>Vendor 5288 - Ultra Threads Total:</b>					<b>375.00</b>
<b>Vendor: 2497 - United Healthcare Ins. Co.</b>					
United Healthcare Ins. Co.	114943636963	Mar '23 Health - Bal/Co Empl & Dep	10-000-22505	02/27/2023	256,987.12
United Healthcare Ins. Co.	114943636963	Mar '23 Health - Mnet	10-361-46020	02/27/2023	150.40
United Healthcare Ins. Co.	114943636963	Feb '23 Health - Mnet	10-361-46020	02/27/2023	44.75
United Healthcare Ins. Co.	114943636963	Mar '23 Health - Co Surveyor	10-410-52020	02/27/2023	697.22
<b>Vendor 2497 - United Healthcare Ins. Co. Total:</b>					<b>257,879.49</b>
<b>Vendor: 2065 - University Health System</b>					
University Health System	H1630601600	Out-Patient Surgery 1/13/23/Case #23-013	10-512-54050	02/27/2023	3,275.43
University Health System	H1663869400	Hospital Stay & Surgery 1/26-27/Case #23-028	10-512-54050	02/27/2023	22,367.33
<b>Vendor 2065 - University Health System Total:</b>					<b>25,642.76</b>
<b>Vendor: 5950 - UT Health Physicians</b>					
UT Health Physicians	E195989940	Dr Vst 1/18/23/Case #23-013	10-512-54050	02/27/2023	28.87
UT Health Physicians	E196266200	Dr Vst 1/13/23/Case #23-013	10-512-54050	02/27/2023	206.09
UT Health Physicians	E196555810	Dr Vst 1/26/23/Case #23-028	10-512-54050	02/27/2023	101.85
UT Health Physicians	E196555820	Dr Vst 1/26/23/Case #23-028	10-512-54050	02/27/2023	6.95
UT Health Physicians	E196720000	Dr Vst 1/26/23/Case #23-028	10-512-54050	02/27/2023	45.48
<b>Vendor 5950 - UT Health Physicians Total:</b>					<b>389.24</b>
<b>Vendor: 1017 - W &amp; W Tire Co.</b>					
W & W Tire Co.	509952	Flat Repair #2207	10-560-54540	02/27/2023	25.00
W & W Tire Co.	510099	Mount/Balance (2) #1902	10-560-54540	02/27/2023	50.00
W & W Tire Co.	510335	Flat Repair #1704	10-560-54540	02/27/2023	20.00
W & W Tire Co.	510492	Balance (4) #2206	10-560-54540	02/27/2023	48.00



