

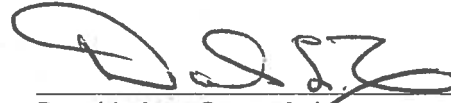
KENDALL COUNTY

AUDITOR'S OFFICE

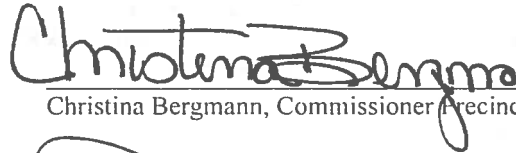
THE ATTACHED LIST OF CLAIMS FOR PURCHASES, SERVICES, AND VENDORS WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: December 12, 2022

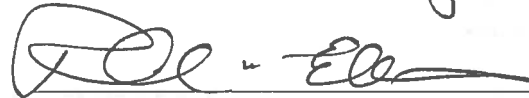
APPROVED BY:



Darrel L. Lux, County Judge



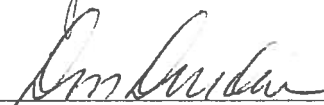
Christina Bergmann, Commissioner Precinct # 1



Richard Elkins, Commissioner Precinct # 2



Richard Chapman, Commissioner Precinct # 3



Don Durden, Commissioner Precinct # 4



Kendall County, TX

Accounts Payable Claims

Commissioners Court 12/12/22

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 6483 - ADT Commercial LLC					
ADT Commercial LLC	148038605	Monitor Juv Prob 12/13/22 - 1/12/23	10-510-54861	12/12/2022	61.85
ADT Commercial LLC	148038605	Monitor 126 Rosewood Ave 12/13/22 - 1/12/23	10-510-54861	12/12/2022	108.00
ADT Commercial LLC	148038605	Monitor IT 210 E San Antonio Ave 12/13/22 -1/12/23	10-510-54861	12/12/2022	78.05
ADT Commercial LLC	148038605	Monitor Jail 8 Staudt St 12/13/22 - 1/12/23	10-512-54861	12/12/2022	163.85
ADT Commercial LLC	148038605	Monitor EMS 12/13/22 - 1/12/23	10-540-54861	12/12/2022	151.52
ADT Commercial LLC	148038605	Monitor SO 6 Staudt St 12/13/22 - 1/12/23	10-560-54861	12/12/2022	62.70
ADT Commercial LLC	148038605	Monitor P&T 4 Staudt St 12/13/22 - 1/12/23	10-579-54861	12/12/2022	165.45
ADT Commercial LLC	148038605	Monitor RMEC 12/13/22 - 1/12/23	10-660-54861	12/12/2022	38.52
ADT Commercial LLC	148038605	Monitor 143 Mark Twain 12/13/22 - 1/12/23	10-660-54861	12/12/2022	38.52
ADT Commercial LLC	148038605	Monitor JSPP 12/13/22 - 1/12/23	10-660-54861	12/12/2022	40.67
ADT Commercial LLC	148038605	Monitor R&B 12/13/22 - 1/12/23	11-620-54861	12/12/2022	36.37
ADT Commercial LLC	148038605	Monitor & Maint Courthouse 12/13/22 - 1/12/23	13-510-53330	12/12/2022	587.09
ADT Commercial LLC	148038605	Monitor 221 Fawn Valley 12/13/22 - 1/12/23	13-510-53330	12/12/2022	74.84
ADT Commercial LLC	148038605	Monitor Historic Courthouse 12/13/22 - 1/12/23	13-510-53330	12/12/2022	169.22
ADT Commercial LLC	50827872 11/14/22	Monitor JP #4 12/8/22 - 1/7/23	13-510-53330	12/12/2022	44.95
Vendor 6483 - ADT Commercial LLC Total:					1,821.60
Vendor: 1626 - Advantage Communications, Inc.					
Advantage Communications, Inc.	302724	Motorola VHF Radio Repair	10-560-54530	12/12/2022	535.00
Vendor 1626 - Advantage Communications, Inc. Total:					535.00
Vendor: 6334 - Annette Bourgeois					
Annette Bourgeois	INV0016253	Reimb Local Mileage 10/5, 10/26 & 10/27	10-665-54260	12/12/2022	34.37
Vendor 6334 - Annette Bourgeois Total:					34.37
Vendor: 6538 - Arguelles & Lambert, PLLC					
Arguelles & Lambert, PLLC	10/13/22 - 10/13/22	Appt Atty #7331	10-435-54020	12/12/2022	350.00
Arguelles & Lambert, PLLC	10/14/22 - 10/14/22	Appt Atty #6100	10-435-54020	12/12/2022	350.00
Arguelles & Lambert, PLLC	10/6/22 - 10/6/22	Appt Atty #22-138CR	10-435-54020	12/12/2022	350.00
Arguelles & Lambert, PLLC	10/7/22 - 10/7/22	Appt Atty #7239	10-435-54020	12/12/2022	425.00
Arguelles & Lambert, PLLC	11/1/22 - 11/1/22	Appt Atty #20-402CR	10-435-54020	12/12/2022	250.00
Arguelles & Lambert, PLLC	11/9/2022 - 11/9/22	Appt Atty #8030	10-435-54020	12/12/2022	350.00
Arguelles & Lambert, PLLC	11/9/22 - 11/9/22	Appt Atty #8017 & #7919	10-435-54020	12/12/2022	550.00
Vendor 6538 - Arguelles & Lambert, PLLC Total:					2,625.00
Vendor: 4556 - Associated Supply Co Inc					
Associated Supply Co Inc	PSO367993-1	Transmission Control Valve Gasket #196	11-620-54540	12/12/2022	72.48
Vendor 4556 - Associated Supply Co Inc Total:					72.48

Accounts Payable Claims

Post Dates: 12/12/2022 - 12/12/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	287284731716X112720	210-415-7046 10/20/22 - 11/19/22 Em Mgmt	10-406-54210	12/12/2022	44.00
AT&T Mobility	287284731716X112720	210-415-7049 10/20/22 - 11/19/22 EMS	10-540-54210	12/12/2022	45.56
AT&T Mobility	287284731716X112720	210-415-7048 10/20/22 - 11/19/22 EMS	10-540-54210	12/12/2022	45.56
AT&T Mobility	287284731716X112720	830-534-0201 10/20/22 - 11/19/22 EMS	10-540-54210	12/12/2022	45.56
AT&T Mobility	287284731716X112720	210-415-7047 10/20/22 - 11/19/22 EMS	10-540-54210	12/12/2022	45.56
AT&T Mobility	287284731716X112720	210-415-7050 10/20/22 - 11/19/22 EMS	10-540-54210	12/12/2022	45.56
AT&T Mobility	287284731716X112720	830-443-1906 10/20/22 - 11/19/22 FirstNet Air Cards	10-540-54240	12/12/2022	30.00
AT&T Mobility	287284731716X112720	830-431-7684 10/20/22 - 11/19/22 FirstNet Air Cards	10-540-54240	12/12/2022	30.00
AT&T Mobility	287284731716X112720	830-443-0564 10/20/22 - 11/19/22 FirstNet Air Cards	10-540-54240	12/12/2022	30.00
AT&T Mobility	287284731716X112720	830-431-7458 10/20/22 - 11/19/22 FirstNet Air Cards	10-540-54240	12/12/2022	30.00
AT&T Mobility	287284731716X112720	iPad Airtime (6) Mobile CAD 10/20/22 - 11/19/22	10-540-54240	12/12/2022	180.00
AT&T Mobility	287284731716X112720	830-443-1650 10/20/22 - 11/19/22 FirstNet Air Cards	10-540-54240	12/12/2022	30.00
AT&T Mobility	287284731716X112720	210-443-0961 10/20/22 - 11/19/22 Rural Fire	10-545-54210	12/12/2022	41.81
AT&T Mobility	287284731716X112720	830-431-7600 10/20/22 - 11/19/22 Dep Fire Marshal	43-545-54210	12/12/2022	46.02
AT&T Mobility	287299408491X120320	830-431-8221 10/26/22 - 11/25/22 Co Judge Clerk	10-400-54210	12/12/2022	40.66
AT&T Mobility	287299408491X120320	830-431-0391 10/26/22 - 11/25/22 Comm #2	10-401-54210	12/12/2022	40.66
AT&T Mobility	287299408491X120320	830-431-0541 10/26/22 - 11/25/22 Comm #1	10-401-54210	12/12/2022	40.66
AT&T Mobility	287299408491X120320	830-431-5361 10/26/22 - 11/25/22 Comm #3	10-401-54210	12/12/2022	40.66
AT&T Mobility	287299408491X120320	830-428-8319 10/26/22 - 11/25/22 Engineer	10-402-54210	12/12/2022	40.66
AT&T Mobility	287299408491X120320	210-827-4483 10/26/22 - 11/25/22 Engineer	10-402-54210	12/12/2022	40.65
AT&T Mobility	287299408491X120320	830-428-6635 10/26/22 - 11/25/22 Engineer	10-402-54210	12/12/2022	31.25
AT&T Mobility	287299408491X120320	830-331-0086 10/26/22 - 11/25/22 Elections	10-404-54210	12/12/2022	40.66
AT&T Mobility	287299408491X120320	830-431-4265 10/26/22 - 11/25/22 ElecMobileHotspot	10-404-54999	12/12/2022	31.25
AT&T Mobility	287299408491X120320	Election Mobile Hotspots (12) 10/26/22 - 11/25/22	10-404-54999	12/12/2022	375.00
AT&T Mobility	287299408491X120320	830-428-6761 10/26/22 - 11/25/22 ElecMobileHotspot	10-404-54999	12/12/2022	31.25
AT&T Mobility	287299408491X120320	830-816-9219 10/26/22 - 11/25/22 IT	10-415-54210	12/12/2022	40.66
AT&T Mobility	287299408491X120320	830-428-1896 10/26/22 - 11/25/22 IT	10-415-54210	12/12/2022	43.18
AT&T Mobility	287299408491X120320	830-431-8451 10/26/22 - 11/25/22 IT	10-415-54210	12/12/2022	43.18
AT&T Mobility	287299408491X120320	830-431-3416 10/26/22 - 11/25/22 District Judge	10-435-54210	12/12/2022	43.18
AT&T Mobility	287299408491X120320	830-816-9610 10/26/22 - 11/25/22 Dist Crt Coord.	10-435-54210	12/12/2022	40.66
AT&T Mobility	287299408491X120320	830-431-7617 10/26/22 - 11/25/22 PreTrial Svcs	10-438-54210	12/12/2022	40.66
AT&T Mobility	287299408491X120320	830-428-1288 10/26/22 - 11/25/22 PreTrial Svcs	10-438-54210	12/12/2022	40.66
AT&T Mobility	287299408491X120320	830-443-1104 10/26/22 - 11/25/22 PreTrial Svcs	10-438-54210	12/12/2022	40.66
AT&T Mobility	287299408491X120320	830-431-8026 10/26/22 - 11/25/22 JPH 1	10-455-54210	12/12/2022	40.66
AT&T Mobility	287299408491X120320	830-431-7341 10/26/22 - 11/25/22 JPH 2	10-456-54210	12/12/2022	40.66
AT&T Mobility	287299408491X120320	830-431-7376 10/26/22 - 11/25/22 JPH 3	10-457-54210	12/12/2022	40.66
AT&T Mobility	287299408491X120320	830-431-8042 10/26/22 - 11/25/22 JPH 4	10-458-54210	12/12/2022	40.66
AT&T Mobility	287299408491X120320	830-431-6783 10/26/22 - 11/25/22 Crim Dist Atty	10-470-54210	12/12/2022	40.66
AT&T Mobility	287299408491X120320	830-431-6781 10/26/22 - 11/25/22 Crim Dist Atty	10-470-54210	12/12/2022	40.65
AT&T Mobility	287299408491X120320	830-431-6782 10/26/22 - 11/25/22 Crim Dist Atty	10-470-54210	12/12/2022	40.65
AT&T Mobility	287299408491X120320	830-428-1478 10/26/22 - 11/25/22 Crim Dist Atty	10-470-54210	12/12/2022	40.66
AT&T Mobility	287299408491X120320	830-431-6784 10/26/22 - 11/25/22 Crim Dist Atty	10-470-54210	12/12/2022	40.66
AT&T Mobility	287299408491X120320	830-428-8339 10/26/22 - 11/25/22 Auditor	10-495-54210	12/12/2022	40.66