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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
W & W Tire Co.	510806	Flat Repair #184	10-402-54540	02/27/2023	25.00
W & W Tire Co.	510817	Tire Repair #224	10-660-54540	02/27/2023	20.00
<b>Vendor 1017 - W &amp; W Tire Co. Total:</b>					<b>188.00</b>
<b>Vendor: 5782 - WageWorks, Inc.</b>					
WageWorks, Inc.	0123-TR39488	Cobra Admin Fees/Jan '23	10-496-54861	02/27/2023	232.20
<b>Vendor 5782 - WageWorks, Inc. Total:</b>					<b>232.20</b>
<b>Vendor: 3208 - WTG Fuels, Inc.</b>					
WTG Fuels, Inc.	03914 2/1/23	15006-03914 Jan '23 Const #1 (Svc Fees)	10-551-53300	02/27/2023	1.73
WTG Fuels, Inc.	03914 2/1/23	15006-03914 Jan '23 Const #1	10-551-53300	02/27/2023	57.55
WTG Fuels, Inc.	33161 2/1/23	15006-33161 Jan '23 Animal Control (Svc Fees)	10-408-53300	02/27/2023	32.19
WTG Fuels, Inc.	33161 2/1/23	15006-33161 Jan '23 Animal Control	10-408-53300	02/27/2023	1,072.94
WTG Fuels, Inc.	33164 2/1/23	15006-33164 Jan '23 Pre Trial (Svc Fees)	10-438-53300	02/27/2023	1.31
WTG Fuels, Inc.	33164 2/1/23	15006-33164 Jan '23 Pre Trial	10-438-53300	02/27/2023	43.81
WTG Fuels, Inc.	33164 2/1/23	15006-33164 Jan '23 Crime Victims	10-470-53300	02/27/2023	96.11
WTG Fuels, Inc.	33164 2/1/23	15006-33164 Jan '23 Crime Victims (Svc Fees)	10-470-53300	02/27/2023	2.88
WTG Fuels, Inc.	33164 2/1/23	15006-33164 Jan '23 Courthouse	10-510-53300	02/27/2023	576.73
WTG Fuels, Inc.	33164 2/1/23	15006-33164 Jan '23 Courthouse (Svc Fees)	10-510-53300	02/27/2023	17.30
WTG Fuels, Inc.	33164 2/1/23	15006-33164 Jan '23 Juv Prob	10-570-53300	02/27/2023	141.96
WTG Fuels, Inc.	33164 2/1/23	15006-33164 Jan '23 Juv Prob (Svc Fees)	10-570-53300	02/27/2023	4.26
WTG Fuels, Inc.	33164 2/1/23	15006-33164 Jan '23 Health Insp	10-636-53300	02/27/2023	77.88
WTG Fuels, Inc.	33164 2/1/23	15006-33164 Jan '23 Health Insp (Svc Fees)	10-636-53300	02/27/2023	2.34
WTG Fuels, Inc.	33164 2/1/23	15006-33164 Jan '23 Parks	10-660-53300	02/27/2023	1,625.23
WTG Fuels, Inc.	33164 2/1/23	15006-33164 Jan '23 Parks (Svc Fees)	10-660-53300	02/27/2023	48.76
WTG Fuels, Inc.	33165 2/1/23	15006-33165 Jan '23 Engineer	10-402-53300	02/27/2023	279.94
WTG Fuels, Inc.	33165 2/1/23	15006-33165 Jan '23 Engineer (Svc Fees)	10-402-53300	02/27/2023	8.40
WTG Fuels, Inc.	33166 2/1/23	15006-33166 Jan '23 EMS	10-540-53300	02/27/2023	5,148.19
WTG Fuels, Inc.	33166 2/1/23	15006-33166 Jan '23 EMS (Svc Fees)	10-540-53300	02/27/2023	154.45
WTG Fuels, Inc.	33169 2/1/23	15006-33169 Jan '23 SO (Svc Fees)	10-560-53300	02/27/2023	428.99
WTG Fuels, Inc.	33169 2/1/23	15006-33169 Jan '23 SO	10-560-53300	02/27/2023	14,299.60
WTG Fuels, Inc.	33170 2/1/23	15006-33170 Jan '23 Ext Svcs	10-665-53300	02/27/2023	364.30
WTG Fuels, Inc.	33170 2/1/23	15006-33170 Jan '23 Ext Svcs (Svc Fees)	10-665-53300	02/27/2023	10.93
WTG Fuels, Inc.	33171 2/1/23	15006-33171 Jan '23 Detention	10-512-53300	02/27/2023	1,083.27
WTG Fuels, Inc.	33171 2/1/23	15006-33171 Jan '23 Detention (Svc Fees)	10-512-53300	02/27/2023	32.50
WTG Fuels, Inc.	45094 2/1/23	15006-45094 Jan '23 Const #2	10-552-53300	02/27/2023	255.26
WTG Fuels, Inc.	45094 2/1/23	15006-45094 Jan '23 Const #2 (Svc Fees)	10-552-53300	02/27/2023	7.66
WTG Fuels, Inc.	45095 2/1/23	15006-45095 Jan '23 Const #3	10-553-53300	02/27/2023	57.64
WTG Fuels, Inc.	45095 2/1/23	15006-45095 Jan '23 Const #3 (Svc Fees)	10-553-53300	02/27/2023	1.73
WTG Fuels, Inc.	45096 2/1/23	15006-45096 Jan '23 Const #4	10-554-53300	02/27/2023	174.85
WTG Fuels, Inc.	45096 2/1/23	15006-45096 Jan '23 Const #4 (Svc Fees)	10-554-53300	02/27/2023	5.25
WTG Fuels, Inc.	46306 2/1/23	15006-46306 Jan '23 EmergMgt (Svc Fees)	10-406-53300	02/27/2023	3.04
WTG Fuels, Inc.	46306 2/1/23	15006-46306 Jan '23 EmergMgt	10-406-53300	02/27/2023	101.48
WTG Fuels, Inc.	46306 2/1/23	15006-46306 Jan '23 Rural Fire (Svc Fees)	10-545-53300	02/27/2023	7.06
WTG Fuels, Inc.	46306 2/1/23	15006-46306 Jan '23 Rural Fire	10-545-53300	02/27/2023	235.06