Accounts Payable Claims

Post Dates: 12/12/2022 - 12/12/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
AT&T Mobility	287299408491X120320	830-431-6046 10/26/22 - 11/25/22 HR	10-496-54210	12/12/2022	40.66
AT&T Mobility	287299408491X120320	830-431-0618 10/26/22 - 11/25/22 CH Fac	10-510-54210	12/12/2022	40.66
AT&T Mobility	287299408491X120320	830-431-0151 10/26/22 - 11/25/22 CH Fac	10-510-54210	12/12/2022	40.66
AT&T Mobility	287299408491X120320	830-428-1769 10/26/22 - 11/25/22 CH Fac	10-510-54210	12/12/2022	40.66
AT&T Mobility	287299408491X120320	830-431-4936 10/26/22 - 11/25/22 CH Fac	10-510-54210	12/12/2022	43.18
AT&T Mobility	287299408491X120320	830-431-8900 10/26/22 - 11/25/22 CH Fac	10-510-54210	12/12/2022	43.18
AT&T Mobility	287299408491X120320	830-431-6752 10/26/22 - 11/25/22 EMS	10-540-54210	12/12/2022	40.66
AT&T Mobility	287299408491X120320	830-428-8342 10/26/22 - 11/25/22 Const #1	10-551-54210	12/12/2022	40.66
AT&T Mobility	287299408491X120320	830-431-7047 10/26/22 - 11/25/22 Const #3	10-553-54210	12/12/2022	40.66
AT&T Mobility	287299408491X120320	830-431-7375 10/26/22 - 11/25/22 Juv Prob	10-570-54210	12/12/2022	40.66
AT&T Mobility	287299408491X120320	830-431-7378 10/26/22 - 11/25/22 Juv Prob	10-570-54210	12/12/2022	40.66
AT&T Mobility	287299408491X120320	830-431-2357 10/26/22-11/25/22 Boerne Solid Waste	10-595-54210	12/12/2022	49.65
AT&T Mobility	287299408491X120320	830-428-1911 10/26/22 - 11/25/22 Brush Site	10-596-54210	12/12/2022	49.65
AT&T Mobility	287299408491X120320	210-844-7587 10/26/22 - 11/25/22 R&B	11-620-54210	12/12/2022	40.66
AT&T Mobility	287299408491X120320	830-431-7159 10/26/22 - 11/25/22 R&B	11-620-54210	12/12/2022	40.66
AT&T Mobility	287299408491X120320	210-254-7642 10/26/22 - 11/25/22 Crime Victims	50-475-54210	12/12/2022	40.66
AT&T Mobility	287299408491X120320	210-289-3042 10/26/22 - 11/25/22 Crime Victims	50-475-54210	12/12/2022	40.66
AT&T Mobility	287299484011X112720	iPad Air Cards 10/20/22 - 11/19/22 JP #1	10-455-54240	12/12/2022	30.00
AT&T Mobility	287299484011X112720	iPad Air Cards 10/20/22 - 11/19/22 JP #2	10-456-54240	12/12/2022	30.00
AT&T Mobility	287299484011X112720	iPad Air Cards 10/20/22 - 11/19/22 JP #3	10-457-54240	12/12/2022	33.00
AT&T Mobility	287299484011X112720	iPad Air Cards 10/20/22 - 11/19/22 JP #4	10-458-54240	12/12/2022	30.00
AT&T Mobility	287299484011X112720	iPad Air Cards 10/20/22 - 11/19/22 Const #1	10-551-54240	12/12/2022	30.00
AT&T Mobility	287299484011X112720	iPad Air Cards 10/20/22 - 11/19/22 Const #3	10-553-54240	12/12/2022	30.00
AT&T Mobility	287299484011X112720	iPad Air Cards 10/20/22 - 11/19/22 Const #4	10-554-54240	12/12/2022	30.00
AT&T Mobility	287299484011X112720	Cell Phones (8) 10/20/22 - 11/19/22 SO	10-560-54210	12/12/2022	420.37
AT&T Mobility	287299484011X112720	iPad Air Cards 10/20/22 - 11/19/22 SO	10-560-54240	12/12/2022	1,634.00
AT&T Mobility	287299484011X112720	iPad Air Cards 10/20/22 - 11/19/22 Brush Site	10-596-54240	12/12/2022	30.00
AT&T Mobility	287299484011X112720	iPad Air Cards (2) 10/20/22 - 11/19/22 Health Insp	10-636-54240	12/12/2022	60.00
AT&T Mobility	287299484011X112720	iPad Air Cards 10/20/22 - 11/19/22 R&B	11-620-54240	12/12/2022	30.00
AT&T Mobility	287299484011X112720	(50) iPads + Apple Care	10-415-53330	12/12/2022	32,199.50

Vendor 1077 - AT&T Mobility Total: 37,483.52

Vendor: 1065 - Bandera Electric Coop, Inc.

Bandera Electric Coop, Inc.	Meter 123620 12/2/22	330200-001 11/1/22 - 12/1/22	Comfort VFD	10-546-54400	12/12/2022	198.95
					Vendor 1065 - Bandera Electric Coop, Inc. Total:	198.95

Vendor: 6217 - BCC Languages LLC

BCC Languages LLC	22973	10hr+Travel/Mil-2 Interp	11/30/22/Case #19-697CR	10-435-54092	12/12/2022	1,440.63
					Vendor 6217 - BCC Languages LLC Total:	1,440.63

Vendor: 1060 - Bell Hydrogas, Inc.

Bell Hydrogas, Inc.	1132046	Propane (28gal) #7		11-620-53300	12/12/2022	100.80
Bell Hydrogas, Inc.	1132061	Propane (29gal) #7		11-620-53300	12/12/2022	104.40
					Vendor 1060 - Bell Hydrogas, Inc. Total:	205.20

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2578 - Big Moe Automotive Rebuilders Inc					
Big Moe Automotive Rebuilders Inc	0020053	New Starter #153	11-620-54540	12/12/2022	279.00
Vendor 2578 - Big Moe Automotive Rebuilders Inc Total:					279.00
Vendor: 5978 - Blanco County					
Blanco County	IN2200095	Reimb - Xray & Extraction 11/10/22/Case #23-018	10-512-54050	12/12/2022	335.00
Vendor 5978 - Blanco County Total:					335.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	11215	Calendars (8)	10-470-53100	12/12/2022	119.52
Boerne Office Supply, L.C.	11219	Desk Calendars (5), Pop-Up Notes, Pens & Planner	10-400-53100	12/12/2022	121.41
Boerne Office Supply, L.C.	11226	Desk Calendar, Copy Paper & Rubber Bands	10-497-53100	12/12/2022	104.90
Boerne Office Supply, L.C.	11226.1	Rubber Bands	10-497-53100	12/12/2022	2.99
Boerne Office Supply, L.C.	11241	Desktop Calendars (3)	10-456-53100	12/12/2022	35.67
Vendor 1040 - Boerne Office Supply, L.C. Total:					384.49
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	25505	Pest Control Svcs/Oct '22 - Animal Control	10-408-54861	12/12/2022	100.00
Vendor 3397 - Boerne Pest Control Total:					100.00
Vendor: 2723 - Boerne Veterinary Clinic					
Boerne Veterinary Clinic	257069	Spay/Neuter & Vaccination Pkg	10-408-53400	12/12/2022	297.00
Vendor 2723 - Boerne Veterinary Clinic Total:					297.00
Vendor: 1167 - Boerne Volunteer Fire Dept.					
Boerne Volunteer Fire Dept.	INV0016273	Oct - Nov '22 1st Responders	10-401-56024	12/12/2022	760.00
Vendor 1167 - Boerne Volunteer Fire Dept. Total:					760.00
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	84771030	Misc Medical Supplies	10-540-53910	12/12/2022	4,087.08
Vendor 2700 - Bound Tree Medical, LLC Total:					4,087.08
Vendor: 7023 - Brabandt Equipment					
Brabandt Equipment	4476	Cutterbodies, Bolts Washers, Nuts & Misc #1	10-596-54540	12/12/2022	3,862.06
Vendor 7023 - Brabandt Equipment Total:					3,862.06
Vendor: 5882 - Brauntex Materials, Inc.					
Brauntex Materials, Inc.	141486	Grade 5 Coverstone (50.41Tons) - Comfort R&B	11-620-53615	12/12/2022	2,167.63
Vendor 5882 - Brauntex Materials, Inc. Total:					2,167.63
Vendor: 6815 - Burns Architecture, LLC					
Burns Architecture, LLC	13	Pay App#13-Basic Svc-Jail Expansion/Const Admin	70-512-55130	12/12/2022	10,053.75
Vendor 6815 - Burns Architecture, LLC Total:					10,053.75
Vendor: 7060 - Butler-Cohen LLC					
Butler-Cohen LLC	816594	Pay App#1/Jail Expansion Constr Svcs 11/1-11/30/22	70-512-55130	12/12/2022	198,968.04
Vendor 7060 - Butler-Cohen LLC Total:					198,968.04
Vendor: 1006 - Cavender Chevrolet					
Cavender Chevrolet	209459	Alignment & Balance (2) #1603	10-560-54540	12/12/2022	139.95
Vendor 1006 - Cavender Chevrolet Total:					139.95