**Accounts Payable Claims**

Post Dates: 2/27/2023 - 2/27/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
WTG Fuels, Inc.	46306 2/1/23	15006-46306 Jan '23 Dep. Fire Marshal (Svc Fees)	43-545-53300	02/27/2023	4.84
WTG Fuels, Inc.	46306 2/1/23	15006-46306 Jan '23 Dep. Fire Marshal	43-545-53300	02/27/2023	161.48
<b>Vendor 3208 - WTG Fuels, Inc. Total:</b>					<b>26,628.90</b>
<b>Vendor: 6254 - Xerox Financial Services, LLC</b>					
Xerox Financial Services, LLC	3756882	Copy Machine Lease 2/1/23 - 2/28/23 - Co Judge	10-400-54620	02/27/2023	118.75
Xerox Financial Services, LLC	3756882	Copy Machine Lease 2/1/23 - 2/28/23 - Co Engineer	10-402-54620	02/27/2023	237.50
Xerox Financial Services, LLC	3756882	Copy Machine Lease 2/1/23 - 2/28/23 - Co Clerk	10-403-54620	02/27/2023	118.75
Xerox Financial Services, LLC	3756882	Copy Machine Lease 2/1/23 - 2/28/23 - Elections	10-404-54620	02/27/2023	118.75
Xerox Financial Services, LLC	3756882	Copy Machine Lease 2/1/23 - 2/28/23 - Animal Ctrl	10-408-54620	02/27/2023	118.75
Xerox Financial Services, LLC	3756882	Copy Machine Lease 2/1/23 - 2/28/23 - Dist Judge	10-435-54620	02/27/2023	129.76
Xerox Financial Services, LLC	3756882	Copy Machine Lease 2/1/23 - 2/28/23 - Dist Clerk	10-450-54620	02/27/2023	253.35
Xerox Financial Services, LLC	3756882	Copy Machine Lease 2/1/23 - 2/28/23 - JP #1	10-455-54620	02/27/2023	118.75
Xerox Financial Services, LLC	3756882	Copy Machine Lease 2/1/23 - 2/28/23 - JP #2	10-456-54620	02/27/2023	118.75
Xerox Financial Services, LLC	3756882	Copy Machine Lease 2/1/23 - 2/28/23 - JP #3	10-457-54620	02/27/2023	118.75
Xerox Financial Services, LLC	3756882	Copy Machine Lease 2/1/23 - 2/28/23 - JP #4	10-458-54620	02/27/2023	118.75
Xerox Financial Services, LLC	3756882	Copy Machine Lease 2/1/23 - 2/28/23 - CrimDistAtty	10-470-54620	02/27/2023	129.76
Xerox Financial Services, LLC	3756882	Copy Machine Lease 2/1/23 - 2/28/23 - Gen Counsel	10-473-54620	02/27/2023	118.75
Xerox Financial Services, LLC	3756882	Copy Machine Lease 2/1/23 - 2/28/23 - Auditor	10-495-54620	02/27/2023	118.74
Xerox Financial Services, LLC	3756882	Copy Machine Lease 2/1/23 - 2/28/23 - HR	10-496-54620	02/27/2023	129.76
Xerox Financial Services, LLC	3756882	Copy Machine Lease 2/1/23 - 2/28/23 - Treasurer	10-497-54620	02/27/2023	118.75
Xerox Financial Services, LLC	3756882	Copy Machine Lease 2/1/23 - 2/28/23 - Tax A/C	10-499-54620	02/27/2023	118.75
Xerox Financial Services, LLC	3756882	Copy Machine Lease 2/1/23 - 2/28/23 - Detention	10-512-54620	02/27/2023	253.35
Xerox Financial Services, LLC	3756882	Copy Machine Lease 2/1/23 - 2/28/23 - EMS	10-540-54620	02/27/2023	129.76
Xerox Financial Services, LLC	3756882	Copy Machine Lease 2/1/23 - 2/28/23 - CID	10-560-54620	02/27/2023	118.75
Xerox Financial Services, LLC	3756882	Copy Machine Lease 2/1/23 - 2/28/23 - SO	10-560-54620	02/27/2023	118.75
Xerox Financial Services, LLC	3756882	Copy Machine Lease 2/1/23 - 2/28/23 - Juv Prob	10-570-54620	02/27/2023	118.75
Xerox Financial Services, LLC	3756882	Copy Machine Lease 2/1/23 - 2/28/23 - Parks	10-660-54620	02/27/2023	118.75
Xerox Financial Services, LLC	3756882	Copy Machine Lease 2/1/23 - 2/28/23 - Ext Svcs	10-665-54620	02/27/2023	118.75
Xerox Financial Services, LLC	3756882	Copy Machine Lease 2/1/23 - 2/28/23 - R&B	11-620-54620	02/27/2023	118.75
<b>Vendor 6254 - Xerox Financial Services, LLC Total:</b>					<b>3,400.73</b>
<b>Vendor: 7028 - Zero9 Holsters</b>					
Zero9 Holsters	5878	Ammo, Taser, Cuff & Radio Holsters	10-560-53360	02/27/2023	945.65
<b>Vendor 7028 - Zero9 Holsters Total:</b>					<b>945.65</b>
<b>Grand Total:</b>					<b>744,451.17</b>

**Fund Summary**

Fund	Expense Amount
10 - GENERAL FUND	690,342.82
11 - ROAD AND BRIDGE	33,167.21
19 - COUNTY CLERK RECORD	1,787.83
20 - LAW LIBRARY	1,320.46
33 - JUVENILE BOARD STATE	2,163.00
43 - FIRE INSPECTION & PERMIT FUND	1,718.82
50 - CRIME VICTIMS GRANT	1,107.14
70 - CAPITAL PROJECTS - 2022 TAX NOTE	12,028.00
80 - TOBACCO SETTLEMENT	476.82
87 - S.O. FEDERAL ASSET FORF	339.07
<b>Grand Total:</b>	<b>744,451.17</b>

**Account Summary**

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	267,105.21
10-341-44580	Bond Forfeitures	722.00
10-350-45016	J.P. #4 Fines	1,059.30
10-361-46020	Refunds	195.15
10-361-46070	Other Miscellaneous	-395.00
10-400-53100	Office Supplies	71.31
10-400-53110	Postage	14.78
10-400-53330	Operating	691.23
10-400-54090	Committing Mentally Ill	616.00
10-400-54210	Cell Phones	82.00
10-400-54270	Conference/Training	429.40
10-400-54620	Lease - Office Equipment	118.75
10-400-56010	Contingencies - Legal	500.00
10-401-54210	Cell Phones	140.84
10-401-54270	Conference/Training	45.00
10-401-54810	Dues	1,525.00
10-401-56024	Contingencies - Fire Dept	3,150.00
10-401-56096	Contingencies - Mobility I	6,437.50
10-402-53300	Fuel & Oil	288.34
10-402-53330	Operating	40.00
10-402-54210	Cell Phones	153.35
10-402-54270	Conference/Training	5.43
10-402-54523	Software Maintenance	6,000.00
10-402-54540	Vehicle - Repair & Maint	180.00
10-402-54620	Lease - Office Equipment	237.50
10-402-54861	Contract Services	7,785.07