Accounts Payable Claims

Post Dates: 12/12/2022 - 12/12/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	FD20423	Xerox Desktop Printer - IT	10-415-53330	12/12/2022	382.00
CDW Government, Inc.	FD38050	Dell All-in-One Desktop & MS Surface Laptop 13.5"	10-495-53330	12/12/2022	2,761.00
CDW Government, Inc.	FD44597	Microsoft Surface Business 3yr Warranty	10-495-53330	12/12/2022	251.10
CDW Government, Inc.	FD68085	MSP360 Managed Server Backup - 1yr	10-415-54523	12/12/2022	1,730.00
CDW Government, Inc.	FF15363	Adobe Premier Pro License	10-470-53330	12/12/2022	255.00
CDW Government, Inc.	FF30645	Microsoft Office 2021	10-495-53330	12/12/2022	304.90
CDW Government, Inc.	FF30650	Windows Server 2022 - IT	10-415-53330	12/12/2022	686.08
CDW Government, Inc.	FF75775	BeyondTrust RMT Licenses & Support (4)	10-415-54523	12/12/2022	15,765.00
Vendor 3361 - CDW Government, Inc. Total:					22,135.08
Vendor: 6537 - Cintas Corporation 87					
Cintas Corporation 87	4138508373	Uniform Rentals - 11/23/22 Rural Fire	10-545-53360	12/12/2022	14.41
Cintas Corporation 87	4138508373	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	12/12/2022	95.19
Cintas Corporation 87	4138508373	Uniform Rentals - 11/23/22 R&B	11-620-53360	12/12/2022	558.49
Cintas Corporation 87	4138632174	Uniform Rentals 11/25/22 - Parks	10-660-53360	12/12/2022	93.36
Cintas Corporation 87	4138637762	Door Mat Rentals 11/25/22	10-510-53330	12/12/2022	96.42
Cintas Corporation 87	4139022939	Uniform Rentals 11/30/22 - CH Facilities	10-510-53360	12/12/2022	198.57
Cintas Corporation 87	4139022939	Uniform Rentals 11/30/22 - Solid Waste	10-595-53360	12/12/2022	7.89
Cintas Corporation 87	4139022939	Uniform Rentals 11/30/22 - Brush Site	10-596-53360	12/12/2022	14.41
Cintas Corporation 87	4139022939	Uniform Rentals 11/30/22 - Recycling	10-597-53360	12/12/2022	7.89
Cintas Corporation 87	4139161459	Uniform Rentals - 12/1/22 Rural Fire	10-545-53360	12/12/2022	14.41
Cintas Corporation 87	4139161459	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	12/12/2022	97.09
Cintas Corporation 87	4139161459	Uniform Rentals - 12/1/22 R&B	11-620-53360	12/12/2022	583.96
Cintas Corporation 87	4139257869	Uniform Rentals 12/2/22 - Parks	10-660-53360	12/12/2022	93.36
Cintas Corporation 87	4139272269	Door Mat Rentals 12/2/22	10-510-53330	12/12/2022	96.42
Vendor 6537 - Cintas Corporation 87 Total:					1,971.87
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	M-0090 11/22/22	13-2460-00 10/17/22 - 11/17/22 10 Staudt St	10-510-54400	12/12/2022	299.43
City of Boerne Utilities	M-0090 11/22/22	13-2465-00 10/17/22 - 11/17/22 8 Staudt St	10-512-54400	12/12/2022	7,322.79
City of Boerne Utilities	M-0090 11/22/22	13-7100-00 10/17/22 - 11/17/22 EMS	10-540-54400	12/12/2022	1,462.63
City of Boerne Utilities	M-0090 11/22/22	13-2470-00 10/17/22 - 11/17/22 6 Staudt St 1	10-560-54400	12/12/2022	436.19
City of Boerne Utilities	M-0090 11/22/22	13-2472-00 10/17/22 - 11/17/22 6 Staudt St 2	10-560-54400	12/12/2022	100.50
Vendor 1160 - City of Boerne Utilities Total:					9,621.54
Vendor: 1331 - City of Kerrville Laboratory					
City of Kerrville Laboratory	1022-18	Bacteria Analysis PWS 1300074	10-402-53330	12/12/2022	20.00
City of Kerrville Laboratory	1022-19	Bacteria Analysis PWS 1300058	10-402-53330	12/12/2022	20.00
Vendor 1331 - City of Kerrville Laboratory Total:					40.00
Vendor: 1753 - Comfort Auto & Truck Supply					
Comfort Auto & Truck Supply	362780	Exactfit Headlight #1606	10-512-54540	12/12/2022	19.76
Comfort Auto & Truck Supply	362842	Oil Filter #1606	10-512-54540	12/12/2022	5.33
Comfort Auto & Truck Supply	362844	Oil Filter #1272	10-512-54540	12/12/2022	5.33
Comfort Auto & Truck Supply	362848	Oil Filter #1272	10-512-54540	12/12/2022	5.33

Accounts Payable Claims

Post Dates: 12/12/2022 - 12/12/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	363247	Fuel System Cleaner Gas #1912	10-512-54540	12/12/2022	14.59
Comfort Auto & Truck Supply	364213	Oil Dry - Shop	11-620-53330	12/12/2022	30.60
Comfort Auto & Truck Supply	364242	Hydraulic Hose & Fittings #28	11-620-54540	12/12/2022	57.93
Comfort Auto & Truck Supply	364378	Air/Oil Filters #45	11-620-54540	12/12/2022	62.07
Comfort Auto & Truck Supply	364380	Oil Filter #176	10-660-54540	12/12/2022	5.33
Comfort Auto & Truck Supply	364381	Oil Filter #2710	87-560-54540	12/12/2022	20.74
Comfort Auto & Truck Supply	364405	Oil Filters - Stock	10-540-54540	12/12/2022	37.44
Comfort Auto & Truck Supply	364418	Hand Sanitizer - Shop	11-620-53610	12/12/2022	9.99
Comfort Auto & Truck Supply	364447	0W-20 Oil (30qts) - Stock	11-620-53300	12/12/2022	275.94
Comfort Auto & Truck Supply	364453	Exhaust Clamp #2710	87-560-54540	12/12/2022	40.31
Comfort Auto & Truck Supply	364562	Car Wash Soap & Brush - R&B	11-620-53330	12/12/2022	35.28
Comfort Auto & Truck Supply	364577	Fuel Pump Repair Kit - Fuel Island	11-620-53330	12/12/2022	155.99
Comfort Auto & Truck Supply	364638	Hose Clamps #5	11-620-54540	12/12/2022	10.98
Comfort Auto & Truck Supply	364659	Wheel Chocks #80	11-620-53330	12/12/2022	46.78
Comfort Auto & Truck Supply	364735	Head Light Bulbs (4) #281, Stock	10-540-54540	12/12/2022	48.66
Comfort Auto & Truck Supply	364771	Wrench #80	11-620-53330	12/12/2022	38.99
Vendor 1753 - Comfort Auto & Truck Supply Total:					927.37
Vendor: 1295 - Corinna Speer					
Corinna Speer	INV0016255	Reimb Hotel Deposit-TAC Risk Mgmt Conf 3/21-3/23	10-495-54270	12/12/2022	195.49
Vendor 1295 - Corinna Speer Total:					195.49
Vendor: 4254 - Corrie Lindstrom					
Corrie Lindstrom	INV0016249	Reimb Local Mil 11/1,11/8, 11/15,11/22,11/29	10-499-54260	12/12/2022	106.25
Vendor 4254 - Corrie Lindstrom Total:					106.25
Vendor: 3382 - County Information Resource Agency					
County Information Resource Agency	SOP016849	Oct '22 Basic Email & Information Protection Pkg	10-415-54240	12/12/2022	3,178.11
Vendor 3382 - County Information Resource Agency Total:					3,178.11
Vendor: 2020 - Darlene Herrin, County Clerk					
Darlene Herrin, County Clerk	INV0016258	P/J Cash Payouts & Donations 11/28 - 11/29	10-435-54850	12/12/2022	504.00
Darlene Herrin, County Clerk	INV0016258	P/J Cash Payouts & Donations 11/30	10-435-54850	12/12/2022	192.00
Vendor 2020 - Darlene Herrin, County Clerk Total:					696.00
Vendor: 1709 - Darrel L. Lux					
Darrel L. Lux	INV0016256	Reimb Mil/Meals/Hotel- CICA of TX Conf 10/3 - 10/6	10-400-54270	12/12/2022	691.21
Vendor 1709 - Darrel L. Lux Total:					691.21
Vendor: 4313 - DASH Medical Gloves, Inc.					
DASH Medical Gloves, Inc.	INV1275833	Nitrile Gloves (13 Cases)	10-512-53330	12/12/2022	1,545.70
Vendor 4313 - DASH Medical Gloves, Inc. Total:					1,545.70
Vendor: 2197 - District 10 Extension Association of Family Consumer Sciences					
District 10 Extension Association of Family Consumer Sciences	INV0016262	NEAFCS & District 10 Dues - K. Dutton	10-665-54810	12/12/2022	170.00
Vendor 2197 - District 10 Extension Association of Family Consumer Sciences Total:					170.00
Vendor: 4560 - Douglas Burford					
Douglas Burford	11/10/2022 - 11/10/22	Appt Atty #19-108CR	10-435-54020	12/12/2022	50.00