## Account Summary

Account Number	Account Name	Expense Amount
10-403-53100	Office Supplies	12.53
10-403-54210	Cell Phones	30.36
10-403-54270	Conference/Training	536.40
10-403-54620	Lease - Office Equipment	118.75
10-404-53100	Office Supplies	1,157.25
10-404-54200	Telephone	292.25
10-404-54210	Cell Phones	40.70
10-404-54240	Internet Services	50.82
10-404-54270	Conference/Training	178.08
10-404-54620	Lease - Office Equipment	118.75
10-404-54999	Other Services & Charges	335.75
10-406-53300	Fuel & Oil	104.52
10-406-54220	Radio Air Time	280.00
10-406-54540	Vehicle - Repair & Maint	54.07
10-406-54861	Contract Services	1,345.00
10-408-53300	Fuel & Oil	1,105.13
10-408-53330	Operating	382.63
10-408-53360	Uniforms	703.20
10-408-53400	Vet Supplies	3,077.18
10-408-53401	Animal Food	308.78
10-408-54200	Telephone	261.16
10-408-54220	Radio Air Time	140.00
10-408-54240	Internet Services	146.55
10-408-54540	Vehicle - Repair & Maint	10.66
10-408-54620	Lease - Office Equipment	118.75
10-408-54861	Contract Services	100.00
10-409-54861	Contract Services	765.60
10-410-52020	Group Insurance	697.22
10-415-53330	Operating	868.70
10-415-54210	Cell Phones	131.81
10-415-54240	Internet Services	6,356.22
10-415-54523	Software Maintenance	1,748.95
10-435-53100	Office Supplies	82.96
10-435-54020	Legal	3,322.60
10-435-54079	Transcripts	7,882.84
10-435-54081	Special Assigned District J	102.18
10-435-54089	Special Court Reporter	3,242.50
10-435-54210	Cell Phones	83.91
10-435-54240	Internet Services	131.25
10-435-54620	Lease - Office Equipment	129.76
10-435-54850	Juror Expense	832.62
10-436-54020	Legal	569.25

Account Summary

Account Number	Account Name	Expense Amount
10-436-54089	Special Court Reporter	1,000.00
10-436-54200	Telephone	31.90
10-438-53100	Office Supplies	100.55
10-438-53300	Fuel & Oil	45.12
10-438-53330	Operating	29.96
10-438-54200	Telephone	148.84
10-438-54210	Cell Phones	122.10
10-438-54240	Internet Services	169.90
10-438-54600	Rent - Bldgs/Office Space	3,250.00
10-450-54270	Conference/Training	1,057.86
10-450-54620	Lease - Office Equipment	253.35
10-455-54210	Cell Phones	40.70
10-455-54220	Radio Air Time	19.95
10-455-54620	Lease - Office Equipment	118.75
10-456-53100	Office Supplies	221.66
10-456-53330	Operating	161.37
10-456-54200	Telephone	31.90
10-456-54210	Cell Phones	40.70
10-456-54220	Radio Air Time	19.95
10-456-54240	Internet Services	164.95
10-456-54270	Conference/Training	398.62
10-456-54600	Rent - Bldgs/Office Space	1,900.00
10-456-54620	Lease - Office Equipment	118.75
10-457-53100	Office Supplies	487.07
10-457-54200	Telephone	75.60
10-457-54210	Cell Phones	40.70
10-457-54220	Radio Air Time	19.95
10-457-54240	Internet Services	50.82
10-457-54620	Lease - Office Equipment	118.75
10-458-54200	Telephone	82.48
10-458-54210	Cell Phones	40.70
10-458-54220	Radio Air Time	19.95
10-458-54240	Internet Services	149.95
10-458-54270	Conference/Training	198.56
10-458-54620	Lease - Office Equipment	118.75
10-458-54861	Contract Services	35.50
10-470-53100	Office Supplies	260.47
10-470-53120	Law Books	176.00
10-470-53300	Fuel & Oil	98.99
10-470-54020	Legal	500.00
10-470-54210	Cell Phones	203.50
10-470-54240	Internet Services	395.00