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Douglas Burford	11/10/22 - 11/10/22	Appt Atty #19-109CR	10-435-54020	12/12/2022	300.00
Douglas Burford	11/17/22 - 11/30/22	Appt Atty #8087 & #8919	10-435-54020	12/12/2022	675.00
Vendor 4560 - Douglas Burford Total:					1,025.00
Vendor: 1432 - Eagle Mountain Flag and Flagpole					
Eagle Mountain Flag and Flagpole	22197	American Flags(9) & Texas Flags(8)- All Locations	10-510-53330	12/12/2022	1,046.52
Vendor 1432 - Eagle Mountain Flag and Flagpole Total:					1,046.52
Vendor: 1343 - Ebensberger-Fisher Funeral Home					
Ebensberger-Fisher Funeral Home	22-253	Removal & Transport - V. Martin	10-455-54051	12/12/2022	450.00
Vendor 1343 - Ebensberger-Fisher Funeral Home Total:					450.00
Vendor: 1222 - Election Systems & Software, Inc.					
Election Systems & Software, Inc.	CD2047410	Add'l Ballots - 11/8/22 Election	10-404-54999	12/12/2022	102.68
Election Systems & Software, Inc.	CD2047411	Add'l Ballots - 11/8/22 Election	10-404-54999	12/12/2022	116.47
Vendor 1222 - Election Systems & Software, Inc. Total:					219.15
Vendor: 6968 - FasPsych, LLC					
FasPsych, LLC	103122117	On Call Medical Svcs - Additional Vst/Oct '22	10-512-54861	12/12/2022	225.00
FasPsych, LLC	111522110	On Call Medical Svcs/Nov '22	10-512-54861	12/12/2022	6,000.00
Vendor 6968 - FasPsych, LLC Total:					6,225.00
Vendor: 1011 - Ford of Boerne					
Ford of Boerne	5036753	"O" Ring #2710	87-560-54540	12/12/2022	69.93
Ford of Boerne	5036885	Oil Cooler Seal Kit #2710	87-560-54540	12/12/2022	337.79
Ford of Boerne	5036890	Credit - O-Ring #2710	87-560-54540	12/12/2022	-69.93
Vendor 1011 - Ford of Boerne Total:					337.79
Vendor: 7029 - Freeland Turk Engineering Group, LLC					
Freeland Turk Engineering Group, LLC	1646	Detention Pond Plan Review	10-402-54861	12/12/2022	570.00
Vendor 7029 - Freeland Turk Engineering Group, LLC Total:					570.00
Vendor: 6715 - GovOS, Inc.					
GovOS, Inc.	INV-KSW-006677	Copy of PropertyRecords-151 thru 217&ExternalDrive	10-340-44014	12/12/2022	250.40
Vendor 6715 - GovOS, Inc. Total:					250.40
Vendor: 6681 - Gumaro Carlos					
Gumaro Carlos	INV0016259	Refund Life Ins-Premium Deducted on Termed Policy	10-361-46020	12/12/2022	82.76
Vendor 6681 - Gumaro Carlos Total:					82.76
Vendor: 1067 - GVTC					
GVTC	128200-001 12/1/22	12/1/22 - 12/31/22 Local - Kreutzberg Canyon	10-660-54200	12/12/2022	50.30
GVTC	128200-014 12/1/22	12/1/22 - 12/31/22 Local - Animal Control	10-408-54200	12/12/2022	349.97
GVTC	128200-014 12/1/22	12/1/22 - 12/31/22 Internet - Animal Control	10-408-54240	12/12/2022	144.68
GVTC	128200-014 12/1/22	12/1/22 - 12/31/22 Local - Parks	10-660-54200	12/12/2022	95.32
GVTC	128200-014 12/1/22	12/1/22 - 12/31/22 Internet - Parks	10-660-54240	12/12/2022	144.68
GVTC	136257-001 12/1/22	12/1/22 - 12/31/22 Local - CH	10-510-54200	12/12/2022	95.70
GVTC	136257-001 12/1/22	12/1/22 - 12/31/22 Internet - CH	10-510-54240	12/12/2022	4,160.08
GVTC	136257-001 12/1/22	12/1/22 - 12/31/22 Local - SO	10-560-54200	12/12/2022	31.90
GVTC	136257-002 12/1/22	12/1/22 - 12/31/22 Local - CPS Court Fax	10-436-54200	12/12/2022	31.90

Accounts Payable Claims

Post Dates: 12/12/2022 - 12/12/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	136257-003 12/1/22	12/1/22 - 12/31/22 Local - JP #2	10-456-54200	12/12/2022	31.90
GVTC	136257-003 12/1/22	12/1/22 - 12/31/22 Internet - JP #2	10-456-54240	12/12/2022	164.95
GVTC	136257-008 12/1/22	12/1/22 - 12/31/22 Local - EMS	10-540-54200	12/12/2022	31.90
GVTC	136257-008 12/1/22	12/1/22 - 12/31/22 Internet - EMS	10-540-54240	12/12/2022	212.41
GVTC	136257-009 12/1/22	12/1/22 - 12/31/22 Local - Adult Prob	10-579-54200	12/12/2022	31.90
GVTC	136257-010 12/1/22	12/1/22 - 12/31/22 Local - SO	10-560-54200	12/12/2022	95.70
GVTC	136257-010 12/1/22	12/1/22 - 12/31/22 Internet - SO	10-560-54240	12/12/2022	524.95
GVTC	136257-010 12/1/22	12/1/22 - 12/31/22 Local - Adult Probation	10-579-54200	12/12/2022	63.80
GVTC	136257-013 12/1/22	12/1/22 - 12/31/22 Local - Elections	10-404-54200	12/12/2022	106.35
GVTC	136257-013 12/1/22	12/1/22 - 12/31/22 Internet - Elections	10-404-54240	12/12/2022	60.41
GVTC	136257-013 12/1/22	12/1/22 - 12/31/22 Internet - JP #3	10-457-54240	12/12/2022	60.40
GVTC	136257-013 12/1/22	12/1/22 - 12/31/22 Internet - Const #3	10-553-54240	12/12/2022	60.40
GVTC	136257-014 12/1/22	12/1/22 - 12/31/22 Local - JP #3	10-457-54200	12/12/2022	75.60
GVTC	136257-015 12/1/22	12/1/22 - 12/31/22 Local - Elections	10-404-54200	12/12/2022	185.89
GVTC	136257-015 12/1/22	12/1/22 - 12/31/22 Local - Pre Trial Svcs	10-438-54200	12/12/2022	119.08
GVTC	136257-015 12/1/22	12/1/22 - 12/31/22 Local - Courthouse	10-510-54200	12/12/2022	4,771.09
GVTC	136257-015 12/1/22	12/1/22 - 12/31/22 Internet - Courthouse	10-510-54240	12/12/2022	149.95
GVTC	136257-015 12/1/22	12/1/22 - 12/31/22 Local - EMS	10-540-54200	12/12/2022	125.51
GVTC	136257-015 12/1/22	12/1/22 - 12/31/22 Local - SO	10-560-54200	12/12/2022	1,824.09
GVTC	136257-015 12/1/22	12/1/22 - 12/31/22 Local - Adult Probation	10-579-54200	12/12/2022	246.27
GVTC	136257-015 12/1/22	12/1/22 - 12/31/22 Local - R&B	11-620-54200	12/12/2022	324.41
GVTC	136257-016 12/1/22	12/1/22 - 12/31/22 Local - Brush Site	10-596-54200	12/12/2022	29.95
GVTC	136257-019 12/1/22	12/1/22 - 12/31/22 Local - 10 Staudt St	10-510-54200	12/12/2022	31.90
GVTC	136257-019 12/1/22	12/1/22 - 12/31/22 Internet - 10 Staudt St	10-510-54240	12/12/2022	69.46
GVTC	1852-002 12/1/22	12/1/22 - 12/31/22 Local - Solid Waste	10-595-54200	12/12/2022	37.35
GVTC	1852-002 12/1/22	12/1/22 - 12/31/22 Local - Recycling	10-597-54200	12/12/2022	37.35
GVTC	226752-749 12/1/22	12/1/22 - 12/31/22 Local - Pre Trial Svcs	10-438-54200	12/12/2022	29.76
GVTC	226752-749 12/1/22	Credit - Late Fee 11/1/22-11/30/22-Pre Trial Svcs	10-438-54200	12/12/2022	-5.00
GVTC	226752-749 12/1/22	12/1/22 - 12/31/22 Internet - Pre Trial Svcs	10-438-54240	12/12/2022	169.90
Vendor 1067 - GVTC Total:					14,772.16
Vendor: 5378 - Halff Associates, Inc.					
Halff Associates, Inc.	10085008	PM/Admin/Gen.Svcs&DevelopmentReview-George'sRanch	10-402-54861	12/12/2022	2,751.55
Vendor 5378 - Halff Associates, Inc. Total:					2,751.55
Vendor: 6146 - Harold L. DeHart					
Harold L. DeHart	INV0016250	Reimb Meals - TFMA Conf 10/24 - 10/28	10-545-54270	12/12/2022	27.84
Vendor 6146 - Harold L. DeHart Total:					27.84
Vendor: 1066 - Hill Co Telephone Coop, Inc.					
Hill Co Telephone Coop, Inc.	134700 12/1/22	830-116-0199 12/1/22 - 12/31/22 Internet - R&B	11-620-54240	12/12/2022	149.95
Hill Co Telephone Coop, Inc.	1430600 12/1/22	830-995-5181 12/1/22 - 12/31/22 Local - JP #4 Fax	10-458-54200	12/12/2022	40.79
Hill Co Telephone Coop, Inc.	1430600 12/1/22	830-116-0061 12/1/22 - 12/31/22 Internet - JP #4	10-458-54240	12/12/2022	149.95
Hill Co Telephone Coop, Inc.	1438000 12/1/22	830-995-2124 12/1/22 - 12/31/22 Local - CVFD	10-546-54200	12/12/2022	43.29
Hill Co Telephone Coop, Inc.	1438000 12/1/22	830-995-3409 12/1/22 - 12/31/22 Local - CVFD Fax	10-546-54200	12/12/2022	40.79
Hill Co Telephone Coop, Inc.	1477200 12/1/22	830-995-2626 12/1/22 - 12/31/22 Local - WVFD	10-549-54200	12/12/2022	87.58