## Account Summary

Account Number	Account Name	Expense Amount
10-470-54270	Conference/Training	440.00
10-470-54620	Lease - Office Equipment	129.76
10-470-54860	Contract Labor	9,375.00
10-470-56625	Apportionment Funds	453.93
10-473-54240	Internet Services	50.00
10-473-54620	Lease - Office Equipment	118.75
10-495-53100	Office Supplies	188.28
10-495-54210	Cell Phones	40.70
10-495-54270	Conference/Training	700.00
10-495-54620	Lease - Office Equipment	118.74
10-495-54810	Dues	415.00
10-496-53100	Office Supplies	152.87
10-496-53330	Operating	67.50
10-496-54210	Cell Phones	40.70
10-496-54270	Conference/Training	225.00
10-496-54620	Lease - Office Equipment	129.76
10-496-54861	Contract Services	232.20
10-497-53100	Office Supplies	90.23
10-497-54620	Lease - Office Equipment	118.75
10-497-54810	Dues	215.00
10-499-53100	Office Supplies	257.38
10-499-54061	County Appraisal District	10,548.75
10-499-54260	Mileage	89.08
10-499-54620	Lease - Office Equipment	118.75
10-510-53100	Office Supplies	112.98
10-510-53300	Fuel & Oil	594.03
10-510-53310	Custodial Supplies	517.76
10-510-53330	Operating	3,604.36
10-510-53360	Uniforms	238.25
10-510-54200	Telephone	4,972.99
10-510-54210	Cell Phones	196.24
10-510-54240	Internet Services	1,850.36
10-510-54400	Utilities	1,812.60
10-510-54500	Buildings - Repair & Maint	2,909.35
10-510-54540	Vehicle - Repair & Maint	139.08
10-512-53300	Fuel & Oil	1,115.77
10-512-53315	Food	13,747.50
10-512-53330	Operating	1,728.37
10-512-54050	Medical-Other	29,417.86
10-512-54220	Radio Air Time	40.00
10-512-54270	Conference/Training	276.00
10-512-54523	Software Maintenance	500.00

## Account Summary

Account Number	Account Name	Expense Amount
10-512-54540	Vehicle - Repair & Maint	214.45
10-512-54620	Lease - Office Equipment	253.35
10-512-54861	Contract Services	601.75
10-512-56072	Prisoner Housing	2,340.00
10-540-53300	Fuel & Oil	5,302.64
10-540-53310	Custodial Supplies	405.00
10-540-53330	Operating	1,714.17
10-540-53360	Uniforms	1,912.21
10-540-53910	Medical Supplies	2,423.63
10-540-54050	Medical-Other	2,916.67
10-540-54075	EMS Billing Collections	3,812.57
10-540-54200	Telephone	170.57
10-540-54210	Cell Phones	40.70
10-540-54220	Radio Air Time	720.00
10-540-54240	Internet Services	362.36
10-540-54400	Utilities	188.44
10-540-54540	Vehicle - Repair & Maint	1,402.57
10-540-54620	Lease - Office Equipment	129.76
10-540-54861	Contract Services	2,067.00
10-540-55900	Other Capital Outlay	102,202.40
10-542-53300	Fuel & Oil	1,334.21
10-542-53330	Operating	5,567.81
10-542-54200	Telephone	58.80
10-542-54240	Internet Services	1,844.38
10-542-54400	Utilities	2,304.72
10-542-54540	Vehicle - Repair & Maint	149.95
10-543-53300	Fuel & Oil	143.03
10-543-54500	Buildings - Repair & Maint	55.75
10-543-54540	Vehicle - Repair & Maint	1,567.62
10-545-53300	Fuel & Oil	242.12
10-545-54220	Radio Air Time	3,580.00
10-545-54540	Vehicle - Repair & Maint	227.21
10-546-54200	Telephone	84.98
10-546-54400	Utilities	430.42
10-548-53100	Office Supplies	79.44
10-548-53300	Fuel & Oil	2,561.60
10-548-53330	Operating	8,476.70
10-548-54200	Telephone	97.24
10-548-56510	Allocations - Capital Expe	17,783.00
10-549-53300	Fuel & Oil	46.33
10-549-54200	Telephone	88.48
10-549-54400	Utilities	196.80

## Account Summary

Account Number	Account Name	Expense Amount
10-551-53300	Fuel & Oil	59.28
10-551-54210	Cell Phones	40.70
10-551-54220	Radio Air Time	60.00
10-552-53300	Fuel & Oil	262.92
10-552-54220	Radio Air Time	40.00
10-553-53300	Fuel & Oil	59.37
10-553-54210	Cell Phones	40.70
10-553-54220	Radio Air Time	80.00
10-553-54240	Internet Services	50.82
10-554-53300	Fuel & Oil	180.10
10-554-54220	Radio Air Time	60.00
10-560-53110	Postage	128.48
10-560-53300	Fuel & Oil	14,728.59
10-560-53330	Operating	2,307.94
10-560-53360	Uniforms	2,441.79
10-560-54200	Telephone	1,991.87
10-560-54220	Radio Air Time	2,420.00
10-560-54240	Internet Services	524.95
10-560-54270	Conference/Training	812.99
10-560-54285	Law Enforcement Training	45.66
10-560-54540	Vehicle - Repair & Maint	4,964.69
10-560-54620	Lease - Office Equipment	237.50
10-560-54810	Dues	100.00
10-560-54861	Contract Services	215.00
10-560-54940	K-9 Unit	1,534.08
10-565-53100	Office Supplies	59.79
10-570-53300	Fuel & Oil	146.22
10-570-54095	Residential Funds	12,316.30
10-570-54210	Cell Phones	81.40
10-570-54270	Conference/Training	450.00
10-570-54620	Lease - Office Equipment	118.75
10-570-54861	Contract Services	1,500.00
10-579-54200	Telephone	341.97
10-595-53360	Uniforms	15.78
10-595-54200	Telephone	12.99
10-595-54210	Cell Phones	49.69
10-595-54240	Internet Services	27.47
10-595-54430	Waste Disposal - Spanish	13,350.17
10-595-54431	Waste Disposal - Comfort	95.00
10-596-53360	Uniforms	34.14
10-596-54200	Telephone	34.17
10-596-54210	Cell Phones	49.69



## Account Summary

Account Number	Account Name	Expense Amount
10-596-54240	Internet Services	219.44
10-596-54400	Utilities	174.42
10-596-54610	Rent - Property/Land	2,000.00
10-597-53330	Operating	517.16
10-597-53360	Uniforms	15.78
10-597-54200	Telephone	12.98
10-597-54240	Internet Services	27.48
10-635-54523	Software Maintenance	1,516.00
10-636-53300	Fuel & Oil	80.22
10-660-53100	Office Supplies	472.00
10-660-53300	Fuel & Oil	1,673.99
10-660-53330	Operating	4,503.53
10-660-53360	Uniforms	239.26
10-660-54200	Telephone	95.32
10-660-54240	Internet Services	146.55
10-660-54270	Conference/Training	975.00
10-660-54500	Buildings - Repair & Maint	938.18
10-660-54540	Vehicle - Repair & Maint	228.55
10-660-54620	Lease - Office Equipment	118.75
10-660-54810	Dues	176.94
10-660-54861	Contract Services	950.00
10-665-53100	Office Supplies	98.18
10-665-53110	Postage	13.16
10-665-53300	Fuel & Oil	375.23
10-665-54620	Lease - Office Equipment	118.75
10-665-54910	Stock Shows	697.09
10-665-54920	Home Agent	22.02
11-620-53300	Fuel & Oil	91.24
11-620-53330	Operating	2,003.02
11-620-53360	Uniforms	1,872.31
11-620-53610	Paint,Chemicals & Herbici	994.48
11-620-53615	Aggregates & Emulsions	133.20
11-620-54200	Telephone	365.65
11-620-54210	Cell Phones	81.40
11-620-54220	Radio Air Time	720.00
11-620-54240	Internet Services	149.95
11-620-54270	Conference/Training	1,825.00
11-620-54540	Vehicle - Repair & Maint	2,699.71
11-620-54620	Lease - Office Equipment	118.75
11-620-54710	Cont Serv - Pothole Repai	8,437.50
11-620-54730	Cont Serv - Concrete Wor	10,000.00
11-620-54810	Dues	75.00

**Account Summary**

Account Number	Account Name	Expense Amount
11-620-54861	Contract Services	3,600.00
19-403-53100	Office Supplies	1,787.83
20-465-53120	Law Books	1,320.46
33-578-53330	Operating	2,163.00
43-545-53300	Fuel & Oil	166.32
43-545-53330	Operating	1,552.50
50-475-53330	Operating	1,025.74
50-475-54210	Cell Phones	81.40
70-512-55130	Capital Projects-Building C	8,450.00
70-540-55130	Capital Projects-Building C	3,578.00
80-635-54050	Medical-Other	476.82
87-560-54540	Vehicle - Repair & Maint	339.07
	<b>Grand Total:</b>	<b>744,451.17</b>