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Hill Co Telephone Coop, Inc.	1482200 12/1/22	830-995-2688 12/1/22 - 12/31/22 Local - Comfort SO	10-560-54200	12/12/2022	39.73
Hill Co Telephone Coop, Inc.	1513800 12/1/22	830-995-3142 12/1/22 - 12/31/22 Local - R&B	11-620-54200	12/12/2022	40.79
Hill Co Telephone Coop, Inc.	1514500 12/1/22	830-995-3152 12/1/22 - 12/31/22 Local - R&B Fax	11-620-54200	12/12/2022	40.79
Hill Co Telephone Coop, Inc.	1527700 12/1/22	830-995-3344 12/1/22-12/31/22 Local - Comfort EMS	10-540-54200	12/12/2022	12.81
Hill Co Telephone Coop, Inc.	1527700 12/1/22	830-113-1469 12/1/22-12/31/22 Internet-Comfort EMS	10-540-54240	12/12/2022	149.95
Hill Co Telephone Coop, Inc.	1532200 12/1/22	830-995-3400 12/1/22 - 12/31/22 Local - JP #4	10-458-54200	12/12/2022	40.79
Hill Co Telephone Coop, Inc.	619300 12/1/22	830-324-6737 12/1/22 - 12/31/22 Local - SVFD	10-548-54200	12/12/2022	96.89
Vendor 1066 - Hill Co Telephone Coop, Inc. Total:					934.10
Vendor: 2960 - Hill Country Mini Mart LP					
Hill Country Mini Mart LP	6820133	Acct #54 Gasoline - Waring VFD/Nov '22	10-549-53300	12/12/2022	109.54
Vendor 2960 - Hill Country Mini Mart LP Total:					109.54
Vendor: 5147 - Hill Country Weekly					
Hill Country Weekly	1465	Public Notice - County Indigent Program 8/18/22	10-635-54300	12/12/2022	135.00
Hill Country Weekly	1466	Public Notice - Proposed Budget 8/25/22	10-401-54300	12/12/2022	292.50
Hill Country Weekly	1467	Public Notice - Elected Officials Salary 8/25/22	10-401-54300	12/12/2022	480.00
Hill Country Weekly	1567	Public Notice - Bulk Fuel Bid 8/25 & 9/1	11-620-54300	12/12/2022	150.00
Hill Country Weekly	1568	Public Notice - Tax Increase 8/25/22	10-401-54300	12/12/2022	600.00
Hill Country Weekly	1569	Public Notice - Road Materials Bid 9/8 & 9/15	11-620-54300	12/12/2022	150.00
Vendor 5147 - Hill Country Weekly Total:					1,807.50
Vendor: 6756 - Hofstetter Petroleum					
Hofstetter Petroleum	1633	DEF Fluid - Stock	10-540-54540	12/12/2022	432.00
Hofstetter Petroleum	1633	DEF Fluid - Stock	11-620-53300	12/12/2022	432.00
Vendor 6756 - Hofstetter Petroleum Total:					864.00
Vendor: 3009 - Hoyt Breathing Air Products					
Hoyt Breathing Air Products	3196006	Repair Parts & Labor - Air Compressor	10-545-54510	12/12/2022	155.00
Vendor 3009 - Hoyt Breathing Air Products Total:					155.00
Vendor: 1789 - IC Clearview Services					
IC Clearview Services	1000002536	Qrtly Courthouse Window Cleaning	10-510-54861	12/12/2022	750.00
Vendor 1789 - IC Clearview Services Total:					750.00
Vendor: 1103 - Ingram Readymix, Inc.					
Ingram Readymix, Inc.	6207541	3,000 PSI Concrete (8cy) - Winchester Dr.	11-620-53604	12/12/2022	1,080.00
Vendor 1103 - Ingram Readymix, Inc. Total:					1,080.00
Vendor: 5573 - Jamar Technologies, Inc.					
Jamar Technologies, Inc.	0058902	Black Cat II Radar Kit w/Laptop	10-560-55900	12/12/2022	5,245.00
Vendor 5573 - Jamar Technologies, Inc. Total:					5,245.00
Vendor: 5382 - James Avery					
James Avery	INV0016247	25 Year Service Award - L. Nieto	10-497-53130	12/12/2022	64.00
Vendor 5382 - James Avery Total:					64.00

Accounts Payable Claims

Post Dates: 12/12/2022 - 12/12/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3766 - Jason Hildebrand					
Jason Hildebrand	INV0016268	Reimb - Uniform Boots	10-540-53360	12/12/2022	223.95
Vendor 3766 - Jason Hildebrand Total:					223.95
Vendor: 6319 - Jenkins Service Solutions Inc					
Jenkins Service Solutions Inc	1352	Replace A/C Blower, Fuses & Trip Chg - Jail	10-510-54500	12/12/2022	280.00
Jenkins Service Solutions Inc	1482	Replace Belt & Trip Chg - CH Air Handler	10-510-54500	12/12/2022	213.00
Vendor 6319 - Jenkins Service Solutions Inc Total:					493.00
Vendor: 5909 - Jody Dicks					
Jody Dicks	INV0016248	Reimb Meals - TACA Conf. 11/12-11/16	10-408-54270	12/12/2022	81.89
Vendor 5909 - Jody Dicks Total:					81.89
Vendor: 6760 - Joseph Stephen Jones					
Joseph Stephen Jones	0106861	Windshield Replacement #186	11-620-54540	12/12/2022	295.00
Vendor 6760 - Joseph Stephen Jones Total:					295.00
Vendor: 6487 - Judge Sidney Lee Harle					
Judge Sidney Lee Harle	INV0016269	Mileage - Dist Crt Judge 11/9/22	10-435-54081	12/12/2022	37.50
Vendor 6487 - Judge Sidney Lee Harle Total:					37.50
Vendor: 6599 - Justin Granado					
Justin Granado	INV0016270	Reimb Meals - Task Force Trng 11/13 - 11/18	10-560-54270	12/12/2022	65.85
Vendor 6599 - Justin Granado Total:					65.85
Vendor: 3836 - Kelly Grossman					
Kelly Grossman	INV0016251	Court Reporter Svcs 11/9/22	10-435-54089	12/12/2022	500.00
Vendor 3836 - Kelly Grossman Total:					500.00
Vendor: 1929 - Kendall Co. Tax Assessor-Collector					
Kendall Co. Tax Assessor-Collector	INV0016257	Check Printing Fee/Tax A/C Acct #9713	10-499-53100	12/12/2022	211.20
Vendor 1929 - Kendall Co. Tax Assessor-Collector Total:					211.20
Vendor: 1076 - Kendall Co. WCID #1					
Kendall Co. WCID #1	INV0016261	Water/Sewer Charges-Comfort VFD 10/20/22-11/21/22	10-546-54400	12/12/2022	62.72
Vendor 1076 - Kendall Co. WCID #1 Total:					62.72
Vendor: 7051 - Kerrville Funeral Home					
Kerrville Funeral Home	22-183	Pauper Burial - C. Helms	10-409-54052	12/12/2022	800.00
Vendor 7051 - Kerrville Funeral Home Total:					800.00
Vendor: 6351 - Kirsten B. Cohoon					
Kirsten B. Cohoon	INV0016274	Reimb - Bail & Magistratation Online Course	10-435-54270	12/12/2022	85.00
Vendor 6351 - Kirsten B. Cohoon Total:					85.00
Vendor: 6041 - Kyrish Truck Centers of San Antonio, LLC					
Kyrish Truck Centers of San Antonio, LLC	R201034017.01	Fuel System Repair #34	11-620-54540	12/12/2022	1,715.97
Kyrish Truck Centers of San Antonio, LLC	X201282698.01	DEF Injector,Gasket,& Sensor #168	11-620-54540	12/12/2022	1,236.46
Vendor 6041 - Kyrish Truck Centers of San Antonio, LLC Total:					2,952.43
Vendor: 1095 - L.C.R.A.					
L.C.R.A.	TMR0016580	Oct '22 AirTime - Const #1	10-551-54220	12/12/2022	60.00

Accounts Payable Claims

Post Dates: 12/12/2022 - 12/12/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
L.C.R.A.	TMR0016581	Oct '22 AirTime - Const #2	10-552-54220	12/12/2022	40.00
L.C.R.A.	TMR0016582	Oct '22 AirTime - Const #3	10-553-54220	12/12/2022	80.00
L.C.R.A.	TMR0016583	Oct '22 AirTime - Const #4	10-554-54220	12/12/2022	60.00
L.C.R.A.	TMR0016585	Oct '22 AirTime - EMS	10-540-54220	12/12/2022	720.00
L.C.R.A.	TMR0016586	Oct '22 AirTime - Fire	10-545-54220	12/12/2022	3,580.00
L.C.R.A.	TMR0016587	Oct '22 AirTime - JP #1	10-455-54220	12/12/2022	19.95
L.C.R.A.	TMR0016587	Oct '22 AirTime - JP #2	10-456-54220	12/12/2022	19.95
L.C.R.A.	TMR0016587	Oct '22 AirTime - JP #3	10-457-54220	12/12/2022	19.95
L.C.R.A.	TMR0016587	Oct '22 AirTime - JP #4	10-458-54220	12/12/2022	19.95
L.C.R.A.	TMR0016588	Oct '22 AirTime - EM Mgmt	10-406-54220	12/12/2022	280.00
L.C.R.A.	TMR0016589	Oct '22 AirTime - R&B	11-620-54220	12/12/2022	720.00
L.C.R.A.	TMR0016590	Oct '22 AirTime - Animal Control	10-408-54220	12/12/2022	140.00
L.C.R.A.	TMR0016590	Oct '22 AirTime - Detention	10-512-54220	12/12/2022	40.00
L.C.R.A.	TMR0016590	Oct '22 AirTime - SO	10-560-54220	12/12/2022	2,420.00
Vendor 1095 - L.C.R.A. Total:					8,219.80
Vendor: 7063 - Lacey Ashworth Barriga					
Lacey Ashworth Barriga	INV0016267	Guardianship Attorney/Ad Litem #22-045PR	10-400-56010	12/12/2022	900.00
Vendor 7063 - Lacey Ashworth Barriga Total:					900.00
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	11/1/22 - 11/1/22	Appt Atty #20-034CR & #20-033CR	10-435-54020	12/12/2022	300.00
Leandro Renaud	9/14/22 - 9/14/22	Appt Atty #21-550CR	10-435-54020	12/12/2022	250.00
Vendor 3055 - Leandro Renaud Total:					550.00
Vendor: 6914 - Ledlow Lumber & Ranch Supply					
Ledlow Lumber & Ranch Supply	2210-543147	Trimmer Line	11-620-53330	12/12/2022	16.49
Ledlow Lumber & Ranch Supply	2210-544147	Twine & Twine Dispenser	11-620-53330	12/12/2022	44.95
Ledlow Lumber & Ranch Supply	2211-547276	Key #137	11-620-53330	12/12/2022	3.00
Ledlow Lumber & Ranch Supply	2211-547319	Trailer Hitch Lock Pin #5054	10-406-54540	12/12/2022	4.19
Ledlow Lumber & Ranch Supply	2211-550660	Backflow Valve & Hose Washer	11-620-53330	12/12/2022	17.58
Vendor 6914 - Ledlow Lumber & Ranch Supply Total:					86.21
Vendor: 7005 - Legacy Propane, LLC					
Legacy Propane, LLC	000062	Propane (41.1gal) #7	11-620-53300	12/12/2022	143.85
Vendor 7005 - Legacy Propane, LLC Total:					143.85
Vendor: 4754 - Leon Brimhall					
Leon Brimhall	INV0016263	Reimb Meals/Mil - STJPCA Conf. 11/15-11/18	10-456-54270	12/12/2022	444.32
Vendor 4754 - Leon Brimhall Total:					444.32
Vendor: 3110 - LexisNexis Risk Data Management, Inc					
LexisNexis Risk Data Management, Inc	1008469-20221031	1008469 Oct '22 OnlineSvc Contract Fee	10-470-54240	12/12/2022	466.98
Vendor 3110 - LexisNexis Risk Data Management, Inc Total:					466.98
Vendor: 1339 - LexisNexis					
LexisNexis	3094128443	Online Svcs/Oct '22	10-435-54240	12/12/2022	100.00
LexisNexis	3094204644	Online Svcs/Nov '22	10-435-54240	12/12/2022	100.00

Accounts Payable Claims

Post Dates: 12/12/2022 - 12/12/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
LexisNexis	3094215352	Online Svcs/Nov'22 (8 CDA Users)	10-470-54240	12/12/2022	395.00
LexisNexis	3094215352	Online Svcs/Nov'22 (B. Ballard)	10-473-54240	12/12/2022	50.00
Vendor 1339 - LexisNexis Total:					645.00
Vendor: 5883 - Mary Ellen Schulle					
Mary Ellen Schulle	INV0016264	Reimb - Car Wash #107	10-402-54540	12/12/2022	15.00
Vendor 5883 - Mary Ellen Schulle Total:					15.00
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	262202	Collection Fees	10-350-45015	12/12/2022	29.10
Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:					29.10
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	6712	Dismount/Mount & Disposals (4) #125	11-620-54540	12/12/2022	128.00
Miguel & Leugim Tire Shop	6903	Flat Repair #76	11-620-54540	12/12/2022	50.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					178.00
Vendor: 1428 - Monarch Trophy Studio					
Monarch Trophy Studio	673755	Retirement Plaques (7)	10-497-53130	12/12/2022	209.65
Monarch Trophy Studio	673929	Name Plaque - CDA	10-510-53330	12/12/2022	18.95
Vendor 1428 - Monarch Trophy Studio Total:					228.60
Vendor: 5129 - Nolans Office Products, Inc.					
Nolans Office Products, Inc.	161780	Hanging Folders, Rubberbands & Pen Refills	10-499-53100	12/12/2022	261.84
Vendor 5129 - Nolans Office Products, Inc. Total:					261.84
Vendor: 6915 - Nueces Power Equipment					
Nueces Power Equipment	68555	Excavator Rentals (2) 11/1-11/8 & 11/10-11/24	11-620-54630	12/12/2022	8,200.00
Vendor 6915 - Nueces Power Equipment Total:					8,200.00
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 208577 12/2/22	3000283188 10/31/22 - 11/30/22 Kendalia R&B	11-620-54400	12/12/2022	50.05
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					50.05
Vendor: 1079 - Pico Propane Operating, LLC					
Pico Propane Operating, LLC	203571	90 Oct Gas (55gal Drum) - R&B	11-620-53300	12/12/2022	253.09
Vendor 1079 - Pico Propane Operating, LLC Total:					253.09
Vendor: 3877 - Pitney Bowes Global Financial Services LLC					
Pitney Bowes Global Financial Services LLC	3316622353	Postage Machine Lease 9/30/22 - 12/29/22	10-409-54621	12/12/2022	1,056.30
Vendor 3877 - Pitney Bowes Global Financial Services LLC Total:					1,056.30
Vendor: 3224 - Raleigh D. Wood, Ph.D.					
Raleigh D. Wood, Ph.D.	INV0016252	Competency Evaluation #21-237CR	10-435-54020	12/12/2022	800.00
Vendor 3224 - Raleigh D. Wood, Ph.D. Total:					800.00
Vendor: 2480 - Redwood Toxicology Laboratory, Inc.					
Redwood Toxicology Laboratory, Inc.	785025	Drug Screens (50)	10-438-53330	12/12/2022	250.00
Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total:					250.00
Vendor: 5356 - Republic Services #859					
Republic Services #859	0859-003269683	3-0859-0002667 12/1/22 - 12/31/22 JSPP	10-660-54400	12/12/2022	191.85

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Republic Services #859	0859-003269873	3-0859-0011272 12/1/22 - 12/31/22 Animal Control	10-408-54400	12/12/2022	362.72
Republic Services #859	0859-003269893	3-0859-0012285 12/1/22 - 12/31/22 Mark Twain	10-660-54400	12/12/2022	130.92
Republic Services #859	0859-003275545	3-0859-0124461 12/1/22 - 12/31/22 R&B	11-620-54400	12/12/2022	237.56
Republic Services #859	0859-003275558	3-0859-0127886 12/1/22 - 12/31/22 EMS Comfort	10-540-54400	12/12/2022	62.06
Vendor 5356 - Republic Services #859 Total:					985.11
Vendor: 6969 - Scheibe Consulting, LLC					
Scheibe Consulting, LLC	00221-1	Mar-May'22/Cypress Creek Feasibility Study	10-401-56096	12/12/2022	1,992.50
Scheibe Consulting, LLC	00221-3	July'22/Cypress Creek Feasibility Study	10-401-56096	12/12/2022	8,022.50
Vendor 6969 - Scheibe Consulting, LLC Total:					10,015.00
Vendor: 7062 - Shawna Jackson					
Shawna Jackson	INV0016260	Refund RMEC Cancellation 3/18/23	10-341-44515	12/12/2022	800.00
Vendor 7062 - Shawna Jackson Total:					800.00
Vendor: 7021 - Sherwood Surveying & SUE, LLC					
Sherwood Surveying & SUE, LLC	9464REVISED	Topographic & SUE Survey - Scenic Loop Rd	10-402-54861	12/12/2022	29,466.00
Vendor 7021 - Sherwood Surveying & SUE, LLC Total:					29,466.00
Vendor: 4793 - Southern Tire Mart LLC					
Southern Tire Mart LLC	4770088734	Tires (6) #151	11-620-54540	12/12/2022	3,102.00
Vendor 4793 - Southern Tire Mart LLC Total:					3,102.00
Vendor: 1752 - Southwest Tx Regional Advisory Council					
Southwest Tx Regional Advisory Council	21064	FireRMS Svcs 7/1/22 - 6/30/23 KVFD	10-545-54523	12/12/2022	3,500.00
Southwest Tx Regional Advisory Council	21064	FireRMS Svcs 7/1/22 - 6/30/23 WVFD	10-545-54523	12/12/2022	3,500.00
Southwest Tx Regional Advisory Council	21064	FireRMS Svcs 7/1/22 - 6/30/23 BVFD	10-545-54523	12/12/2022	3,500.00
Southwest Tx Regional Advisory Council	21064	FireRMS Svcs 7/1/22 - 6/30/23 ASVFD	10-545-54523	12/12/2022	3,500.00
Southwest Tx Regional Advisory Council	21064	FireRMS Svcs 7/1/22 - 6/30/23 SVFD	10-545-54523	12/12/2022	3,500.00
Southwest Tx Regional Advisory Council	21064	FireRMS Svcs 7/1/22 - 6/30/23 CVFD	10-545-54523	12/12/2022	3,500.00
Vendor 1752 - Southwest Tx Regional Advisory Council Total:					21,000.00
Vendor: 2970 - Staci Decker					
Staci Decker	INV0016266	Reimb Local Mileage/Nov '22	10-404-54260	12/12/2022	113.63
Vendor 2970 - Staci Decker Total:					113.63
Vendor: 3774 - Stephen Zoeller					
Stephen Zoeller	INV0016254	Reimb Meals - Natl' 4H Hippology Conf 10/9-10/13	10-665-54910	12/12/2022	67.79
Vendor 3774 - Stephen Zoeller Total:					67.79
Vendor: 4029 - Stericycle, Inc.					
Stericycle, Inc.	4011388977	Biohazard Waste Removal/Dec '22	10-540-54861	12/12/2022	103.03
Vendor 4029 - Stericycle, Inc. Total:					103.03
Vendor: 6993 - Sun Life Assurance Company of Canada					
Sun Life Assurance Company of Canada	955129-0001 11/16/22	Dec '22 - Bal/Co Empl & Dep	10-000-22505	12/12/2022	9,505.68
Sun Life Assurance Company of Canada	955129-0001 11/16/22	Nov '22 VTL - Lmck	10-361-46020	12/12/2022	24.70
Sun Life Assurance Company of Canada	955129-0001 11/16/22	Nov '22 - Lmck	10-470-52020	12/12/2022	11.94
Vendor 6993 - Sun Life Assurance Company of Canada Total:					9,542.32

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5441 - Susan Jackson, District Clerk					
Susan Jackson, District Clerk	CK 1652	P/J Cash Payouts & Donations 11/14/22	10-435-54850	12/12/2022	402.00
Susan Jackson, District Clerk	CK 1656	P/J Cash Payouts & Donations 11/14/22 - 11/16/22	10-435-54850	12/12/2022	1,330.00
Susan Jackson, District Clerk	CK 1657	G/J Cash Payouts & Donations 11/29/22	10-435-54850	12/12/2022	440.00
Vendor 5441 - Susan Jackson, District Clerk Total:					2,172.00
Vendor: 1353 - TDCAA					
TDCAA	214265	Regis - Investigator Trng 1/30 - 2/2 R. Aguirre	10-470-56625	12/12/2022	350.00
Vendor 1353 - TDCAA Total:					350.00
Vendor: 6312 - Teleflex LLC					
Teleflex LLC	9506269146	EZ-IO 25MM & 45 MM Needles (2 Boxes)	10-540-53910	12/12/2022	1,115.50
Vendor 6312 - Teleflex LLC Total:					1,115.50
Vendor: 6890 - Terracon Consultants, Inc.					
Terracon Consultants, Inc.	TH73854	Asbestos & Lead Survey - 114 Rosewood	10-402-54861	12/12/2022	1,800.00
Vendor 6890 - Terracon Consultants, Inc. Total:					1,800.00
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	330805	Regis - CDCA Winter Conf 1/23-1/26 - S. Jackson	10-450-54270	12/12/2022	200.00
Vendor 1053 - Texas Association of Counties Total:					200.00
Vendor: 4357 - Texas Association of Elections Admins					
Texas Association of Elections Admins	INV0016271	Regis - TAEA MidWinter Conf 1/4-1/6- S.Decker	10-404-54270	12/12/2022	250.00
Texas Association of Elections Admins	INV0016271	2023 TAEA Membership Dues - S. Decker	10-404-54810	12/12/2022	150.00
Texas Association of Elections Admins	INV0016272	Regis - TAEA MidWinter Conf 1/4-1/6- R. Fincke	10-404-54270	12/12/2022	250.00
Texas Association of Elections Admins	INV0016272	2023 TAEA Membership Dues - R. Fincke	10-404-54810	12/12/2022	100.00
Vendor 4357 - Texas Association of Elections Admins Total:					750.00
Vendor: 6445 - Texas Road Repair, Inc					
Texas Road Repair, Inc	1600	Pot Hole Repair - R&B	11-620-54710	12/12/2022	6,750.00
Vendor 6445 - Texas Road Repair, Inc Total:					6,750.00
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	254386	Field Agents - Flach & Cravey/Nov '22	10-670-54070	12/12/2022	6,400.00
Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:					6,400.00
Vendor: 6008 - The Quikrete Companies, LLC					
The Quikrete Companies, LLC	26009030	Bagged Rip Rap (6 Pallets) - R&B	11-620-53604	12/12/2022	1,417.38
Vendor 6008 - The Quikrete Companies, LLC Total:					1,417.38
Vendor: 5425 - Tyler Business Forms					
Tyler Business Forms	76756	2022 W2 & 1099 Forms w/Envelopes	10-409-53101	12/12/2022	770.54
Tyler Business Forms	77561	1095C Forms w/Envelopes	10-409-53101	12/12/2022	165.51
Vendor 5425 - Tyler Business Forms Total:					936.05
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	114943439482	Dec '22 Health - Bal/Co Empl & Dep	10-000-22505	12/12/2022	243,073.79
United Healthcare Ins. Co.	114943439482	Nov '22 Health - Lmck/Dependent	10-361-46020	12/12/2022	300.79
United Healthcare Ins. Co.	114943439482	Dec '22 Health - Kgeb	10-361-46020	12/12/2022	697.22

Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
United Healthcare Ins. Co.	114943439482	Dec '22 Health - Co Surveyor	10-410-52020	12/12/2022	697.22
United Healthcare Ins. Co.	114943439482	Nov '22 Health - Lmck	10-470-52020	12/12/2022	697.22
United Healthcare Ins. Co.	114943439482	Nov '22 Health - Lmck/Co Benefit	10-470-52100	12/12/2022	250.00
Vendor 2497 - United Healthcare Ins. Co. Total:					245,716.24
Vendor: 6701 - Victor's G Tire Service					
Victor's G Tire Service	0065	Dismount/Mount, Disposal & Svc Call (6) #151	11-620-54540	12/12/2022	675.00
Vendor 6701 - Victor's G Tire Service Total:					675.00
Vendor: 5782 - WageWorks, Inc.					
WageWorks, Inc.	1022-TR39488	Cobra Admin Fees/Oct '22	10-496-54861	12/12/2022	232.20
Vendor 5782 - WageWorks, Inc. Total:					232.20
Vendor: 1161 - Waste Management					
Waste Management	8462623-0007-8	Cust ID #65456-33006 Dec '22 Jail	10-512-54400	12/12/2022	315.82
Waste Management	8462999-0007-2	Cust ID #75166-33006 Dec '22 Courthouse	10-510-54400	12/12/2022	371.64
Waste Management	8465060-0007-0	Cust ID #11-39148-83001 Dec '22 Fawn Valley	10-510-54400	12/12/2022	31.54
Waste Management	8467003-0007-8	Cust ID #19-50409-33006 Dec '22 EMS	10-510-54400	12/12/2022	86.05
Waste Management	8470190-0007-8	Cust ID #25-37961-63003 Dec '22 10 Staudt St.	10-540-54400	12/12/2022	196.64
Vendor 1161 - Waste Management Total:					1,001.69
Vendor: 6884 - WorkQuest					
WorkQuest	PINV0211874	Blood Test Kits (15)	10-560-53330	12/12/2022	108.75
Vendor 6884 - WorkQuest Total:					108.75
Vendor: 3208 - WTG Fuels, Inc.					
WTG Fuels, Inc.	03914 12/1/22	15006-03914 Nov '22 Const #1	10-551-53300	12/12/2022	119.62
WTG Fuels, Inc.	03914 12/1/22	15006-03914 Nov '22 Const #1 (Svc Fees)	10-551-53300	12/12/2022	3.59
WTG Fuels, Inc.	33161 12/1/22	15006-33161 Nov '22 Animal Control	10-408-53300	12/12/2022	1,182.32
WTG Fuels, Inc.	33161 12/1/22	15006-33161 Nov '22 Animal Control (Svc Fees)	10-408-53300	12/12/2022	35.47
WTG Fuels, Inc.	33164 12/1/22	15006-33164 Nov '22 Crime Victims	10-470-53300	12/12/2022	51.63
WTG Fuels, Inc.	33164 12/1/22	15006-33164 Nov '22 Crime Victims (Svc Fees)	10-470-53300	12/12/2022	1.55
WTG Fuels, Inc.	33164 12/1/22	15006-33164 Nov '22 Courthouse (Svc Fees)	10-510-53300	12/12/2022	15.93
WTG Fuels, Inc.	33164 12/1/22	15006-33164 Nov '22 Courthouse	10-510-53300	12/12/2022	531.09
WTG Fuels, Inc.	33164 12/1/22	15006-33164 Nov '22 Juv Prob (Svc Fees)	10-570-53300	12/12/2022	1.76
WTG Fuels, Inc.	33164 12/1/22	15006-33164 Nov '22 Juv Prob	10-570-53300	12/12/2022	58.67
WTG Fuels, Inc.	33164 12/1/22	15006-33164 Nov '22 Health Insp (Svc Fees)	10-636-53300	12/12/2022	2.48
WTG Fuels, Inc.	33164 12/1/22	15006-33164 Nov '22 Health Insp	10-636-53300	12/12/2022	82.69
WTG Fuels, Inc.	33164 12/1/22	15006-33164 Nov '22 Parks (Svc Fees)	10-660-53300	12/12/2022	26.84
WTG Fuels, Inc.	33164 12/1/22	15006-33164 Nov '22 Parks	10-660-53300	12/12/2022	894.51
WTG Fuels, Inc.	33165 12/1/22	15006-33165 Nov '22 Engineer (Svc Fees)	10-402-53300	12/12/2022	10.03
WTG Fuels, Inc.	33165 12/1/22	15006-33165 Nov '22 Engineer	10-402-53300	12/12/2022	334.44
WTG Fuels, Inc.	33166 12/1/22	15006-33166 Nov '22 EMS	10-540-53300	12/12/2022	5,652.04
WTG Fuels, Inc.	33166 12/1/22	15006-33166 Nov '22 EMS (Svc Fees)	10-540-53300	12/12/2022	169.56
WTG Fuels, Inc.	33169 12/1/22	15006-33169 Nov '22 SO	10-560-53300	12/12/2022	14,983.50
WTG Fuels, Inc.	33169 12/1/22	15006-33169 Nov '22 SO (Svc Fees)	10-560-53300	12/12/2022	449.50
WTG Fuels, Inc.	33170 12/1/22	15006-33170 Nov '22 Ext Svcs (Svc Fees)	10-665-53300	12/12/2022	12.60

Accounts Payable Claims

Post Dates: 12/12/2022 - 12/12/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
WTG Fuels, Inc.	33170 12/1/22	15006-33170 Nov '22 Ext Svcs	10-665-53300	12/12/2022	419.89
WTG Fuels, Inc.	33171 12/1/22	15006-33171 Nov '22 Detention (Svc Fees)	10-512-53300	12/12/2022	36.37
WTG Fuels, Inc.	33171 12/1/22	15006-33171 Nov '22 Detention	10-512-53300	12/12/2022	1,212.20
WTG Fuels, Inc.	45094 12/1/22	15006-45094 Nov '22 Const #2	10-552-53300	12/12/2022	206.24
WTG Fuels, Inc.	45094 12/1/22	15006-45094 Nov '22 Const #2 (Svc Fees)	10-552-53300	12/12/2022	6.19
WTG Fuels, Inc.	45095 12/1/22	15006-45095 Nov '22 Const #3	10-553-53300	12/12/2022	131.71
WTG Fuels, Inc.	45095 12/1/22	15006-45095 Nov '22 Const #3 (Svc Fees)	10-553-53300	12/12/2022	3.95
WTG Fuels, Inc.	45096 12/1/22	15006-45096 Nov '22 Const #4 (Svc Fees)	10-554-53300	12/12/2022	3.50
WTG Fuels, Inc.	45096 12/1/22	15006-45096 Nov '22 Const #4	10-554-53300	12/12/2022	116.78
WTG Fuels, Inc.	46306 12/1/22	15006-46306 Nov '22 EmergMgt (Svc Fees)	10-406-53300	12/12/2022	3.31
WTG Fuels, Inc.	46306 12/1/22	15006-46306 Nov '22 EmergMgt	10-406-53300	12/12/2022	110.70
WTG Fuels, Inc.	46306 12/1/22	15006-46306 Nov '22 Rural Fire	10-545-53300	12/12/2022	341.23
WTG Fuels, Inc.	46306 12/1/22	15006-46306 Nov '22 Rural Fire (Svc Fees)	10-545-53300	12/12/2022	10.24
WTG Fuels, Inc.	46306 12/1/22	15006-46306 Nov '22 Dep. Fire Marshal (Svc Fees)	43-545-53300	12/12/2022	2.12
WTG Fuels, Inc.	46306 12/1/22	15006-46306 Nov '22 Dep. Fire Marshal	43-545-53300	12/12/2022	70.55
Vendor 3208 - WTG Fuels, Inc. Total:					27,294.80
Grand Total:					746,597.85

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	503,745.51
11 - ROAD AND BRIDGE	32,355.60
13 - COURTHOUSE SECURITY	876.10
43 - FIRE INSPECTION & PERMIT FUND	118.69
50 - CRIME VICTIMS GRANT	81.32
70 - CAPITAL PROJECTS - 2022 TAX NOTE	209,021.79
87 - S.O. FEDERAL ASSET FORF	398.84
Grand Total:	746,597.85

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	252,579.47
10-340-44014	County Clerk Fees	250.40
10-341-44515	Parks Rental Fee	800.00
10-350-45015	J.P. #3 Fines	29.10
10-361-46020	Refunds	1,105.47
10-400-53100	Office Supplies	121.41
10-400-54210	Cell Phones	40.66
10-400-54270	Conference/Training	691.21
10-400-56010	Contingencies - Legal	900.00
10-401-54210	Cell Phones	121.98
10-401-54300	Bidding & Notices	1,372.50
10-401-56024	Contingencies - Fire Dept	760.00
10-401-56096	Contingencies - Mobility I	10,015.00
10-402-53300	Fuel & Oil	344.47
10-402-53330	Operating	40.00
10-402-54210	Cell Phones	112.56
10-402-54540	Vehicle - Repair & Maint	15.00
10-402-54861	Contract Services	34,587.55
10-404-54200	Telephone	292.24
10-404-54210	Cell Phones	40.66
10-404-54240	Internet Services	60.41
10-404-54260	Mileage	113.63
10-404-54270	Conference/Training	500.00
10-404-54810	Dues	250.00
10-404-54999	Other Services & Charges	656.65
10-406-53300	Fuel & Oil	114.01
10-406-54210	Cell Phones	44.00
10-406-54220	Radio Air Time	280.00
10-406-54540	Vehicle - Repair & Maint	4.19

Account Summary

Account Number	Account Name	Expense Amount
10-408-53300	Fuel & Oil	1,217.79
10-408-53400	Vet Supplies	297.00
10-408-54200	Telephone	349.97
10-408-54220	Radio Air Time	140.00
10-408-54240	Internet Services	144.68
10-408-54270	Conference/Training	81.89
10-408-54400	Utilities	362.72
10-408-54861	Contract Services	100.00
10-409-53101	Office Supplies - Co Stock	936.05
10-409-54052	Pauper Burial	800.00
10-409-54621	Lease Postage Equipment	1,056.30
10-410-52020	Group Insurance	697.22
10-415-53330	Operating	33,267.58
10-415-54210	Cell Phones	127.02
10-415-54240	Internet Services	3,178.11
10-415-54523	Software Maintenance	17,495.00
10-435-54020	Legal	5,000.00
10-435-54081	Special Assigned District Ju	37.50
10-435-54089	Special Court Reporter	500.00
10-435-54092	Interpreter	1,440.63
10-435-54210	Cell Phones	83.84
10-435-54240	Internet Services	200.00
10-435-54270	Conference/Training	85.00
10-435-54850	Juror Expense	2,868.00
10-436-54200	Telephone	31.90
10-438-53330	Operating	250.00
10-438-54200	Telephone	143.84
10-438-54210	Cell Phones	121.98
10-438-54240	Internet Services	169.90
10-450-54270	Conference/Training	200.00
10-455-54051	Autopsy	450.00
10-455-54210	Cell Phones	40.66
10-455-54220	Radio Air Time	19.95
10-455-54240	Internet Services	30.00
10-456-53100	Office Supplies	35.67
10-456-54200	Telephone	31.90
10-456-54210	Cell Phones	40.66
10-456-54220	Radio Air Time	19.95
10-456-54240	Internet Services	194.95
10-456-54270	Conference/Training	444.32
10-457-54200	Telephone	75.60
10-457-54210	Cell Phones	40.66

Account Summary

Account Number	Account Name	Expense Amount
10-457-54220	Radio Air Time	19.95
10-457-54240	Internet Services	93.40
10-458-54200	Telephone	81.58
10-458-54210	Cell Phones	40.66
10-458-54220	Radio Air Time	19.95
10-458-54240	Internet Services	179.95
10-470-52020	Group Insurance	709.16
10-470-52100	Employee Insurance Bene	250.00
10-470-53100	Office Supplies	119.52
10-470-53300	Fuel & Oil	53.18
10-470-53330	Operating	255.00
10-470-54210	Cell Phones	203.28
10-470-54240	Internet Services	861.98
10-470-56625	Apportionment Funds	350.00
10-473-54240	Internet Services	50.00
10-495-53330	Operating	3,317.00
10-495-54210	Cell Phones	40.66
10-495-54270	Conference/Training	195.49
10-496-54210	Cell Phones	40.66
10-496-54861	Contract Services	232.20
10-497-53100	Office Supplies	107.89
10-497-53130	Awards	273.65
10-499-53100	Office Supplies	473.04
10-499-54260	Mileage	106.25
10-510-53300	Fuel & Oil	547.02
10-510-53330	Operating	1,258.31
10-510-53360	Uniforms	198.57
10-510-54200	Telephone	4,898.69
10-510-54210	Cell Phones	208.34
10-510-54240	Internet Services	4,379.49
10-510-54400	Utilities	788.66
10-510-54500	Buildings - Repair & Maint	493.00
10-510-54861	Contract Services	997.90
10-512-53300	Fuel & Oil	1,248.57
10-512-53330	Operating	1,545.70
10-512-54050	Medical-Other	335.00
10-512-54220	Radio Air Time	40.00
10-512-54400	Utilities	7,638.61
10-512-54540	Vehicle - Repair & Maint	50.34
10-512-54861	Contract Services	6,388.85
10-540-53300	Fuel & Oil	5,821.60
10-540-53360	Uniforms	223.95

Account Summary

Account Number	Account Name	Expense Amount
10-540-53910	Medical Supplies	5,202.58
10-540-54200	Telephone	170.22
10-540-54210	Cell Phones	268.46
10-540-54220	Radio Air Time	720.00
10-540-54240	Internet Services	692.36
10-540-54400	Utilities	1,721.33
10-540-54540	Vehicle - Repair & Maint	518.10
10-540-54861	Contract Services	254.55
10-545-53300	Fuel & Oil	351.47
10-545-53360	Uniforms	28.82
10-545-54210	Cell Phones	41.81
10-545-54220	Radio Air Time	3,580.00
10-545-54270	Conference/Training	27.84
10-545-54510	Machinery - Repair & Mai	155.00
10-545-54523	Software Maintenance	21,000.00
10-546-54200	Telephone	84.08
10-546-54400	Utilities	261.67
10-548-54200	Telephone	96.89
10-549-53300	Fuel & Oil	109.54
10-549-54200	Telephone	87.58
10-551-53300	Fuel & Oil	123.21
10-551-54210	Cell Phones	40.66
10-551-54220	Radio Air Time	60.00
10-551-54240	Internet Services	30.00
10-552-53300	Fuel & Oil	212.43
10-552-54220	Radio Air Time	40.00
10-553-53300	Fuel & Oil	135.66
10-553-54210	Cell Phones	40.66
10-553-54220	Radio Air Time	80.00
10-553-54240	Internet Services	90.40
10-554-53300	Fuel & Oil	120.28
10-554-54220	Radio Air Time	60.00
10-554-54240	Internet Services	30.00
10-560-53300	Fuel & Oil	15,433.00
10-560-53330	Operating	108.75
10-560-54200	Telephone	1,991.42
10-560-54210	Cell Phones	420.37
10-560-54220	Radio Air Time	2,420.00
10-560-54240	Internet Services	2,158.95
10-560-54270	Conference/Training	65.85
10-560-54400	Utilities	536.69
10-560-54530	Radio/Radar - Repair & M	535.00

Account Summary

Account Number	Account Name	Expense Amount
10-560-54540	Vehicle - Repair & Maint	139.95
10-560-54861	Contract Services	62.70
10-560-55900	Other Capital Outlay	5,245.00
10-570-53300	Fuel & Oil	60.43
10-570-54210	Cell Phones	81.32
10-579-54200	Telephone	341.97
10-579-54861	Contract Services	165.45
10-595-53360	Uniforms	7.89
10-595-54200	Telephone	37.35
10-595-54210	Cell Phones	49.65
10-596-53360	Uniforms	14.41
10-596-54200	Telephone	29.95
10-596-54210	Cell Phones	49.65
10-596-54240	Internet Services	30.00
10-596-54540	Vehicle - Repair & Maint	3,862.06
10-597-53360	Uniforms	7.89
10-597-54200	Telephone	37.35
10-635-54300	Bidding & Notices	135.00
10-636-53300	Fuel & Oil	85.17
10-636-54240	Internet Services	60.00
10-660-53300	Fuel & Oil	921.35
10-660-53360	Uniforms	186.72
10-660-54200	Telephone	145.62
10-660-54240	Internet Services	144.68
10-660-54400	Utilities	322.77
10-660-54540	Vehicle - Repair & Maint	5.33
10-660-54861	Contract Services	117.71
10-665-53300	Fuel & Oil	432.49
10-665-54260	Mileage	34.37
10-665-54810	Dues	170.00
10-665-54910	Stock Shows	67.79
10-670-54070	Trappers	6,400.00
11-620-53300	Fuel & Oil	1,310.08
11-620-53330	Operating	581.94
11-620-53360	Uniforms	1,142.45
11-620-53604	Cement & Readymix	2,497.38
11-620-53610	Paint,Chemicals & Herbici	9.99
11-620-53615	Aggregates & Emulsions	2,167.63
11-620-54200	Telephone	405.99
11-620-54210	Cell Phones	81.32
11-620-54220	Radio Air Time	720.00
11-620-54240	Internet Services	179.95

Account Summary

Account Number	Account Name	Expense Amount
11-620-54300	Bidding & Notices	300.00
11-620-54400	Utilities	287.61
11-620-54540	Vehicle - Repair & Maint	7,684.89
11-620-54630	Rent - Other Equipment	8,200.00
11-620-54710	Cont Serv - Pothole Repair	6,750.00
11-620-54861	Contract Services	36.37
13-510-53330	Operating	876.10
43-545-53300	Fuel & Oil	72.67
43-545-54210	Cell Phones	46.02
50-475-54210	Cell Phones	81.32
70-512-55130	Capital Projects-Building C	209,021.79
87-560-54540	Vehicle - Repair & Maint	398.84
	Grand Total:	746,597.85